

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY**



**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**SEPTEMBER 2021**

**Annexure A /  
Bylaag A**

**IN-YEAR FINANCIAL MANAGEMENT REPORT - SEPTEMBER  
2021**

**IN YEAR REPORT FOR THE PERIOD ENDING  
30 September 2021 (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 first quarter of the financial year at 21% (including commitments). The expenditure is equal to an amount of R 90 304 473 of which R 13 398 251 is commitments. The Municipality has approved 18 tenders and written price quotations that relates to the 2021/2022 financial year.

The current operating expenditure percentage are slightly below the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 22%.

The actual expenditure on projects is currently above the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the first quarter to be R 2 184 220 and the actual expenditure, including commitments, reflects at R5 084 603.

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

Adequate monitoring processes are in place to enhance expenditure and to ensure that the expenditure patterns of both the operational and capital budget are aligned with projections as far as possible.

The CWDM Management team was, once again, ahead of the curve when our Risk Management processes alerted us to the fact that COVID 19 is on the South African horizon; early in March last year. Therefore, on 16 March 2020, the day after the President's first Corona virus-related public announcement, we could activate our Business Continuity Plan, with a little bit of customisation for a "spread of disease" scenario.

Subsequently, when the Honourable President MC Ramaphosa announced the national lockdown, the Municipal Manager's communication was clear - the CWDM offices will be closed for the duration of the lockdown and only those who perform essential services and related work activities should continue with their assigned duties during this time. The instruction communicated to non-essential service employees of the Municipality was, however, that they are not on leave but should be available to work as competently and as efficiently as possible remotely i.e. from home.

During the period of the lockdown the Municipality continued to perform its fundamental operations where possible without contravening the set out lockdown rules and regulations as

announced by the President. The Municipality also ensured the timeous payment of its creditors and that investments were made as well as the remuneration of its employees and councillors. Internal processes have been put in place to ensure that work continue as usual and that all operational requirements are met and the Municipality does adhere to all statutory compliance laid down by the different Acts and Regulations.

During this critical time – before and during the lockdown - our essential services, in particular the Disaster Management and Municipal Health functions, were at the forefront of assisting the local municipalities with the needs in our communities. They are our heroes, putting themselves in the face of danger every single day. In addition, our Fire Services have, without wavering, been assisting with COVID 19 relief efforts, apart from their normal day jobs where the implementation of social distancing has proven to take special effort. Lastly, but not least, supporting all the mentioned critical functions throughout this pandemic has been a number of support staff without whose dedication none of our efforts would be possible.

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

As we move through the various levels of lockdown and an increasingly challenging economy, we look forward to moving forward together and trust that our partnerships and team approach will continue to serve the citizens of the Cape Winelands District.

*A unified Cape Winelands for Excellence and sustainable development.*

## **1.2 RESOLUTIONS**

No Resolution

## **1.3 EXECUTIVE SUMMARY**

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2021/2022 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

## **1.4 IN- YEAR BUDGET STATEMENT TABLE**

See tables on next page

## 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Q1 First 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 |
| <b>R thousands</b>   |                 |                     |                 |                 |                |                |                 |                |                    |
| <b>Financial Performance</b>   |                 |                     |                 |                 |                |                |                 |                |                    |
| Property rates   | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Service charges  | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Investment revenue   | -               | 39,000              | 39,000          | 706             | 1,186          | 1,762          | (576)           | -33%           | 39,000             |
| Transfers and subsidies  | -               | 255,304             | 255,304         | 86              | 105,638        | 108,937        | (3,298)         | -3%            | 255,304            |
| Other own revenue  | -               | 132,217             | 132,217         | 8,704           | 17,218         | 32,760         | (15,542)        | -47%           | 132,217            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | -               | <b>426,521</b>      | <b>426,521</b>  | <b>9,495</b>    | <b>124,042</b> | <b>143,459</b> | <b>(19,417)</b> | <b>-14%</b>    | <b>426,521</b>     |
| Employee costs   | -               | 230,811             | 230,811         | 15,970          | 46,928         | 50,325         | (3,397)         | -7%            | 230,811            |
| Remuneration of Councillors  | -               | 13,241              | 13,241          | 1,057           | 3,164          | 3,310          | (146)           | -4%            | 13,241             |
| Depreciation & asset impairment                                      | -               | 7,793               | 7,793           | -               | -              | -              | -               | -              | 7,793              |
| Finance charges  | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Materials and bulk purchases   | -               | 23,688              | 23,668          | 994             | 2,324          | 5,878          | (3,554)         | -60%           | 23,668             |
| Transfers and subsidies  | -               | 20,421              | 20,421          | 5,255           | 7,733          | 6,658          | 1,075           | 16%            | 20,421             |
| Other expenditure  | -               | 131,524             | 131,544         | 8,218           | 16,757         | 29,496         | (12,740)        | -43%           | 131,512            |
| <b>Total Expenditure</b>   | -               | <b>427,477</b>      | <b>427,477</b>  | <b>31,494</b>   | <b>76,906</b>  | <b>95,668</b>  | <b>(18,761)</b> | <b>-20%</b>    | <b>427,445</b>     |
| <b>Surplus/(Deficit)</b>   | -               | <b>(956)</b>        | <b>(956)</b>    | <b>(21,998)</b> | <b>47,136</b>  | <b>47,791</b>  | <b>(655)</b>    | <b>-1%</b>     | <b>(924)</b>       |
| Transfers and subsidies - capital (monetary alloc                    | -               | 956                 | 956             | -               | -              | -              | -               | -              | 956                |
| Contributions & Contributed assets                                   | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | -               | -                   | -               | <b>(21,998)</b> | <b>47,136</b>  | <b>47,791</b>  | <b>(655)</b>    | <b>-1%</b>     | <b>32</b>          |
| Share of surplus/ (deficit) of associate                             | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | -               | -                   | -               | <b>(21,998)</b> | <b>47,136</b>  | <b>47,791</b>  | <b>(655)</b>    | <b>-1%</b>     | <b>32</b>          |
| <b>Capital expenditure &amp; funds sources</b>                       |                 |                     |                 |                 |                |                |                 |                |                    |
| <b>Capital expenditure</b>   | -               | <b>68,838</b>       | <b>68,838</b>   | -               | -              | <b>22</b>      | <b>(22)</b>     | <b>-100%</b>   | <b>68,838</b>      |
| Capital transfers recognised   | -               | 956                 | 956             | -               | -              | 7              | (7)             | -100%          | 956                |
| Public contributions & donations                                     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Borrowing  | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Internally generated funds   | -               | <b>67,882</b>       | <b>67,882</b>   | -               | -              | <b>15</b>      | <b>(15)</b>     | <b>-100%</b>   | <b>67,882</b>      |
| <b>Total sources of capital funds</b>                                | -               | <b>68,838</b>       | <b>68,838</b>   | -               | -              | <b>22</b>      | <b>(22)</b>     | <b>-100%</b>   | <b>68,838</b>      |
| <b>Financial position</b>  |                 |                     |                 |                 |                |                |                 |                |                    |
| Total current assets   | -               | 758,905             | 758,896         | -               | 828,697        | -              | -               | -              | 758,896            |
| Total non current assets   | -               | 222,339             | 222,339         | -               | 155,300        | -              | -               | -              | 222,339            |
| Total current liabilities  | -               | 130,076             | 130,035         | -               | 30,478         | -              | -               | -              | 130,035            |
| Total non current liabilities  | -               | 122,345             | 122,345         | -               | 151,192        | -              | -               | -              | 122,345            |
| <b>Community wealth/Equity</b>                                       | -               | <b>728,823</b>      | <b>728,855</b>  | -               | <b>802,327</b> | -              | -               | -              | <b>728,855</b>     |
| <b>Cash flows</b>  |                 |                     |                 |                 |                |                |                 |                |                    |
| Net cash from (used) operating                                       | -               | 89,303              | 89,303          | (19,493)        | 43,544         | 240,002        | 196,458         | 82%            | 89,303             |
| Net cash from (used) investing                                       | -               | (68,838)            | (68,838)        | -               | -              | (22)           | (22)            | 100%           | (68,838)           |
| Net cash from (used) financing                                       | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | -               | <b>737,457</b>      | <b>737,457</b>  | -               | <b>809,697</b> | <b>956,973</b> | <b>147,275</b>  | <b>15%</b>     | <b>786,618</b>     |
| <b>Debtors &amp; creditors analysis</b>                              |                 |                     |                 |                 |                |                |                 |                |                    |
|  | 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              |
| <b>Debtors Age Analysis</b>  |                 |                     |                 |                 |                |                |                 |                |                    |
| Total By Income Source   | 290             | 3                   | 1               | 43              | 19             | 30             | 36              | 329            | 752                |
| <b>Creditors Age Analysis</b>  |                 |                     |                 |                 |                |                |                 |                |                    |
| Total Creditors  | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |

The municipality reflects a current ratio of 27.19:1 on 30 September 2021. 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 809 697 455. The municipality had commitments on operating expenditure at the end of September 2021 in the amount of R 13 398 251.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

| Description                                       | Ref | 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 |
| <b>R thousands</b>                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                       |     |                 |                     |                 |                |               |               |              |                |                    |
| <i><b>Governance and administration</b></i>       |     | -               | 297,058             | 297,058         | 1,620          | 107,249       | 112,733       | (5,484)      | -5%            | 297,058            |
| Executive and council                             |     | -               | 52,826              | 52,826          | 1,615          | 3,913         | 4,422         | (510)        | -12%           | 52,826             |
| Finance and administration                        |     | -               | 244,232             | 244,232         | 5              | 103,336       | 108,310       | (4,974)      | -5%            | 244,232            |
| Internal audit                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i><b>Community and public safety</b></i>         |     | -               | 3,172               | 3,172           | 114            | 146           | 150           | (4)          | -2%            | 3,172              |
| Community and social services                     |     | -               | 2,399               | 2,399           | -              | -             | -             | -            |                | 2,399              |
| Sport and recreation                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public safety                                     |     | -               | 120                 | 120             | 4              | 4             | -             | 4            | #DIV/0!        | 120                |
| Housing   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health  |     | -               | 653                 | 653             | 110            | 142           | 150           | (8)          | -5%            | 653                |
| <i><b>Economic and environmental services</b></i> |     | -               | 127,197             | 127,197         | 7,762          | 16,647        | 30,576        | (13,929)     | -46%           | 127,197            |
| Planning and development                          |     | -               | 5,686               | 5,686           | 107            | 2,427         | 700           | 1,727        | 247%           | 5,686              |
| Road transport                                    |     | -               | 121,511             | 121,511         | 7,655          | 14,220        | 29,876        | (15,656)     | -52%           | 121,511            |
| Environmental protection                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i><b>Trading services</b></i>                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Energy sources                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water management                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste water management                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste management                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i><b>Other</b></i>                               | 4   | -               | 50                  | 50              | -              | -             | -             | -            |                | 50                 |
| <b>Total Revenue - Functional</b>                 | 2   | -               | 427,477             | 427,477         | 9,495          | 124,042       | 143,459       | (19,417)     | -14%           | 427,477            |
| <b>Expenditure - Functional</b>                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <i><b>Governance and administration</b></i>       |     | -               | 135,171             | 135,171         | 13,831         | 30,230        | 38,127        | (7,897)      | -21%           | 135,171            |
| Executive and council                             |     | -               | 41,234              | 41,816          | 7,593          | 14,834        | 16,248        | (1,415)      | -9%            | 41,816             |
| Finance and administration                        |     | -               | 91,378              | 90,796          | 5,986          | 14,776        | 21,288        | (6,512)      | -31%           | 90,796             |
| Internal audit                                    |     | -               | 2,560               | 2,560           | 253            | 621           | 592           | 29           | 5%             | 2,560              |
| <i><b>Community and public safety</b></i>         |     | -               | 124,382             | 124,382         | 7,774          | 20,975        | 24,110        | (3,134)      | -13%           | 124,382            |
| Community and social services                     |     | -               | 20,978              | 20,978          | 1,541          | 3,763         | 3,841         | (78)         | -2%            | 20,978             |
| Sport and recreation                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public safety                                     |     | -               | 62,811              | 62,811          | 3,458          | 9,095         | 11,020        | (1,925)      | -17%           | 62,811             |
| Housing   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health  |     | -               | 40,593              | 40,593          | 2,775          | 8,118         | 9,249         | (1,131)      | -12%           | 40,593             |
| <i><b>Economic and environmental services</b></i> |     | -               | 159,591             | 159,591         | 9,378          | 24,573        | 32,286        | (7,714)      | -24%           | 159,559            |
| Planning and development                          |     | -               | 31,378              | 31,378          | 1,713          | 4,709         | 4,191         | 517          | 12%            | 31,378             |
| Road transport                                    |     | -               | 128,214             | 128,214         | 7,665          | 19,864        | 28,095        | (8,231)      | -29%           | 128,182            |
| Environmental protection                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i><b>Trading services</b></i>                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Energy sources                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water management                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste water management                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste management                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i><b>Other</b></i>                               |     | -               | 8,332               | 8,332           | 511            | 1,128         | 1,144         | (16)         | -1%            | 8,332              |
| <b>Total Expenditure - Functional</b>             | 3   | -               | 427,477             | 427,477         | 31,494         | 76,906        | 95,668        | (18,761)     | -20%           | 427,445            |
| <b>Surplus/ (Deficit) for the year</b>            |     | -               | -                   | -               | (21,998)       | 47,136        | 47,791        | (655)        | -1%            | 32                 |

### 1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First

| Vote Description                       | Ref | 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 |
| <b>R thousands</b>                     |     |                 |                     |                 |                 |                |                |                 |                |                    |
| <b>Revenue by Vote</b>                 |     |                 |                     |                 |                 |                |                |                 |                |                    |
| Vote 1 - REGIONAL DEV AND PLANNING     | 1   | -               | 50                  | 50              | -               | -              | -              | -               | -              | 50                 |
| Vote 2 - COMM AND DEV SERVICES         |     | -               | 3,096               | 3,096           | 114             | 146            | 150            | (4)             | -2.5%          | 3,096              |
| Vote 3 - ENGINEERING                   |     | -               | 6,586               | 6,586           | 107             | 2,427          | 700            | 1,727           | 246.8%         | 6,586              |
| Vote 4 - RURAL AND SOCIAL              |     | -               | 76                  | 76              | -               | -              | -              | -               | -              | 76                 |
| Vote 5 - OFFICE OF THE MM              |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Vote 6 - FINANCIAL SERVICES            |     | -               | 243,647             | 243,647         | 5               | 103,232        | 108,310        | (5,079)         | -4.7%          | 243,647            |
| Vote 7 - CORPORATE SERVICES            |     | -               | 53,411              | 53,411          | 1,615           | 4,017          | 4,422          | (405)           | -9.2%          | 53,411             |
| Vote 8 - ROADS AGENCY                  |     | -               | 120,611             | 120,611         | 7,655           | 14,220         | 29,876         | (15,656)        | -52.4%         | 120,611            |
| 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]            |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Total Revenue by Vote</b>           | 2   | -               | <b>427,477</b>      | <b>427,477</b>  | <b>9,495</b>    | <b>124,042</b> | <b>143,459</b> | <b>(19,417)</b> | <b>-13.5%</b>  | <b>427,477</b>     |
| <b>Expenditure by Vote</b>             |     |                 |                     |                 |                 |                |                |                 |                |                    |
| Vote 1 - REGIONAL DEV AND PLANNING     | 1   | -               | 18,390              | 18,390          | 1,116           | 3,061          | 2,422          | 639             | 26.4%          | 18,390             |
| Vote 2 - COMM AND DEV SERVICES         |     | -               | 111,949             | 111,949         | 6,575           | 18,288         | 21,613         | (3,325)         | -15.4%         | 111,949            |
| Vote 3 - ENGINEERING                   |     | -               | 42,543              | 42,543          | 2,904           | 5,921          | 7,069          | (1,148)         | -16.2%         | 42,543             |
| Vote 4 - RURAL AND SOCIAL              |     | -               | 12,434              | 12,434          | 1,199           | 2,687          | 2,496          | 190             | 7.6%           | 12,434             |
| Vote 5 - OFFICE OF THE MM              |     | -               | 14,940              | 14,940          | 902             | 2,550          | 3,516          | (966)           | -27.5%         | 14,940             |
| Vote 6 - FINANCIAL SERVICES            |     | -               | 29,325              | 29,325          | 1,818           | 5,246          | 7,651          | (2,405)         | -31.4%         | 29,325             |
| Vote 7 - CORPORATE SERVICES            |     | -               | 69,481              | 69,599          | 8,903           | 17,992         | 22,231         | (4,240)         | -19.1%         | 69,599             |
| Vote 8 - ROADS AGENCY                  |     | -               | 121,651             | 121,651         | 7,572           | 19,585         | 27,029         | (7,444)         | -27.5%         | 121,619            |
| Vote 9 - CORPORATE SERVICES            |     | -               | 6,764               | 6,646           | 506             | 1,576          | 1,638          | (62)            | -3.8%          | 6,646              |
| 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]            |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Total Expenditure by Vote</b>       | 2   | -               | <b>427,477</b>      | <b>427,477</b>  | <b>31,494</b>   | <b>76,906</b>  | <b>95,668</b>  | <b>(18,761)</b> | <b>-19.6%</b>  | <b>427,445</b>     |
| <b>Surplus/ (Deficit) for the year</b> | 2   | -               | -                   | -               | <b>(21,998)</b> | <b>47,136</b>  | <b>47,791</b>  | <b>(655)</b>    | <b>-1.4%</b>   | <b>32</b>          |

### 1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

| Description   | Ref | 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 |
| <b>R thousands</b>  |     |                 |                     |                 |                 |                |                |                 |                |                    |
| <b>Revenue By Source</b>  |     |                 |                     |                 |                 |                |                |                 |                |                    |
| Property rates  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Service charges - electricity revenue   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Service charges - water revenue   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Service charges - sanitation revenue  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Service charges - refuse revenue  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Rental of facilities and equipment  |     | -               | 240                 | 240             | 21              | 62             | 60             | 2               | 3%             | 240                |
| Interest earned - external investments  |     | -               | 39,000              | 39,000          | 706             | 1,186          | 1,762          | (576)           | -33%           | 39,000             |
| Interest earned - outstanding debtors   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Dividends received  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Fines, penalties and forfeits   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Licences and permits  |     | -               | 653                 | 653             | 110             | 142            | 150            | (8)             | -5%            | 653                |
| Agency services   |     | -               | 119,505             | 119,505         | 7,655           | 14,220         | 29,876         | (15,656)        | -52%           | 119,505            |
| Transfers and subsidies   |     | -               | 255,304             | 255,304         | 86              | 105,638        | 108,937        | (3,298)         | -3%            | 255,304            |
| Other revenue   |     | -               | 11,819              | 11,819          | 918             | 2,793          | 2,674          | 120             | 4%             | 11,819             |
| Gains   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>  |     | -               | <b>426,521</b>      | <b>426,521</b>  | <b>9,495</b>    | <b>124,042</b> | <b>143,459</b> | <b>(19,417)</b> | <b>-14%</b>    | <b>426,521</b>     |
| <b>Expenditure By Type</b>  |     |                 |                     |                 |                 |                |                |                 |                |                    |
| Employee related costs  |     | -               | 230,811             | 230,811         | 15,970          | 46,928         | 50,325         | (3,397)         | -7%            | 230,811            |
| Remuneration of councillors   |     | -               | 13,241              | 13,241          | 1,057           | 3,164          | 3,310          | (146)           | -4%            | 13,241             |
| Debt impairment   |     | -               | 500                 | 500             | -               | -              | -              | -               | -              | 500                |
| Depreciation & asset impairment   |     | -               | 7,793               | 7,793           | -               | -              | -              | -               | -              | 7,793              |
| Finance charges   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Bulk purchases - electricity  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| Inventory consumed  |     | -               | 23,688              | 23,688          | 994             | 2,324          | 5,878          | (3,554)         | -60%           | 23,688             |
| Contracted services   |     | -               | 54,488              | 54,745          | 1,471           | 2,412          | 8,273          | (5,861)         | -71%           | 54,713             |
| Transfers and subsidies   |     | -               | 20,421              | 20,421          | 5,255           | 7,733          | 6,658          | 1,075           | 16%            | 20,421             |
| Other expenditure   |     | -               | 76,525              | 76,287          | 6,746           | 14,344         | 21,223         | (6,879)         | -32%           | 76,287             |
| Losses  |     | -               | 12                  | 12              | -               | -              | -              | -               | -              | 12                 |
| <b>Total Expenditure</b>  |     | -               | <b>427,477</b>      | <b>427,477</b>  | <b>31,494</b>   | <b>76,906</b>  | <b>95,668</b>  | <b>(18,761)</b> | <b>-20%</b>    | <b>427,445</b>     |
| <b>Surplus/(Deficit)</b>  |     | -               | <b>(956)</b>        | <b>(956)</b>    | <b>(21,998)</b> | <b>47,136</b>  | <b>47,791</b>  | <b>(655)</b>    | <b>(0)</b>     | <b>(924)</b>       |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)   |     | -               | 956                 | 956             | -               | -              | -              | -               | -              | 956                |
| 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)   |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>  |     | -               | -                   | -               | <b>(21,998)</b> | <b>47,136</b>  | <b>47,791</b>  |                 |                | <b>32</b>          |
| Taxation  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>   |     | -               | -                   | -               | <b>(21,998)</b> | <b>47,136</b>  | <b>47,791</b>  |                 |                | <b>32</b>          |
| Attributable to minorities  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>   |     | -               | -                   | -               | <b>(21,998)</b> | <b>47,136</b>  | <b>47,791</b>  |                 |                | <b>32</b>          |
| Share of surplus/ (deficit) of associate  |     | -               | -                   | -               | -               | -              | -              | -               | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>  |     | -               | -                   | -               | <b>(21,998)</b> | <b>47,136</b>  | <b>47,791</b>  |                 |                | <b>32</b>          |

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

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

**Agency Services**

The Department of Transport and Public Works transfers funds every second month, in arrears, in terms of the memorandum of agreement.

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

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 31.

**Other expenditure**

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

## 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

| Vote Description   | Ref | 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 |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - REGIONAL DEV AND PLANNING                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - COMM AND DEV SERVICES                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 3 - ENGINEERING   |     | -               | 27,000              | 27,000          | -              | -             | -             | -            | -              | 27,000             |
| Vote 4 - RURAL AND SOCIAL                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - OFFICE OF THE MM                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 6 - FINANCIAL SERVICES                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - CORPORATE SERVICES                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 8 - ROADS AGENCY  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 9 - CORPORATE SERVICES                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - [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]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | 4,7 | -               | 27,000              | 27,000          | -              | -             | -             | -            | -              | 27,000             |
| <b>Single Year expenditure appropriation</b>                 | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - REGIONAL DEV AND PLANNING                           |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 2 - COMM AND DEV SERVICES                               |     | -               | 27,538              | 27,538          | -              | -             | -             | -            | -              | 27,538             |
| Vote 3 - ENGINEERING   |     | -               | 9,253               | 9,253           | -              | -             | 4             | (4)          | -100%          | 9,253              |
| Vote 4 - RURAL AND SOCIAL                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 5 - OFFICE OF THE MM                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 6 - FINANCIAL SERVICES                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Vote 7 - CORPORATE SERVICES                                  |     | -               | 4,091               | 4,091           | -              | -             | 11            | (11)         | -100%          | 4,091              |
| Vote 8 - ROADS AGENCY  |     | -               | 956                 | 956             | -              | -             | 7             | (7)          | -100%          | 956                |
| 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]                                  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b>                 | 4   | -               | 41,838              | 41,838          | -              | -             | 22            | (22)         | -100%          | 41,838             |
| <b>Total Capital Expenditure</b>                             | 3   | -               | 68,838              | 68,838          | -              | -             | 22            | (22)         | -100%          | 68,838             |
| <b>Capital Expenditure - Functional Classification</b>       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>                         |     | -               | 8,846               | 8,846           | -              | -             | 11            | (11)         | -100%          | 8,846              |
| Executive and council  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Finance and administration                                   |     | -               | 8,846               | 8,846           | -              | -             | 11            | (11)         | -100%          | 8,846              |
| Internal audit   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>                           |     | -               | 27,538              | 27,538          | -              | -             | -             | -            | -              | 27,538             |
| Community and social services                                |     | -               | 8,415               | 8,415           | -              | -             | -             | -            | -              | 8,415              |
| Sport and recreation   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Public safety  |     | -               | 19,088              | 19,088          | -              | -             | -             | -            | -              | 19,088             |
| Housing  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Health   |     | -               | 36                  | 36              | -              | -             | -             | -            | -              | 36                 |
| <b>Economic and environmental services</b>                   |     | -               | 32,454              | 32,454          | -              | -             | 11            | (11)         | -100%          | 32,454             |
| Planning and development                                     |     | -               | 31,498              | 31,498          | -              | -             | 4             | (4)          | -100%          | 31,498             |
| Road transport   |     | -               | 956                 | 956             | -              | -             | 7             | (7)          | -100%          | 956                |
| Environmental protection                                     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Trading services</b>                                      |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Energy sources   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water management   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management                                       |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste management   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | -               | 68,838              | 68,838          | -              | -             | 22            | (22)         | -100%          | 68,838             |
| <b>Funded by:</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Provincial Government  |     | -               | 956                 | 956             | -              | -             | 7             | (7)          | -100%          | 956                |
| District Municipality  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other transfers and grants                                   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Transfers recognised - capital</b>                        |     | -               | 956                 | 956             | -              | -             | 7             | (7)          | -100%          | 956                |
| <b>Public contributions &amp; donations</b>                  | 5   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Borrowing</b>   | 6   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Internally generated funds</b>                            |     | -               | 67,882              | 67,882          | -              | -             | 15            | (15)         | -100%          | 67,882             |
| <b>Total Capital Funding</b>                                 |     | -               | 68,838              | 68,838          | -              | -             | 22            | (22)         | -100%          | 68,838             |

Capital expenditure is receiving high priority by the executive management.

## 1.4.6 Statement of Financial Position

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

| Description                              | Ref | 2020/21         | Budget Year 2021/22 |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual  | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                 |                     |                 |                |                    |
| <b>ASSETS</b>                            |     |                 |                     |                 |                |                    |
| <b>Current assets</b>                    |     |                 |                     |                 |                |                    |
| Cash                                     |     | -               | 29,457              | 29,449          | 15,197         | 29,449             |
| Call investment deposits                 |     | -               | 708,000             | 708,000         | 794,500        | 708,000            |
| Consumer debtors                         |     | -               | 3,992               | 3,992           | 5,936          | 3,992              |
| Other debtors                            |     | -               | 14,566              | 14,566          | 9,596          | 14,566             |
| Current portion of long-term receivables |     | -               | -                   | -               | 910            | -                  |
| Inventory                                |     | -               | 2,889               | 2,889           | 2,557          | 2,889              |
| <b>Total current assets</b>              |     | -               | <b>758,905</b>      | <b>758,896</b>  | <b>828,697</b> | <b>758,896</b>     |
| <b>Non current assets</b>                |     |                 |                     |                 |                |                    |
| Long-term receivables                    |     | -               | -                   | -               | -              | -                  |
| Investments                              |     | -               | -                   | -               | -              | -                  |
| Investment property                      |     | -               | -                   | -               | -              | -                  |
| Investments in Associate                 |     | -               | -                   | -               | -              | -                  |
| Property, plant and equipment            |     | -               | 218,537             | 218,537         | 154,721        | 218,537            |
| Agricultural                             |     | -               | -                   | -               | -              | -                  |
| Biological assets                        |     | -               | -                   | -               | -              | -                  |
| Intangible assets                        |     | -               | 800                 | 800             | 579            | 800                |
| Other non-current assets                 |     | -               | 3,002               | 3,002           | -              | 3,002              |
| <b>Total non current assets</b>          |     | -               | <b>222,339</b>      | <b>222,339</b>  | <b>155,300</b> | <b>222,339</b>     |
| <b>TOTAL ASSETS</b>                      |     | -               | <b>981,244</b>      | <b>981,235</b>  | <b>983,997</b> | <b>981,235</b>     |
| <b>LIABILITIES</b>                       |     |                 |                     |                 |                |                    |
| <b>Current liabilities</b>               |     |                 |                     |                 |                |                    |
| Bank overdraft                           |     | -               | -                   | -               | -              | -                  |
| Borrowing                                |     | -               | (0)                 | (0)             | (0)            | (0)                |
| Consumer deposits                        |     | -               | 20                  | 20              | 20             | 20                 |
| Trade and other payables                 |     | -               | 52,266              | 52,188          | 5,052          | 52,188             |
| Provisions                               |     | -               | 77,790              | 77,828          | 25,406         | 77,828             |
| <b>Total current liabilities</b>         |     | -               | <b>130,076</b>      | <b>130,035</b>  | <b>30,478</b>  | <b>130,035</b>     |
| <b>Non current liabilities</b>           |     |                 |                     |                 |                |                    |
| Borrowing                                |     | -               | -                   | -               | 0              | -                  |
| Provisions                               |     | -               | 122,345             | 122,345         | 151,192        | 122,345            |
| <b>Total non current liabilities</b>     |     | -               | <b>122,345</b>      | <b>122,345</b>  | <b>151,192</b> | <b>122,345</b>     |
| <b>TOTAL LIABILITIES</b>                 |     | -               | <b>252,421</b>      | <b>252,380</b>  | <b>181,670</b> | <b>252,380</b>     |
| <b>NET ASSETS</b>                        | 2   | -               | <b>728,823</b>      | <b>728,855</b>  | <b>802,327</b> | <b>728,855</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                     |                 |                |                    |
| Accumulated Surplus/(Deficit)            |     | -               | 658,057             | 658,089         | 736,869        | 658,089            |
| Reserves                                 |     | -               | 70,766              | 70,766          | 65,457         | 70,766             |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | -               | <b>728,823</b>      | <b>728,855</b>  | <b>802,327</b> | <b>728,855</b>     |

The Municipality incorporated the opening balances into the trail balance during the month. An error occurred that impacts the current and non-current liabilities provisions, the error will be corrected during October 2021.

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

| Description                                       | Ref | Budget Year 2021/22           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2020/21<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                                | 1   |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Receipts</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Property rates                                    |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Service charges                                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Other revenue                                     |     | -                             | 132,217            | 132,217            | 6,933             | 17,188           | 32,760           | (15,573)        | -48%                 | 132,217               |
| Government - operating                            |     | -                             | 255,304            | 255,304            | -                 | 105,553          | 109,719          | (4,167)         | -4%                  | 255,304               |
| Government - capital                              |     | -                             | 956                | 956                | -                 | -                | -                | -               | -                    | 956                   |
| Interest  |     | -                             | 39,000             | 39,000             | 3,970             | 5,633            | 1,762            | 3,871           | 220%                 | 39,000                |
| Dividends   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Payments</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Suppliers and employees                           |     | -                             | (323,057)          | (323,057)          | (25,142)          | (77,096)         | 89,102           | 166,199         | 187%                 | (323,057)             |
| Finance charges                                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Transfers and Grants                              |     | -                             | (15,118)           | (15,118)           | (5,255)           | (7,733)          | 6,658            | 14,391          | 216%                 | (15,118)              |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     | -                             | <b>89,303</b>      | <b>89,303</b>      | <b>(19,493)</b>   | <b>43,544</b>    | <b>240,002</b>   | <b>196,458</b>  | <b>82%</b>           | <b>89,303</b>         |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Receipts</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Proceeds on disposal of PPE                       |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Decrease (increase) other non-current receivables |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Decrease (increase) in non-current investments    |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Payments</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Capital assets                                    |     | -                             | (68,838)           | (68,838)           | -                 | -                | (22)             | (22)            | 100%                 | (68,838)              |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     | -                             | <b>(68,838)</b>    | <b>(68,838)</b>    | <b>-</b>          | <b>-</b>         | <b>(22)</b>      | <b>(22)</b>     | <b>100%</b>          | <b>(68,838)</b>       |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Receipts</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Short term loans                                  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Borrowing long term/refinancing                   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Increase (decrease) in consumer deposits          |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Payments</b>                                   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| Repayment of borrowing                            |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     | -                             | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>              |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     | -                             | <b>20,465</b>      | <b>20,465</b>      | <b>(19,493)</b>   | <b>43,544</b>    | <b>239,980</b>   |                 |                      | <b>20,465</b>         |
| Cash/cash equivalents at beginning:               |     | -                             | 716,993            | 716,993            |                   | 766,154          | 716,993          |                 |                      | 766,154               |
| Cash/cash equivalents at month/year end:          |     | -                             | 737,457            | 737,457            |                   | 809,697          | 956,973          |                 |                      | 786,618               |

The Cash Flow Statement indicates a healthy cash position on 30 September 2021.

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

| Description   | NT Code     | Budget Year 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 |  |   |   |
| <b>R thousands</b>  |             |                     |            |            |             |             |             |              |            |            |                    |  |   |   |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |            |            |             |             |             |              |            |            |                    |  |   |   |
| 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        | 290                 | 3          | 1          | 43          | 19          | 30          | 36           | 329        | 752        | 457                | -  | -   |   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>290</b>          | <b>3</b>   | <b>1</b>   | <b>43</b>   | <b>19</b>   | <b>30</b>   | <b>36</b>    | <b>329</b> | <b>752</b> | <b>457</b>         | <b>-</b>                                     | <b>-</b>                                    |   |
| <b>2020/21 - totals only</b>  |             |                     |            |            |             |             |             |              |            |            |                    |  |   |   |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |            |            |             |             |             |              |            |            |                    |  |   |   |
| Organs of State   | 2200        | -                   | -          | -          | -           | -           | -           | -            | -          | -          | -                  | -  | -   | - |
| Commercial  | 2300        | -                   | -          | -          | -           | -           | -           | -            | -          | -          | -                  | -  | -   | - |
| Households  | 2400        | -                   | -          | -          | -           | -           | -           | -            | -          | -          | -                  | -  | -   | - |
| Other   | 2500        | 290                 | 3          | 1          | 43          | 19          | 30          | 36           | 329        | 752        | 457                | -  | -   |   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>290</b>          | <b>3</b>   | <b>1</b>   | <b>43</b>   | <b>19</b>   | <b>30</b>   | <b>36</b>    | <b>329</b> | <b>752</b> | <b>457</b>         | <b>-</b>                                     | <b>-</b>                                    |   |

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

## 2.2 CREDITORS ANALYSIS

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

| Description                                    | NT Code     | Budget Year 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 |       |
| <b>R thousands</b>                             |             |                     |              |              |               |                |                |                   |             |       |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |             |       |
| 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        | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |
| <b>Total By Customer Type</b>                  | <b>1000</b> | -                   | -            | -            | -             | -              | -              | -                 | -           | -     |

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

| Investments by maturity<br>Name of institution & investment ID | Ref      | Period of  | Type of | Expiry date | Accrued      | Yield for the | Market         | Change in       | Market         |
|--|----------|------------|---------|-------------|--------------|---------------|----------------|-----------------|----------------|
|  |          | Investment |         |             |              |               |                |                 |                |
| R thousands  |          | Yrs/Months |         |             | the month    | (%)           | beginning      | value           | of the         |
|  |          |            |         |             |              |               | of the         |                 | month          |
| <b>Municipality</b>  |          |            |         |             |              |               |                |                 |                |
| ABSA   | A118     | 0          |         | 2021/10/05  | 43           | 0.0439        | 12,000         |                 | 12,000         |
| ABSA   | A119     | 0          |         | 2021/11/22  | 56           | 0.0452        | 15,000         |                 | 15,000         |
| ABSA   | A120     | 0          |         | 2021/11/22  | 56           | 0.0454        | 15,000         |                 | 15,000         |
| ABSA   | A121     | 0          |         | 2021/12/10  | 64           | 0.0459        | 17,000         |                 | 17,000         |
| ABSA   | A122     | 0          |         | 2022/01/06  | 57           | 0.0465        | 15,000         |                 | 15,000         |
| ABSA   | A123     | 0          |         | 2022/01/06  | 43           | 0.0479        | 11,000         |                 | 11,000         |
| ABSA   | A124     | 0          |         | 2022/02/08  | 61           | 0.0495        | 15,000         |                 | 15,000         |
| ABSA   | A125     | 0          |         | 2022/02/08  | 56           | 0.0488        | 14,000         |                 | 14,000         |
| ABSA   | A126     | 0          |         | 2022/02/22  | 47           | 0.0481        | 12,000         |                 | 12,000         |
| ABSA   | A127     | 0          |         | 2022/03/22  | 48           | 0.0486        | 12,000         |                 | 12,000         |
| ABSA   | A128     | 0          |         | 2022/04/20  | 84           | 0.0509        | 20,000         |                 | 20,000         |
| ABSA   | A129     | 0          |         | 2022/06/20  | 45           | 0.0503        |                | 15,000          | 15,000         |
| FNB  | F104     | 0          |         | 2021/09/20  | 27           | 0.0432        | 12,000         | (12,000)        | -              |
| FNB  | F108     | 0          |         | 2021/09/20  | 26           | 0.0452        | 11,000         | (11,000)        | -              |
| FNB  | F109     | 0          |         | 2021/10/05  | 53           | 0.0429        | 15,000         |                 | 15,000         |
| FNB  | F106     | 0          |         | 2021/10/21  | 52           | 0.0419        | 15,000         |                 | 15,000         |
| FNB  | F107     | 0          |         | 2021/10/21  | 52           | 0.0422        | 15,000         |                 | 15,000         |
| FNB  | F110     | 0          |         | 2021/11/22  | 54           | 0.0439        | 15,000         |                 | 15,000         |
| FNB  | F111     | 0          |         | 2022/01/21  | 51           | 0.0444        | 14,000         |                 | 14,000         |
| FNB  | F112     | 0          |         | 2022/03/08  | 37           | 0.0451        | 10,000         |                 | 10,000         |
| FNB  | F115     | 0          |         | 2022/03/08  | 72           | 0.0439        | 20,000         |                 | 20,000         |
| FNB  | F113     | 0          |         | 2022/04/05  | 37           | 0.0445        | 10,000         |                 | 10,000         |
| FNB  | F115     | 0          |         | 2022/04/05  | 36           | 0.0444        | 10,000         |                 | 10,000         |
| FNB  | F114     | 0          |         | 2022/04/21  | 37           | 0.0449        | 10,000         |                 | 10,000         |
| INVESTEC   | I109     | 0          |         | 2021/09/07  | 9            | 0.0365        | 15,000         | (15,000)        | -              |
| INVESTEC   | I110     | 0          |         | 2021/09/07  | 8            | 0.0405        | 12,000         | (12,000)        | -              |
| INVESTEC   | I112     | 0          |         | 2021/09/07  | 8            | 0.0405        | 12,000         | (12,000)        | -              |
| INVESTEC   | I113     | 0          |         | 2021/11/08  | 51           | 0.0415        | 15,000         |                 | 15,000         |
| INVESTEC   | I114     | 0          |         | 2021/11/08  | 52           | 0.0425        | 15,000         |                 | 15,000         |
| INVESTEC   | I115     | 0          |         | 2021/11/22  | 53           | 0.043         | 15,000         |                 | 15,000         |
| INVESTEC   | I116     | 0          |         | 2021/11/22  | 39           | 0.0435        | 11,000         |                 | 11,000         |
| INVESTEC   | I117     | 0          |         | 2022/02/08  | 52           | 0.0455        | 14,000         |                 | 14,000         |
| INVESTEC   | I118     | 0          |         | 2022/02/22  | 36           | 0.044         | 10,000         |                 | 10,000         |
| INVESTEC   | I120     | 0          |         | 2022/04/05  | 76           | 0.0465        | 20,000         |                 | 20,000         |
| INVESTEC   | I119     | 0          |         | 2022/04/21  | 37           | 0.0455        | 10,000         |                 | 10,000         |
| INVESTEC   | I121     | 0          |         | 2022/06/07  | 27           | 0.0455        |                | 10,000          | 10,000         |
| INVESTEC   | I122     | 0          |         | 2022/06/14  | 41           | 0.04575       |                | 15,000          | 15,000         |
| NEDCOR   | N132     | 0          |         | 2021/09/20  | 31           | 0.0401        | 15,000         | (15,000)        | -              |
| NEDCOR   | N133     | 0          |         | 2021/10/05  | 44           | 0.0415        | 13,000         |                 | 13,000         |
| NEDCOR   | N134     | 0          |         | 2021/10/21  | 46           | 0.0464        | 12,000         |                 | 12,000         |
| NEDCOR   | N135     | 0          |         | 2021/12/10  | 58           | 0.0473        | 15,000         |                 | 15,000         |
| NEDCOR   | N136     | 0          |         | 2022/01/21  | 69           | 0.0497        | 17,000         |                 | 17,000         |
| NEDCOR   | N137     | 0          |         | 2022/02/08  | 46           | 0.0508        | 11,000         |                 | 11,000         |
| NEDCOR   | N138     | 0          |         | 2022/02/22  | 59           | 0.0509        | 14,000         |                 | 14,000         |
| NEDCOR   | N139     | 0          |         | 2022/03/22  | 63           | 0.051         | 15,000         |                 | 15,000         |
| NEDCOR   | N140     | 0          |         | 2022/03/22  | 75           | 0.0507        | 18,000         |                 | 18,000         |
| NEDCOR   | N141     | 0          |         | 2022/03/22  | 58           | 0.0507        | 14,000         |                 | 14,000         |
| NEDCOR   | N142     | 0          |         | 2022/04/21  | 46           | 0.0513        | 11,000         |                 | 11,000         |
| NEDCOR   | N143     | 0          |         | 2022/05/23  | 88           | 0.0538        | 20,000         |                 | 20,000         |
| NEDCOR   | N144     | 0          |         | 2022/06/20  | 4            | 0.0511        |                | 15,000          | 15,000         |
| STANDARD BANK  | S130     | 0          |         | 2021/11/08  | 48           | 0.04875       | 12,000         |                 | 12,000         |
| STANDARD BANK  | S131     | 0          |         | 2022/01/06  | 60           | 0.0485        | 15,000         |                 | 15,000         |
| STANDARD BANK  | S132     | 0          |         | 2022/01/21  | 74           | 0.05013       | 18,000         |                 | 18,000         |
| STANDARD BANK  | S133     | 0          |         | 2022/01/21  | 45           | 0.0495        | 11,000         |                 | 11,000         |
| STANDARD BANK  | S134     | 0          |         | 2022/02/22  | 58           | 0.05025       | 14,000         |                 | 14,000         |
| STANDARD BANK  | S135     | 0          |         | 2022/03/08  | 49           | 0.04938       | 12,000         |                 | 12,000         |
| STANDARD BANK  | S136     | 0          |         | 2022/05/10  | 86           | 0.0525        | 20,000         |                 | 20,000         |
| STANDARD BANK  | S138     | 0          |         | 2022/05/10  | 74           | 0.05          | 18,000         |                 | 18,000         |
| STANDARD BANK  | S137     | 0          |         | 2022/05/22  | 64           | 0.052         | 15,000         |                 | 15,000         |
| STANDARD BANK  | S139     | 0          |         | 2022/05/23  | 83           | 0.0504        | 20,000         |                 | 20,000         |
| STANDARD BANK  | S140     | 0          |         | 2022/06/07  | 62           | 0.0505        | 15,000         |                 | 15,000         |
| NEDBANK CALL ACCOUNT   |          |            |         |             | 27           | 0.034         | 12,500         | (5,000)         | 7,500          |
| <b>Municipality sub-total</b>                                  |          |            |         |             | <b>3,106</b> |               | <b>821,500</b> | <b>(27,000)</b> | <b>794,500</b> |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | <b>2</b> |            |         |             | <b>3,106</b> |               | <b>821,500</b> | <b>(27,000)</b> | <b>794,500</b> |

The Municipality's investments decreased from R 821 500 000 in August 2021 to

R 794 500 000 in September 2021 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 - Q1 First Quarter

| Description   | Ref | Budget Year 2021/22       |                |               |              |                |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
|   |     | Approved Rollover 2020/21 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| <b>R thousands</b>  |     |                           |                |               |              |                |
| <b>EXPENDITURE</b>  |     |                           |                |               |              |                |
| <b>Operating expenditure of Approved Roll-overs</b>                               |     |                           |                |               |              |                |
| <b>National Government:</b>   |     | -                         | -              | -             | -            |                |
| 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   |     | -                         | -              | -             | -            |                |
| <b>Provincial Government:</b>   |     | -                         | -              | -             | -            |                |
| INTEGRATED TRANSPORT PLAN   |     | -                         | -              | -             | -            |                |
| COMMUNITY DEVELOPMENT WORKERS   |     | -                         | -              | -             | -            |                |
| WC FINANCIAL CAPACITY BUILDING GRANT  |     | -                         | -              | -             | -            |                |
| WC FINANCIAL MANAGEMENT SUPPORT GRANT   |     | -                         | -              | -             | -            |                |
| LOCAL GOVERNMENT INTERNSHIP GRANT   |     | -                         | -              | -             | -            |                |
| MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT                            |     | -                         | -              | -             | -            |                |
| SAFETY PLAN IMPLEMENTATION - (WOSA)   |     | -                         | -              | -             | -            |                |
| SANDHILLS TOILET HIRE   |     | -                         | -              | -             | -            |                |
| LOCAL GOVERNMENT SUPPORT GRANT  |     | -                         | -              | -             | -            |                |
| MUNICIPAL DISASTER RELIEF GRANT   |     | -                         | -              | -             | -            |                |
| <b>District Municipality:</b>   |     | -                         | -              | -             | -            |                |
| All Grants  |     | -                         | -              | -             | -            |                |
| <b>Other grant providers:</b>   |     | -                         | -              | -             | -            |                |
| Seta  |     | -                         | -              | -             | -            |                |
| <b>Total operating expenditure of Approved Roll-overs</b>                         |     | -                         | -              | -             | -            |                |
| <b>Capital expenditure of Approved Roll-overs</b>                                 |     |                           |                |               |              |                |
| <b>National Government:</b>   |     | -                         | -              | -             | -            |                |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |     | -                         | -              | -             | -            |                |
| <b>Provincial Government:</b>   |     | -                         | -              | -             | -            |                |
| Fire Services Capacity Building Grant   |     | -                         | -              | -             | -            |                |
| Road Agency   |     | -                         | -              | -             | -            |                |
| <b>District Municipality:</b>   |     | -                         | -              | -             | -            |                |
| All Grants  |     | -                         | -              | -             | -            |                |
| <b>Other grant providers:</b>   |     | -                         | -              | -             | -            |                |
| Departmental Agencies and Accounts  |     | -                         | -              | -             | -            |                |
| <b>Total capital expenditure of Approved Roll-overs</b>                           |     | -                         | -              | -             | -            |                |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>                                   |     | -                         | -              | -             | -            |                |

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 - Q1 First 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 |
| <b>R thousands</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>                              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>   |     | -               | 250,369             | 250,369         | 16,198         | 45,484        | 54,982        | (9,497)      | -17.3%         | 250,369            |
| Operational Revenue:General Revenue:Equitable Share                               |     | -               | 245,208             | 245,208         | 15,885         | 44,872        | 54,082        | (9,210)      | -17.0%         | 245,208            |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | -               | 1,413               | 1,413           | 99             | 306           | 200           | 106          | 52.8%          | 1,413              |
| Local Government Financial Management Grant [Schedule 5B]                         |     | -               | 1,000               | 1,000           | 213            | 307           | 700           | (393)        | -56.2%         | 1,000              |
| Rural Road Asset Management Systems Grant   |     | -               | 2,748               | 2,748           | -              | -             | -             | -            | -              | 2,748              |
| <b>Provincial Government:</b>   |     | -               | 4,600               | 4,600           | 37             | 75            | 563           | (488)        | -86.7%         | 4,600              |
| INTEGRATED TRANSPORT PLAN   |     | -               | 900                 | 900             | -              | -             | 300           | (300)        | -100.0%        | 900                |
| COMMUNITY DEVELOPMENT WORKERS   |     | -               | 76                  | 76              | -              | -             | -             | -            | -              | 76                 |
| WC FINANCIAL CAPACITY BUILDING GRANT  |     | -               | 250                 | 250             | -              | -             | -             | -            | -              | 250                |
| WC FINANCIAL MANAGEMENT SUPPORT GRANT   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| LOCAL GOVERNMENT INTERNSHIP GRANT   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT                            |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| SAFETY PLAN IMPLEMENTATION - (WOSA)   |     | -               | 2,323               | 2,323           | -              | -             | -             | -            | -              | 2,323              |
| SANDHILLS TOILET HIRE   |     | -               | 1,051               | 1,051           | 37             | 75            | 263           | (188)        | -71.6%         | 1,051              |
| LOCAL GOVERNMENT SUPPORT GRANT  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| MUNICIPAL DISASTER RELIEF GRANT   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>District Municipality:</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| All Grants  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>   |     | -               | 335                 | 335             | -              | -             | -             | -            | -              | 335                |
| Seta  |     | -               | 335                 | 335             | -              | -             | -             | -            | -              | 335                |
| <b>Total operating expenditure of Transfers and Grants:</b>                       |     | -               | 255,304             | 255,304         | 16,235         | 45,559        | 55,545        | (9,986)      | -18.0%         | 255,304            |
| <b>Capital expenditure of Transfers and Grants</b>                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Provincial Government:</b>   |     | -               | 956                 | 956             | -              | -             | 7             | (7)          | -100.0%        | 956                |
| Fire Services Capacity Building Grant   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road Agency   |     | -               | 956                 | 956             | -              | -             | 7             | (7)          | -100.0%        | 956                |
| <b>District Municipality:</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| All Grants  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Departmental Agencies and Accounts  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total capital expenditure of Transfers and Grants</b>                          |     | -               | 956                 | 956             | -              | -             | 7             | (7)          | -100.0%        | 956                |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>                                  |     | -               | 256,260             | 256,260         | 16,235         | 45,559        | 55,552        | (9,993)      | -18.0%         | 256,260            |

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

## 2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First 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 |
| <b>R thousands</b>  |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>  | 1,2 |                 |                 |                     |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>   |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>National Government:</b>   |     | -               | 250,369         | 250,369             | -              | 105,448       | 108,674       | (3,226)      | -3.0%          | 250,369            |
| Operational Revenue:General Revenue:Equitable Share                               |     | -               | 245,208         | 245,208             | -              | 102,170       | 107,298       | (5,128)      | -4.8%          | 245,208            |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | -               | 1,413           | 1,413               | -              | 354           | 376           | (22)         | -5.9%          | 1,413              |
| Local Government Financial Management Grant [Schedule 5B]                         |     | -               | 1,000           | 1,000               | -              | 1,000         | 1,000         | -            |                | 1,000              |
| Rural Road Asset Management Systems Grant   |     | -               | 2,748           | 2,748               | -              | 1,924         | -             | 1,924        | #DIV/0!        | 2,748              |
| <b>Provincial Government:</b>   |     | -               | 4,600           | 4,600               | 86             | 86            | 263           | (177)        | -67.3%         | 4,600              |
| INTEGRATED TRANSPORT PLAN   |     | -               | 900             | 900                 | -              | -             | -             | -            |                | 900                |
| COMMUNITY DEVELOPMENT WORKERS   |     | -               | 76              | 76                  | -              | -             | -             | -            |                | 76                 |
| WC FINANCIAL CAPACITY BUILDING GRANT  | 4   | -               | 250             | 250                 | -              | -             | -             | -            |                | 250                |
| WC FINANCIAL MANAGEMENT SUPPORT GRANT   | 4   | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| LOCAL GOVERNMENT INTERNSHIP GRANT   | 4   | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT                            | 4   | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| SAFETY PLAN IMPLEMENTATION - (WOSA)   | 4   | -               | 2,323           | 2,323               | -              | -             | -             | -            |                | 2,323              |
| SANDHLS TOILET HIRE   | 4   | -               | 1,051           | 1,051               | 86             | 86            | 263           | (177)        | -67.3%         | 1,051              |
| LOCAL GOVERNMENT SUPPORT GRANT  | 4   | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| MUNICIPAL DISASTER RELIEF GRANT   | 4   | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| <b>District Municipality:</b>   |     | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| All Grants  |     | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>   |     | -               | 335             | 335                 | -              | 105           | -             | 105          | #DIV/0!        | 335                |
| Sela  |     | -               | 335             | 335                 | -              | 105           | -             | 105          | #DIV/0!        | 335                |
| <b>Total Operating Transfers and Grants</b>                                       | 5   | -               | 255,304         | 255,304             | 86             | 105,638       | 108,937       | (3,298)      | -3.0%          | 255,304            |
| <b>Capital Transfers and Grants</b>   |     |                 |                 |                     |                |               |               |              |                |                    |
| <b>National Government:</b>   |     | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |     | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| <b>Provincial Government:</b>   |     | -               | 956             | 956                 | -              | -             | -             | -            |                | 956                |
| Fire Services Capacity Building Grant   |     | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| Road Agency   |     | -               | 956             | 956                 | -              | -             | -             | -            |                | 956                |
| <b>District Municipality:</b>   |     | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| All Grants  |     | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>   |     | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| Departmental Agencies and Accounts  |     | -               | -               | -                   | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Transfers and Grants</b>   | 5   | -               | 956             | 956                 | -              | -             | -             | -            |                | 956                |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                                   | 5   | -               | 256,260         | 256,260             | 86             | 105,638       | 108,937       | (3,298)      | -3.0%          | 256,260            |

Transfers received up until 30 September 2021 is well within the budgeted expectations of the Municipality.

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First 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                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                    |     | -               | 9,084               | 9,084           | 736            | 2,203         | 2,271         | (68)           | -3%            | 9,084              |
| Pension and UIF Contributions                               |     | -               | 410                 | 410             | 33             | 98            | 102           | (4)            | -4%            | 410                |
| Medical Aid Contributions                                   |     | -               | 135                 | 135             | 11             | 32            | 34            | (1)            | -4%            | 135                |
| Motor Vehicle Allowance                                     |     | -               | 2,404               | 2,404           | 179            | 537           | 601           | (64)           | -11%           | 2,404              |
| Cellphone Allowance   |     | -               | 777                 | 777             | 63             | 189           | 194           | (6)            | -3%            | 777                |
| Housing Allowances  |     | -               | 431                 | 431             | 35             | 106           | 108           | (2)            | -2%            | 431                |
| Other benefits and allowances                               |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Sub Total - Councillors</b>                              |     | -               | <b>13,241</b>       | <b>13,241</b>   | <b>1,057</b>   | <b>3,164</b>  | <b>3,310</b>  | <b>(146)</b>   | <b>-4%</b>     | <b>13,241</b>      |
| <b>% increase</b>   | 4   |                 | <b>0.0%</b>         | <b>0.0%</b>     |                |               |               |                |                | <b>0.0%</b>        |
| <b>Senior Managers of the Municipality</b>                  |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                    |     | -               | 4,477               | 4,477           | 389            | 1,168         | 1,119         | 49             | 4%             | 4,477              |
| Pension and UIF Contributions                               |     | -               | 637                 | 637             | 38             | 115           | 159           | (44)           | -28%           | 637                |
| Medical Aid Contributions                                   |     | -               | 200                 | 200             | 15             | 46            | 50            | (4)            | -8%            | 200                |
| Overtime  |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Performance Bonus   |     | -               | 668                 | 668             | -              | -             | -             | -              | -              | 668                |
| Motor Vehicle Allowance                                     |     | -               | 1,062               | 1,062           | 88             | 263           | 266           | (3)            | -1%            | 1,062              |
| Cellphone Allowance   |     | -               | 96                  | 96              | 8              | 24            | 24            | -              | -              | 96                 |
| Housing Allowances  |     | -               | 260                 | 260             | -              | -             | 65            | (65)           | -100%          | 260                |
| Other benefits and allowances                               |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Payments in lieu of leave                                   |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Long service awards   |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Post-retirement benefit obligations                         | 2   | -               | (12,500)            | (12,500)        | -              | -             | -             | -              | -              | (12,500)           |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | -               | <b>(5,100)</b>      | <b>(5,100)</b>  | <b>539</b>     | <b>1,616</b>  | <b>1,683</b>  | <b>(67)</b>    | <b>-4%</b>     | <b>(5,100)</b>     |
| <b>% increase</b>   | 4   |                 | <b>0.0%</b>         | <b>0.0%</b>     |                |               |               |                |                | <b>0.0%</b>        |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                    |     | -               | 128,252             | 128,144         | 9,501          | 28,963        | 31,017        | (2,054)        | -7%            | 128,144            |
| Pension and UIF Contributions                               |     | -               | 23,389              | 23,389          | 1,747          | 5,256         | 5,838         | (582)          | -10%           | 23,389             |
| Medical Aid Contributions                                   |     | -               | 15,846              | 15,846          | 1,035          | 3,126         | 3,962         | (835)          | -21%           | 15,846             |
| Overtime  |     | -               | 10,724              | 10,724          | 1,070          | 2,356         | 2,478         | (122)          | -5%            | 10,724             |
| Performance Bonus   |     | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Motor Vehicle Allowance                                     |     | -               | 9,134               | 9,134           | 698            | 2,131         | 2,283         | (152)          | -7%            | 9,134              |
| Cellphone Allowance   |     | -               | 596                 | 596             | 49             | 148           | 148           | (0)            | 0%             | 596                |
| Housing Allowances  |     | -               | 5,278               | 5,278           | 390            | 1,176         | 1,320         | (143)          | -11%           | 5,278              |
| Other benefits and allowances                               |     | -               | 15,664              | 15,725          | 675            | 1,736         | 1,335         | 401            | 30%            | 15,725             |
| Payments in lieu of leave                                   |     | -               | 4,475               | 4,475           | 171            | 176           | 84            | 91             | 108%           | 4,475              |
| Long service awards   |     | -               | 4,231               | 4,278           | 96             | 244           | 177           | 67             | 38%            | 4,278              |
| Post-retirement benefit obligations                         | 2   | -               | 18,322              | 18,322          | 0              | 0             | -             | 0              | #DNV/0!        | 18,322             |
| <b>Sub Total - Other Municipal Staff</b>                    |     | -               | <b>235,912</b>      | <b>235,912</b>  | <b>15,432</b>  | <b>45,312</b> | <b>48,642</b> | <b>(3,330)</b> | <b>-7%</b>     | <b>235,912</b>     |
| <b>% increase</b>   | 4   |                 | <b>0.0%</b>         | <b>0.0%</b>     |                |               |               |                |                | <b>0.0%</b>        |
| <b>Total Parent Municipality</b>                            |     | -               | <b>244,052</b>      | <b>244,052</b>  | <b>17,027</b>  | <b>50,092</b> | <b>53,635</b> | <b>(3,543)</b> | <b>-7%</b>     | <b>244,052</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |               |               |                |                |                    |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |     | -               | <b>244,052</b>      | <b>244,052</b>  | <b>17,027</b>  | <b>50,092</b> | <b>53,635</b> | <b>(3,543)</b> | <b>-7%</b>     | <b>244,052</b>     |
| <b>% increase</b>   | 4   |                 | <b>0.0%</b>         | <b>0.0%</b>     |                |               |               |                |                | <b>0.0%</b>        |
| <b>TOTAL MANAGERS AND STAFF</b>                             |     | -               | <b>230,811</b>      | <b>230,811</b>  | <b>15,970</b>  | <b>46,928</b> | <b>50,325</b> | <b>(3,397)</b> | <b>-7%</b>     | <b>230,811</b>     |

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

**2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

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

**2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## **QUALITY CERTIFICATE**

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

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

for the period ending **30 September 2021** 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 21 / 10 / 2021

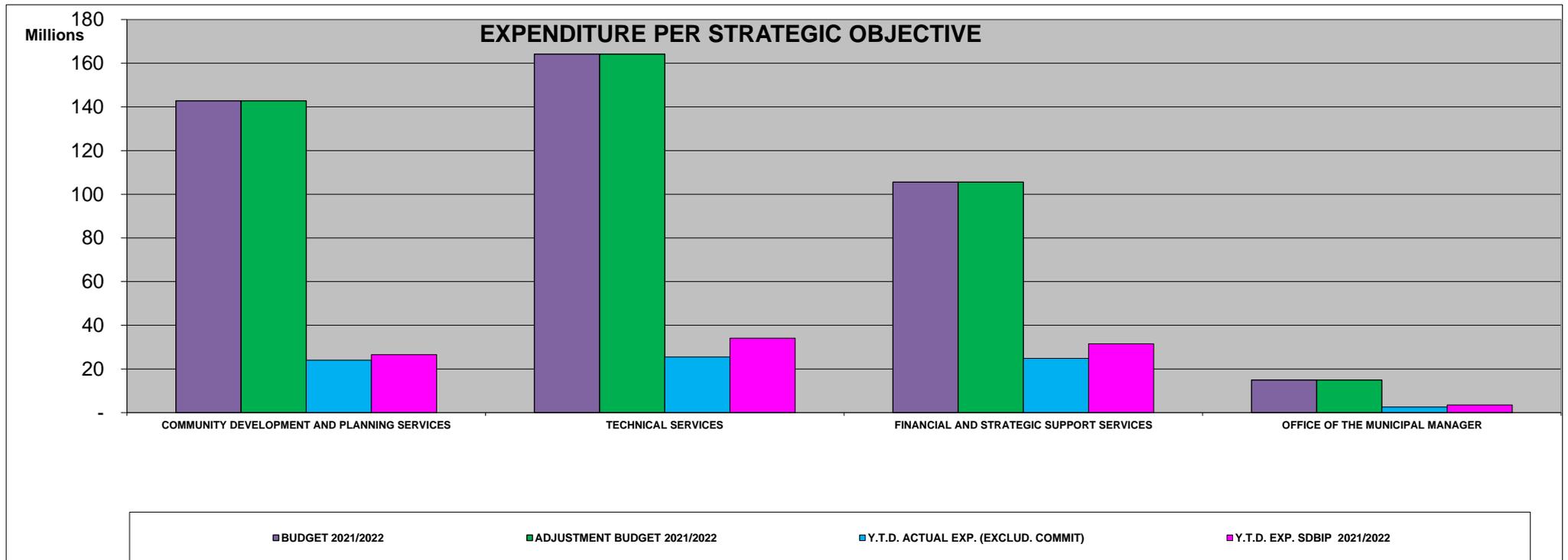
**FINANCIAL REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY 2021/2022**



**SEPTEMBER**

## EXPENDITURE REPORT PER STRATEGIC OBJECTIVE SEPTEMBER 2021

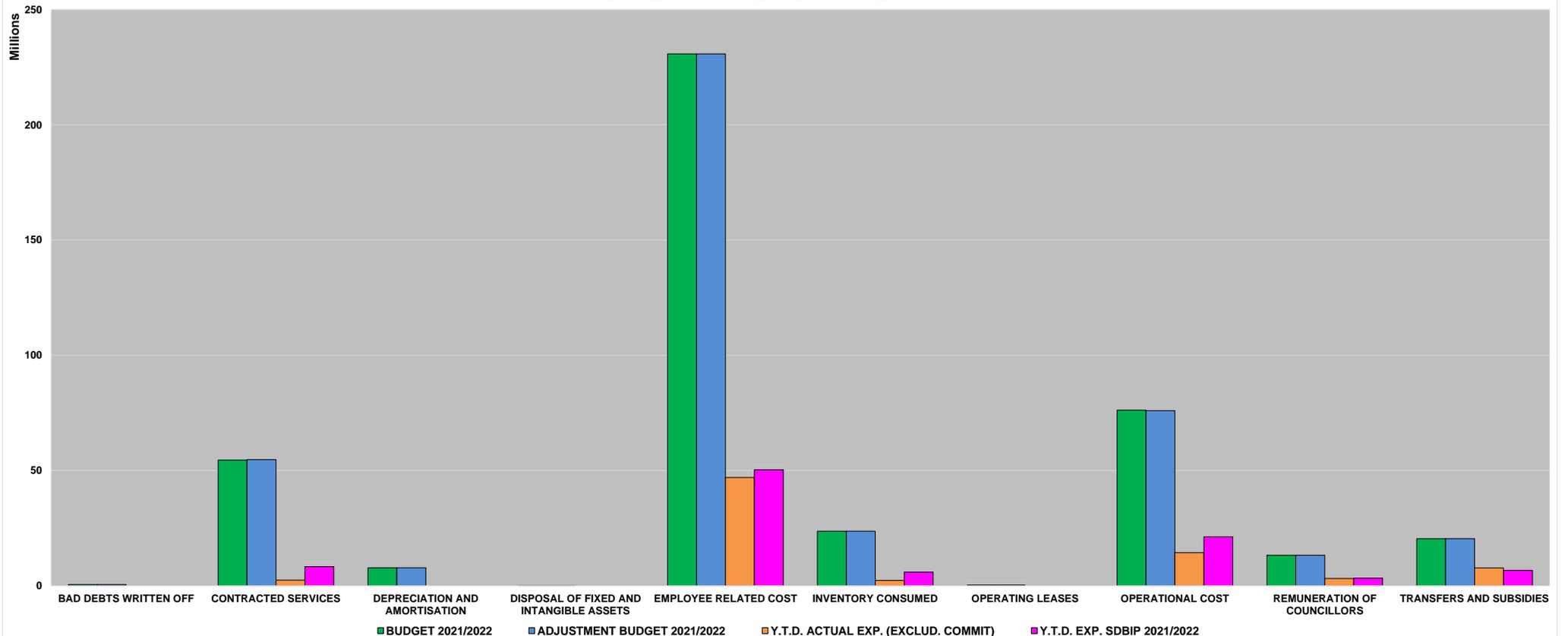
| STRATEGIC OBJECTIVE                         | BUDGET 2021/2022   | ADJUSTMENT BUDGET 2021/2022 | ACTUAL Q1 EXP.(EXCLUD. COMMIT) | COMMITTED Q1      | Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT) | EXPENDITURE YTD (INCL. COMMIT) | Y.T.D. EXP. SDBIP 2021/2022 | AVAILABLE          | % AVAIL.   | % SPENT    |
|---|--------------------|-----------------------------|--------------------------------|-------------------|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------|------------|
| COMMUNITY DEVELOPMENT AND PLANNING SERVICES | 142,772,728        | 142,772,728                 | 24,036,545                     | 3,456,414         | 24,036,545                          | 27,492,958                     | 26,531,921                  | 115,279,770        | 83%        | 17%        |
| TECHNICAL SERVICES                          | 164,194,138        | 164,194,138                 | 25,506,524                     | 3,438,412         | 25,506,524                          | 28,944,936                     | 34,098,530                  | 135,249,202        | 84%        | 16%        |
| FINANCIAL AND STRATEGIC SUPPORT SERVICES    | 105,570,205        | 105,570,205                 | 24,813,269                     | 6,379,512         | 24,813,269                          | 31,192,781                     | 31,520,890                  | 74,377,424         | 76%        | 24%        |
| OFFICE OF THE MUNICIPAL MANAGER             | 14,940,223         | 14,940,223                  | 2,549,885                      | 123,914           | 2,549,885                           | 2,673,798                      | 3,516,188                   | 12,266,425         | 83%        | 17%        |
|   | <b>427,477,294</b> | <b>427,477,294</b>          | <b>76,906,223</b>              | <b>13,398,251</b> | <b>76,906,223</b>                   | <b>90,304,473</b>              | <b>95,667,529</b>           | <b>337,172,821</b> | <b>82%</b> | <b>18%</b> |



## EXPENDITURE PER CATEGORY SEPTEMBER 2021

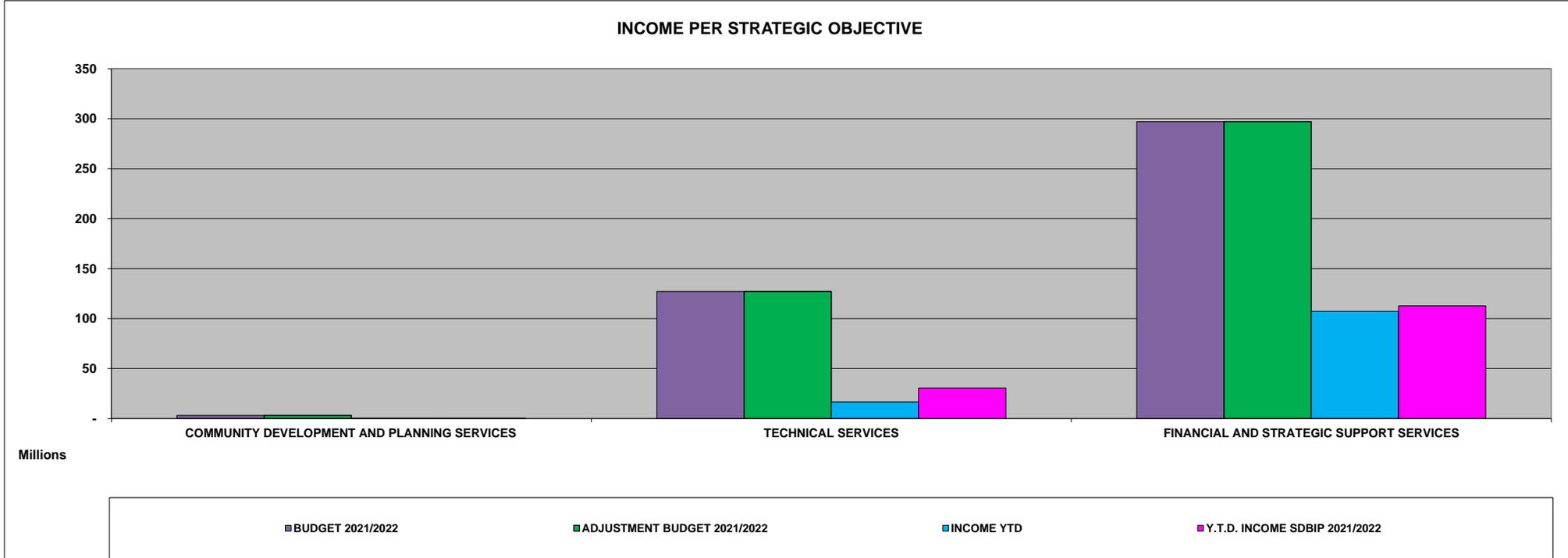
| EXPENDITURE CATEGORY                    | BUDGET 2021/2022   | ADJUSTMENT BUDGET 2021/2022 | ACTUAL Q1 EXP.(EXCLUD. COMMIT) | COMMITTED Q1      | Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT) | EXPENDITURE YTD (INCL. COMMIT) | Y.T.D. EXP. SDBIP 2021/2022 | AVAILABLE          | % AVAIL.   | % SPENT    |
|---|--------------------|-----------------------------|--------------------------------|-------------------|-------------------------------------|--------------------------------|-----------------------------|--------------------|------------|------------|
| BAD DEBTS WRITTEN OFF                   | 500,000            | 500,000                     | -                              | -                 | -                                   | -                              | -                           | 500,000            | 100%       | 0%         |
| CONTRACTED SERVICES                     | 54,487,758         | 54,745,358                  | 2,412,201                      | 4,980,332         | 2,412,201                           | 7,392,532                      | 8,272,914                   | 47,352,826         | 96%        | 4%         |
| DEPRECIATION AND AMORTISATION           | 7,792,995          | 7,792,995                   | -                              | -                 | -                                   | -                              | -                           | 7,792,995          | 100%       | 0%         |
| DISPOSAL OF FIXED AND INTANGIBLE ASSETS | 12,000             | 12,000                      | -                              | -                 | -                                   | -                              | -                           | 12,000             | 100%       | 0%         |
| EMPLOYEE RELATED COST                   | 230,811,234        | 230,811,234                 | 46,928,009                     | -                 | 46,928,009                          | 46,928,009                     | 50,324,603                  | 183,883,225        | 80%        | 20%        |
| INVENTORY CONSUMED                      | 23,687,541         | 23,667,541                  | 2,324,241                      | 718,645           | 2,324,241                           | 3,042,886                      | 5,878,497                   | 20,624,655         | 90%        | 10%        |
| OPERATING LEASES                        | 300,000            | 300,000                     | -                              | -                 | -                                   | -                              | -                           | 300,000            | 100%       | 0%         |
| OPERATIONAL COST                        | 76,224,623         | 75,987,023                  | 14,344,410                     | 6,372,919         | 14,344,410                          | 20,717,329                     | 21,223,253                  | 55,269,694         | 81%        | 19%        |
| REMUNERATION OF COUNCILLORS             | 13,240,503         | 13,240,503                  | 3,164,003                      | -                 | 3,164,003                           | 3,164,003                      | 3,310,122                   | 10,076,500         | 76%        | 24%        |
| TRANSFERS AND SUBSIDIES                 | 20,420,640         | 20,420,640                  | 7,733,358                      | 1,326,355         | 7,733,358                           | 9,059,713                      | 6,658,140                   | 11,360,927         | 62%        | 38%        |
|   | <b>427,477,294</b> | <b>427,477,294</b>          | <b>76,906,223</b>              | <b>13,398,251</b> | <b>76,906,223</b>                   | <b>90,304,473</b>              | <b>95,667,529</b>           | <b>337,172,821</b> | <b>82%</b> | <b>18%</b> |

### EXPENDITURE PER CATEGORY



**INCOME REPORT PER STRATEGIC OBJECTIVE SEPTEMBER 2021**

| STRATEGIC OBJECTIVE                         | BUDGET 2021/2022   | ADJUSTMENT BUDGET 2021/2022 | ACTUAL Q1 INCOME   | INCOME YTD         | Y.T.D. INCOME SDBIP 2021/2022 | % RECEIVE  |
|---|--------------------|-----------------------------|--------------------|--------------------|-------------------------------|------------|
| COMMUNITY DEVELOPMENT AND PLANNING SERVICES | 3,222,000          | 3,222,000                   | 146,265            | 146,265            | 150,000                       | 5%         |
| TECHNICAL SERVICES                          | 127,197,390        | 127,197,390                 | 16,647,020         | 16,647,020         | 30,575,998                    | 13%        |
| FINANCIAL AND STRATEGIC SUPPORT SERVICES    | 297,057,904        | 297,057,904                 | 107,249,110        | 107,249,110        | 112,732,903                   | 36%        |
|   | <b>427,477,294</b> | <b>427,477,294</b>          | <b>124,042,396</b> | <b>124,042,396</b> | <b>143,458,901</b>            | <b>29%</b> |



## DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION SEPTEMBER 2021

|  | BUDGET<br>2021/2022 | ADJUSTMENT<br>BUDGET 2021/2022 | ACTUAL Q1 EXPEN.<br>(EXCLUD. COMMIT) | COMMITTED Q1     | Y.T.D. ACTUAL<br>EXPEN. (INCLUD.<br>COMMIT) | Y.T.D EXPEN.<br>SDBIP 2021/2022 | % AVAIL. / OUTS. | % SPENT /<br>RECEIVED |
|--|---------------------|--------------------------------|--------------------------------------|------------------|---|---------------------------------|------------------|-----------------------|
| <b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b> |                     |                                |                                      |                  |   |                                 |                  |                       |
| CONTRACTED SERVICES                                | 23,505,062          | 23,480,662                     | 294,469                              | 1,890,470        | 2,184,940                                   | 2,617,538                       | 90.69%           | 9.31%                 |
| DEPRECIATION AND AMORTISATION                      | 3,713,450           | 3,713,450                      | -                                    | -                | -   | -                               | 100.00%          | 0.00%                 |
| EMPLOYEE RELATED COST                              | 94,092,207          | 94,092,207                     | 20,085,940                           | -                | 20,085,940                                  | 20,602,213                      | 78.65%           | 21.35%                |
| INVENTORY CONSUMED                                 | 4,490,750           | 4,490,750                      | 433,303                              | 19,573           | 452,876                                     | 892,416                         | 89.92%           | 10.08%                |
| OPERATIONAL COST                                   | 6,900,619           | 6,925,019                      | 403,474                              | 259,575          | 663,050                                     | 1,441,614                       | 90.43%           | 9.57%                 |
| TRANSFERS AND SUBSIDIES                            | 10,070,640          | 10,070,640                     | 2,819,358                            | 1,286,795        | 4,106,153                                   | 978,140                         | 59.23%           | 40.77%                |
| <b>TOTAL EXPENDITURE</b>                           | <b>142,772,728</b>  | <b>142,772,728</b>             | <b>24,036,545</b>                    | <b>3,456,414</b> | <b>27,492,958</b>                           | <b>26,531,921</b>               | <b>80.74%</b>    | <b>19.26%</b>         |
| LICENCES OR PERMITS                                | -653,000            | -653,000                       | -142,435                             | -                | -142,435                                    | -150,000                        | 78.19%           | 21.81%                |
| SALES OF GOOD AND RENDERING OF SERVICES            | -170,000            | -170,000                       | -3,830                               | -                | -3,830                                      | -                               | 97.75%           | 2.25%                 |
| TRANSFERS AND SUBSIDIES                            | -2,399,000          | -2,399,000                     | -                                    | -                | -   | -                               | 100.00%          | 0.00%                 |
| <b>TOTAL INCOME</b>                                | <b>-3,222,000</b>   | <b>-3,222,000</b>              | <b>-146,265</b>                      | <b>-</b>         | <b>-146,265</b>                             | <b>-150,000</b>                 | <b>95.46%</b>    | <b>4.54%</b>          |
| <b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>    |                     |                                |                                      |                  |   |                                 |                  |                       |
| BAD DEBTS WRITTEN OFF                              | 500,000             | 500,000                        | -                                    | -                | -   | -                               | 100.00%          | 0.00%                 |
| CONTRACTED SERVICES                                | 10,573,500          | 10,791,500                     | 968,191                              | 2,361,449        | 3,329,640                                   | 3,141,142                       | 69.15%           | 30.85%                |
| DEPRECIATION AND AMORTISATION                      | 1,359,225           | 1,359,225                      | -                                    | -                | -   | -                               | 100.00%          | 0.00%                 |
| DISPOSAL OF FIXED AND INTANGIBLE ASSETS            | 1,000               | 1,000                          | -                                    | -                | -   | -                               | 100.00%          | 0.00%                 |
| EMPLOYEE RELATED COST                              | 50,128,351          | 50,128,351                     | 10,094,571                           | -                | 10,094,571                                  | 10,816,467                      | 79.86%           | 20.14%                |
| INVENTORY CONSUMED                                 | 2,211,000           | 2,191,000                      | 242,161                              | 4,160            | 246,321                                     | 588,699                         | 88.76%           | 11.24%                |
| OPERATIONAL COST                                   | 21,806,626          | 21,608,626                     | 5,844,343                            | 4,013,902        | 9,858,245                                   | 8,164,460                       | 54.38%           | 45.62%                |
| REMUNERATION OF COUNCILLORS                        | 13,240,503          | 13,240,503                     | 3,164,003                            | -                | 3,164,003                                   | 3,310,122                       | 76.10%           | 23.90%                |
| TRANSFERS AND SUBSIDIES                            | 5,750,000           | 5,750,000                      | 4,500,000                            | -                | 4,500,000                                   | 5,500,000                       | 21.74%           | 78.26%                |
| <b>TOTAL EXPENDITURE</b>                           | <b>105,570,205</b>  | <b>105,570,205</b>             | <b>24,813,269</b>                    | <b>6,379,512</b> | <b>31,192,781</b>                           | <b>31,520,890</b>               | <b>70.45%</b>    | <b>29.55%</b>         |
| DISCONTINUED OPERATIONS                            | -                   | -                              | -46,087                              | -                | -46,087                                     | -                               | 0.00%            | 100.00%               |
| INTEREST, DIVIDEND AND RENT ON LAND                | -39,000,000         | -39,000,000                    | -1,185,854                           | -                | -1,185,854                                  | -1,761,963                      | 96.96%           | 3.04%                 |
| OPERATIONAL REVENUE                                | -390,000            | -390,000                       | -15,571                              | -                | -15,571                                     | -12,498                         | 96.01%           | 3.99%                 |
| SALES OF GOOD AND RENDERING OF SERVICES            | -10,875,104         | -10,875,104                    | -2,727,026                           | -                | -2,727,026                                  | -2,660,442                      | 74.92%           | 25.08%                |
| TRANSFERS AND SUBSIDIES                            | -246,792,800        | -246,792,800                   | -103,274,572                         | -                | -103,274,572                                | -108,298,000                    | 58.15%           | 41.85%                |
| <b>TOTAL INCOME</b>                                | <b>-297,057,904</b> | <b>-297,057,904</b>            | <b>-107,249,110</b>                  | <b>-</b>         | <b>-107,249,110</b>                         | <b>-112,732,903</b>             | <b>63.90%</b>    | <b>36.10%</b>         |

|   | BUDGET<br>2021/2022 | ADJUSTMENT<br>BUDGET 2021/2022 | ACTUAL Q1 EXPEN.<br>(EXCLUD. COMMIT) | COMMITTED Q1     | Y.T.D. ACTUAL<br>EXPEN. (INCLUD.<br>COMMIT) | Y.T.D EXPEN.<br>SDBIP 2021/2022 | % AVAIL. / OUTS. | % SPENT /<br>RECEIVED |
|---|---------------------|--------------------------------|--------------------------------------|------------------|---|---------------------------------|------------------|-----------------------|
| <b>TECHNICAL SERVICES</b>               |                     |                                |                                      |                  |   |                                 |                  |                       |
| CONTRACTED SERVICES                     | 18,158,626          | 18,178,626                     | 1,128,367                            | 608,854          | 1,737,221                                   | 1,869,751                       | 90.44%           | 9.56%                 |
| DEPRECIATION AND AMORTISATION           | 2,635,820           | 2,635,820                      | -                                    | -                | -   | -                               | 100.00%          | 0.00%                 |
| EMPLOYEE RELATED COST                   | 75,968,127          | 75,968,127                     | 14,264,019                           | -                | 14,264,019                                  | 16,442,932                      | 81.22%           | 18.78%                |
| INVENTORY CONSUMED                      | 16,959,291          | 16,959,291                     | 1,647,257                            | 694,912          | 2,342,170                                   | 4,393,883                       | 86.19%           | 13.81%                |
| OPERATING LEASES                        | 300,000             | 300,000                        | -                                    | -                | -   | -                               | 100.00%          | 0.00%                 |
| OPERATIONAL COST                        | 45,572,274          | 45,552,274                     | 8,052,881                            | 2,095,085        | 10,147,967                                  | 11,211,964                      | 77.72%           | 22.28%                |
| TRANSFERS AND SUBSIDIES                 | 4,600,000           | 4,600,000                      | 414,000                              | 39,560           | 453,560                                     | 180,000                         | 90.14%           | 9.86%                 |
| <b>TOTAL EXPENDITURE</b>                | <b>164,194,138</b>  | <b>164,194,138</b>             | <b>25,506,524</b>                    | <b>3,438,412</b> | <b>28,944,936</b>                           | <b>34,098,530</b>               | <b>82.37%</b>    | <b>17.63%</b>         |
| AGENCY SERVICES                         | -119,505,000        | -119,505,000                   | -14,220,473                          | -                | -14,220,473                                 | -29,876,250                     | 88.10%           | 11.90%                |
| OPERATIONAL REVENUE                     | -95,740             | -95,740                        | -                                    | -                | -   | -                               | 100.00%          | 0.00%                 |
| RENTAL FROM FIXED ASSETS                | -240,000            | -240,000                       | -61,777                              | -                | -61,777                                     | -60,000                         | 74.26%           | 25.74%                |
| SALES OF GOOD AND RENDERING OF SERVICES | -288,450            | -288,450                       | -957                                 | -                | -957  | -999                            | 99.67%           | 0.33%                 |
| TRANSFERS AND SUBSIDIES                 | -7,068,200          | -7,068,200                     | -2,363,813                           | -                | -2,363,813                                  | -638,749                        | 66.56%           | 33.44%                |
| <b>TOTAL INCOME</b>                     | <b>-127,197,390</b> | <b>-127,197,390</b>            | <b>-16,647,020</b>                   | <b>-</b>         | <b>-16,647,020</b>                          | <b>-30,575,998</b>              | <b>86.91%</b>    | <b>13.09%</b>         |
| <b>OFFICE OF THE MUNICIPAL MANAGER</b>  |                     |                                |                                      |                  |   |                                 |                  |                       |
| CONTRACTED SERVICES                     | 2,250,570           | 2,294,570                      | 21,174                               | 119,558          | 140,732                                     | 644,483                         | 93.87%           | 6.13%                 |
| DEPRECIATION AND AMORTISATION           | 84,500              | 84,500                         | -                                    | -                | -   | -                               | 100.00%          | 0.00%                 |
| DISPOSAL OF FIXED AND INTANGIBLE ASSETS | 11,000              | 11,000                         | -                                    | -                | -   | -                               | 100.00%          | 0.00%                 |
| EMPLOYEE RELATED COST                   | 10,622,549          | 10,622,549                     | 2,483,480                            | -                | 2,483,480                                   | 2,462,991                       | 76.62%           | 23.38%                |
| INVENTORY CONSUMED                      | 26,500              | 26,500                         | 1,519                                | -                | 1,519                                       | 3,499                           | 94.27%           | 5.73%                 |
| OPERATIONAL COST                        | 1,945,104           | 1,901,104                      | 43,712                               | 4,356            | 48,067                                      | 405,215                         | 97.47%           | 2.53%                 |
| <b>TOTAL EXPENDITURE</b>                | <b>14,940,223</b>   | <b>14,940,223</b>              | <b>2,549,885</b>                     | <b>123,914</b>   | <b>2,673,798</b>                            | <b>3,516,188</b>                | <b>82.10%</b>    | <b>17.90%</b>         |

**PROJECTS - SEPTEMBER 2021**

|   | Item description     | Original Budget | Adjustment Budget | Act.Exp        | Committed      | Total          | Available      | % Avail     |          |
|---|----------------------|-----------------|-------------------|----------------|----------------|----------------|----------------|-------------|----------|
| <b>LOCAL ECONOMIC DEVELOPMENT</b>                                 |                      |                 |                   |                |                |                |                |             |          |
| <b>Small Farmer support</b>                                       |                      |                 |                   |                |                |                |                |             |          |
| Small Farmer Support_Stellenbosch                                 | Production           | 180,000         | 180,000           | 60,000         | 119,250        | 179,250        | 750            | 0%          | <b>A</b> |
| Small Farmer Support_Witzenberg                                   | Production           | 150,000         | 150,000           | -              | 150,000        | 150,000        | -              | 0%          | <b>B</b> |
| Small Farmer Support_Langeberg                                    | Production           | 170,000         | 170,000           | -              | 170,000        | 170,000        | -              | 0%          | <b>C</b> |
|   |                      | <u>500,000</u>  | <u>500,000</u>    | <u>60,000</u>  | <u>439,250</u> | <u>499,250</u> | <u>750</u>     | <u>0%</u>   |          |
| <b>A. Requisition submitted and order issued.</b>                 |                      |                 |                   |                |                |                |                |             |          |
| <b>B. SLAs received and order issued.</b>                         |                      |                 |                   |                |                |                |                |             |          |
| <b>C. SLAs received and order issued</b>                          |                      |                 |                   |                |                |                |                |             |          |
| <b>Entrepreneurial Seed funding</b>                               |                      |                 |                   |                |                |                |                |             |          |
| Entrepreneurial Seed Funding_Stellenbosch                         | Production           | 109,000         | 109,000           | 37,000         | 71,758         | 108,758        | 242            | 0%          | <b>D</b> |
| Entrepreneurial Seed Funding_Drakenstein                          | Production           | 108,000         | 108,000           | 34,000         | 73,800         | 107,800        | 200            | 0%          | <b>E</b> |
| Entrepreneurial Seed Funding_Breede Valley                        | Production           | 154,000         | 154,000           | 136,380        | 17,325         | 153,705        | 295            | 0%          | <b>F</b> |
| Entrepreneurial Seed Funding_Witzenberg                           | Production           | 74,000          | 74,000            | -              | 74,000         | 74,000         | -              | 0%          | <b>G</b> |
| Entrepreneurial Seed Funding_Langeberg                            | Production           | 55,000          | 55,000            | 35,000         | 20,020         | 55,020         | 20             | 0%          | <b>H</b> |
|   |                      | <u>500,000</u>  | <u>500,000</u>    | <u>242,380</u> | <u>256,903</u> | <u>499,283</u> | <u>717</u>     | <u>0%</u>   |          |
| <b>D. Requisition submitted and order issued.</b>                 |                      |                 |                   |                |                |                |                |             |          |
| <b>E. Requisition submitted and order issued</b>                  |                      |                 |                   |                |                |                |                |             |          |
| <b>F. Requisition submitted and order issued.</b>                 |                      |                 |                   |                |                |                |                |             |          |
| <b>G. SLAs received and order issued.</b>                         |                      |                 |                   |                |                |                |                |             |          |
| <b>H. SLAs received and order issued.</b>                         |                      |                 |                   |                |                |                |                |             |          |
| <b>Investment Programme</b>                                       |                      |                 |                   |                |                |                |                |             |          |
| Wine Tourism  | Tourism              | 250,000         | 250,000           | -              | -              | -              | 250,000        | 100%        | <b>I</b> |
| Digital Tourism_Stellenbosch                                      | Local Tourism Boards | 70,000          | 70,000            | -              | -              | -              | 70,000         | 100%        | <b>J</b> |
| Digital Tourism_Drakenstein                                       | Local Tourism Boards | 50,000          | 50,000            | -              | -              | -              | 50,000         | 100%        | <b>K</b> |
| Digital Tourism_Breede Valley                                     | Local Tourism Boards | 60,000          | 60,000            | -              | -              | -              | 60,000         | 100%        | <b>L</b> |
| Digital Tourism_Witzenberg  | Local Tourism Boards | 50,000          | 50,000            | -              | -              | -              | 50,000         | 100%        | <b>M</b> |
| Digital Tourism_Langeberg   | Local Tourism Boards | 70,000          | 70,000            | -              | -              | -              | 70,000         | 100%        | <b>N</b> |
| Digital Tourism_District Wide                                     | Local Tourism Boards | 130,000         | 130,000           | -              | -              | -              | 130,000        | 100%        | <b>O</b> |
|   |                      | <u>680,000</u>  | <u>680,000</u>    | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>680,000</u> | <u>100%</u> |          |
| <b>I. Meeting held to discuss the project plan for 2021/2022.</b> |                      |                 |                   |                |                |                |                |             |          |
| <b>J. Still to be discussed</b>                                   |                      |                 |                   |                |                |                |                |             |          |
| <b>K. Still to be discussed</b>                                   |                      |                 |                   |                |                |                |                |             |          |
| <b>L. Still to be discussed</b>                                   |                      |                 |                   |                |                |                |                |             |          |
| <b>M. Still to be discussed</b>                                   |                      |                 |                   |                |                |                |                |             |          |
| <b>N. Still to be discussed</b>                                   |                      |                 |                   |                |                |                |                |             |          |
| <b>O. Still to be discussed</b>                                   |                      |                 |                   |                |                |                |                |             |          |
| <b>Mentorship Programme</b>                                       |                      |                 |                   |                |                |                |                |             |          |
| SMME Training and mentorship_Stellenbosch                         | Project Management   | 202,650         | 191,670           | -              | 191,100        | 191,100        | 570            | 0%          | <b>P</b> |
| SMME Training and mentorship_Drakenstein                          | Project Management   | 121,650         | 121,650           | -              | 114,660        | 114,660        | 6,990          | 6%          | <b>Q</b> |
| SMME Training and mentorship_Breede Valley                        | Project Management   | 162,150         | 162,150           | -              | 152,880        | 152,880        | 9,270          | 6%          | <b>R</b> |
| SMME Training and mentorship_Witzenberg                           | Project Management   | 141,900         | 152,880           | -              | 152,880        | 152,880        | -              | 0%          | <b>S</b> |
| SMME Training and mentorship_Langeberg                            | Project Management   | 121,650         | 121,650           | -              | 114,660        | 114,660        | 6,990          | 6%          | <b>T</b> |
|   |                      | <u>750,000</u>  | <u>750,000</u>    | <u>-</u>       | <u>726,180</u> | <u>726,180</u> | <u>23,820</u>  | <u>3%</u>   |          |

**PROJECTS - SEPTEMBER 2021**

| Item description                                  | Original Budget | Adjustment     |                | Act.Exp        | Committed     | Total          | Available      | % Avail    |          |
|---|-----------------|----------------|----------------|----------------|---------------|----------------|----------------|------------|----------|
|   |                 | Budget         |                |                |               |                |                |            |          |
| <b>P. Small Farmers visited and order issued.</b> |                 |                |                |                |               |                |                |            |          |
| <b>Q. Order issued</b>                            |                 |                |                |                |               |                |                |            |          |
| <b>R. Order issued</b>                            |                 |                |                |                |               |                |                |            |          |
| <b>S. Small Farmers visited and order issued.</b> |                 |                |                |                |               |                |                |            |          |
| <b>T. Small Farmers visited and order issued.</b> |                 |                |                |                |               |                |                |            |          |
| <b>Business retention expansion</b>               |                 |                |                |                |               |                |                |            |          |
| Business Retention Expansion_Stellenbosch         | Tourism         | 225,000        | 225,000        | 225,000        | -             | 225,000        | -              | 0%         | <b>U</b> |
| Business Retention Expansion_Drakenstein          | Tourism         | 70,000         | 70,000         | 70,000         | -             | 70,000         | -              | 0%         | <b>V</b> |
| Business Retention Expansion_Breede Valley        | Tourism         | 170,000        | 170,000        | 30,000         | 60,000        | 90,000         | 80,000         | 47%        | <b>W</b> |
| Business Retention Expansion_Witzenberg           | Tourism         | 160,000        | 160,000        | 160,000        | -             | 160,000        | -              | 0%         | <b>X</b> |
| Business Retention Expansion_Langeberg            | Tourism         | 75,000         | 75,000         | 50,000         | -             | 50,000         | 25,000         | 33%        | <b>Y</b> |
|   |                 | <b>700,000</b> | <b>700,000</b> | <b>535,000</b> | <b>60,000</b> | <b>595,000</b> | <b>105,000</b> | <b>15%</b> |          |

- U. Funding transferred to beneficiaries.**
- V. Funding transferred to beneficiaries.**
- W. Awaiting 3 SLAs from Worcester Tourism Association and updated database registration of Breedekloof Tourism**
- X. Funding transferred to beneficiaries.**
- Y. Awaiting signed page of SLA from McGregor Tourism.**

|  |                  |                  |                |                  |                  |                |            |
|--|------------------|------------------|----------------|------------------|------------------|----------------|------------|
| <b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b> | <b>3,130,000</b> | <b>3,130,000</b> | <b>837,380</b> | <b>1,482,333</b> | <b>2,319,713</b> | <b>810,287</b> | <b>26%</b> |
|--|------------------|------------------|----------------|------------------|------------------|----------------|------------|

**TOURISM**

| <b>Tourism training</b>        |                    |                |                |          |          |          |                |             |          |
|--------------------------------|--------------------|----------------|----------------|----------|----------|----------|----------------|-------------|----------|
| Tourism Training_Stellenbosch  | Professional Staff | 200,000        | 200,000        | -        | -        | -        | 200,000        | 100%        | <b>A</b> |
| Tourism Training_Stellenbosch  | Catering Services  | 10,000         | 10,000         | -        | -        | -        | 10,000         | 100%        | <b>B</b> |
| Tourism Training_Drakenstein   | Professional Staff | 200,000        | 200,000        | -        | -        | -        | 200,000        | 100%        | <b>C</b> |
| Tourism Training_Drakenstein   | Catering Services  | 10,000         | 10,000         | -        | -        | -        | 10,000         | 100%        | <b>D</b> |
| Tourism Training_Breede Valley | Professional Staff | 200,000        | 200,000        | -        | -        | -        | 200,000        | 100%        | <b>E</b> |
| Tourism Training_Breede Valley | Catering Services  | 8,300          | 8,300          | -        | -        | -        | 8,300          | 100%        | <b>F</b> |
| Tourism Training_Witzenberg    | Professional Staff | 100,000        | 100,000        | -        | -        | -        | 100,000        | 100%        | <b>G</b> |
| Tourism Training_Witzenberg    | Catering Services  | 6,700          | 6,700          | -        | -        | -        | 6,700          | 100%        | <b>H</b> |
| Tourism Training_Langeberg     | Professional Staff | 200,000        | 200,000        | -        | -        | -        | 200,000        | 100%        | <b>I</b> |
| Tourism Training_Langeberg     | Catering Services  | 15,000         | 15,000         | -        | -        | -        | 15,000         | 100%        | <b>J</b> |
|                                |                    | <b>950,000</b> | <b>950,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>950,000</b> | <b>100%</b> |          |

- A. Tender evaluated; to serve before next BAC.**
- B. No catering secured due to virtual meetings**
- C. Tender evaluated; to serve before next BAC.**
- D. No catering secured due to virtual meetings**
- E. Tender evaluated; to serve before next BAC.**
- F. No catering secured due to virtual meetings**
- G. Tender evaluated; to serve before next BAC.**
- H. No catering secured due to virtual meetings**
- I. Tender evaluated; to serve before next BAC.**
- J. No catering secured due to virtual meetings**

**PROJECTS - SEPTEMBER 2021**

| Item description        | Original Budget | Adjustment Budget | Act.Exp      | Committed     | Total         | Available    | % Avail    |
|-------------------------|-----------------|-------------------|--------------|---------------|---------------|--------------|------------|
| <b>Tourism month</b>    |                 |                   |              |               |               |              |            |
| Launch of Tourism Month |                 |                   |              |               |               |              | <b>K</b>   |
| Events                  | 6,000           | 6,000             | -            | 4,039         | 4,039         | 1,961        | 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            | 2,250        | 16,200        | 18,450        | 3,550        | 16%        |
| Audio-visual Services   | 3,000           | 3,000             | -            | 1,850         | 1,850         | 1,150        | 38%        |
|                         | <b>36,000</b>   | <b>36,000</b>     | <b>4,250</b> | <b>24,889</b> | <b>29,139</b> | <b>6,861</b> | <b>19%</b> |

**K. Launch of Tourism Month took place during the month of September 2021: (a) Walk activity in town - Franschhoek (b) Walk activity in town -Roberston (c) Heritage Walk in Stellenbosch (d) Radio interview with Mayor.**

|                        |               |               |          |          |          |               |             |
|------------------------|---------------|---------------|----------|----------|----------|---------------|-------------|
| Mayoral Tourism Awards |               |               |          |          |          |               | <b>L</b>    |
| Hire Charges           | 35,000        | 35,000        | -        | -        | -        | 35,000        | 100%        |
|                        | <b>35,000</b> | <b>35,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>35,000</b> | <b>100%</b> |

**L. Rollout delayed due to Covid-19 pandemic**

|                             |               |               |              |               |               |               |            |
|-----------------------------|---------------|---------------|--------------|---------------|---------------|---------------|------------|
| <b>TOTAL: TOURISM MONTH</b> | <b>71,000</b> | <b>71,000</b> | <b>4,250</b> | <b>24,889</b> | <b>29,139</b> | <b>41,861</b> | <b>59%</b> |
|-----------------------------|---------------|---------------|--------------|---------------|---------------|---------------|------------|

**Educationals**

|                                 |         |                |                |          |          |          |                |             |           |
|---------------------------------|---------|----------------|----------------|----------|----------|----------|----------------|-------------|-----------|
| Visit Stellenbosch              | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>M</b>  |
| Hexriver Valley Tourism         | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>N</b>  |
| Franschhoek Wine Tourism        | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>O</b>  |
| Drakenstein Tourism Association | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>P</b>  |
| Breedekloof Wine & Tourism      | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>Q</b>  |
| Worcester Wine & Olive Tourism  | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>R</b>  |
| Tulbagh Wine & Tourism          | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>S</b>  |
| Wolseley Tourism                | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>T</b>  |
| Ceres Tourism                   | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>U</b>  |
| McGregor Tourism                | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>V</b>  |
| Robertson Tourism Office        | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>W</b>  |
| Ashton-Montague Tourism office  | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>X</b>  |
| Wellington                      | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>Y</b>  |
| Dwarsriver tourism              | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>Z</b>  |
| Touwsriver tourism              | Tourism | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        | <b>AA</b> |
|                                 |         | <b>300,000</b> | <b>300,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>300,000</b> | <b>100%</b> |           |

**M. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**N. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**O. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**P. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**Q. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**R. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**S. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**T. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**U. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**V. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**W. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**PROJECTS - SEPTEMBER 2021**

| Item description   | Original Budget | Adjustment     | Act.Exp        | Committed      | Total    | Available      | % Avail        |            |           |
|--|-----------------|----------------|----------------|----------------|----------|----------------|----------------|------------|-----------|
|  |                 | Budget         |                |                |          |                |                |            |           |
| <b>X. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown</b>  |                 |                |                |                |          |                |                |            |           |
| <b>Y. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown</b>  |                 |                |                |                |          |                |                |            |           |
| <b>Z. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown</b>  |                 |                |                |                |          |                |                |            |           |
| <b>AA. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown</b> |                 |                |                |                |          |                |                |            |           |
| <b>LTA Projects</b>  |                 |                |                |                |          |                |                |            |           |
| LTA Projects_Stellenbosch  | Tourism         | 90,000         | 90,000         | 60,000         | -        | 60,000         | 30,000         | 33%        | <b>BB</b> |
| LTA Projects_Drakenstein   | Tourism         | 60,000         | 60,000         | 60,000         | -        | 60,000         | -              | 0%         | <b>CC</b> |
| LTA Projects_Brede Valley  | Tourism         | 120,000        | 120,000        | -              | -        | -              | 120,000        | 100%       | <b>DD</b> |
| LTA Projects_Witzenberg  | Tourism         | 90,000         | 90,000         | -              | -        | -              | 90,000         | 100%       | <b>EE</b> |
| LTA Projects_Langeberg   | Tourism         | 90,000         | 90,000         | -              | -        | -              | 90,000         | 100%       | <b>FF</b> |
|  |                 | <b>450,000</b> | <b>450,000</b> | <b>120,000</b> | <b>-</b> | <b>120,000</b> | <b>330,000</b> | <b>73%</b> |           |

**BB. SLA's drawn up and Visit Stellenbosch paid out; Dwarsriver still to be recitified in Adjustment Budget in January 2022.**

**CC. SLA's processed and transferred to beneficiaries.**

**DD. In process of drawing up and signing of SLA's and getting order numbers.**

**EE. SLA drawn up for Ceres Tourism and in process of getting order number.**

**FF. In process of drawing up and signing of SLA's and getting order numbers.**

|                         |                             |                |                |          |          |          |                |             |           |
|-------------------------|-----------------------------|----------------|----------------|----------|----------|----------|----------------|-------------|-----------|
| <b>Tourism Campaign</b> |                             |                |                |          |          |          |                |             | <b>GG</b> |
|                         | Achievements and Awards     | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        |           |
|                         | Gifts and Promotional Items | 29,000         | 29,000         | -        | -        | -        | 29,000         | 100%        |           |
|                         | Events                      | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        |           |
|                         | Radio and TV Transmissions  | 439,000        | 439,000        | -        | -        | -        | 439,000        | 100%        |           |
|                         | Catering Services           | 20,000         | 20,000         | -        | -        | -        | 20,000         | 100%        |           |
|                         |                             | <b>528,000</b> | <b>528,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>528,000</b> | <b>100%</b> |           |

**GG. Communications tender approved at the end of the month; roll out will take place during October to December.**

|   |         |                |                |               |          |               |                |            |          |
|---|---------|----------------|----------------|---------------|----------|---------------|----------------|------------|----------|
| <b>Tourism Events</b>                         |         |                |                |               |          |               |                |            |          |
| Kayamandi Gospel Choir                        | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>A</b> |
| Youth Cultural Festival                       | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>B</b> |
| Franschhoek arts and Culture festival         | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>C</b> |
| Stellenbosch Stadsaal Soiree                  | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>D</b> |
| Stellenbosch 50 years showcase                | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>E</b> |
| Montagu Art Deco Festival                     | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>F</b> |
| Montagu Book Festival                         | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>G</b> |
| Montagu Local is Lekker Indaba                | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>H</b> |
| The Hills Challenge Mountain Bike & Trail Run | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>I</b> |
| Montagu Youth Arts Festival 2021              | Tourism | 25,000         | 25,000         | 14,200        | -        | 14,200        | 10,800         | 43%        | <b>J</b> |
| Witzenville Festival Faire                    | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>K</b> |
| Tulbagh Vintage and Vine Faire                | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>L</b> |
| Christmas in Winter                           | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>M</b> |
| Ceres Heritage Festival                       | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>N</b> |
| The Ceres Mitcells pass Half Marathon         | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>O</b> |
| Ceres Cherry Fair                             | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>P</b> |
| Ceres Jazz Festival                           | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>Q</b> |
| Drakenstein Jazz Festival                     | Tourism | 27,000         | 27,000         | -             | -        | -             | 27,000         | 100%       | <b>R</b> |
| Visit Stellenbosch                            | Tourism | 25,000         | 25,000         | -             | -        | -             | 25,000         | 100%       | <b>S</b> |
|   |         | <b>477,000</b> | <b>477,000</b> | <b>14,200</b> | <b>-</b> | <b>14,200</b> | <b>462,800</b> | <b>97%</b> |          |

**PROJECTS - SEPTEMBER 2021**

| Item description  | Original Budget          | Adjustment Budget       | Act.Exp                 | Committed             | Total                | Available             | % Avail                 |                   |
|---|--------------------------|-------------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|-------------------|
| A. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| B. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| C. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| D. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| E. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| F. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| G. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| H. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| I. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| J. Procurement for the events was done through SCM due to 173J list not approved.                                 |                          |                         |                         |                       |                      |                       |                         |                   |
| K. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| L. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| M. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| N. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| O. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| P. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| Q. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| R. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| S. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process. |                          |                         |                         |                       |                      |                       |                         |                   |
| <b>Township Tourism</b>   |                          |                         |                         |                       |                      |                       |                         |                   |
| Township Tourism_Stellenbosch   | Project Management       | 50,000                  | 50,000                  | 11,824                | 32,652               | 44,476                | 5,524                   | 11% T             |
| Township Tourism_Drakenstein  | Project Management       | 100,000                 | 100,000                 | 79,200                | -                    | 79,200                | 20,800                  | 21% U             |
| Township Tourism_Breedde Valley   | Project Management       | 200,000                 | 200,000                 | -                     | -                    | -                     | 200,000                 | 100% V            |
| Township Tourism_Witzenberg   | Project Management       | 50,000                  | 50,000                  | -                     | -                    | -                     | 50,000                  | 100% W            |
| Township Tourism Grant_Langeberg  | Tourism                  | 100,000                 | 100,000                 | 100,000               | -                    | 100,000               | -                       | 0% X              |
|   |                          | <u>500,000</u>          | <u>500,000</u>          | <u>191,024</u>        | <u>32,652</u>        | <u>223,676</u>        | <u>276,324</u>          | <u>55%</u>        |
| T. Grading list received and funds paid over, smme products received.   |                          |                         |                         |                       |                      |                       |                         |                   |
| U. Marketing Collateral received and paid; Order for other collateral also received.                              |                          |                         |                         |                       |                      |                       |                         |                   |
| V. Order number will only be obtained in fourth quarter for mall activation                                       |                          |                         |                         |                       |                      |                       |                         |                   |
| W. Order number secured for marketing collateral.   |                          |                         |                         |                       |                      |                       |                         |                   |
| X. SLA signed and funds transferred to beneficiaries.   |                          |                         |                         |                       |                      |                       |                         |                   |
| <b>TOTAL: TOURISM</b>   |                          | <u><b>3,276,000</b></u> | <u><b>3,276,000</b></u> | <u><b>329,474</b></u> | <u><b>57,541</b></u> | <u><b>387,015</b></u> | <u><b>2,888,985</b></u> | <u><b>88%</b></u> |
| <b>LAND-USE AND SPATIAL PLANNING</b>  |                          |                         |                         |                       |                      |                       |                         |                   |
| <b>EPWP Invasive Alien Vegetation</b>   |                          |                         |                         |                       |                      |                       |                         |                   |
| Invasive Alien Vegetation_BVM   | Alien Vegetation Control | 507,500                 | 507,500                 | -                     | -                    | -                     | 507,500                 | 100% A            |
| Invasive Alien Vegetation_Drakenstein   | Alien Vegetation Control | 507,500                 | 507,500                 | -                     | -                    | -                     | 507,500                 | 100% B            |
| Invasive Alien Vegetation_Langeberg (EPWP Grant)  | Alien Vegetation Control | 413,000                 | 413,000                 | -                     | -                    | -                     | 413,000                 | 100% C            |
| Invasive Alien Vegetation_Langeberg   | Alien Vegetation Control | 94,500                  | 94,500                  | -                     | -                    | -                     | 94,500                  | 100% D            |
| Invasive Alien Vegetation_Witzenberg  | Alien Vegetation Control | 507,500                 | 507,500                 | -                     | -                    | -                     | 507,500                 | 100% E            |
|   |                          | <u>2,030,000</u>        | <u>2,030,000</u>        | <u>-</u>              | <u>-</u>             | <u>-</u>              | <u>2,030,000</u>        | <u>100%</u>       |
| A-E. Bid specs meeting scheduled for 12 October 2021.   |                          |                         |                         |                       |                      |                       |                         |                   |

**PROJECTS - SEPTEMBER 2021**

|  | Item description                            | Original Budget  | Adjustment Budget | Act.Exp        | Committed | Total          | Available        | % Avail     |   |
|--|---|------------------|-------------------|----------------|-----------|----------------|------------------|-------------|---|
| <b>River Rehabilitation</b>  |   |                  |                   |                |           |                |                  |             |   |
|  | Alien Vegetation Control                    | 100,000          | 100,000           | -              | -         | -              | 100,000          | 100%        | F |
|  |   | 100,000          | 100,000           | -              | -         | -              | 100,000          | 100%        |   |
| <b>F. Bid specs meeting scheduled for 12 October 2021.</b>   |   |                  |                   |                |           |                |                  |             |   |
| <b>TOTAL: LAND-USE AND SPATIAL PLANNING</b>  |   | <b>2,130,000</b> | <b>2,130,000</b>  | <b>-</b>       | <b>-</b>  | <b>-</b>       | <b>2,130,000</b> | <b>100%</b> |   |
| <b>PROJECTS</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>Infrastructure Rural Area Farmers</b>   |   |                  |                   |                |           |                |                  |             |   |
|  | Farmer Support Households (Cash)            | 1,000,000        | 1,000,000         | 207,000        | -         | 207,000        | 793,000          | 79%         | A |
|  |   | 1,000,000        | 1,000,000         | 207,000        | -         | 207,000        | 793,000          | 79%         |   |
| <b>A. Approval letters were forwarded to the landowners and 46 units have been installed. Inspections taking place as installation progress.</b> |   |                  |                   |                |           |                |                  |             |   |
| <b>Provision of water to Schools</b>   |   |                  |                   |                |           |                |                  |             |   |
|  | Provision of Water Schools_Langeberg        | 400,000          | 400,000           | -              | -         | -              | 400,000          | 100%        | B |
|  |   | 400,000          | 400,000           | -              | -         | -              | 400,000          | 100%        |   |
| <b>B. The tender needs to be re-advertised and was forwarded to SCM for Spec Com.</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>Upgrade of Sport Facilities</b>   |   |                  |                   |                |           |                |                  |             |   |
|  | Construction of Clubhouses_Witzenberg       | 550,000          | 550,000           | -              | -         | -              | 550,000          | 100%        | C |
|  | Construction of Clubhouses_Breede Valley    | 530,000          | 530,000           | -              | -         | -              | 530,000          | 100%        | D |
|  | Construction of Netball Court_Drakenstein   | 550,000          | 550,000           | -              | -         | -              | 550,000          | 100%        | E |
|  | Construction of Netball Court_Langeberg     | 550,000          | 550,000           | -              | -         | -              | 550,000          | 100%        | F |
|  | Building Plans                              | 20,000           | 20,000            | -              | -         | -              | 20,000           | 100%        | G |
|  |   | 2,200,000        | 2,200,000         | -              | -         | -              | 2,200,000        | 100%        |   |
| <b>C. Tender served before a pre-spec meeting, awaiting the spec meeting for advertisement.</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>D. Tender served before a pre-spec meeting, awaiting the spec meeting for advertisement.</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>E. This tender still needs to be submitted to SCM for Spec Com</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>F. This tender still needs to be submitted to SCM for Spec Com</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>G. Will be used when needed.</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>Clearing of Road Reserves</b>   |   |                  |                   |                |           |                |                  |             |   |
|  | Clearing of Road Reserves_Witzenberg        | 343,000          | 343,000           | -              | -         | -              | 343,000          | 100%        | H |
|  | Clearing of Road Reserves_Langeberg         | 240,000          | 240,000           | -              | -         | -              | 240,000          | 100%        | I |
|  | Clearing of Road Reserves_Stellenbosch      | 37,000           | 37,000            | -              | -         | -              | 37,000           | 100%        | J |
|  | Clearing of Road Reserves_Stellenbosch_EPWP | 200,000          | 200,000           | -              | -         | -              | 200,000          | 100%        | K |
|  | Clearing of Road Reserves_Breede Valley     | 260,000          | 260,000           | -              | -         | -              | 260,000          | 100%        | L |
|  | Clearing of Road Reserves_Drakenstein       | 220,000          | 220,000           | -              | -         | -              | 220,000          | 100%        | M |
|  |   | 1,300,000        | 1,300,000         | -              | -         | -              | 1,300,000        | 100%        |   |
| <b>H. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>I. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>J. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>K. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>L. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>M. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>  |   |                  |                   |                |           |                |                  |             |   |
| <b>TOTAL: PROJECTS AND HOUSING</b>   |   | <b>4,900,000</b> | <b>4,900,000</b>  | <b>207,000</b> | <b>-</b>  | <b>207,000</b> | <b>4,693,000</b> | <b>96%</b>  |   |

**PROJECTS - SEPTEMBER 2021**

|  | Item description            | Original Budget         | Adjustment Budget       | Act.Exp         | Committed       | Total           | Available               | % Avail            |          |
|--|-----------------------------|-------------------------|-------------------------|-----------------|-----------------|-----------------|-------------------------|--------------------|----------|
| <b>PUBLIC TRANSPORT REGULATION</b>   |                             |                         |                         |                 |                 |                 |                         |                    |          |
| <b>Road Safety Education</b>   |                             |                         |                         |                 |                 |                 |                         |                    |          |
| Learner Peak Caps  | Gifts and Promotional Items | 300,000                 | 300,000                 | -               | -               | -               | 300,000                 | 100%               | <b>A</b> |
| Smart Shopper Bags   | Gifts and Promotional Items | 78,000                  | 78,000                  | -               | -               | -               | 78,000                  | 100%               | <b>B</b> |
| Cooler / Lunch Boxes   | Gifts and Promotional Items | 50,000                  | 50,000                  | -               | -               | -               | 50,000                  | 100%               | <b>C</b> |
| Transport Month Event  | Project Management          | 500,000                 | 500,000                 | -               | -               | -               | 500,000                 | 100%               | <b>D</b> |
|  |                             | <u>928,000</u>          | <u>928,000</u>          | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>928,000</u>          | <u>100%</u>        |          |
| <p><b>A. Tender for Learner Peak Caps served on the Pre-Specs meeting which was held on 6 August 2021. A bid specification meeting is scheduled for 12 October 2021 for approval by the committee to be advertised.</b></p> <p><b>B. Tender for Smart Shopper Bags served on the Pre-Specs meeting 6 August 2021. A bid specification meeting is scheduled for 12 October 2021 for approval by the committee to be advertised.</b></p> <p><b>C. Tender for cooler /Lunch boxes served on the Pre-Specs meeting which was held on 6 August 2021. A bid specification meeting is scheduled for 12 October 2021 for approval by the committee to be advertised.</b></p> <p><b>D. Tender for Transport month event served on the Pre-Specs meeting which was held on 6 August 2021. A bid specification meeting is scheduled for 12 October 2021 for approval by the committee to be advertised.</b></p> |                             |                         |                         |                 |                 |                 |                         |                    |          |
| <b>Sidewalks and Embayments</b>  |                             |                         |                         |                 |                 |                 |                         |                    |          |
|  | Standard Rated              | 200,000                 | 200,000                 | -               | -               | -               | 200,000                 | 100%               | <b>E</b> |
|  | Civil                       | 1,900,000               | 1,900,000               | -               | -               | -               | 1,900,000               | 100%               |          |
|  |                             | <u>2,100,000</u>        | <u>2,100,000</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>2,100,000</u>        | <u>100%</u>        |          |
| <p><b>E. Construction tender served before Pre-Spec and awaiting Spec for advertisement purposes.</b></p>  |                             |                         |                         |                 |                 |                 |                         |                    |          |
| <b>TOTAL: PUBLIC TRANSPORT REGULATION</b>  |                             | <u><b>3,028,000</b></u> | <u><b>3,028,000</b></u> | <u><b>-</b></u> | <u><b>-</b></u> | <u><b>-</b></u> | <u><b>3,028,000</b></u> | <u><b>100%</b></u> |          |

**MUNICIPAL HEALTH SERVICES**

**Subsidy:Water/Sanitation-Farms**

|  |                                  |                  |                  |          |          |          |                  |             |          |
|--|----------------------------------|------------------|------------------|----------|----------|----------|------------------|-------------|----------|
| Health & Hygiene Education - Breede Valley | Professional Staff               | 27,000           | 27,000           | -        | -        | -        | 27,000           | 100%        | <b>A</b> |
| Health & Hygiene Education - Drakenstein   | Professional Staff               | 9,000            | 9,000            | -        | -        | -        | 9,000            | 100%        | <b>B</b> |
| Health & Hygiene Education - Langeberg     | Professional Staff               | 27,000           | 27,000           | -        | -        | -        | 27,000           | 100%        | <b>C</b> |
| Health & Hygiene Education - Stellenbosch  | Professional Staff               | 4,500            | 4,500            | -        | -        | -        | 4,500            | 100%        | <b>D</b> |
| Health & Hygiene Education - Witzenberg    | Professional Staff               | 22,500           | 22,500           | -        | -        | -        | 22,500           | 100%        | <b>E</b> |
| Subsidy allocations Breede Valley          | Farmer Support Households (Cash) | 166,000          | 166,000          | -        | -        | -        | 166,000          | 100%        | <b>F</b> |
| Subsidy allocations Drakenstein            | Farmer Support Households (Cash) | 90,000           | 90,000           | -        | -        | -        | 90,000           | 100%        | <b>G</b> |
| Subsidy allocations Langeberg              | Farmer Support Households (Cash) | 144,000          | 144,000          | -        | -        | -        | 144,000          | 100%        | <b>H</b> |
| Subsidy allocations Stellenbosch           | Farmer Support Households (Cash) | 36,000           | 36,000           | -        | -        | -        | 36,000           | 100%        | <b>I</b> |
| Subsidy allocations Witzenberg             | Farmer Support Households (Cash) | 174,000          | 174,000          | -        | -        | -        | 174,000          | 100%        | <b>J</b> |
| Hot Spot Interventions Breede Valley       | Farmer Support Households (Cash) | 21,429           | 21,429           | -        | -        | -        | 21,429           | 100%        | <b>K</b> |
| Hot Spot Interventions Drakenstein         | Farmer Support Households (Cash) | 214,286          | 214,286          | -        | -        | -        | 214,286          | 100%        | <b>L</b> |
| Hot Spot Interventions Langeberg           | Farmer Support Households (Cash) | 64,285           | 64,285           | -        | -        | -        | 64,285           | 100%        | <b>M</b> |
|  |                                  | <u>1,000,000</u> | <u>1,000,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,000,000</u> | <u>100%</u> |          |

- A. Bids received; awaiting appointment of service provider**
- B. Bids received; awaiting appointment of service provider**
- C. Bids received; awaiting appointment of service provider**
- D. Bids received; awaiting appointment of service provider**
- E. Bids received; awaiting appointment of service provider**
- F. Beneficiaries have been informed of application approvals; awaiting subsidy claims**
- G. Beneficiaries have been informed of application approvals; awaiting subsidy claims**
- H. Beneficiaries have been informed of application approvals; awaiting subsidy claims**
- I. Beneficiaries have been informed of application approvals; awaiting subsidy claims**
- J. Beneficiaries have been informed of application approvals; awaiting subsidy claims**
- K. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised**
- L. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised**
- M. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised**

**PROJECTS - SEPTEMBER 2021**

|   | Item description                 | Original Budget | Adjustment Budget | Act.Exp | Committed | Total | Available      | % Avail     |   |
|---|----------------------------------|-----------------|-------------------|---------|-----------|-------|----------------|-------------|---|
| Annual Environmental Health Educ. Prog. |                                  |                 |                   |         |           |       |                |             | N |
|   | Gifts and Promotional Items      | 22,000          | 22,000            | -       | -         | -     | 22,000         | 100%        |   |
|   | Printing, Publications and Books | 46,537          | 46,537            | -       | -         | -     | 46,537         | 100%        |   |
|   | Graphic Designers                | 3,000           | 3,000             | -       | -         | -     | 3,000          | 100%        |   |
| Pre-Production District Wide            | Artists and Performers           | 160,000         | 160,000           | -       | -         | -     | 160,000        | 100%        | O |
| Theatre Performances Breede Valley      | Artists and Performers           | 62,139          | 62,139            | -       | -         | -     | 62,139         | 100%        | P |
| Theatre Performances Drakenstein        | Artists and Performers           | 62,145          | 62,145            | -       | -         | -     | 62,145         | 100%        | Q |
| Theatre Performances Langeberg          | Artists and Performers           | 62,145          | 62,145            | -       | -         | -     | 62,145         | 100%        | R |
| Theatre Performances Stellenbosch       | Artists and Performers           | 70,431          | 70,431            | -       | -         | -     | 70,431         | 100%        | S |
| Theatre Performances Witzenberg         | Artists and Performers           | 33,140          | 33,140            | -       | -         | -     | 33,140         | 100%        | T |
|   |                                  | <u>521,537</u>  | <u>521,537</u>    | -       | -         | -     | <u>521,537</u> | <u>100%</u> |   |

N. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised

O. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised

P. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised

Q. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised

R. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised

S. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised

T. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised

**TOTAL: MUNICIPAL HEALTH SERVICES**

|                  |                  |   |   |   |                  |             |
|------------------|------------------|---|---|---|------------------|-------------|
| <b>1,521,537</b> | <b>1,521,537</b> | - | - | - | <b>1,521,537</b> | <b>100%</b> |
|------------------|------------------|---|---|---|------------------|-------------|

**SOCIAL DEVELOPMENT**

**Skills Development**

|                 |                    |                |                |   |   |   |                |             |   |
|-----------------|--------------------|----------------|----------------|---|---|---|----------------|-------------|---|
| Drivers Licence | Professional Staff | 150,000        | 150,000        | - | - | - | 150,000        | 100%        | A |
|                 |                    | <u>150,000</u> | <u>150,000</u> | - | - | - | <u>150,000</u> | <u>100%</u> |   |

A. The WPQ closed and is being evaluated.

**HIV/AIDS**

|                |                             |               |               |   |   |   |               |             |   |
|----------------|-----------------------------|---------------|---------------|---|---|---|---------------|-------------|---|
| Aids Day Event |                             |               |               |   |   |   |               |             | B |
|                | Gifts and Promotional Items | 5,000         | 5,000         | - | - | - | 5,000         | 100%        |   |
|                | Events                      | 5,000         | 5,000         | - | - | - | 5,000         | 100%        |   |
|                | Professional Staff          | 2,000         | 2,000         | - | - | - | 2,000         | 100%        |   |
|                | Audio-visual Services       | 2,200         | 2,200         | - | - | - | 2,200         | 100%        |   |
|                | Catering Services           | 30,700        | 30,700        | - | - | - | 30,700        | 100%        |   |
|                | Standard Rated              | 8,200         | 8,200         | - | - | - | 8,200         | 100%        |   |
|                |                             | <u>53,100</u> | <u>53,100</u> | - | - | - | <u>53,100</u> | <u>100%</u> |   |

B. The event will be implemented on the 1st of December 2021

|                                      |                   |               |               |              |   |              |               |            |   |
|--------------------------------------|-------------------|---------------|---------------|--------------|---|--------------|---------------|------------|---|
| Aids Awareness Programme Drakenstein |                   |               |               |              |   |              |               |            | C |
|                                      | Events            | 10,000        | 10,000        | -            | - | -            | 10,000        | 100%       |   |
|                                      | Catering Services | 7,500         | 7,500         | 4,800        | - | 4,800        | 2,700         | 36%        |   |
|                                      |                   | <u>17,500</u> | <u>17,500</u> | <u>4,800</u> | - | <u>4,800</u> | <u>12,700</u> | <u>73%</u> |   |

C. The event has been implemented in Drakenstein on the 11th of August 2021, other programmes to follow in February 2022.

|  |                   |               |               |   |   |   |               |             |   |
|--|-------------------|---------------|---------------|---|---|---|---------------|-------------|---|
| Aids Awareness programme Breede Valley |                   |               |               |   |   |   |               |             | D |
|  | Events            | 10,000        | 10,000        | - | - | - | 10,000        | 100%        |   |
|  | Catering Services | 7,500         | 7,500         | - | - | - | 7,500         | 100%        |   |
|  |                   | <u>17,500</u> | <u>17,500</u> | - | - | - | <u>17,500</u> | <u>100%</u> |   |

D. The event will be implemented in March 2022 in Breede Valley.

**PROJECTS - SEPTEMBER 2021**

|  | Item description                     | Adjustment      |                | Act.Exp | Committed     | Total         | Available      | % Avail     |          |
|--|--------------------------------------|-----------------|----------------|---------|---------------|---------------|----------------|-------------|----------|
|  |                                      | Original Budget | Budget         |         |               |               |                |             |          |
| 16 days of Activism Launch   |                                      |                 |                |         |               |               |                |             | <b>E</b> |
|  | Events                               | 19,400          | 19,400         | -       | -             | -             | 19,400         | 100%        |          |
|  | Catering Services                    | 15,000          | 15,000         | -       | -             | -             | 15,000         | 100%        |          |
|  |                                      | <u>34,400</u>   | <u>34,400</u>  | -       | -             | -             | <u>34,400</u>  | <u>100%</u> |          |
| <b>E. The 16 days of activism will be implemented in November 2021</b>   |                                      |                 |                |         |               |               |                |             |          |
| <b>TOTAL: HIV/AIDS</b>   |                                      | <u>122,500</u>  | <u>122,500</u> | 4,800   | -             | 4,800         | 117,700        | 96%         |          |
| <b>ELDERLY</b>   |                                      |                 |                |         |               |               |                |             |          |
| Active Age Programme Witzenberg  |                                      |                 |                |         |               |               |                |             | <b>F</b> |
|  | Events                               | 6,000           | 9,000          | -       | 8,812         | 8,812         | 188            | 2%          |          |
|  | Catering Services                    | 8,000           | 5,000          | -       | 4,100         | 4,100         | 900            | 18%         |          |
|  |                                      | <u>14,000</u>   | <u>14,000</u>  | -       | <u>12,912</u> | <u>12,912</u> | <u>1,088</u>   | <u>8%</u>   |          |
| <b>F. The active age programme will be implemented on the 13th of October 2021.</b>  |                                      |                 |                |         |               |               |                |             |          |
| Active Age Programme Drakenstein   |                                      |                 |                |         |               |               |                |             | <b>G</b> |
|  | Events                               | 6,000           | 11,400         | -       | 10,490        | 10,490        | 910            | 8%          |          |
|  | Catering Services                    | 8,000           | 4,000          | -       | 2,380         | 2,380         | 1,620          | 41%         |          |
|  | Stage and Sound Crew                 | 1,600           | 200            | -       | -             | -             | 200            | 100%        |          |
|  |                                      | <u>15,600</u>   | <u>15,600</u>  | -       | <u>12,870</u> | <u>12,870</u> | <u>2,730</u>   | <u>18%</u>  |          |
| <b>G. The active programme will be implemented 4-8 October 2021.</b>   |                                      |                 |                |         |               |               |                |             |          |
| Active Age Programme Breede Valley   |                                      |                 |                |         |               |               |                |             | <b>H</b> |
|  | Events                               | 8,000           | 8,000          | -       | -             | -             | 8,000          | 100%        |          |
|  | Catering Services                    | 10,000          | 10,000         | -       | -             | -             | 10,000         | 100%        |          |
|  |                                      | <u>18,000</u>   | <u>18,000</u>  | -       | -             | -             | <u>18,000</u>  | <u>100%</u> |          |
| <b>H. The active age programme will be implemented between the 14th - 20th of February 2022.</b>   |                                      |                 |                |         |               |               |                |             |          |
| District Golden Games Event  |                                      |                 |                |         |               |               |                |             | <b>I</b> |
|  | Achievements and Awards              | 20,000          | 20,000         | -       | -             | -             | 20,000         | 100%        |          |
|  | Events                               | 30,000          | 30,000         | -       | -             | -             | 30,000         | 100%        |          |
|  | Catering Services                    | 89,000          | 89,000         | -       | -             | -             | 89,000         | 100%        |          |
|  | Stage and Sound Crew                 | 5,000           | 5,000          | -       | -             | -             | 5,000          | 100%        |          |
|  |                                      | <u>144,000</u>  | <u>144,000</u> | -       | -             | -             | <u>144,000</u> | <u>100%</u> |          |
| <b>I. The Golden games will be implemented in April 2022; WPQ for catering submitted to SCM.</b>   |                                      |                 |                |         |               |               |                |             |          |
| Elderly Grant in Aid   |                                      |                 |                |         |               |               |                |             | <b>J</b> |
|  | Old Age Grant                        | 150,640         | 150,640        | -       | -             | -             | 150,640        | 100%        |          |
|  |                                      | <u>150,640</u>  | <u>150,640</u> | -       | -             | -             | <u>150,640</u> | <u>100%</u> |          |
| <b>J. The event has been cancelled by the National Department of Social Development. The funds will be reallocated to the District Golden Games during the adjustments budget.</b> |                                      |                 |                |         |               |               |                |             |          |
| <b>TOTAL: ELDERLY</b>  |                                      | <u>342,240</u>  | <u>342,240</u> | -       | 25,782        | 25,782        | 316,458        | 92%         |          |
| <b>FAMILIES AND CHILDREN</b>   |                                      |                 |                |         |               |               |                |             |          |
| Families and Children  |                                      |                 |                |         |               |               |                |             | <b>A</b> |
|  | Catering Services                    | 50,000          | 50,000         | -       | 12,720        | 12,720        | 37,280         | 75%         |          |
|  | Plants, Flowers and Other Decoration | 2,700           | 2,700          | -       | -             | -             | 2,700          | 100%        |          |
|  | Interior Decorator                   | 6,800           | 6,800          | -       | -             | -             | 6,800          | 100%        |          |
|  | Events                               | 30,000          | 30,000         | -       | 18,882        | 18,882        | 11,118         | 37%         |          |
|  |                                      | <u>89,500</u>   | <u>89,500</u>  | -       | <u>31,602</u> | <u>31,602</u> | <u>57,898</u>  | <u>65%</u>  |          |
| <b>A. Programmes will be implemented on the 3rd of December 2021 in Tulbagh.</b>   |                                      |                 |                |         |               |               |                |             |          |

**PROJECTS - SEPTEMBER 2021**

|                                      | Item description  | Original Budget | Adjustment Budget | Act.Exp       | Committed     | Total         | Available      | % Avail     |          |
|--------------------------------------|---|-----------------|-------------------|---------------|---------------|---------------|----------------|-------------|----------|
| Holiday Programmes                   |   |                 |                   |               |               |               |                |             | <b>B</b> |
|                                      | Events  | 70,000          | 70,000            | -             | 7,553         | 7,553         | 62,447         | 89%         |          |
|                                      | Catering Services   | 35,000          | 35,000            | -             | 5,400         | 5,400         | 29,600         | 85%         |          |
|                                      | Stage and Sound Crew  | 3,000           | 3,000             | -             | 2,500         | 2,500         | 500            | 17%         |          |
|                                      |   | <u>108,000</u>  | <u>108,000</u>    | <u>-</u>      | <u>15,453</u> | <u>15,453</u> | <u>92,547</u>  | <u>86%</u>  |          |
|                                      | <b>B. Activities will be implemented in October, November and December 2021.</b>  |                 |                   |               |               |               |                |             |          |
| Substance Abuse Awareness            |   |                 |                   |               |               |               |                |             | <b>C</b> |
|                                      | Events  | 30,000          | 30,000            | -             | -             | -             | 30,000         | 100%        |          |
|                                      | Audio-visual Services   | 3,000           | 3,000             | -             | -             | -             | 3,000          | 100%        |          |
|                                      | Catering Services   | 35,000          | 35,000            | -             | -             | -             | 35,000         | 100%        |          |
|                                      |   | <u>68,000</u>   | <u>68,000</u>     | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>68,000</u>  | <u>100%</u> |          |
|                                      | <b>C. Activities will be implemented 6 November 2021.</b>   |                 |                   |               |               |               |                |             |          |
| Victim Empowerment Programmes        |   |                 |                   |               |               |               |                |             | <b>D</b> |
|                                      | Events  | 30,000          | 30,000            | -             | -             | -             | 30,000         | 100%        |          |
|                                      | Catering Services   | 35,000          | 35,000            | 3,000         | 2,350         | 5,350         | 29,650         | 85%         |          |
|                                      |   | <u>65,000</u>   | <u>65,000</u>     | <u>3,000</u>  | <u>2,350</u>  | <u>5,350</u>  | <u>59,650</u>  | <u>92%</u>  |          |
|                                      | <b>D. Activities will be implemented in October and November 2021.</b>  |                 |                   |               |               |               |                |             |          |
| Teenage Pregnancy                    |   |                 |                   |               |               |               |                |             | <b>E</b> |
|                                      | Events  | 10,000          | 10,000            | -             | -             | -             | 10,000         | 100%        |          |
|                                      | Catering Services   | 15,700          | 15,700            | -             | -             | -             | 15,700         | 100%        |          |
|                                      |   | <u>25,700</u>   | <u>25,700</u>     | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>25,700</u>  | <u>100%</u> |          |
|                                      | <b>E. Activities will be implemented in October 2021 and February 2022.</b>   |                 |                   |               |               |               |                |             |          |
| Life skills workshops                |   |                 |                   |               |               |               |                |             | <b>F</b> |
|                                      | Events  | 28,600          | 28,600            | -             | -             | -             | 28,600         | 100%        |          |
|                                      | Non-employees   | 29,800          | 29,800            | -             | -             | -             | 29,800         | 100%        |          |
|                                      | Audio-visual Services   | 3,000           | 3,000             | -             | -             | -             | 3,000          | 100%        |          |
|                                      | Catering Services   | 10,600          | 10,600            | -             | -             | -             | 10,600         | 100%        |          |
|                                      |   | <u>72,000</u>   | <u>72,000</u>     | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>72,000</u>  | <u>100%</u> |          |
|                                      | <b>F. Activities will be implemented in November and December 2021.</b>   |                 |                   |               |               |               |                |             |          |
| Educational Excursions Drakenstein   |   |                 |                   |               |               |               |                |             | <b>G</b> |
|                                      | Events  | 28,250          | 28,250            | 6,294         | 16,574        | 22,868        | 5,382          | 19%         |          |
|                                      | Catering Services   | 7,500           | 7,500             | -             | -             | -             | 7,500          | 100%        |          |
|                                      | Zero Rated  | 900             | 900               | -             | -             | -             | 900            | 100%        |          |
|                                      |   | <u>36,650</u>   | <u>36,650</u>     | <u>6,294</u>  | <u>16,574</u> | <u>22,868</u> | <u>13,782</u>  | <u>38%</u>  |          |
|                                      | <b>G. Some of the educational excursions were implemented in the beginning of August and others will be implemented in November 2021.</b> |                 |                   |               |               |               |                |             |          |
| Educational Excursions Breede Valley |   |                 |                   |               |               |               |                |             | <b>H</b> |
|                                      | Events  | 28,250          | 28,250            | -             | -             | -             | 28,250         | 100%        |          |
|                                      | Catering Services   | 7,500           | 7,500             | 1,500         | -             | 1,500         | 6,000          | 80%         |          |
|                                      | Zero Rated  | 900             | 900               | -             | -             | -             | 900            | 100%        |          |
|                                      |   | <u>36,650</u>   | <u>36,650</u>     | <u>1,500</u>  | <u>-</u>      | <u>1,500</u>  | <u>35,150</u>  | <u>96%</u>  |          |
|                                      | <b>H. The educational excursion will be implemented in November 2021.</b>   |                 |                   |               |               |               |                |             |          |
| Sanitary Ware                        |   |                 |                   |               |               |               |                |             | <b>I</b> |
|                                      | Standard Rated  | 100,000         | 100,000           | -             | -             | -             | 100,000        | 100%        |          |
|                                      |   | <u>100,000</u>  | <u>100,000</u>    | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>100,000</u> | <u>100%</u> |          |
|                                      | <b>I. WPQ submitted to SCM and sanitary ware programme will be implemented in February-March 2022.</b>                                    |                 |                   |               |               |               |                |             |          |
| <b>TOTAL: FAMILIES AND CHILDREN</b>  |   | <u>601,500</u>  | <u>601,500</u>    | <u>10,794</u> | <u>65,979</u> | <u>76,773</u> | <u>524,727</u> | <u>87%</u>  |          |

**PROJECTS - SEPTEMBER 2021**

| Item description                   | Original Budget | Adjustment     |  | Act.Exp        | Committed    | Total          | Available    | % Avail   |          |
|------------------------------------|-----------------|----------------|--|----------------|--------------|----------------|--------------|-----------|----------|
|                                    |                 | Budget         |  |                |              |                |              |           |          |
| <b>EARLY CHILDHOOD DEVELOPMENT</b> |                 |                |  |                |              |                |              |           |          |
| ECD Grant_Breede Valley            | 45,000          | 45,000         |  | 45,000         | -            | 45,000         | -            | 0%        | <b>A</b> |
| ECD Grant_Witzenberg               | 10,000          | 10,000         |  | 10,000         | -            | 10,000         | -            | 0%        | <b>B</b> |
| ECD Grant_Langeberg                | 40,000          | 40,000         |  | 35,000         | -            | 35,000         | 5,000        | 13%       | <b>C</b> |
| ECD Grant_Drakenstein              | 55,000          | 55,000         |  | 50,000         | 5,000        | 55,000         | -            | 0%        | <b>D</b> |
| ECD Grant_Stellenbosch             | 50,000          | 50,000         |  | 50,000         | -            | 50,000         | -            | 0%        | <b>E</b> |
|                                    | <u>200,000</u>  | <u>200,000</u> |  | <u>190,000</u> | <u>5,000</u> | <u>195,000</u> | <u>5,000</u> | <u>3%</u> |          |

- A. Funds transferred to beneficiaries.**
- B. Funds transferred to beneficiaries.**
- C. Awaiting on finance to transfer all funds**
- D. Funds transferred to beneficiaries.**
- E. Funds transferred to beneficiaries.**

**COMMUNITY SUPPORT PROJECT**

|                                       |               |                |                |                |               |                |                |            |          |
|---------------------------------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|------------|----------|
| Community Support Grant_Breede Valley | Social Relief | 87,926         | 87,926         | 62,284         | -             | 62,284         | 25,642         | 29%        | <b>A</b> |
| Community Support Grant_Drakenstein   | Social Relief | 153,852        | 153,852        | 102,568        | 12,821        | 115,389        | 38,463         | 25%        | <b>B</b> |
| Community Support Grant_Langeberg     | Social Relief | 71,284         | 71,284         | 45,642         | 12,821        | 58,463         | 12,821         | 18%        | <b>C</b> |
| Community Support Grant_Witzenberg    | Social Relief | 51,284         | 51,284         | 38,463         | -             | 38,463         | 12,821         | 25%        | <b>D</b> |
| Community Support Grant_Stellenbosch  | Social Relief | 35,654         | 35,654         | 22,821         | -             | 22,821         | 12,833         | 36%        | <b>E</b> |
|                                       |               | <u>400,000</u> | <u>400,000</u> | <u>271,778</u> | <u>25,642</u> | <u>297,420</u> | <u>102,580</u> | <u>26%</u> |          |

- A. Awaiting on finance to transfer all funds**
- B. Awaiting on finance to transfer all funds**
- C. Awaiting on finance to transfer all funds**
- D. Awaiting on finance to transfer all funds**
- E. Awaiting on finance to transfer all funds**

**YOUTH**

|           |                             |               |               |          |          |          |               |             |           |
|-----------|-----------------------------|---------------|---------------|----------|----------|----------|---------------|-------------|-----------|
| Youth Day |                             |               |               |          |          |          |               |             | <b>A.</b> |
|           | Gifts and Promotional Items | 10,000        | 10,000        | -        | -        | -        | 10,000        | 100%        |           |
|           | Events                      | 25,000        | 25,000        | -        | -        | -        | 25,000        | 100%        |           |
|           |                             | <u>35,000</u> | <u>35,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>35,000</u> | <u>100%</u> |           |

- A. Youth Day event will be implemented in June 2022.**

Top Achievers Awards

|  |                                     |                |                |          |          |          |                |             |          |
|--|-------------------------------------|----------------|----------------|----------|----------|----------|----------------|-------------|----------|
|  | Gifts and Promotional Items         | 50,000         | 50,000         | -        | -        | -        | 50,000         | 100%        | <b>B</b> |
|  | Printing, Publications and Books    | 5,000          | 5,000          | -        | -        | -        | 5,000          | 100%        |          |
|  | Plants, Flowers and Other Decoratio | 16,450         | 16,450         | -        | -        | -        | 16,450         | 100%        |          |
|  | Hire Charges                        | 120,000        | 120,000        | -        | -        | -        | 120,000        | 100%        |          |
|  | Audio-visual Services               | 10,000         | 10,000         | -        | -        | -        | 10,000         | 100%        |          |
|  | Catering Services                   | 120,000        | 120,000        | -        | -        | -        | 120,000        | 100%        |          |
|  | Interior Decorator                  | 10,550         | 10,550         | -        | -        | -        | 10,550         | 100%        |          |
|  | Stage and Sound Crew                | 5,000          | 5,000          | -        | -        | -        | 5,000          | 100%        |          |
|  | Translators, Scribes and Editors    | 9,000          | 9,000          | -        | -        | -        | 9,000          | 100%        |          |
|  |                                     | <u>346,000</u> | <u>346,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>346,000</u> | <u>100%</u> |          |

- B. Top Achievers awards will be implemented in January 2022. WPQ and Procurement plans submitted to SCM.**

**PROJECTS - SEPTEMBER 2021**

| Item description  | Adjustment       |                  | Act.Exp        | Committed      | Total          | Available        | % Avail     | C |
|---|------------------|------------------|----------------|----------------|----------------|------------------|-------------|---|
|   | Original Budget  | Budget           |                |                |                |                  |             |   |
| Career Exhibitions  |                  |                  |                |                |                |                  |             |   |
| Events  | 68,300           | 68,300           | -              | -              | -              | 68,300           | 100%        |   |
| Audio-visual Services   | 2,600            | 2,600            | -              | -              | -              | 2,600            | 100%        |   |
|   | <b>70,900</b>    | <b>70,900</b>    | -              | -              | -              | <b>70,900</b>    | <b>100%</b> |   |
| <b>C. Career exhibitions will be implemented in February 2022 due to Covid-19.</b>        |                  |                  |                |                |                |                  |             |   |
| <b>TOTAL: YOUTH</b>   | <b>451,900</b>   | <b>451,900</b>   | -              | -              | -              | <b>451,900</b>   | <b>100%</b> |   |
| <b>WOMEN</b>  |                  |                  |                |                |                |                  |             |   |
| Sexual offence Awareness campaign   |                  |                  |                |                |                |                  |             |   |
| Events  | 20,000           | 20,000           | -              | -              | -              | 20,000           | 100%        | A |
| Catering Services   | 29,000           | 29,000           | -              | -              | -              | 29,000           | 100%        |   |
| Standard Rated  | 16,000           | 16,000           | 8,013          | -              | 8,013          | 7,987            | 50%         |   |
|   | <b>65,000</b>    | <b>65,000</b>    | <b>8,013</b>   | -              | <b>8,013</b>   | <b>56,987</b>    | <b>88%</b>  |   |
| <b>A. The sexual offence programme will be implemented in November and December 2021.</b> |                  |                  |                |                |                |                  |             |   |
| Women's Day Event   |                  |                  |                |                |                |                  |             |   |
| Events  | 10,000           | 4,000            | -              | -              | -              | 4,000            | 100%        | B |
| Professional Staff  | 2,000            | 200              | -              | -              | -              | 200              | 100%        |   |
| Audio-visual Services   | 750              | 750              | -              | -              | -              | 750              | 100%        |   |
| Catering Services   | 22,940           | 28,940           | 18,500         | -              | 18,500         | 10,440           | 36%         |   |
| Stage and Sound Crew  | 1,200            | 3,000            | -              | 2,300          | 2,300          | 700              | 23%         |   |
|   | <b>36,890</b>    | <b>36,890</b>    | <b>18,500</b>  | <b>2,300</b>   | <b>20,800</b>  | <b>16,090</b>    | <b>44%</b>  |   |
| <b>B. The events are complete</b>   |                  |                  |                |                |                |                  |             |   |
| <b>TOTAL: WOMEN</b>   | <b>101,890</b>   | <b>101,890</b>   | <b>26,513</b>  | <b>2,300</b>   | <b>28,813</b>  | <b>73,077</b>    | <b>72%</b>  |   |
| <b>TOTAL: SOCIAL DEVELOPMENT</b>  | <b>2,370,030</b> | <b>2,370,030</b> | <b>503,885</b> | <b>124,703</b> | <b>628,587</b> | <b>1,741,443</b> | <b>73%</b>  |   |

**RURAL DEVELOPMENT**

**SPORTS, RECREATION AND CULTURE**

|  |                |                |               |               |                |                |            |   |
|--|----------------|----------------|---------------|---------------|----------------|----------------|------------|---|
| Sport, Recreation and culture events   |                |                |               |               |                |                |            |   |
| Achievements and Awards  | 116,200        | 50,200         | 1,240         | -             | 1,240          | 48,960         | 98%        | A |
| Gifts and Promotional Items  | 14,600         | 14,600         | 811           | -             | 811            | 13,789         | 94%        |   |
| Events   | 124,800        | 224,800        | 20,770        | 64,395        | 85,165         | 139,635        | 62%        |   |
| Hygiene Services   | 35,000         | 1,000          | -             | -             | -              | 1,000          | 100%       |   |
| Catering Services  | 150,000        | 150,000        | 15,915        | 14,400        | 30,315         | 119,685        | 80%        |   |
| Audio-visual Services  | 10,000         | 10,000         | -             | -             | -              | 10,000         | 100%       |   |
| Stage and Sound Crew   | 54,000         | 54,000         | 2,400         | 2,200         | 4,600          | 49,400         | 91%        |   |
| Standard Rated   | 5,000          | 5,000          | -             | -             | -              | 5,000          | 100%       |   |
| Zero Rated   | 2,300          | 2,300          | -             | -             | -              | 2,300          | 100%       |   |
|  | <b>511,900</b> | <b>511,900</b> | <b>41,136</b> | <b>80,995</b> | <b>122,131</b> | <b>389,769</b> | <b>76%</b> |   |
| <b>A. Some of these sport and Rec activities were implemented in Q1 and others will be implemented in October and November 2021.</b> |                |                |               |               |                |                |            |   |

|   |                      |         |         |         |         |         |         |      |   |
|---|----------------------|---------|---------|---------|---------|---------|---------|------|---|
| Sport And Rec support grant_Clubs_Witzenberg    | Sport and Recreation | 25,000  | 25,000  | 25,000  | -       | 25,000  | -       | 0%   | B |
| Sport And Rec support grant_Clubs_Langeberg     | Sport and Recreation | 100,000 | 100,000 | 75,000  | -       | 75,000  | 25,000  | 25%  | C |
| Sport And Rec support grant_Clubs_Stellenbosch  | Sport and Recreation | 350,000 | 350,000 | 325,000 | -       | 325,000 | 25,000  | 7%   | D |
| Sport And Rec support grant_Clubs_Breede Valley | Sport and Recreation | 125,000 | 125,000 | 125,000 | -       | 125,000 | -       | 0%   | E |
| Sport And Rec support grant_Clubs_Drakenstein   | Sport and Recreation | 100,000 | 100,000 | 100,000 | -       | 100,000 | -       | 0%   | F |
| Cape Winelands Sport Council                    | Sport Councils       | 200,000 | 200,000 | -       | -       | -       | 200,000 | 100% | G |
| Drakenstein General Club                        | Sport Councils       | 100,000 | 100,000 | -       | -       | -       | 100,000 | 100% | H |
| Boland Cricket                                  | Sport Councils       | 500,000 | 500,000 | -       | 500,000 | 500,000 | -       | 0%   | I |

**PROJECTS - SEPTEMBER 2021**

|   | Item description                | Adjustment       |                  | Act.Exp        | Committed      | Total            | Available      | % Avail     |   |
|---|---------------------------------|------------------|------------------|----------------|----------------|------------------|----------------|-------------|---|
|   |                                 | Original Budget  | Budget           |                |                |                  |                |             |   |
| Boland Rugby Union  | Boland Rugby                    | 100,000          | 100,000          | -              | -              | -                | 100,000        | 100%        | J |
| SAFA Capewinelands  | Sport Councils                  | 100,000          | 100,000          | 100,000        | -              | 100,000          | -              | 0%          | K |
| Cape Winelands Farmworkers Association  | Specify (Add grant description) | 50,000           | 50,000           | 50,000         | -              | 50,000           | -              | 0%          | L |
|   |                                 | <b>1,750,000</b> | <b>1,750,000</b> | <b>800,000</b> | <b>500,000</b> | <b>1,300,000</b> | <b>450,000</b> | <b>26%</b>  |   |
| <p><b>B. Funds transferred to all beneficiaries</b><br/> <b>C. Awaiting on finance to transfer all funds.</b><br/> <b>D. Awaiting on finance to transfer all funds</b><br/> <b>E. Funds transferred to all beneficiaries</b><br/> <b>F. Funds transferred to all beneficiaries</b><br/> <b>G. Due to Covid-19 the funds will be reallocated during the adjustments budget to Sport And Rec events.</b><br/> <b>H. SLA has been drafted waiting for parties to sign</b><br/> <b>I. Funds transferred to all beneficiaries.</b><br/> <b>J. Due to Covid-19 the funds will be reallocated during the adjustments budget to Sport And Rec events.</b><br/> <b>K. Funds transferred to the beneficiary.</b><br/> <b>L. Funds transferred to the beneficiary.</b></p> |                                 |                  |                  |                |                |                  |                |             |   |
| Vlakkie Cricket   | Achievements and Awards         | 20,000           | 20,000           | -              | -              | -                | 20,000         | 100%        | M |
|   | Catering Services               | 30,000           | 30,000           | -              | 3,780          | 3,780            | 26,220         | 87%         |   |
|   | Events                          | 100,000          | 100,000          | -              | -              | -                | 100,000        | 100%        |   |
|   |                                 | <b>150,000</b>   | <b>150,000</b>   | <b>-</b>       | <b>3,780</b>   | <b>3,780</b>     | <b>146,220</b> | <b>97%</b>  |   |
| <p><b>M. The event will be implemented in Novemeber 2021 and February 2022.</b></p>   |                                 |                  |                  |                |                |                  |                |             |   |
| Business Againts Crime  | Achievements and Awards         | 6,000            | 6,000            | -              | 2,220          | 2,220            | 3,781          | 63%         | N |
|   | Events                          | 51,000           | 51,000           | -              | 18,358         | 18,358           | 32,643         | 64%         |   |
|   | Catering Services               | 30,000           | 30,000           | 3,300          | 4,500          | 7,800            | 22,200         | 74%         |   |
|   | Stage and Sound Crew            | 10,000           | 10,000           | 2,000          | -              | 2,000            | 8,000          | 80%         |   |
|   |                                 | <b>97,000</b>    | <b>97,000</b>    | <b>5,300</b>   | <b>25,077</b>  | <b>30,377</b>    | <b>66,623</b>  | <b>69%</b>  |   |
| <p><b>N. Some of the events were implemented in November and the rest to follow in December 2021.</b></p>   |                                 |                  |                  |                |                |                  |                |             |   |
| Tug of War  | Achievements and Awards         | 15,000           | 15,000           | -              | -              | -                | 15,000         | 100%        | O |
|   | Events                          | 100,000          | 100,000          | -              | -              | -                | 100,000        | 100%        |   |
|   | Catering Services               | 25,000           | 25,000           | -              | -              | -                | 25,000         | 100%        |   |
|   | Stage and Sound Crew            | 10,000           | 10,000           | -              | -              | -                | 10,000         | 100%        |   |
|   |                                 | <b>150,000</b>   | <b>150,000</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>150,000</b> | <b>100%</b> |   |
| <p><b>O. The event will be implemented in Q3 and Q4.</b></p>  |                                 |                  |                  |                |                |                  |                |             |   |
| Easter Tournament   | Achievements and Awards         | 33,320           | 33,320           | -              | -              | -                | 33,320         | 100%        | P |
|   | Events                          | 24,000           | 24,000           | -              | -              | -                | 24,000         | 100%        |   |
|   | Audio-visual Services           | 20,000           | 20,000           | -              | -              | -                | 20,000         | 100%        |   |
|   | Catering Services               | 61,000           | 61,000           | -              | -              | -                | 61,000         | 100%        |   |
|   |                                 | <b>138,320</b>   | <b>138,320</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>138,320</b> | <b>100%</b> |   |
| <p><b>P. The Easter Tournament will be implemented in April 2022.</b></p>   |                                 |                  |                  |                |                |                  |                |             |   |
| Drama Festival  | Events                          | 60,000           | 60,000           | -              | -              | -                | 60,000         | 100%        | Q |
|   | Stage and Sound Crew            | 5,200            | 5,200            | -              | -              | -                | 5,200          | 100%        |   |
|   | Catering Services               | 30,000           | 30,000           | -              | -              | -                | 30,000         | 100%        |   |
|   |                                 | <b>95,200</b>    | <b>95,200</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>95,200</b>  | <b>100%</b> |   |
| <p><b>Q. Drama festivals will be implemented in November, December 2021 and February 2022.</b></p>  |                                 |                  |                  |                |                |                  |                |             |   |

**PROJECTS - SEPTEMBER 2021**

|   | Item description     | Adjustment               |                          | Act.Exp                 | Committed               | Total                   | Available                | % Avail           |          |
|---|----------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------|----------|
|   |                      | Original Budget          | Budget                   |                         |                         |                         |                          |                   |          |
| Rieldans  |                      |                          |                          |                         |                         |                         |                          |                   | <b>R</b> |
|   | Events               | 60,000                   | 60,000                   | -                       | -                       | -                       | 60,000                   | 100%              |          |
|   | Catering Services    | 20,000                   | 20,000                   | -                       | -                       | -                       | 20,000                   | 100%              |          |
|   | Stage and Sound Crew | 20,000                   | 20,000                   | -                       | -                       | -                       | 20,000                   | 100%              |          |
|   |                      | <u>100,000</u>           | <u>100,000</u>           | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>100,000</u>           | <u>100%</u>       |          |
| <b>R. Rieldans competition will be implemented in November, December and February 2022.</b> |                      |                          |                          |                         |                         |                         |                          |                   |          |
| <b>TOTAL: SPORTS, RECREATION AND CULTURE</b>  |                      | <u><b>2,992,420</b></u>  | <u><b>2,992,420</b></u>  | <u><b>846,436</b></u>   | <u><b>609,852</b></u>   | <u><b>1,456,288</b></u> | <u><b>1,536,132</b></u>  | <u><b>51%</b></u> |          |
| <b>Disabled</b>   |                      |                          |                          |                         |                         |                         |                          |                   |          |
| International Day for persons with Disabilities   | Catering Services    | 40,000                   | 40,000                   | -                       | -                       | -                       | 40,000                   | 100%              | <b>A</b> |
|   | Transportation       | 66,000                   | 66,000                   | -                       | -                       | -                       | 66,000                   | 100%              |          |
|   | Stage and Sound Crew | 10,000                   | 10,000                   | -                       | -                       | -                       | 10,000                   | 100%              |          |
|   |                      | <u>116,000</u>           | <u>116,000</u>           | <u>-</u>                | <u>-</u>                | <u>-</u>                | <u>116,000</u>           | <u>100%</u>       |          |
| <b>A. The events will be implemented on the 3rd of December 2021.</b>                       |                      |                          |                          |                         |                         |                         |                          |                   |          |
| Disability Grant_Breede Valley  | Disability Grant     | 31,000                   | 31,000                   | 31,000                  | -                       | 31,000                  | -                        | 0%                | <b>B</b> |
| Disability Grant_Stellenbosch   | Disability Grant     | 32,000                   | 32,000                   | -                       | -                       | -                       | 32,000                   | 100%              | <b>C</b> |
| Disability Grant_Drakenstein  | Disability Grant     | 117,000                  | 117,000                  | 55,000                  | -                       | 55,000                  | 62,000                   | 53%               | <b>D</b> |
| Disabled adult diapers  | Standard Rated       | 100,000                  | 100,000                  | -                       | -                       | -                       | 100,000                  | 100%              | <b>E</b> |
|   |                      | <u>280,000</u>           | <u>280,000</u>           | <u>86,000</u>           | <u>-</u>                | <u>86,000</u>           | <u>194,000</u>           | <u>69%</u>        |          |
| <b>B. Funds transferred to all beneficiaries</b>  |                      |                          |                          |                         |                         |                         |                          |                   |          |
| <b>C. Awaiting on finance to transfer all funds</b>   |                      |                          |                          |                         |                         |                         |                          |                   |          |
| <b>D. Awaiting on finance to transfer all funds</b>   |                      |                          |                          |                         |                         |                         |                          |                   |          |
| <b>E. All procurement request submitted to SCM for WPQ</b>                                  |                      |                          |                          |                         |                         |                         |                          |                   |          |
| <b>TOTAL: DISABLED</b>  |                      | <u><b>396,000</b></u>    | <u><b>396,000</b></u>    | <u><b>86,000</b></u>    | <u><b>-</b></u>         | <u><b>86,000</b></u>    | <u><b>310,000</b></u>    | <u><b>78%</b></u> |          |
| <b>TOTAL: RURAL DEVELOPMENT</b>   |                      | <u><b>3,388,420</b></u>  | <u><b>3,388,420</b></u>  | <u><b>932,436</b></u>   | <u><b>609,852</b></u>   | <u><b>1,542,288</b></u> | <u><b>1,846,132</b></u>  | <u><b>54%</b></u> |          |
| <b>TOTAL PROJECTS</b>   |                      | <u><b>23,743,987</b></u> | <u><b>23,743,987</b></u> | <u><b>2,810,175</b></u> | <u><b>2,274,429</b></u> | <u><b>5,084,603</b></u> | <u><b>18,659,384</b></u> | <u><b>79%</b></u> |          |

**CAPITAL EXPENDITURE - SEPTEMBER 2021**

| 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  |
|---|------|------------------|-------------------|--------------------|-----------|--------------------------|--------------|------------------|-------------------|------|---|
|   |      |                  |                   |                    |           |                          |              |                  |                   |      |   |
| <b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>           |      | <b>4,091,200</b> | <b>4,091,200</b>  | -                  | -         | -                        | -            | <b>4,091,200</b> |                   |      |   |
| <b>ADMIN SUPPORT SERVICES - TOTAL</b>                     |      | <b>750,700</b>   | <b>750,700</b>    | -                  | -         | -                        | -            | <b>750,700</b>   |                   |      |   |
| DC02_203L Single Door Refrigerator (Disaster Mobile Unit) | 1102 | 5,000            | 5,000             | -                  | -         | -                        | -            | 5,000            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_4 Solit Plate Stove_Disaster M                       | 1102 | 5,000            | 5,000             | -                  | -         | -                        | -            | 5,000            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_20L Urn_CCD  | 1102 | 2,000            | 2,000             | -                  | -         | -                        | -            | 2,000            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_223L Top Freezer_CCD                                 | 1102 | 4,500            | 4,500             | -                  | -         | -                        | -            | 4,500            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Dishwasher_Disaster M                                | 1102 | 5,000            | 5,000             | -                  | -         | -                        | -            | 5,000            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Highback Chairs_MHS                                  | 1102 | 17,900           | 17,900            | -                  | -         | -                        | -            | 17,900           | EVALUATION        |      | Closing date 11/08/2021   |
| DC02_Furniture and Office Appliances_Disaster             | 1102 | 100,000          | 100,000           | -                  | -         | -                        | -            | 100,000          | SPECS OUTSTANDING |      |   |
| DC02_20L Water Dispenser                                  | 1102 | 2,500            | 2,500             | -                  | -         | -                        | -            | 2,500            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_High Volume Colour Photo Copy Machine_CL             | 1102 | 300,000          | 300,000           | -                  | -         | -                        | -            | 300,000          | SPECS SUBMITTED   |      | Specs meeting 13/10/2021  |
| DC02_High Volume Photo Copy Machine_CW Office             | 1102 | 300,000          | 300,000           | -                  | -         | -                        | -            | 300,000          | SPECS SUBMITTED   |      | Specs meeting 13/10/2021  |
| DC02_Wheelie Bins_CL                                      | 1102 | 4,400            | 4,400             | -                  | -         | -                        | -            | 4,400            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Wheelie Bins   | 1102 | 4,400            | 4,400             | -                  | -         | -                        | -            | 4,400            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| <b>PROPERTY MANAGEMENT - TOTAL</b>                        |      | <b>65,500</b>    | <b>65,500</b>     | -                  | -         | -                        | -            | <b>65,500</b>    |                   |      |   |
| DC02_Industrial Carpet Cleaning Machines                  | 1164 | 30,000           | 30,000            | -                  | -         | -                        | -            | 30,000           | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Rotary Polisher                                      | 1164 | 12,000           | 12,000            | -                  | -         | -                        | -            | 12,000           | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_223L Refrigerator Freezer_CW Ground floor)           | 1164 | 6,500            | 6,500             | -                  | -         | -                        | -            | 6,500            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Vacuum Cleaner_CW                                    | 1164 | 8,500            | 8,500             | -                  | -         | -                        | -            | 8,500            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Vacuum Cleaner_CL                                    | 1164 | 8,500            | 8,500             | -                  | -         | -                        | -            | 8,500            | EVALUATION        |      | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| <b>TRANSPORT POOL - TOTAL</b>                             |      | <b>3,275,000</b> | <b>3,275,000</b>  | -                  | -         | -                        | -            | <b>3,275,000</b> |                   |      |   |
| DC02_Half Door Highline Canopy                            | 1310 | 30,000           | 30,000            | -                  | -         | -                        | -            | 30,000           | OTHER             |      | SCM is investigating using the State Tender   |
| DC02_Roof Rack  | 1310 | 15,000           | 15,000            | -                  | -         | -                        | -            | 15,000           | OTHER             |      | SCM is investigating using the State Tender   |
| DC02_LWB Single Cab Bakkie CL                             | 1310 | 430,000          | 430,000           | -                  | -         | -                        | -            | 430,000          | OTHER             |      | SCM is investigating using the State Tender   |
| DC02_2 Sedan Cars   | 1310 | 700,000          | 700,000           | -                  | -         | -                        | -            | 700,000          | OTHER             |      | SCM is investigating using the State Tender   |

| 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_ 1600 CC Sedan Car (CW49398)                                 | 1310 | 300,000           | 300,000           | -                  | -         | -                        | -            | 300,000           | OTHER             |            | SCM is investigating using the State Tender                                       |
| DC02_ 1600 Sedan Car (Replace CW41206)                            | 1310 | 300,000           | 300,000           | -                  | -         | -                        | -            | 300,000           | OTHER             |            | SCM is investigating using the State Tender                                       |
| DC02_ 1600 CC Sedan Car (Replace CW44267)                         | 1310 | 300,000           | 300,000           | -                  | -         | -                        | -            | 300,000           | OTHER             |            | SCM is investigating using the State Tender                                       |
| DC02_ 1600 CC Sedan Car (CW47335)                                 | 1310 | 300,000           | 300,000           | -                  | -         | -                        | -            | 300,000           | OTHER             |            | SCM is investigating using the State Tender                                       |
| DC02_ 1600 CC Sedan Car (CW49313)                                 | 1310 | 300,000           | 300,000           | -                  | -         | -                        | -            | 300,000           | OTHER             |            | SCM is investigating using the State Tender                                       |
| DC02_ Sedan Vehicle   | 1310 | 300,000           | 300,000           | -                  | -         | -                        | -            | 300,000           | OTHER             |            | SCM is investigating using the State Tender                                       |
| DC02_ 1600 CC Sedan Car(Replace CW49397)                          | 1310 | 300,000           | 300,000           | -                  | -         | -                        | -            | 300,000           | OTHER             |            | SCM is investigating using the State Tender                                       |
| <b>TECHNICAL SERVICES</b>   |      | <b>37,208,700</b> | <b>37,208,700</b> | <b>-</b>           | <b>-</b>  | <b>-</b>                 | <b>-</b>     | <b>37,208,700</b> |                   |            |   |
| <b>BUILDINGS: MAINTENANCE - TOTAL</b>                             |      | <b>4,497,500</b>  | <b>4,497,500</b>  | <b>-</b>           | <b>-</b>  | <b>-</b>                 | <b>-</b>     | <b>4,497,500</b>  |                   |            |   |
| DC02_ Replace air conditioners                                    | 1165 | 275,000           | 275,000           | -                  | -         | -                        | -            | 275,000           | SPECS SUBMITTED   | 20/09/2021 | Specs Agenda 25/10/2021   |
| DC02_ Replacement of paving and grass,squar Alexnder str building | 1165 | 350,000           | 350,000           | -                  | -         | -                        | -            | 350,000           | SPECS SUBMITTED   | 14/09/2021 |   |
| DC02_ Renovations ground floor stellenbosch(finance)              | 1165 | 300,000           | 300,000           | -                  | -         | -                        | -            | 300,000           | SPECS OUTSTANDING |            | Specs to be provided in October 2021.   |
| DC02_ Paving front annex  | 1165 | 150,000           | 150,000           | -                  | -         | -                        | -            | 150,000           | SPECS OUTSTANDING |            | Funds will be reallocated to another project                                      |
| DC02_ Compressor  | 1165 | 4,000             | 4,000             | -                  | -         | -                        | -            | 4,000             | SPECS SUBMITTED   | 15/09/2021 |   |
| DC02_ Water Tanks, Stands & Pumps                                 | 1165 | 100,000           | 100,000           | -                  | -         | -                        | -            | 100,000           | SPECS OUTSTANDING |            | Cancelled. Funds to other projects  |
| DC02_ Generators Fire Station_Cere                                | 1165 | 750,000           | 750,000           | -                  | -         | -                        | -            | 750,000           | SPECS OUTSTANDING |            | Investigating using solar/inverter/battery system as greener option/alternative   |
| DC02_ Cordless Drill  | 1165 | 3,500             | 3,500             | -                  | -         | -                        | -            | 3,500             | SPECS SUBMITTED   |            | In quotation process  |
| DC02_ High Pressure Water Jet                                     | 1165 | 5,000             | 5,000             | -                  | -         | -                        | -            | 5,000             | SPECS SUBMITTED   |            | In quotation process  |
| DC02_ Shelving in Containers_Fire EBP                             | 1165 | 30,000            | 30,000            | -                  | -         | -                        | -            | 30,000            | SPECS SUBMITTED   | 04/10/2021 | In quotation process  |
| DC02_ Upgrade Kitchen_Fire EBP                                    | 1165 | 150,000           | 150,000           | -                  | -         | -                        | -            | 150,000           | SPECS OUTSTANDING |            | Stainless steel equipment. Specs to be provided in October                        |
| DC02_ Timber Lockers_Fire EBP                                     | 1165 | 100,000           | 100,000           | -                  | -         | -                        | -            | 100,000           | ADVERTISED        | 04/10/2021 | Closing date 13/10/2021   |
| DC02_ Building Upgrades   | 1165 | 50,000            | 50,000            | -                  | -         | -                        | -            | 50,000            | SPECS OUTSTANDING |            | Minor works. Specs to be provided in October 2021                                 |
| DC02_ Steel Structure Truck Ports                                 | 1165 | 300,000           | 300,000           | -                  | -         | -                        | -            | 300,000           | SPECS OUTSTANDING |            | Site measurement reqd. Specs to be submitted in October 2021.                     |
| DC02_ Timber Lockers Fire Nieuwedrift                             | 1165 | 100,000           | 100,000           | -                  | -         | -                        | -            | 100,000           | ADVERTISED        | 04/10/2021 | Closing date 13/10/2021   |
| DC02_ Blinds  | 1165 | 30,000            | 30,000            | -                  | -         | -                        | -            | 30,000            | SPECS SUBMITTED   | 04/10/2021 | In quotation process  |
| DC02_ Disabled Signage/Kerb Dropping/Parking Bay                  | 1165 | 150,000           | 150,000           | -                  | -         | -                        | -            | 150,000           | SPECS OUTSTANDING |            | Project can stand over to 2022/2023. Funds can be re-routed                       |
| DC02_ Upgrade Kitchen Floors_Van Reenen Street                    | 1165 | 50,000            | 50,000            | -                  | -         | -                        | -            | 50,000            | SPECS OUTSTANDING |            | Minor works. Specs to be provided in October 2021                                 |
| DC02_ Upgrade Ablutions_Council Chambers                          | 1165 | 50,000            | 50,000            | -                  | -         | -                        | -            | 50,000            | SPECS OUTSTANDING |            | Minor works. Specs to be provided in October 2021                                 |
| DC02_ Kitchen Upgrades  | 1165 | 50,000            | 50,000            | -                  | -         | -                        | -            | 50,000            | SPECS OUTSTANDING |            | Minor works. Specs to be provided in October 2021                                 |
| DC02_ Alterations Redundant Store                                 | 1165 | 30,000            | 30,000            | -                  | -         | -                        | -            | 30,000            | SPECS SUBMITTED   | 15/09/2021 |   |
| DC02_ Re-thatch/rehabilitate thatch roofs                         | 1165 | 475,000           | 475,000           | -                  | -         | -                        | -            | 475,000           | SPECS SUBMITTED   | 25/08/2021 | Motivation for specs outstanding. Pre-specs meeting 27/10/2021                    |
| DC02_ Worcester Lift  | 1165 | 775,000           | 775,000           | -                  | -         | -                        | -            | 775,000           | SPECS SUBMITTED   | 25/08/2021 | Motivation for specs outstanding. Pre-specs meeting 28/10/2021                    |
| DC02_ Name Boards   | 1165 | 50,000            | 50,000            | -                  | -         | -                        | -            | 50,000            | SPECS OUTSTANDING |            | Project can stand over to 2022/2023. Funds can be re-routed-Facilities Management |

| 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_Burglar Bars_Trappe Street                                    | 1165 | 30,000            | 30,000            | -                  | -         | -                        | -            | 30,000            | SPECS OUTSTANDING |            | Specs to be submitted October 2021. Cost to exceed R 30 000   |
| DC02_Upgrade Kitchens_Trappe Street                                | 1165 | 40,000            | 40,000            | -                  | -         | -                        | -            | 40,000            | SPECS OUTSTANDING |            | Minor works. Specs to be provided in October 2021   |
| DC02_Tiles on Stoep_Paarl Office                                   | 1165 | 100,000           | 100,000           | -                  | -         | -                        | -            | 100,000           | SPECS OUTSTANDING |            | Minor works. Slip-resistant paint/grit as solution. Specs to be submitted end October 2021.   |
| <b>INFORMATION TECHNOLOGY - TOTAL</b>                              |      | <b>4,755,000</b>  | <b>4,755,000</b>  | -                  | -         | -                        | -            | <b>4,755,000</b>  |                   |            |   |
| DC02_Wireless Access points  | 1210 | 500,000           | 500,000           | -                  | -         | -                        | -            | 500,000           | SPECS SUBMITTED   |            |   |
| DC02_Wide Area network hardware                                    | 1210 | 1,500,000         | 1,500,000         | -                  | -         | -                        | -            | 1,500,000         | SPECS SUBMITTED   |            | Project consist of three parts. The connectivity and the hardware specification have been advertised. The new server room has been speced but it has not been advertised yet. |
| DC02_Adobe Acrobat Professional                                    | 1210 | 25,000            | 25,000            | -                  | -         | -                        | -            | 25,000            | SPECS OUTSTANDING |            | Specs are being developed   |
| DC02_Printers (Led)(replacements)                                  | 1210 | 50,000            | 50,000            | -                  | -         | -                        | -            | 50,000            | SPECS SUBMITTED   |            |   |
| DC02_Laptops   | 1210 | 900,000           | 900,000           | -                  | -         | -                        | -            | 900,000           | SPECS RETURNED    |            | Pre-specs meeting 12/09/2021. Motivation outstanding  |
| DC02_PC'S  | 1210 | 1,280,000         | 1,280,000         | -                  | -         | -                        | -            | 1,280,000         | SPECS SUBMITTED   |            | Pre-specs meeting 12/09/2021. Motivation outstanding  |
| DC02_IP Phones and Installations                                   | 1210 | 500,000           | 500,000           | -                  | -         | -                        | -            | 500,000           | SPECS SUBMITTED   |            | Tender was submitted and the item will be re-advertised   |
| <b>PROJECTS - TOTAL</b>  |      | <b>27,000,000</b> | <b>27,000,000</b> | -                  | -         | -                        | -            | <b>27,000,000</b> |                   |            |   |
| DC02_Regional Landfill Site  | 1330 | 27,000,000        | 27,000,000        | -                  | -         | -                        | -            | 27,000,000        | SPECS SUBMITTED   |            | Specs meeting 08/09/2021 - timeline requested from Dept and the approvals prior to advertising needs to adhere to. MM needs to sign off request as it is more than R10 mil.   |
| <b>ROADS AGENCY - TOTAL</b>  |      | <b>956,200</b>    | <b>956,200</b>    | -                  | -         | -                        | -            | <b>956,200</b>    |                   |            |   |
| DC02_CT Workshop asbestos Roof                                     | 1361 | 500,000           | 500,000           | -                  | -         | -                        | -            | 500,000           | SPECS SUBMITTED   | 26/08/2021 | Pre-specs meeting 28/10/2021. Cost to exceed 500 000. Motivation outstanding  |
| DC02_HIGHBACK CHAIR (NEW)  | 1361 | 2,900             | 2,900             | -                  | -         | -                        | -            | 2,900             | EVALUATION        |            | Closing date 11/08/2021. Quotation will be re-advertised  |
| DC02_REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS          | 1361 | 25,000            | 25,000            | -                  | -         | -                        | -            | 25,000            | OTHER             | N/A        | Procured as needed  |
| DC02_FRIDGE REPLACEMENT ROADS WORKSHOP                             | 1361 | 8,000             | 8,000             | -                  | -         | -                        | -            | 8,000             | EVALUATION        |            | Closing date 11 /08/2021  |
| DC02_WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS           | 1361 | 3,300             | 3,300             | -                  | -         | -                        | -            | 3,300             | EVALUATION        |            |   |
| DC02_MICROWAVE ROADS WORKSHOP (REPLACE)                            | 1361 | 7,000             | 7,000             | -                  | -         | -                        | -            | 7,000             | EVALUATION        |            | Closing date 11 /08/2021  |
| DC02_REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS                    | 1361 | 40,000            | 40,000            | -                  | -         | -                        | -            | 40,000            | OTHER SPECS       | N/A        | Procured as needed  |
| DC02_FAX/PRINT FOR STELLENBOSCH WORKSHOP (REPLACEMENT)             | 1361 | 20,000            | 20,000            | -                  | -         | -                        | -            | 20,000            | OUTSTANDING       |            |   |
| DC02_ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT | 1361 | 350,000           | 350,000           | -                  | -         | -                        | -            | 350,000           | SPECS OUTSTANDING |            | Specs to be submitted in October 2021. To consult with Roads Dept.  |

| 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  |
|--|------|-------------------|-------------------|--------------------|-----------|--------------------------|--------------|-------------------|-------------------|------------|---|
|  |      |                   |                   |                    |           |                          |              |                   |                   |            |   |
| <b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>                     |      | <b>27,538,111</b> | <b>27,538,111</b> | -                  | -         | -                        | -            | <b>27,538,111</b> |                   |            |   |
| <b>MUNICIPAL HEALTH SERVICES - TOTAL</b>                               |      | <b>35,500</b>     | <b>35,500</b>     | -                  | -         | -                        | -            | <b>35,500</b>     |                   |            |   |
| DC02_5X INFRARED DISTANCE METER  | 1441 | 3,600             | 3,600             | -                  | -         | -                        | -            | 3,600             | EVALUATION        |            | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_2X HYDRID 15" PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY | 1441 | 10,900            | 10,900            | -                  | -         | -                        | -            | 10,900            | EVALUATION        |            | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_5X MEGAPHONE  | 1441 | 3,100             | 3,100             | -                  | -         | -                        | -            | 3,100             | EVALUATION        |            | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_HIGH BACK CHAIRS X6 MHS OFFICE                                    | 1441 | 17,900            | 17,900            | -                  | -         | -                        | -            | 17,900            | EVALUATION        |            | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| <b>DISASTER MANAGEMENT - TOTAL</b>                                     |      | <b>8,415,000</b>  | <b>8,415,000</b>  | -                  | -         | -                        | -            | <b>8,415,000</b>  |                   |            |   |
| DC02_ADJUSTEMENT TO TRAILORS   | 1610 | 50,000            | 50,000            | -                  | -         | -                        | -            | 50,000            | SPECS OUTSTANDING |            | In Progress   |
| DC02_TROLLEY JACK  | 1610 | 1,000             | 1,000             | -                  | -         | -                        | -            | 1,000             | SPECS OUTSTANDING |            | In Progress   |
| DC02_Vehicle replacement (4X4)   | 1610 | 650,000           | 650,000           | -                  | -         | -                        | -            | 650,000           | SPECS SUBMITTED   |            | SCM is investigating using the State Tender   |
| DC02_Response vehicle with fit equipment                               | 1610 | 800,000           | 800,000           | -                  | -         | -                        | -            | 800,000           | SPECS SUBMITTED   |            | SCM is investigating using the State Tender   |
| DC02_COMPRESSOR  | 1610 | 5,000             | 5,000             | -                  | -         | -                        | -            | 5,000             | SPECS OUTSTANDING |            | In Progress   |
| DC02_DRILL   | 1610 | 4,000             | 4,000             | -                  | -         | -                        | -            | 4,000             | SPECS OUTSTANDING |            | In Progress   |
| DC02_SMALL IT EQUIPMENT  | 1610 | 35,000            | 35,000            | -                  | -         | -                        | -            | 35,000            | SPECS OUTSTANDING |            | In Progress   |
| DC02_BRANDING  | 1610 | 20,000            | 20,000            | -                  | -         | -                        | -            | 20,000            | SPECS OUTSTANDING |            | Wait on design (SCM process)  |
| DC02_Mobile lighting unit  | 1610 | 250,000           | 250,000           | -                  | -         | -                        | -            | 250,000           | SPECS SUBMITTED   |            | Pre-specs meeting 26/10/2021  |
| DC02_UPGRADE DISTASTER MANAGEMENT CENTRE (SATELITE)                    | 1610 | 4,000,000         | 4,000,000         | -                  | -         | -                        | -            | 4,000,000         | SPECS OUTSTANDING |            | Waiting on appoint of Engineers Report  |
| DC02_Mobile toilet   | 1610 | 250,000           | 250,000           | -                  | -         | -                        | -            | 250,000           | SPECS RETURNED    |            | Pre-specs meeting 27/10/2021. Specs referred back to be revised   |
| DC02_Mobile toilet (disabled)  | 1610 | 350,000           | 350,000           | -                  | -         | -                        | -            | 350,000           | SPECS RETURNED    |            | Pre-specs meeting 28/10/2021. Specs referred back to be revised   |
| DC02_Upgrade of Radio \ Communication Room                             | 1610 | 1,850,000         | 1,850,000         | -                  | -         | -                        | -            | 1,850,000         | SPECS RETURNED    |            | Pre-specs meeting 28/10/2021. Specs referred back to be revised   |
| DC02_Fire Detection & Suppression System                               | 1610 | 150,000           | 150,000           | -                  | -         | -                        | -            | 150,000           | ADVERTISED        | 05/10/2021 | Closing date 13/10/2021   |
| <b>FIRE SERVICES - TOTAL</b>   |      | <b>19,087,611</b> | <b>19,087,611</b> | -                  | -         | -                        | -            | <b>19,087,611</b> |                   |            |   |
| DC02_Major 4X4 fire fighting vehicle (replacement)                     | 1620 | 7,200,000         | 7,200,000         | -                  | -         | -                        | -            | 7,200,000         | SPECS SUBMITTED   |            | Specs Agenda 18/10/2021   |
| DC02_Light 4X4 fire fighting vehicle (Replacement)                     | 1620 | 3,500,000         | 3,500,000         | -                  | -         | -                        | -            | 3,500,000         | SPECS SUBMITTED   |            | Specs Agenda 18/10/2021   |
| DC02_Forward control vehicle (replacement CL 19169)                    | 1620 | 2,832,611         | 2,832,611         | -                  | -         | -                        | -            | 2,832,611         | SPECS SUBMITTED   |            | Specs Agenda 18/10/2021   |
| DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)                  | 1620 | 1,700,000         | 1,700,000         | -                  | -         | -                        | -            | 1,700,000         | SPECS SUBMITTED   |            | Specs Agenda 18/10/2021   |
| DC02_4X4 Bakkie doublecab (replacement)                                | 1620 | 1,175,000         | 1,175,000         | -                  | -         | -                        | -            | 1,175,000         | SPECS SUBMITTED   |            | Specs Agenda 18/10/2021   |
| DC02_REPLACEMENT OF RADIOS (INSURANCE)                                 | 1620 | 20,000            | 20,000            | -                  | -         | -                        | -            | 20,000            | SPECS SUBMITTED   |            | Specs Agenda 18/10/2021   |
| DC02_FITNESS EQUIPMENT   | 1620 | 100,000           | 100,000           | -                  | -         | -                        | -            | 100,000           | RE-ADVERTISED     |            |   |
| DC02_DRONE   | 1620 | 80,000            | 80,000            | -                  | -         | -                        | -            | 80,000            | SPECS RETURNED    |            | Pre-specs meeting 01/10/2021. Specifications referred back  |
| DC02_UPGRADE RADIO INFRASTRUCTURE                                      | 1620 | 820,000           | 820,000           | -                  | -         | -                        | -            | 820,000           | SPECS RETURNED    |            | Pre-specs meeting 01/10/2021. Specifications referred back  |

| 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_AIRBAND RADIOS                                    | 1620 | 30,000              | 30,000              | -                  | -          | -                        | -            | 30,000              | SPECS RETURNED    |            | Pre-specs meeting 01/10/2021. Specifications referred back                      |
| DC02_FURNITURE AND APPLIANCES                          | 1620 | 30,000              | 30,000              | -                  | -          | -                        | -            | 30,000              | EVALUATION        |            | Closing date 11/08/2021   |
| DC02_BACKUP GENERATOR & AUTOMATIC SWITCHOVER           | 1620 | 350,000             | 350,000             | -                  | -          | -                        | -            | 350,000             | SPECS OUTSTANDING |            | Investigating using solar/inverter/battery system as greener option/alternative |
| DC02_TANKS   | 1620 | 150,000             | 150,000             | -                  | -          | -                        | -            | 150,000             | RE-ADVERTISED     |            |   |
| DC02_7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946) | 1620 | 700,000             | 700,000             | -                  | -          | -                        | -            | 700,000             | SPECS SUBMITTED   |            | Specs Agenda 18/10/2021   |
| DC02_FIRE PUMPS  | 1620 | 250,000             | 250,000             | -                  | -          | -                        | -            | 250,000             | SPECS SUBMITTED   |            | Specs Agenda 18/10/2021   |
| DC02_BREATHING APPARATUS (REPLACEMENT)                 | 1620 | 150,000             | 150,000             | -                  | -          | -                        | -            | 150,000             | AWARDED           | 30/09/2021 |   |
|  |      | <b>R 68,838,011</b> | <b>R 68,838,011</b> | <b>R 0</b>         | <b>R 0</b> | <b>R 0</b>               | <b>R 0</b>   | <b>R 68,838,011</b> |                   |            |   |

|   |
|---|
| <b>EXPENDITURE OF PAUPER BURIALS FOR THE QUARTER ENDING 30 SEPTEMBER 2021</b> |
|---|

| FIN.YEAR | PERIOD | DATE | CHEQUE NAME | AMOUNT | COMMENT |
|----------|--------|------|-------------|--------|---------|
|----------|--------|------|-------------|--------|---------|

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| <b>BURIALS</b> |  |  |  |  |  |
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| ACTUAL EXPENDITURE TO DATE | R | -         |
| BUDGET                     | R | 15,000.00 |
| COMMITTED                  | R | -         |
| AVAILABLE                  | R | 15,000.00 |

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -  
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 1st QUARTER OF 2021/2022**

| <b>Name of supplier</b>  | <b>Department</b>                         | <b>Contract Manager</b> | <b>Contract Title</b>   | <b>Contract Amount</b> | <b>Reason</b> |
|--|---|-------------------------|---|------------------------|---------------|
| STEM IN DIE BOS  | Community Development & Planning Services | W JOSIAS                | OPERATIONAL FIRE FIGHTING : HELDERBERG                                    | 23,018.40              | Impractical   |
| KONICA MINOLTA SA, BYTES DOCUMENT SOLUTIONS, MINOLCO, NASHUA KOPANO, KOPANO SOLUTIONS CO (PTY) LTD | Financial & Strategic Support Services    | K SMIT                  | COPIES CHARGES  | 450,000.00             | Impractical   |
| IMESA  | Technical Services                        | C SWART                 | IMESA VIRTUAL CONFERENCE REGISTRATION                                     | 8,000.00               | Sole Provider |
| SOUTH AFRICAN POST OFFICE SOC LIMITED  | Financial & Strategic Support Services    | K SMIT                  | ANNUAL SUBSCRIPTION OF POST BOXES FOR CWDM 2021/2022                      | 10,000.00              | Impractical   |
| SOUTH AFRICAN BROADCASTING AGENCY (SABC)   | Financial & Strategic Support Services    | K SMIT                  | ANNUAL PAYMENT OF TV LICENSES FOR CWDM: 2021/2022                         | 9,500.00               | Impractical   |
| BRADLEY CONRADIE HALTON CHEADL   | Financial & Strategic Support Services    | G GILBERT               | ARBITRATION CASE: IMATU OBO JULIAN KRUGER VS CWDM                         | 30,000.00              | Impractical   |
| BUSINESS ENGINEERING (PTY) LTD   | Financial & Strategic Support Services    | K SMIT                  | COLLABORATOR FOUNDATION SYSTEM: ANNUAL MAINTENANCE                        | 523,000.00             | Impractical   |
| FB PROTECTION SERVICES (PTY) LTD   | Financial & Strategic Support Services    | K SMIT                  | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS CWDM WORK CENTRES | 218,000.00             | Impractical   |
| SOUTH AFRICAN ROAD FEDERATION  | Technical Services                        | C SWART                 | CLASS A MEMBERSHIP FEES UO TO 31/07/2022                                  | 12,450.00              | Sole Provider |
| SOLVEM CONSULTING (PTY) LTD  | Financial & Strategic Support Services    | C ROLAND                | SAMRAS FINANCIAL SYSTEM SUPPORT   | 439,530.00             | Impractical   |
| DIALE MOGASHOA INC   | Financial & Strategic Support Services    | W NEETHLING             | APPOINTMENT OF LEGAL COUNSEL  | 146,755.24             | Impractical   |
| SPINNINGYOURWEB (PTY) LTD  | Community Development & Planning Services | J THUYNSMA              | ANNUAL LICENCE FOR FIRE WEB COMMAND AND CONTROL PROGRAM                   | 293,018.85             | Impractical   |

PERFORMANCE REVIEWS FOR THE PERIOD ENDING 30 JUNE 2021

| CONTRACT NUMBER | CONTRACT TITLE   | NAME OF SUPPLIER                                   | CONSOLIDATED PERFORMANCE REVIEW                                    |
|-----------------|--|--|--|
| D2020/001       | COLLABORATOR FOUNDATION SYSTEM ANNUAL MAINTANACE AS PER AGREEMENT 2020/2021  | BUSINESS ENGINEERING (PTY) LTD                     | SUPPORT PROVIDED AS PER AGREEMENT                                  |
| D2020/002       | ANNUAL MAINTENANCE FEE FOR PROVISION OF THE COLLABORATOR ELECTRONIC DOCUMENT SYSTEM FROM 1 JULY 2020 TO 30 JUNE 2021   | BUSINESS ENGINEERING (PTY) LTD                     | ON FUNCTIONAL SYSTEM WERE PROVIDED                                 |
| D2020/003       | ANNUAL PAYMENT FOR TV LICENSES FOR THE CWDM FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021   | SOUTH AFRICAN BROADCASTING CORPORATION (SABC)      | GOOD   |
| D2020/004A      | COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM   | KONICA MINOLTA SA                                  | EFFECTIVENESS ENSURED  |
| D2020/004B      | COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM   | BYTES DOCUMENT SOLUTIONS (PTY) LTD                 | EFFECTIVENESS ENSURED  |
| D2020/004C      | COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM   | NASHUA KOPANO, KOPANO SOLUTIONS CO (PTY) LTD       | EFFECTIVENESS ENSURED  |
| D2020/005       | ANNUAL SUBSCRIPTION OF POST BOXES FOR VARIOUS OFFICES OF THE CWDM  | SOUTH AFRICAN POST OFFICE SOC LIMITED              | DAILY ACCESS PROVIDED  |
| D2020/006       | PROVISION OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM   | BUSINESS ENGINEERING (PTY) LTD                     | FUNCTIONAL SYSTEM PROVIDED   |
| D2020/007       | PAYMENT OF USER FEES: JULY AND AUGUST 2020   | IGNITE ADVISORY SERVICES (PTY) LTD                 | GOOD   |
| D2020/008       | INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TO PERFORM OPERATIONAL  | IGNITE ADVISORY SERVICES (PTY) LTD                 | SATISFACTORILY   |
| D2020/009       | FIREWEB ANNUAL LICENSE 2020/21   | BRAINWAVE PROJECTS 797 CC                          | GOOD   |
| D2020/010       | RE-IMPART OF +/- 2182 ASSETS (PPE & INTANGIBLES) REMOTELY  | SPINNINGYOURWEB (PTY) LTD                          | THE IMPORT WAS COMPLETED AS AGREED AND ON TIME                     |
| D2020/011       | 2018/2019 CLOSING/OPENING BALANCE DISCREPANCY  | BYTES SYSTEMS INTEGRATION A DI                     | EXCELLENT- WORK WAS COMPLETED ON TIME AND ALL DIFFERENCES RESOLVED |
| D2020/012       | MOBILE WIFI ROUTERS AND PAY AS YOU GO SIMS   | BYTES SYSTEMS INTEGRATION A DI                     | SATISFACTORILY   |
| D2020/013       | MOBILE WIFI ROUTERS AND PAY AS YOU GO SIMS   | BRAINWAVE PROJECTS 797 CC                          | SATISFIED WITH WORK  |
| D2020/014       | SPECIAL SERVICE CURRENT LIFT SERVICE   | BYTES PEOPLE SOLUTIONS A DIVIS                     | GOOD   |
| D2020/015       | ANNUAL RENEWAL CASEWARE LICENCE FEE  | VISION ELEVATORS (PTY) LTD                         | SATISFACTORILY   |
| D2020/016       | CLASS A MEMBERSHIP FEES TO 31/07/2021  | ADAPT IT (PTY) LTD                                 | SATISFACTORILY   |
| D2020/017       | RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICES FOR CWDM SWITCHBOARDS INCLUDE TELEPHONE   | SOUTH AFRICAN ROAD FEDERATION                      | SATISFACTORILY   |
| D2020/018       | RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICES FOR CWDM SWITCHBOARDS INCLUDE TELEPHONE   | PLUS1X COMMUNICATIONS (PTY) LT                     | SATISFIED WITH WORK  |
| D2020/019       | EARLY BIRD DELEGATE REGISTRATION   | NAMIBIA MEDIA HOLDINGS (PTY) L                     | CANCELLED  |
| D2020/020       | EVENT SAFETY COURSE : 23-26/02/2021  | WASTECON   | GOOD   |
| D2020/021       | PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY   | CITY OF CAPE TOWN                                  | SATISFACTORILY   |
| D2020/022       | REVERSAL OF DEBIT RAISING & ACB PAYMENT CREATION   | LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD   | SATISFACTORILY   |
| D2020/023       | REVERSAL OF DEBIT RAISING & ACB PAYMENT CREATION   | BYTES SYSTEMS INTEGRATION A DI                     | EXCELLENT  |
| D2020/024       | THE NEW COTO SPECIFICATION FOR ROADS   | BYTES SYSTEMS INTEGRATION A DI                     | SATISFACTORILY   |
| D2020/027       | AUDIT AND RISK INDABA ON 20-21/04/2021   | CIGFARO  | GOOD SERVICE   |
| D2020/028       | MONTHLY SUPPORT CONTRACT   | SOLVEM CONSULTING (PTY) LTD                        | GOOD SERVICE   |
| D2020/029       | ANNUAL LICENSE FEES - SAMRAS JULY 2020- JUNE 2021  | SOLVEM CONSULTING (PTY) LTD                        | SATISFIED  |
| D2020/032       | MICROSOFT VOLUME LICENSING ANNUAL PAYMENT YEAR 2   | MICROSOFT IRELAND OPERATIONS                       | LICENCES UPDATED AND INSTALLED                                     |
| Q 2019/041      | CONSULTING SERVICE RELATING TO VAT FOR A 12 MONTH PERIOD   | J F VAN WYK  | SATISFIED  |
| Q 2019/042      | DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS   | IN QUEST COLLECTIONS (PTY) LTD                     | GOOD   |
| Q 2019/050      | ONLINE OR INSTRUCTURED BASED CLASSROOM TRAINING  | STELLENBOSCH UNIVERSITY                            | SATISFACTORY   |
| Q 2019/052      | HIRING OF PORTABLE TOILETS FOR THE PERIOD ENDING 30/06/2019  | SANITECH A DIVISION OF WACO AFRICA (PTY) LTD       | SATISFIED  |
| Q 2019/053      | SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE TOILETS   | SANITECH A DIVISION OF WACO AFRICA (PTY) LTD       | SATISFIED  |
| Q 2019/055A     | CHEMICAL ANALYSES OF WATER SAMPLES   | INTEGRAL LABORATORIES (PTY) LTD                    | EXCELENT   |
| Q 2019/055B     | CHEMICAL ANALYSES OF WATER SAMPLES   | VINLAB H2O (PTY) LTD                               | EXCELENT   |
| Q 2019/056      | CONFIRMATION TESTING OF COLONIES PRESUMED POSITIVE FOR PATHOGENS FOR THE PERIOD ENDING 30 JUNE 2020  | SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES | SATISFIED  |
| Q 2019/061      | APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES CONSULTING SERVICES   | HR PERFORMANCE TECHNOLOGIES CC                     | SATISFIED  |
| Q 2019/065      | PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY   | LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD   | SATISFACTORILY   |
| Q 2019/085      | 24 HOUR TRAFFIC CONTROL AT DR 1131 HAASKRAAL ROAD, WELLINGTON FOR CONSTRUCTION OF 1KM CEMENTED SUBBASE AND BASE  | KLEINHANS CONSTRUCTION (PTY) LTD                   | SATISFACTORILY   |
| Q 2019/103      | RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES   | HR PERFORMANCE TECHNOLOGIES CC                     | SATISFACTORILY   |
| Q 2019/108      | WIRELESS INTERNET ACCESS AND ICT SERVICES  | BRANDWACHT IT                                      | SATISFACTORILY   |
| Q 2019/110A     | SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Rechargeable LED Aluminium Handheld 900+ Lumens Torch)  | BLACKBIRD TRADING 480 CC                           | GOOD   |
| Q 2019/110B     | SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Direct stream pepper spray and pouch )  | UHAMBO PROCUREMENT AND DISTRIBUTION CC             | GOOD   |
| Q 2019/110C     | SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Batons)   | GROUP AFRIQUE CONSULTING AND PROJECTS (PTY) LTD    | COMPANY WITHDREW THE QUOTATION HENCE THE ORDER WAS CANCELLED       |
| Q 2020/002      | SUPPLY AND DELIVERY OF HIGH LIFT JACKS AND COMPONENTS  | POTTS DEVCO (PTY) LTD                              | GOOD   |
| Q 2020/021      | EXTERNAL QUALITY ASSESSMENT OF THE INTERNAL AUDIT FUNCTION   | A2A KOPANO INCORPORATED                            | GOOD   |
| Q 2020/026      | HIRING OF MOBILE AND PORTABLE TOILETS FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021  | BIDVEST SERVICES (PTY) LTD                         | SATISFIED  |
| Q 2020/036      | ENTERPRISE ARCHITECTURE REVIEW REPORT AND SEPARATE REPORT FOR THE IMPLEMENTATION ROAD MAP THAT LISTS ALL THE DELIVERABLES, BOTH TACTICAL AND STRATEGIC TOGETHER WITH PROJECTED TIMELINES | TECHNOLOGY STRATEGY CORPORATION (PTY) LTD          | SATISFACTORILY   |
| Q 2020/037      | THE SPECIALIZED COMPUTER SERVICE RELATED TO THE IMPLEMENTATION OF OPENRPA  | EOH MTHOMBO (PTY) LTD                              | SATISFACTORILY   |

**PERFORMANCE REVIEWS FOR THE PERIOD ENDING 30 JUNE 2021**

|             |  |  |   |
|-------------|--|--|---|
| Q 2020/040  | RENDERING OF PROFESSIONAL ENGINEERING SERVICES TO ASCERTAIN WHETHER THE MUNICIPALITY HAS RECEIVED VALUE FOR MONEY FOR CONSULTING ENGINEERING SERVICES CLAIMED                              | BERGSTAN SA  | EXCELLENT   |
| Q 2020/046A | FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES   | NELSON MANDELA UNIVERSITY                                    | THE PEACE OFFICER TRAINING PROGRAMME WAS SUCCESSFULLY CONCLUDED ALL DELEGATES WERE SUCCESSFUL IN THEIR ASSESSMENTS. .   |
| Q 2020/053  | RENEWAL OF ADOBE ACROBAT STANDARDS LICENSES FOR 12 MONTHS  | CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS                          | SATISFACTORILY  |
| Q 2020/054  | PROPOSAL FOR THE RENTAL OF A TELEPHONE MANAGEMENT SYSTEM (TMS)   | NASHUA COMMUNICATIONS  | SATISFACTORILY  |
| Q 2020/055  | RENEWAL OF ANTIVIRUS F-SECURE BUSINESS SUITE PREMIUM LICENSE   | ISQUARED TECHNOLOGIES (PTY) LTD                              | SATISFACTORILY  |
| Q 2020/056  | SUPPLY AND DELIVERY OF ADULT DIAPERS   | BFECT (PTY) LTD  | EXCELLENT SERVICE PROVIDED  |
| Q2019/006   | RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER   | IBHUNGA CLEANING AND BRICKS PA                               | EXCELLENT   |
| Q2019/008   | SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020  | DRAGER SOUTH AFRICA (PTY) LTD                                | GOOD  |
| Q2019/071   | SUPPLY AND DELIVERY OF A MOBILE DATA APN SERVICE   | BRAINWAVE PROJECTS 797                                       | SATISFIED WITH WORK   |
| Q2019/080   | ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS   | ARCH ACTUARIAL CONSULTING CC                                 | ENDED 2019/2020   |
| Q2019/082   | FACILITATION, PROVISIONING, DELIVERING AND SUPPORTING OF AN EMPLOYMENT EQUITY (EE) PROGRAMME   | GOLDBERG DE VILLIERS & MYBURGH T/A GLOBAL BUSINESS SOLUTIONS | SATISFIED WITH WORK   |
| Q2019/086   | SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD   | AA FIRE AND SAFETY CC  | GOOD  |
| Q2019/087   | SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD   | ALLES FEUER CC   | GOOD  |
| Q2019/088   | SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD  | ALLES FEUER CC   | GOOD  |
| Q2019/099   | RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS  | BRAINWAVE PROJECTS 797 CC                                    | SATISFACTORILY  |
| Q2019/119   | PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR WORCESTER, TOUWSRIVER AND RAWSONVILLE   | WORCESTER FM (PTY) LTD                                       | EXCELLENT   |
| Q2019/121   | PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR CERES, BREËRVIER, SLANGHOEK, SARON, GOUDA, TULBAGH, WOLSELEY, OP DIE BERG   | APN MEDIA AND COMMUNICATIONS                                 | EXCELLENT   |
| Q2020/003   | SUPPLY AND DELIVERY OF 1 X 20 TON HYDRAULIC TROLLEY JACK AND 2 X 5 TON HYDRAULIC TROLLEY JACK  | CAPE PETROLEUM CC T/A THE OIL CENTRE                         | GOOD  |
| Q2020/006   | STEEL FENCING AND GATES CWDM WORCESTER   | EBN PROJECTS (PTY) LTD                                       | SATISFIED WITH WORK   |
| Q2020/009   | SUPPLY AND DELIVERY OF VERTICAL WATER STORAGE TANKS, WATER BOOSTER PUMP KITS AND PURPOSE-MADE STEEL TANK STANDS  | EBN PROJECTS (PTY) LTD                                       | SATISFACTORILY  |
| Q2020/010   | UPGRADING OF THE ABLUTION FACILITIES, CWDM ROADS DEPOT/MECHANICAL WORKSHOP, CERES  | AB HOLDING (PTY) LTD   | SATISFACTORILY  |
| Q2020/011   | SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT   | UHAMBO PROCUREMENT & DISTRIBUTION                            | GOOD  |
| Q2020/013   | SUPPLY, DELIVERY AND DEMONSTRATION OF MULTI-GAS DETECTION DEVICES  | UHAMBO PROCUREMENT & DISTRIBUTION                            | GOOD  |
| Q2020/017   | SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021   | UHAMBO PROCUREMENT AND DISTRIBUTION                          | GOOD  |
| Q2020/018   | PROVISION OF POSTAL AND COURIER SERVICES FOR A 12-MONTH PERIOD   | TREDCO MARKETING CONSULTANTS                                 | SERVICES PROVIDED AS PER QUOTATION SPECIFICATIONS   |
| Q2020/019   | 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 2020 AND NOT EXCEEDING 30 JUNE 2021 | LILIAN4ZONKE   | SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT  |
| Q2020/020   | UPGRADING OF THE LADIES TOILETS AT THE CWDM OFFICES IN CERES   | POTTS DEVCO (PTY) LTD  | SATISFACTORILY  |
| Q2020/024   | UPGRADE LADIES' TOILETS CWDM OFFICES STELLENBOSCH  | AB HOLDING (PTY) LTD   | SATISFACTORILY  |
| Q2020/027   | SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS FOR THE PERIOD ENDING JUNE 2021   | SANITECH A DIV OF WACO AFRICA (PTY) LTD                      | SATISFIED   |
| Q2020/030   | SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021  | UHAMBO PROCUREMENT & DISTRIBUTION                            | GOOD  |
| Q2020/031   | K53 DRIVERS LICENCE TRAINING INTERVENTION  | HE AND SHE DRIVER TRAINING CENTRE                            | EXCELLENT SERVICE   |
| Q2020/033   | SUPPLY AND DELIVERY OF WARM MEALS FOR THE PERIOD 01 DECEMBER 2020 TILL 30 APRIL 2021   | CAMEL ROCK EVENTS  | NOT USED  |
| Q2020/034   | SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD 01 OCTOBER 2020 TILL 30 APRIL 2021  | POTTS DEVCO (PTY) LTD  | EXCELLENT   |
| Q2020/038   | SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON, WORCESTER, PAARL AND STELLENBOSCH FOR THE PERIOD 01 JULY TO 31 JULY 2020   | FB PROTECTION SERVICES                                       | GOOD  |
| Q2020/041   | SUPPLY AND INSTALLATION OF GLASS SCREENS AT THE CWDM COUNCIL CHAMBERS IN WORCESTER   | MEYER ELECTRICAL AND COSTRUCTION                             | SATISFACTORILY  |
| Q2020/042   | INSTALLATION AND CONFIGURATION OF ROUTERS  | CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS                          | SATISFIED   |
| Q2020/043   | SUPPLY AND DELIVERY OF CROCKERY, CUTLERY AND KITCHEN RELATED ITEMS FOR A CONTRACT PERIOD ENDING 30 JUNE 2021   | TRADEBUDS 11 CC T/A CORE CATERING                            | GOOD  |
| Q2020/044   | SUPPLY AND DELIVERY OF STATIONERY PACKS  | CAMEL ROCK EVENTS  | EXCELLENT   |
| Q2020/045   | B-BBEE VERIFICATION SERVICES   | BEE ONLINE ADVISORY  | GOOD  |
| Q2020/046B  | FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES   | SA FIRE AND MEDICAL ACADEMY                                  | THE SERVICE PROVIDER ,SOUTH AFRICA FIRE AND MEDICAL ACADEMY (SAFMA) WAS APPOINTED FOR THE FACILITATION, AND DELIVERING OF THE OCCUPATIONAL HEALTH AND SAFETY PROGRAM FOR A 12-MONTH PERIOD; THE FIRST AID LEVEL 1 AND SHE REP COURSE WERE SUCCESSFULLY CONDUCTED IN NOVEMBER 2020 AND DECEMBER 2020. THOSE OFFICIALS THAT WERE NOT-YET-COMPETENT IN CERTAIN UNIT STANDARD WAS GIVEN A 2ND OPPORTUNITY TO COMPLETE THE COURSE SUCCESSFULLY. NO TRAINING WAS SCHEDULED FOR PERIOD FROM JANUARY 2021 TO MARCH 2021. THE FIRST AID LEVEL 3 FOR THE DIVISION: FIRE SERVICES WAS COMPLETED FROM 3 MAY 2021 TO 7 MAY 2021 OF WHICH 13 OFFICIALS HAVE ATTENDED AND COMPLETED THE TRAINING SUCCESSFULLY. |
| Q2020/047   | VETTING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021  | MANAGED INTEGRITY EVALUATION                                 | NOT USED- THE REGISTRATION PROCESS AND S.L.A ARE BEING FINALISED  |
| Q2020/048A  | SUPPLY AND DELIVERY OF APPLIANCES  | PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH              | MICROWAVE AND DISHWASHER- DELIVERED ON TIME AND IN GOOD CONDITION, ACCORDING TO THE TERMS AND SPECIFICATIONS OF THE QUOTATION.  |
| Q2020/048B  | SUPPLY AND DELIVERY OF APPLIANCES  | POTTS DEVCO (PTY) LTD  | VACUUM CLEANERS WERE RECEIVED IN GOOD CONDITION   |

**PERFORMANCE REVIEWS FOR THE PERIOD ENDING 30 JUNE 2021**

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| Q2020/048C  | SUPPLY AND DELIVERY OF APPLIANCES  | SICELO AND SONS TRADING  | VACUUM CLEANER- DELIVERED ON TIME AND IN GOOD CONDITION AS WELL AS THE REFRIGERATOR/FREEZER.                                      |
| Q2020/049A  | SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS  | BIDVEST WALTONS  | GOOD  |
| Q2020/049B  | SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS  | PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH                      | GOOD  |
| Q2020/049C  | SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS  | POTTS DEVCO (PTY) LTD  | GOOD  |
| Q2020/052   | RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS   | BAKER BAYNES (PTY) LTD   | GOOD  |
| Q2020/061   | SUPPLY AND DELIVERY OF SANITARY TOWELS   | MEMOTEK TRADING CC   | EXCELLENT SERVICE PROVIDED  |
| Q2020/062   | SAGE VIP HR AND PAYROLL SERVICES   | HR PERFORMANCE TECHNOLOGIES  | SATISFIED   |
| Q2020/063   | PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES – ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS | JOHAN VAN WYK  | SATISFIED   |
| Q2020/064   | PAVING CWDM MONTAGU OFFICE   | SCHIBA TRADING T/A MEYER ELECTRICAL AND CONSTRUCTION CC              | SATISFIED WITH WORK   |
| Q2020/065   | PRINTING, SUPPLY AND INSERTION AND DELIVERY OF AN 8 PAGE TABLOID STYLE NEWSLETTER  | MEDIA 24 (PTY) LTD T/A PAARL POST                                    | EXCELLENT SERVICE   |
| Q2020/067   | BUILDING ALTERATIONS DMC STELLENBOSCH  | SCHIBA TRADING T/A MEYER ELECTRICAL AND CONSTRUCTION CC              | SATISFIED WITH WORK   |
| Q2020/068   | SUPPLY AND DELIVERY OF A3 BOARD GAMES  | DURBANVILLE STATIONERS (PTY) LTD T/A DURBANVILLE COMMERCIAL PRINTERS | EXCELLENT   |
| Q2020/070   | SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR THE PERIOD ENDING 30 JUNE 2021   | MEMOTEK TRADING CC   | DELIVERED PRODUCTS ON TIME  |
| Q2020/072   | PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS   | ZAQEN ACTUARIES (PTY) LTD  | GOOD  |
| Q2020/074   | UPGRADE OF INCIDENT COMMAND VEHICLE: SUPPLY AND DELIVERY OF ONE (1) DRONE, ON-SITE DEMONSTRATION AND ASSISTING WITH LICENCING PROCESS  | M & J PACKAGING  | GOOD  |
| Q2020/076   | WEB PAGE DESIGN  | SWEY DESIGN CC   | EXCELLENT   |
| Q2020/077   | ONCE-OFF SUPPLY AND DELIVERY OF AT LEAST 70% ANTI-BACTERIAL ALCOHOL-BASED HAND SANITIZER   | MEMOTEK TRADING CC   | GOOD  |
| Q2020/080   | SUPPLY AND DELIVERY OF AIRBAND RADIOS  | REHO COMMUNICATIONS (PTY) LTD  | EXCELLENT   |
| Q2020/081   | SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS   | T AND T FIRE AND SAFETY CC   | SATISFIED WITH SERVICE  |
| Q2020/082A  | PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE   | ADK GENERAL SERVICES   | GOOD  |
| Q2020/082B  | PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE   | MOBITRAIN (PTY) LTD  | GOOD  |
| Q2020/083   | PROFESSIONAL SERVICES – PROPERTY VALUATIONS  | HCB VALUATIONS AND SERVICES (PTY) LTD                                | SATISFACTORILY AND STILL IN PROGRESS  |
| 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   | JCP ARCHITECTURE (PTY) LTD   | SATISFIED WITH SERVICE PROVIDED   |
| Q2020/087   | EARTHMOVING TRAINING PROGRAMME   | BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD                        | THE TRAINING INTERVENTION HAS NOT COMMENCED YET AS THE TRAINING UNIT IS WAITING UPON CONFIRMATION FROM THE DIVISION ROADS         |
| Q2020/088   | RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS  | ESRI SOUTH AFRICA (PTY) LTD  | SATISFIED   |
| Q2020/089   | SUPPLY AND DELIVERY OF BRANDED COTTON FACE MASKS   | LJ PROJECTS & EVENTS (PTY) LTD                                       | GOOD- THEY MET THE REQUIREMENTS OF THE QUOTATION  |
| Q2020/091   | RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES   | ADINGA (PTY) LTD   | SATISFIED   |
| Q2020/092   | SOCIO-ECONOMIC DATABASE  | IHS INFORMATION & INSIGHT (PTY) LTD                                  | THE IHS DATABASE IS USER FRIENDLY AND CATERS FOR OUR SOCIO-ECONOMIC NEEDS FOR THE LED UNIT. SUPPORT SERVICE IS EASILY ACCESSIBLE. |
| Q2020/093   | STEEL ROLLER SHUTTER DOOR INSTALLATIONS CWDM DEPOTS  | SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION              | SATISFIED WITH WORK   |
| Q2020/094   | UPGRADING OF THE ABLUTION FACILITIES, CWDM ROADS DEPOT/MECHANICAL WORKSHOP, CERES  | EBN PROJECTS (PTY) LTD   | SATISFIED WITH WORK   |
| Q2020/097   | REPLACE ROOFING SHEETS AND CEILINGS CWDM STELLENBOSCH  | EBN PROJECTS (PTY) LTD   | SATISFIED WITH WORK   |
| Q2020/105   | SUPPLY, DELIVERY AND INSTALLATION OF SMART TELEVISIONS   | INNOVO NETWORKS  |   |
| Q2020/106   | PAVING CWDM ANNEX OFFICES, STELLENBOSCH  | EBN PROJECT (PTY) LTD  | SATISFIED WITH WORK   |
| Q2020/109   | RE-CREATE THE SHAREPOINT 2010 WEBSITE TO SHAREPOINT365 ONLINE  | TARSIWIZE CC T/A CYBERTECH-IT  | SATISFIED   |
| Q2020/110   | NON-PUBLIC APN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY MUNICIPAL HEALTH SERVICES  | PLUM SYSTEMS (PTY) LTD   | SATISFIED   |
| Q2020/111   | PRINTING, SUPPLY AND INSERTION AND DELIVERY OF A 4 PAGE TABLOID STYLE, FULL COLOUR NEWSLETTER  | MEDIA 24 T/A PAARL POST  | EXCELLENT   |
| Q2020/114   | SUPPLY AND DELIVERY OF WALL UNITS  | LLU CIVIL ENGINEERING PROJECTS (PTY) LTD                             | GOOD  |
| Q2020/115   | MINOR BUILDING REPAIR WORK CWDM OFFICES, WORCESTER   | SCHIBA TRADING CC T/S MEYER ELECTRICAL AND CONSTRUCTION              | SATISFIED WITH WORK   |
| Q2020/116   | SUPPLY AND INSTALL AIR CONDITIONERS  | VRIES AIRCONDITIONING AND REFRIGERATION                              | SATISFIED WITH WORK   |
| Q2020/119   | SUPPLY AND DELIVERY OF SMART TELEVISIONS   | CS TRAFFIC ENGINEERING AND CONSULTING SERVICES CC                    | GOOD  |
| Q2020/42    | INSTALLATION AND CONFIGURATION OF ROUTERS  | #N/A   | SATISFACTORILY  |
| Q2020/96    | MANUFACTURE AND INSTALL ALUMINIUM DOORS & FRAMES CWDM STELLENBOSCH   | POTTS DEVCO (PTY) LTD  | SATISFIED WITH WORK   |
| T 2019/001  | REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022   | ERNST & YOUNG ADVISORY SERVICES (PTY) LTD                            | SATISFIED   |
| T 2019/003  | REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022  | BERTRANDT ENTERPRISE (PTY) LTD                                       | SATISFACTORILY  |
| T 2019/004A | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR  | BASSON WERKS DRAG WORKWEAR (PTY) LTD                                 | SATISFACTORILY  |
| T 2019/004B | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR  | PIENAAR BROTHERS (PTY) LTD   | SATISFACTORILY  |
| T 2019/004C | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR  | STARTUNE (PTY) LTD   | DON'T DELIVER ACCORDING TO TERMS  |
| T 2019/004D | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR  | UHAMBO PROCUREMENT AND DISTRIBUTION CC                               | SATISFACTORILY  |
| T 2019/006A | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022   | INVUYANI SAFETY CC   | GOOD  |

**PERFORMANCE REVIEWS FOR THE PERIOD ENDING 30 JUNE 2021**

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| T 2019/006B | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022                    | KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)                | GOOD   |
| T 2019/006C | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022                    | BLACKBIRD TRADING 480 CC                                  | GOOD   |
| T 2019/006D | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022                    | AJ CHARNAUD AND COMPANY (PTY) LTD                         | GOOD   |
| T 2019/006E | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022                    | SPARKS & ELLIS (PTY) LTD                                  | GOOD   |
| T 2019/006F | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022                    | VANGUARD FIRE AND SAFETY INLAND (PTY) LTD                 | GOOD   |
| T 2019/007A | GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021         | LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD     | GOOD   |
| T 2019/007B | GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021         | LIMITLESS RA (PTY) LTD                                    | GOOD   |
| T 2019/007C | GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021         | NCC ENVIRONMENTAL SERVICES (PTY) LTD                      | GOOD   |
| T 2019/007D | GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021         | STEM IN DIE BOS ONTBOSSING BK                             | GOOD   |
| T 2019/012  | ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022                                     | MASIQHAME TRADING 77 CC                                   | ALL TRANSLATIONS WERE DONE ACCURATELY AND DOCUMENTS WERE SUBMITTED WITHIN TIMEFRAMES |
| T 2019/013  | AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022                         | ARINA WILSON  | ALL TRANSLATIONS WERE ACCURATE AND SUBMITTED WITHIN SET TIMEFRAMES                   |
| T 2019/017  | GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022                                  | VERSO FINANCIAL SERVICES (PTY) LTD                        | SATISFIED- CLAIMS SUBMITTED AND APPROVED SUCCESSFULLY                                |
| T 2019/020  | RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/07/2019 TO 30/06/22           | AFRICAN OXYGEN LTD T/A AFROX                              | CONTRACT ENDED DUE TO PROBLEMS WITH ACCOUNTS   |
| T 2019/023A | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | AJ VAN HUFFEL PLANTHIRE CC                                | SATISFACTORILY   |
| T 2019/023B | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | COLAS SOUTH AFRICA (PTY) LTD                              | SATISFACTORILY   |
| T 2019/023C | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | CONDOPROPS 1017 CC T/A ASPHALT KING                       | SATISFACTORILY   |
| T 2019/023D | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | GLEN CAPE RESOURCES CC                                    | SATISFACTORILY   |
| T 2019/023E | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | MAKAZA CONCRETE MIXERS CC                                 | SATISFACTORILY   |
| T 2019/023F | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | MEMOTEK TRADING CC  | SATISFACTORILY   |
| T 2019/023G | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | TOSAS (PTY) LTD   | SATISFACTORILY   |
| T 2019/024A | SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD 01/07/19 TO 30/06/22                  | AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD                 | SATISFACTORILY   |
| T 2019/024B | SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22                    | AJ VAN HUFFEL PLANTHIRE CC                                | SATISFACTORILY   |
| T 2019/024C | SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22                    | FG JACOBS TRANSPORT CC                                    | SATISFACTORILY   |
| T 2019/024D | SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22                    | JONAS SUPPLIES (PTY) LTD                                  | SATISFACTORILY   |
| T 2019/024E | SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22                    | TIP TRANS LOGISTIX (PTY) LTD                              | SATISFACTORILY   |
| T 2019/025  | SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022                   | LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES | SATISFACTORILY   |
| T 2019/026A | SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022                                   | SUNGA GROUP (PTY) LTD                                     | NOT USED DURING QUARTER  |
| T 2019/026B | SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022                                   | ILT GROUP CC  | NOT USED DURING QUARTER  |
| T 2019/026C | SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022                                   | EBUSHA GENERAL TRADING (PTY) LTD                          | NOT USED DURING QUARTER  |
| T 2019/028  | SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022                        | MEMOTEK TRADING CC  | SATISFACTORILY   |
| T 2019/029A | SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022                 | W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD                 | SATISFACTORILY   |
| T 2019/029B | SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022                 | GET MINING SERVICES (PTY) LTD                             | SATISFACTORILY   |
| T 2019/029C | SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022                 | STARTUNE (PTY) LTD  | SATISFACTORILY   |
| T 2019/030  | SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022                         | LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES | SATISFACTORILY   |
| T 2019/031A | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022                    | AJ VAN HUFFEL PLANTHIRE CC                                | SATISFACTORILY   |
| T 2019/031B | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022                    | AQUA TRANSPORT & PLANT HIRE (PTY) LTD                     | SATISFACTORILY   |
| T 2019/031C | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022                    | DEVANRY PLANT HIRE & TRANSPORT CC                         | SATISFACTORILY   |
| T 2019/031D | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022                    | DP TRUCK HIRE (PTY) LTD                                   | SATISFACTORILY   |

**PERFORMANCE REVIEWS FOR THE PERIOD ENDING 30 JUNE 2021**

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| T 2019/031E  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022        | DWD BUILDING SUPPLIES (PTY) LTD                       | SATISFACTORILY |
| T 2019/031F  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022        | FG JACOBS TRANSPORT CC                                | SATISFACTORILY |
| T 2019/031G  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022        | GW AUTO TECH (PTY) LTD                                | SATISFACTORILY |
| T 2019/031H  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022        | MORESON GRONDVERSKUIWERS (PTY) LTD                    | SATISFACTORILY |
| T 2019/031I  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022        | LELIEBLOM GRONDVERSKUIWING (PTY) LTD                  | SATISFACTORILY |
| T 2019/031J  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022        | MAKAZA CONCRETE MIXERS CC                             | SATISFACTORILY |
| T 2019/031K  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022        | MIDMAR PLANT HIRE CC                                  | SATISFACTORILY |
| T 2019/032   | SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022    | ZIMELLA (PTY) LTD                                     | SATISFACTORILY |
| T 2019/035   | SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022     | AR STEELWORLD CC                                      | SATISFACTORILY |
| T 2019/036   | SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01/07/19 - 30/06/22 | SUGARBERRY TRADING 755                                | SATISFACTORILY |
| T 2019/037A  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                   | BERLEEN ENTERPRISES CC T/A AUTACS SIGNS               | SATISFACTORILY |
| T 2019/037B  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                   | EDGE D SIGNAGE (PTY) LTD                              | SATISFACTORILY |
| T 2019/037C  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                   | KOHLER SIGNS (PTY) LTD                                | SATISFACTORILY |
| T 2019/037D  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                   | LIHONE INVESTMENT (PTY) LTD                           | SATISFACTORILY |
| T 2019/037E  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                   | SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC   | SATISFACTORILY |
| T 2019/037F  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                   | OTTO SIGNS (PTY) LTD                                  | SATISFACTORILY |
| T 2019/037G  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                   | THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD          | SATISFACTORILY |
| T 2019/037H  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                   | WESTERN CAPE SIGNS CC                                 | SATISFACTORILY |
| T 2019/039A  | SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES              | KILOTREADS (STELLENBOSCH) (PTY) LTD                   | SATISFACTORILY |
| T 2019/039B  | SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES              | TRENTYRE (PTY) LTD                                    | SATISFACTORILY |
| T 2019/040A  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD           | SATISFACTORILY |
| T 2019/040AA | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD     | SATISFACTORILY |
| T 2019/040AB | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | WYNLAND AGRI SERVICES (PTY) LTD                       | SATISFACTORILY |
| T 2019/040B  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD             | SATISFACTORILY |
| T 2019/040C  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC | SATISFACTORILY |
| T 2019/040D  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | DENTZONE CC   | SATISFACTORILY |
| T 2019/040E  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | DMS GLASS (PTY) LTD                                   | SATISFACTORILY |
| T 2019/040F  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | FES MANUFACTURING (PTY) LTD                           | SATISFACTORILY |
| T 2019/040G  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | FIRE STUFF 365 CC T/A FIRE 24/7                       | SATISFACTORILY |
| T 2019/040H  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | GW AUTO TECH (PTY) LTD                                | SATISFACTORILY |
| T 2019/040I  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE          | SATISFACTORILY |
| T 2019/040J  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | HD TRANSMISSIONS (PTY) LTD                            | SATISFACTORILY |
| T 2019/040K  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | HIGH POWER EQUIPMENT AFRICA (PTY) LTD                 | SATISFACTORILY |
| T 2019/040L  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | HYDRENCO (PTY) LTD                                    | SATISFACTORILY |
| T 2019/040M  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | JOHAN LE ROUX ING                                     | SATISFACTORILY |
| T 2019/040N  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | KEMACH EQUIPMENT (PTY) LTD                            | SATISFACTORILY |
| T 2019/040O  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | KILOTREADS (STELLENBOSCH) (PTY) LTD                   | SATISFACTORILY |
| T 2019/040P  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS    | SATISFACTORILY |
| T 2019/040Q  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022   | LUMBER & LAWN (PTY) LTD                               | SATISFACTORILY |

**PERFORMANCE REVIEWS FOR THE PERIOD ENDING 30 JUNE 2021**

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| T 2019/040R | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | NU POWER AUTOMOTIVE ENGINEERING CC                         | SATISFACTORILY   |
| T 2019/040S | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES       | SATISFACTORILY   |
| T 2019/040T | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | RAMCOM CAPE (PTY) LTD                                      | SATISFACTORILY   |
| T 2019/040U | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | REFLECT ALL COMPRESSORS CC                                 | SATISFACTORILY   |
| T 2019/040V | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN                | SATISFACTORILY   |
| T 2019/040W | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS | SATISFACTORILY   |
| T 2019/040X | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD                     | SATISFACTORILY   |
| T 2019/040Y | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE                  | SATISFACTORILY   |
| T 2019/040Z | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | VALLEI AUTO HERSTELWERKE (PTY) LTD                         | SATISFACTORILY   |
| T 2019/042  | LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022  | LINDRIENA ENTERPRENEURS - GROUP 1                          | SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT |
| T 2019/044  | PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN INTEGRATED WASTE MANAGEMENT PLAN  | DELTA BUILT ENVIRONMENT CONSULTANTS (PTY) LTD              | GOOD   |
| T 2019/045A | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022   | AJ VAN HUFFEL PLANTHIRE CC                                 | SATISFACTORILY   |
| T 2019/045B | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022   | FG JACOBS TRANSPORT CC                                     | SATISFACTORILY   |
| T 2019/045C | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022   | JONAS SUPPLIES (PTY) LTD                                   | SATISFACTORILY   |
| T 2019/045D | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022   | MAKAZA CONCRETE MIXERS CC                                  | SATISFACTORILY   |
| T 2019/045E | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022   | SHINE THE WAY 496 CC                                       | SATISFACTORILY   |
| T 2019/045F | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022   | TIP TRANS LOGISTIX (PTY) LTD                               | SATISFACTORILY   |
| T 2019/045G | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022   | W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD                  | SATISFACTORILY   |
| T 2019/046  | CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS   | EBN PROJECTS (PTY) LTD                                     | CANCELLED  |
| T 2019/048  | SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREAS   | ZABS ENTERPRISES (PTY) LTD                                 | GOOD   |
| T 2019/051A | SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS   | EMERCE MARKETING (PTY) LTD                                 | SUPPLIER WAS NOT UTILISED. ORDER WAS CANCELLED, THEREFORE NO RATING TO BE MADE         |
| T 2019/051B | SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS   | ML BRANDING AND SUPPLIES (PTY) LTD                         | SATISFIED  |
| T 2019/051C | SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS   | TIGER EYE TRADING  | EXCELLENT  |
| T 2019/058  | 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   | CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC           | EXCELLENT  |
| T 2019/063A | SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC  | ZAIDI BUSINESS SOLUTIONS AND SUPPLIES                      | SATISFIED  |
| T 2019/063B | SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC  | INNOVO NETWORKS (PTY) LTD                                  | CANCELLED  |
| T 2019/101  | MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES  | MEYER ELECTRICAL AND CONSTRUCTION                          | SATISFIED WITH WORK  |
| T 2019/105A | RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022   | CONTROLAB SOUTH AFRICA (PTY) LTD                           | SATISFACTORILY   |
| T 2019/105B | RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022  | ROADLAB LABORATORIES (PTY) LTD                             | SATISFACTORILY   |
| T 2019/105C | RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022  | SGS MATROCAST (PTY) LTD                                    | SATISFACTORILY   |
| T 2019/105D | RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022  | STEYN WILSON LABORATORIES (PTY) LTD                        | SATISFACTORILY   |
| T 2019/112  | GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021   | AMASINI NAMA HLATHI (PTY) LTD                              | GOOD   |
| T 2019/116  | AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021   | LEADING EDGE AVIATION CC                                   | LEADING EDEGE IS NOT THE CURRENT SERVICE PROVIDER                                      |
| T 2019/123  | APPOINTMENT OF AN ACCREDITED SERVICE PROVIDER FOR ADVERTISING & MEDIA BUYING SERVICES FOR DIGITAL, TELEVISION AND RADIO BROADCASTING MEDIA FOR A 12 MONTH PERIOD   | AYANDA MBANGA COMMUNICATIONS (PTY) LTD                     | EXCELLENT  |
| T 2019/130  | 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 TRANSPORT REGISTER AND PUBLIC TRANSPORT PLAN FOR BREEDE VALLEY MUNICIPALITY | INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD                   | SATISFIED  |
| T 2019/132  | APPOINTMENT OF A SPECIALIST WASTE MANAGEMENT SERVICE PROVIDER TO UNDERTAKE A SECTION 78 INVESTIGATION FOR THE CONSTRUCTION AND OPERATION OF A REGIONAL LANDFILL SITE IN WORCESTER, WESTERN CAPE PROVINCE                                 | JPCE (PTY) LTD   | GOOD   |
| T2017/079   | E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020  | SMS ICT CHOICE (PTY) LTD                                   | SATISFACTORILY   |

**PERFORMANCE REVIEWS FOR THE PERIOD ENDING 30 JUNE 2021**

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| T2018/001  | SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021   | NICO SWART CONSULTANCY (PTY) LTD                     | GOOD  |
| T2018/003  | PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS   | LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD     | SATISFACTORILY  |
| T2018/021  | PROVISION OF OFFSITE STORAGE FOR DATA MEDIA 01 JULY 2018 TO 30 JUNE 2021  | METROFILE (PTY) LTD                                  | SATISFACTORILY  |
| T2018/024  | T 2018/024: MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021  | QSO Communications (Pty) Ltd                         | GOOD  |
| T2018/030  | T 2018/030: SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021   | Western Cape Stationers                              | SATISFIED   |
| T2018/060  | SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021  | CAPRICHEM SACCS (PTY) LTD                            | EXCELLENT   |
| T2018/064  | SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR CWDW FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021  | AUTOMATED FLEET SOLUTIONS (PTY) LTD T/A AFSOL        | ALL REPAIRS AND MAINTENANCE PROVIDED WITHIN 48 HOURS OF CALL LOGGED AND MONTHLY REPAIRS PROVIDED TO THE DIRECTOR OF SUPPORT SERVICES  |
| T2018/067  | CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD  | SANITECH A DIVISION OF WACO AFRICA (PTY) LTD         | GOOD  |
| T2018/075A | T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD  | ACS Training   | UPON REQUEST FROM MANAGEMENT FROM THE DIVISION: ROADS THAT THE TRAINING PROGRAMMES COMMENCE AS FROM APRIL 2021 DUE TO THEIR WORKLOAD AND PROJECTS THAT MUST BE COMPLETED. BOTH NQF 4 & NQF 5 LEARNERSHIPS WILL BE ROLL-OUT FROM APRIL 2021 UPON AGREEMENT BETWEEN THE SERVICE PROVIDER AND CWDW   |
| T2018/075B | T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD  | Poplar Trading 116CC T/A Tariq Jamodien & Associates | THE PRACTICAL INDUSTRIAL RELATIONS SKILLS TRAINING PROGRAM WAS CONDUCTED IN FINANCIAL YEAR 2019/2020 AND HAS COVERED THE (PRESIDING OFFICER, PROSECUTOR AND INITIATOR TRAINING AS WELL AS THE HANDLING OF GRIEVANCES AND INCAPACITY HEARINGS). THE NEXT IMPLEMENTATION PHASE FOR THE SUPERVISOR THE ROADS DIVISION WILL COMMENCE FROM MAY 2021. MANAGEMENT FROM THE ROADS DIVISION HAVE REQUESTED THAT SOFT SKILLS TRAINING BE IMPLEMENTED AFTER COMPLETION OF ROADS PROJECTS WHICH WILL COMMENCE FROM 3-4 JULY 2021. |
| T2018/085  | MUNICIPAL MAINTENANCE MATURITY ASSESSMENT   | AURECON SOUTH AFRICA (PTY) LTD                       | VERY GOOD PERFORMANCE   |
| T2019/055A | SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022   | TR SPORT T/A TRF SPORT                               | WAITING FOR DELIVERY  |
| T2019/055B | SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023   | XCO GROUP (PTY) LTD                                  | ALL UNIFORM RECEIVED AND GOOD QUALITY   |
| T2019/057  | TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022  | KLEINHANS CONSTRUCTION (PTY) LTD                     | SATISFIED   |
| T2019/094  | PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA  | SMEC SOUTH AFRICA (PTY) LTD                          | 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  | LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT   | SATISFIED   |
| T2020/001  | FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023  | SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES   | SATISFIED   |
| T2020/002A | CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023   | INTEGRAL LABORATORIES (PTY) LTD                      | EXCELLENT   |
| T2020/002B | CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023   | AL ABBOTTE AND ASSOCIATES (PTY) LTD                  | EXCELLENT   |
| T2020/002C | CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023   | #N/A   | EXCELLENT   |
| T2020/003  | SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023  | LESLIE'S GIFTS CC                                    | SATISFIED- DECEMBER: FOOD PARCEL ORDERED ON 21 DECEMBER 2020. WE WERE INFORMED THAT LESLIE'S GIFT WOULD ONLY DELIVER AFTER 14 DAYS DUE TO A COVID CASE. THIS WAS UNSATISFACTORY AS WE REQUIRED THE FOOD PARCELS BEFORE CHRISTMAS CLOSURE. TENDER STATES THEY CAN BE ASKED TO PROVIDE PARCELS WITHIN ONE DAY OF OFFICIAL ORDER   |
| T2020/004  | DEVELOP AND IMPLEMENT A VENTRILOQUIST PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2021  | KLEIN LIBERTAS TEATER NPC                            | SATISFIED   |
| T2020/006  | INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023   | CONNECTUS ICT (PTY) LTD                              | NO SERVICES RENDERED DUE TO COVID-19  |
| T2020/007  | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021  | SINQOBILE EQUESTRIAN SECURITY SERVICES               | DAILY GUARDS WERE PROVIDED AND THE GUARD MONITORING SYSTEM WAS OPERATIONAL. CALL QUERIES WERE RESPONDED UPON WITHIN 24 HOURS OF REQUEST.  |
| T2020/008  | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021  | SINQOBILE EQUESTRIAN SECURITY SERVICES               | PREMISES WERE SAFEGUARDED   |
| T2020/009  | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS AT PAPEGAAIRAND STREET (FIRE SERVICES) FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021 | ENSEMBLE TRADING 2366                                | SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT  |
| T2020/011  | SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES   | VELAPHANDA TRADING AND PROJECTS                      | EXCELLENT SERVICE AND TIMEOUS RESPONSES TO QUERIES  |
| T2020/012  | ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021   | AYANDA MBANGA COMMUNICATIONS (PTY) LTD               | ALL PUBLICATIONS WERE PLACED WITHIN SET TIMEFRAMES WITH ACCEPTABLE TRANSLATION AND SPELLING QUALITY   |
| T2020/013A | CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD TO 30 JUNE 2021                                  | HORNE'S PROJECTS & ENTERPRISES (PTY) LTD             | ALL SERVICES RENDERED ACCORDING TO TENDER SPECIFICATION   |
| T2020/013B | CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD TO 30 JUNE 2021                                  | TU CASA SERVICES (PTY) LTD                           | ALL SERVICES RENDERED ACCORDING TO TENDER SPECIFICATION   |
| 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   | CAPITAL SECURITY BOLAND (PTY) LTD                    | ALL ALARMS MONITORED AND RESPONDED TIMEOUSLY TO ALARM FAILURES  |

**PERFORMANCE REVIEWS FOR THE PERIOD ENDING 30 JUNE 2021**

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| T2020/015  | PROVISION OF HYGIENE SERVICES FOR THE PERIOD ENDING 30 JUNE 2021   | SANITECH A DIVISION OF WACO AFRICA (PTY) LTD             | SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT   |
| T2020/016A | ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023   | DR AUTOMATION SOLUTIONS                                  | ALL COPIERS WERE MAINTAINED AS PER AGREEMENT WITH EFFECT FROM 1 MARCH 2020   |
| T2020/016B | ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023   | KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD | ONLY STARTING 1 JULY 2021  |
| T2020/016C | ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023   | MANTELLA IT SUPPORT SERVICES                             | ONLY STARTING 1 JULY 2022  |
| T2020/016D | ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023   | TYTEC INDLELA BUSINESS SOLUTIONS (PTY) LTD               | SUPPLY CHAIN CURRENTLY IN THE PROCESS OF NEGOTIATING WITH THE TENDER.  |
| T2020/019A | RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2021   | ATLANTIS CORPORATE TRAVEL (PTY) LTD                      | GOOD   |
| T2020/019B | RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2021   | CLUB CORPORATE TRAVEL (PTY) LTD                          | PROVIDED EXCELLENT SERVICE   |
| T2020/022  | TIMBER LOCKERS AT FIRE FIGHTING SERVICES CERES, STELLENBOSCH & ROBERTSON   | YRK CIVIL PROJECTS                                       | SATISFIED WITH WORK  |
| T2020/037  | IMPLEMENTATION OF CONVERGED VOICE, VIDEO AND DATA MPLS NETWORK FOR THE PERIOD ENDING 30 JUNE 2021  | EOH MTHOMBO (PTY) LTD                                    | SATISFACTORILY   |
| T2020/038  | LIFT REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2021  | IFE ELEVATORS SA (PTY) LTD                               | SATISFACTORILY   |
| T2020/040  | REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDW AREA FOR THE PERIOD ENDING 30 JUNE 2023   | MEYER ELECTRICAL & CONSTRUCTION                          | GOOD   |
| T2020/041  | PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023  | MEYER ELECTRICAL & CONSTRUCTION                          | GOOD   |
| T2020/045  | ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023  | MEYER ELECTRICAL & CONSTRUCTION                          | GOOD   |
| T2020/047  | AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023 | HENLEY AIR (PTY) LTD                                     | GOOD   |
| T2020/059A | LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)   | LLU CIVIL ENGINEERING PROJECTS (PTY) LTD                 | GOOD   |
| T2020/059B | LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)   | TU CASA SERVICES   | GOOD   |
| T2020/059C | LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)   | VOGUE EXCHANGE (PTY) LTD                                 | POOR- PERFORMANCE WAS VERY POOR AND UNSATISFACTORY. HAVE ADDRESSED IT BUT BATTLING TO GET IMPROVEMENT 06/08/2021 BATTLE WITH CONTRACTOR TO COMPLETE WORK   |
| T2020/060A | LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)  | KLAASEN CLEANING   | GOOD   |
| T2020/060B | LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)  | LLU CIVIL ENGINEERING PROJECTS (PTY) LTD                 | GOOD   |
| T2020/060C | LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)  | VOGUE EXCHANGE (PTY) LTD                                 | CANCELLED  |
| T2020/061A | SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021 (SANITIZERS)  | MEDIKEM (PTY) LTD  | SATISFACTORILY   |
| T2020/061B | SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021   | ABRAHAMS STATIONERS (PTY) LTD                            | SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT   |
| T2020/061C | SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021   | MR MOOSA T/A WESTERN CAPE STATIONERS                     | SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT   |
| T2020/061D | SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021   | TSCH INTERNATIONAL HOLDINGS (PTY) LTD                    | SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT   |
| T2020/061E | SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021   | TRIPLE A SOLUTIONS (PTY) LTD                             | SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT   |
| T2020/061F | SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021   | GANEDHI TRADING ENTERPRISE                               | SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT   |
| T2020/061G | SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021   | MEMOTEK TRADING CC                                       | NOT USED   |
| T2020/064  | SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR A 12-MONTH PERIOD   | WEST COAST OIL DISTRIBUTORS (PTY) LTD                    | GOOD   |
| T2020/065  | FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023  | SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES        | SATISFIED  |
| T2020/066  | CONSTRUCTION / REHABILITATION OF MULTI PURPOSE COURTS  | PROTEA SPORTS COURTS SA (PTY) LTD                        | GOOD   |
| T2020/067A | CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS.  | EBN PROJECT (PTY) LTD                                    | GOOD   |
| T2020/067B | CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS.  | SOSEBENZA CONSTRUCTION                                   | GOOD   |
| T2020/067C | CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS.  | EMPIRE AFRIKA GROUP                                      | GOOD   |
| T2020/068  | SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021  | ALLES FEUER CC   | GOOD   |
| T2020/071A | SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021  | UHAMBO PROCUREMENT & DISTRIBUTION                        | SATISFIED  |
| T2020/071B | SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021  | PIENAAR BROTHERS (PTY) LTD                               | SATISFIED  |
| T2020/072  | LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY   | JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD                   | TIME MANAGEMENT AND QUALITY OF WORK IS GOOD  |
| T2020/073  | LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY   | GOLDEN VALLEY REWARDS CONSTRUCTION (PTY) LTD             | THIS CONTRACTOR IS MONITORED CLOSELY. SITES ARE DIFFICULT. CHALLENGE WITH MISSED CLEARING IS RESOLVED ON SITE, HOWEVER TEMPO OF WORK REMAINS A CHALLENGE DUE TO PLANNING, WEATHER AND ON SITE DIFFICULTIES |
| T2020/074  | LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY  | JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD                   | TIME MANAGEMENT AND QUALITY OF WORK IS GOOD  |

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| CONTRACT NUMBER | CONTRACT TITLE   | DEPARTMENT                                  | NAME OF SUPPLIER                             | CONTRACT VALUE | CONSOLIDATED PERFORMANCE REVIEW   |
|-----------------|--|---|--|----------------|---|
| D2020/030       | SHORT TERM INSURANCE   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | GUARDRISK INSURANCE COMPANY                  | 4,180,000.00   | GOOD  |
| D2021/001       | APPOINTMENT OF LEGAL COUNSEL   | OFFICE OF THE MUNICIPAL MANAGER             | DIALE MOGASHOA INC                           | 146,755.24     | GOOD  |
| D2021/003       | COLLABORATOR FOUNDATION SYSTEM: ANNUAL MAINTENANCE   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | BUSINESS ENGINEERING (PTY) LTD               | 23,000.00      | GOOD  |
| D2021/004       | COLLABORATOR ON SITE VISIT: MONTHLY  | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | BUSINESS ENGINEERING (PTY) LTD               | 500,000.00     | GOOD  |
| D2021/005       | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS CWDM WORK CENTRES  | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | FB PROTECTION SERVICES (PTY) LTD             | 218,000.00     | GOOD  |
| D2021/006       | ANNUAL SUBSCRIPTION OF POST BOXES FOR CWDM 2021/2022   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | SOUTH AFRICAN POST OFFICE SOC LIMITED        | 10,000.00      | SAPO PAID DIRECTLY BY K SMIT, THEN A CLAIM IS SUBMITTED   |
| D2021/007       | ANNUAL PAYMENT OF TV LICENSES FOR CWDM: 2021/2022  | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | SOUTH AFRICAN BROADCASTING AGENCY (SABC)     | 9,500.00       | NOT YET UTILIZED  |
| D2021/008A      | COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM  | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | KONICA MINOLTA SA                            | 450,000.00     | GOOD  |
| D2021/008B      | COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM  | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | BYTES DOCUMENTS SOLUTION CO (PTY) LTD        | 450,000.00     | CANCELLED   |
| D2021/008C      | COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM  | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | NASHUA KOPANO, KOPANO SOLUTIONS CO (PTY) LTD | 450,000.00     | GOOD  |
| D2021/009       | IMESA VIRTUAL CONFERENCE REGISTRATION  | TECHNICAL SERVICES                          | IMESA  | 4,000.00       | GOOD  |
| D2021/011       | ANNUAL LICENCE FOR FIRE WEB COMMAND AND CONTROL PROGRAM  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | SPINNING YOUR WEB                            | 293,018.00     | EXCELLENT   |
| Q 2020/036      | ENTERPRISE ARCHITECTURE REVIEW REPORT AND SEPARATE REPORT FOR THE IMPLEMENTATION ROAD MAP THAT LISTS ALL THE DELIVERABLES, BOTH TACTICAL AND STRATEGIC TOGETHER WITH PROJECTED TIMELINES | TECHNICAL SERVICES                          | TECHNOLOGY STRATEGY CORPORATION (PTY) LTD    | 87,000.00      | SATISFACTORY  |
| Q 2020/037      | THE SPECIALIZED COMPUTER SERVICE RELATED TO THE IMPLEMENTATION OF OPENRPA  | TECHNICAL SERVICES                          | EOH MTHOMBO (PTY) LTD                        | 172,500.00     | SATISFACTORY  |
| Q2020/002       | SUPPLY AND DELIVERY OF HIGH LIFT JACKS AND COMPONENTS  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | POTTS DEVCO (PTY) LTD                        | VARIOUS RATES  | GOOD  |
| Q2020/011       | SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT   | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | UHAMBO PROCUREMENT & DISTRIBUTION            | VARIOUS RATES  | GOOD  |
| Q2020/013       | SUPPLY, DELIVERY AND DEMONSTRATION OF MULTI-GAS DETECTION DEVICES  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | UHAMBO PROCUREMENT & DISTRIBUTION            | VARIOUS RATES  | GOOD  |
| Q2020/018       | PROVISION OF POSTAL AND COURIER SERVICES FOR A 12 MONTH PERIOD   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | TREDCO MARKETING CONSULTANTS                 | VARIOUS RATES  | NOT UTILIZED IN SEPTEMBER 2021  |
| Q2020/046A      | FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | NELSON MANDELA UNIVERSITY                    | VARIOUS RATES  | THE PEACE OFFICER TRAINING PROGRAMME WAS SUCCESSFULLY CONCLUDED FROM THE 24 MAY TO 27 MAY 2021 OF WHICH 4 MUNICIPAL HEALTH PRACTITIONERS HAVE ATTENDED THE INTERVENTION. ALL DELEGATES WERE SUCCESSFUL IN THEIR ASSESSMENTS. THE TRAINING UNIT RECEIVED THE CERTIFICATES FROM THE UNIVERSITY ON THE 30TH JULY 2021 WHICH THE TRAINING UNIT SENT TO THE 4 HEALTH PRACTITIONERS |
| Q2020/046B      | FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | SA FIRE AND MEDICAL ACADEMY                  | VARIOUS RATES  | THE FIRST AID LEVEL 3 FOR THE DIVISION: FIRE SERVICES WAS CONCLUDED END OF MAY 2021 WHICH 13 OFFICIALS HAVE ATTENDED AND COMPLETED THE TRAINING SUCCESSFULLY.   |
| Q2020/052       | RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS   | TECHNICAL SERVICES                          | BAKER BAYNES (PTY) LTD                       | 33,195.50      | GOOD  |
| Q2020/062       | SAGE VIP HR AND PAYROLL SERVICES   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | HR PERFORMANCE TECHNOLOGIES                  | VARIOUS RATES  | NOT USED IN JULY  |
| Q2020/081       | SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS   | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | T AND T FIRE AND SAFETY CC                   | 200,000.00     | SATISFACTORY  |

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|            |  |   |   |               |  |
|------------|--|---|---|---------------|--|
| Q2020/082A | PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE                                 | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | ADK GENERAL SERVICES  | VARIOUS RATES | SATISFACTORY   |
| Q2020/082B | PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE                                 | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | MOBITRAIN (PTY) LTD   | VARIOUS RATES | GOOD   |
| Q2020/085  | FACILITATION OF WORKSHOPS TO ESTABLISH A SAFETY FORUM AND SAFETY PLAN IN LANGEBERG MUNICIPALITY  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | CHARLES BEUKES CONSULTANCY  | 52,000.00     | CANCELLED  |
| 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 DEVELOPMENT AND PLANNING SERVICES | JCP ARCHITECTURE (PTY) LTD  | 176,000.00    | GOOD   |
| Q2020/087  | EARTHMOVING TRAINING PROGRAMME   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD                     | 200,000.00    | THE TRAINING UNIT HAD A MEETING ON THE 11TH AUGUST 2021 WITH BREERIVIER TRAINING AS WITH THE DIVISION ROADS. THE TRAINING INTERVENTION IS SCHEDULED TO COMMENCE FROM THE 3RD OCTOBER 2021.   |
| Q2020/088  | RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS  | TECHNICAL SERVICES                          | ESRI SOUTH AFRICA (PTY) LTD                                       | 57,626.50     | GOOD   |
| Q2020/089  | SUPPLY AND DELIVERY OF BRANDED COTTON FACE MASKS   | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | LJ PROJECTS & EVENTS (PTY) LTD                                    | 200,000.00    | SATISFACTORY   |
| Q2020/091  | RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES   | TECHNICAL SERVICES                          | ADINGA (PTY) LTD  | 103,894.00    | SATISFACTORY   |
| Q2020/092  | SOCIO-ECONOMIC DATABASE  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | IHS INFORMATION & INSIGHT (PTY) LTD                               | 79,961.80     | THE HIS DATABASE IS USER FRIENDLY AND CATERERS 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    | CREDIT INTELLIGENCE (PTY) LTD                                     | 21,570.55     | WE HAVE SET UP MEETINGS WITH THE SERVICE PROVIDER TO DISCUSS OUR ISSUES WITH REGARDS TO THEIR TEMPLATES USED TO PROVIDE INFORMATION ON THE PROGRESS WITH REGARDS TO THE DEBTOR HANDOVER AND THE MONTHLY REPORTING. THE TALKS ARE ONGOING BUT THEIR FEEDBACK HAS NOT BEEN SATISFACTORY YET. |
| Q2020/100  | SUPPLY AND DELIVERY OF MARKETING COLLATERAL (GAZEBO'S POP UP BANNERS, PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)   | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | EXPANDASIGN CAPE TOWN (PTY) LTD                                   | 200,000.00    | I AM HAPPY WITH THEIR WORK   |
| Q2020/102  | MOBILE DEVICE SECURITY SYSTEM  | TECHNICAL SERVICES                          | PLUM SYSTEMS (PTY) LTD  | 147,545.00    | SATISFACTORY   |
| Q2020/104  | B-BBEE VERIFICATION SERVICES   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | FIDELITY VERIFICATION (PTY) LTD                                   | 57,753.00     | GOOD   |
| Q2020/106  | PAVING CWDM ANNEX OFFICES, STELLENBOSCH  | TECHNICAL SERVICES                          | EBN PROJECT (PTY) LTD   | 114,551.28    | SATISFACTORY   |
| Q2020/109  | RE-CREATE THE SHAREPOINT 2010 WEBSITE TO SHAREPOINT365 ONLINE  | TECHNICAL SERVICES                          | TARSIWIZE CC T/A CYBERTECH-IT                                     | 132,500.00    | SATISFACTORY   |
| Q2020/110  | NON-PUBLIC APN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY MUNICIPAL HEALTH SERVICES  | TECHNICAL SERVICES                          | PLUM SYSTEMS (PTY) LTD  | 197,362.50    | SATISFACTORY   |
| Q2020/111  | PRINITNG, SUPPLY AND INSERTION AND DELIVERY OF A 4 PAGE TABLOID STYLE, FULL COLOUR NEWSLETTER  | OFFICE OF THE MUNICIPAL MANAGER             | MEDIA 24 T/A PAARL POST   | 80,377.64     | EXCELLENT  |
| Q2020/113  | ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING)  | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS | VARIOUS RATES | ONLINE TRAINING INTERVENTION IS SCHEDULED TO BE CONDUCTED FROM OCTOBER 2021 FOR THE HEALTH PRACTITIONERS AND EMERGENCY SPECIALIST. THE SERVICE LEVEL AGREEMENT WILL BE CONCLUDED BETWEEN THE CWDM AND SERVICE PROVIDER ON 6 OCTOBER 2021   |
| Q2020/114  | SUPPLY AND DELIVERY OF WALL UNITS  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | LLU CIVIL ENGINEERING PROJECTS (PTY) LTD                          | 45,000.00     | EXCELLENT  |
| Q2020/115  | MINOR BUILDING REPAIR WORK CWDM OFFICES, WORCESTER   | TECHNICAL SERVICES                          | SCHIBA TRADING CC T/S MEYER ELELCTRICAL AND CONSTRUCTION          | 45,540.00     | SATISFACTORY   |
| Q2020/116  | SUPPLY AND INSTALL AIR CONDITIONERS  | TECHNICAL SERVICES                          | VRIES AIRCONDITIONING AND REFRIGERATION                           | 183,000.00    | SATISFACTORY   |

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|             |   |  |  |               |  |
|-------------|---|--|--|---------------|--|
| Q2020/117   | FACILITATION AND DELIVERY OF VARIOUS VIRTUAL TRAINING COURSES   | OFFICE OF THE MUNICIPAL MANAGER          | FRIENDS OF DESIGN - ACADEMY OF DIGITAL ARTS PROFESSIONAL | 120,715.00    | TRAINING STARTING ON 7 OCTOBER.  |
| 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 AND STRATEGIC SUPPORT SERVICES | LLU CIVIL ENGINEERING PROJECTS (PTY) LTD                 | 200,000.00    | SERVICES RENDERED AS PER THE SPECIFICATIONS  |
| Q2021/039   | SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021  | FINANCIAL AND STRATEGIC SUPPORT SERVICES | AUTOMATED FLEET SOLUTIONS (PTY) LTD                      | 200,000.00    | GOOD   |
| Q2021/042   | PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021  | TECHNICAL SERVICES                       | SANITECH A DIVISION OF WACO AFRICA (PTY) LTD             | 200,000.00    | GOOD   |
| Q2021/043A  | PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 | FINANCIAL AND STRATEGIC SUPPORT SERVICES | HORNE'S PROJECTS AND ENTERPRISES (PTY) LTD               | 200,000.00    | NO SERVICES RENDERED, DURING THE MONTH OF SEPTEMBER 2021; DAMAGED WINDSCREEN OF YELLOW FLEET |
| Q2021/043B  | PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 | FINANCIAL AND STRATEGIC SUPPORT SERVICES | TU CASA SERVICES (PTY) LTD                               | VARIOUS RATES | GOOD   |
| Q2021/044   | PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021   | FINANCIAL AND STRATEGIC SUPPORT SERVICES | SANITECH A DIVISION OF WACO AFRICA (PTY) LTD             | 200,000.00    | SERVICES RENDERED AS PER THE SPECIFICATIONS  |
| Q2021/045   | 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 ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021                                      | FINANCIAL AND STRATEGIC SUPPORT SERVICES | FB PROTECTION SERVICES (PTY) LTD                         | 200,000.00    | SERVICES RENDERED AS PER THE SPECIFICATIONS  |
| Q2021/046   | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021  | FINANCIAL AND STRATEGIC SUPPORT SERVICES | FB PROTECTION SERVICES (PTY) LTD                         | 200,000.00    | SERVICES RENDERED AS PER THE SPECIFICATIONS  |
| Q2021/047   | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021  | FINANCIAL AND STRATEGIC SUPPORT SERVICES | FB PROTECTION SERVICES (PTY) LTD                         | 200,000.00    | GOOD   |
| Q2021/048   | ADVERTISING SERVICES ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING 01 JULY 2021   | FINANCIAL AND STRATEGIC SUPPORT SERVICES | AYANDA MBANGA COMMUNICATIONS (PTY) LTD                   | 200,000.00    | GOOD   |
| Q2021/049   | SHORT-TERM INSURANCE BROKER FOR DIRECTORS AND OFFICERS  | FINANCIAL AND STRATEGIC SUPPORT SERVICES | AON SOUTH AFRICA (PTY) LTD                               | 200,000.00    | SERVICE PROVIDER NOT USED DURING JULY 2021   |
| Q2021/051   | MEDIA BUYING SERVICES FOR THE PROVISION OF TIME/ SPACE ON DIGITAL AND RADIO BROADCASTING MEDIA PLATFORMS  | OFFICE OF THE MUNICIPAL MANAGER          | AYANDA MBANGA COMMUNICATIONS (PTY) LTD                   | 200,000.00    | CURRENTLY PROCURING FIRST PLACEMENT WITH THE AGENCY  |
| Q2021/056   | REVIEW THE ANNUAL FINANCIAL STATEMENTS AND PROVIDE THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH ADVICE   | FINANCIAL AND STRATEGIC SUPPORT SERVICES | GPA CONSULTING AND TRAINING                              | 200,000.00    | GOOD   |
| Q2021/057   | SALE OF ASSETS  | FINANCIAL AND STRATEGIC SUPPORT SERVICES | UNATHI EKAPA TRADING AND PROJECTS CC                     | 53,000.00     | ONCE-OFF TRANSACTION   |
| T 2019/004C | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR   | TECHNICAL SERVICES                       | STARTUNE (PTY) LTD                                       | VARIOUS RATES | SATISFACTORY   |
| T 2019/004D | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR   | TECHNICAL SERVICES                       | UHAMBO PROCUREMENT AND DISTRIBUTION CC                   | 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                       | AFRICAN OXYGEN LTD T/A AFROX                             | VARIOUS RATES | SATISFACTORY   |

**PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 2021**

|             |   |                    |  |               |              |
|-------------|---|--------------------|--|---------------|--------------|
| T 2019/023A | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | TECHNICAL SERVICES | AJ VAN HUFFEL PLANTHIRE CC                                   | 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 | COLAS SOUTH AFRICA (PTY) LTD                                 | VARIOUS RATES | SATISFACTORY |
| T 2019/023C | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | TECHNICAL SERVICES | CONDOPROPS 1017 CC T/A ASPHALT KING                          | VARIOUS RATES | SATISFACTORY |
| T 2019/023D | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | TECHNICAL SERVICES | GLEN CAPE RESOURCES CC                                       | 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 | MAKAZA CONCRETE MIXERS CC                                    | VARIOUS RATES | SATISFACTORY |
| T 2019/023F | SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022 | TECHNICAL SERVICES | MEMOTEK TRADING CC   | 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 | TOSAS (PTY) LTD  | VARIOUS RATES | SATISFACTORY |
| T 2019/024A | SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD 01/07/19 TO 30/06/22                  | TECHNICAL SERVICES | AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD                    | 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 | AJ VAN HUFFEL PLANTHIRE CC                                   | 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 | FG JACOBS TRANSPORT CC                                       | 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 | JONAS SUPPLIES (PTY) LTD                                     | 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 | TIP TRANS LOGISTIX (PTY) LTD                                 | 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 | LAST SAMURAI PROPERTY HOLDINGS<br>2 CC T/A ITHUBA INDUSTRIES | VARIOUS RATES | SATISFACTORY |
| T 2019/026A | SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022                                   | TECHNICAL SERVICES | SUNGA GROUP (PTY) LTD  | VARIOUS RATES | SATISFACTORY |
| T 2019/026B | SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022                                   | TECHNICAL SERVICES | ILT GROUP CC   | VARIOUS RATES | SATISFACTORY |
| T 2019/026C | SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022                                   | TECHNICAL SERVICES | EBUSHA GENERAL TRADING (PTY) LTD                             | VARIOUS RATES | SATISFACTORY |
| T 2019/028  | SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022                        | TECHNICAL SERVICES | MEMOTEK TRADING CC   | 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 | W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD                    | 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 | GET MINING SERVICES (PTY) LTD                                | 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 | STARTUNE (PTY) LTD   | VARIOUS RATES | SATISFACTORY |
| T 2019/030  | SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022                         | TECHNICAL SERVICES | LAST SAMURAI PROPERTY HOLDINGS<br>2 CC T/A ITHUBA INDUSTRIES | VARIOUS RATES | SATISFACTORY |
| T 2019/031A | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | AJ VAN HUFFEL PLANTHIRE CC                                   | VARIOUS RATES | SATISFACTORY |
| T 2019/031B | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | AQUA TRANSPORT & PLANT HIRE (PTY)<br>LTD                     | VARIOUS RATES | SATISFACTORY |
| T 2019/031C | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | DEVANRY PLANT HIRE & TRANSPORT<br>CC                         | VARIOUS RATES | SATISFACTORY |
| T 2019/031D | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | DP TRUCK HIRE (PTY) LTD                                      | VARIOUS RATES | SATISFACTORY |

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|              |  |                    |   |               |                             |
|--------------|--|--------------------|---|---------------|-----------------------------|
| T 2019/031E  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022         | TECHNICAL SERVICES | DWD BUILDING SUPPLIES (PTY) LTD                       | VARIOUS RATES | SATISFACTORY                |
| T 2019/031F  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022         | TECHNICAL SERVICES | FG JACOBS TRANSPORT CC                                | VARIOUS RATES | SATISFACTORY                |
| T 2019/031G  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022         | TECHNICAL SERVICES | GW AUTO TECH (PTY) LTD                                | VARIOUS RATES | SATISFACTORY                |
| T 2019/031H  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022         | TECHNICAL SERVICES | MORESON GRONDVERSKUIWERS (PTY) LTD                    | VARIOUS RATES | SATISFACTORY                |
| T 2019/031I  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022         | TECHNICAL SERVICES | LELIEBLOM GRONDVERSKUIWING (PTY) LTD                  | VARIOUS RATES | SATISFACTORY                |
| T 2019/031J  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022         | TECHNICAL SERVICES | MAKAZA CONCRETE MIXERS CC                             | VARIOUS RATES | SATISFACTORY                |
| T 2019/031K  | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022         | TECHNICAL SERVICES | MIDMAR PLANT HIRE CC                                  | VARIOUS RATES | NOT SATISFIED WITH SERVICES |
| T 2019/032   | SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022     | TECHNICAL SERVICES | ZIMELLA (PTY) LTD                                     | 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 | AR STEELWORLD CC                                      | 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 | SUGARBERRY TRADING 755                                | VARIOUS RATES | SATISFACTORY                |
| T 2019/037A  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | BERLEEN ENTERPRISES CC T/A AUTACS SIGNS               | VARIOUS RATES | SATISFACTORY                |
| T 2019/037B  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | EDGE D SIGNAGE (PTY) LTD                              | VARIOUS RATES | SATISFACTORY                |
| T 2019/037C  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | KOHLER SIGNS (PTY) LTD                                | VARIOUS RATES | SATISFACTORY                |
| T 2019/037D  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | LIHONE INVESTMENT (PTY) LTD                           | VARIOUS RATES | SATISFACTORY                |
| T 2019/037E  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | SOUTHERN AMBITION 1281 CC T/A NUWAY ENTERPRISES CC    | VARIOUS RATES | SATISFACTORY                |
| T 2019/037F  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | OTTO SIGNS (PTY) LTD                                  | VARIOUS RATES | SATISFACTORY                |
| T 2019/037G  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD          | VARIOUS RATES | SATISFACTORY                |
| T 2019/037H  | SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022                    | TECHNICAL SERVICES | WESTERN CAPE SIGNS CC                                 | VARIOUS RATES | SATISFACTORY                |
| T 2019/039A  | SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES               | TECHNICAL SERVICES | KILOTHREADS (STELLENBOSCH) (PTY) LTD                  | VARIOUS RATES | SATISFACTORY                |
| T 2019/039B  | SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES               | TECHNICAL SERVICES | TRENTYRE (PTY) LTD                                    | 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 | ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD           | 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 | WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD     | VARIOUS RATES | SATISFACTORY                |
| T 2019/040AB | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022    | TECHNICAL SERVICES | WYNLAND AGRI SERVICES (PTY) LTD                       | VARIOUS RATES | SATISFACTORY                |
| T 2019/040B  | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022    | TECHNICAL SERVICES | BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD             | 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 | COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC | 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 | DENTZONE CC   | 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 | DMS GLASS (PTY) LTD                                   | 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 | FES MANUFACTURING (PTY) LTD                           | VARIOUS RATES | SATISFACTORY                |

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|-------------|--|--------------------|--|---------------|--------------|
| T 2019/040G | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | TECHNICAL SERVICES | FIRE STUFF 365 CC T/A FIRE 24/7                            | 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 | GW AUTO TECH (PTY) LTD                                     | 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 | HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE               | 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 | HD TRANSMISSIONS (PTY) LTD                                 | 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 | HIGH POWER EQUIPMENT AFRICA (PTY) LTD                      | 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 | HYDRENCO (PTY) LTD   | 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 | JOHAN LE ROUX ING  | 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 | KEMACH EQUIPMENT (PTY) LTD                                 | 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 | KILOTREADS (STELLENBOSCH) (PTY) LTD                        | 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 | LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS         | 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 | LUMBER & LAWN (PTY) LTD                                    | 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 | NU POWER AUTOMOTIVE ENGINEERING CC                         | 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 | PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES       | 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 | RAMCOM CAPE (PTY) LTD                                      | 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 | REFLECT ALL COMPRESSORS CC                                 | 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 | REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN                | VARIOUS RATES | SATISFACTORY |
| T 2019/040W | SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022  | TECHNICAL SERVICES | RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS | 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 | TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD                     | 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 | TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE                  | 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 | VALLEI AUTO HERSTELWERKE (PTY) LTD                         | VARIOUS RATES | SATISFACTORY |
| T 2019/045A | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022       | TECHNICAL SERVICES | AJ VAN HUFFEL PLANTHIRE CC                                 | VARIOUS RATES | SATISFACTORY |
| T 2019/045B | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022       | TECHNICAL SERVICES | FG JACOBS TRANSPORT CC                                     | VARIOUS RATES | SATISFACTORY |
| T 2019/045C | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022       | TECHNICAL SERVICES | JONAS SUPPLIES (PTY) LTD                                   | VARIOUS RATES | SATISFACTORY |
| T 2019/045D | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022       | TECHNICAL SERVICES | MAKAZA CONCRETE MIXERS CC                                  | VARIOUS RATES | SATISFACTORY |
| T 2019/045E | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022       | TECHNICAL SERVICES | SHINE THE WAY 496 CC                                       | VARIOUS RATES | SATISFACTORY |
| T 2019/045F | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022       | TECHNICAL SERVICES | TIP TRANS LOGISTIX (PTY) LTD                               | VARIOUS RATES | SATISFACTORY |
| T 2019/045G | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022       | TECHNICAL SERVICES | W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD                  | 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 | CONTROLAB SOUTH AFRICA (PTY) LTD                           | VARIOUS RATES | SATISFACTORY |
| T 2019/105B | RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022          | TECHNICAL SERVICES | ROADLAB LABORATORIES (PTY) LTD                             | VARIOUS RATES | SATISFACTORY |
| T 2019/105C | RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022          | TECHNICAL SERVICES | SGS MATROCAST (PTY) LTD                                    | VARIOUS RATES | SATISFACTORY |
| T 2019/105D | RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022          | TECHNICAL SERVICES | STEYN WILSON LABORATORIES (PTY) LTD                        | VARIOUS RATES | SATISFACTORY |

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|------------|---|---|--|---------------|---|
| T2018/075A | T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD                              | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | ACS Training   | 1,296,890.74  | BOTH NQF 4 & NQF 5 LEARNERSHIPS AS RESULT OF COVID-19 DID NOT RECEIVE ANY TRAINING FOR JULY 2021. BOTH INTERVENTIONS WAS PROGRESSING WELL ACCORDING TO THE TIME SCHEDULE FROM APRIL 2021 TO MAY 2022.   |
| T2018/075A | T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD                              | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | ACS Training   | 1,296,890.74  | BOTH NQF 4 & NQF 5 INTERVENTIONS CONTINUED IN AUGUST 2021 AND IS STILL PROGRESSING WELL.  |
| T2018/075B | T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD                              | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | Poplar Trading 116CC T/A Tariq Jamodien & Associates | 1,296,890.74  | THE PRACTICAL INDUSTRIAL RELATIONS SKILLS TRAINING PROGRAM WAS CONDUCTED IN FINANCIAL YEAR 2019/2020 AND HAS COVERED THE (PRESIDING OFFICER, PROSECUTOR AND INITIATOR TRAINING AS WELL AS THE HANDLING OF GRIEVANCES AND INCAPACITY HEARINGS). THE NEXT IMPLEMENTATION PHASE FOR THE SUPERVISOR THE ROADS DIVISION WILL COMMENCE ON SEPTEMBER 2021.   |
| T2018/075B | T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD                              | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | Poplar Trading 116CC T/A Tariq Jamodien & Associates | 1,296,890.74  | THE PRACTICAL INDUSTRIAL RELATIONS SKILLS TRAINING PROGRAM WAS CONDUCTED IN FINANCIAL YEAR 2019/2020 AND HAS COVERED THE PRESIDING OFFICER, PROSECUTOR AND INITIATOR TRAINING AS WELL AS THE HANDLING OF GRIEVANCES AND INCAPACITY HEARINGS. THE NEXT IMPLEMENTATION PHASE FOR THE SUPERVISOR THE ROADS DIVISION WILL BE CONDUCTED ON THE 26TH & 27TH OCTOBER 2021 AS WELL AS THE 9TH & 10TH NOVEMBER 2021. |
| T2019/003  | REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022   | TECHNICAL SERVICES                          | BERTRANDT ENTERPRISE (PTY) LTD                       | INCOME        | SATISFACTORY  |
| T2019/004A | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR   | TECHNICAL SERVICES                          | BASSON WERKSDRAG WORKWEAR (PTY) LTD                  | VARIOUS RATES | SATISFACTORY  |
| T2019/004B | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR   | TECHNICAL SERVICES                          | PIENAAR BROTHERS (PTY) LTD                           | VARIOUS RATES | SATISFACTORY  |
| T2019/006A | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | INVUYANI SAFETY CC                                   | VARIOUS RATES | GOOD  |
| T2019/006B | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)           | VARIOUS RATES | GOOD  |
| T2019/006C | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | BLACKBIRD TRADING 480 CC                             | VARIOUS RATES | GOOD  |
| T2019/006D | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | AJ CHARNAUD AND COMPANY (PTY) LTD                    | VARIOUS RATES | GOOD  |
| T2019/006E | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | SPARKS & ELLIS (PTY) LTD                             | VARIOUS RATES | GOOD  |
| T2019/006F | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | VANGUARD FIRE AND SAFETY INLAND (PTY) LTD            | VARIOUS RATES | GOOD  |
| T2019/012  | ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | MASIQHAME TRADING 77 CC                              | VARIOUS RATES | GOOD  |
| T2019/013  | AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | ARINA WILSON   | VARIOUS RATES | GOOD  |
| T2019/017  | GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022  | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | VERSO FINANCIAL SERVICES (PTY) LTD                   | VARIOUS RATES | SUBMITTED DEATH CLAIM FORM OF THE LATE MR JOEVEL VICKS AND DISABILITY CLAIM OF MR AM JORDAAN  |
| T2019/042  | LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022                                     | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | LINDRIENA ENTERPRENEURS - GROUP 1                    | 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 AND STRATEGIC SUPPORT SERVICES    | TR SPORT T/A TRF SPORT                               | VARIOUS RATES | GOOD  |
| T2019/055B | SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023 | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | XCO GROUP (PTY) LTD                                  | VARIOUS RATES | GOOD  |
| T2019/057  | TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022  | TECHNICAL SERVICES                          | KLEINHANS CONSTRUCTION (PTY) LTD                     | VARIOUS RATES | SATISFACTORY  |

**PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 2021**

|            |  |   |  |               |  |
|------------|--|---|--|---------------|--|
| 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 AND STRATEGIC SUPPORT SERVICES    | CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC         | 551,845.10    | 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                          | SMEC SOUTH AFRICA (PTY) LTD                              | VARIOUS RATES | GOOD   |
| T2019/123  | APPOINTMENT OF AN ACCREDITED SERVICE PROVIDER FOR ADVERTISING & MEDIA BUYING SERVICES FOR DIGITAL, TELEVISION AND RADIO BROADCASTING MEDIA FOR A 12 MONTH PERIOD                                       | OFFICE OF THE MUNICIPAL MANAGER             | AYANDA MBANGA COMMUNICATIONS (PTY) LTD                   | 665,095.36    | EXCELLENT  |
| 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 DEVELOPMENT AND PLANNING SERVICES | LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT       | 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 DEVELOPMENT AND PLANNING SERVICES | SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRSCIENCES        | VARIOUS RATES | GOOD   |
| T2020/002A | CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | INTEGRAL LABORATORIES (PTY) LTD                          | VARIOUS RATES | EXCELLENT  |
| T2020/002B | CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | AL ABBOTTE AND ASSOCIATES (PTY) LTD                      | VARIOUS RATES | EXCELLENT  |
| T2020/002C | CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023  | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | AL ABBOTTE AND ASSOCIATES (PTY) LTD                      | VARIOUS RATES | EXCELLENT  |
| T2020/003  | SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023   | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | LESLIE'S GIFTS CC  | VARIOUS RATES | COMPANY IS UNABLE TO SUPPLY THE FOOD PARCELS IN THE REQUIRED TIME AS PER THE TENDER. FOR A SECOND TIME, WE HAD TO WAIT A NUMBER OF WEEKS AS THE ENTIRE COMPANY WAS CLOSED DUE TO A COVID CASE. DISASTER MANAGEMENT WAS LEFT WITH NO FOOD PARCELS AND HAD TO RESORT TO ASK A LOCAL MUNICIPALITY; NO FOOD PARCELS BOUGHT DURING SEPTEMBER 2021 |
| T2020/006  | INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023  | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | CONNECTUS ICT (PTY) LTD                                  | VARIOUS RATES | NOT UTILIZED IN SEPTEMBER 2021   |
| T2020/014  | PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023                            | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | CAPITAL SECURITY BOLAND (PTY) LTD                        | VARIOUS RATES | GOOD   |
| T2020/016A | ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | DR AUTOMATION SOLUTIONS                                  | VARIOUS RATES | GOOD   |
| T2020/016B | ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD | VARIOUS RATES | GOOD   |
| T2020/016C | ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | MANTELLA IT SUPPORT SERVICES                             | VARIOUS RATES | GOOD   |
| T2020/016D | ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | TYTEC INDLELA BUSINESS SOLUTIONS (PTY) LTD               | VARIOUS RATES | CONTRACT WITHDRAWN   |
| 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    | ATLANTIS CORPORATE TRAVEL (PTY) LTD                      | VARIOUS RATES | GOOD   |
| 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    | CLUB CORPORATE TRAVEL (PTY) LTD                          | VARIOUS RATES | GOOD; PRE PAYMENT REQUEST BY SUPPLIER WERE RESOLVED IN TERMS OF THE TENDER SPECS MATTER CONCLUDED.   |
| T2020/037  | IMPLEMENTATION OF CONVERGED VOICE, VIDEO AND DATA MPLS NETWORK FOR THE PERIOD ENDING 30 JUNE 2021  | TECHNICAL SERVICES                          | EOH MTHOMBO (PTY) LTD                                    | 1,232,800.00  | SATISFACTORY   |

**PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 2021**

|           |   |   |  |               |                                |
|-----------|---|---|--|---------------|--------------------------------|
| T2020/040 | REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023  | TECHNICAL SERVICES                          | VRIES AIRCONDITIONING AND REFRIGERATION              | VARIOUS RATES | SATISFACTORY                   |
| T2020/041 | PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023   | TECHNICAL SERVICES                          | MEYER ELECTRICAL & CONSTRUCTION                      | VARIOUS RATES | SATISFACTORY                   |
| T2020/045 | ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023   | TECHNICAL SERVICES                          | MEYER ELECTRICAL & CONSTRUCTION                      | VARIOUS RATES | SATISFACTORY                   |
| T2020/047 | AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023                | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | HENLEY AIR (PTY) LTD                                 | VARIOUS RATES | GOOD                           |
| T2020/064 | SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR A 12-MONTH PERIOD  | TECHNICAL SERVICES                          | WEST COAST OIL DISTRIBUTORS (PTY) LTD                | VARIOUS RATES | SATISFACTORY                   |
| T2020/065 | FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023   | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES    | VARIOUS RATES | GOOD                           |
| T2021/004 | ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | AYANDA MBANGA COMMUNICATIONS (PTY) LTD               | VARIOUS RATES | NOT YET UTILIZED               |
| T2021/005 | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD ENDING 30 JUNE 2024   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES | VARIOUS RATES | NOT UTILIZED IN SEPTEMBER 2021 |
| T2021/006 | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD ENDING 30 JUNE 2024   | FINANCIAL AND STRATEGIC SUPPORT SERVICES    | NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES | VARIOUS RATES | NOT UTILIZED IN SEPTEMBER 2021 |
| 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 AND STRATEGIC SUPPORT SERVICES    | NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES | VARIOUS RATES | NOT UTILIZED IN SEPTEMBER 2021 |

**MSCOA REPORT FOR THE PERIOD ENDING 30 SEPTEMBER  
2021 (SEC 52 (d))**

**mSCOA REPORT FOR THE PERIOD ENDING  
30 September 2021 (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 September 2021 (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                | 15,058                          | 223        | –         | –         | –         | 14,835        |
| Travel and subsistence            | 1,581                           | 81         | –         | –         | –         | 1,500         |
| Domestic accommodation            | 575                             | –          | –         | –         | –         | 575           |
| Sponsorships, events and catering | 1,423                           | 52         | –         | –         | –         | 1,371         |
| Communication                     | 4,584                           | 523        | –         | –         | –         | 4,061         |
| <b>Total</b>                      | <b>23,220</b>                   | <b>879</b> | –         | –         | –         | <b>22,341</b> |

**PRE-DETERMINED OBJECTIVES - 2021/2022**

## 2021/2022 SDBIP



A unified Cape Winelands of Excellence for Sustainable Development!

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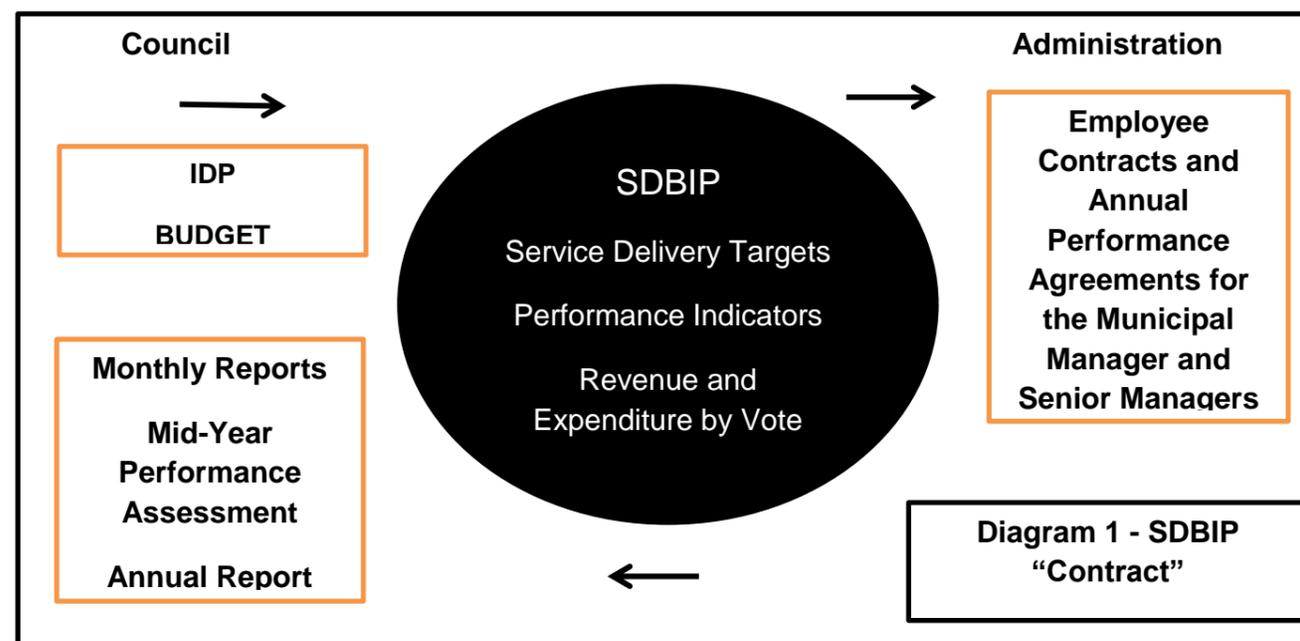
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## 1. GLOSSARY

|               |  |               |  |
|---------------|--|---------------|--|
| <b>AQM</b>    | Air Quality Management                               | <b>MOA</b>    | Memorandum of Agreement                              |
| <b>CWDM</b>   | Cape Winelands District Municipality                 | <b>MFMA</b>   | Municipal Finance Management Act, Act No. 58 of 2003 |
| <b>DMC</b>    | Disaster Management Centre                           | <b>MSA</b>    | Municipal Structures Act, Act No. 117 of 1998        |
| <b>DITP</b>   | District Integrated Transport Plan                   | <b>MHS</b>    | Municipal Health Services                            |
| <b>ECD</b>    | Early Childhood Development                          | <b>MM</b>     | Municipal Manager                                    |
| <b>EPWP</b>   | Expanded Public Works Programme                      | <b>MSA</b>    | Municipal Systems Act, Act No. 32 of 2000            |
| <b>KPA</b>    | Key Performance Area                                 | <b>PGWC</b>   | Provincial Government of the Western Cape            |
| <b>KPI</b>    | Key Performance Indicator                            | <b>SAMRAS</b> | South African Municipal Resource System              |
| <b>ICT</b>    | Information and Communications Technology            | <b>SCM</b>    | Supply Chain Management                              |
| <b>IDP</b>    | Integrated Developmental Plan                        | <b>SDBIP</b>  | Service Delivery and Budget Implementation Plan      |
| <b>IGR</b>    | Inter-Governmental Relations                         | <b>SDF</b>    | Spatial Development Framework                        |
| <b>IWMP</b>   | Integrated Waste Management Plan                     | <b>SM</b>     | Senior Manager                                       |
| <b>LED</b>    | Local Economic Development                           | <b>SMME</b>   | Small, Medium and Micro-sized Enterprises            |
| <b>LGSETA</b> | Local Government Sector Education Training Authority | <b>SO</b>     | Strategic Objective                                  |
| <b>LTA</b>    | Local Tourism Association                            | <b>WSP</b>    | Workplace Skills Plan                                |
| <b>MAYCO</b>  | 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"> <li>• Financial viability</li> <li>• Increasing employee costs year-on-year</li> <li>• Lack of business continuity resulting in non-compliance</li> <li>• Fraud and corruption</li> <li>• Climate change</li> <li>• Lack of or delayed service delivery due to COVID-19</li> <li>• Non-compliance to laws and regulations</li> </ul> |
| 2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.  |   |
| 3. Providing effective and efficient financial and strategic support services to the CWDM.  |   |

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

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

| Description  | SO | Jan Adj. Budget 2020/2021 | Budget 2021/2022    | Budget 2022/2023    | July                | August             | Sept.              | Target Q1           | Actual Q1           | October            | Nov.               | Dec.               | January            | Feb.               | March              | April              | May                | June               |
|--|----|---------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>GRANTS AND SUBSIDIES</b>                            |    |                           |                     |                     |                     |                    |                    |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| EQUITABLE SHARE  | 3  | -2.512.000                | -2.662.000          | -2.816.000          | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -2.662.000         | -                  | -                  | -                  |
| EXPANDED PUBLIC WORKS PROGRAMME                        | 2  | -1.503.000                | -1.413.000          | -                   | -                   | -376.000           | -                  | -376.000            | -354.000            | -                  | -                  | -676.000           | -                  | -361.000           | -                  | -                  | -                  | -                  |
| LOC.GOV.FINAN.MANAGEM. GRANT                           | 3  | -1.000.000                | -1.000.000          | -1.000.000          | -                   | -1.000.000         | -                  | -1.000.000          | -1.000.000          | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| WCPG- FINANCE MANAGEMENT GRANT                         | 3  | -300.000                  | -250.000            | -                   | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -250.000           | -                  | -                  | -                  |
| NT TRANSFER:RSC REVENUE REPLACEMENT                    | 3  | -236.373.000              | -242.546.000        | -248.404.000        | -107.298.000        | -                  | -                  | -107.298.000        | -102.170.000        | -                  | -                  | -71.977.000        | -                  | -                  | -63.271.000        | -                  | -                  | -                  |
| RURAL ROADS ASSET MAN. SYST (DORA)                     | 2  | -2.711.000                | -2.748.000          | -2.884.000          | -                   | -                  | -                  | -                   | -1.924.000          | -                  | -1.898.000         | -                  | -                  | -850.000           | -                  | -                  | -                  | -                  |
| CWDM INTEGRATED TRANSPORT PLAN (DORA)                  | 2  | -1.775.250                | -900.000            | -900.000            | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -900.000           | -                  | -                  | -                  | -                  | -                  |
| FIRE SERVICE CAPACITY GRANT                            |    | -1.046.000                | -                   | -                   | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| SETA - REFUNDS   | 3  | -334.800                  | -334.800            | -334.800            | -                   | -                  | -                  | -                   | -104.572            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -334.800           |
| COMMUNITY DEVELOPMENT WORKERS (GRANT)                  | 1  | -177.887                  | -76.000             | -76.000             | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -76.000            | -                  | -                  | -                  | -                  | -                  | -                  |
| LOCAL GOVERNMENT INTERNSHIP GRANT                      | 3  | -160.000                  | -                   | -                   | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT | 1  | -                         | -                   | -                   | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| SAFETY PLAN IMPLEMENTATION - (WOSA)                    | 1  | -2.429.151                | -2.323.000          | -2.435.000          | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -2.323.000         | -                  | -                  | -                  |
| <b>OTHER INCOME</b>                                    |    |                           |                     |                     |                     |                    |                    |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| INCOME: EXIBITIONS                                     | 1  | -                         | -50.000             | -50.000             | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -50.000            |
| SUBS. DOW: HIRING OF TOILETS                           | 2  | -985.000                  | -1.051.000          | -1.120.000          | -87.583             | -87.583            | -87.583            | -262.749            | -85.813             | -87.583            | -87.583            | -87.583            | -87.583            | -87.583            | -87.583            | -87.583            | -87.583            | -87.583            |
| <b>SERVICE CHARGES</b>                                 |    |                           |                     |                     |                     |                    |                    |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| FIRE FIGHTING  | 1  | -120.000                  | -120.000            | -120.000            | -                   | -                  | -                  | -                   | -3.830              | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -120.000           |
| <b>EXTERNAL INTEREST</b>                               |    |                           |                     |                     |                     |                    |                    |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| INTEREST EARNED  | 3  | -35.000.000               | -39.000.000         | -39.000.000         | -125.710            | -1.602.853         | -33.400            | -1.761.963          | -1.185.854          | -1.666.662         | -2.273.569         | -575.252           | -800.000           | -2.000.000         | -2.500.000         | -3.000.000         | -7.500.000         | -16.922.554        |
| <b>MISCELLANEOUS INCOME</b>                            |    |                           |                     |                     |                     |                    |                    |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| SALE: WASTE PAPER                                      | 3  | -800                      | -800                | -800                | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -800               |
| SALE: TENDER DOCUMENTS                                 | 3  | -50.000                   | -50.000             | -50.000             | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -50.000            |
| TRANSACTION HANDLING FEE                               | 3  | -60.000                   | -50.000             | -50.000             | -4.166              | -4.166             | -4.166             | -12.498             | -15.571             | -4.166             | -4.166             | -4.166             | -4.166             | -4.166             | -4.166             | -4.166             | -4.166             | -4.174             |
| ELECTRICITY INCOME                                     | 2  | -4.000                    | -4.000              | -4.000              | -333                | -333               | -333               | -999                | -957                | -333               | -333               | -333               | -333               | -333               | -333               | -333               | -333               | -337               |
| SALE: SCRAP MATERIAL                                   | 2  | -20.000                   | -98.100             | -98.100             | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -98.100            |
| RECYCLING OF WASTE                                     | 2  | -10.000                   | -50.000             | -50.000             | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -50.000            |
| LICENCE PERMITS & HEALTH CERTIFICATES                  | 1  | -600.000                  | -600.000            | -600.000            | -50.000             | -50.000            | -50.000            | -150.000            | -142.435            | -50.000            | -50.000            | -50.000            | -50.000            | -50.000            | -50.000            | -50.000            | -50.000            | -50.000            |
| INSURANCE REFUND                                       | 3  | -300.000                  | -340.000            | -340.000            | -                   | -                  | -                  | -                   | -                   | -70.000            | -13.000            | -                  | -                  | -80.000            | -                  | -                  | -177.000           | -                  |
| MERCHANDISING, JOBBINGS & CONTRACTS                    | 2  | -95.340                   | -95.340             | -95.340             | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -95.340            |
| MANAGEMENT FEES  | 3  | -10.308.861               | -10.824.304         | -11.365.519         | -842.426            | -909.008           | -909.008           | -2.660.442          | -2.727.026          | -909.008           | -842.426           | -                  | -900.000           | -900.000           | -900.000           | -1.100.000         | -900.000           | -1.712.428         |
| MANAGEMENT FEES  | 2  | -134.450                  | -134.450            | -134.450            | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -134.450           |
| PLAN PRINTING AND DUPLICATES                           | 2  | -400                      | -400                | -400                | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -400               |
| ATMOSPHERIC EMISSIONS                                  | 1  | -53.000                   | -53.000             | -53.000             | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -53.000            |
| ENCROACHMENT FEES                                      | 2  | -1.900                    | -1.900              | -1.900              | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -1.900             |
|  |    |                           |                     |                     |                     |                    |                    |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>AGENCY</b>  |    |                           |                     |                     |                     |                    |                    |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| ROADS AGENCY   | 2  | -117.505.000              | -119.505.000        | -125.130.000        | -9.958.750          | -9.958.750         | -9.958.750         | -29.876.250         | -14.220.473         | -9.958.750         | -9.958.750         | -9.958.750         | -9.958.750         | -9.958.750         | -9.958.750         | -9.958.750         | -9.958.750         | -9.958.750         |
| ROADS CAPITAL  | 2  | -280.504                  | -956.200            | -1.217.900          | -                   | -                  | -                  | -                   | -                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -956.200           |
| <b>RENTAL FEES</b>                                     |    |                           |                     |                     |                     |                    |                    |                     |                     |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| RENTAL FEES - GENERAL                                  | 3  | -240.000                  | -240.000            | -240.000            | -20.000             | -20.000            | -20.000            | -60.000             | -61.777             | -20.000            | -20.000            | -20.000            | -20.000            | -20.000            | -20.000            | -20.000            | -20.000            | -20.000            |
|  |    | <b>-416.091.343</b>       | <b>-427.477.294</b> | <b>-438.571.209</b> | <b>-118.386.968</b> | <b>-14.008.693</b> | <b>-11.063.240</b> | <b>-143.458.901</b> | <b>-123.996.309</b> | <b>-12.766.502</b> | <b>-15.147.827</b> | <b>-83.425.084</b> | <b>-12.720.832</b> | <b>-14.311.832</b> | <b>-82.026.832</b> | <b>-14.220.832</b> | <b>-18.697.832</b> | <b>-30.700.820</b> |

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

| Vote Number | Description                       | SO | Jan Adj. Budget 2020/2021 | Budget 2021/2022   | July              | August            | Sept.             | Target Q1         | Actual Q1         | October           | Nov.              | Dec.              | January           | Feb.              | March             | April             | May               | June              |
|-------------|-----------------------------------|----|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1000        | EXPENDITURE OF THE COUNCIL        | 3  | 12.836.813                | 13.213.669         | 895.679           | 3.195.679         | 904.679           | 4.996.037         | 4.766.297         | 899.179           | 899.179           | 945.392           | 897.895           | 907.895           | 901.895           | 898.895           | 905.895           | 961.407           |
| 1001        | OFFICE OF THE MM                  | 3  | 3.579.457                 | 3.655.428          | 275.105           | 275.105           | 276.105           | 826.315           | 795.174           | 277.105           | 352.605           | 288.151           | 277.446           | 295.890           | 279.356           | 276.543           | 296.958           | 485.059           |
| 1002        | SUNDRY EXPENDITURE OF THE COUNCIL | 3  | 14.325.547                | 18.300.825         | 2.929.795         | 5.614.195         | 243.495           | 8.787.485         | 7.696.290         | 84.695            | 76.695            | 390.945           | 76.608            | 314.608           | 804.608           | 2.686.608         | 617.383           | 4.461.190         |
| 1003        | Office of the Mayor               | 3  | 2.623.279                 | 2.880.110          | 210.565           | 261.106           | 208.056           | 679.727           | 608.761           | 214.606           | 212.426           | 264.021           | 229.052           | 252.702           | 220.402           | 235.052           | 240.993           | 331.129           |
| 1004        | LOCAL ECONOMIC DEVELOPMENT        | 1  | 3.531.517                 | 3.472.741          | 215.220           | 223.833           | 214.350           | 653.403           | 640.259           | 342.026           | 505.350           | 243.848           | 215.668           | 216.099           | 257.567           | 215.668           | 226.185           | 596.927           |
| 1005        | OFFICE OF THE SPEAKER             | 3  | 1.344.417                 | 1.363.695          | 109.516           | 109.516           | 109.516           | 328.548           | 345.821           | 109.516           | 132.716           | 110.416           | 109.665           | 109.665           | 109.665           | 109.665           | 109.665           | 134.174           |
| 1007        | OFFICE OF THE DEPUTY MAYOR        | 3  | 981.700                   | 1.060.490          | 83.583            | 106.783           | 84.833            | 275.199           | 250.737           | 83.583            | 83.583            | 86.681            | 83.891            | 83.891            | 85.141            | 83.891            | 83.891            | 110.739           |
| 1010        | PUBLIC RELATIONS                  | 3  | 3.881.098                 | 3.571.058          | 153.967           | 421.537           | 343.670           | 919.174           | 449.250           | 217.717           | 237.561           | 424.904           | 291.270           | 185.150           | 480.470           | 160.603           | 256.575           | 397.634           |
| 1020        | INTERNAL AUDIT                    | 3  | 2.676.384                 | 2.559.849          | 197.242           | 197.242           | 197.242           | 591.726           | 620.556           | 197.242           | 320.802           | 198.388           | 200.183           | 202.138           | 200.308           | 201.908           | 200.308           | 246.846           |
| 1101        | COUNCILLOR SUPPORT                | 3  | 1.311.791                 | 1.341.685          | 101.609           | 151.609           | 101.609           | 354.827           | 370.540           | 121.609           | 101.609           | 103.206           | 101.874           | 102.874           | 101.874           | 103.874           | 101.874           | 148.064           |
| 1102        | ADMIN SUPPORT SERVICES            | 3  | 9.106.741                 | 9.182.707          | 619.162           | 710.462           | 702.812           | 2.032.436         | 1.853.391         | 678.812           | 1.059.532         | 879.912           | 643.360           | 677.860           | 787.993           | 679.160           | 677.660           | 1.065.982         |
| 1103        | TOURISM                           | 1  | 4.613.690                 | 5.056.166          | 279.425           | 278.555           | 279.344           | 837.324           | 798.641           | 279.953           | 452.892           | 312.873           | 282.613           | 489.703           | 285.613           | 682.813           | 576.746           | 855.636           |
| 1110        | HUMAN RESOURCE MANAGEMENT         | 3  | 10.107.248                | 10.761.097         | 658.746           | 765.646           | 868.776           | 2.293.168         | 1.694.562         | 692.826           | 1.218.103         | 931.126           | 665.095           | 761.595           | 672.875           | 1.131.895         | 663.345           | 1.731.069         |
| 1164        | PROPERTY MANGEMENT                | 3  | 14.302.965                | 15.184.259         | 1.012.198         | 1.336.698         | 1.165.120         | 3.514.016         | 1.726.089         | 1.110.498         | 1.387.808         | 1.410.870         | 1.314.333         | 1.234.579         | 1.281.701         | 1.227.079         | 1.257.079         | 1.446.296         |
| 1165        | BUILDINGS: MAINTENANCE            | 2  | 4.801.248                 | 4.826.606          | 233.631           | 308.376           | 252.881           | 794.888           | 1.152.084         | 307.554           | 344.131           | 627.906           | 274.629           | 294.629           | 369.629           | 296.129           | 363.629           | 1.153.482         |
| 1166        | COMMUNICATION/ TELEPHONE          | 3  | 325.282                   | 372.693            | 19.696            | 19.922            | 33.562            | 73.180            | 66.699            | 19.762            | 33.532            | 47.430            | 21.210            | 21.162            | 34.912            | 21.162            | 30.562            | 69.781            |
| 1201        | MANAGEMENT: FINANCIAL SERVICES    | 3  | 5.593.656                 | 6.638.193          | 625.674           | 559.006           | 374.965           | 1.559.645         | 959.578           | 342.340           | 469.110           | 1.406.038         | 348.477           | 348.477           | 386.190           | 548.477           | 648.477           | 580.962           |
| 1202        | FINANCIAL MANAGEMENT GRANT        | 3  | 3.361.820                 | 3.979.440          | 949.589           | 874.589           | 109.589           | 1.933.767         | 333.739           | 99.589            | 194.699           | 99.589            | 99.589            | 124.589           | 99.589            | 120.189           | 599.589           | 608.251           |
| 1205        | BUDGET AND TREASURY OFFICE        | 3  | 6.834.279                 | 6.900.391          | 486.796           | 486.796           | 487.696           | 1.461.288         | 1.513.381         | 486.796           | 964.706           | 511.195           | 490.712           | 690.712           | 541.612           | 490.712           | 690.712           | 571.946           |
| 1210        | INFORMATION TECHNOLOGY            | 2  | 13.227.642                | 12.840.753         | 569.293           | 569.293           | 1.528.043         | 2.666.629         | 2.794.926         | 569.293           | 813.461           | 2.372.040         | 683.792           | 687.292           | 1.643.042         | 686.292           | 687.292           | 2.031.120         |
| 1215        | TELECOMMUNICATION SERVICES        | 2  | 3.936.200                 | 3.936.200          | 300.000           | 300.000           | 300.000           | 900.000           | 519.424           | 300.000           | 300.000           | 301.600           | 300.266           | 300.266           | 300.266           | 300.266           | 300.266           | 633.270           |
| 1235        | PROCUREMENT                       | 3  | 7.925.606                 | 7.668.761          | 589.630           | 589.630           | 600.830           | 1.780.090         | 1.583.104         | 589.630           | 965.350           | 611.079           | 591.671           | 591.671           | 602.871           | 591.671           | 591.671           | 753.057           |
| 1238        | EXPENDITURE                       | 3  | 4.353.856                 | 4.138.290          | 305.328           | 305.328           | 305.828           | 916.484           | 809.948           | 305.328           | 507.278           | 308.176           | 305.718           | 305.918           | 305.718           | 305.718           | 305.718           | 572.234           |
| 1301        | MANAG: ENGINEERING                | 2  | 3.345.057                 | 3.200.324          | 239.893           | 242.843           | 239.893           | 722.629           | 622.619           | 243.393           | 307.398           | 242.892           | 240.134           | 241.384           | 240.134           | 241.384           | 240.134           | 480.842           |
| 1310        | TRANSPORT POOL                    | 3  | 2.040.500                 | 2.583.900          | 178.331           | 178.331           | 178.331           | 534.993           | 188.245           | 178.331           | 178.331           | 375.397           | 196.968           | 198.968           | 196.968           | 196.968           | 196.968           | 330.008           |
| 1330        | PROJECTS                          | 2  | 6.270.960                 | 6.276.680          | 177.799           | 177.799           | 384.049           | 739.647           | 346.831           | 977.799           | 432.283           | 999.198           | 178.573           | 378.573           | 915.013           | 378.573           | 178.573           | 1.098.448         |
| 1361        | ROADS-MAIN/ DIV. INDIRECT         | 2  | 91.848.863                | 92.037.460         | 5.906.763         | 8.149.348         | 6.188.607         | 20.244.718        | 14.193.170        | 8.787.840         | 4.388.852         | 5.951.481         | 5.461.988         | 7.303.138         | 11.135.138        | 6.630.196         | 5.742.838         | 16.391.271        |
| 1362        | MANAGEMENT: ROADS                 | 2  | 8.809.974                 | 8.958.889          | 696.482           | 696.482           | 696.482           | 2.089.446         | 1.784.647         | 696.482           | 1.141.697         | 699.471           | 705.234           | 705.280           | 705.846           | 708.122           | 708.903           | 798.408           |
| 1363        | ROADS: WORKSHOP                   | 2  | 9.969.758                 | 10.898.612         | 786.003           | 734.946           | 771.269           | 2.292.218         | 1.858.828         | 1.240.655         | 768.485           | 1.108.958         | 821.939           | 845.141           | 812.891           | 814.891           | 850.766           | 1.342.668         |
| 1364        | ROADS: PLANT                      | 2  | 8.755.687                 | 9.755.687          | 802.412           | 800.630           | 799.838           | 2.402.880         | 1.748.849         | 800.567           | 799.640           | 800.960           | 806.799           | 806.799           | 806.799           | 806.799           | 806.799           | 917.645           |
| 1441        | MUNICIPAL HEALTH SERVICES         | 1  | 39.448.380                | 39.071.617         | 3.006.455         | 3.006.360         | 3.029.071         | 9.041.886         | 8.117.805         | 2.978.595         | 5.266.318         | 2.994.181         | 2.981.177         | 3.081.975         | 2.981.175         | 3.064.978         | 3.064.476         | 3.616.856         |
| 1475        | SOCIAL DEVELOPMENT                | 1  | 2.755.016                 | 2.971.601          | 211.840           | 211.840           | 214.840           | 638.520           | 560.327           | 211.840           | 350.499           | 233.316           | 212.989           | 212.989           | 217.989           | 212.989           | 212.989           | 467.481           |
| 1477        | RURAL DEVELOPMENT                 | 1  | 330.273                   | 27.400             | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 750               | -                 | -                 | -                 | -                 | -                 | 26.650            |
| 1478        | MANAG: RURAL AND SOCIAL           | 1  | 3.380.855                 | 3.676.307          | 269.601           | 269.601           | 327.066           | 866.268           | 690.253           | 269.601           | 271.301           | 289.066           | 270.651           | 270.651           | 288.116           | 270.651           | 270.651           | 609.351           |
| 1511        | PERFORMANCE MANAGEMENT            | 3  | 2.038.766                 | 3.037.865          | 217.581           | 217.581           | 267.581           | 702.743           | 237.585           | 226.381           | 174.881           | 221.571           | 369.029           | 217.955           | 457.235           | 117.955           | 268.955           | 281.160           |
| 1512        | IDP                               | 3  | 2.083.689                 | 2.116.023          | 153.215           | 153.215           | 169.800           | 476.230           | 447.319           | 184.662           | 253.417           | 153.395           | 154.376           | 153.967           | 154.422           | 256.447           | 154.372           | 174.735           |
| 1521        | LAND-USE AND SPATIAL PLANNING     | 1  | 1.305.454                 | 1.325.535          | 92.070            | 242.070           | 92.070            | 426.210           | 455.412           | 92.070            | 146.554           | 93.480            | 92.267            | 92.767            | 92.267            | 92.267            | 92.267            | 105.386           |
| 1610        | DISASTER MANAGEMENT               | 1  | 8.103.790                 | 8.544.294          | 458.508           | 429.608           | 456.368           | 1.344.484         | 1.076.080         | 382.208           | 528.708           | 571.545           | 684.779           | 598.019           | 512.559           | 444.949           | 470.849           | 3.006.194         |
| 1615        | PUBLIC TRANSPORT REGULATION       | 2  | 4.098.693                 | 3.534.927          | 270.825           | 121.325           | 373.325           | 765.475           | 278.146           | 120.825           | 445.120           | 126.337           | 121.074           | 549.074           | 121.074           | 526.074           | 123.074           | 636.800           |
| 1620        | FIRE SERVICES                     | 1  | 66.811.820                | 62.811.080         | 3.614.414         | 2.685.755         | 4.719.437         | 11.019.606        | 9.096.334         | 4.597.166         | 6.522.095         | 7.368.205         | 5.846.533         | 5.699.363         | 5.780.365         | 6.450.398         | 3.821.266         | 5.706.083         |
|             |                                   |    | <b>396.979.771</b>        | <b>403.733.307</b> | <b>28.903.641</b> | <b>35.978.640</b> | <b>28.601.028</b> | <b>93.483.309</b> | <b>74.051.701</b> | <b>30.318.074</b> | <b>33.608.707</b> | <b>35.105.989</b> | <b>27.649.527</b> | <b>30.555.408</b> | <b>36.171.288</b> | <b>33.267.911</b> | <b>27.636.853</b> | <b>55.936.241</b> |

## 6. EXPENDITURE AND DELIVERY (PROJECTS)

| Description                | SO | Budget 2018/19    | Feb Adj Budget 2018/2019 | Feb Adj Budget 2019/2020 | Budget 2020/2021  | Dec Adj. Budget 2020/2021 | Jan Adj. Budget 2020/2021 | Budget 2021/2022  | July          | August         | Sept.            | October          | Nov.             | Dec.             | January          | Feb.             | March            | April            | May              | June             |
|----------------------------|----|-------------------|--------------------------|--------------------------|-------------------|---------------------------|---------------------------|-------------------|---------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Com. and Dev. Services     | 1  | 1 689 037         | 1 689 037                | 1 709 037                | 1 445 537         | 1 445 537                 | 1 531 540                 | 1 521 537         | -             | -              | 207 100          | 10 000           | 9 300            | 175 000          | 169 300          | 126 841          | 537 141          | 49 710           | 237 145          | -                |
| Technical Services         | 2  | 9 475 000         | 8 632 388                | 5 468 600                | 7 640 600         | 7 640 600                 | 5 000 000                 | 7 928 000         | -             | 90 000         | 390 000          | 618 000          | 580 000          | 620 000          | 1 100 000        | 1 520 000        | 1 610 000        | 1 110 000        | 90 000           | 200 000          |
| Regional Dev. and Planning | 1  | 7 912 960         | 7 953 710                | 4 862 316                | 10 614 000        | 10 614 000                | 9 606 902                 | 8 536 000         | 10 000        | -              | 472 500          | 849 000          | 658 300          | 1 067 500        | 108 700          | 535 000          | 2 060 800        | 510 000          | 961 700          | 1 302 500        |
| Rural and Social Dev.      | 1  | 6 519 150         | 7 787 750                | 6 423 100                | 5 641 670         | 5 641 670                 | 2 973 130                 | 5 758 450         | -             | 526 060        | 431 580          | 244 280          | 226 380          | 169 100          | 596 000          | 2 703 580        | 322 150          | 504 320          | -                | 35 000           |
|                            |    | <b>25 596 147</b> | <b>26 062 885</b>        | <b>18 463 053</b>        | <b>25 341 807</b> | <b>25 341 807</b>         | <b>19 111 572</b>         | <b>23 743 987</b> | <b>10 000</b> | <b>616 060</b> | <b>1 501 180</b> | <b>1 721 280</b> | <b>1 473 980</b> | <b>2 031 600</b> | <b>1 974 000</b> | <b>4 885 421</b> | <b>4 530 091</b> | <b>2 174 030</b> | <b>1 288 845</b> | <b>1 537 500</b> |

## 7. CAPITAL BUDGET (Three Years)

| Description                                 | SO | Budget 2021/2022  | Budget 2022/2023  | Budget 2023/2024  | July | Aug. | Sept.         | Oct.          | Nov.          | Dec.           | Jan.           | Feb.           | March            | April            | May              | June              |
|---|----|-------------------|-------------------|-------------------|------|------|---------------|---------------|---------------|----------------|----------------|----------------|------------------|------------------|------------------|-------------------|
| Public Relations                            | 3  | -                 | 230 000           | -                 | -    | -    | -             | -             | -             | -              | -              | -              | -                | -                | -                | -                 |
| Internal Audit                              | 3  |                   |                   |                   |      |      |               |               |               |                |                |                |                  |                  |                  |                   |
| Councillor Support                          | 3  |                   |                   |                   | -    | -    | -             | -             | -             | -              | -              | -              | -                | -                | -                | -                 |
| Admin. Support Services                     | 3  | 750 700           | 600 000           | 54 000            | -    | -    | 11 300        | -             | -             | -              | 39 400         | 100 000        | -                | 600 000          | -                | -                 |
| Property Management                         | 3  | 65 500            | -                 | -                 | -    | -    | -             | -             | -             | -              | -              | -              | 65 500           | -                | -                | -                 |
| Buildings : Maintenance                     | 2  | 4 497 500         | 4 098 500         | 6 027 000         | -    | -    | 3 500         | 9 000         | 30 000        | 200 000        | 805 000        | 200 000        | 650 000          | 200 000          | 100 000          | 2 300 000         |
| Information Technology                      | 2  | 4 755 000         | 2 255 000         | 2 675 000         | -    | -    | -             | -             | -             | -              | -              | -              | -                | 50 000           | 1 280 000        | 3 425 000         |
| Procurement                                 | 3  |                   |                   |                   |      |      |               |               |               |                |                |                |                  |                  |                  |                   |
| Expenditure                                 | 3  | -                 |                   |                   |      |      |               |               |               |                |                |                |                  |                  |                  |                   |
| Eng. & Infrastructure Serv. :<br>Management | 2  |                   |                   |                   |      |      |               |               |               |                |                |                |                  |                  |                  |                   |
| Transport Pool                              | 3  | 3 275 000         | 1 295 000         | 2 560 000         | -    | -    | -             | -             | -             | 45 000         | -              | -              | -                | 3 230 000        | -                | -                 |
| Projects and Housing                        | 2  | 27 000 000        | 64 000 000        | 16 000 000        | -    | -    | -             | -             | -             | -              | -              | -              | -                | -                | -                | 27 000 000        |
| Roads-Main/Div. Indirect                    | 2  | 956 200           | 1 217 900         | 736 500           | -    | -    | 7 000         | 6 200         | 28 000        | 25 000         | -              | 40 000         | -                | 850 000          | -                | -                 |
| Municipal Health Services                   | 1  | 35 500            | -                 | -                 | -    | -    | -             | 6 700         | -             | 10 900         | -              | -              | 17 900           | -                | -                | -                 |
| Disaster Management                         | 1  | 8 415 000         | 1 510 000         | 4 150 000         | -    | -    | -             | 4 000         | -             | 6 000          | 50 000         | 170 000        | 35 000           | -                | 500 000          | 7 650 000         |
| Fire Services                               | 1  | 19 087 611        | 8 890 000         | 8 330 000         | -    | -    | -             | -             | -             | 60 000         | 20 000         | -              | 580 000          | 150 000          | 1 170 000        | 17 107 611        |
|   |    | <b>68 838 011</b> | <b>84 096 400</b> | <b>40 532 500</b> | -    | -    | <b>21 800</b> | <b>25 900</b> | <b>58 000</b> | <b>346 900</b> | <b>914 400</b> | <b>510 000</b> | <b>1 348 400</b> | <b>5 080 000</b> | <b>3 050 000</b> | <b>57 482 611</b> |

## 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 142 772 728               | 1.1 | Provide a comprehensive and equitable MHS including AQM throughout the CWDM.   | R 40 593 154                |
|              |  |                             | 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 8 544 294                 |
|              |  |                             | 1.3 | Effective planning and coordination of specialized fire-fighting services throughout the CWDM.   | R 62 811 080                |
|              |  |                             | 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 18 390 442                |
|              |  |                             | 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 12 433 758                |
| 2.           | Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.  | R 164 194 138               | 2.1 | To comply with the administrative and financial conditions of the PGWC roads agency function agreement.  | R 121 650 648               |
|              |  |                             | 2.2 | To implement sustainable infrastructure services.  | R 8 026 930                 |
|              |  |                             | 2.3 | To increase levels of mobility in the Cape Winelands District.   | R 6 562 927                 |
|              |  |                             | 2.4 | To improve infrastructure services for rural dwellers.   | R 11 176 680                |
|              |  |                             | 2.5 | To implement an effective ICT support system.  | R 16 776 953                |
| 3.           | Providing effective and efficient financial and strategic support services to the CWDM.  | R 120 510 428               | 3.1 | To facilitate and enhance sound financial support services.  | R 29 325 075                |
|              |  |                             | 3.2 | To strengthen and promote participative and accountable IGR and governance.  | R 36 818 789                |
|              |  |                             | 3.3 | To facilitate and enhance sound strategic support services.  | R 54 366 564                |
| <b>Total</b> |  | <b>R 427 477 294</b>        |     |  | <b>R 427 477 294</b>        |

## 8. CWDM STRATEGIC OBJECTIVES

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

| 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 <sup>th</sup> of the following month (Sinjani report). | 12       | 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         |           | 1         |           | 1             |  |
|   | 1.1.3  | To improve the livelihoods of citizens in the Cape Winelands District.   | 1.1.3.1 | Number of water and/or sanitation subsidies granted to citizens in the Cape Winelands District.            | 20       | 5                 | 0         | 5         |           | 5         |           | 5         |           | 20            | Target under achieved due to the fact that there were no claims for subsidy payments have been submitted for payment in Quarter 1. |
| 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         |           | 0         |           | 1         |           | 2             |  |
| 1.3   | 1.3.1  | Effective planning and co-ordination of specialized fire-fighting services.  | 1.3.1.1 | Pre-fire season and post-fire season reports submitted to Council for consideration for approval.          | 2        | 0                 | 0         | 1         |           | 0         |           | 1         |           | 2             |  |
|   | 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         |           | 0         |           | 20        |           | 40            | Target under achieved due to a regional increase in COVID-19 infections and  |

| 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 |               |  |
|   |        |  |         |   |          |                   |           |           |           |           |           |           |           |               | the related regulations, the Academy made a precautionary decision to suspend training which resulted in the target of 20 not being achieved within Quarter 1. The target is expected to be achieved in Quarter 2. |
| 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         |           | 1         |           | 1             |  |
|   | 1.4.2  | Implement environmental management activities to achieve environmental sustainability.                         | 1.4.2.1 | Number of hectares cleared through the EPWP Invasive Alien Vegetation Management Project. | 1750     | 0                 | 0         | 0         |           | 450       |           | 1300      |           | 1750          |  |
|   | 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         |           | 2         |           | 2         |           | 8             | Target under achieved as an incorrect target was set. This target will be amended during adjustment budget to 1 per quarter.   |
|   |        |  | 1.4.3.2 | Number of LED Forums coordinated by the CWDM.   | 4        | 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         |           | 40        |           | 0         |           | 40            |  |
|   |        |  | 1.5.1.2 | Number of youths who complete the skills development project.                             | 15       | 0                 | 0         | 0         |           | 15        |           | 0         |           | 15            |  |

| 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         |           | 1         |           | 0         |           | 1             |   |
|  |        |   | 2.1.1.2 | Kilometres of roads re-sealed.  | 0        | 0                 | 0         | 0         |           | 0         |           | 0         |           | 0             |   |
|  |        |   | 2.1.1.3 | Kilometres of roads bladed.   | 4 200    | 1 300             | 805.17    | 1 300     |           | 1 200     |           | 1 200     |           | 5 000         | Underachieved as information available at the time of reporting was only for July and August 2021. Information for September 2021 will reflect in Quarter 2.                  |
|  |        |   | 2.1.1.4 | Kilometres of roads re-gravelled.   | 6        | 4                 | 0         | 3         |           | 2         |           | 3         |           | 12            | Underachieved as Information available at time of reporting was only for July/August 2021, which is an actual of 0. Information for September 2021 will reflect in Quarter 2. |
| 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         |           | 1         |           | 1             |   |

|     |       |   |         |   |     |                 |      |                  |                  |                  |     |   |  |
|-----|-------|---|---------|---|-----|-----------------|------|------------------|------------------|------------------|-----|---|--|
| 2.3 | 2.3.1 | Improve pedestrian safety throughout the Cape Winelands District.               | 2.3.1.1 | Annual review, and alignment with review outcome, of the DITP and submit to Council for consideration for approval.   | 1   | 0               | 0    | 0                | 0                | 0                | 1   | 1   |  |
|     |       |   | 2.3.1.2 | Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.  | 0   | 0               | 0    | 0                | 0                | 0                | 24  | 24  |  |
| 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) | 40% (cumulative) | 95% (cumulative) | 95  |   | Target underachieved as no tenders were advertised, which led to no expenditure on projects. |
|     | 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                | 2                | 2                | 4   |   |  |
|     |       |   | 2.4.2.2 | Number of solar geysers installed.  | 120 | 25              | 46   | 75               | 50               | 50               | 200 | Target overachieved due to the farmers reacting earlier than usual. |  |
|     |       |   | 2.4.2.3 | Number of sport facilities upgraded or completed and/or supplied with equipment.  | 4   | 0               | 0    | 0                | 2                | 2                | 4   |   |  |
| 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                | 1                | 1   |   |  |

| STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer and Municipal Manager) |   |   |   |   |          |                   |           |           |           |           |                              |               |                              |               |   |
|--|---|---|---|---|----------|-------------------|-----------|-----------|-----------|-----------|------------------------------|---------------|------------------------------|---------------|---|
| CWDM PDO   | PDO Nr  | Outcome Indicator   | KPI Nr  | Key Performance Indicator   | Baseline | Quarterly Targets |           |           |           |           |                              |               |                              | Annual Target | Comments  |
|  |   |   |   |   |          | Target Q1         | Actual Q1 | Target Q2 | Actual Q2 | Target Q3 | Actual Q3                    | Target Q4     | Actual Q4                    |               |   |
| 3.1  | 3.1.1   | To compile a budget that is available before the start of the financial year.               | 3.1.1.1   | Compilation of a budget and submitted to Council by 31 May.   | 1        | 0                 | 0         | 0         |           | 0         |                              | 1             |                              | 1             |   |
|  | 3.1.2   | Transparent and accountable reporting to all stakeholders.                                  | 3.1.2.1   | Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.                       | 1        | 0                 | 0         | 0         |           | 1         |                              | 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             |                              | 1             | Target achieved.  |
|  | 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         |                              | 10,5:1        |                              | 10,5:1        |   |
|  |   |   | 3.1.4.2   | Maintaining a sound Impairment of Property, Plant and Equipment and Investment Property and Intangible Assets Ratio | NEW KPI  | 0                 | 0         | 0         |           | 0         |                              | 0%            |                              | 0%            |   |
|  |   |   | 3.1.4.3   | Maintain a sound Cash / Cost Coverage Ratio as at financial year-end.   | NEW KPI  | 0                 | 0         | 0         |           | 0         |                              | 1 to 3 months |                              | 1 to 3 months |   |
|  |   |   | 3.1.4.4   | Maintain a sound Level of Cash Backed Reserves Ratio as at financial year-end.                                      | NEW KPI  | 0                 | 0         | 0         |           | 0         |                              | 100%          |                              | 100%          |   |
| 3.1.4.5  |   |   | Maintain a sound Net Operating Surplus Margin Ratio as at financial year-end. | NEW KPI   | 0        | 0                 | 0         |           | 0         |           | Equal to and greater than 0% |               | Equal to and greater than 0% |               |   |
| 3.1.4.6  | Maintain a sound Creditors Payment Period Ratio as at financial year-end. | NEW KPI   | 0   | 0   | 0        |                   | 0         |           | 30 days   |           | 30 days                      |               |                              |               |   |
| 3.2  | 3.2.1   | To coordinate functional statutory and other committees                                     | 3.2.1.1   | Number of Council meetings that are supported administratively  | 7        | 1                 | 2         | 1         |           | 3         |                              | 2             |                              | 7             | Target overachieved due to the Council meeting held during August 2021, that was required to approve the CWDM |

|              |                                    |  |   |   |     |                 |   |                  |                  |                  |     |   |   | 2022/2023 IDP/Budget Time Schedule. |
|--------------|------------------------------------|--|---|---|-----|-----------------|---|------------------|------------------|------------------|-----|---|---|-------------------------------------|
|              |                                    |  | <b>3.2.1.2</b>  | Number of MAYCO meetings that are supported administratively                            | 9   | 2               | 2 | 2                |                  | 3                |     | 2   | 9 | Target achieved                     |
| <b>3.3</b>   | <b>3.3.1</b>                       | To capacitate a skilled and competent workforce in order to realise organisational SO's            | <b>3.3.1.1</b>  | Number of WSP submissions to the LGSETA.  | 1   | 0               | 0 | 0                |                  | 0                |     | 1   | 1 |                                     |
|              |                                    |  | <b>3.3.1.2</b>  | The percentage of CWDM's training budget actually spent on implementing its WSP.        | 90% | 5% (cumulative) | 0 | 20% (cumulative) | 40% (cumulative) | 90% (cumulative) | 90% | Target under achieved due to the request from the Roads Department, that their Training initiatives were postponed due to operational challenges following the Covid 19 Lockdown Period 3 to Quarter 2 (October – December 2021). |   |                                     |
|              | <b>3.3.2</b>                       | Facilitate an administrative function in so far as it relates to labour relations                  | <b>3.3.2.1</b>  | Number of Employment Equity report submissions to the Department of Labour.             | 1   | 0               | 0 | 0                | 1                | 0                | 1   |   |   |                                     |
|              | <b>3.3.3</b>                       | To manage the capital funds spent in relation to the receipt thereof for improved service delivery | <b>3.3.3.1</b>  | The percentage of CWDM's capital budget actually spent by the end of the financial year | 90% | 0               | 0 | 0                | 0                | 90%              | 90% |   |   |                                     |
| <b>3.3.4</b> | To promote a corruption-free CWDM. | <b>3.3.4.1</b>   | Establishment of an externally managed corruption hotline | 0   | 0   | 0               | 0 | 0                | 1                | 1                |     |   |   |                                     |

|       |  |         |  |        |     |      |     |  |      |  |     |  |      |   |
|-------|--|---------|--|--------|-----|------|-----|--|------|--|-----|--|------|---|
| 3.3.5 | To transform the work force of the CWDM in terms of representation                   | 3.3.5.1 | Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with CWDM's approved Employment Equity Plan | 90%    | 0   | 0    | 0   |  | 0    |  | 90% |  | 90%  |   |
| 3.3.6 | To improve the livelihoods of citizens in the CWDM area                              | 3.3.6.1 | Number of work opportunities created (in person days) through CWDM's various initiatives   | 10 000 | 200 | 2552 | 600 |  | 2100 |  | 900 |  | 3800 | Target overachieved due to more work opportunities being created than anticipated.<br><br>Target was unrealistic, needs to be adjusted at next opportunity. |
| 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   |  | 1    |  | 2   |  | 6    | Target overachieved due to more meetings held than anticipated.   |

## 10. 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 | 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  | R1 000 000       | -               | Number of farms serviced                            | 43       | 10        | 0         | 10        |           | 13        |           | 10        |           | 43            | Target under achieved due to no claims for subsidy payments have been submitted for payment in Quarter 1 and due to delays in procurement processes, tenders for health and hygiene education on farms as well as the construction of VIP toilets have not been awarded. |
| 1       | 1.1      | 1.b        | 1            | Environmental Health Education  | R 521 537        | -               | Number of theatre performances                      | 70       | 0         | 0         | 0         |           | 43        |           | 27        |           | 70            |  |
| 1       | 1.2      | 1.d        | 5            | Disaster Risk Assessments       | R 0              | -               | Number of community-based risk assessment workshops | 0        | 0         | 0         | 0         |           | 0         |           | 0         |           | 0             |  |
| 1       | 1.4      | 1.e        | 5            | River Rehabilitation (EPWP)     | R 100 000        | -               | Hectares cleared                                    | 100      | 0         | 0         | 0         |           | 0         |           | 100       |           | 100           |  |
| 1       | 1.4      | 1.f        | 3            | Entrepreneurial Seed Funding    | R 500 000        | R 242 380       | Number of SMME's supported                          | 27       | 0         | 0         | 0         |           | 0         |           | 27        |           | 27            |  |
| 1       | 1.4      | 1.g        | 3            | Business Retention & Expansion  | R 700 000        | R 535 000       | Number of action plans for tourism sector           | 24       | 0         | 0         | 3         |           | 7         |           | 14        |           | 24            |  |
| 1       | 1.4      | 1.h        | 3            | Investment Attraction Programme | R680 000         | -               | Number of projects implemented                      | 2        | 0         | 0         | 0         |           | 0         |           | 2         |           | 2             |  |
| 1       | 1.4      | 1.i        | 3            | Small Farmers Support Programme | R 500 000        | R 60 000        | Number of small farmers supported                   | 11       | 0         | 0         | 0         |           | 0         |           | 11        |           | 11            |  |
| 1       | 1.4      | 1.j        | 3            | SMME Training & Mentorship      | R 750 000        | -               | Number of M & E Reports                             | 2        | 0         | 0         | 0         |           | 1         |           | 1         |           | 2             |  |
| 1       | 1.4      | 1.k        | 3            | Tourism Month                   | R 71 000         | R 4 250         | Tourism month activities                            | 1        | 1         | 1         | 0         |           | 0         |           | 0         |           | 1             | Target achieved.   |
| 1       | 1.4      | 1.l        | 3            | Tourism Business Training       | R 950 000        | -               | Number of training and mentoring sessions           | 9        | 0         | 0         | 4         |           | 4         |           | 1         |           | 9             |  |
| 1       | 1.4      | 1.m        | 3            | Tourism Educationals            | R 300 000        | -               | Number of educationals                              | 15       | 4         | 0         | 4         |           | 4         |           | 3         |           | 15            | Target under achieved due to prohibitions of tourism activities during Covid-19 alert level 3.   |
| 1       | 1.4      | 1.n        | 3            | LTA Projects                    | R 450 000        | R 120 000       | Number of LTA's participating                       | 15       | 5         | 5         | 5         |           | 5         |           | 0         |           | 15            | Target achieved.   |
| 1       | 1.4      | 1.o        | 3            | Tourism Events                  | R 477 000        | R 14 200        | Number of tourism events                            | 19       | 5         | 1         | 5         |           | 5         |           | 4         |           | 19            | Project target could not be achieved due to the prohibitions of tourism activities under Covid-19 alert regulations level 3. One educational could be rolled out   |

| CWDM SO | CWDM PDO | Project No | National KPI | Project Name                             | 2021/2022 Budget | Actual Spending | Unit of Measurement  | Baseline | Target Q1 | Actual Q1 | Target Q2 | Actual Q2 | Target Q3 | Actual Q3 | Target Q4 | Actual Q4 | Annual Target | Comments   |
|---------|----------|------------|--------------|--|------------------|-----------------|--|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|--|
|         |          |            |              |  |                  |                 |  |          |           |           |           |           |           |           |           |           |               | under covid-19 alert regulations level 1.  |
| 1       | 1.4      | 1.p        | 3            | Tourism Campaigns                        | R 528 000        | -               | Campaigns implemented  | 4        | 1         | 0         | 1         |           | 1         |           | 1         |           | 4             | Project target could not be achieved due to the non-awarding of the Communications tender for which the rollout of this project is depended on. The rollout of this project will start in Quarter 2. |
| 1       | 1.4      | 1.q        | 3            | Township Tourism                         | R 500 000        | R 191 024       | Number of SMME's linked with formal economy  | 4        | 1         | 1         | 1         |           | 1         |           | 1         |           | 4             | Target achieved.   |
| 1       | 1.4      | 1.r        | 3            | EPWP Invasive Alien Management Programme | R 2 030 000      | -               | Number of hectares cleared   | 1650     | 0         | 0         | 0         |           | 450       |           | 1200      |           | 1650          |  |
| 1       | 1.5      | 1.s        | 1            | HIV/AIDS Programme                       | R 122 500        | R 4 800         | Number of HIV/AIDS Programmes Implemented  | 5        | 1         | 1         | 3         |           | 1         |           | 0         |           | 5             | Target achieved.   |
| 1       | 1.5      | 1.t        | 1            | Artisan Skills Development               | R 150 000        | -               | Number of skills development initiatives implemented                                       | 1        | 0         | 0         | 0         |           | 1         |           | 0         |           | 1             |  |
| 1       | 1.5      | 1.u        | 1            | Elderly                                  | R 342 240        | -               | Number of Active Age programmes implemented  | 4        | 1         | 1         | 1         |           | 1         |           | 1         |           | 4             | Target achieved.   |
| 1       | 1.5      | 1.v        | 1            | Disabled                                 | R 396 000        | R 86 000        | Number of interventions implemented which focus on the rights of people with disabilities. | 5        | 0         | 0         | 3         |           | 2         |           | 0         |           | 5             |  |
| 1       | 1.5      | 1.w        | 1            | Community Support Programme              | R 400 000        | R 271 778       | Number of Service Level Agreements signed with community-based organisations               | 31       | 0         | 0         | 0         |           | 31        |           | 0         |           | 31            |  |
| 1       | 1.5      | 1.x        | 1            | Families and Children                    | R 601 500        | R 10 794        | Programmes and support for vulnerable children   | 6        | 2         | 2         | 2         |           | 1         |           | 1         |           | 6             | Target achieved.   |
|         |          |            |              |  |                  |                 | Provision of sanitary towels   | 1        | 0         | 0         | 0         |           | 1         |           | 0         |           | 1             |  |
| 1       | 1.5      | 1.y        | 1            | Sport, Recreation and Culture Programmes | R 2 992 420      | R 846 436       | Number of programmes   | 18       | 5         | 5         | 5         |           | 5         |           | 3         |           | 18            | Target achieved.   |
| 1       | 1.5      | 1.y.1      | 1            | Youth                                    | R 451 900        | -               | Number of youth development programmes   | 4        | 0         | 0         | 1         |           | 2         |           | 1         |           | 4             |  |
| 1       | 1.5      | 1.y.2      | 1            | Women                                    | R 101 890        | R 26 513        | Number of awareness programmes   | 4        | 2         | 2         | 1         |           | 0         |           | 1         |           | 4             | Target achieved.   |
| 1       | 1.5      | 1.y.3      | 1            | Early Childhood Development              | R 200 000        | R 190 000       | Number of ECDs supported   | 40       | 0         | 0         | 0         |           | 40        |           | 0         |           | 40            |  |

| CWDM SO | CWDM PDO | Project No | National KPI | Project Name   | 2021/2022 Budget | Actual Spending | Unit of Measurement   | Baseline | Target Q1 | Actual Q1 | Target Q2 | Actual Q2 | Target Q3 | Actual Q3 | Target Q4 | Actual Q4 | Annual Target | Comments  |
|---------|----------|------------|--------------|--|------------------|-----------------|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---|
| 2       | 2.1      | 1.z        | 3            | Clearing Road Reserves                                   | R 1 300 000      | -               | Kilometres of road reserve cleared  | 900      | 0         | 0         | 0         |           | 300       |           | 300       |           | 600           |   |
| 2       | 2.1      | 1.bb       | 3            | Road Safety Education                                    | R 928 000        | -               | Number of Road Safety Education Programmes completed                                | 1        | 0         | 0         | 1         |           | 0         |           | 0         |           | 1             |   |
| 2       | 2.2      | 1.dd       | 3            | Provision of Water and/or Sanitation services to Schools | R 400 000        | -               | Number of Schools assisted  | 2        | 0         | 0         | 0         |           | 2         |           | 2         |           | 4             |   |
| 2       | 2.4      | 1.ee       | 3            | Renewable Infrastructure – Rural Areas                   | R 1 000 000      | R 207 000       | Number of solar geysers installed   | 120      | 25        | 46        | 75        |           | 50        |           | 50        |           | 200           | Target overachieved due to farmers reacting earlier than usual. |
| 2       | 2.4      | 1.ff       | 3            | Upgrading of Sport Facilities                            | R 2 200 000      | -               | Number of Sport Facilities upgraded/completed/supplied with equipment               | 4        | 0         | 0         | 0         |           | 2         |           | 2         |           | 4             |   |
| 2       | 2.3      | 1.hh       | 3            | Sidewalks and Embayment's                                | R 2 100 000      | -               | Number of sidewalks and / or embayments and / or bus shelters completed or upgraded | 0        | 0         | 0         | 0         |           | 0         |           | 24        |           | 24            |   |

**11. CONCLUSION**

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

Administratively, the SDBIP facilitates proper monitoring of performance by SM's and the MM against set targets. The MM's commitments in his scorecard will be used by the Executive Mayor and his 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:**

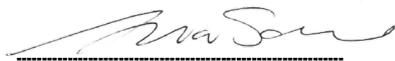
Municipal Manager:



Date: 21 / 10 / 2021

**Approved by:**

Executive Mayor:



Date: 21/10/2021

## 12. 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 <b>administer</b> 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 <sup>th</sup> 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 <b>facilitate</b> 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 <b>granted</b> to citizens in the Cape Winelands District.  | To <b>improve</b> the <b>livelihoods</b> 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 <b>disaster management objectives</b> 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 <b>specialized firefighting services.</b>                                | <b>Pre-fire season and post-fire season</b> 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 | <b>Build fire-fighting capacity.</b>  | Number of <b>the officials</b> 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 <b>Cape Winelands District.</b> | 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 <sup>2</sup> . 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 | <b>Implement</b> 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 <b>supported</b> 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 <b>youths</b> 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 <b>resealed</b> .          | <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 <b>bladed</b> .            | <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.  |

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|         |   |   | 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 <b>re-gravelled</b> .   | <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 <b>infrastructure services</b> 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 <b>completed or upgraded</b> .                            | <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 |

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| 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 <b>assisted</b> 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 <b>improve</b> the <b>livelihoods</b> 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 <b>upgraded or completed and/or supplied</b> with equipment.  | The number of sport facilities sites being upgraded, or new facilities being constructed and/or being supplied with equipment.   | "Upgraded or completed and/or supplied"   | For the purposes of CWDM interpretation, the act of "completing" (or "completed") a structure concerns the initial construction thereof. "Upgraded" concerns the act of modifying an existing structure to improve the quality and useful life thereof. "Supplied" concerns the provision of equipment to be used at either a completed or upgrade sport facility site. |
|         |   |  |  | "Equipment"   | For the purposes of CWDM's interpretation, "equipment" constitutes certain structural items that are purchased already constructed and ready for installation in their current state .  |
| 2.5.1.1 | 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 <b>improve</b> 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.     |