

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SEPTEMBER 2020

**Annexure A /
Bylaag A**

**IN-YEAR FINANCIAL MANAGEMENT REPORT - SEPTEMBER
2020**

**IN YEAR REPORT FOR THE PERIOD ENDING
30 September 2020 (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 22% (including commitments). The expenditure is equal to an amount of R 96 168 912 of which R 23 447 135 is commitments. The Municipality has to date approved 7 tenders and written price quotations that relates to the 2020/2021 financial year.

The current operating expenditure percentage are above the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 18%.

Capital expenditure is currently at 6% (including commitments) and are above the patterns as indicated in the SDBIP. The expenditure is equal to an amount of R 1 836 722 of which R 1 803 013 are commitments.

The actual expenditure on projects is currently slightly below the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the first quarter to be R3 601 586 and the actual expenditure, including commitments, reflects at R2 239 540.

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 this 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 restrictions, we need to remember to protect each other by doing the right things. Our battle is far from over, but through this we are building new partnerships and finding new ways of delivering services. With every challenge we grow stronger – we will grow stronger with this one too.

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 2020/2021 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	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	56,000	56,000	33	1,762	5,567	(3,805)	-68%	56,000
Transfers and subsidies	-	248,405	248,849	68	108,821	110,944	(2,124)	-2%	248,849
Other own revenue	-	129,770	129,770	954	8,250	21,899	(13,649)	-62%	129,770
Total Revenue (excluding capital transfers and contributions)	-	434,175	434,619	1,055	118,832	138,410	(19,578)	-14%	434,619
Employee costs	-	233,421	233,421	18,132	49,327	50,492	(1,166)	-2%	233,421
Remuneration of Councillors	-	13,941	13,941	1,053	3,153	3,480	(327)	-9%	13,941
Depreciation & asset impairment	-	11,955	11,955	-	-	263	(263)	-100%	11,955
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	25,018	25,768	2,407	3,442	2,004	1,438	72%	25,768
Transfers and subsidies	-	13,096	13,096	460	727	2,144	(1,417)	-66%	13,096
Other expenditure	-	140,190	139,884	5,875	16,074	20,269	(4,196)	-21%	139,884
Total Expenditure	-	437,622	438,066	27,927	72,722	78,652	(5,931)	-8%	438,066
Surplus/(Deficit)	-	(3,447)	(3,447)	(26,872)	46,110	59,757	(13,647)	-23%	(3,447)
Transfers and subsidies - capital (monetary alloc	-	1,733	1,733	-	-	-	-	-	1,733
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(1,714)	(1,714)	(26,872)	46,110	59,757	(13,647)	-23%	(1,714)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(1,714)	(1,714)	(26,872)	46,110	59,757	(13,647)	-23%	(1,714)
Capital expenditure & funds sources									
Capital expenditure	-	29,891	29,891	9	34	80	(46)	-58%	29,891
Capital transfers recognised	-	1,733	1,733	-	-	10	(10)	-100%	1,733
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	28,158	28,158	9	34	70	(36)	-52%	28,158
Total sources of capital funds	-	29,891	29,891	9	34	80	(46)	-58%	29,891
Financial position									
Total current assets	-	687,463	687,161		784,532				687,161
Total non current assets	-	183,470	183,470		166,771				183,470
Total current liabilities	-	57,670	57,368		41,580				57,368
Total non current liabilities	-	139,771	139,771		134,845				139,771
Community wealth/Equity	-	673,492	673,492		774,878				673,492
Cash flows									
Net cash from (used) operating	-	28,953	29,397	(22,429)	50,509	(1,005)	(51,514)	5126%	29,397
Net cash from (used) investing	-	(29,891)	(29,891)	(29,402)	(34)	(80)	(46)	58%	(29,891)
Net cash from (used) financing	-	(0)	(0)	-	-	-	-	-	(0)
Cash/cash equivalents at the month/year end	-	655,352	655,796	-	767,468	655,205	(112,263)	-17%	716,498
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	217	108	1	134	75	-	33	599	1,166
Creditors Age Analysis									
Total Creditors	(0)	-	-	-	-	-	-	-	(0)

The municipality reflects a current ratio of 18.87:1 at 30 September 2020. 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 767 467 735. The municipality had commitments on operating expenditure at the end of September 2020 in the amount of R 23 447 135.

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	307,381	307,825	948	112,736	116,473	(3,737)	-3%	307,825
Executive and council		-	69,611	69,611	942	4,422	8,144	(3,722)	-46%	69,611
Finance and administration		-	237,770	238,214	5	108,314	108,329	(15)	0%	238,214
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2,625	2,625	18	97	172	(75)	-43%	2,625
Community and social services		-	2,175	2,175	-	-	-	-	-	2,175
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	200	200	-	-	50	(50)	-100%	200
Housing		-	-	-	-	-	-	-	-	-
Health		-	250	250	18	97	122	(25)	-20%	250
<i>Economic and environmental services</i>		-	125,852	125,852	90	5,999	21,765	(15,766)	-72%	125,852
Planning and development		-	5,564	5,564	90	581	2,665	(2,083)	-78%	5,564
Road transport		-	120,288	120,288	-	5,418	19,100	(13,682)	-72%	120,288
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	-	435,908	436,352	1,055	118,832	138,410	(19,578)	-14%	436,352
Expenditure - Functional										
<i>Governance and administration</i>		-	144,375	144,375	7,300	25,418	30,726	(5,308)	-17%	144,375
Executive and council		-	45,751	45,751	1,731	9,242	10,065	(823)	-8%	45,751
Finance and administration		-	96,077	95,977	5,424	15,743	19,945	(4,202)	-21%	95,977
Internal audit		-	2,547	2,647	145	433	715	(283)	-40%	2,647
<i>Community and public safety</i>		-	122,343	122,787	7,426	20,537	22,543	(2,006)	-9%	122,787
Community and social services		-	19,680	20,424	810	2,367	3,649	(1,282)	-35%	20,424
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	60,457	60,157	3,420	9,287	9,800	(513)	-5%	60,157
Housing		-	-	-	-	-	-	-	-	-
Health		-	42,206	42,206	3,196	8,883	9,094	(211)	-2%	42,206
<i>Economic and environmental services</i>		-	161,596	161,648	12,928	25,988	23,346	2,642	11%	161,648
Planning and development		-	33,013	33,065	1,461	3,408	3,839	(431)	-11%	33,065
Road transport		-	128,583	128,583	11,467	22,580	19,507	3,073	16%	128,583
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	9,308	9,256	273	779	2,037	(1,258)	-62%	9,256
Total Expenditure - Functional	3	-	437,622	438,066	27,927	72,722	78,652	(5,931)	-8%	438,066
Surplus/ (Deficit) for the year		-	(1,714)	(1,714)	(26,872)	46,110	59,757	(13,647)	-23%	(1,714)

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		-	2,550	2,550	18	97	172	(75)	-43.4%	2,550
Vote 3 - ENGINEERING		-	6,464	6,464	90	581	2,665	(2,083)	-78.2%	6,464
Vote 4 - RURAL AND SOCIAL		-	75	75	-	-	-	-	-	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	237,080	237,524	5	108,314	108,329	(15)	0.0%	237,524
Vote 7 - CORPORATE SERVICES		-	70,301	70,301	942	4,422	8,144	(3,722)	-45.7%	70,301
Vote 8 - ROADS AGENCY		-	119,388	119,388	-	5,418	19,100	(13,682)	-71.6%	119,388
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	435,908	436,352	1,055	118,832	138,410	(19,578)	-14.1%	436,352
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	21,870	21,870	1,043	2,165	3,007	(842)	-28.0%	21,870
Vote 2 - COMM AND DEV SERVICES		-	110,016	110,460	6,988	19,223	19,904	(681)	-3.4%	110,460
Vote 3 - ENGINEERING		-	47,744	47,744	1,546	5,223	7,526	(2,304)	-30.6%	47,744
Vote 4 - RURAL AND SOCIAL		-	12,327	12,327	439	1,314	2,639	(1,325)	-50.2%	12,327
Vote 5 - OFFICE OF THE MM		-	15,474	15,474	856	2,432	3,400	(968)	-28.5%	15,474
Vote 6 - FINANCIAL SERVICES		-	25,953	25,953	2,152	6,145	5,197	948	18.3%	25,953
Vote 7 - CORPORATE SERVICES		-	77,331	77,331	3,106	12,446	16,712	(4,266)	-25.5%	77,331
Vote 8 - ROADS AGENCY		-	119,464	119,464	11,335	22,229	18,613	3,616	19.4%	119,464
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	7,444	7,444	464	1,545	1,654	(109)	-6.6%	7,444
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	437,622	438,066	27,927	72,722	78,652	(5,931)	-7.5%	438,066
Surplus/ (Deficit) for the year	2	-	(1,714)	(1,714)	(26,872)	46,110	59,757	(13,647)	-22.8%	(1,714)

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	131	131	21	58	17	41	240%	131
Interest earned - external investments		-	56,000	56,000	33	1,762	5,567	(3,805)	-68%	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	250	250	18	97	122	(25)	-20%	250
Agency services		-	117,505	117,505	-	5,418	19,100	(13,682)	-72%	117,505
Transfers and subsidies		-	248,405	248,849	68	108,821	110,944	(2,124)	-2%	248,849
Other revenue		-	11,884	11,884	914	2,677	2,660	17	1%	11,884
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	434,175	434,619	1,055	118,832	138,410	(19,578)	-14%	434,619
Expenditure By Type										
Employee related costs		-	233,421	233,421	18,132	49,327	50,492	(1,166)	-2%	233,421
Remuneration of councillors		-	13,941	13,941	1,053	3,153	3,480	(327)	-9%	13,941
Debt impairment		-	750	750	-	-	-	-	-	750
Depreciation & asset impairment		-	11,955	11,955	-	-	263	(263)	-100%	11,955
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	25,018	25,768	2,407	3,442	2,004	1,438	72%	25,768
Contracted services		-	58,039	57,999	1,219	2,429	3,874	(1,445)	-37%	57,999
Transfers and subsidies		-	13,096	13,096	460	727	2,144	(1,417)	-66%	13,096
Other expenditure		-	81,381	81,116	4,657	13,645	16,396	(2,751)	-17%	81,116
Loss on disposal of PPE		-	20	20	-	-	-	-	-	20
Total Expenditure		-	437,622	438,066	27,927	72,722	78,652	(5,931)	-8%	438,066
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(3,447)	(3,447)	(26,872)	46,110	59,757	(13,647)	(0)	(3,447)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		-	1,733	1,733	-	-	-	-	-	1,733
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(1,714)	(1,714)	(26,872)	46,110	59,757			(1,714)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1,714)	(1,714)	(26,872)	46,110	59,757			(1,714)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1,714)	(1,714)	(26,872)	46,110	59,757			(1,714)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(1,714)	(1,714)	(26,872)	46,110	59,757			(1,714)

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

The variance is due to the income on rental agreements being higher than anticipated during the budget process.

Interest earned – external investments

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

Agency Services

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

Licences and permits

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

Expenditure by type:**Depreciation & asset impairment**

The variance is due to the depreciation being processed after the completion of the annual regulatory audit. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
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 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	16,441	16,441	-	-	-	-	-	16,441
Vote 3 - ENGINEERING		-	8,006	8,006	-	20	-	20	#DIV/0!	8,006
Vote 4 - RURAL AND SOCIAL		-	51	51	-	-	51	(51)	-100%	51
Vote 5 - OFFICE OF THE MM		-	200	200	-	-	-	-	-	200
Vote 6 - FINANCIAL SERVICES		-	237	237	-	-	7	(7)	-100%	237
Vote 7 - CORPORATE SERVICES		-	3,224	3,224	9	13	12	1	7%	3,224
Vote 8 - ROADS AGENCY		-	1,733	1,733	-	-	10	(10)	-100%	1,733
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	29,891	29,891	9	34	80	(46)	-58%	29,891
Total Capital Expenditure	3	-	29,891	29,891	9	34	80	(46)	-58%	29,891
Capital Expenditure - Functional Classification										
Governance and administration		-	8,408	8,408	9	34	20	14	72%	8,408
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	8,408	8,408	9	34	20	14	72%	8,408
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	16,491	16,491	-	-	51	(51)	-100%	16,491
Community and social services		-	4,011	4,011	-	-	51	(51)	-100%	4,011
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12,465	12,465	-	-	-	-	-	12,465
Housing		-	-	-	-	-	-	-	-	-
Health		-	16	16	-	-	-	-	-	16
Economic and environmental services		-	4,992	4,992	-	-	10	(10)	-100%	4,992
Planning and development		-	3,259	3,259	-	-	-	-	-	3,259
Road transport		-	1,733	1,733	-	-	10	(10)	-100%	1,733
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	29,891	29,891	9	34	80	(46)	-58%	29,891
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1,733	1,733	-	-	10	(10)	-100%	1,733
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1,733	1,733	-	-	10	(10)	-100%	1,733
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	28,158	28,158	9	34	70	(36)	-52%	28,158
Total Capital Funding		-	29,891	29,891	9	34	80	(46)	-58%	29,891

Capital expenditure is receiving high priority by the executive management. At the end of September 2020 the capital actual expenditure amounted to R 1 803 013.

1.4.6 Statement of Financial Position

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	6,852	7,296	7,468	7,296
Call investment deposits		-	648,500	648,500	760,000	648,500
Consumer debtors		-	3,413	3,413	3,591	3,413
Other debtors		-	26,166	26,166	11,082	26,166
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	2,532	1,786	2,391	1,786
Total current assets		-	687,463	687,161	784,532	687,161
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	170,936	170,936	158,471	170,936
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	237	237	867	237
Other non-current assets		-	12,296	12,296	7,433	12,296
Total non current assets		-	183,470	183,470	166,771	183,470
TOTAL ASSETS		-	870,933	870,631	951,303	870,631
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	(0)	(0)	(0)	(0)
Consumer deposits		-	20	20	20	20
Trade and other payables		-	7,974	7,672	8,741	7,672
Provisions		-	49,676	49,676	32,820	49,676
Total current liabilities		-	57,670	57,368	41,580	57,368
Non current liabilities						
Borrowing		-	-	-	0	-
Provisions		-	139,771	139,771	134,845	139,771
Total non current liabilities		-	139,771	139,771	134,845	139,771
TOTAL LIABILITIES		-	197,441	197,139	176,425	197,139
NET ASSETS	2	-	673,492	673,492	774,878	673,492
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	607,009	607,009	704,112	607,009
Reserves		-	66,482	66,482	70,766	66,482
TOTAL COMMUNITY WEALTH/EQUITY	2	-	673,492	673,492	774,878	673,492

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2020/2021 to 2021/2022 MTREF and beyond.

1.4.7 Cash Flow Statement

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

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	129,770	129,770	4,281	16,134	18,613	(2,478)	-13%	129,770
Government - operating		-	250,138	250,582	68	108,821	50,766	58,054	114%	250,582
Government - capital		-	-	-	-	-	-	-	-	-
Interest		-	56,000	56,000	33	1,762	8,303	(6,541)	-79%	56,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(396,139)	(396,139)	(26,351)	(75,481)	(76,543)	(1,062)	1%	(396,139)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(10,816)	(10,816)	(460)	(727)	(2,144)	(1,417)	66%	(10,816)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	28,953	29,397	(22,429)	50,509	(1,005)	(51,514)	5126%	29,397
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(29,393)	-	-	-	-	-
Payments										
Capital assets		-	(29,891)	(29,891)	(9)	(34)	(80)	(46)	58%	(29,891)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(29,891)	(29,891)	(29,402)	(34)	(80)	(46)	58%	(29,891)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(0)	(0)	-	-	-	-	-	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	(0)	-	-	-	-	-	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(938)	(494)	(51,831)	50,475	(1,085)			(494)
Cash/cash equivalents at beginning:		-	656,290	656,290		716,993	656,290			716,993
Cash/cash equivalents at month/year end:		-	655,352	655,796		767,468	655,205			716,498

The Cash Flow Statement indicates a healthy cash position on 30 September 2020. The increase in non-current investments refers to three investments that expired in August 2020 that were not allocated to reflect the investment withdrawal however are included in the trade and other payables as unclaimed funds. The allocation was effected in September 2020.

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 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	217	108	1	134	75	-	33	599	1,166	840	-	-	
Total By Income Source	2000	217	108	1	134	75	-	33	599	1,166	840	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	217	108	1	134	75	-	33	599	1,166	840	-	-	
Total By Customer Group	2600	217	108	1	134	75	-	33	599	1,166	840	-	-	

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 2020/21								
		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	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(0)	-	-	-	-	-	-	-	(0)
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(0)	-	-	-	-	-	-	-	(0)

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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
		Yrs/Months							
ABSA	A105	0		2020/09/21	43	0.0782	10,000	(10,000)	-
ABSA	A106	0		2020/10/07	84	0.079	13,000		13,000
ABSA	A107	0		2020/11/23	93	0.0752	15,000		15,000
ABSA	A108	0		2020/12/09	93	0.0755	15,000		15,000
ABSA	A109	0		2021/02/08	69	0.0702	12,000		12,000
ABSA	A110	0		2021/02/23	53	0.0645	10,000		10,000
ABSA	A111	0		2021/04/07	68	0.0551	15,000		15,000
ABSA	A112	0		2021/02/23	62	0.05	15,000		15,000
ABSA	A113	0		2021/03/04	66	0.0469	17,000		17,000
ABSA	A114	0		2021/04/21	58	0.0468	15,000		15,000
ABSA	A115	0		2021/02/08	90	0.0436	25,000		25,000
ABSA	A116	0		2021/06/07	35	0.042	10,000		10,000
FNB	F94	0		2020/09/21	54	0.0764	13,000	(13,000)	-
FNB	F95	0		2020/11/23	65	0.0663	12,000		12,000
FNB	F96	0		2021/02/08	52	0.0628	10,000		10,000
FNB	F97	0		2020/10/07	66	0.0533	15,000		15,000
FNB	F98	0		2021/02/08	64	0.0522	15,000		15,000
FNB	F99	0		2021/03/19	63	0.0513	15,000		15,000
FNB	F100	0		2021/04/07	64	0.0519	15,000		15,000
FNB	F101	0		2021/03/19	90	0.0438	25,000		25,000
FNB	F102	0		2021/05/21	33	0.04	10,000		10,000
INVESTEC	I100	0		2020/10/21	84	0.079	13,000		13,000
INVESTEC	I101	0		2021/01/13	60	0.073	10,000		10,000
INVESTEC	I102	0		2021/01/21	67	0.068	12,000		12,000
INVESTEC	I103	0		2021/02/23	64	0.065	12,000		12,000
INVESTEC	I104	0		2021/03/04	81	0.0655	15,000		15,000
INVESTEC	I105	0		2021/01/21	38	0.0465	10,000		10,000
INVESTEC	I106	0		2021/03/19	59	0.0475	15,000		15,000
INVESTEC	I107	0		2020/11/23	84	0.041	25,000		25,000
INVESTEC	I108	0		2021/06/07	45	0.0365	15,000		15,000
NEDCOR	N117	0		2020/09/21	45	0.0815	10,000	(10,000)	-
NEDCOR	N118	0		2020/10/07	67	0.081	10,000		10,000
NEDCOR	N119	0		2020/11/04	88	0.082	13,000		13,000
NEDCOR	N120	0		2020/11/23	89	0.0775	14,000		14,000
NEDCOR	N121	0		2021/01/21	62	0.076	10,000		10,000
NEDCOR	N122	0		2021/02/23	72	0.0735	12,000		12,000
NEDCOR	N123	0		2021/03/19	71	0.0508	17,000		17,000
NEDCOR	N124	0		2021/04/07	76	0.0513	18,000		18,000
NEDCOR	N125	0		2021/05/06	62	0.0505	15,000		15,000
NEDCOR	N126	0		2021/04/21	102	0.0495	25,000		25,000
NEDCOR	N127	0		2021/05/21	48	0.0485	12,000		12,000
NEDCOR	N128	0		2021/06/23	38	0.0457	10,000		10,000
NEDCOR	N129	0		2021/06/23	31	0.0405		10,000	10,000
STANDARD BANK	S112	0		2020/09/02	2	0.078	10,000	(10,000)	-
STANDARD BANK	S113	0		2020/09/02	3	0.078	13,000	(13,000)	-
STANDARD BANK	S114	0		2020/10/21	96	0.07788	15,000		15,000
STANDARD BANK	S115	0		2020/10/21	61	0.0745	10,000		10,000
STANDARD BANK	S116	0		2020/11/04	63	0.07688	10,000		10,000
STANDARD BANK	S117	0		2021/01/21	92	0.07475	15,000		15,000
STANDARD BANK	S118	0		2021/02/23	72	0.0725	12,000		12,000
STANDARD BANK	S119	0		2021/03/04	73	0.059	15,000		15,000
STANDARD BANK	S120	0		2021/03/04	87	0.0585	18,000		18,000
STANDARD BANK	S121	0		2021/04/07	66	0.05375	15,000		15,000
STANDARD BANK	S122	0		2021/04/21	76	0.05163	18,000		18,000
STANDARD BANK	S123	0		2021/05/06	103	0.05	25,000		25,000
STANDARD BANK	S124	0		2021/07/21	39	0.0425		12,000	12,000
STANDARD BANK	S125	0		2021/07/21	11	0.041		10,000	10,000
Municipality sub-total					3,641		771,000	(24,000)	747,000
TOTAL INVESTMENTS AND INTEREST	2				3,641		771,000	(24,000)	747,000

The Municipality's investments decreased from R 771 000 000 in August 2020 to

R 747 000 000 in September 2020. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds are 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 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
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		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
Road Agency		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	243,655	244,099	15,230	44,414	51,242	(6,828)	-13.3%	244,099
Operational Revenue:General Revenue:Equitable Share		-	238,441	238,885	15,089	43,492	50,789	(7,296)	-14.4%	238,885
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,503	1,503	95	282	353	(71)	-20.3%	1,503
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	47	640	100	540	539.9%	1,000
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	-	-	-	-	2,711
Provincial Government:		-	4,461	4,461	-	68	246	(178)	-72.3%	4,461
INTEGRATED TRANSPORT PLAN		-	900	900	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	-	-	-	-	-
WC FINANCIAL CAPACITY BUILDING GRANT		-	401	401	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	2,100	2,100	-	-	-	-	-	-
SANDHILLS TOILET HIRE		-	985	985	-	68	246	(178)	-72.3%	4,461
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	289	289	-	-	5	(5)	-100.0%	289
Sela		-	289	289	-	-	5	(5)	-100.0%	289
Total operating expenditure of Transfers and Grants:		-	248,405	248,849	15,230	44,482	51,493	(7,011)	-13.6%	248,849
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,733	1,733	-	-	10	(10)	-100.0%	1,733
Road Agency		-	1,733	1,733	-	-	10	(10)	-100.0%	1,733
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	1,733	1,733	-	-	10	(10)	-100.0%	1,733
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	250,138	250,582	15,230	44,482	51,503	(7,021)	-13.6%	250,582

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	243,655	244,099	-	108,674	110,698	(2,024)	-1.8%	244,099
Operational Revenue:General Revenue:Equitable Share		-	238,441	238,885	-	107,298	107,298	-		238,885
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,503	1,503	-	376	400	(24)	-6.0%	1,503
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	-	1,000	1,000	-		1,000
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	-	2,000	(2,000)	-100.0%	2,711
Provincial Government:		-	4,461	4,461	68	147	246	(100)	-40.5%	6,194
INTEGRATED TRANSPORT PLAN		-	900	900	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	-	-	-		-
WC FINANCIAL CAPACITY BUILDING GRANT	4	-	401	401	-	-	-	-		-
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	-	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	2,100	2,100	-	-	-	-		-
SANDHILLS TOILET HIRE	4	-	985	985	68	147	246	(100)	-40.5%	6,194
LOCAL GOVERNMENT SUPPORT GRANT	4	-	-	-	-	-	-	-		-
MUNICIPAL DISASTER RELIEF GRANT	4	-	-	-	-	-	-	-		-
Sports and Recreation	4	-	-	-	-	-	-	-		-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-		-
Water Supply Infrastructure - Maintenance	4	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	289	289	-	-	-	-		289
Sela		-	289	289	-	-	-	-		289
Total Operating Transfers and Grants	5	-	248,405	248,849	68	108,821	110,944	(2,124)	-1.9%	250,582
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		-	1,733	1,733	-	-	-	-		-
Road Agency		-	1,733	1,733	-	-	-	-		-
Fire Services Capacity Building Grant		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	1,733	1,733	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	250,138	250,582	68	108,821	110,944	(2,124)	-1.9%	250,582

Transfers received up until 30 September 2020 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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	9,394	9,394	733	2,193	2,349	(156)	-7%	9,394
Pension and UIF Contributions		-	411	411	33	98	103	(5)	-5%	411
Medical Aid Contributions		-	96	96	10	31	26	5	17%	96
Motor Vehicle Allowance		-	2,660	2,660	179	537	658	(121)	-18%	2,660
Cellphone Allowance		-	860	860	63	189	214	(26)	-12%	860
Housing Allowances		-	498	498	35	106	124	(19)	-15%	498
Other benefits and allowances		-	22	22	-	-	6	(6)	-100%	22
Sub Total - Councillors		-	13,941	13,941	1,053	3,153	3,480	(327)	-9%	13,941
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4,695	4,695	352	1,053	1,174	(121)	-10%	4,695
Pension and UIF Contributions		-	618	618	31	92	154	(63)	-41%	618
Medical Aid Contributions		-	165	165	15	45	41	3	8%	165
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	682	682	-	-	-	-	-	682
Motor Vehicle Allowance		-	876	876	88	263	219	44	20%	876
Cellphone Allowance		-	59	59	8	24	15	9	63%	59
Housing Allowances		-	522	522	34	108	125	(16)	-13%	522
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	22	22	-	-	-	-	-	22
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	7,638	7,638	527	1,584	1,728	(144)	-8%	7,638
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		-	126,839	126,806	9,815	29,404	31,681	(2,277)	-7%	126,806
Pension and UIF Contributions		-	22,941	22,941	1,758	5,324	5,725	(400)	-7%	22,941
Medical Aid Contributions		-	14,539	14,539	1,010	3,043	3,588	(545)	-15%	14,539
Overtime		-	8,894	8,897	1,127	2,224	2,173	51	2%	8,897
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	10,850	10,850	745	2,300	2,713	(412)	-15%	10,850
Cellphone Allowance		-	648	648	49	148	160	(12)	-8%	648
Housing Allowances		-	5,151	5,151	395	1,191	1,285	(94)	-7%	5,151
Other benefits and allowances		-	15,390	15,420	573	1,641	1,305	336	26%	15,420
Payments in lieu of leave		-	4,685	4,685	517	642	73	568	775%	4,685
Long service awards		-	3,559	3,559	45	254	8	247	3146%	3,559
Post-retirement benefit obligations	2	-	12,286	12,286	1,570	1,571	54	1,516	2789%	12,286
Sub Total - Other Municipal Staff		-	225,783	225,783	17,605	47,743	48,764	(1,022)	-2%	225,783
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		-	247,362	247,362	19,185	52,480	53,972	(1,493)	-3%	247,362
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	247,362	247,362	19,185	52,480	53,972	(1,493)	-3%	247,362
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		-	233,421	233,421	18,132	49,327	50,492	(1,166)	-2%	233,421

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

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

for the period ending **30 September 2020** 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 29/10/2020

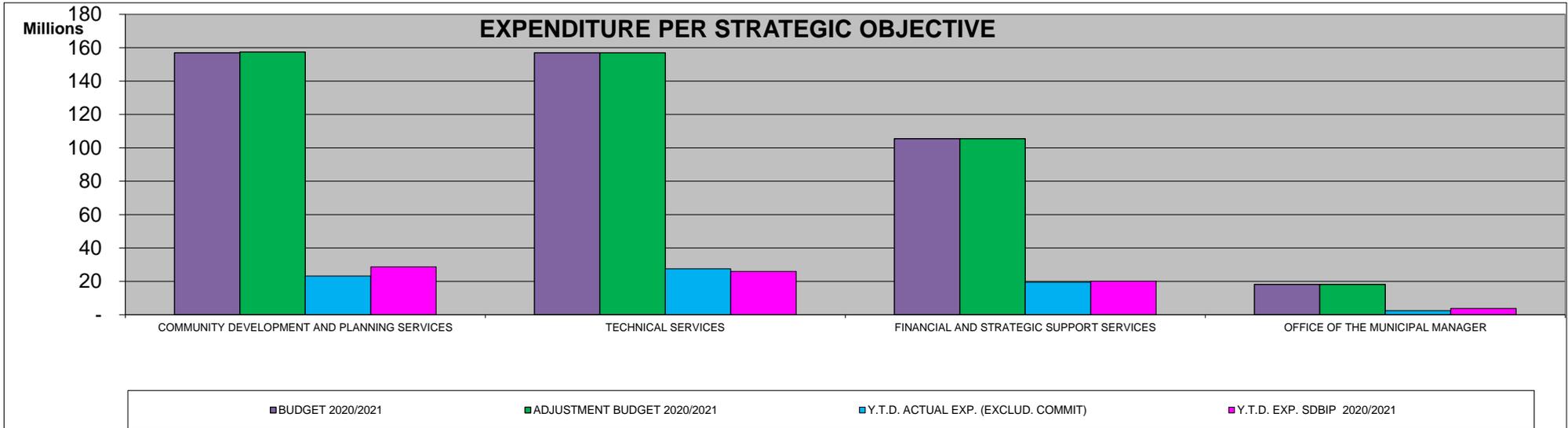
**FINANCIAL REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY 2020/2021**



SEPTEMBER

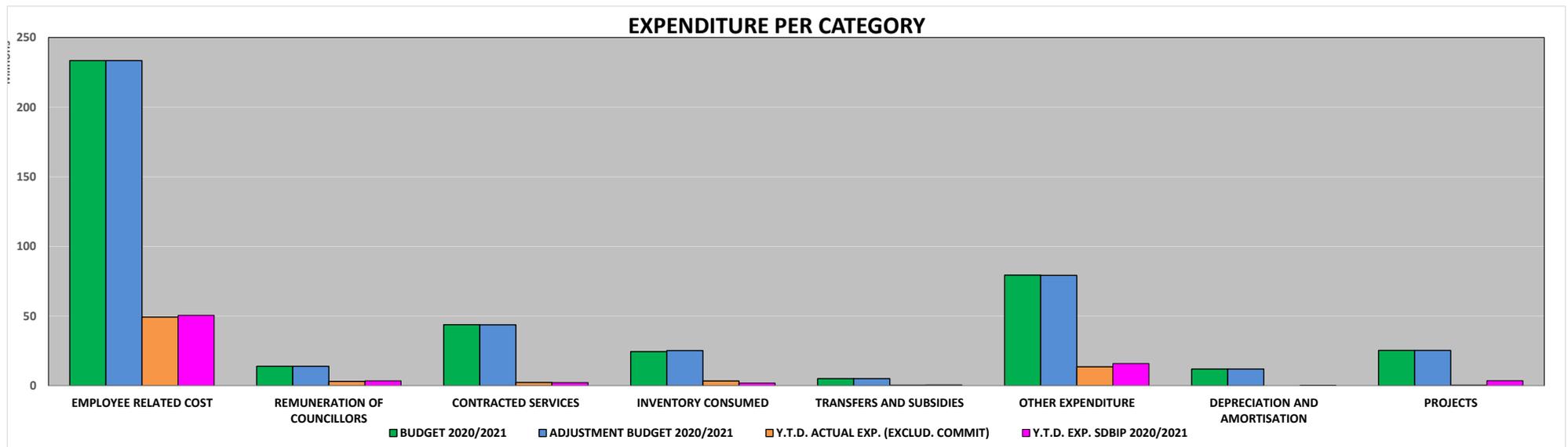
EXPENDITURE REPORT PER STRATEGIC OBJECTIVE SEPTEMBER 2020

STRATEGIC OBJECTIVE	BUDGET 2020/2021	ADJUSTMENT BUDGET 2020/2021	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2020/2021	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	156,975,057	157,419,057	23,237,981	3,311,887	23,237,981	26,549,868	28,741,087	130,869,189	85%	15%
TECHNICAL SERVICES	156,962,483	156,962,483	27,492,286	16,312,228	27,492,286	43,804,514	25,938,436	113,157,969	82%	18%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	105,520,284	105,520,284	19,525,258	3,483,733	19,525,258	23,008,991	20,176,615	82,511,293	81%	19%
OFFICE OF THE MUNICIPAL MANAGER	18,163,949	18,163,949	2,466,253	339,286	2,466,253	2,805,539	3,796,267	15,358,410	86%	14%
	437,621,773	438,065,773	72,721,777	23,447,135	72,721,777	96,168,912	78,652,405	341,896,861	83%	17%



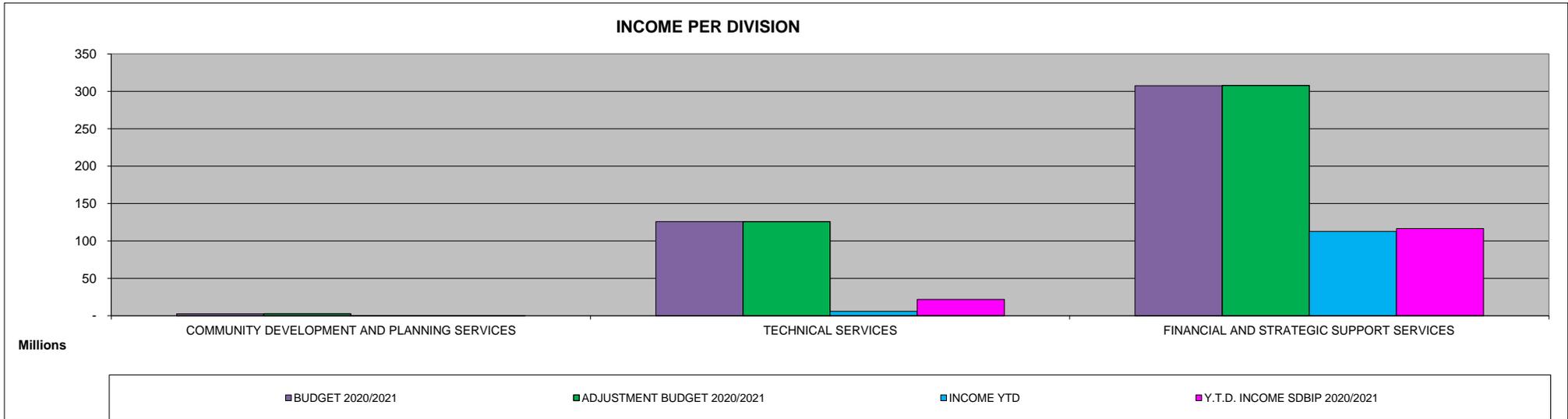
EXPENDITURE PER CATEGORY SEPTEMBER 2020

EXPENDITURE CATEGORY	BUDGET 2020/2021	ADJUSTMENT BUDGET 2020/2021	ACTUAL Q1 EXP.(EXLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2020/2021	AVAILABLE	% AVAIL.	% SPENT
EMPLOYEE RELATED COST	233,421,269	233,421,269	49,326,532	-	49,326,532	49,326,532	50,492,164	184,094,737	79%	21%
REMUNERATION OF COUNCILLORS	13,940,993	13,940,993	3,152,990	-	3,152,990	3,152,990	3,480,252	10,788,003	77%	23%
CONTRACTED SERVICES	43,789,207	43,718,707	2,377,826	7,407,416	2,377,826	9,785,242	2,333,365	33,933,465	95%	5%
INVENTORY CONSUMED	24,553,200	25,302,700	3,440,676	8,074,738	3,440,676	11,515,413	1,939,223	13,787,287	86%	14%
TRANSFERS AND SUBSIDIES	5,151,000	5,151,000	400,000	-	400,000	400,000	625,000	4,751,000	92%	8%
OTHER EXPENDITURE	79,469,055	79,234,055	13,637,566	6,111,628	13,637,566	19,749,195	15,918,228	59,484,860	83%	17%
DEPRECIATION AND AMORTISATION	11,955,242	11,955,242	-	-	-	-	262,587	11,955,242	100%	0%
PROJECTS	25,341,807	25,341,807	386,188	1,853,352	386,188	2,239,540	3,601,586	23,102,267	98%	2%
DEPARTMENTAL COST	43,784,221	43,784,221	1,451,468	-	1,451,468	1,451,468	8,469,898	42,332,753	97%	3%
DEPARTMENTAL RECHARGES	-43,784,221	-43,784,221	-1,451,468	-	-1,451,468	-1,451,468	-8,469,898	-42,332,753	97%	3%
	437,621,773	438,065,773	72,721,777	23,447,135	72,721,777	96,168,912	78,652,405	341,896,861	83%	17%



INCOME REPORT PER DIVISION SEPTEMBER 2020

STRATEGIC OBJECTIVE	BUDGET 2020/2021	ADJUSTMENT BUDGET 2020/2021	ACTUAL Q1 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2020/2021	% RECEIVE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	2,675,000	2,675,000	97,421	97,421	172,000	4%
TECHNICAL SERVICES	125,852,290	125,852,290	5,998,810	5,998,810	21,764,558	5%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	307,380,661	307,824,661	112,735,913	112,735,913	116,473,098	37%
	435,907,951	436,351,951	118,832,144	118,832,144	138,409,656	27%



DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION SEPTEMBER 2020

	BUDGET 2020/2021	ADJUSTMENT BUDGET 2020/2021	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2020/2021	% AVAIL. / OUTS.	% SPENT / RECEIVED
COMMUNITY DEVELOPMENT AND PLANNING SERVICES								
EMPLOYEE RELATED COST	92,260,333	92,260,333	20,830,406	-	20,830,406	21,360,234	77.42%	22.58%
CONTRACTED SERVICES	16,364,890	16,064,890	362,216	1,859,631	2,221,846	58,000	86.17%	13.83%
INVENTORY CONSUMED	3,457,188	4,201,188	507,005	76,668	583,673	461,200	86.11%	13.89%
TRANSFERS AND SUBSIDIES	2,750,000	2,750,000	400,000	-	400,000	250,000	85.45%	14.55%
OTHER EXPENDITURE	6,695,493	6,695,493	257,276	230,715	487,990	931,947	92.71%	7.29%
DEPRECIATION AND AMORTISATION	4,983,700	4,983,700	-	-	-	262,587	100.00%	0.00%
* DEPARTMENTAL CHARGES	12,762,246	12,762,246	1,054,505	-	1,054,505	3,190,533	91.74%	8.26%
DEPARTMENTAL RECOVERIES	-	-	-518,214	-	-518,214	-	0.00%	100.00%
PROJECTS	17,701,207	17,701,207	344,788	1,144,874	1,489,662	2,226,586	91.58%	8.42%
TOTAL EXPENDITURE	156,975,057	157,419,057	23,237,981	3,311,887	26,549,868	28,741,087	83.13%	16.87%
GENERAL INCOME	-500,000	-500,000	-97,421	-	-97,421	-172,000	80.52%	19.48%
CONTRIBUTIONS RECEIVED	-2,175,000	-2,175,000	-	-	-	-	100.00%	0.00%
TOTAL INCOME	-2,675,000	-2,675,000	-97,421	-	-97,421	-172,000	96.36%	3.64%
FINANCIAL AND STRATEGIC SUPPORT SERVICES								
EMPLOYEE RELATED COST	58,408,296	58,408,296	10,222,192	-	10,222,192	11,100,259	82.50%	17.50%
REMUNERATION OF COUNCILLORS	13,940,993	13,940,993	3,152,990	-	3,152,990	3,480,252	77.38%	22.62%
CONTRACTED SERVICES	9,191,288	9,120,788	1,512,749	2,417,037	3,929,786	1,318,654	56.91%	43.09%
INVENTORY CONSUMED	2,721,613	2,725,113	283,144	14,214	297,358	605,933	89.09%	10.91%
TRANSFERS AND SUBSIDIES	1,901,000	1,901,000	-	-	-	375,000	100.00%	0.00%
OTHER EXPENDITURE	22,168,523	22,235,523	4,965,582	1,052,482	6,018,064	6,683,056	72.93%	27.07%
DEPRECIATION AND AMORTISATION	2,395,653	2,395,653	-	-	-	-	100.00%	0.00%
* DEPARTMENTAL CHARGES	16,972,453	16,972,453	323,374	-	323,374	2,158,343	98.09%	1.91%
DEPARTMENTAL RECOVERIES	-22,179,535	-22,179,535	-934,773	-	-934,773	-5,544,882	95.79%	4.21%
TOTAL EXPENDITURE	105,520,284	105,520,284	19,525,258	3,483,733	23,008,991	20,176,615	78.19%	21.81%
GENERAL INCOME	-67,249,661	-67,249,661	-4,437,913	-	-4,437,913	-8,175,098	93.40%	6.60%
CONTRIBUTIONS RECEIVED	-240,131,000	-240,575,000	-108,298,000	-	-108,298,000	-108,298,000	54.98%	45.02%
TOTAL INCOME	-307,380,661	-307,824,661	-112,735,913	-	-112,735,913	-116,473,098	63.38%	36.62%

	BUDGET 2020/2021	ADJUSTMENT BUDGET 2020/2021	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2020/2021	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES								
EMPLOYEE RELATED COST	72,170,895	72,170,895	15,984,807	-	15,984,807	15,579,954	77.85%	22.15%
CONTRACTED SERVICES	15,774,629	16,024,629	493,092	2,952,949	3,446,041	627,183	78.50%	21.50%
INVENTORY CONSUMED	18,332,399	18,334,399	2,649,429	7,983,856	10,633,285	863,957	42.00%	58.00%
TRANSFERS AND SUBSIDIES	500,000	500,000	-	-	-	-	100.00%	0.00%
OTHER EXPENDITURE	48,304,837	48,052,837	8,283,051	4,666,945	12,949,996	7,692,993	73.05%	26.95%
DEPRECIATION AND AMORTISATION	4,484,489	4,484,489	-	-	-	-	100.00%	0.00%
* DEPARTMENTAL CHARGES	11,359,320	11,359,320	38,987	-	38,987	2,724,365	99.66%	0.34%
DEPARTMENTAL RECOVERIES	-21,604,686	-21,604,686	1,519	-	1,519	-2,925,016	100.01%	-0.01%
PROJECTS	7,640,600	7,640,600	41,400	708,478	749,878	1,375,000	90.19%	9.81%
TOTAL EXPENDITURE	156,962,483	156,962,483	27,492,286	16,312,228	43,804,514	25,938,436	72.09%	27.91%
GENERAL INCOME	-118,020,190	-118,020,190	-5,476,269	-	-5,476,269	-19,118,309	95.36%	4.64%
CONTRIBUTIONS RECEIVED	-7,832,100	-7,832,100	-522,541	-	-522,541	-2,646,249	93.33%	6.67%
TOTAL INCOME	-125,852,290	-125,852,290	-5,998,810	-	-5,998,810	-21,764,558	95.23%	4.77%
OFFICE OF THE MUNICIPAL MANAGER								
EMPLOYEE RELATED COST	10,581,745	10,581,745	2,289,126	-	2,289,126	2,451,717	78.37%	21.63%
CONTRACTED SERVICES	2,458,400	2,508,400	9,769	177,799	187,568	329,528	92.52%	7.48%
INVENTORY CONSUMED	42,000	42,000	1,098	-	1,098	8,133	97.39%	2.61%
OTHER EXPENDITURE	2,300,202	2,250,202	131,657	161,487	293,144	610,232	86.97%	13.03%
DEPRECIATION AND AMORTISATION	91,400	91,400	-	-	-	-	100.00%	0.00%
* DEPARTMENTAL CHARGES	2,690,202	2,690,202	34,602	-	34,602	396,657	98.71%	1.29%
TOTAL EXPENDITURE	18,163,949	18,163,949	2,466,253	339,286	2,805,539	3,796,267	84.55%	15.45%

*Departmental charges relate to the charge out of vehicle and office accomodation cost to the relevant user departments.

PROJECTS - SEPTEMBER 2020

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	1,000,000	1,000,000	-	-	-	-	1,000,000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	1,000,000	1,000,000	-	-	-	-	1,000,000	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000	700,000	310,000	30,000	340,000	-	360,000	51%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	480,000	480,000	16,873	-	16,873	-	463,127	96%	D
PO-0059 MENTORSHIP PROGRAMME (US)	1,500,000	1,500,000	-	1,110,200	1,110,200	-	389,800	26%	E
	4,680,000	4,680,000	326,873	1,140,200	1,467,073	-	3,212,927	69%	

- A. Received tender document. Appointment Meeting was held with Service Provider 23/09/2020. Signing of SLAs scheduled for October has commenced.
- B. Received tender document. Appointment Meeting was held with Service Provider 23/09/2020. Signing of SLAs scheduled for October has commenced.
- C. 10 SLAs have been signed, order numbers received and invoices submitted. Awaiting 7 COVID-19 contingency plans of beneficiaries before their SLAs can be signed.
- D. VINPRO to submit their CWDM Database Registration forms. Virtual Meetings held with the identified LTAs for specific support with Mobile Apps of Local Towns and the SP.
- E. Appointment Meeting held 23/09/2020. Order Number submitted to Service Provider. Engagements of Service Provider with beneficiaries to commence.

1103 TOURISM

PO-0066 TOURISM TRAINING	950,000	950,000	-	-	-	-	950,000	100%	A
PO-0062 TOURISM MONTH	40,000	40,000	15,459	3,099	18,558	40,000	21,442	54%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	57,000	57,000	-	-	-	-	57,000	100%	C
PO-0069 EDUCATIONALS	300,000	300,000	-	-	-	60,000	300,000	100%	D
PO-0070_LTA PROJECTS	450,000	450,000	-	-	-	120,000	450,000	100%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	109,000	-	-	-	-	109,000	100%	F
PO-0071 TOURISM EVENTS	650,000	650,000	-	-	-	204,286	650,000	100%	G
PO-0128 MAYORAL TOURISM AWARDS	370,000	370,000	-	-	-	370,000	370,000	100%	H
PO-0097 TOWNSHIP TOURISM	500,000	500,000	-	-	-	100,000	500,000	100%	I
	3,426,000	3,426,000	15,459	3,099	18,558	894,286	3,407,442	99%	

- A. Tender documents submitted to SCM, awaiting feedback. There was a miscommunication between the department and SCM and no award was made. Project will be delayed and only commence in Jan.
- B. The tourism month was launched on 3, 23 and 28 Sept in Drakenstein, Worcester and Tulbagh respectively.
- C. This project will commence in March 2021 and will be done in-house due to the COVID-19 pandemic.
- D. SLAs signed with Tulbagh and Breedekloof, roll out to commence 11 November. The rest of the LTAs will be signed closer to the dates.
- E. Drafting of Service level agreements in process.
- F. Funding will be utilised to help out companies in distress as a result of the COVID-19 pandemic.
- G. The 9 events scheduled for Quarter 1 was cancelled due to COVID-19. Events for Quarter 2 will proceed as scheduled. Savings will realise.
- H. Project will commence in Quarter 3.
- I. Two transfers will be made to Breede Valley and Stellenbosch. One mall activation will take place in Worcester. The rest of the funding will be utilised for marketing of the SMEs.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	675,000	675,000	-	-	-	225,000	675,000	100% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	500,000	-	-	-	-	500,000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1,312,000	1,312,000	-	207,600	207,600	-	1,104,400	84% C
PO-0033 CLEARING OF ROAD RESERVES	1,200,000	1,200,000	-	-	-	750,000	1,200,000	100% D
	3,687,000	3,687,000	-	207,600	207,600	975,000	3,479,400	94%

A. Letters were posted to successful applicants at end of August 2020. Awaiting implementation by landowners after which payment will occur.

B. Previous tender from last year will serve before the BSC on 9 October for re-advertising. The new tender for this year closed on 2 October 2020. Awaiting evaluation.

C. Tender for the provision of pavilions was awarded and contractors appointed. New tender for rehabilitation of netball courts closed on 2 October and the tender for the installation of sprinkler system will serve before the BSC 14/10/2020.

D. First tender awarded on 8 October 2020. The second tender still needs to serve before the BEC.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	1,000,000	1,000,000	-	-	-	100,000	1,000,000	100% A
	445,537	445,537	-	-	-	41,600	445,537	100% B
	1,445,537	1,445,537	-	-	-	141,600	1,445,537	100%

A. Tender documentation submitted to SCM, awaiting feedback. New project manager appointed for this project. New specs must be re-submitted to SCM.

B. Tender documentation submitted to SCM, awaiting feedback. New specs must be re-submitted to SCM.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	40,000	40,000	-	-	-	-	40,000	100%	A
PO-0156 AIDS AWARENESS	35,000	35,000	-	-	-	-	35,000	100%	B
PO-0103 ACTIVISM PROGRAMME	34,400	34,400	-	-	-	4,000	34,400	100%	C
PO-0151 ACTIVE AGE	47,600	47,600	-	-	-	-	47,600	100%	D
PO-0148 GOLDEN GAMES	144,000	144,000	-	-	-	-	144,000	100%	E
PO-0120 FAMILIES AND CHILDREN	89,500	89,500	562	-	562	-	88,938	99%	F
PO-0101 HOLIDAY PROGRAMME	108,000	108,000	-	-	-	5,000	108,000	100%	G
PO-0127 LIFE SKILLS	72,000	72,000	-	-	-	7,450	72,000	100%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	68,000	68,000	-	-	-	-	68,000	100%	I
PO-0140 VICTIM EMPOWERMENT	65,000	65,000	-	-	-	10,000	65,000	100%	J
PO-0102 TEENAGE PREGNANCY	25,700	25,700	-	-	-	2,500	25,700	100%	K
PO-0119 EDUCATIONAL EXCURSIONS	73,300	73,300	-	-	-	15,000	73,300	100%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	-	-	-	200,000	400,000	100%	M
PO-0012 TOP ACHIEVERS AWARD	387,000	387,000	-	-	-	-	387,000	100%	N
PO-0158 CAREER EXHIBITIONS	70,900	70,900	-	-	-	-	70,900	100%	O
PO-0141 WOMEN	65,000	65,000	544	1,575	2,119	21,000	62,881	97%	P
PO-0009 WOMANS DAY	2,750	2,750	-	-	-	750	2,750	100%	Q
PO-0150 SKILLS DEVELOPMENT	150,000	150,000	-	-	-	30,000	150,000	100%	R
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	-	-	-	200,000	200,000	100%	S
PO-0174_SANITARY WARE	100,000	100,000	-	-	-	-	100,000	100%	T
	2,416,250	2,416,250	1,106	1,575	2,681	495,700	2,413,569	100%	

- A. The program will be implemented on the 1st of December 2020.
- B. Aids awareness programmes will be implemented in Q2 and 3. The 16 days of activism will commence 25 November to 3 December 2020.
- C. Some of the Activism programmes for the Division will be implemented in Q2 and others Q3.
- D. Will be implemented in Q3 and 4.
- E. Will be implemented in April 2021.
- F. Will be implemented in Q3 and 4.
- G. Will be implemented in Q3 and 4.
- H. Will be implemented in Q3 and 4.
- I. Will be implemented in Q3 and 4.
- J. Will be implemented in Q3 and 4.
- K. Will be implemented in Q3 and 4.
- L. Will be implemented in Q3 and 4.
- M. Awaiting on finance to transfer payments .
- N. The programme will be implemented in February 2021. All documents submitted to SCM.
- O. Will be implemented in Q3 and 4.
- P. Will be implemented in Q3 and 4.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. There will be no womans day celebration due to COVID-19.
R. Will be implemented in Q3 in partnersnip with B municipalities.
S. Awaiting on finance to transfer payments . SLA signed and submitted.
T. Will be implemented in Q3.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,311,900	2,311,900	1,350	-	1,350	669,000	2,310,550	100%	A
PO-0118 EASTER SPORT TOURNAMENT	138,320	138,320	-	-	-	-	138,320	100%	B
PO-0117 DRAMA FESTIVAL	95,200	95,200	-	-	-	-	95,200	100%	C
PO-0207 VLAKKIE CRICKET	150,000	150,000	-	-	-	-	150,000	100%	D
PO-0206 RIELDANS	100,000	100,000	-	-	-	-	100,000	100%	E
PO-0205 TUG AND WAR	150,000	150,000	-	-	-	26,000	150,000	100%	F
PO-0115 DISABLED	280,000	280,000	-	-	-	-	280,000	100%	G
	3,225,420	3,225,420	1,350	-	1,350	695,000	3,224,070	100%	

- A. Awaiting on finance to transfer payments. R1.3m relates to transfers. R500 000 was allocated to Boland Cricket but due to the cancellation of the Mzansi Super League this transfer will not occur.
B. Will be implemented in Q3 and 4.
C. Will be implemented in February 2021.
D. Will be implemented in February and March 2020.
E. Will be implemented in Q3 and 4. One event scheduled for 30 March at De Doorns was cancelled.
F. Will be implemented in Q3 and 4.
G. Awaiting on finance to transfer payments. WPQ for adult diapers is being advertised with closing date 14 Oct 2020.

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2,148,000	2,148,000	-	-	-	-	2,148,000	100%	A
PO-0074 RIVER REHABILITATION	360,000	360,000	-	-	-	-	360,000	100%	B
	2,508,000	2,508,000	-	-	-	-	2,508,000	100%	

- A. Project expenditure will commence once tenders are awarded. This is envisaged to occur in September or October 2020.
B. Project expenditure will commence once tenders are awarded. This is envisaged to occur in September or October 2020.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1,398,000	1,398,000	41,400	484,357	525,757	250,000	872,243	62%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,555,600	2,555,600	-	16,522	16,522	150,000	2,539,078	99%	B
	3,953,600	3,953,600	41,400	500,878	542,278	400,000	3,411,322	86%	

- A. Service provider was appointed for the delivery of road safety promotional items. The remaining balance to be used for Transport month event, Specs meeting for this tender is scheduled for 10 September 2020. Tender closed 02 October 2020. Evaluation process is underway.
B. Tender for the provision of bus-shelters need to be re-advertised and will serve before the BSC on 14 October. The tender for the consultant for the sidewalk project was awarded. Problems exist to obtain the info from another consultant due to disagreement of payment on the previous contract, this might delay this project.

GRAND TOTAL	25,341,807	25,341,807	386,188	1,853,352	2,239,540	3,601,586	23,102,267	91%	
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CAPITAL EXPENDITURE - SEPTEMBER 2020

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
OFFICE OF THE MUNICIPAL MANAGER		200,000	200,000	-	-	-	-	200,000		
PUBLIC RELATIONS - TOTAL		200,000	200,000	-	-	-	-	200,000		
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	
FINANCIAL AND STRATEGIC SUPPORT SERVICES		3,461,060	3,461,060	8,798	-	13,274	13,274	3,447,786		
ADMIN SUPPORT SERVICES - TOTAL		1,098,500	1,098,500	5,312	-	9,788	9,788	1,088,712		
DC02_High volume colour photo copy machine	1102	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 01/07/2020. Evaluation completed, to be adjudicated
DC02_220L Top freezer refrigerator	1102	3,500	3,500	-	-	-	-	3,500	EVALUATION	WPQ closed 22/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_High Volume Colour Photocopy Machine	1102	300,000	205,000	-	-	-	-	205,000	EVALUATION	Tender closed 01/07/2020. Evaluation completed, to be adjudicated
DC02_Vacuum cleaner (Ground Floor Du Toit Street)	1102	8,500	8,500	-	-	-	-	8,500	EVALUATION	WPQ closed 22/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_120L Bar Fridge	1102	2,000	2,000	-	-	-	-	2,000	EVALUATION	WPQ closed 22/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_high volume colour copy machine	1102	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 01/07/2020. Evaluation completed, to be adjudicated
DC02_High volume colour copy machine(CT)	1102	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 01/07/2020. Evaluation completed, to be adjudicated
DC02_Trolley bouble bucket with wringer	1102	2,600	2,600	-	-	-	-	2,600	EVALUATION	WPQ closed 22/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_Laminator A4/A3	1102	6,200	6,200	-	-	4,476	4,476	1,724	AWARDED	Completed
DC02_Top freezer refrigerator (Ground Floor)	1102	3,000	3,000	-	-	-	-	3,000	EVALUATION	Tender closed 01/07/2020. Evaluation completed, to be adjudicated
DC02_Dishwasher (Ground Floor Du Toit Street)	1102	5,000	5,000	-	-	-	-	5,000	EVALUATION	WPQ closed 22/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_Vacuum cleaner (Fire Services Drukkers Laan)	1102	8,500	8,500	-	-	-	-	8,500	EVALUATION	WPQ closed 22/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_Binding machine	1102	6,200	6,200	5,312	-	5,312	5,312	888	AWARDED	Completed
DC02_Highback chair	1102	3,000	3,000	-	-	-	-	3,000	EVALUATION	Tender closed 01/07/2020. Evaluation completed, to be adjudicated
DC02_High volume colour photo copy machine(CW)	1102	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 22/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_Franking Machines	1102	-	80,000	-	-	-	-	80,000	SUBMITTED	SPECS
DC02_Wooden Umbrellas	1102	-	15,000	-	-	-	-	15,000	SUBMITTED	SPECS

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
PROPERTY MANAGEMENT - TOTAL		21,500	21,500	-	-	-	-	21,500		
DC02_Refrigerator freexe 223L	1164	5,500	5,500	-	-	-	-	5,500	EVALUATION	Tender closed 01/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_Microwave 38L	1164	3,200	3,200	-	-	-	-	3,200	EVALUATION	Tender closed 01/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_Dishwasher (Council chamber,CW)	1164	4,800	4,800	-	-	-	-	4,800	EVALUATION	Tender closed 01/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_Vacuum Cleaner	1164	8,000	8,000	-	-	-	-	8,000	EVALUATION	Tender closed 01/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
TRANSPORT POOL - TOTAL		2,103,860	2,103,860	3,486	-	3,486	3,486	2,100,374		
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised
DC02_Sedan Vehicle		300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised
DC02_1600 CC Sedan Car(Replace CW49397)		300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised
DC02_1600 CC Sedan Car (Replace CW44267)		300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised
DC02_1600 Sedan Car (Replace CW41206)		300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised
DC02_GPS (Garmin Drive Smart 50)		3,860	3,860	3,486	-	3,486	3,486	374	AWARDED	Completed
MANAGEMENT: FINANCIAL SERVICES - TOTAL		237,200	237,200	-	-	-	-	237,200		
DC02_Asset verification equipment	1201	25,000	25,000	-	-	-	-	25,000	SPECS OUTSTANDING	
DC02_4 X High back chairs (SCM)	1201	7,200	7,200	-	-	-	-	7,200	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Approvals to be obtained during the week of 5-9 October 2020 Evaluation concluded. Approva
DC02_High density unit(SCM)	1201	205,000	205,000	-	-	-	-	205,000	SPECS SUBMITTED	Will serve on Specification Committee during the week of 12-16 October

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
TECHNICAL SERVICES		9,738,600	9,738,600	-	1,803,013	20,435	1,823,448	7,915,152		
BUILDINGS: MAINTENANCE - TOTAL		3,259,000	3,259,000	-	-	-	-	3,259,000		
DC02_Storage container	1165	120,000	120,000	-	-	-	-	120,000	EVALUATION	Tender closed 14/08/2020
DC02_Worcester Lift	1165	550,000	550,000	-	-	-	-	550,000	EVALUATION	Tender closed 31/07/2020
DC02_Replace air conditioners	1165	200,000	200,000	-	-	-	-	200,000	SPECS SUBMITTED	Will serve on Specification Committee during the week of 12-16 October
DC02_Water tank and stand pumps	1165	100,000	100,000	-	-	-	-	100,000	EVALUATION	WPQ closed 22/07/2020. Evaluation concluded
DC02_Replacement of paving and grass,squar Alexnder st	1165	350,000	350,000	-	-	-	-	350,000	EVALUATION	Tender closed 31/07/2020
DC02_Re-thatch/rehabilitate thatch roofs	1165	400,000	400,000	-	-	-	-	400,000	SPECS SUBMITTED	Will serve on Specifications meeting 13/10/2020
DC02_Upgrade ladies ablution facilities	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 22/07/2020. Evaluation concluded.
DC02_Paving CBR Office	1165	200,000	200,000	-	-	-	-	200,000	SPECS SUBMITTED	Scheduled to serve at Specs Committee in October 2020
DC02_Upgrade Ladies Toilet Rietdak	1165	175,000	175,000	-	-	-	-	175,000	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Approvals to be obtained during the week of 5-9 October 2020
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 31/07/2020.
DC02_Electric hammer drill	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING	
DC02_Electric planer	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING	
DC02_Rotary drill	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING	
DC02_Renovations ground floor stellenbosch(finance)	1165	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	
DC02_Orbital sander	1165	2,000	2,000	-	-	-	-	2,000	SPECS OUTSTANDING	
DC02_Alterations store DMC Stellenbosch	1165	70,000	70,000	-	-	-	-	70,000	SPECS SUBMITTED	Specifications received on 6 October 2020. Will be advertised during the month of October
DC02_Paving front annex	1165	80,000	80,000	-	-	-	-	80,000	EVALUATION	Tender closed 31/07/2020
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 31/07/2020
DC02_Fence/ Gate	1165	150,000	150,000	-	-	-	-	150,000	SPECS SUBMITTED	To serve before specs com
DC02_Timber lockers	1165	200,000	200,000	-	-	-	-	200,000	EVALUATION	WPQ closed 31/07/2020
INFORMATION TECHNOLOGY - TOTAL		4,746,500	4,746,500	-	1,800,210	20,435	1,820,645	2,925,855		
DC02_LCD TV	1210	20,000	20,000	-	-	-	-	20,000	ADVERTISED	WPQ advertised with closing date 14/10/2020
DC02_Adobe Acrobat Professional	1210	25,000	25,000	-	-	-	-	25,000	AWARDED	Advertisement closed 21/08/2020
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 OUTSTANDING	Forms part of the ICT architecture update which is not complete yet
DC02_Laptops	1210	841,500	1,890,363	-	1,605,705	-	1,605,705	284,658	AWARDED	Order issued
DC02_Printers (Led)(replacements)	1210	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING	Forms part of the ICT architecture update which is not complete yet
DC02_IP Phones and Installations	1210	500,000	500,000	-	-	-	-	500,000	SPECS SUBMITTED	Will serve on Specification Committee 14 October 2020.
DC02_Renewal of PCs	1210	1,280,000	231,137	-	194,505	-	194,505	36,632	AWARDED	Order issued
DC02_Small IT Equipment	1210	30,000	30,000	-	-	20,435	20,435	9,565	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
ROADS AGENCY - TOTAL		1,733,100	1,733,100	-	2,803	-	2,803	1,730,297		
DC02_CT Workshop asbestos Roof	1361	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS SUBMITTED	To serve before specs com 13 Oct 2020
DC02_Replacement of various tools	1361	40,000	40,000	-	-	-	-	40,000	SPECS OUTSTANDING	Replaced during the year when it becomes defective
DC02_Roller Shutter Doors Roads Depot	1361	150,000	150,000	-	-	-	-	150,000	SPECS SUBMITTED	Tender to be advertised
DC02_Wheel barrows replacement heavy duty for all depots	1361	3,200	3,200	-	2,803	-	2,803	397	AWARDED SPECS	Order issued
DC02_Replacement of various tools for roads	1361	20,000	20,000	-	-	-	-	20,000	SPECS OUTSTANDING	Replaced during the year when it becomes defective
DC02_Workshop trolley jack replacement	1361	60,000	60,000	-	-	-	-	60,000	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Quotation must be re-advertised
DC02_Colour printer for worcester new	1361	5,000	5,000	-	-	-	-	5,000	EVALUATION	No responsive bids received. New quotes will be obtained during October 2020
DC02_Aluminium ladder(3.5M) X 2 for Ceres and Worcester additional	1361	4,000	4,000	-	-	-	-	4,000	AWARDED SPECS	
DC02_Upgrade fingerprinting access control	1361	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	
DC02_Aluminium ladder(1.5M) X Ceres additional	1361	900	900	-	-	-	-	900	EVALUATION	No responsive bids received. New quotes will be obtained during October 2020
DC02_Upgrade toilets depot ceres	1361	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Approvals to be obtained during the week of 5-9 October 2020
DC02_Renovations houses depot paarl	1361	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		16,491,311	16,491,311	-	-	-	-	16,491,311		
MUNICIPAL HEALTH SERVICES - TOTAL		16,200	16,200	-	-	-	-	16,200		
DC02_Highback Chairs MHS Office	1441	16,200	16,200	-	-	-	-	16,200	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Approvals to be obtained during the week of 5-9 October 2020
MANAG: RURAL AND SOCIAL		50,500	50,500	-	-	-	-	50,500		
DC02_Couch and chair	1478	9,500	9,500	-	-	-	-	9,500	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Approvals to be obtained during the week of 5-9 October 2020
DC02_Wall units	1478	41,000	41,000	-	-	-	-	41,000	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Approvals to be obtained during the week of 5-9 October 2020
DISASTER MANAGEMENT - TOTAL		3,960,000	3,960,000	-	-	-	-	3,960,000		
DC02_Vehicle replacement (4X4)	1610	650,000	650,000	-	-	-	-	650,000	SPECS SUBMITTED	Will serve on Specification Committee during the week of 12-16 October
DC02_Upgrade of Incident command with drone	1610	80,000	80,000	-	-	-	-	80,000	SPECS OUTSTANDING	
DC02_LCD TV	1610	120,000	120,000	-	-	-	-	120,000	SPECS OUTSTANDING	
DC02_Office desk and chairs	1610	10,000	10,000	-	-	-	-	10,000	SPECS OUTSTANDING	
DC02_Storage facility (stellenbosch)	1610	250,000	250,000	-	-	-	-	250,000	EVALUATION	Building Maintenance
DC02_Small It Equipment	1610	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING	
DC02_Storage Facility (paarl)	1610	150,000	150,000	-	38	-	-	150,000	SPECS ADVERTISED	Closing date 14/10/2020

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_Branding	1610	20,000	20,000	-	-	-	-	20,000	SPECS OUTSTANDING	
DC02_Mobile lighting unit	1610	250,000	250,000	-	-	-	-	250,000	SPECS SUBMITTED	Will serve on Specification Committee during the week of 12-16 October
DC02_Mobile toilet	1610	250,000	250,000	-	-	-	-	250,000	SPECS SUBMITTED	Will serve on Specification Committee during the week of 12-16 October
DC02_Mobile toilet (disabled)	1610	350,000	350,000	-	-	-	-	350,000	SPECS SUBMITTED	Will serve on Specification Committee during the week of 12-16 October
DC02_Upgrade of Radio \ Communication Room	1610	1,800,000	1,800,000	-	-	-	-	1,800,000	SPECS SUBMITTED	Will serve on Specification Committee during the week of 12-16 October
FIRE SERVICES - TOTAL		12,464,611	12,464,611	-	-	-	-	12,464,611		
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	EVALUATION	Tender closed 12/06/2020. Evaluation done. Will possibly be re-advertised
DC02_Breathing Apparatus	1620	100,000	100,000	-	-	-	-	100,000	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Approvals to be obtained during the week of 5-9 October 2020
DC02_Hazmat Equipment	1620	100,000	100,000	-	-	-	-	100,000	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Approvals to be obtained during the week of 5-9 October 2020
DC02_Upgrade radio infrastructure	1620	400,000	400,000	-	-	-	-	400,000	EVALUATION	Tender closed 12/06/2020. Evaluation done. No responsive bids received. Tender must be re-advertised.
DC02_Replacement of radios (insurance)	1620	25,000	25,000	-	-	-	-	25,000	SPECS SUBMITTED	Part of radio tender
DC02_4X4 Bakkie doublecab (replacement)	1620	575,000	575,000	-	-	-	-	575,000	EVALUATION	Tender closed 12/06/2020. Evaluation done. Will possibly be re-advertised
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	EVALUATION	Tender closed 12/06/2020. Evaluation done. Will possibly be re-advertised
DC02_Forward control vehicle (replacement CL 19169)	1620	3,878,611	3,878,611	-	-	-	-	3,878,611	SPECS SUBMITTED	Tender will be advertised in Oct 2020. Awaiting bids to evaluate whether the projects will be completed in two parts. First part in the current fin year and the rest in the new fin year.
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	3,500,000	3,500,000	-	-	-	-	3,500,000	EVALUATION	Tender closed 12/06/2020. Evaluation done. Will possibly be re-advertised
DC02_Simulator training	1620	100,000	100,000	-	-	-	-	100,000	ADVERTISED	No bids received. Will be re-advertised
DC02_Hi-lift jacks	1620	50,000	50,000	-	-	-	-	50,000	AWARDED	WPQ closed 22/07/2020. Evaluation Concluded.
DC02_Furniture and appliances	1620	30,000	30,000	-	-	-	-	30,000	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Approvals to be obtained during the week of 5-9 October 2020.
DC02_Vacuum cleaner	1620	6,000	6,000	-	-	-	-	6,000	EVALUATION	WPQ closed 22/07/2020. Evaluation Concluded. Approvals to be obtained during the week of 5-9 October 2020
DC02_Skid unit pumps and tanks(replacement)	1620	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 12/06/2020. Evaluation done. Will be awarded in part.
		R 29,890,971	R 29,890,971	R 8,798	R 1,803,013	R 33,709	R 1,836,722	R 28,054,249		

EXPENDITURE OF PAUPER BURIALS FOR THE QUARTER ENDING 30 SEPTEMBER 2020

FIN.YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
BURIALS					

ACTUAL EXPENDITURE TO DATE	R	-
BUDGET	R	10,000.00
COMMITTED	R	-
AVAILABLE	R	10,000.00

**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 2020/2021**

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com. Description	Reg. 36
BRAINWAVE PROJECTS 797 CC	2020/07/16	18,660.00	MOBILE WIFI ROUTERS AND PAY AS YOU GO SIMS	30111061572	Current Liabili:Trade and Othe	IT CONNECTIVITY / 3G. etc.	Impractical
BRAINWAVE PROJECTS 797 CC	2020/07/16	26,156.75	DATA COST	30111061572	Current Liabili:Trade and Othe	COMPUTER - SERVERS/MAIN FRAME	
BYTES PEOPLE SOLUTIONS A DIVIS	2020/07/16	22,496.30	PROFESSIONAL SERVICES	30111061572	Current Liabili:Trade and Othe	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : JULY 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : AUGUST 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : SEPTEMBER 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : OCTOBER 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : NOVEMBER 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : DECEMBER 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : JANUARY 2021	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : FEBRUARY 2021	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : MARCH 2021	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : APRIL 2021	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : MAY 2021	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/29	39,805.24	COLLABORATOR ON SITE VISIT : JUNE 2021	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/07/30	21,993.75	COLLABORATOR FOUNDATION SYSTEM ANNUAL MAINTANACE AS PER AGREEMENT 2020/2021	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES SYSTEMS INTEGRATION A DI	2020/08/04	7,747.05	RE-IMPART OF +/- 2182 ASSETS (PPE & INTANGIBLES) REMOTELY	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
MINOLCO	2020/08/13	16,089.57	MINOLCO - ACB AUGUST 2020	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
BYTES SYSTEMS INTEGRATION A DI	2020/08/24	24,058.00	2018/2019 CLOSING/OPENING BALANCE DISCREPANCY	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2020/08/04	25,974.66	SERVICES MAY 2020	30111061572	Current Liabili:Trade and Othe	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2020/08/04	25,974.66	SERVICES JUNE 2020	30111061572	Current Liabili:Trade and Othe	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2020/08/26	311,695.92	RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICESFOR CWDM SWITCHBOARDS INCLUDE TELEPHONE	11215221850000	TELECOMMUNICATION SERVICES	RENTAL - SPECIALISED EQUIPMENT	Impractical
IGNITE ADVISORY SERVICES (PTY)	2020/09/18	10,120.00	PAYMENT OF USER FEES : JULY & AUGUST/2020	11511200720000	PERFORMANCE MANAGEMENT	SOFTWARE & SUPPORT	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2020/09/29	25,974.66	RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICESFOR CWDM SWITCHBOARDS INCLUDE TELEPHONE	11215221850000	TELECOMMUNICATION SERVICES	RENTAL - SPECIALISED EQUIPMENT	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2020/09/29	25,974.66	RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICESFOR CWDM SWITCHBOARDS INCLUDE TELEPHONE	11215221850000	TELECOMMUNICATION SERVICES	RENTAL - SPECIALISED EQUIPMENT	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2020/09/29	25,974.66	RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICESFOR CWDM SWITCHBOARDS INCLUDE TELEPHONE	11215221850000	TELECOMMUNICATION SERVICES	RENTAL - SPECIALISED EQUIPMENT	Impractical
BRAINWAVE PROJECTS 797 CC	2020/09/29	26,156.75	INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TOPERFORM OPERATIONAL	11210222040000	INFORMATION TECHNOLOGY	IT CONNECTIVITY / 3G. etc.	Impractical
BRAINWAVE PROJECTS 797 CC	2020/09/29	26,156.75	INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TOPERFORM OPERATIONAL	11210222040000	INFORMATION TECHNOLOGY	IT CONNECTIVITY / 3G. etc.	Impractical
BYTES SYSTEMS INTEGRATION A DI	2020/09/04	54,144.30	RE-IMPART OF +/- 2182 ASSETS (PPE & INTANGIBLES) REMOTELY	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
BRAINWAVE PROJECTS 797 CC	2020/09/18	209,254.00	INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TOPERFORM OPERATIONAL	11210222040000	INFORMATION TECHNOLOGY	IT CONNECTIVITY / 3G. etc.	Impractical
SPINNINGYOURWEB (PTY) LTD	2020/09/01	273,792.00	FIREWEB ANNUAL LICENSE 2020/21	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical

1,656,057.32

CONTRACT REGISTER: 2020/2021

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
Q2019/001	SUPPLY AND DELIVERY OF RATION PACKS AND BOTTLED WATER FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	BFECT (PTY) LTD T/A BODY FUEL	005693	13/11/2019	R199,999.00
Q2019/006	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	CECIL B	IBHUNGA CLEANING AND BRICKS PA	005650	21/10/2019	R50,157.25
Q2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072631	20/09/2019	R200,000.00
Q 2019/041	CONSULTING SERVICE RELATING TO VAT FOR A 12 MONTH PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	J F VAN WYK	007486	07/08/2019	TARRIFFS
Q 2019/042	DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	IN QUEST COLLECTIONS (PTY) LTD	007594	21/10/2019	TARRIFFS
Q 2019/050	ONLINE OR INSTRUCTURED BASED CLASSROOM TRAINING	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	STELLENBOSCH UNIVERSITY	076002	21/10/2019	R21,840.00
Q 2019/052	HIRING OF PORTABLE TOILETS FOR THE PERIOD ENDING 30/06/2019	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	R200,000.00
Q 2019/053	SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE TOILETS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	R200,000.00
Q 2019/055A	CHEMICAL ANALYSES OF WATER SAMPLES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	21/10/2019	R200,000.00
Q 2019/055B	CHEMICAL ANALYSES OF WATER SAMPLES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	VINLAB H2O (PTY) LTD	007517	21/10/2019	R200,000.00
Q 2019/056	CONFIRMATION TESTING OF COLONIES PRESUMED POSITIVE FOR PATHOGENS FOR THE PERIOD ENDING 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	13/11/2019	R200,000.00
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	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	R200,000.00
Q 2019/065	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	TECHNICAL SERVICES	F van Eck	SP MINNIES	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	31/10/2019	R199,985.00
Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M. Lesch	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	R6,210.00
Q 2019/085	24 HOUR TRAFFIC CONTROL AT DR 1131 HAASKRAAL ROAD, WELLINGTON FOR CONSTRUCTION OF 1KM CEMENTED SUBBASE AND BASE	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	18/12/2019	R200,000.00
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	AA FIRE AND SAFETY CC	072078	21/01/2020	R17,767.50
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/01/2020	TARRIFFS
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/02/2020	R28,405.00
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck		BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560.00
Q 2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	TECHNICAL SERVICES	A Gabier	A GABIER	HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020	R117,417.30
Q 2019/104	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPAL AREA	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	11/03/2020	R193,058.14
Q 2019/108	WIRELESS INTERNET ACCESS AND ICT SERVICES	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	BRANDWACHT IT	072247	03/06/2020	R200,000.00
Q 2019/110A	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Rechargeable LED Aluminium Handheld 900+ Lumens Torch)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BLACKBIRD TRADING 480 CC	007676	02/06/2020	R200,000.00
Q 2019/110B	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Direct stream pepper spray and pouch)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	02/06/2020	R200,000.00
Q 2019/110C	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Batons)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	GROUP AFRIQUE CONSULTING AND PROJECTS (PTY) LTD	007860	02/06/2020	R200,000.00
Q 2019/113	RADIO HIGH SITE DEVELOPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	QSO COMMUNICATIONS (PTY) LTD t	070053		R398,652.10

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
Q2019/119	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR WORCESTER, TOUWSRIVER AND RAWSONVILLE	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	WORCESTER FM (PTY) LTD	006422	29/06/2020	R171,633.00
Q2019/121	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR CERES, BREËRVIER, SLANGHOEK, SARON, GOUDA, TULBAGH, WOLSELEY, OP DIE BERG	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	APN MEDIA AND COMMUNICATIONS	004947	29/06/2020	R70,800.00
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	OFFICE OF THE MUNICIPAL MANAGER	H Prins	K SMIT	LILIAN4ZONKE	007866	24/06/2020	R68,521.32
Q 2020/021	EXTERNAL QUALITY ASSESSMENT OF THE INTERNAL AUDIT FUNCTION	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R ZEELIE	A2A KOPANO INCORPORATED	006255	29/06/2020	R161,000.00
Q 2020/026	HIRING OF MOBILE AND PORTABLE TOILETS FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	BIDVEST SERVICES (PTY) LTD	007936	15/09/2020	R14,662.50
Q2020/031	K53 DRIVERS LICENCE TRAINING INTERVENTION	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G XAWUKA	HE AND SHE DRIVER TRAINING CENTRE	085065	15/09/2020	R171,600.00
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	F van Eck	A GABIER	TECHNOLOGY STRATEGY CORPORATION (PTY) LTD	007865	24/06/2020	R87,000.00
Q 2020/037	THE SPECIALIZED COMPUTER SERVICE RELATED TO THE IMPLEMENTATION OF OPENRPA	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	17/06/2020	R172,500.00
Q2020/038	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON, WORCESTER, PAARL AND STELLENBOSCH FOR THE PERIOD 01 JULY TO 31 JULY 2020	TECHNICAL SERVICES	F van Eck	D THERON	FB PROTECTION SERVICES	007561	29/06/2020	R73,800.00
Q 2020/040	RENDERING OF PROFESSIONAL ENGINEERING SERVICES TO ASCERTAIN WHETHER THE MUNICIPALITY HAS RECEIVED VALUE FOR MONEY FOR CONSULTING ENGINEERING SERVICES CLAIMED	TECHNICAL SERVICES	F van Eck	F VAN ECK	BERGSTAN SA	088770	07/09/2020	R950.00
Q 2020/046A	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	NELSON MANDELA UNIVERSITY	091307	26/06/2020	
Q2020/046B	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	SA FIRE AND MEDICAL ACADEMY	007935	26/06/2020	
Q2020/047	VETTING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	MANAGED INTEGRITY EVALUATION		23/09/2020	R672.75
Q2020/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	BAKER BAYNES (PTY) LTD	006313	23/09/2020	R33,195.50
Q 2020/053	RENEWAL OF ADOBE ACROBAT STANDARDS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	A GABIER	F van Eck	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	007758	31/08/2020	R31,188.00
Q 2020/054	PROPOSAL FOR THE RENTAL OF A TELEPHONE MANAGEMENT SYSTEM (TMS)	TECHNICAL SERVICES	A GABIER	F van Eck	NASHUA COMMUNICATIONS	001509	28/08/2020	R77,620.40
Q 2020/055	RENEWAL OF ANTIVIRUS F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	A GABIER	F van Eck	ISQUARED TECHNOLOGIES (PTY) LTD	005569	31/08/2020	R104,954.74
T2015/045	SUPPLY, INSTALLATION AND MAINTENANCE OF FIBRE-OPTIC CABLING FOR A PERIOD OF THREE (3) YEARS	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	NEOTEL (PTY) LTD	005507	16/02/2016	R812,113.20
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	F van Eck	Z TYALA	SMS ICT CHOICE (PTY) LTD	006834	19/10/2017	R498,204.84
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	S STEYN	NICO SWART CONSULTANCY (PTY) LTD	007166	20/06/2018	R1,138,215.00
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	20/06/2018	R2,802,598.64
T2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA 01 JULY 2018 TO 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	METROFILE (PTY) LTD	090344	18/06/2018	R195,180.51
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	Community Development & Planning Services	P Williams	J THUYNSMA	QSO Communications (Pty) Ltd	070053	18-Jun-2018	R1,082,840.00
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	Financial and Strategic Support Services	F Du Raan-Groenewald	R Leo	Western Cape Stationers	087510	2-Aug-2018	R1,500,000.00

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T2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	D THERON	SHOSHO INDUSTRIAL SUPPLIES CC	007158	02/08/2018	R2,315,652.00
T2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	D THERON	CAPRICHEM SACC'S (PTY) LTD	000396	02/08/2018	R635,370.90
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR CWDM FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	K SMIT	AUTOMATED FLEET SOLUTIONS (PTY) LTD T/A AFSOL	091538	26/11/2018	R335,739.70
T2018/067	CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	F van Eck		SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	08/02/2019	R700,000.00
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	ACS Training	004540	4-Apr-2019	R1,296,890.74
T2018/075B	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	Poplar Trading 116CC T/A Tariq Jamodien & Associates	007447	4-Apr-2019	R1,296,890.74
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald		AURECON SOUTH AFRICA (PTY) LTD	083641	24/05/2019	R983,340.80
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	TARRIFS
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERTRANDT ENTERPRISE (PTY) LTD	007539	06/09/2019	INCOME
T 2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	TARRIFS
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	TARRIFS
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	21/08/2019	TARRIFS
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	TARRIFS
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	INVUYANI SAFETY CC	006137	28/10/2019	TARRIFS
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	TARRIFS
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BLACKBIRD TRADING 480 CC	007676	28/10/2019	TARRIFS
T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	TARRIFS
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	TARRIFS
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	TARRIFS
T 2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	TARRIFS
T 2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LIMITLESS RA (PTY) LTD	006277	10/07/2019	TARRIFS
T 2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	TARRIFS
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	STEM IN DIE BOS ONTBOSSING BK JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	002136	10/07/2019	TARRIFS
T 2019/011	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR THE PERIOD 01/11/19 TO 30/10/22	TECHNICAL SERVICES	F van Eck	Q BALIE		005882	24/07/2020	R3,542,000.00
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MASIQHAME TRADING 77 CC	000617	20/06/2019	TARRIFS
T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ARINA WILSON	003754	20/06/2019	TARRIFS
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	TARRIFS
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/ 07/2019 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	TARRIFS
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	TARRIFS
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	TARRIFS
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	TARRIFS
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GLEN CAPE RESOURCES CC	086455	25/10/2019	TARRIFS
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	TARRIFS
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	25/10/2019	TARRIFS
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TOSAS (PTY) LTD	086100	25/10/2019	TARRIFS
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	TARRIFS
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	TARRIFS

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T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	17/10/2019	TARRIFS
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	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	TARRIFS
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	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	TARRIFS
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	TARRIFS
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SUNGA GROUP (PTY) LTD	007532	17/10/2019	TARRIFS
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ILT GROUP CC	007524	17/10/2019	TARRIFS
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	TARRIFS
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	17/10/2019	TARRIFS
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	TARRIFS
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	TARRIFS
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	23/10/2019	TARRIFS
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	TARRIFS
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	TARRIFS
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	TARRIFS
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	TARRIFS
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	TARRIFS
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	TARRIFS
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	TARRIFS
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	06/09/2019	TARRIFS
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	TARRIFS
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	TARRIFS
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	TARRIFS
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MIDMAR PLANT HIRE CC	007523	06/09/2019	TARRIFS
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	TARRIFS
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AR STEELWORLD CC	007537	17/10/2019	TARRIFS
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	SUGARBERRY TRADING 755	007605	06/09/2019	TARRIFS
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	TARRIFS
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	TARRIFS
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	TARRIFS
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	TARRIFS
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTHERN AMBITION 1281 CC T/A NUWAY ENTERPRISES CC	091911	25/10/2019	TARRIFS
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	OTTO SIGNS (PTY) LTD	006966	25/10/2019	TARRIFS
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	TARRIFS
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WESTERN CAPE SIGNS CC	082713	25/10/2019	TARRIFS
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	TARRIFS
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	TRENTYRE (PTY) LTD	006198	06/09/2019	TARRIFS

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T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	TARRIFS
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	TARRIFS
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	TARRIFS
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	TARRIFS
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	TARRIFS
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DENTZONE CC	004750	19/09/2019	TARRIFS
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DMS GLASS (PTY) LTD	006401	19/09/2019	TARRIFS
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	TARRIFS
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	TARRIFS
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	19/09/2019	TARRIFS
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	TARRIFS
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	TARRIFS
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	TARRIFS
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HYDRENCO (PTY) LTD	006160	19/09/2019	TARRIFS
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JOHAN LE ROUX ING	070406	19/09/2019	TARRIFS
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	TARRIFS
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	TARRIFS
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	TARRIFS
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	TARRIFS
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	TARRIFS
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	TARRIFS
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	TARRIFS
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	TARRIFS
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	TARRIFS
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	006982	19/09/2019	TARRIFS
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	TARRIFS
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	TARRIFS
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	TARRIFS
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LINDRIENA ENTERPRENEURS - GROUP 1	007339	19/09/2019	TARRIFS
T 2019/044	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN INTEGRATED WASTE MANAGEMENT PLAN	TECHNICAL SERVICES	F van Eck	C SWART	DELTA BUILT ENVIRONMENT CONSULTANTS (PTY) LTD	004768	21/05/2020	TARRIFS
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	TARRIFS
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	TARRIFS
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	TARRIFS
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	TARRIFS
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SHINE THE WAY 496 CC	003853	06/09/2019	TARRIFS
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	TARRIFS
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	TARRIFS

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T 2019/046	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	F van Eck	C SWART	EBN PROJECTS (PTY) LTD	007333	27/07/2020	R178,993.83
T 2019/048	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREAS	TECHNICAL SERVICES	F van Eck	C SWART	ZABS ENTERPRISES (PTY) LTD	007327	28/07/2020	R207,600.00
T 2019/051A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	EMERCE MARKETING (PTY) LTD	007683	29/07/2020	R82,634.40
T 2019/051B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	ML BRANDING AND SUPPLIES (PTY) LTD	007679	29/07/2020	R41,400.00
T 2019/051C	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	TIGER EYE TRADING	001404	29/07/2020	R412,500.00
T2019/055A	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TR SPORT T/A TRF SPORT	002234	31/07/2020	TARRIFS
T2019/055B	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCO GROUP (PTY) LTD	007626	31/07/2020	TARRIFS
T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	31/07/2020	TARRIFS
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	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	R551,845.10
T 2019/063A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	TARRIFS
T 2019/063B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	21/05/2020	TARRIFS
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	F van Eck	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	TARRIFS
T 2019/096	AIR CONDITIONING REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	29/11/2019	R660,000.00
T 2019/097	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R850,000.00
T 2019/098	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R430,000.00
T 2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R249,780.00
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	TARRIFS
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	TARRIFS
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	TARRIFS
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	TARRIFS
T 2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	TARRIFS
T 2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEADING EDGE AVIATION CC	007436	16/10/2019	TARRIFS
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	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	24/07/2020	R665,095.36
T2019/124	A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	GM DANIELS	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	007678	31/07/2020	TARRIFS
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	TECHNICAL SERVICES	F van Eck	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	002399	24/07/2020	R1,182,794.55
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	TECHNICAL SERVICES	F van Eck	C SWART	JPCE (PTY) LTD	006186	24/07/2020	R795,639.00

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T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	081963	25/06/2020	TARIFFS
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	TARIFFS
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARIFFS
T2020/002C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARIFFS
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	TARRIFS
T2020/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47
T2020/008	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47
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	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ENSEMBLE TRADING 2366	007862	12/06/2020	R1,117,800.00
T2020/012	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	22/06/2020	TARIFFS
T2020/015	PROVISION OF HYGIENE SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	22/06/2020	R623,304.60
T2020/037	IMPLEMENTATION OF CONVERGED VOICE, VIDEO AND DATA MPLS NETWORK FOR THE PERIOD ENDING 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	22/06/2020	R1,232,800.00
T2020/061A	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021 (SANITIZERS)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEDIKEM (PTY) LTD	007954	23/09/2020	VARIOUS RATES
T2020/061B	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	ABRAHAMS STATIONERS (PTY) LTD	007855	23/09/2020	VARIOUS RATES
T2020/061C	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MR MOOSA T/A WESTERN CAPE STATIONERS	087510	23/09/2020	VARIOUS RATES
T2020/061D	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	007955	23/09/2020	VARIOUS RATES
T2020/061E	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TRIPLE A SOLUTIONS (PTY) LTD	007275	23/09/2020	VARIOUS RATES
T2020/061F	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	GANEDHI TRADING ENTERPRISE	007165	23/09/2020	VARIOUS RATES
T2020/061G	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	23/09/2020	VARIOUS RATES

**Annexure C /
Bylaag C**

**MSCOA REPORT FOR THE PERIOD ENDING 30 SEPTEMBER
2020 (SEC 52 (d))**

**mSCOA REPORT FOR THE PERIOD ENDING
30 September 2020 (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 6.4

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 budget schedules must be tabled and approved by council with the budget approval. The manual population of these schedules also has the risk of human error. The mapping of the cashflow by National Treasury is constantly changing.

2. Data strings submission

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

3. Expenditure reports

Bytes 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. Version 6.4 of the chart was released 6 December 2019 and version 6.4.1 on 27 February 2020. Version 6.4.1 was the version on which the municipality did compile its MTREF for the 2020/2021 - 2022/2023.

COST CONTAINMENT MEASURES - 2020/2021

COST CONTAINMENT REPORT
FOR THE PERIOD ENDING
30 September 2020 (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	17,629	665	–	–	–	16,964
Travel and subsistence	2,836	51	–	–	–	2,784
Domestic accommodation	781	–	–	–	–	781
Sponsorships, events and catering	2,158	23	–	–	–	2,135
Communication	4,837	619	–	–	–	4,218
Total	28,240	1,358	–	–	–	26,882

PRE-DETERMINED OBJECTIVES - 2020/2021

SDBIP 2020/2021

Quarter 1 Performance to be tabled at Council on 29 October 2020



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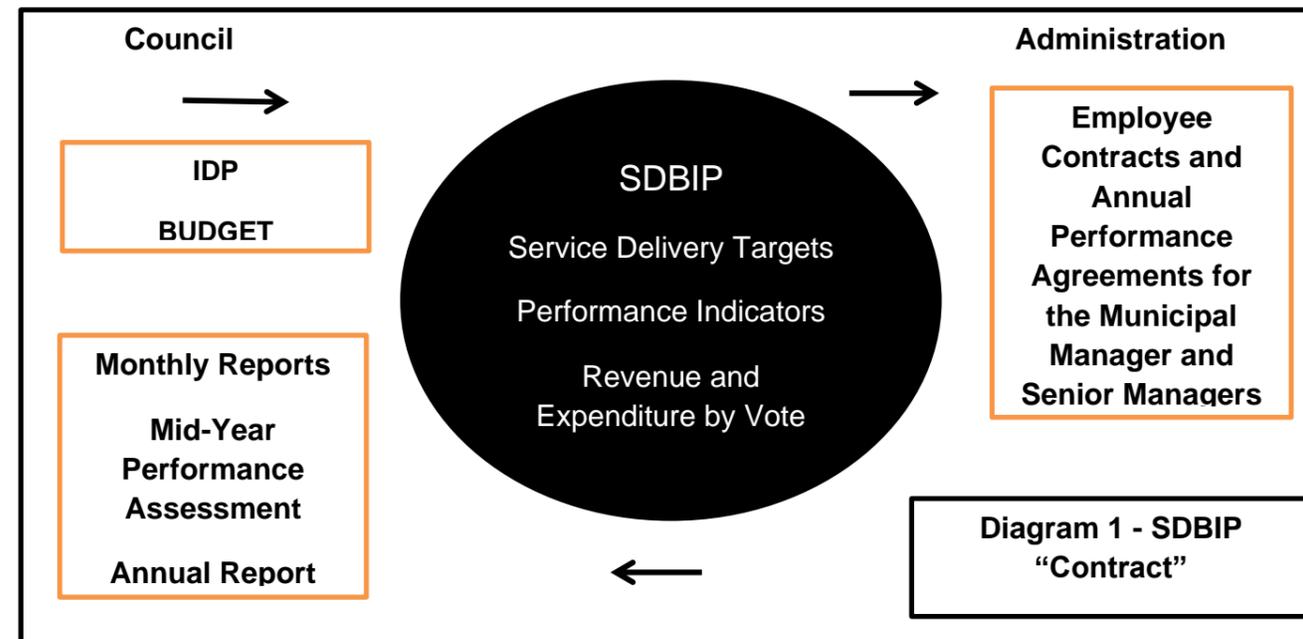
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1. GLOSSARY

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

2. INTRODUCTION

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



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

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

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

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

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

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

3. RISK MANAGEMENT

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

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

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

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

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

STRATEGIC OBJECTIVE	TOP STRATEGIC RISKS
1. Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	<ul style="list-style-type: none"> • Financial viability • Inadequate contract management • Lack of Business Continuity • Climate change • Lack of succession planning and talent management • Increasing employee costs year-on-year • Lack of or delayed service delivery due to COVID 19
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	Feb Adj Budget 2019/2020	Budget 2020/2021	Jul Adj. Budget 2020/2021	Budget 2021/2022	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
GRANTS AND SUBSIDIES																			
EQUITABLE SHARE	3	-2 339 000	-2 512 000	-2 512 000	-2 699 000	-	-	-	-	-	-	-	-	-	-	-2 512 000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 581 000	-1 503 000	-1 503 000	-	-	-400 000	-	-400 000	-376 000	-	-700 000	-	-	-403 000	-	-	-	-
LOC.GOV.FINAN.MANAGEM. GRANT	3	-1 000 000	-1 000 000	-1 000 000	-1 000 000	-1 000 000	-	-	-1 000 000	-1 000 000	-	-	-	-	-	-	-	-	-
WCPG- FINANCE MANAGEMENT GRANT	3	-660 000	-401 000	-401 000	-	-	-	-	-	-	-	-	-	-	-	-401 000	-	-	-
NT TRANSFER:RSC REVENUE REPLACEMENT	3	-229 717 000	-235 929 000	-236 373 000	-242 546 000	-107 298 000	-	-	-107 298 000	-107 298 000	-	-	-71 533 000	-	-	-57 542 000	-	-	-
RURAL ROADS ASSET MAN. SYST (DORA)	2	-2 849 000	-2 711 000	-2 711 000	-2 861 000	-	-	-2 000 000	-2 000 000	-	-	-	-	-	-711 000	-	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-1 687 703	-900 000	-900 000	-900 000	-	-	-	-	-	-	-	-	-900 000	-	-	-	-	-
FIRE SERVICE CAPACITY GRANT		-1 046 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SETA- REFUNDS	3	-289 000	-289 000	-289 000	-289 000	-	-	-	-	-	-153 568	-26 766	-	-	-	-	-	-	-108 666
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-148 000	-75 000	-75 000	-75 000	-	-	-	-	-	-	-	-	-	-	-75 000	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT	3	-232 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	1	-400 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-2 100 000	-2 100 000	-2 100 000	-2 323 000	-	-	-	-	-	-	-	-	-	-	-2 100 000	-	-	-
OTHER INCOME																			
INCOME: EXHIBITIONS	1	-50 000	-50 000	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-50 000
SUBS. DOW: HIRING OF TOILETS	2	-925 000	-985 000	-985 000	-1 051 000	-82 083	-82 083	-82 083	-246 249	-146 541	-82 083	-82 083	-82 083	-82 083	-82 083	-82 083	-82 083	-82 083	-82 083
SERVICE CHARGES																			
FIRE FIGHTING	1	-200 000	-200 000	-200 000	-200 000	-	-30 000	-20 000	-50 000	-	-	-	-	-5 000	-	-	-	-	-145 000
EXTERNAL INTEREST																			
INTEREST EARNED	3	-56 500 000	-56 000 000	-56 000 000	-56 000 000	-2 666 666	-1 400 000	-1 500 000	-5 566 666	-1 761 963	-1 300 000	-2 600 000	-700 000	-1 500 000	-5 000 000	-2 500 000	-3 500 000	-1 000 000	-32 333 334
MISCELLANEOUS INCOME																			
SALE: WASTE PAPER	3	-800	-800	-800	-800	-126	-51	-44	-221	-	-	-151	-	-	-	-	-	-	-428
SALE: TENDER DOCUMENTS	3	-100 000	-100 000	-100 000	-100 000	-9 000	-6 000	-3 000	-18 000	-183	-600	-600	-1 200	-300	-12 500	-10 000	-6 500	-13 500	-36 800
TRANSACTION HANDLING FEE	3	-50 000	-50 000	-50 000	-50 000	-4 166	-4 166	-4 166	-12 498	-15 324	-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	-4 000	-333	-333	-333	-999	-783	-333	-333	-333	-333	-333	-333	-333	-333	-337
SALE: SCRAP MATERIAL	2	-98 100	-98 100	-98 100	-98 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-98 100
RECYCLING OF WASTE	2	-50 000	-50 000	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-50 000
LICENCE PERMITS & HEALTH CERTIFICATES	1	-240 000	-250 000	-250 000	-250 000	-13 000	-14 000	-95 000	-122 000	-97 421	-17 000	-53 000	-29 000	-25 000	-	-	-4 000	-	-
INSURANCE REFUND	3	-340 000	-340 000	-340 000	-340 000	-	-	-500	-500	-	-140 000	-	-	-	-30 000	-	-	-	-169 500
MERCHANDISING, JOBBINGS & CONTRACTS	2	-95 340	-95 340	-95 340	-95 340	-	-	-	-	-	-	-	-	-	-	-	-	-	-95 340
MANAGEMENT FEES	3	-14 236 800	-10 308 861	-10 308 861	-14 868 215	-859 071	-859 071	-859 071	-2 577 213	-2 660 443	-859 071	-859 071	-859 071	-859 071	-859 071	-859 071	-859 071	-859 071	-859 080
MANAGEMENT FEES	2	-134 450	-134 450	-134 450	-134 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-134 450
PLAN PRINTING AND DUPLICATES	2	-400	-400	-400	-400	-310	-	-	-310	-	-	-	-	-	-	-	-	-	-90
STAFF RECOVERIES	3	-450 000	-450 000	-450 000	-450 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-450 000
ATMOSPHERIC EMISSIONS	1	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENCROACHMENT FEES	2	-1 900	-1 900	-1 900	-1 900	-	-	-	-	-	-	-	-1 850	-	-	-	-	-	-50
AGENCY																			
ROADS AGENCY	2	-125 329 000	-117 505 000	-117 505 000	-130 562 000	-7 100 000	-	-12 000 000	-19 100 000	-5 417 662	-11 900 000	-6 000 000	-	-6 800 000	-16 000 000	-15 000 000	-16 080 000	-15 800 000	-10 825 000
ROADS CAPITAL	2	-195 743	-1 733 100	-1 733 100	-1 806 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-1 733 100
RENTAL FEES																			
RENTAL FEES - GENERAL	3	-240 000	-131 000	-131 000	-131 000	-10 000	-3 500	-3 500	-17 000	-57 825	-10 000	-10 000	-17 000	-10 000	-5 800	-5 800	-5 800	-10 000	-39 600
		-443 340 236	-435 907 951	-436 351 951	-458 936 405	-119 042 755	-2 799 204	-16 567 697	-138 409 656	-118 832 144	-14 466 821	-10 336 170	-73 227 703	-10 185 953	-23 107 953	-81 091 453	-20 541 953	-17 769 153	-47 215 136

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

Vote Number	Description	SO	Feb Adj Budget 2019/2020	Budget 2020/2021	Jul Adj. Budget 2020/2021	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
1000	EXPENDITURE OF THE COUNCIL	3	13 496 303	13 893 419	13 893 419	3 041 223	942 356	940 856	4 924 435	4 701 736	943 356	940 356	1 024 656	940 996	953 496	945 996	968 496	946 129	1 305 503
1001	OFFICE OF THE MM	3	3 734 901	3 955 372	3 955 372	288 949	285 777	329 028	903 754	781 677	309 800	563 341	295 275	288 791	290 771	301 649	325 821	307 002	369 168
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	19 708 362	20 458 996	20 458 996	1 762 673	294 073	525 873	2 582 619	2 213 449	928 673	1 746 673	681 353	197 360	267 210	319 210	369 210	329 210	13 037 478
1003	Office of the Mayor	3	3 197 364	3 562 400	3 562 400	224 237	225 137	267 937	717 311	600 794	226 687	297 962	323 771	228 259	255 875	282 925	257 245	294 957	677 408
1004	LOCAL ECONOMIC DEVELOPMENT	1	3 805 377	4 077 420	4 129 420	211 653	213 953	276 553	702 159	649 640	428 953	410 399	309 204	212 976	223 976	227 976	456 476	319 276	838 025
1005	OFFICE OF THE SPEAKER	3	1 337 422	1 415 754	1 415 754	112 573	112 573	121 823	346 969	344 087	113 573	135 422	115 393	112 798	112 798	114 548	122 798	113 298	128 157
1007	OFFICE OF THE DEPUTY MAYOR	3	1 094 157	1 141 939	1 141 939	93 321	95 317	101 346	289 984	247 558	92 817	116 839	107 446	93 117	83 117	88 646	83 117	84 717	102 139
1010	PUBLIC RELATIONS	3	3 525 296	3 726 843	3 726 843	141 247	146 512	660 302	948 061	539 247	270 376	158 369	454 193	147 500	153 418	494 654	149 248	226 716	724 308
1020	INTERNAL AUDIT	3	2 719 663	2 547 462	2 647 462	191 278	320 278	203 599	715 155	432 612	205 132	317 594	195 442	196 760	193 477	196 918	193 422	193 422	240 140
1101	COUNCILLOR SUPPORT	3	1 251 027	1 323 511	1 323 511	99 875	149 875	50 475	300 225	352 952	110 475	161 618	100 325	101 055	101 509	101 509	101 509	101 509	143 777
1102	ADMIN SUPPORT SERVICES	3	9 779 298	10 166 612	10 166 612	744 613	769 613	789 613	2 303 839	1 868 908	739 613	759 613	1 263 703	829 946	759 946	764 946	759 946	759 946	1 225 114
1103	TOURISM	1	5 124 680	5 881 505	5 829 505	523 509	272 909	346 709	1 143 127	763 719	353 509	469 514	435 609	285 509	1 060 709	511 909	410 609	399 109	759 901
1110	HUMAN RESOURCE MANAGEMENT	3	11 329 446	11 929 931	11 929 931	725 358	890 099	872 870	2 488 327	1 939 941	797 831	1 049 511	870 753	766 882	748 882	901 882	754 282	749 382	2 802 199
1164	PROPERTY MANGEMENT	3	15 939 453	16 678 144	16 678 144	1 200 029	1 200 029	1 262 529	3 662 587	1 438 343	1 200 029	1 437 427	1 274 403	1 376 618	1 399 069	1 436 569	1 404 236	1 404 236	2 082 970
1165	BUILDINGS: MAINTENANCE	2	6 300 220	6 497 923	6 497 923	179 467	217 967	193 117	590 551	536 642	219 867	306 494	516 317	267 683	486 683	440 333	294 183	1 068 933	2 306 879
1166	COMMUNICATION/ TELEPHONE	3	926 988	882 197	882 197	58 246	58 246	58 246	174 738	70 971	58 246	94 849	64 093	60 003	60 003	60 003	60 003	64 403	185 856
1201	MANAGEMENT: FINANCIAL SERVICES	3	6 450 434	5 719 954	5 719 954	337 649	340 844	340 570	1 019 063	1 285 794	1 342 238	467 524	354 309	365 416	367 716	369 068	386 588	366 873	681 159
1202	FINANCIAL MANAGEMENT GRANT	3	1 878 696	1 973 424	1 973 424	36 510	36 510	36 510	109 530	870 817	76 510	36 510	36 510	36 510	37 814	613 058	145 955	52 058	828 969
1205	BUDGET AND TREASURY OFFICE	3	6 349 167	6 541 610	6 541 610	463 419	463 419	472 555	1 399 393	1 494 296	499 459	817 783	538 521	478 179	544 537	544 037	545 537	544 637	629 527
1210	INFORMATION TECHNOLOGY	2	16 596 483	14 400 382	14 400 382	1 190 909	695 909	1 204 034	3 090 852	2 686 410	1 043 158	877 915	1 561 967	754 142	962 892	1 040 017	1 238 642	1 136 225	2 694 572
1215	TELECOMMUNICATION SERVICES	2	4 556 200	4 556 200	4 556 200	200 000	300 000	300 000	800 000	612 025	370 000	300 000	300 000	401 033	557 033	457 033	457 033	457 033	457 035
1235	PROCUREMENT	3	6 584 893	6 954 199	7 027 257	527 260	539 436	533 348	1 600 044	1 568 121	549 481	864 164	535 791	537 443	537 443	537 443	537 443	537 443	790 562
1238	EXPENDITURE	3	4 457 094	4 763 563	4 690 505	356 264	356 264	356 264	1 068 792	926 273	356 532	567 047	358 908	356 799	356 799	357 799	356 799	356 799	554 231
1301	MANAG: ENGINEERING	2	2 670 111	2 836 054	2 836 054	219 726	217 672	216 554	653 952	593 730	215 922	426 822	226 092	215 052	221 145	215 113	216 363	216 113	229 480
1310	TRANSPORT POOL	3	3 240 323	3 321 713	3 321 713	190 266	195 066	189 966	575 298	212 617	204 466	194 966	458 226	234 926	289 426	319 426	269 426	342 426	433 127
1330	PROJECTS AND HOUSING	2	6 379 309	6 646 983	6 646 983	176 299	174 799	170 799	521 897	442 974	171 132	222 102	187 795	172 859	173 192	174 859	372 859	172 859	4 477 429
1361	ROADS-MAIN/DIV. INDIRECT	2	97 860 470	89 636 580	89 636 580	4 014 545	4 198 712	4 122 891	12 336 148	17 238 098	4 396 875	6 222 846	11 106 205	8 214 616	8 973 466	5 726 234	6 000 702	6 537 037	20 122 451
1362	MANAGEMENT: ROADS	2	9 345 523	9 988 644	9 988 644	750 785	784 416	764 213	2 299 414	1 590 364	766 616	1 238 581	768 455	765 651	766 263	766 263	766 263	766 263	1 084 875
1363	ROADS: WORKSHOP	2	9 650 021	10 083 023	10 083 023	672 854	706 387	702 549	2 081 790	1 997 149	698 104	1 114 741	688 415	741 841	836 465	799 665	826 182	850 790	1 445 030
1364	ROADS: PLANT	2	10 350 000	9 755 687	9 755 687	523 948	642 408	729 123	1 895 479	1 403 553	775 376	743 491	959 244	587 350	777 885	862 698	877 698	968 525	1 307 941
1441	MUNICIPAL HEALTH SERVICES	1	38 479 081	40 760 045	40 760 045	2 950 401	2 987 701	3 014 501	8 952 603	8 883 195	3 377 251	3 069 279	4 812 656	3 375 037	3 120 779	3 024 551	3 521 178	3 235 379	4 271 332
1475	SOCIAL DEVELOPMENT	1	2 561 099	2 647 916	2 647 916	200 083	200 083	210 583	610 749	553 085	206 083	200 083	230 417	201 056	205 656	224 156	202 756	200 656	366 304
1477	RURAL DEVELOPMENT	1	352 679	374 250	374 250	26 012	26 012	26 012	78 036	78 306	26 012	44 962	26 012	26 012	26 012	26 012	26 012	26 012	69 168
1478	MANAG: RURAL AND SOCIAL	1	4 024 875	3 662 891	3 662 891	244 971	244 971	269 347	759 289	679 934	244 971	550 665	279 960	255 730	249 726	262 476	275 726	283 700	500 648
1511	PERFORMANCE MANAGEMENT	3	4 097 950	4 461 801	4 361 801	183 620	183 620	337 377	704 617	228 974	183 620	301 225	441 120	185 443	185 299	481 999	184 635	185 635	1 508 208
1512	IDP	3	2 151 549	782 269	782 269	39 472	42 202	46 349	128 023	449 140	47 472	75 505	91 940	45 500	89 500	57 500	72 050	74 990	99 789
1521	LAND-USE AND SPATIAL PLANNING	1	1 223 874	1 297 223	1 297 223	89 152	89 452	89 152	267 756	409 162	239 152	90 152	142 282	90 202	90 305	89 805	90 805	89 805	106 959
1610	DISASTER MANAGEMENT	1	7 205 806	7 353 423	8 097 423	267 475	305 009	437 670	1 010 154	1 052 737	320 590	474 413	783 044	453 301	324 699	456 645	368 708	335 250	3 570 619
1615	PUBLIC T TRANSPORT REGULATION	2	6 050 718	5 165 773	5 165 773	163 668	164 168	166 168	494 004	309 435	166 343	264 280	169 678	164 096	168 406	180 406	187 406	171 906	3 199 248
1620	FIRE SERVICES	1	61 843 206	60 456 931	60 156 931	2 955 422	3 059 222	3 785 451	9 800 095	9 287 126	3 175 222	5 150 035	6 940 421	6 241 780	5 852 180	5 556 909	6 259 664	4 530 937	6 649 688
			417 629 518	412 279 966	412 723 966	26 378 961	23 148 996	25 522 862	75 050 819	72 335 590	26 451 522	33 281 072	40 029 904	31 006 227	32 865 577	30 332 845	30 897 031	29 801 596	83 007 373

6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2018/19	Feb Adj Budget 2018/2019	Feb Adj Budget 2019/2020	Budget 2020/2021	Jul Adj. Budget 2020/2021	July	August	Sept.	Target Q1	Actual Q1	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	3 500	28 800	109 300	141 600	-	117 300	17 300	-	-	182 637	828 400	70 000	88 300	-
Technical Services	2	9 475 000	8 632 388	5 468 600	7 640 600	7 640 600	292 000	590 000	493 000	1 375 000	41 400	775 000	560 000	360 000	823 000	905 000	1 160 000	1 102 600	212 000	368 000
Regional Dev. and Planning	1	7 912 960	7 953 710	4 862 316	10 614 000	10 614 000	-	-	894 286	894 286	342 332	260 000	-	2 297 571	-	-	2 921 286	400 000	400 000	3 440 857
Rural and Social Dev.	1	6 519 150	7 787 750	6 423 100	5 641 670	5 641 670	-	352 250	838 450	1 190 700	2 456	1 332 700	146 800	191 650	420 000	472 300	466 950	550 720	111 900	757 950
		25 596 147	26 062 885	18 463 053	25 341 807	25 341 807	295 500	971 050	2 335 036	3 601 586	386 188	2 485 000	724 100	2 849 221	1 243 000	1 559 937	5 376 636	2 123 320	812 200	4 566 807

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2020/2021	Jul Adj. Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Public Relations	3	200 000	200 000	220 000	230 000	-	-	-	-	-	-	-	-	-	200 000	-	-	-	-
Admin. Support Services	3	1 098 500	1 098 500	600 000	300 000	-	-	8 500	8 500	9 788	3 000	11 500	11 200	905 500	8 800	-	-	-	150 000
Property Management	3	21 500	21 500	23 500	-	-	-	-	-	-	-	-	-	-	13 500	3 200	4 800	-	-
Buildings : Maintenance	2	3 259 000	3 259 000	7 692 500	5 585 000	-	-	-	-	-	70 000	200 000	-	150 000	4 000	100 000	120 000	375 000	2 240 000
Finance Dept.: Management and Finance	3	237 200	237 200	-	-	-	-	7 200	7 200	-	-	-	-	25 000	-	-	-	-	205 000
Information Technology	2	4 746 500	4 746 500	2 285 000	2 285 000	-	-	-	-	20 435	25 000	-	250 826	20 000	-	-	-	1 309 174	3 141 500
Transport Pool	3	2 103 860	2 103 860	1 175 000	1 295 000	-	-	3 860	3 860	3 486	-	-	-	-	2 100 000	-	-	-	-
Roads-Main/Div. Indirect	2	1 733 100	1 733 100	1 806 200	617 900	-	1 000	9 000	10 000	-	163 000	8 200	2 000	-	30 900	150 000	159 000	210 000	1 000 000
Municipal Health Services	1	16 200	16 200	17 900	-	-	-	-	-	-	-	-	-	-	16 200	-	-	-	-
Management: Comm and Dev Planning Services	1	50 500	50 500	-	-	-	-	50 500	50 500	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	3 960 000	3 960 000	1 455 000	4 520 000	-	-	-	-	-	300 000	-	-	80 000	30 000	600 000	250 000	-	2 700 000
Fire Services	1	12 464 611	12 464 611	8 483 000	8 215 000	-	-	-	-	-	25 000	1 950 000	-	575 000	3 530 000	706 000	5 678 611	-	-
		29 890 971	29 890 971	23 758 100	23 047 900	-	1 000	79 060	80 060	33 709	586 000	2 169 700	264 026	1 755 500	5 933 400	1 559 200	6 212 411	1 894 174	9 436 500

7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2020/2021	Nr	Predetermined Objective	Budget Allocation 2020/2021
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 144 656 811	1.1	Provide a comprehensive and equitable MHS including AQM throughout the CWDM.	R 42 205 582
			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 8 097 423
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 60 156 931
			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 21 870 148
			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 12 326 727
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 167 207 849	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 119 463 934
			2.2	To implement sustainable infrastructure services.	R 9 333 977
			2.3	To increase levels of mobility in the Cape Winelands District.	R 9 119 373
			2.4	To improve infrastructure services for rural dwellers.	R 10 333 983
			2.5	To implement an effective ICT support system.	R 18 956 582
3.	Providing effective and efficient financial and strategic support services to the CWDM.	R 126 201 113	3.1	To facilitate and enhance sound financial support services.	R 25 952 750
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 40 472 508
			3.3	To facilitate and enhance sound strategic support services.	R 59 775 855
Total		R 438 065 773			R 438 065 773

8. CWDM STRATEGIC OBJECTIVES

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

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

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

8.1 NATIONAL KPA's:

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

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

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

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.1	1.1.1	To administer an effective environmental health management system in order to achieve the environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15 th of the following month (Sinjani report).	12	3	3	3		3		3		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.	12	5	0	5		5		6		21	Target under achieved due to delays in implementation as a result of the pandemic. The shortfalls will be addressed in Q2.
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.	60	0	11	0		0		30		30	Target exceeded a need was identified within our own

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		
															Service and we also received requests from other Municipalities to conduct a Hazmat course.
	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.	0	0	0	0		0		1		1	
	1.4.2	Implement environmental management activities to achieve environmental sustainability.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management Project.	1 800	450	0	450		450		450		1 800	Target under achieved as tenders were not approved. Implementation will take place as soon as the tenders are awarded.
1.4	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.	6	0	1	0		2		2		4	Target exceeded as LTA meetings were implemented after lockdown level was lifted and open for Tourism.
			1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	0	1	0		1		1		2	Target exceeded due relaxation on the lockdown level to level 1 and opening of the tourism sector.
1.5	1.5.1		1.5.1.1	Number of ECD centres supported by the CWDM.	20	0	0	0		0		20		20	

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		
		To improve the livelihoods of citizens in the Cape Winelands District.	1.5.1.2	Number of youths who complete the skills development project.	30	0	0	0		5		10		15	

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities																
CW DM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
2.1	2.1.1	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	2.1.1.1	Conclude the annual MOA or addendum with PGWC.	1	0	0	0		0		1		1		
			2.1.1.2	Kilometres of roads re-sealed.	15	0	0	0		0		0		0		
			2.1.1.3	Kilometres of roads bladed.	5 000	450	1624.99	1 250		1 250		1 250		4 200		Target exceeded as hired plant was used to supplement own plant (graders) due to the wet winter and poor condition of the gravel road network and backlogs (no blading during lockdown).
			2.1.1.4	Kilometres of roads re-gravelled.	12	0	0	0		6		6		12		
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.	0	0	0	0		0		1		1		
2.3	2.3.1	Improve pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Annual review, and alignment with review outcome, of the DITP and submit to Council for consideration for approval.	0	0	0	0		0		1		1		
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	24	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)	0	20% (cumulative)		40% (cumulative)		90% (cumulative)		90%	Target under achieved as tender approval delayed implementati	

															on starting date. Implementation will take place as soon as the tenders are awarded.	
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.	3	0	0	0	0	3	3						
		2.4.2.2	Number of solar geysers installed.	166	0	0	50	50	50	150						
		2.4.2.3	Number of sport facilities upgraded or completed and/or supplied with equipment.	8	0	0	0	4	4	8						
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)															
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.	3,8:1	0	0	0		0		3,8:1		3,8:1	
3.1.4.2			Maintaining a sound solvency ratio as at financial year-end	2,8:1	0	0	0		0		2,8:1		2,8:1		
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 exceeded as these were the number of meetings approved by the Executive Mayor.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	9	2	3	2		3		2		9	Target exceeded as these were the number of meetings approved by the Executive Mayor.
3.3	3.3.1	To capacitate a skilled and competent workforce in order to realise organisational SO's	3.3.1.1	Number of WSP submissions to the LGSETA.	1	0	0	0		0		1		1	
			3.3.1.2	The percentage of CWDM's training budget actually spent on implementing its WSP.	90%	5% (cumulative)	3%	20% (cumulative)		50% (cumulative)		90% (cumulative)		90%	Target under achieved due to the Covid-

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)															
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		
															19 Lockdown period. (Most CWDM Employees only returned to work on 14 September 2020 and Most Training Institutes operationally resumed on 21 September 2020). Going forward, blended training will be introduced to ensure that continuity.
	3.3.2	Facilitate an administrative function in so far as it relates to labour relations	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour.	1	0	0	0		1		0		1	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Municipal Manager)															
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets											
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments		
3.3	3.3.3	To manage the capital funds spent in relation to the receipt thereof for improved service delivery	3.3.3.1	The percentage of CWDM's capital budget actually spent by the end of the financial year	90%	0	0	0	0	0	0	90% (cumulative)	90%		
	3.3.4	To promote a corruption-free CWDM.	3.3.4.1	Establishment of an externally managed corruption hotline	0	0	0	0	0	0	1	1			
	3.3.5	To improve the livelihoods of citizens in the CWDM area	3.3.5.1	Number of work opportunities created (in person days) through CWDM's various initiatives	10 000	0	1831	0	0	0	10 000	10 000	Target exceeded as work opportunities were achieved through the appointment of interns or students and COVID-19 screeners.		
	3.3.6	To transform the work force of the CWDM in terms of representation	3.3.6.1	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% (of appointments)	0	0	0	0	0	90% (of appointments)	90% (of appointments)			
	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 as well as with other districts by initiating and participating in the DCF Tech, DCF, JDA, Cabinet and Joint District meetings.	NEW KPI	4	8	4	3	3	14	14	Target exceeded.		

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2020/2021 Budget	July Adjusted 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
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			
1	1.1	1.a	1	Subsidies – Water & Sanitation	R1 000 000	R1 000 000	R 0	Number of farms serviced	48	7	0	7		15		15		44	Target under achieved due to pandemic. Shortfalls to be addressed in Q2.
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 445 537	R 0	Number of theatre performances	60	0	0	0		30		30		60	
1	1.2	1.d	5	Disaster Risk Assessments	R 0	R 0	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 360 000	R 360 000	R 0	Hectares cleared	200	50	0	50		50		50		200	Target under achieved as the tender was cancelled and specifications were amended to allow for competitive bidding. Implementation will take place as soon as the tenders are awarded.
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 1000 000	R 1000 000	R 0	Number of SMME's supported	18	0	0	0		21		26		47	
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 310 000	Number of action plans for tourism sector	10	0	0	0		5		12		17	
1	1.4	1.h	3	Investment Attraction Programme	R 480 000	R 480 000	R 16 873	Number of projects implemented	2	0	0	0		0		3		3	
1	1.4	1.i	3	Small Farmers Support Programme	R 1000 000	R 1000 000	R 0	Number of small farmers supported	9	0	0	0		7		7		14	
1	1.4	1.j	3	SMME Training & Mentorship	R 1 500 000	R 1 500 000	R 0	Number of M & E Reports	2	0	0	0		1		1		2	
1	1.4	1.k	3	Tourism Month	R 467 000	R 467 000	R 15 459	Tourism month activities	3	0	1	0		1		1		2	Target exceeded as funds needed to be spent in September (Tourism month).
1	1.4	1.l	3	Tourism Business Training	R 950 000	R 950 000	R 0	Number of training and mentoring sessions	10	0	0	0		4		4		8	
1	1.4	1.m	3	Tourism Educationals	R 300 000	R 300 000	R 0	Number of educationals	9	0	0	0		5		4		9	
1	1.4	1.n	3	LTA Projects	R 450 000	R 450 000	R 0	Number of LTA's participating	14	0	0	0		10		4		14	
1	1.4	1.o	3	Tourism Events	R 650 000	R 650 000	R 0	Number of tourism events	14	0	0	0		7		7		14	
1	1.4	1.p	3	Tourism Campaigns	R 109 000	R 109 000	R 0	Campaigns implemented	1	0	0	0		1		0		1	
1	1.4	1.q	3	Township Tourism	R 500 000	R 500 000	R 0	Number of SMME's linked with formal economy	2	0	0	0		2		2		4	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2020/2021 Budget	July Adjusted 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
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 2 148 000	R 2 148 000	R 0	Number of hectares cleared	1150	400	0	400		400		400		1600	Target under achieved as the tender was cancelled and specifications were amended to allow for competitive bidding. Implementation will take place as soon as the tenders are awarded.
1	1.5	1.s	1	HIV/AIDS Programme	R 109 400	R 109 400	R 0	Number of HIV/AIDS Programmes Implemented	4	0	0	0		2		0		2	
1	1.5	1.t	1	Artisan Skills Development	R 150 000	R 150 000	R 0	Number of skills development initiatives implemented	1	0	0	0		1		0		1	
1	1.5	1.u	1	Elderly	R 191 600	R 191 600	R 0	Number of Active Age programmes implemented	8	0	0	0		3		1		4	
1	1.5	1.v	1	Disabled	R 280 000	R 280 000	R 0	Number of interventions implemented which focus on the rights of people with disabilities.	4	0	0	0		1		0		1	
1	1.5	1.w	1	Community Support Programme	R 400 000	R 400 000	R 0	Number of Service Level Agreements signed with community based organisations	33	0	0	0		36		0		36	
1	1.5	1.x	1	Families and Children	R 601 500	R 601 500	R 0	Programmes and support for vulnerable children	8	0	0	0		3		5		8	
								Provision of sanitary towels	1	0	0	0		1		0		1	
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 2 945 420	R 2 945 420	R 1 350	Number of programmes	21	0	0	0		15		3		18	
1	1.5	1.y.1	1	Youth	R 696 000	R 696 000		Number of youth development programmes	5	0	0	0		3		0		3	
1	1.5	1.y.2	1	Women	R 67 750	R 67 750	R 544	Number of awareness programmes	5	0	0	0		2		0		2	
1	1.5	1.y.3	1	Early Childhood Development	R 200 000	R 200 000	R 0	Number of ECDs supported	20	0	0	0		0		20		20	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Budget 2020/2021	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
STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities																			
2	2.1	1.z	3	Clearing Road Reserves	R 1 200 000	R 1 200 000	R 0	Kilometres of road reserve cleared	338	300	0	300		0		300		900	Target under achieved as tenders could not be concluded due to unforeseen delays. Implementation will take place as soon as the tenders are awarded.
2	2.1	1.bb	3	Road Safety Education	R 1 398 000	R 1 398 000	R 41 400	Number of Road Safety Education Programmes completed	2	0	0	1		0		1		2	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 500 000	R 500 000	R 0	Number of Schools assisted	3	0	0	0		0		3		3	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 675 000	R 675 000	R 0	Number of solar geysers installed	166	0	0	50		50		50		150	
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 1 312 000	R 1 312 000	R 0	Number of Sport Facilities upgraded/completed/supplied with equipment	8	0	0	0		4		4		8	
2	2.3	1.hh	3	Sidewalks and Embayment's	R 2 555 600	R 2 555 600	R 0	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	24	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: 29/10/2020

Approved by:



Executive Mayor:

Date: 29/10/2020

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

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

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

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

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