

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MARCH 2021

**Annexure A /
Bylaag A**

IN-YEAR FINANCIAL MANAGEMENT REPORT - MARCH 2021

**IN YEAR REPORT FOR THE PERIOD ENDING
31 March 2021 (Sec 52 (d))**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the third quarter of the financial year at 69% (including commitments). The expenditure is equal to an amount of R 288 186 089 of which R 19 395 256 is commitments. The Municipality has to date approved 86 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 64%.

Capital expenditure is currently at 46% (including commitments) and are above the patterns as indicated in the SDBIP. The expenditure is equal to an amount of R 3 941 787 of which R 2 731 127 are commitments.

The actual expenditure on projects is currently slightly above the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the third quarter to be R12 248 162 and the actual expenditure, including commitments, reflects at R12 248 162.

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 past month marks a full year since we have entered various levels of lockdown during the state of disaster.

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

Subsequently, when the Honourable President MC Ramaphosa announced the national lockdown, the Municipal Manager's communication was clear - the CWDM offices will be closed for the duration of the lockdown and only those who perform essential services and

related work activities should continue with their assigned duties during this time. The instruction communicated to non-essential service employees of the Municipality was, however, that they are not on leave but should be available to work as competently and as efficiently as possible remotely i.e. from home.

During the period of the lockdown the Municipality continued to perform its fundamental operations where possible without contravening the set out lockdown rules and regulations as announced by the President. The Municipality also ensured the timeous payment of its creditors and that investments were made as well as the remuneration of its employees and councillors. Internal processes have been put in place to ensure that work continue as usual and that all operational requirements are met and the Municipality does adhere to all statutory compliance laid down by the different Acts and Regulations.

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

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

Despite the threat of a third wave and an increasingly challenging economy, we look forward to moving forward together and trust that our partnerships and team approach will continue to serve the citizens of the Cape Winelands District.

A unified Cape Winelands for Excellence and sustainable development.

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 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 - Q3 Third 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	55,406	56,000	35,000	5,004	18,144	11,577	6,566	57%	35,000
Transfers and subsidies	239,491	248,405	250,261	61,589	247,823	248,196	(373)	-0%	250,261
Other own revenue	120,099	129,770	129,504	15,920	84,035	87,058	(3,023)	-3%	129,504
Total Revenue (excluding capital transfers and contributions)	414,996	434,175	414,765	82,513	350,002	346,832	3,170	1%	414,765
Employee costs	202,286	233,421	230,891	16,025	158,399	154,923	3,477	2%	230,891
Remuneration of Councillors	12,610	13,941	12,981	1,055	9,476	9,525	(48)	-1%	12,981
Depreciation & asset impairment	8,508	11,955	7,727	739	6,454	5,700	754	13%	7,727
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,235	25,018	29,515	1,154	24,314	18,556	5,758	31%	29,515
Transfers and subsidies	18,838	13,096	14,774	99	6,879	7,625	(746)	-10%	14,774
Other expenditure	98,367	140,190	120,204	10,518	63,268	71,778	(8,510)	-12%	120,204
Total Expenditure	368,844	437,622	416,091	29,590	268,791	268,107	684	0%	416,091
Surplus/(Deficit)	46,153	(3,447)	(1,327)	52,923	81,211	78,725	2,486	3%	(1,327)
Transfers and subsidies - capital (monetary alloc	136	1,733	1,327	-	62	4	59	1675%	1,327
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46,289	(1,714)	-	52,923	81,274	78,729	2,544	3%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	46,289	(1,714)	-	52,923	81,274	78,729	2,544	3%	-
Capital expenditure & funds sources									
Capital expenditure	7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573
Capital transfers recognised	136	1,733	1,327	-	62	66	(3)	-5%	1,327
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7,455	28,158	7,247	114	1,148	964	184	19%	7,247
Total sources of capital funds	7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573
Financial position									
Total current assets	747,940	687,463	766,506		821,734				766,506
Total non current assets	166,737	183,470	162,227		161,418				162,227
Total current liabilities	51,010	57,670	78,066		38,210				78,066
Total non current liabilities	134,845	139,771	121,845		134,845				121,845
Community wealth/Equity	728,823	673,492	728,823		810,097				728,823
Cash flows									
Net cash from (used) operating	68,252	28,953	26,680	53,777	96,731	97,884	1,153	1%	26,680
Net cash from (used) investing	(7,550)	(29,891)	(8,573)	(119)	(1,215)	(1,030)	186	-18%	(8,573)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	716,993	655,352	735,100	-	812,508	813,846	1,338	0%	735,100
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	300	1	16	5	-	5	36	616	980
Creditors Age Analysis									
Total Creditors	(0)	-	-	-	-	-	-	-	(0)

The municipality reflects a current ratio of 21.51:1 at 31 March 2021. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 812 508 015. The municipality had commitments on operating expenditure at the end of March 2021 in the amount of R 19 395 256.

1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	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>		300,731	307,381	286,399	65,501	265,995	259,082	6,913	3%	286,399
Executive and council		68,846	69,611	48,121	8,398	28,576	21,363	7,212	34%	48,121
Finance and administration		231,886	237,770	238,279	57,103	237,419	237,718	(300)	0%	238,279
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,794	2,625	4,426	2,249	2,691	2,570	120	5%	4,426
Community and social services		2,035	2,175	2,607	2,100	2,175	2,175	-	-	2,607
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		111	200	1,166	88	119	-	119	#DIV/0!	1,166
Housing		-	-	-	-	-	-	-	-	-
Health		648	250	653	61	397	395	1	0%	653
<i>Economic and environmental services</i>		111,607	125,852	125,266	14,763	81,379	85,184	(3,805)	-4%	125,266
Planning and development		2,804	5,564	5,673	(99)	5,044	5,115	(70)	-1%	5,673
Road transport		108,803	120,288	119,593	14,862	76,335	80,069	(3,734)	-5%	119,593
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	-	-	-	-	-	-	-
Total Revenue - Functional	2	415,133	435,908	416,091	82,513	350,064	346,836	3,229	1%	416,091
Expenditure - Functional										
<i>Governance and administration</i>		112,426	144,375	126,615	8,270	80,384	81,434	(1,051)	-1%	126,615
Executive and council		34,076	45,751	36,983	2,407	22,034	21,644	390	2%	36,983
Finance and administration		76,245	96,077	86,956	5,666	56,679	58,134	(1,454)	-3%	86,956
Internal audit		2,105	2,547	2,676	197	1,670	1,656	14	1%	2,676
<i>Community and public safety</i>		124,810	122,343	125,402	11,026	81,355	81,317	37	0%	125,402
Community and social services		24,944	19,680	17,643	881	10,640	11,119	(479)	-4%	17,643
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		62,042	60,457	66,779	7,182	43,445	41,379	2,066	5%	66,779
Housing		-	-	-	-	-	-	-	-	-
Health		37,823	42,206	40,980	2,964	27,269	28,819	(1,550)	-5%	40,980
<i>Economic and environmental services</i>		126,418	161,596	156,231	9,763	103,564	100,461	3,102	3%	156,231
Planning and development		18,136	33,013	31,738	2,366	16,589	16,580	9	0%	31,738
Road transport		108,281	128,583	124,493	7,397	86,975	83,882	3,093	4%	124,493
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		5,191	9,308	7,843	531	3,489	4,894	(1,405)	-29%	7,843
Total Expenditure - Functional	3	368,844	437,622	416,091	29,590	268,791	268,107	684	0%	416,091
Surplus/ (Deficit) for the year		46,289	(1,714)	-	52,923	81,274	78,729	2,544	3%	-

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third

Vote Description	Ref	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	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		2,749	2,550	4,248	2,249	2,616	2,495	120	4.8%	4,248
Vote 3 - ENGINEERING		3,617	6,464	7,448	(99)	5,944	6,015	(70)	-1.2%	7,448
Vote 4 - RURAL AND SOCIAL		45	75	178	-	75	75	-	-	178
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		231,079	237,080	237,484	57,103	237,419	237,418	0	0.0%	237,484
Vote 7 - CORPORATE SERVICES		69,652	70,301	48,916	8,398	28,576	21,663	6,912	31.9%	48,916
Vote 8 - ROADS AGENCY		107,991	119,388	117,817	14,862	75,435	79,169	(3,734)	-4.7%	117,817
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	415,133	435,908	416,091	82,513	350,064	346,836	3,229	0.9%	416,091
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		11,494	21,870	19,091	1,570	10,803	12,624	(1,820)	-14.4%	19,091
Vote 2 - COMM AND DEV SERVICES		114,964	110,016	115,963	10,543	74,682	74,204	478	0.6%	115,963
Vote 3 - ENGINEERING		29,342	47,744	40,680	2,235	20,866	19,879	987	5.0%	40,680
Vote 4 - RURAL AND SOCIAL		9,846	12,327	9,439	483	6,672	7,113	(441)	-6.2%	9,439
Vote 5 - OFFICE OF THE MM		13,035	15,474	14,259	1,187	8,872	9,219	(347)	-3.8%	14,259
Vote 6 - FINANCIAL SERVICES		22,342	25,953	28,096	1,670	18,613	19,430	(817)	-4.2%	28,096
Vote 7 - CORPORATE SERVICES		57,260	77,331	62,938	4,127	38,643	38,951	(308)	-0.8%	62,938
Vote 8 - ROADS AGENCY		104,721	119,464	119,384	7,304	85,221	82,183	3,038	3.7%	119,384
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5,840	7,444	6,241	470	4,417	4,503	(86)	-1.9%	6,241
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	368,844	437,622	416,091	29,590	268,791	268,107	684	0.3%	416,091
Surplus/ (Deficit) for the year	2	46,289	(1,714)	-	52,923	81,274	78,729	2,544	3.2%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

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

Description	Ref	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		230	131	240	22	179	176	3	2%	240
Interest earned - external investments		55,406	56,000	35,000	5,004	18,144	11,577	6,566	57%	35,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		70	-	-	-	-	-	-	-	-
Licences and permits		648	250	653	61	397	395	1	0%	653
Agency services		107,750	117,505	117,505	14,862	75,369	79,162	(3,793)	-5%	117,505
Transfers and subsidies		239,491	248,405	250,261	61,589	247,823	248,196	(373)	0%	250,261
Other revenue		11,401	11,884	11,106	976	8,090	7,325	765	10%	11,106
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		414,996	434,175	414,765	82,513	350,002	346,832	3,170	1%	414,765
Expenditure By Type										
Employee related costs		202,286	233,421	230,891	16,025	158,399	154,923	3,477	2%	230,891
Remuneration of councillors		12,610	13,941	12,981	1,055	9,476	9,525	(48)	-1%	12,981
Debt impairment		213	750	502	-	-	-	-	-	502
Depreciation & asset impairment		8,508	11,955	7,727	739	6,454	5,700	754	13%	7,727
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,235	25,018	29,515	1,154	24,314	18,556	5,758	31%	29,515
Contracted services		36,787	58,039	53,872	5,710	20,594	27,565	(6,971)	-25%	53,872
Transfers and subsidies		18,838	13,096	14,774	99	6,879	7,625	(746)	-10%	14,774
Other expenditure		60,749	81,381	65,818	4,799	42,598	44,213	(1,616)	-4%	65,818
Loss on disposal of PPE		617	20	12	8	76	-	76	#DIV/0!	12
Total Expenditure		368,844	437,622	416,091	29,590	268,791	268,107	684	0%	416,091
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,153	(3,447)	(1,327)	52,923	81,211	78,725	2,486	0	(1,327)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		136	1,733	1,327	-	62	4	59	0	1,327
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46,289	(1,714)	-	52,923	81,274	78,729			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		46,289	(1,714)	-	52,923	81,274	78,729			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46,289	(1,714)	-	52,923	81,274	78,729			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		46,289	(1,714)	-	52,923	81,274	78,729			-

Reasons for the variances on the Financial Performance (revenue and expenditure):**Revenue by source:****Agency Services**

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

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

The variance is due to depreciation being more than anticipated during the 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.

Loss on disposal of PPE

The variance is due to assets being disposed earlier than anticipated during the budget process.

1.4.5 Capital Expenditure (municipal vote and funding)

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

Vote Description	Ref	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		6,343	16,441	2,096	21	279	266	12	5%	2,096
Vote 3 - ENGINEERING		586	8,006	4,554	70	760	588	172	29%	4,554
Vote 4 - RURAL AND SOCIAL		-	51	11	-	11	11	-	-	11
Vote 5 - OFFICE OF THE MM		16	200	12	6	6	-	6	#DIV/0!	12
Vote 6 - FINANCIAL SERVICES		45	237	262	-	-	3	(3)	-100%	262
Vote 7 - CORPORATE SERVICES		465	3,224	1,358	17	92	95	(3)	-3%	1,358
Vote 8 - ROADS AGENCY		136	1,733	281	-	62	66	(3)	-5%	281
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	7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573
Total Capital Expenditure	3	7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573
Capital Expenditure - Functional Classification										
Governance and administration		898	8,408	3,476	23	429	437	(8)	-2%	3,476
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		898	8,408	3,476	23	429	437	(8)	-2%	3,476
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,343	16,491	2,107	21	290	277	12	4%	2,107
Community and social services		144	4,011	233	-	11	11	-	-	233
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6,090	12,465	1,867	21	272	260	12	5%	1,867
Housing		-	-	-	-	-	-	-	-	-
Health		109	16	7	-	7	7	-	-	7
Economic and environmental services		350	4,992	2,990	70	492	316	176	56%	2,990
Planning and development		214	3,259	2,709	70	430	250	180	72%	2,709
Road transport		136	1,733	281	-	62	66	(3)	-5%	281
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		136	1,733	1,327	-	62	66	(3)	-5%	1,327
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		136	1,733	1,327	-	62	66	(3)	-5%	1,327
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		7,455	28,158	7,247	114	1,148	964	184	19%	7,247
Total Capital Funding		7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573

Capital expenditure is receiving high priority by the executive management. At the end of March 2021 the capital actual expenditure amounted to R 2 731 127.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q3 Third 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		8,993	6,852	27,100	15,008	27,100
Call investment deposits		708,000	648,500	708,000	797,500	708,000
Consumer debtors		4,492	3,413	3,933	3,420	3,933
Other debtors		23,566	26,166	24,605	3,273	24,605
Current portion of long-term receivables		-	-	-	-	-
Inventory		2,889	2,532	2,867	2,533	2,867
Total current assets		747,940	687,463	766,506	821,734	766,506
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		158,437	170,936	158,357	153,231	158,357
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		867	237	781	754	781
Other non-current assets		7,433	12,296	3,089	7,433	3,089
Total non current assets		166,737	183,470	162,227	161,418	162,227
TOTAL ASSETS		914,677	870,933	928,733	983,151	928,733
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	20	20	20
Trade and other payables		16,208	7,974	17,635	9,948	17,635
Provisions		34,782	49,676	60,410	28,243	60,410
Total current liabilities		51,010	57,670	78,066	38,210	78,066
Non current liabilities						
Borrowing		0	-	0	0	0
Provisions		134,845	139,771	121,845	134,845	121,845
Total non current liabilities		134,845	139,771	121,845	134,845	121,845
TOTAL LIABILITIES		185,854	197,441	199,910	173,055	199,910
NET ASSETS	2	728,823	673,492	728,823	810,097	728,823
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		658,057	607,009	658,057	740,166	658,057
Reserves		70,766	66,482	70,766	69,930	70,766
TOTAL COMMUNITY WEALTH/EQUITY	2	728,823	673,492	728,823	810,097	728,823

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 - Q3 Third Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 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		106,624	129,770	129,504	15,522	99,381	87,058	12,323	14%	129,504
Government - operating		239,157	250,138	253,417	61,710	248,757	249,177	(420)	0%	253,417
Government - capital		-	-	1,046	-	-	-	-	-	1,046
Interest		58,957	56,000	35,000	5,871	19,009	22,565	(3,555)	-16%	35,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(336,486)	(396,139)	(379,271)	(29,227)	(265,296)	(255,347)	9,949	-4%	(379,271)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(10,816)	(13,016)	(99)	(5,120)	(5,568)	(448)	8%	(13,016)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68,252	28,953	26,680	53,777	96,731	97,884	1,153	1%	26,680
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		41	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(7,591)	(29,891)	(8,573)	(119)	(1,215)	(1,030)	186	-18%	(8,573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7,550)	(29,891)	(8,573)	(119)	(1,215)	(1,030)	186	-18%	(8,573)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		60,702	(938)	18,107	53,658	95,515	96,854			18,107
Cash/cash equivalents at beginning:		656,290	656,290	716,993		716,993	716,993			716,993
Cash/cash equivalents at month/year end:		716,993	655,352	735,100		812,508	813,846			735,100

The Cash Flow Statement indicates a healthy cash position on 31 March 2021.

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third 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	300	1	16	5	-	5	36	616	980	662	-	-	
Total By Income Source	2000	300	1	16	5	-	5	36	616	980	662	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	300	1	16	5	-	5	36	616	980	662	-	-	
Total By Customer Group	2600	300	1	16	5	-	5	36	616	980	662	-	-	

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

2.2 CREDITORS ANALYSIS

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

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(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 - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment							
R thousands		Yrs/Months		of	the month	(%)	beginning	value	of the
				investment			of the		month
Municipality									
ABSA	A113	0		2021/03/04	7	0.0469	17,000	(17,000)	–
ABSA	A111	0		2021/04/07	70	0.0551	15,000		15,000
ABSA	A114	0		2021/04/21	60	0.0468	15,000		15,000
ABSA	A116	0		2021/06/07	36	0.042	10,000		10,000
ABSA	A117	0		2021/08/23	33	0.0392	10,000		10,000
ABSA	A118	0		2021/10/05	45	0.0439	12,000		12,000
ABSA	A119	0		2021/11/22	58	0.0452	15,000		15,000
ABSA	A120	0		2021/11/22	58	0.0454	15,000		15,000
ABSA	A121	0		2021/12/10	66	0.0459	17,000		17,000
ABSA	A122	0		2022/01/06	52	0.0465		15,000	15,000
ABSA	A123	0		2022/01/06	20	0.0479		11,000	11,000
ABSA	A124	0		2022/02/08	26	0.0495		15,000	15,000
FNB	F99	0		2021/03/19	38	0.0513	15,000	(15,000)	–
FNB	F101	0		2021/03/19	54	0.0438	25,000	(25,000)	–
FNB	F100	0		2021/04/07	66	0.0519	15,000		15,000
FNB	F102	0		2021/05/21	34	0.04	10,000		10,000
FNB	F103	0		2021/05/21	30	0.0359	10,000		10,000
FNB	F105	0		2021/06/07	44	0.043	12,000		12,000
FNB	F104	0		2021/09/20	44	0.0432	12,000		12,000
FNB	F106	0		2021/10/21	53	0.0419	15,000		15,000
FNB	F107	0		2021/10/21	54	0.0422	15,000		15,000
FNB	F108	0		2021/09/20	19	0.0452		11,000	11,000
FNB	F109	0		2021/10/05	23	0.0429		15,000	15,000
FNB	F110	0		2021/11/22	23	0.0439		15,000	15,000
INVESTEC	I104	0		2021/03/04	8	0.0655	15,000	(15,000)	–
INVESTEC	I106	0		2021/03/19	35	0.0475	15,000	(15,000)	–
INVESTEC	I108	0		2021/06/07	47	0.0365	15,000		15,000
INVESTEC	I111	0		2021/08/04	41	0.04	12,000		12,000
INVESTEC	I109	0		2021/09/07	47	0.0365	15,000		15,000
INVESTEC	I110	0		2021/09/07	41	0.0405	12,000		12,000
INVESTEC	I112	0		2021/09/07	41	0.0405	12,000		12,000
INVESTEC	I113	0		2021/11/08	53	0.0415	15,000		15,000
INVESTEC	I114	0		2021/11/08	47	0.0425		15,000	15,000
INVESTEC	I115	0		2021/11/22	48	0.043		15,000	15,000
INVESTEC	I116	0		2021/11/22	18	0.0435		11,000	11,000
NEDCOR	N123	0		2021/03/19	43	0.0508	17,000	(17,000)	–
NEDCOR	N124	0		2021/04/07	78	0.0513	18,000		18,000
NEDCOR	N126	0		2021/04/21	105	0.0495	25,000		25,000
NEDCOR	N125	0		2021/05/06	64	0.0505	15,000		15,000
NEDCOR	N127	0		2021/05/21	49	0.0485	12,000		12,000
NEDCOR	N128	0		2021/06/23	39	0.0457	10,000		10,000
NEDCOR	N129	0		2021/06/23	34	0.0405	10,000		10,000
NEDCOR	N130	0		2021/06/23	43	0.0388	13,000		13,000
NEDCOR	N131	0		2021/08/04	33	0.0384	10,000		10,000
NEDCOR	N132	0		2021/09/20	51	0.0401	15,000		15,000
NEDCOR	N133	0		2021/10/05	46	0.0415	13,000		13,000
NEDCOR	N134	0		2021/10/21	47	0.0464	12,000		12,000
NEDCOR	N135	0		2021/12/10	60	0.0473	15,000		15,000
NEDCOR	N136	0		2022/01/21	62	0.0497		17,000	17,000
NEDCOR	N137	0		2022/02/08	21	0.0508		11,000	11,000
STANDARD BANK	S119	0		2021/03/04	7	0.059	15,000	(15,000)	–
STANDARD BANK	S120	0		2021/03/04	9	0.0585	18,000	(18,000)	–
STANDARD BANK	S121	0		2021/04/07	68	0.05375	15,000		15,000
STANDARD BANK	S122	0		2021/04/21	79	0.05163	18,000		18,000
STANDARD BANK	S123	0		2021/05/06	106	0.05	25,000		25,000
STANDARD BANK	S124	0		2021/07/21	43	0.0425	12,000		12,000
STANDARD BANK	S125	0		2021/07/21	35	0.041	10,000		10,000
STANDARD BANK	S126	0		2021/07/21	52	0.04063	15,000		15,000
STANDARD BANK	S127	0		2021/08/04	34	0.03963	10,000		10,000
STANDARD BANK	S128	0		2021/08/23	34	0.03975	10,000		10,000
STANDARD BANK	S129	0		2021/08/23	54	0.03988	16,000		16,000
STANDARD BANK	S130	0		2021/11/08	50	0.04875	12,000		12,000
STANDARD BANK	S131	0		2022/01/06	62	0.0485	15,000		15,000
STANDARD BANK	S132	0		2022/01/21	49	0.05013		18,000	18,000
STANDARD BANK	S133	0		2022/01/21	21	0.0495		11,000	11,000
Municipality sub-total					2,918		742,000	43,000	785,000
TOTAL INVESTMENTS AND INTEREST	2				2,918		742,000	43,000	785,000

The Municipality's investments increased from R 742 000 000 in February 2021 to R 785 000 000 in March 2021. 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 - Q3 Third 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		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		1,467	30	404	(1,063)	-72.4%
INTEGRATED TRANSPORT PLAN		875	-	177	(698)	-79.7%
COMMUNITY DEVELOPMENT WORKERS		103	-	-	(103)	-100.0%
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		160	30	108	(52)	-32.5%
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		329	-	119	(210)	-63.8%
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Seta		-	-	-	-	
Sandhills		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,467	30	404	(1,063)	-72.4%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		1,046	-	-	(1,046)	-100.0%
Fire Services Capacity Building Grant		1,046	-	-	(1,046)	-100.0%
Road Agency		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Total capital expenditure of Approved Roll-overs		1,046	-	-	(1,046)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,513	30	404	(2,109)	-83.9%

4.2 Grant Expenditure – Current year

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

Description	Ref	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:		200,404	243,655	244,099	20,070	155,194	158,726	(3,532)	-2.2%	244,099
Operational Revenue:General Revenue:Equitable Share		197,703	238,441	238,885	19,880	152,927	156,930	(4,004)	-2.6%	238,885
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,581	1,503	1,503	190	1,268	1,016	252	24.8%	1,503
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	780	220	28.3%	1,000
Municipal Disaster Grant [Schedule 5B]		119	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	-	-	-	-	2,711
Provincial Government:		3,480	3,476	3,375	-	-	-	-	-	3,375
INTEGRATED TRANSPORT PLAN		812	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		45	75	75	-	-	-	-	-	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	401	300	-	-	-	-	-	300
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		72	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		400	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		1,771	2,100	2,100	-	-	-	-	-	2,100
SANDHILLS TOILET HIRE		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT SUPPORT GRANT		100	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1,255	1,274	1,320	146	637	477	160	33.6%	1,320
Seta		335	289	335	-	-	-	-	-	335
Sandhills		920	985	985	146	637	477	160	33.6%	985
Total operating expenditure of Transfers and Grants:		205,139	248,405	248,794	20,215	155,832	159,203	(3,372)	-2.1%	248,794
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		136	1,733	281	-	62	66	(3)	-5.1%	281
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		136	1,733	281	-	62	66	(3)	-5.1%	281
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		136	1,733	281	-	62	66	(3)	-5.1%	281
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		205,275	250,138	249,074	20,215	155,894	159,269	(3,375)	-2.1%	249,074

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

2.4.3 Grant Receipts

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

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		234,756	243,655	244,099	59,610	244,099	244,099	-		244,099
Operational Revenue:General Revenue:Equitable Share		232,056	238,441	238,885	59,610	238,885	238,885	-		238,885
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,581	1,503	1,503	-	1,503	1,503	-		1,503
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-		1,000
Municipal Disaster Grant [Schedule 5B]		119	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	2,711	2,711	-		2,711
Provincial Government:		3,480	3,476	4,842	2,100	3,075	3,375	(300)	-8.9%	4,842
INTEGRATED TRANSPORT PLAN		812	900	1,775	-	900	900	-		1,775
COMMUNITY DEVELOPMENT WORKERS		45	75	178	-	75	75	-		178
WC FINANCIAL CAPACITY BUILDING GRANT	4	-	401	300	-	-	300	(300)	-100.0%	300
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	72	-	160	-	-	-	-		160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	400	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	1,771	2,100	2,429	2,100	2,100	2,100	-		2,429
SANDHILLS TOILET HIRE	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT SUPPORT GRANT	4	100	-	-	-	-	-	-		-
MUNICIPAL DISASTER RELIEF GRANT	4	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		1,255	1,274	1,320	(121)	649	722	(73)	-10.2%	1,320
Seta		335	289	335	-	-	-	-		335
Sandhills		920	985	985	(121)	649	722	(73)	-10.2%	985
Total Operating Transfers and Grants	5	239,491	248,405	250,261	61,589	247,823	248,196	(373)	-0.2%	250,261
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		136	1,733	1,327	-	62	4	59	1674.7%	1,327
Fire Services Capacity Building Grant		-	-	1,046	-	-	-	-		1,046
Road Agency		136	1,733	281	-	62	4	59	1674.7%	281
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	136	1,733	1,327	-	62	4	59	1674.7%	1,327
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	239,628	250,138	251,588	61,589	247,885	248,200	(315)	-0.1%	251,588

Transfers received up until 31 March 2021 is well within the budgeted expectations of the Municipality.

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third 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		8,800	9,394	8,906	734	6,595	6,636	(40)	-1%	8,906
Pension and UIF Contributions		373	411	402	32	294	295	(1)	0%	402
Medical Aid Contributions		114	96	132	11	94	95	(1)	-1%	132
Motor Vehicle Allowance		2,147	2,660	2,357	179	1,610	1,615	(5)	0%	2,357
Cellphone Allowance		755	860	762	63	566	566	(0)	0%	762
Housing Allowances		422	498	422	35	317	317	(0)	0%	422
Other benefits and allowances		-	22	-	-	-	-	-	-	-
Sub Total - Councillors		12,610	13,941	12,981	1,055	9,476	9,525	(48)	-1%	12,981
% increase	4		10.6%	2.9%						2.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,663	4,695	4,325	385	3,362	3,169	193	6%	4,325
Pension and UIF Contributions		385	618	579	37	316	279	37	13%	579
Medical Aid Contributions		161	165	195	15	135	134	1	1%	195
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		247	682	655	-	-	-	-	-	655
Motor Vehicle Allowance		853	876	985	88	788	781	6	1%	985
Cellphone Allowance		88	59	87	8	72	69	3	5%	87
Housing Allowances		439	522	498	-	108	297	(189)	-64%	498
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	22	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,837	7,638	7,324	534	4,780	4,729	52	1%	7,324
% increase	4		11.7%	7.1%						7.1%
Other Municipal Staff										
Basic Salaries and Wages		112,852	126,839	127,973	9,194	87,932	87,115	817	1%	127,973
Pension and UIF Contributions		20,369	22,941	23,231	1,715	15,751	16,697	(946)	-6%	23,231
Medical Aid Contributions		11,883	14,539	15,242	1,037	9,177	10,339	(1,162)	-11%	15,242
Overtime		13,170	8,894	10,543	1,490	9,914	7,683	2,232	29%	10,543
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9,317	10,850	9,142	701	6,699	6,933	(234)	-3%	9,142
Cellphone Allowance		620	648	603	47	437	430	7	2%	603
Housing Allowances		4,502	5,151	4,966	383	3,516	3,657	(140)	-4%	4,966
Other benefits and allowances		14,005	15,390	15,268	519	12,439	12,345	93	1%	15,268
Payments in lieu of leave		4,263	4,685	4,396	104	1,625	1,434	191	13%	4,396
Long service awards		2,809	3,559	4,273	145	1,783	914	870	95%	4,273
Post-retirement benefit obligations	2	1,659	12,286	7,929	158	4,346	2,649	1,697	64%	7,929
Sub Total - Other Municipal Staff		195,450	225,783	223,567	15,492	153,619	150,194	3,425	2%	223,567
% increase	4		15.5%	14.4%						14.4%
Total Parent Municipality		214,896	247,362	243,872	17,080	167,876	164,447	3,429	2%	243,872
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		214,896	247,362	243,872	17,080	167,876	164,447	3,429	2%	243,872
% increase	4		15.1%	13.5%						13.5%
TOTAL MANAGERS AND STAFF		202,286	233,421	230,891	16,025	158,399	154,923	3,477	2%	230,891

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 above the desired percentage as forecasted in the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

for the period ending **31 March 2021** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

Henry Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date 29 April 2021

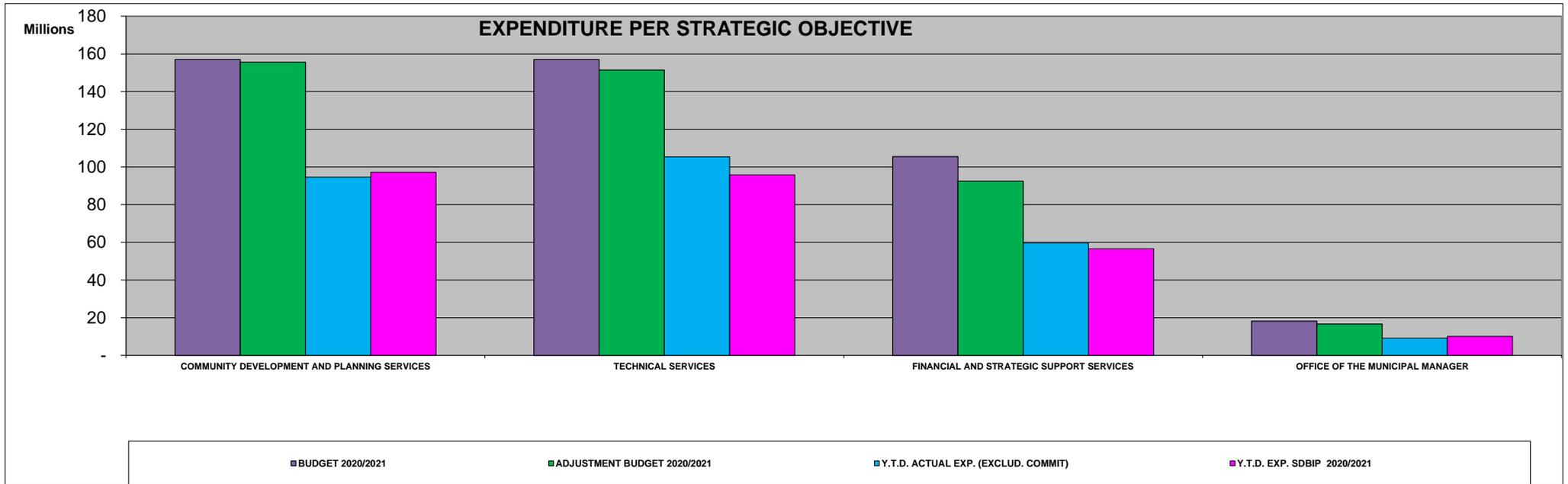
**FINANCIAL REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY 2020/2021**



MARCH

EXPENDITURE REPORT PER STRATEGIC OBJECTIVE MARCH 2021

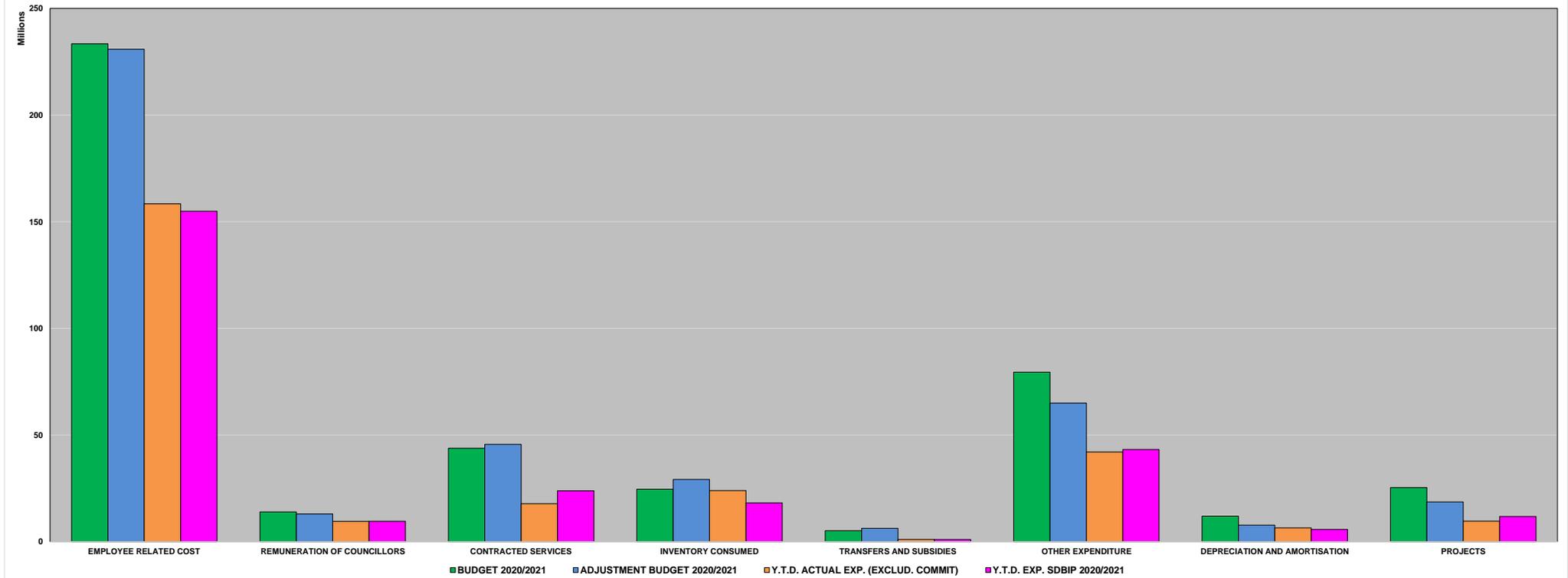
STRATEGIC OBJECTIVE	BUDGET 2020/2021	ADJUSTMENT BUDGET 2020/2021	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2020/2021	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	156,975,057	155,598,497	23,237,981	37,143,290	34,199,175	8,481,265	94,580,446	103,061,711	97,103,535	52,536,786	39%	61%
TECHNICAL SERVICES	156,962,483	151,415,118	27,492,286	38,595,681	39,297,816	6,961,050	105,385,784	112,346,833	95,779,861	39,068,285	30%	70%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	105,520,284	92,465,164	19,525,258	20,850,171	19,300,797	3,475,771	59,676,226	63,151,997	56,584,646	29,313,167	35%	65%
OFFICE OF THE MUNICIPAL MANAGER	18,163,949	16,612,564	2,466,253	4,037,364	2,644,761	477,170	9,148,378	9,625,548	10,084,351	6,987,016	45%	55%
	437,621,773	416,091,343	72,721,777	100,626,507	95,442,549	19,395,256	268,790,833	288,186,089	259,552,393	127,905,254	35%	65%



EXPENDITURE PER CATEGORY MARCH 2021

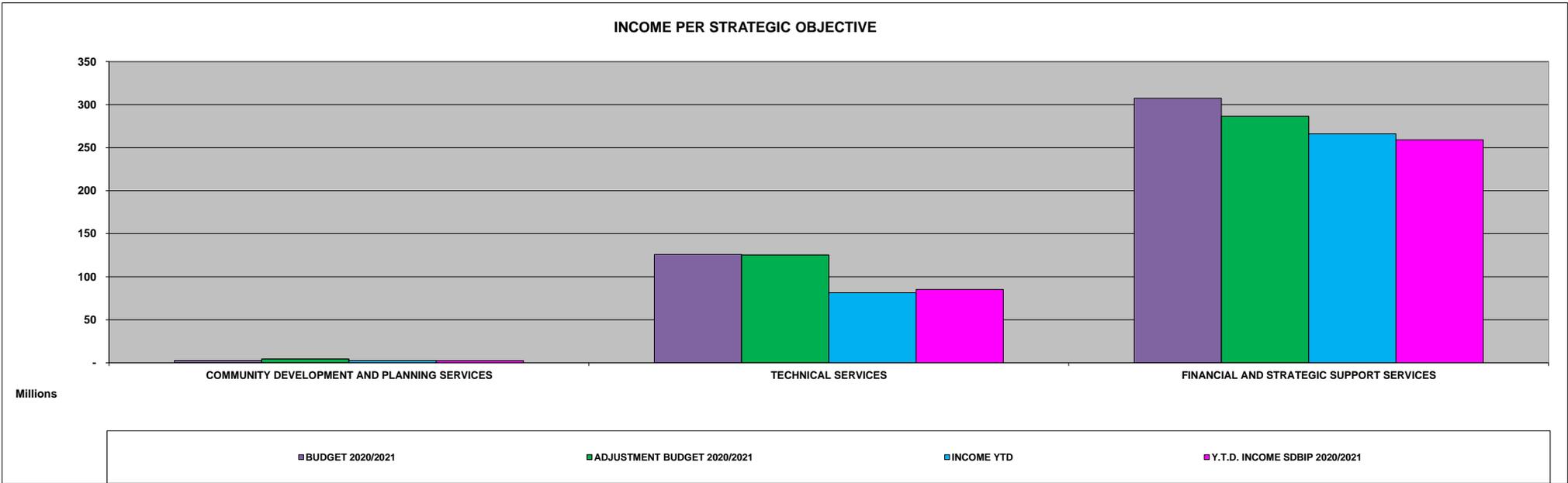
EXPENDITURE CATEGORY	BUDGET 2020/2021	ADJUSTMENT BUDGET 2020/2021	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2020/2021	AVAILABLE	% AVAIL.	% SPENT
EMPLOYEE RELATED COST	233,421,269	230,890,879	49,326,532	57,616,228	51,456,490	-	158,399,250	158,399,250	154,922,626	72,491,629	31%	69%
REMUNERATION OF COUNCILLORS	13,940,993	12,980,885	3,152,990	3,159,591	3,163,900	-	9,476,481	9,476,481	9,524,565	3,504,404	27%	73%
CONTRACTED SERVICES	43,789,207	45,598,714	2,377,826	6,797,361	8,661,533	9,890,927	17,836,720	27,727,647	23,832,028	17,871,067	61%	39%
INVENTORY CONSUMED	24,553,200	29,123,539	3,440,676	9,578,731	10,944,951	1,216,496	23,964,358	25,180,853	18,191,029	3,942,686	18%	82%
TRANSFERS AND SUBSIDIES	5,151,000	5,679,151	400,000	119,025	500,000	-	1,019,025	1,019,025	519,025	4,660,126	82%	18%
OTHER EXPENDITURE	79,469,055	64,980,083	13,637,566	12,879,306	15,512,724	3,804,934	42,029,597	45,834,530	43,169,411	19,145,553	35%	65%
DEPRECIATION AND AMORTISATION	11,955,242	7,726,520	-	4,309,827	2,143,898	-	6,453,725	6,453,725	5,699,793	1,272,795	16%	84%
PROJECTS	25,341,807	19,111,572	386,188	6,166,438	3,059,052	4,482,900	9,611,678	14,094,577	12,248,162	5,016,995	50%	50%
DEPARTMENTAL COST	43,784,221	38,345,537	1,451,468	4,925,639	356,668	-	6,733,775	6,733,775	13,376,547	31,611,762	82%	18%
DEPARTMENTAL RECHARGES	-43,784,221	-38,345,537	-1,451,468	-4,925,639	-356,668	-	-6,733,775	-6,733,775	-21,930,793	-31,611,762	82%	18%
	437,621,773	416,091,343	72,721,777	100,626,507	95,442,549	19,395,256	268,790,833	288,186,089	259,552,393	127,905,254	35%	65%

EXPENDITURE PER CATEGORY



INCOME REPORT PER STRATEGIC OBJECTIVE MARCH 2021

STRATEGIC OBJECTIVE	BUDGET 2020/2021	ADJUSTMENT BUDGET 2020/2021	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2020/2021	% RECEIVE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	2,675,000	4,426,038	97,421	168,216	2,425,172	2,690,809	2,570,318	61%
TECHNICAL SERVICES	125,852,290	125,265,844	5,998,810	34,655,445	40,724,686	81,378,940	85,183,511	65%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	307,380,661	286,399,461	112,735,913	78,341,181	74,917,497	265,994,592	259,081,827	93%
	435,907,951	416,091,343	118,832,144	113,164,842	118,067,355	350,064,341	346,835,656	84%



DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION MARCH 2021

	BUDGET 2020/2021	ADJUSTMENT BUDGET 2020/2021	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2020/2021	% AVAIL. / OUTS.	% SPENT / RECEIVED
COMMUNITY DEVELOPMENT AND PLANNING SERVICES										
EMPLOYEE RELATED COST	92,260,333	93,596,794	20,830,406	24,210,000	22,099,151	-	67,139,557	61,783,942	28.27%	71.73%
CONTRACTED SERVICES	16,364,890	21,649,609	362,216	2,401,491	6,243,035	5,248,395	14,255,136	13,995,944	34.16%	65.84%
INVENTORY CONSUMED	3,457,188	4,116,017	507,005	544,837	1,672,489	136,448	2,860,780	2,343,397	30.50%	69.50%
TRANSFERS AND SUBSIDIES	2,750,000	2,879,151	400,000	119,025	-	-	519,025	519,025	81.97%	18.03%
OTHER EXPENDITURE	6,695,493	4,428,924	257,276	941,783	795,972	134,354	2,129,384	1,837,268	51.92%	48.08%
DEPRECIATION AND AMORTISATION	4,983,700	3,710,300	-	2,117,450	1,052,885	-	3,170,336	3,077,096	14.55%	85.45%
* DEPARTMENTAL CHARGES	12,762,246	11,106,130	1,054,505	2,034,456	947,041	-	4,036,001	3,162,582	63.66%	36.34%
DEPARTMENTAL RECOVERIES	-	-	-518,214	-279,187	-816,058	-	-1,613,460	-	0.00%	100.00%
PROJECTS	17,701,207	14,111,572	344,788	5,053,435	2,204,660	2,962,068	10,564,950	10,384,281	25.13%	74.87%
TOTAL EXPENDITURE	156,975,057	155,598,497	23,237,981	37,143,290	34,199,175	8,481,265	103,061,711	97,103,535	33.76%	66.24%
GENERAL INCOME	-500,000	-773,000	-97,421	-93,216	-325,172	-	-515,809	-395,318	33.27%	66.73%
CONTRIBUTIONS RECEIVED	-2,175,000	-3,653,038	-	-75,000	-2,100,000	-	-2,175,000	-2,175,000	40.46%	59.54%
TOTAL INCOME	-2,675,000	-4,426,038	-97,421	-168,216	-2,425,172	-	-2,690,809	-2,570,318	39.21%	60.79%
FINANCIAL AND STRATEGIC SUPPORT SERVICES										
EMPLOYEE RELATED COST	58,408,296	51,428,250	10,222,192	11,456,744	9,441,775	-	31,120,711	32,467,880	39.49%	60.51%
REMUNERATION OF COUNCILLORS	13,940,993	12,980,885	3,152,990	3,159,591	3,163,900	-	9,476,481	9,524,565	27.00%	73.00%
CONTRACTED SERVICES	9,191,288	7,850,757	1,512,749	2,232,231	955,743	1,582,953	6,283,676	4,817,098	19.96%	80.04%
INVENTORY CONSUMED	2,721,613	1,784,100	283,144	303,330	360,594	38,508	985,576	1,012,979	44.76%	55.24%
TRANSFERS AND SUBSIDIES	1,901,000	1,800,000	-	-	500,000	-	500,000	-	72.22%	27.78%
OTHER EXPENDITURE	22,168,523	20,122,008	4,965,582	4,547,173	4,079,417	1,854,310	15,446,482	14,002,352	23.24%	76.76%
DEPRECIATION AND AMORTISATION	2,395,653	1,309,500	-	896,023	439,779	-	1,335,803	1,059,358	-2.01%	102.01%
* DEPARTMENTAL CHARGES	16,972,453	14,164,981	323,374	2,188,553	-409,351	-	2,102,577	8,161,517	85.16%	14.84%
DEPARTMENTAL RECOVERIES	-22,179,535	-18,975,317	-934,773	-3,933,473	768,938	-	-4,099,308	-14,461,103	78.40%	21.60%
TOTAL EXPENDITURE	105,520,284	92,465,164	19,525,258	20,850,171	19,300,797	3,475,771	63,151,997	56,584,646	31.70%	68.30%
GENERAL INCOME	-67,249,661	-45,719,661	-4,437,913	-6,364,181	-15,307,497	-	-26,109,592	-18,896,827	42.89%	57.11%
CONTRIBUTIONS RECEIVED	-240,131,000	-240,679,800	-108,298,000	-71,977,000	-59,610,000	-	-239,885,000	-240,185,000	0.33%	99.67%
TOTAL INCOME	-307,380,661	-286,399,461	-112,735,913	-78,341,181	-74,917,497	-	-265,994,592	-259,081,827	7.12%	92.88%

	BUDGET 2020/2021	ADJUSTMENT BUDGET 2020/2021	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2020/2021	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES										
EMPLOYEE RELATED COST	72,170,895	75,601,192	15,984,807	19,286,429	17,517,102	-	52,788,338	53,342,740	30.18%	69.82%
CONTRACTED SERVICES	15,774,629	14,258,877	493,092	1,502,825	1,279,163	2,854,646	6,129,725	4,362,238	57.01%	42.99%
INVENTORY CONSUMED	18,332,399	23,196,695	2,649,429	8,724,301	8,907,897	1,041,539	21,323,166	14,818,727	8.08%	91.92%
TRANSFERS AND SUBSIDIES	500,000	1,000,000	-	-	-	-	-	-	100.00%	0.00%
OTHER EXPENDITURE	48,304,837	38,375,598	8,283,051	7,064,552	10,471,571	1,544,034	27,363,208	26,163,558	28.70%	71.30%
DEPRECIATION AND AMORTISATION	4,484,489	2,631,720	-	1,274,334	640,251	-	1,914,585	1,510,846	27.25%	72.75%
* DEPARTMENTAL CHARGES	11,359,320	10,721,256	38,987	343,217	-63,011	-	319,192	1,187,561	97.02%	2.98%
DEPARTMENTAL RECOVERIES	-21,604,686	-19,370,220	1,519	-712,979	-309,548	-	-1,021,008	-7,469,690	94.73%	5.27%
PROJECTS	7,640,600	5,000,000	41,400	1,113,003	854,393	1,520,831	3,529,627	1,863,881	29.41%	70.59%
TOTAL EXPENDITURE	156,962,483	151,415,118	27,492,286	38,595,681	39,297,816	6,961,050	112,346,833	95,779,861	25.80%	74.20%
GENERAL INCOME	-118,020,190	-118,011,090	-5,476,269	-30,806,463	-39,270,767	-	-75,553,498	-79,343,515	35.98%	64.02%
CONTRIBUTIONS RECEIVED	-7,832,100	-7,254,754	-522,541	-3,848,982	-1,453,919	-	-5,825,442	-5,839,996	19.70%	80.30%
TOTAL INCOME	-125,852,290	-125,265,844	-5,998,810	-34,655,445	-40,724,686	-	-81,378,940	-85,183,511	35.04%	64.96%
OFFICE OF THE MUNICIPAL MANAGER										
EMPLOYEE RELATED COST	10,581,745	10,264,643	2,289,126	2,663,056	2,398,461	-	7,350,643	7,328,064	28.39%	71.61%
CONTRACTED SERVICES	2,458,400	1,839,471	9,769	660,814	183,593	204,934	1,059,110	656,748	42.42%	57.58%
INVENTORY CONSUMED	42,000	26,727	1,098	6,263	3,971	-	11,332	15,926	57.60%	42.40%
OTHER EXPENDITURE	2,300,202	2,053,553	131,657	325,798	165,764	272,237	895,456	1,166,233	56.39%	43.61%
DEPRECIATION AND AMORTISATION	91,400	75,000	-	22,019	10,982	-	33,002	52,493	56.00%	44.00%
* DEPARTMENTAL CHARGES	2,690,202	2,353,170	34,602	359,413	-118,010	-	276,005	864,887	88.27%	11.73%
TOTAL EXPENDITURE	18,163,949	16,612,564	2,466,253	4,037,364	2,644,761	477,170	9,625,548	10,084,351	42.06%	57.94%

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

PROJECTS - MARCH 2021

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	1,000,000	1,004,601	916,113	89,462	1,005,575	1,004,601	-974	0%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	1,000,000	1,001,002	846,786	154,547	1,001,333	842,414	-331	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000	700,000	620,000	-	620,000	700,000	80,000	11%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	480,000	680,000	266,873	-	266,873	266,873	413,127	61%	D
PO-0059 MENTORSHIP PROGRAMME (US)	1,500,000	1,276,739	590,000	686,751	1,276,751	420,000	-12	0%	E
	4,680,000	4,662,342	3,239,772	930,760	4,170,532	3,233,888	491,810	11%	

A. All equipment purchased. Quarter 3 telephonic interviews done. Preparing quarterly progress report.

B. All equipment purchased. Quarter 3 telephonic interviews done. Preparing quarterly progress report.

C. Awaiting 1 LTA for CWDM database registration to be finalised.

D. Wine Tourism: Vinpro conducting interviews for the skills audit research project. Digital Tourism mobile Apps: Virtual meetings held between CWDM & SP. SLAs drafted and send to LTAs for signature. Pilot LTAs are meeting with the SP in order for SLAs to be drafted.

E. Productivity Training sessions held this month with SMMEs.

1103 TOURISM

PO-0066 TOURISM TRAINING	950,000	950,000	-	-	-	300,000	950,000	100%	A
PO-0062 TOURISM MONTH	40,000	24,560	18,558	-	18,558	24,560	6,002	24%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	57,000	-	-	-	-	-	-	0%	C
PO-0069 EDUCATIONALS	300,000	300,000	90,000	30,000	120,000	135,000	180,000	60%	D
PO-0070_LTA PROJECTS	450,000	450,000	300,000	90,000	390,000	450,000	60,000	13%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	528,000	-	71,199	71,199	439,000	456,801	87%	F
PO-0071 TOURISM EVENTS	650,000	477,000	232,000	114,000	346,000	477,000	131,000	27%	G
PO-0128 MAYORAL TOURISM AWARDS	370,000	-	-	-	-	-	-	0%	H
PO-0097 TOWNSHIP TOURISM	500,000	500,000	229,800	-	229,800	400,000	270,200	54%	I
	3,426,000	3,229,560	870,358	305,199	1,175,557	2,225,560	2,054,003	64%	

A. Tender evaluation process is completed. Waiting for the awarding of tender before the project can be rolled out.

B. Project is completed.

C. Project has been cancelled. The funding was shifted in the adjustments budget to the Sport Tourism Winter Campaign due to the Covid-19 pandemic.

D. Project is on track. Three educationals took place in the 3rd Quarter.

E. Project is on track, target achieved for the 3rd quarter as per business plan.

F. Project is on track. Funds will be spent in 4th quarter on the radio campaign.

G. A number of events were cancelled for the 3rd quarter. Rollout of outstanding events are in process.

H. Project has been cancelled. The funding was shifted in the adjustments budget to the Sport Tourism Winter Campaign due the Covid-19 pandemic.

I. Project is on track. The Sec 17.3 j beneficiaries were paid out and remainder of funds will be spent by end of June.

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	540,000	256,500	-	256,500	465,000	283,500	53% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	250,000	-	138,500	138,500	-	111,500	45% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1,312,000	950,000	207,600	310,040	517,640	207,600	432,360	46% C
PO-0033 CLEARING OF ROAD RESERVES	1,200,000	2,250,000	887,969	934,291	1,822,260	529,881	427,740	19% D
	3,687,000	3,990,000	1,352,069	1,382,831	2,734,901	1,202,481	1,255,099	31%

A. Letters were posted to successful applicants at end of August 2020. 57 units were inspected and payment still needs to be done for some of them. Implementation underway for the rest.

B. New tender was awarded and implementation underway. Tender from last year still needs to be evaluated and awarded.

C. Tender for the provision of pavilions was completed. New tender for rehabilitation of netball courts was awarded and Lemoenpoort completed. The tender for the installation of sprinkler system closed and still needs to be evaluated.

D. First tender in all areas was completed and the second tender was awarded and contractors are on site. Saving to be realised as the Worcester/Robertson contractor cancelled his contract.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1,000,000	1,000,000	92,000	262,000	354,000	567,000	646,000	65% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445,537	531,540	182,344	311,243	493,587	353,387	37,953	7% B
	1,445,537	1,531,540	274,344	573,243	847,587	920,387	683,953	45%

A. Tender served before Specification committee on 14 November 2020. Subsidy payments have been made in respect of nine properties.

B. Tender for a service provider has been approved by the BAC. Preproduction show scheduled for 11 March 2021 and project rollout commenced 15 March 2021.

	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	35,000	32,703	-	32,703	32,703	2,297	7%	A
PO-0156 AIDS AWARENESS	35,000	9,000	-	8,500	8,500	-	500	6%	B
PO-0103 ACTIVISM PROGRAMME	34,400	-	-	-	-	-	-	0%	C
PO-0151 ACTIVE AGE	47,600	47,600	10,800	-	10,800	47,600	36,800	77%	D
PO-0148 GOLDEN GAMES	144,000	-	-	-	-	-	-	0%	E
PO-0120 FAMILIES AND CHILDREN	89,500	23,000	22,048	-	22,048	23,000	952	4%	F
PO-0101 HOLIDAY PROGRAMME	108,000	-	-	-	-	-	-	0%	G
PO-0127 LIFE SKILLS	72,000	-	-	-	-	-	-	0%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	68,000	-	-	-	-	-	-	0%	I
PO-0140 VICTIM EMPOWERMENT	65,000	-	-	-	-	-	-	0%	J
PO-0102 TEENAGE PREGNANCY	25,700	-	-	-	-	-	-	0%	K
PO-0119 EDUCATIONAL EXCURSIONS	73,300	-	-	-	-	-	-	0%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	399,995	-	399,995	400,000	5	0%	M
PO-0142 YOUTH CAMP	203,100	9,000	8,050	-	8,050	9,000	950	11%	N
PO-0010 YOUTH DAY	35,000	90,000	-	-	-	60,000	90,000	100%	O
PO-0012 TOP ACHIEVERS AWARD	387,000	54,000	42,094	-	42,094	54,000	11,906	22%	P
PO-0158 CAREER EXHIBITIONS	70,900	-	-	-	-	-	-	0%	Q
PO-0141 WOMEN	65,000	23,000	21,869	-	21,869	23,000	1,131	5%	R
PO-0009 WOMANS DAY	2,750	-	-	-	-	-	-	0%	S
PO-0150 SKILLS DEVELOPMENT	150,000	160,630	-	110,630	110,630	160,630	50,000	31%	T
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	179,982	-	179,982	200,000	20,018	10%	U
PO-0174_SANITARY WARE	100,000	100,000	86,975	-	86,975	86,975	13,025	13%	V
	2,416,250	1,151,230	804,516	119,130	923,645	1,096,908	227,585	20%	

- A. The program is complete .
- B. Aids awareness programmes for quarter 3 and 4 were cancelled due to the Covid-19 pandemic.
- C. Activism programmes for quarter 3 and 4 were cancelled due to the Covid-19 pandemic.
- D. Active Age programme were implemented in March 2021. Two others to follow in April and May respectively.
- E. The District Golden Games were cancelled due to the Covid-19 pandemic.
- F. Families and Children programme was cancelled due to Covid-19.
- G. Holiday programme was cancelled due to Covid-19.
- H. Life skills programme was cancelled due to Covid-19.
- I. Substance abuse programme was cancelled due to Covid-19.
- J. Victim empowerment programme was cancelled due to Covid-19.
- K. Teenage pregnancy programme was cancelled due to Covid-19.
- L. Educational excursions programme was cancelled due to Covid-19.
- M. The Project is complete.
- N. The Youth camp programme was cancelled due to Covid-19.
- O. The Youth Day programme will be implemented on 16 June 2021. Procurement plans submitted to SCM.
- P. The programme was implemented virtually on 1 March 2021.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Career Exhibitions programme was cancelled due to Covid-19.
R. Women programme was cancelled due to Covid-19.
S. There will be no womans day celebration due to Covid-19.
T. Drivers Licence programme completed.
U. The program is complete; awaiting finance to transfer the last payments to beneficiaries
V. The programme is complete.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,311,900	1,523,900	1,427,911	20,800	1,448,711	1,523,600	75,189	5%	A
PO-0118 EASTER SPORT TOURNAMENT	138,320	-	-	-	-	-	-	0%	B
PO-0117 DRAMA FESTIVAL	95,200	11,000	10,800	-	10,800	11,000	200	2%	C
PO-0207 VLAKKIE CRICKET	150,000	-	-	-	-	-	-	0%	D
PO-0206 RIELDANS	100,000	7,000	6,180	-	6,180	7,000	820	12%	E
PO-0205 TUG AND WAR	150,000	-	-	-	-	-	-	0%	F
PO-0115 DISABLED	280,000	280,000	266,938	-	266,938	266,938	13,062	5%	G
	3,225,420	1,821,900	1,711,830	20,800	1,732,630	1,808,538	89,270	5%	

- A. The funds have been transferred to beneficiaries and a sport and cultural event will take place in April 2021. One transfer of +- R23 000 still to be transferred to one club.
B. The Easter Tournaments programme has been cancelled due to Covid-19.
C. The Drama festival programme has been cancelled due to Covid-19.
D. The Vlakkie Cricket programme has been cancelled due to Covid-19.
E. The Rieldans programme has been cancelled due to Covid-19.
F. The Tug and War programme has been cancelled due to Covid-19.
G. Distribution of adult diapers to NGO's and Old age homes completed.

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2,148,000	1,648,000	702,064	947,802	1,649,866	1,099,000	-1,866	0%	A
PO-0074 RIVER REHABILITATION	360,000	67,000	-	65,134	65,134	-	1,866	3%	B
	2,508,000	1,715,000	702,064	1,012,936	1,715,000	1,099,000	0	0%	

- A. The three tenders consist of 36 project sites, payments occur when sites are completed.
B. The three tenders consist of 36 project sites, payments occur when sites are completed.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1,398,000	660,000	453,900	-	453,900	461,400	206,100	31%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,555,600	350,000	202,826	138,000	340,826	200,000	9,174	3%	B
	3,953,600	1,010,000	656,726	138,000	794,726	661,400	215,274	5%	

- A. Service provider was appointed for the delivery of road safety promotional items. Specs meeting for Transport month event was held 10 Sept 2020 and was advertised with closing date 2 October 2020. Bid Evaluation Committee took place 2 December 2020 and tender was adjudicated on 19 January 2021 and it was recommended that tender be cancelled. The tender will be advertised in the new financial year.
B. Tender for the provision of bus-shelters close but evaluation still needs to take place, implementation to be in next financial year. Consultants completed tender document for sidewalks, was submitted for Specification and implementatio to be in next financial year.

GRAND TOTAL	25,341,807	19,111,572	9,611,678	4,482,900	14,094,577	12,248,162	5,016,995	26%	
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CAPITAL EXPENDITURE - MARCH 2021

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	11,500	5,705	-	5,705	5,705	5,795		
PUBLIC RELATIONS - TOTAL		200,000	11,500	5,705	-	5,705	5,705	5,795		
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Typist Chairs	1010	-	7,500	3,300	-	3,300	3,300	4,200	AWARDED	Completed
DC02_Lockable Cupboard	1010	-	4,000	2,405	-	2,405	2,405	1,595	AWARDED	Completed
FINANCIAL AND STRATEGIC SUPPORT SERVICES		3,461,060	1,620,186	16,900	2,399	92,420	94,819	1,525,367		
ADMIN SUPPORT SERVICES - TOTAL		1,098,500	1,341,497	16,900	-	81,031	81,031	1,260,466		
DC02_High volume colour photo copy machine	1102	300,000	287,500	-	-	-	-	287,500	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_220L Top freezer refrigerator	1102	3,500	3,900	-	-	3,900	3,900	0	AWARDED	Completed
DC02_High Volume Colour Photocopy Machine	1102	300,000	282,000	-	-	-	-	282,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_Vacuum cleaner (Ground Floor Du Toit Street)	1102	8,500	3,200	-	-	3,200	3,200	0	AWARDED	Completed
DC02_120L Bar Fridge	1102	2,000	2,700	-	-	2,700	2,700	-	AWARDED	Completed
DC02_high volume colour copy machine	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_High volume colour copy machine(CT)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_Trolley bouble bucket with wringer	1102	2,600	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Laminator A4/A3	1102	6,200	4,476	-	-	4,476	4,476	0	AWARDED	Completed
DC02_Top freezer refrigerator (Ground Floor)	1102	3,000	3,350	-	-	3,350	3,350	-	AWARDED	Completed
DC02_Dishwasher (Ground Floor Du Toit Street)	1102	5,000	5,639	-	-	4,903	4,903	736	AWARDED	Completed
DC02_Vacuum cleaner (Fire Services Drukkers Laan)	1102	8,500	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Binding machine	1102	6,200	5,312	-	-	5,312	5,312	-	AWARDED	Completed
DC02_Highback chair	1102	3,000	1,500	-	-	1,500	1,500	-	AWARDED	Completed
DC02_High volume colour photo copy machine(CW)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_Franking Machines	1102	-	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Wooden Umbrellas	1102	-	12,000	12,000	-	12,000	12,000	0	AWARDED	Completed
DC02_COVID-19_Thermometers	1102	-	12,350	4,900	-	12,250	12,250	100	AWARDED	Completed
DC02_COVID-Handsfree footstep sanitisers	1102	-	27,500	-	-	27,440	27,440	60	AWARDED	Completed
DC02_COVID-19_Countershields	1102	-	70	-	-	-	-	70		
PROPERTY MANAGEMENT - TOTAL		21,500	13,403	-	-	7,903	7,903	5,500		
DC02_Refrigerator freexe 223L	1164	5,500	5,500	-	-	-	-	5,500		
DC02_Microwave 38L	1164	3,200	3,000	-	-	3,000	3,000	0	AWARDED	Completed
DC02_Dishwasher (Council chamber,CW)	1164	4,800	4,903	-	-	4,903	4,903	-0	AWARDED	Completed
DC02_Vacuum Cleaner	1164	8,000	-	-	-	-	-	-	AWARDED	Removed with Adj budget
TRANSPORT POOL - TOTAL		2,103,860	3,486	-	-	3,486	3,486	-		
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_Sedan Vehicle		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year

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_1600 CC Sedan Car(Replace CW49397)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car (Replace CW44267)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 Sedan Car (Replace CW41206)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_GPS (Garmin Drive Smart 50)		3,860	3,486	-	-	3,486	3,486	-	AWARDED	Completed
MANAGEMENT: FINANCIAL SERVICES - TOTAL		237,200	261,800	-	2,399	-	2,399	259,401		
DC02_Asset verification equipment	1201	25,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_4 X High back chairs (SCM)	1201	7,200	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_High density unit(SCM)	1201	205,000	254,800	-	-	-	-	254,800	EVALUATION	Final specifications submitted 13 October 2020. Advertised with closing date 11/12/2020. To serve before next BAC
DC02_3 Tier Wooden Trolley	1201	-	4,000	-	2,399	-	2,399	1,601	AWARDED	Order issued
DC02_Guillotine_Finance	1201	-	3,000	-	-	-	-	3,000	ADVERTISED	Quotations were requested
TECHNICAL SERVICES		9,738,600	4,834,622	70,470	2,604,727	822,739	3,427,466	1,407,156		
BUILDINGS: MAINTENANCE - TOTAL		3,259,000	2,709,478	70,470	841,787	429,540	1,271,327	1,438,151		
DC02_Storage container	1165	120,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Worcester Lift	1165	550,000	-	-	-	-	-	-	OTHER	Tender closed 31/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year.
DC02_Replace air conditioners	1165	200,000	275,000	-	-	-	-	275,000	EVALUATION	Final specifications submitted 14 October 2020. Advertised with closing date 11/12/2020. To serve at next BAC
DC02_Water tank and stand pumps	1165	100,000	84,354	45,180	-	84,354	84,354	-	AWARDED	Completed
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350,000	550,000	-	-	-	-	550,000	EVALUATION	Tender closed 31/07/2020. Local content was not included, needs to be re-advertised. Due to the unresolved matter with National Treasury with regards to the BAC's the tender will not be awarded in time for work to be completed in this financial year.
DC02_Re-thatch/rehabilitate thatch roofs	1165	400,000	-	-	-	-	-	-	OTHER	Moved to next financial year
DC02_Upgrade ladies ablution facilities	1165	150,000	69,809	-	15,859	53,950	69,809	-0	AWARDED	WPQ closed 22/07/2020. Awarded 08/10/2020. Order issued
DC02_Paving CBR Office	1165	200,000	103,000	-	100,795	-	100,795	2,205	AWARDED	WPQ closing date 04/11/2020. Awarded 03/02/2021. WIP
DC02_Upgrade Ladies Toilet Rietdak	1165	175,000	156,744	-	16,769	152,033	168,802	-12,058	AWARDED	WPQ closed 22/07/2020. Awarded 19/10/2020. Completed
DC02_Timber lockers	1165	150,000	150,000	-	46,821	-	46,821	103,179	AWARDED	Tender closed 31/07/2020. Awarded 16/02/2021.
DC02_Electric hammer drill	1165	4,000	3,870	-0	-	3,869	3,869	1	AWARDED	Completed
DC02_Electric planer	1165	4,000	2,000	-	-	2,000	2,000	-	AWARDED	Completed
DC02_Rotary drill	1165	4,000	1,913	-	-	1,913	1,913	-0	AWARDED	Completed
DC02_Renovations ground floor stellenbosch(finance)	1165	200,000	200,000	-	-	-	-	200,000	EVALUATION	Quotes received.
DC02_Orbital sander	1165	2,000	1,130	-	-	1,130	1,130	-0	AWARDED	Completed
DC02_Alterations store DMC Stellenbosch	1165	70,000	132,825	-	115,500	-	115,500	17,325	AWARDED	WPQ closing date 04/11/2020. Awarded 03/02/2021. WIP
DC02_Paving front annex	1165	80,000	156,000	-	-	-	-	156,000	EVALUATION	WPQ closed 31/07/2020. Must be re-advertised as all bids received were non-responsive. Quotation closed 09/04/2021
DC02_Timber lockers	1165	150,000	150,000	-	150,000	-	150,000	-	AWARDED	Tender closed 31/07/2020. Awarded 16/02/2021. WIP
DC02_Fence/ Gate	1165	150,000	173,000	-	172,813	-	172,813	187	AWARDED	WPQ closed 04/11/2020. Must be re-advertised as all bids received were non-responsive. Awarded 03/02/2021. WIP
DC02_Timber lockers	1165	200,000	200,000	-	200,000	-	200,000	-	AWARDED	Tender closed 31/07/2020. Awarded 16/02/2021. WIP

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_COVID-19 Glass Screen(Worcester)	1165	-	149,833	25,290	-	130,290	130,290	19,543	AWARDED	Completed
DC02_Replace Rusted IBR Roof	1165	-	100,000	-	-	-	-	100,000	EVALUATION	Quotes received for evaluation
DC02_Mesh Over Courtyard	1165	-	50,000	-	23,230	-	23,230	26,770	AWARDED	WIP
INFORMATION TECHNOLOGY - TOTAL		4,746,500	1,844,640	-	1,618,672	330,764	1,949,436	-104,796		
DC02_LCD TV	1210	20,000	20,000	-	-	-	-	20,000	EVALUATION	WPQ closed 14/10/2020. Must be re-advertised as all bids received were non-responsive. Re-advertised 02/02/2021
DC02_Adobe Acrobat Professional	1210	25,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_Wireless Access points	1210	500,000	11,046	-	-	11,046	11,046	1	OTHER	The procurement will continue but the budget has been moved to the next fin year.
DC02_Wide Area network hardware	1210	1,500,000	113,751	-	-	113,751	113,751	-	OTHER	The procurement will continue but the budget has been moved to the next fin year.
DC02_Laptops	1210	841,500	1,480,908	-	1,605,705	-	1,605,705	-124,797	AWARDED	Order issued. Service Provider is experiencing issues with delivery of equipment. Tender most likely to be cancelled.
DC02_Printers (Led)(replacements)	1210	50,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_IP Phones and Installations	1210	500,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Renewal of PCs	1210	1,280,000	194,505	-	12,967	181,538	194,505	-	AWARDED	Completed
DC02_Small IT Equipment	1210	30,000	24,430	-	-	24,430	24,430	0	AWARDED	Completed
ROADS AGENCY - TOTAL		1,733,100	280,504	-	144,267	62,435	206,702	73,802		
DC02_CT Workshop asbestos Roof	1361	1,000,000	-	-	-	-	-	-	OTHER	Final specifications submitted 13 October 2020. Carried forward to next fin year.
DC02_Replacement of various tools	1361	40,000	715	-	-	714	714	1	AWARDED	Completed
DC02_Roller Shutter Doors Roads Depot	1361	150,000	60,000	-	-	-	-	60,000	EVALUATION	WPQ closed 04/11/2020. No acceptable quotation received, will be re-advertised. WPQ closed 05/03/2021
DC02_Wheel barrows replacement heavy duty for all depots	1361	3,200	2,803	-	-	2,803	2,803	-0	AWARDED	Completed
DC02_Replacement of various tools for roads	1361	20,000	10,000	-	-	1,099	1,099	8,901	AWARDED	Completed
DC02_Workshop trolley jack replacement	1361	60,000	57,819	-	-	57,819	57,819	0	AWARDED	Completed
DC02_Colour printer for worcester new	1361	5,000	4,459	-	4,459	-	4,459	-0	AWARDED	Order issued
DC02_Aluminium ladder(3.5M) X 2 for Ceres and Worcester additional	1361	4,000	4,000	-	-	-	-	4,000	COMPLETED	The department indicated that the procurement of this item will be cancelled
DC02_Upgrade fingerprinting access control	1361	100,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_Aluminium ladder(1.5M) X Ceres additional	1361	900	900	-	-	-	-	900	OTHER	The department indicated that the procurement of this item will be cancelled
DC02_Upgrade toilets depot ceres	1361	150,000	139,808	-	139,808	-	139,808	-	EVALUATION	WPQ closed 22/07/2020. Awarded 14/10/2020. Order issued. Appointed contractor withdrew. New contractor to be appointed. WPQ closed 05/03/2021
DC02_Renovations houses depot paarl	1361	200,000	-	-	-	-	-	-	OTHER	Arch. Involve. To move to 2022/2023
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		16,491,311	2,106,701	21,398	124,001	289,795	413,796	1,692,905		
MUNICIPAL HEALTH SERVICES - TOTAL		16,200	6,600	-	-	6,600	6,600	-		
DC02_Highback Chairs MHS Office	1441	16,200	6,600	-	-	6,600	6,600	-	AWARDED	Completed
MANAG: RURAL AND SOCIAL		50,500	10,900	-	-	10,900	10,900	-		
DC02_Couch and chair	1478	9,500	10,900	-	-	10,900	10,900	-	AWARDED	Completed
DC02_Wall units	1478	41,000	-	-	-	-	-	-	AWARDED	Removed with Adj Budget
DISASTER MANAGEMENT - TOTAL		3,960,000	221,756	-	21,756	-	21,756	200,000		
DC02_Vehicle replacement (4X4)	1610	650,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Upgrade of Incident command with drone	1610	80,000	80,000	-	-	-	-	80,000	EVALUATION	Closed 17 December 2020. Re-advertised on 02/02/2021
DC02_LCD TV	1610	120,000	120,000	-	-	-	-	120,000	EVALUATION	Closed 14 October 2020. Re-advertised on 02/02/2021.
DC02_Office desk and chairs	1610	10,000	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Storage facility (stellenbosch)	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Small It Equipment	1610	30,000	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Storage Facility (paarl)	1610	150,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Branding	1610	20,000	21,756	-	21,756	-	21,756	-	AWARDED	Order issued
DC02_Mobile lighting unit	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Mobile toilet	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.

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 Mobile toilet (disabled)	1610	350,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02 Upgrade of Radio \ Communication Room	1610	1,800,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
FIRE SERVICES - TOTAL		12,464,611	1,867,445	21,398	102,245	272,295	374,540	1,492,905		
DC02 4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02 Breathing Apparatus	1620	100,000	66,657	-	-	66,657	66,657	0	AWARDED	Completed
DC02 Hazmat Equipment	1620	100,000	81,424	-	-	81,424	81,424	0	AWARDED	Completed
DC02 Upgrade radio infrastructure	1620	400,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02 Replacement of radios (insurance)	1620	25,000	23,002	-	-	-	-	23,002	OTHER	Tender was cancelled due to no acceptable tenders received.
DC02 4X4 Bakkie doublecab (replacement)	1620	575,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02 Light 4X4 fire fighting vehicle (Replacement)	1620	1,700,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year Due to the unresolved matter with National Treasury with regards to the BAC's the tender will not be awarded in time.
DC02 Forward control vehicle (replacement CL 19169)	1620	3,878,611	1,046,000	-	-	-	-	1,046,000	EVALUATION	Item carried forward to next financial year
DC02 Major 4X4 fire fighting vehicle (replacement)	1620	3,500,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02 Simulator training	1620	100,000	100,000	-	-	-	-	100,000	EVALUATION	Closing date 09/04/2021
DC02 Hi-lift jacks	1620	50,000	39,828	-	-	39,828	39,828	0	AWARDED	Completed
DC02 Furniture and appliances	1620	30,000	47,121	-	-	40,974	40,974	6,147	AWARDED	Completed
DC02 Vacuum cleaner	1620	6,000	19,350	-	-	19,350	19,350	-	AWARDED	Completed
DC02 Skid unit pumps and tanks(replacement)	1620	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 12/06/2020. Due to non-compliance with local content requirements, re-advertised 26/02/2021. Evaluation completed. Re-advertised on 02/02/2021. Awarded 26/02/2021
DC02 Airband Portable Radios	1620	-	120,000	-	102,245	-	102,245	17,755	AWARDED	Completed
DC02 32 Inch TV	1620	-	2,665	-	-	2,665	2,665	-	AWARDED	Completed
DC02 Chest Freezer CW	1620	-	7,999	7,999	-	7,999	7,999	-	AWARDED	Completed
DC02 4 Plate Stove (Ceres)	1620	-	4,200	4,200	-	4,200	4,200	0	AWARDED	Completed
DC02 Microwave (Ceres)	1620	-	2,799	2,799	-	2,799	2,799	-	AWARDED	Completed
DC02 Chest Freezer (Ceres)	1620	-	5,000	5,000	-	5,000	5,000	0	AWARDED	Completed
DC02 Microwave (Incident)	1620	-	1,400	1,400	-	1,400	1,400	0	AWARDED	Completed
		R 29,890,971	R 8,573,009	R 114,473	R 2,731,127	R 1,210,660	R 3,941,787	R 4,631,222		

EXPENDITURE OF PAUPER BURIALS FOR THE QUARTER ENDING 31 MARCH 2021

FIN.YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
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BURIALS

ACTUAL EXPENDITURE TO DATE	R	-
BUDGET	R	15,000.00
COMMITTED	R	-
AVAILABLE	R	15,000.00

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 3rd QUARTER OF 2020/2021**

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com Description	Regulation
KOPANO SOLUTIONS COMPANY (PTY)	2021/01/27	2,576.37	COPY CHARGERS : JANUARY 2021 : SERIEL NO G726MB20503 ; MODEL MPC 5504SP	11002222470000	SUNDRY EXPENDITURE OF COUNC	PRINTING & PUBLICATIONS	Impractical
KOPANO SOLUTIONS COMPANY (PTY)	2021/01/20	3,941.59	COPY CHARGERS FROM JUNE 2020- DECEMBER 2020 : SERIAL NO MPC5504SP	11002222470000	SUNDRY EXPENDITURE OF COUNC	PRINTING & PUBLICATIONS	Impractical
LIQUID TELECOMMUNICATIONS SOUT	2021/01/28	24,998.13	PROVIDE FIBRE FOR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	11210222130000	INFORMATION TECHNOLOGY	INTERNET CONNECTION	Impractical
LIQUID TELECOMMUNICATIONS SOUT	2021/01/28	24,998.13	PROVIDE FIBRE FOR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	11210222130000	INFORMATION TECHNOLOGY	INTERNET CONNECTION	Impractical
MINOLCO	2021/01/25	28,450.89	MINOLCO - ACB NOV 2020	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2021/01/25	34,259.45	MINOLCO - ACB JAN 2021	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2021/01/25	42,822.18	MINOLCO - ACB DEC 2020	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
SOUTH AFRICAN ROAD FEDERATION	2021/02/26	4,450.00	VIRTUAL THE NEW COTO SPECIFICATION FOR ROAD & BRIDGES CHAPTER 1	11361222420000	PAAIE- HOOF/AFD INDIREK	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
SOUTH AFRICAN ROAD FEDERATION	2021/02/26	7,000.00	THE NEW COTO SPECIFICATION ON MATERIALS & CONSTRUCTION	11361222420000	PAAIE- HOOF/AFD INDIREK	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
KOPANO SOLUTIONS COMPANY (PTY)	2021/02/02	583.66	COPY CHARGERS FROM JUNE 2020- DECEMBER 2020 : SERIAL NO MPC5504SP	11002222470000	SUNDRY EXPENDITURE OF COUNC	PRINTING & PUBLICATIONS	Impractical
KOPANO SOLUTIONS COMPANY (PTY)	2021/02/02	1,096.92	COPY CHARGERS FROM JUNE 2020- DECEMBER 2020 : SERIAL NO MPC5504SP	11002222470000	SUNDRY EXPENDITURE OF COUNC	PRINTING & PUBLICATIONS	Impractical
KOPANO SOLUTIONS COMPANY (PTY)	2021/02/02	2,551.90	COPY CHARGERS FROM JUNE 2020- DECEMBER 2020 : SERIAL NO MPC5504SP	11002222470000	SUNDRY EXPENDITURE OF COUNC	PRINTING & PUBLICATIONS	Impractical
KOPANO SOLUTIONS COMPANY (PTY)	2021/02/02	2,848.96	COPY CHARGERS FROM JUNE 2020- DECEMBER 2020 : SERIAL NO MPC5504SP	11002222470000	SUNDRY EXPENDITURE OF COUNC	PRINTING & PUBLICATIONS	Impractical
KOPANO SOLUTIONS COMPANY (PTY)	2021/02/02	3,616.74	COPY CHARGERS FROM JUNE 2020- DECEMBER 2020 : SERIAL NO MPC5504SP	11002222470000	SUNDRY EXPENDITURE OF COUNC	PRINTING & PUBLICATIONS	Impractical
KOPANO SOLUTIONS COMPANY (PTY)	2021/02/02	4,887.95	COPY CHARGERS FROM JUNE 2020- DECEMBER 2020 : SERIAL NO MPC5504SP	11002222470000	SUNDRY EXPENDITURE OF COUNC	PRINTING & PUBLICATIONS	Impractical
IGNITE ADVISORY SERVICES (PTY)	2021/02/09	5,060.00	PAYMENT OF USER FEES 2020/2021 : FINANCIAL YEAR	11511200720000	PERFORMANCE MANAGEMENT	SOFTWARE & SUPPORT	Impractical
KOPANO SOLUTIONS COMPANY (PTY)	2021/03/04	1,936.77	COPY CHARGES : FEBRUARY 2021 : MPC5504SP) DU TOIT STREET	11002222470000	SUNDRY EXPENDITURE OF COUNC	PRINTING & PUBLICATIONS	Impractical
IGNITE ADVISORY SERVICES (PTY)	2021/03/10	5,060.00	PAYMENT OF USER FEES 2020/2021 : FINANCIAL YEAR	11511200720000	PERFORMANCE MANAGEMENT	SOFTWARE & SUPPORT	Impractical
BRADLEY CONRADIE HALTON CHEADL	2021/03/17	6,357.05	DISCIPLINARY CASE: CWDM RE IMATU OBO JULIAN KRUGER	11110201140000	HUMAN RESOURCES MANAGEMEN	LEGAL SERVICES	Impractical
MINOLCO	2021/03/17	14,858.09	MINOLCO - ACB FEB 2021	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2021/03/17	29,423.00	MINOLCO - ACB MAR 2021	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical

251,777.79

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	COMMENTS
D2020/008	INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TO PERFORM OPERATIONAL	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	01/07/2020	R26,156.75	SATISFACTORILY
Q 2019/065	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	TECHNICAL SERVICES	F van Eck	A GABIER	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	31/10/2019	R199,985.00	SATISFACTORILY
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	SATISFACTORILY
Q 2019/108	WIRELESS INTERNET ACCESS AND ICT SERVICES	TECHNICAL SERVICES	F van Eck	A GABIER	BRANDWACHT IT	072247	03/06/2020	R200,000.00	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
Q 2020/053	RENEWAL OF ADOBE ACROBAT STANDARDS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	A GABIER	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	007758	31/08/2020	R31,188.00	SATISFACTORILY
Q 2020/054	PROPOSAL FOR THE RENTAL OF A TELEPHONE MANAGEMENT SYSTEM (TMS)	TECHNICAL SERVICES	F van Eck	A GABIER	NASHUA COMMUNICATIONS	001509	28/08/2020	R77,620.40	SATISFACTORILY
Q 2020/055	RENEWAL OF ANTIVIRUS F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	F van Eck	A GABIER	ISQUARED TECHNOLOGIES (PTY) LTD	005569	31/08/2020	R104,954.74	SATISFACTORILY
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	F van Eck	A GABIER	SMS ICT CHOICE (PTY) LTD	006834	19/10/2017	R498,204.84	SATISFACTORILY
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	F van Eck	A GABIER	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	20/06/2018	R2,802,598.64	SATISFACTORILY
T2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA01 JULY 2018 TOT 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	A GABIER	METROFILE (PTY) LTD	090344	18/06/2018	R195,180.51	SATISFACTORILY
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	NEEDS TO BE REVIEWS
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	CANCELLED
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	SATISFACTORILY
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560.00	SATISFACTORILY
Q2020/42	INSTALLATION AND CONFIGURATION OF ROUTERS	TECHNICAL SERVICES	F van Eck	A GABIER	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	007758	26/11/2020	R113,751.00	SATISFACTORILY
D2020/015	ANNUAL RENEWAL CASEWARE LICENCE FEE	TECHNICAL SERVICES	F van Eck	A GABIER	ADAPT IT (PTY) LTD	004922	05/10/2020	R103,593.15	SATISFACTORILY
D2020/012	MOBILE WIFI ROUTERS AND PAY AS YOU GO SIMS	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	16/07/2020	R18,660.00	SATISFACTORILY
D2020/021	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	TECHNICAL SERVICES	F van Eck	A GABIER	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	29/07/2020	R74,994.38	SATISFACTORILY
D2020/017	RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICES FOR CWDIM SWITCHBOARDS INCLUDE TELEPHONE	TECHNICAL SERVICES	F van Eck	A GABIER	PLUSIX COMMUNICATIONS (PTY) LT	001509	19/11/2020	R25,974.66	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	DON'T DELIVER ACCORDING TO TERMS
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	SATISFACTORILY
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	CONTRACT ENDED DUE TO PROBLEMS WITH ACCOUNTS
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	TARRIFS	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY

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T 2019/024A	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	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	TARRIFS	SATISFACTORILY
T 2019/024B	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	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	TARRIFS	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	NOT USED DURIG QUARTER
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	NOT USED DURIG QUARTER
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	NOT USED DURIG QUARTER
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	SATISFACTOILY
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	SATISFACTOILY
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	SATISFACTOILY
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	SATISFACTOILY
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	SATISFACTOILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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 NU WAY ENTERPRISES CC	091911	25/10/2019	TARRIFS	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY

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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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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-TORO FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	TARRIFS	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY

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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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
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	SATISFACTORILY
D2020/016	CLASS A MEMBERSHIP FEES TO 31/07/2021	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTH AFRICAN ROAD FEDERATION	090144	13/11/2020	R12,450.00	SATISFACTORILY
D2020/024	THE NEW COTO SPECIFICATION FOR ROADS	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTH AFRICAN ROAD FEDERATION	090144	26/02/2021	R11,450.00	SATISFACTORILY
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	SUPPLIER WAS NOT UTILISED. ORDER WAS CANCELLED, THEREFORE NO RATING TO BE MADE
T 2019/051B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	ML BRANDING AND SUPPLIES (PTY) LTD	007679	29/07/2020	R41,400.00	SATISFIED
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	EXCELLENT
T 2019/130	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE TRANSPORT REGISTER AND PUBLIC TRANSPORT PLAN FOR BREEDE VALLEY MUNICIPALITY	TECHNICAL SERVICES	F van Eck	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	002399	24/07/2020	R1,182,794.55	SATISFIED
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	GOOD
D2020/022	REVERSAL OF DEBIT RAISING & ACB PAYMENT CREATION	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	C ROLAND	BYTES SYSTEMS INTEGRATION A DI	081505	02/10/2020	R9,170.10	SATISFACTORILY
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	GOOD
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	CANCELLED
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	GOOD
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	GOOD
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	GOOD
T2020/059A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	08/10/2020	R270,268.00	GOOD
T2020/059B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	TU CASA SERVICES	007549	08/10/2020	R151,781.90	GOOD
T2020/059C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	VOGUE EXCHANGE (PTY) LTD	008007	08/10/2020	R466,308.67	POOR- PERFORMANCE WAS VERY POOR AND UNSATISFACTORY. HAVE ADDRESSED IT BUT BATTLING TO GET IMPROVEMENT
T2020/060A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	TECHNICAL SERVICES	F van Eck	C SWART	KLAASEN CLEANING		19/01/2021	R536,654.07	NOT USED
T2020/060B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	TECHNICAL SERVICES	F van Eck	C SWART	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	19/01/2021	R397,248.46	GOOD
T2020/060C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	TECHNICAL SERVICES	F van Eck	C SWART	VOGUE EXCHANGE (PTY) LTD	008007	19/01/2021	R408,601.96	CANCELLED
T2018/067	CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	F van Eck	C SWART	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	08/02/2019	R700,000.00	GOOD
D2020/019	EARLY BIRD DELEGATE REGISTRATION	TECHNICAL SERVICES	F van Eck	C SWART	WASTECON	001889	07/12/2020	R5,000.00	CANCELLED
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	EXCELLENT
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	GOOD
Q2020/049A	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	BIDVEST WALTONS	005652	14/10/2020	R47,120.46	GOOD
Q2020/049C	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	POTTS DEVCO (PTY) LTD	006655	14/10/2020	R15,900.00	GOOD
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	F Du Raan-Groenewald	AURECON SOUTH AFRICA (PTY) LTD	083641	24/05/2019	R983,340.80	VERY GOOD PERFORMANCE

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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	EXCELLENT
Q2020/044	SUPPLY AND DELIVERY OF STATIONERY PACKS	TECHNICAL SERVICES	F van Eck	F VAN ECK	CAMEL ROCK EVENTS	007060	07/10/2020	VARIOUS RATES	EXCELLENT
Q2020/047	NETTING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	MANAGED INTEGRITY EVALUATION		23/09/2020	VARIOUS RATES	NOT USED- THE REGISTRATION PROCESS AND S.L.A ARE BEING FINALISED
Q2020/062	SAGE VIP HR AND PAYROLL SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	HR PERFORMANCE TECHNOLOGIES	007666	18/11/2020	VARIOUS RATES	SATISFIED
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	SATISFIED- CLAIMS SUBMITTED AND APPROVED SUCCESSFULLY
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	EXCELLENT
D2020/020	EVENT SAFETY COURSE : 23-26/02/2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	CITY OF CAPE TOWN	085848	03/12/2020	R8,440.00	GOOD
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	EXCELLENT SERVICE
Q 2019/061	APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES CONSULTING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	VARIOUS RATES	SATISFIED
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	SATISFIED
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	EXCELLENT
Q2019/121	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR CERES, BREËRIVIER, SLANGHOEK, SARON, GOUDA, TULBAGH, WOLSELEY, OP DIE BERG	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	N MEDIA AND COMMUNICATIO	004947	29/06/2020	R70,800.00	EXCELLENT
Q2020/065	PRINTING, SUPPLY AND INSERTION AND DELIVERY OF AN 8 PAGE TABLOID STYLE NEWSLETTER	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	MEDIA 24 (PTY) LTD T/A PAARL POST	086141	30/11/2020	R114,166.90	EXCELLENT SERVICE
Q2020/076	WEB PAGE DESIGN	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	SWEY DESIGN CC	003687	03/02/2021	R135,500.00	EXCELLENT
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	EXCELLENT
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	GOOD
D2020/009	FIREWEB ANNUAL LICENSE 2020/21	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J THUYNSMA	SPINNINGYOURWEB (PTY) LTD	006766	01/07/2020	R273,792.00	GOOD
Q2020/033	SUPPLY AND DELIVERY OF WARM MEALS FOR THE PERIOD 01 DECEMBER 2020 TILL 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	CAMEL ROCK EVENTS	007060	08/10/2020	VARIOUS RATES	NOT USED
Q2020/034	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD 01 OCTOBER 2020 TILL 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	POTTS DEVCO (PTY) LTD	006655	14/10/2020	VARIOUS RATES	EXCELLENT
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	GOOD
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	SATISFIED- DECEMBER: FOOD PARCEL ORDERED ON 21 DECEMBER 2020. WE WERE INFORMED THAT LESLIE'S GIFT WOULD ONLY DELIVER AFTER 14 DAYS DUE TO A COVID CASE. THIS WAS UNSATISFACTORY AS WE REQUIRED THE FOOD PARCELS BEFORE CHRISTMAS CLOSURE. TENDER STATES THEY CAN BE ASKED TO PROVIDE PARCELS WITHIN ONE DAY OF OFFICIAL ORDER
D2020/001	COLLABORATOR FOUNDATION SYSTEM ANNUAL MAINTANACE AS PER AGREEMENT 2020/2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	30/07/2020	R499,656.63	SUPPORT PROVIDED AS PER AGREEMENT
D2020/002	ANNUAL MAINTENANCE FEE FOR PROVISION OF THE COLLABORATOR ELECTRONIC DOCUMENT SYSTEM FROM 1 JULY 2020 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	16/07/2020	R21,993.75	ON FUNCTIONAL SYSTEM WERE PROVIDED

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D2020/003	ANNUAL PAYMENT FOR TV LICENSES FOR THE CWDM FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SOUTH AFRICAN BROADCASTING CORPORATION (SABC)	083440	16/07/2020	R9,500.00	GOOD
D2020/004A	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	KONICA MINOLTA SA	083251	16/07/2020	R750,000.00	EFFECTIVENESS ENSURED
D2020/004B	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BYTES DOCUMENT SOLUTIONS (PTY) LTD	007360	16/07/2020	R750,000.00	EFFECTIVENESS ENSURED
D2020/004C	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	NASHUA KOPANO, KOPANO SOLUTIONS CO (PTY) LTD	006446	16/07/2020	R750,000.00	EFFECTIVENESS ENSURED
D2020/005	ANNUAL SUBSCRIPTION OF POST BOXES FOR VARIOUS OFFICES OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SOUTH AFRICAN POST OFFICE SOC LIMITED		16/07/2020	R10,000.00	DAILY ACCESS PROVIDED
D2020/006	PROVISION OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	16/07/2020	R477,662.85	FUNCTIONAL SYSTEM PROVIDED
Q2020/018	PROVISION OF POSTAL AND COURIER SERVICES FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TREDCO MARKETING CONSULTANTS	002464	29/09/2020	R115,951.96	SERVICES PROVIDED AS PER QUOTATION SPECIFICATIONS
Q2020/019	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS, 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2020 AND NOT EXCEEDING 30 JUNE 2021	OFFICE OF THE MUNICIPAL MANAGER	H Prins	K SMIT	LILIAN4ZONKE	007866	24/06/2020	R68,521.32	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
Q2020/043	SUPPLY AND DELIVERY OF CROCKERY, CUTLERY AND KITCHEN RELATED ITEMS FOR A CONTRACT PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TRADEBUDS 11 CC T/A CORE CATERING	007974	02/10/2020	VARIOUS RATES	NOT USED
Q2020/048A	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	15/10/2020	R15,736.10	MICROWAVE AND DISHWASHER- DELIVERED ON TIME AND IN GOOD CONDITION, ACCORDING TO THE TERMS AND SPECIFICATIONS OF THE QUOTATION.
Q2020/048C	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SICELO AND SONS TRADING	006470	15/10/2020	R17,300.00	VACUUM CLEANER- DELIVERED ON TIME AND IN GOOD CONDITION AS WELL AS THE REFRIGERATOR/FREEZER.
Q2020/077	ONCE-OFF SUPPLY AND DELIVERY OF AT LEAST 70% ANTI-BACTERIAL ALCOHOL-BASED HAND SANITIZER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	03/02/2021	R200,000.00	GOOD
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	GOOD
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	ALL TRANSLATIONS WERE ACCURATE AND ON TIME
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	QUALITY TRANSLATION PROVIDED
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 ENTREPRENEURS - GROUP 1	007339	19/09/2019	TARRIFS	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
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	WAITING FOR DELIVERY
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	ALL UNIFORM RECEIVED AND GOOD QUALITY
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CONNECTUS ICT (PTY) LTD	007960	08/12/2020	VARIOUS RATES	NO SERVICES RENDERED DUE TO COVID-19
T2020/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
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	PREMISES WERE SAFEGUARDED
T2020/009	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS AT PAPEGAIRAND 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	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
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	TARRIFS	ALL ADVERTS PLACED ON TIME

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T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES	ALL ALARMS MONITORED AND RESPONDED TIMEOUSLY TO ALARM FAILURES
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	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	R375,000.00	ALL COPIERS WERE MAINTAINED
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	SATISFACTORILY
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	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/061C	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MR MOOSA T/A WESTERN CAPE STATIONERS	087510	23/09/2020	VARIOUS RATES	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/061D	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	007955	23/09/2020	VARIOUS RATES	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/061E	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TRIPLE A SOLUTIONS (PTY) LTD	007275	23/09/2020	VARIOUS RATES	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/061F	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	GANEDHI TRADING ENTERPRISE	007165	23/09/2020	VARIOUS RATES	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/061G	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	23/09/2020	VARIOUS RATES	NOT USED
Q2020/045	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BEE ONLINE ADVISORY	007918	08/09/2020	R60,375.00	IN PROGRESS
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	SATISFIED
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	SATISFIED
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	SATISFIED
Q2020/027	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS FOR THE PERIOD ENDING JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIV OF WACO AFRICA (PTY) LTD	001222	01/10/2020	VARIOUS RATES	SATISFIED
Q 2020/056	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M BENJAMIN	BFECT (PTY) LTD	005693	18/11/2020	R200,000.00	EXCELLENT SERVICE PROVIDED
Q2020/061	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M BENJAMIN	MEMOTEK TRADING CC	007611	19/10/2020	R200,000.00	EXCELLENT SERVICE PROVIDED
D2020/010	RE-IMPART OF +/- 2182 ASSETS (PPE & INTANGIBLES) REMOTELY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M JOHANNESSEN	BYTES SYSTEMS INTEGRATION A DI	081505	01/07/2020	R54,144.00	THE IMPORT WAS COMPLETED AS AGREED AND ON TIME
D2020/011	2018/2019 CLOSING/OPENING BALANCE DISCREPANCY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M JOHANNESSEN	BYTES SYSTEMS INTEGRATION A DI	081505	01/07/2020	R24,058.00	EXCELLENT- WORK WAS COMPLETED ON TIME AND ALL DIFFERENCES RESOLVED
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	SATISFIED
Q2020/063	PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES – ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	JOHAN VAN WYK	007486	18/11/2020	R200,000.00	SATISFIED
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	TARRIFFS	SATISFIED
Q2020/070	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	N AROSI	MEMOTEK TRADING CC	007611	20-01-2021	VARIOUS RATES	THEY DELIVERED ON TIME
D2020/007	PAYMENT OF USER FEES: JULY AND AUGUST 2020	OFFICE OF THE MUNICIPAL MANAGER	H Prins	N SIGWELA	IGNITE ADVISORY SERVICES (PTY) LTD	005008	01/07/2020	R10,120.00	GOOD

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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	EXCELENT
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	EXCELENT
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	SATISFIED
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	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2020	TARIFFS	SATISFIED
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	EXCELLENT
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	EXCELLENT
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	EXCELLENT
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	23/11/2020	VARIOUS RATES	SATISFIED
T2020/071A	SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/01/2021	R17,043.00	NOT USED
T2020/071B	SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	PIENAAR BROTHERS (PTY) LTD	070706	19/01/2021	R7,507.20	NOT USED
T2020/072	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	23/11/2020	R726,764.19	TIME MANAGEMENT AND QUALITY OF WORK IS GOOD
T2020/073	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	GOLDEN VALLEY REWARDS CONSTRUCTION (PTY) LTD	001405	23/11/2020	R496,819.73	THIS CONTRACTOR IS MONITORED CLOSELY. SITES ARE DIFFICULT. CHALLENGE WITH MISSED CLEARING IS RESOLVED ON SITE, HOWEVER TEMPO OF WORK REMAINS A CHALLENGE DUE TO PLANNING, WEATHER AND ON SITE DIFFICULTIES
T2020/074	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	23/11/2020	R488,133.82	TIME MANAGEMENT AND QUALITY OF WORK IS GOOD
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	SATISFACTORY
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		THE PEACE OFFICER TRAINING PROGRAMME HAS NOT COMMENCED YET. THE TRAINING UNIT IN CONJUNCTION WITH THE DIVISION: MUNICIPAL HEALTH SERVICES DECIDED THAT THE COURSE BEEN POSTPONED UNTIL APRIL 2021
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		GOOD
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	ACS Training	004540	04/04/2019	R1,296,890.74	UPON REQUEST FROM MANAGEMENT FROM THE DIVISION: ROADS THAT THE TRAINING PROGRAMMES COMMENCE AS FROM APRIL 2021 DUE TO THEIR WORKLOAD AND PROJECTS THAT MUST BE COMPLETED. BOTH NQF 4 & NQF 5 LEARNERSHIPS WILL BE ROLL-OUT FROM APRIL 2021 UPON AGREEMENT BETWEEN THE SERVICE PROVIDER AND CWDM

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T2018/075B	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS 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	04/04/2019	R1,296,890.74	NO TRAINING SESSIONS WAS SCHEDULED SINCE JULY 2020 UNTIL CURRENT, DUE TO CWDM PROTOCOLS DID NOT ALLOWED FOR THE SCHEDULING OF CLASS ROOM LED TRAINING.
Q2020/003	SUPPLY AND DELIVERY OF 1 X 20 TON HYDRAULIC TROLLEY JACK AND 2 X 5 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	F van Eck	R OTTE	CAPE PETROLEUM CC T/A THE OIL CENTRE	005074	19/10/2020	R57,818.72	GOOD
T2020/064	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	F Van Eck	R OTTE	WEST COAST OIL DISTRIBUTORS (PTY) LTD	008079	16/10/2020	VARIOUS RATES	GOOD
Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R VAN ROOYEN	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	R6,210.00	ENDED 2019/2020
Q2020/072	PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	007805	06/01/2021	R40,250.00	GOOD
Q2020/083	PROFESSIONAL SERVICES – PROPERTY VALUATIONS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	HC B VALUATIONS AND SERVICES (PTY) LTD	089407	19/02/2021	R85,000.00	SATISFACTORILY AND STILL IN PROGRESS
Q 2020/021	EXTERNAL QUALITY ASSESSMENT OF THE INTERNAL AUDIT FUNCTION	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R ZEELIE	AZA KOPANO INCORPORATED	006255	29/06/2020	R161,000.00	GOOD
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	GOOD
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	GOOD
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	GOOD
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	COMPANY WITHDREW THE QUOTATION HENCE THE ORDER WAS CANCELLED
T2020/004	DEVELOP AND IMPLEMENT A VENTRILOQUIST PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	T DAVIDS	KLEIN LIBERTAS TEATER NPC	090965	19/01/2021	R414,880.08	IN PROGRESS
Q2020/009	SUPPLY AND DELIVERY OF VERTICAL WATER STORAGE TANKS, WATER BOOSTER PUMP KITS AND PURPOSE-MADE STEEL TANK STANDS	TECHNICAL SERVICES	F van Eck	T SOLOMON	EBN PROJECTS (PTY) LTD	007333	30/09/2020	R84,354.00	SATISFACTORILY
Q2020/010	UPGRADING OF THE ABLUTION FACILITIES, CWDM ROADS DEPOT/MECHANICAL WORKSHOP, CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	14/10/2020	R139,808.00	SATISFACTORILY
Q2020/020	UPGRADING OF THE LADIES TOILETS AT THE CWDM OFFICES IN CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	08/10/2020	R80,258.50	SATISFACTORILY
Q2020/024	UPGRADE LADIES' TOILETS CWDM OFFICES STELLENBOSCH	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	19/10/2020	R168,802.00	SATISFACTORILY
Q2020/041	SUPPLY AND INSTALLATION OF GLASS SCREENS AT THE CWDM COUNCIL CHAMBERS IN WORCESTER	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND COSTRUCTION	001168	14/10/2020	R196,190.00	SATISFACTORILY
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	SATISFACTORILY
T2020/038	LIFT REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	T SOLOMON	IFE ELEVATORS SA (PTY) LTD	008111	11/02/2021	VARIOUS RATES	SERVICE PROVIDER NOT OFFICIALLY APPOINTED YET. DATABASE REQUIREMENTS NOT MET.
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	ER ELECTRICAL & CONSTRU	001168	16/02/2021	VARIOUS RATES	GOOD
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	ER ELECTRICAL & CONSTRU	001168	16/02/2021	VARIOUS RATES	GOOD
T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	ER ELECTRICAL & CONSTRU	001168	16/02/2021	VARIOUS RATES	GOOD
D2020/014	SPECIAL SERVICE CURRENT LIFT SERVICE	TECHNICAL SERVICES	F van Eck	T SOLOMON	VISION ELEVATORS (PTY) LTD	092538	07/10/2020	R4,468.99	GOOD
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	W DREYER	SHOSHO INDUSTRIAL SUPPLIES CC	007158	02/08/2018	R2,315,652.00	CANCELLED JUNE 2020
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	W DREYER	CAPRICHEM SACC'S (PTY) LTD	000396	02/08/2018	R635,370.90	EXCELLENT
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	W DREYER	Western Cape Stationers	087510	02/08/2018	R1,500,000.00	SATISFIED
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	20/09/2020	R200,000.00	GOOD
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AA FIRE AND SAFETY CC	072078	21/01/2020	R17,767.50	GOOD
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	21/01/2020	TARRIFS	GOOD
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	21/02/2020	R28,405.00	GOOD
Q 2020/002	SUPPLY AND DELIVERY OF HIGH LIFT JACKS AND COMPONENTS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	POTTS DEVCO (PTY) LTD	006655	08/10/2020	R5,725.25	GOOD
Q2020/011	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	14/10/2020	R25,551.67	GOOD

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NO	DATE OF AWARD	CONTRACT VALUE	COMMENTS
Q2020/013	SUPPLY, DELIVERY AND DEMONSTRATION OF MULTI-GAS DETECTION DEVICES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	20/10/2020	R23,409.31	GOOD
Q2020/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT AND DISTRIBUTION	003793	02/10/2020	R200,000.00	GOOD
Q2020/030	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	14/10/2020	R49,249.86	GOOD
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	GOOD
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	GOOD
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	GOOD
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	GOOD
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	GOOD
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	GOOD
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	W JOSIAS	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	TARRIFS	GOOD
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	W JOSIAS	LIMITLESS RA (PTY) LTD	006277	10/07/2019	TARRIFS	GOOD
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	W JOSIAS	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	TARRIFS	GOOD
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	W JOSIAS	STEM IN DIE BOS ONTBOSsing BK	002136	10/07/2019	TARRIFS	GOOD
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	W JOSIAS	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	TARRIFS	GOOD
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	LEADING EDEGE IS NOT THE CURRENT SERVICE PROVIDER
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES	GOOD
T2020/068	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	23/11/2020	VARIOUS RATES	GOOD

**Annexure C /
Bylaag C**

**MSCOA REPORT FOR THE PERIOD ENDING 31 MARCH 2021
(SEC 52 (d))**

**mSCOA REPORT FOR THE PERIOD ENDING
31 March 2021 (Sec 52 (d))**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

The Cape Winelands District Municipality (CWDM) implemented mSCOA on 1 July 2017 as required in terms of the relevant legislation. Currently the municipality is transacting on the mSCOA chart version 6.4

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
31 March 2021 (Sec 52 (d))



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

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

Measures	Cost Containment In-Year Report					
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	11,658	665	1,738	2,003	–	7,252
Travel and subsistence	1,126	51	221	82	–	770
Domestic accommodation	443	–	12	8	–	422
Sponsorships, events and catering	629	23	138	14	–	453
Communication	4,657	619	759	1,400	–	1,879
Total	18,512	1,358	2,870	3,508	–	10,777

PRE-DETERMINED OBJECTIVES - 2020/2021

SDBIP 2020/2021 – QUARTER 3 PERFORMANCE – TO BE TABLED AT COUNCIL ON 29 APRIL 2021



A unified Cape Winelands of Excellence for Sustainable Development!

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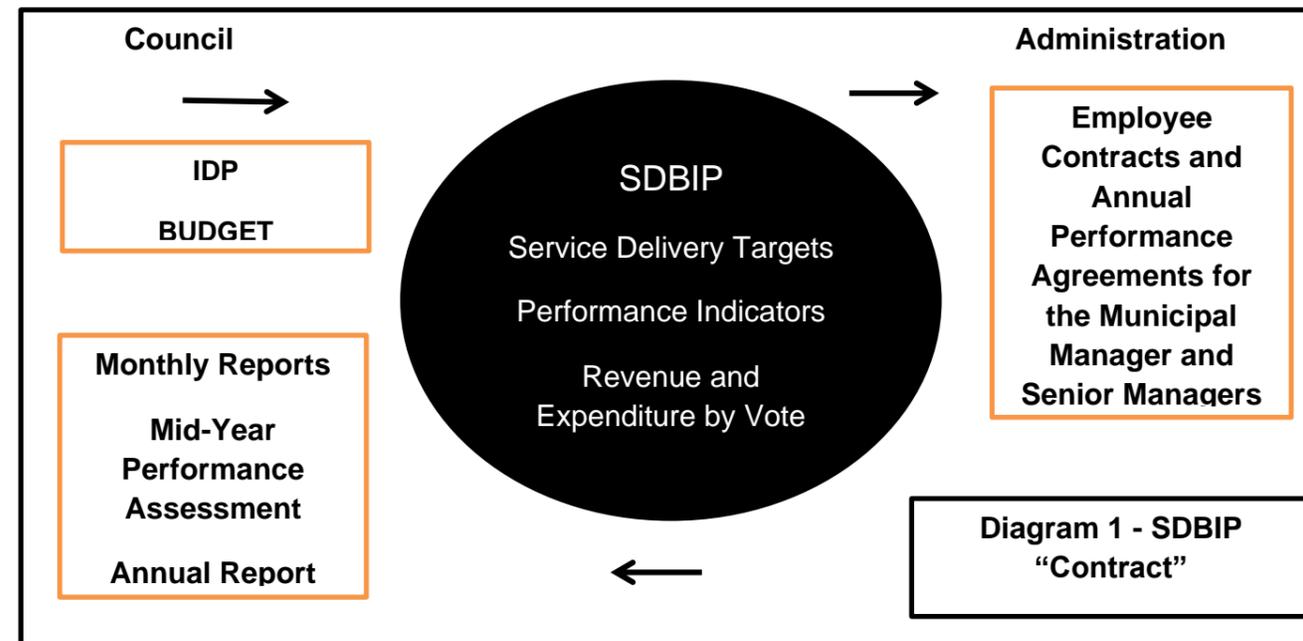
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1. GLOSSARY

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

2. INTRODUCTION

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



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

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

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

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

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

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

3. RISK MANAGEMENT

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

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

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

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

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

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

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

SDBIP 2020/2021 – QUARTER 3 PERFORMANCE – TO BE TABLED AT COUNCIL ON 29 APRIL 2021

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	Dec Adj. Budget 2020/2021	Jan Adj. Budget 2020/2021	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June
GRANTS AND SUBSIDIES																								
EQUITABLE SHARE	3	-2 339 000	-2 512 000	-2 512 000	-2 512 000	-2 512 000	-	-	-	-	-	-	-	-	-	-	-	-	-2 512 000	-2 512 000	-2 512 000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 581 000	-1 503 000	-1 503 000	-1 503 000	-1 503 000	-	-376 000	-	-376 000	-376 000	-	-	-676 000	-676 000	-676 000	-	-451 000	-	-451 000	-451 000	-	-	-
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	-1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-
WCPG- FINANCE MANAGEMENT GRANT	3	-660 000	-401 000	-401 000	-300 000	-300 000	-	-	-	-	-	-	-	-	-	-	-	-	-300 000	-300 000	-	-	-	-
NT TRANSFER.RSC REVENUE REPLACEMENT	3	-229 717 000	-235 929 000	-236 373 000	-236 373 000	-236 373 000	-107 298 000	-	-	-107 298 000	-107 298 000	-	-	-71 977 000	-71 977 000	-71 977 000	-	-	-57 098 000	-57 098 000	-57 098 000	-	-	-
RURAL ROADS ASSET MAN. SYST.(DORA)	2	-2 849 000	-2 711 000	-2 711 000	-2 711 000	-2 711 000	-	-	-	-	-	-	-1 898 000	-	-1 898 000	-1 898 000	-	-813 000	-	-813 000	-813 000	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-1 687 703	-900 000	-900 000	-900 000	-1 775 250	-	-	-	-	-	-900 000	-	-	-900 000	-900 000	-	-	-	-	-	-	-	-875 250
FIRE SERVICE CAPACITY GRANT		-1 046 000	-	-	-	-1 046 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1 046 000
SETA- REFUNDS	3	-289 000	-289 000	-289 000	-289 000	-334 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-334 800
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-148 000	-75 000	-75 000	-75 000	-177 887	-	-	-	-	-	-	-	-75 000	-75 000	-75 000	-	-	-	-	-	-	-	-102 887
LOCAL GOVERNMENT INTERNSHIP GRANT	3	-232 000	-	-	-	-160 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-160 000
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	1	-400 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-2 100 000	-2 100 000	-2 100 000	-2 100 000	-2 429 151	-	-	-	-	-	-	-	-	-	-	-	-	-2 100 000	-2 100 000	-2 100 000	-	-	-329 151
OTHER INCOME																								
INCOME: EXHIBITIONS	1	-50 000	-50 000	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBS. DOW: HIRING OF TOILETS	2	-925 000	-985 000	-985 000	-985 000	-985 000	-	-78 382	-68 158	-146 540	-146 541	-156 765	-136 317	-78 383	-371 465	-371 465	-68 157	-68 158	-68 158	-204 473	-131 001	-68 158	-68 158	-126 206
SERVICE CHARGES																								
FIRE FIGHTING	1	-200 000	-200 000	-200 000	-200 000	-120 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-120 000
EXTERNAL INTEREST																								
INTEREST EARNED	3	-56 500 000	-56 000 000	-56 000 000	-56 000 000	-35 000 000	-125 710	-1 602 853	-33 400	-1 761 963	-1 761 963	-1 666 662	-2 273 569	-575 252	-4 515 483	-4 515 483	-800 000	-2 000 000	-2 500 000	-5 300 000	-11 866 368	-3 000 000	-3 500 000	-16 922 554
MISCELLANEOUS INCOME																								
SALE: WASTE PAPER	3	-800	-800	-800	-800	-800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-800
SALE: TENDER DOCUMENTS	3	-100 000	-100 000	-100 000	-100 000	-50 000	-183	-	-	-183	-183	-	-	-	-	-	-	-	-	-	-191	-	-	-49 817
TRANSACTION HANDLING FEE	3	-50 000	-50 000	-50 000	-50 000	-60 000	-5 119	-5 108	-5 098	-15 325	-15 324	-5 094	-5 063	-5 051	-15 208	-15 207	-4 911	-4 911	-4 911	-14 733	-14 944	-4 911	-4 911	-4 912
ELECTRICITY INCOME	2	-4 000	-4 000	-4 000	-4 000	-4 000	-174	-261	-348	-783	-783	-261	-261	-261	-783	-783	-261	-261	-261	-783	-609	-261	-261	-1 129
SALE: SCRAP MATERIAL	2	-98 100	-98 100	-98 100	-98 100	-20 000	-	-	-	-	-	-	-150	-	-150	-150	-	-	-	-	-	-	-	-19 850
RECYCLING OF WASTE	2	-50 000	-50 000	-50 000	-50 000	-10 000	-	-	-	-	-	-1 080	-	-	-1 080	-1 080	-	-	-	-	-	-	-	-8 920
LICENCE PERMITS & HEALTH CERTIFICATES	1	-240 000	-250 000	-250 000	-250 000	-600 000	-3 855	-75 694	-17 872	-97 421	-97 421	-17 522	-47 659	-28 035	-93 216	-93 216	-68 227	-68 227	-68 227	-204 681	-206 056	-68 227	-68 227	-68 228
INSURANCE REFUND	3	-340 000	-340 000	-340 000	-340 000	-300 000	-	-	-	-	-	-69 603	-12 453	-	-82 056	-82 056	-	-80 000	-	-80 000	-56 290	-	-137 944	-
MERCHANDISING, JOBBINGS & CONTRACTS	2	-95 340	-95 340	-95 340	-95 340	-95 340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-95 340
MANAGEMENT FEES	3	-14 236 800	-10 308 861	-10 308 861	-10 308 861	-10 308 861	-842 426	-909 008	-909 008	-2 660 442	-2 660 443	-909 008	-842 426	-	-1 751 434	-1 751 435	-900 000	-900 000	-900 000	-2 700 000	-3 369 704	-1 100 000	-900 000	-1 196 985
MANAGEMENT FEES	2	-134 450	-134 450	-134 450	-134 450	-134 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-134 450
PLAN PRINTING AND DUPLICATES	2	-400	-400	-400	-400	-400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-400
STAFF RECOVERIES	3	-450 000	-450 000	-450 000	-450 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ATMOSPHERIC EMISSIONS	1	-50 000	-	-	-	-53 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-53 000
ENCROACHMENT FEES	2	-1 900	-1 900	-1 900	-1 900	-1 900	-	-	-	-	-	-	-	-1 850	-1 850	-1 850	-	-	-	-	-	-	-	-50
AGENCY																								
ROADS AGENCY	2	-125 329 000	-117 505 000	-117 505 000	-117 505 000	-117 505 000	-5 417 662	-	-	-5 417 662	-5 417 662	-	-30 744 588	-	-30 744 588	-30 744 588	-30 000 000	-5 000 000	-8 000 000	-43 000 000	-39 206 987	-12 000 000	-2 000 000	-24 342 750
ROADS CAPITAL	2	-195 743	-1 733 100	-1 733 100	-1 733 100	-280 504	-	-	-	-	-	-	-	-3 518	-3 518	-3 517	-	-	-	-	-58 918	-	-	-276 986
RENTAL FEES																								
RENTAL FEES - GENERAL	3	-240 000	-131 000	-131 000	-131 000	-240 000	-17 391	-19 173	-21 260	-57 824	-57 825	-19 869	-20 056	-18 087	-58 012	-58 012	-20 000	-20 000	-20 000	-60 000	-63 171	-20 000	-20 000	-24 164
		-443 340 236	-435 907 951	-436 351 951	-436 250 951	-416 091 343	-113 710 520	-4 066 479	-1 055 144	-118 832 143	-118 832 144	-3 745 864	-35 980 542	-73 438 437	-113 164 843	-113 164 842	-31 861 556	-9 405 557	-73 571 557	-114 838 670	-118 067 355	-16 261 557	-6 699 501	-46 294 629

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	Dec Adj. Budget 2020/2021	Jan Adj. Budget 2020/2021	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June
1000	EXPENDITURE OF THE COUNCIL	3	13 496 303	13 893 419	13 893 419	13 893 419	12 836 813	845 479	2 997 107	859 144	4 701 730	4 701 736	848 959	860 703	861 831	2 571 493	2 571 500	866 897	874 407	867 707	2 609 011	2 578 521	867 323	867 323	1 219 933
1001	OFFICE OF THE MM	3	3 734 901	3 955 372	3 955 372	3 955 372	3 579 457	429 385	89 684	262 609	781 678	781 677	270 068	339 013	278 075	887 156	887 386	278 885	285 751	277 899	842 535	796 707	282 886	290 882	494 320
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	19 708 362	20 458 996	20 458 996	19 578 996	14 325 547	2 028 898	39 219	145 334	2 213 451	2 213 449	73 310	257 511	584 997	915 818	849 511	428 596	540 034	649 852	1 618 482	2 236 594	528 836	770 579	8 278 381
1003	Office of the Mayor	3	3 197 364	3 562 400	3 562 400	3 562 400	2 603 279	183 001	235 706	182 091	600 798	600 794	178 040	193 310	214 531	585 881	592 613	207 122	231 079	198 558	636 759	562 792	220 673	216 889	342 279
1004	LOCAL ECONOMIC DEVELOPMENT	1	3 805 377	4 077 420	4 129 420	4 129 420	3 531 517	208 921	217 534	223 184	649 639	649 640	325 148	408 567	312 363	1 046 078	1 046 077	226 644	214 721	226 189	667 554	643 257	254 290	214 797	699 159
1005	OFFICE OF THE SPEAKER	3	1 337 422	1 415 754	1 415 754	1 415 754	1 344 417	109 444	127 526	107 117	344 087	344 087	107 117	107 180	108 230	322 527	322 526	106 912	110 903	107 791	325 606	315 766	109 347	109 349	133 501
1007	OFFICE OF THE DEPUTY MAYOR	3	1 094 157	1 141 939	1 141 939	1 141 939	981 700	74 667	97 566	75 328	247 561	247 558	78 271	75 393	77 711	231 375	231 371	79 093	81 414	78 914	239 421	229 475	79 014	80 014	104 315
1010	PUBLIC RELATIONS	3	3 525 296	3 726 843	3 726 843	3 860 097	3 881 098	138 044	189 376	203 899	531 319	539 247	295 002	299 885	221 433	816 320	816 314	166 722	334 175	611 965	1 112 862	577 366	208 772	412 222	799 603
1020	INTERNAL AUDIT	3	2 719 663	2 547 462	2 647 462	2 647 462	2 676 384	150 957	136 653	145 000	432 610	432 612	287 799	196 761	190 127	674 687	674 687	164 558	232 744	151 576	548 878	562 430	177 514	150 913	691 782
1101	COUNCILLOR SUPPORT	3	1 251 027	1 323 511	1 323 511	1 323 511	1 311 791	98 519	155 133	99 299	352 951	352 952	114 434	99 932	101 443	315 809	315 805	99 695	100 583	100 083	300 361	301 604	101 083	100 075	141 512
1102	ADMIN SUPPORT SERVICES	3	9 779 298	10 166 612	10 166 612	9 916 612	9 106 741	592 580	638 322	638 005	1 868 907	1 868 908	680 517	974 291	769 028	2 423 836	2 423 864	719 665	719 665	719 665	2 158 995	2 070 808	719 665	721 863	1 213 475
1103	TOURISM	1	5 124 680	5 881 505	5 829 505	5 829 505	4 613 690	253 747	252 877	257 097	763 721	763 719	258 863	452 018	286 196	997 077	997 073	289 301	348 301	269 801	907 403	857 980	547 001	390 934	1 007 554
1110	HUMAN RESOURCE MANAGEMENT	3	11 329 446	11 929 931	11 929 931	11 828 931	10 107 248	551 980	623 556	764 405	1 939 941	1 939 941	594 824	882 953	738 858	2 216 635	2 216 633	674 096	698 357	695 158	2 067 611	1 675 702	676 407	836 145	2 370 509
1164	PROPERTY MANAGEMENT	3	15 939 453	16 678 144	16 678 144	16 678 144	14 232 725	466 800	464 240	507 304	1 438 344	1 438 343	3 587 632	631 363	997 799	5 216 794	5 216 922	1 221 910	1 238 781	1 135 993	3 596 684	3 271 039	1 300 858	1 288 926	1 391 119
1165	BUILDINGS MAINTENANCE	2	6 300 220	6 497 923	6 497 923	6 497 923	4 801 248	160 839	197 602	178 203	536 644	536 642	253 809	289 422	589 525	1 132 756	1 132 752	93 520	224 118	375 798	693 436	840 710	206 226	441 365	1 790 821
1166	COMMUNICATION/ TELEPHONE	3	926 988	882 197	882 197	882 197	325 282	26 074	21 547	23 353	70 974	70 971	21 983	34 014	30 983	86 980	86 979	22 399	18 917	18 881	60 197	73 302	18 785	23 491	64 855
1201	MANAGEMENT FINANCIAL SERVICES	3	6 450 434	5 719 954	5 719 954	5 719 954	5 620 896	334 902	318 914	632 010	1 285 826	1 285 794	344 040	450 381	347 583	1 142 004	1 135 161	321 572	411 464	320 572	1 053 608	1 169 284	385 224	625 508	1 128 726
1202	FINANCIAL MANAGEMENT GRANT	3	1 878 696	1 973 424	1 973 424	3 373 424	3 361 820	56 166	592 165	222 489	870 820	870 817	298 750	1 328 440	48 743	1 675 933	1 675 939	3 072	3 206	3 208	9 486	228 689	13 208	57 108	735 265
1205	BUDGET AND TREASURY OFFICE	3	6 349 167	6 541 610	6 541 610	6 541 610	6 834 279	466 677	510 184	517 434	1 494 295	1 494 296	470 352	722 517	501 992	1 694 861	1 644 862	550 247	552 233	602 233	1 704 713	1 504 863	552 233	547 426	840 751
1210	INFORMATION TECHNOLOGY	2	16 596 483	14 400 382	14 400 382	14 400 382	13 227 642	1 363 900	518 322	804 189	2 686 411	2 686 410	777 720	860 453	1 362 328	3 000 501	3 016 473	746 205	763 005	1 129 581	2 638 791	2 829 038	678 540	625 373	3 598 026
1215	TELECOMMUNICATION SERVICES	2	4 556 200	4 556 200	4 556 200	4 556 200	3 936 200	250 446	283 317	78 262	612 025	612 025	564 600	52 119	28 723	645 442	645 442	412 277	280 000	564 600	1 256 877	1 476 105	283 000	1 138 856	
1235	PROCUREMENT	3	6 584 893	6 954 199	7 027 257	7 027 257	7 925 606	458 434	585 011	524 586	1 568 031	1 568 121	553 085	815 013	525 155	1 893 253	1 893 253	679 938	686 736	687 064	2 053 738	1 531 128	687 236	674 480	1 048 868
1238	EXPENDITURE	3	4 457 094	4 763 563	4 690 505	4 690 505	4 353 856	265 705	362 324	255 317	883 346	926 273	277 969	387 907	261 304	927 180	905 710	391 014	391 014	391 014	1 173 042	778 571	449 546	391 014	529 728
1301	MANAG. ENGINEERING	2	2 670 111	2 836 054	2 836 054	2 836 054	3 345 057	328 718	67 640	197 368	593 726	593 730	205 701	253 477	214 879	674 057	674 059	204 814	206 814	206 814	618 442	620 097	207 814	205 275	1 045 743
1310	TRANSPORT POOL	3	3 240 323	3 321 713	3 321 713	3 321 713	2 003 500	1 442	42 711	168 467	212 620	212 617	99 783	115 794	296 865	512 442	512 442	63 905	214 655	171 455	450 015	413 071	151 455	333 655	343 313
1330	PROJECTS AND MAINTENANCE	2	6 379 309	6 646 983	6 646 983	6 646 983	6 270 960	88 174	198 846	155 956	442 976	442 974	291 904	301 479	143 321	736 704	736 701	180 915	250 748	277 514	709 177	917 662	408 625	227 567	3 745 911
1331	WORKING FOR WATER (DWAF)	1	-	-	-	-	33 000	-	-	-	-	-	-	-	-	-	16 808	-	-	33 000	33 000	16 995	-	-	-
1361	ROADS-MAN/DIV. INDIRECT	2	97 860 470	89 636 580	89 636 580	89 636 580	91 848 863	4 076 083	4 194 829	9 059 690	17 330 602	17 238 098	7 224 166	12 118 303	5 098 060	24 440 529	24 427 676	7 028 040	7 036 479	7 269 370	21 333 889	25 462 257	7 274 875	8 263 216	13 205 752
1362	MANAGEMENT: ROADS	2	9 345 523	9 988 644	9 988 644	9 988 644	8 809 974	515 483	505 528	569 359	1 590 370	1 590 364	605 811	801 471	574 734	1 982 016	1 982 009	1 034 620	802 203	802 769	2 639 592	1 891 738	805 045	805 826	987 125
1363	ROADS: WORKSHOP	2	9 650 021	10 083 023	10 083 023	10 083 023	9 969 758	641 580	705 751	635 712	1 983 043	1 997 149	975 840	652 971	722 949	2 351 760	2 496 179	823 993	935 806	936 736	2 696 535	1 884 384	742 436	793 661	1 402 323
1364	ROADS: PLANT	2	10 350 000	9 755 687	9 755 687	9 755 687	8 755 687	100 977	175 028	1 127 549	1 403 554	1 403 553	980 905	1 063 383	341 612	2 385 900	2 385 900	570 745	699 506	774 858	2 045 109	2 461 855	774 858	1 260 570	885 696
1441	MUNICIPAL HEALTH SERVICES	1	38 479 081	40 760 045	40 760 045	40 760 045	39 448 380	2 869 072	2 817 956	3 196 168	8 883 196	8 883 195	2 905 850	3 919 845	2 559 590	9 385 285	9 385 284	3 342 756	3 219 002	3 068 724	9 630 482	8 726 469	3 211 908	3 086 319	5 251 190
1475	SOCIAL DEVELOPMENT	1	2 561 099	2 647 916	2 647 916	2 647 916	2 755 016	187 332	182 033	183 723	553 088	553 085	190 407	342 333	188 008	720 748	720 748	184 289	185 289	186 289	555 867	587 000	184 289	185 774	555 250
1477	RURAL DEVELOPMENT	1	352 679	374 250	374 250	374 250	330 273	26 035	26 035	26 241	78 311	78 306	26 241	28 471	-	54 712	54 711	26 057	26 057	26 057	78 171	-	26 057	26 057	66 965
1478	MANAG. RURAL AND SOCIAL	1	4 024 875	3 662 891	3 662 891	3 662 891	3 380 855	228 336	223 273	228 330	679 939														

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	Dec Adj. Budget 2020/2021	Jan Adj. Budget 2020/2021	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June
Com. and Dev. Services	1	1 689 037	1 689 037	1 709 037	1 445 537	1 445 537	1 445 537	1 531 540	-	-	-	-	-	-	-	92 000	92 000	92 000	169 300	127 837	531 250	828 387	182 344	82 500	489 250	39 403
Technical Services	2	9 475 000	8 632 388	5 468 600	7 640 600	7 640 600	7 640 600	5 000 000	-	-	-	-	41 400	-	331 664	410 239	741 903	1 113 003	58 978	280 000	783 000	1 121 978	854 393	350 000	2 364 545	421 574
Regional Dev. and Planning	1	7 912 960	7 953 710	4 862 316	10 614 000	10 614 000	10 614 000	9 606 902	-	16 873	325 460	342 333	342 332	67 100	368 000	427 000	862 100	2 576 480	-	-	5 354 017	5 354 017	1 893 381	-	1 911 739	1 136 713
Rural and Social Dev.	1	6 519 150	7 787 750	6 423 100	5 641 670	5 641 670	5 641 670	2 973 130	-	1 894	562	2 456	2 456	436 232	477 200	1 471 522	2 384 954	2 384 955	285	251 580	266 171	518 036	128 935	23 422	-	44 262
		25 596 147	26 062 885	18 463 053	25 341 807	25 341 807	25 341 807	19 111 572	-	18 767	326 022	344 789	386 188	503 332	1 176 864	2 400 761	4 080 957	6 166 438	228 563	659 417	6 934 438	7 822 418	3 059 052	455 922	4 765 534	1 641 952

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2020/2021	Jul Adj. Budget 2020/2021	Dec Adj. Budget 2020/2021	Jan Adj. Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	Target Q3	Actual Q3	April	May	June
Public Relations	3	200 000	200 000	200 000	11 500	220 000	230 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 705	11 500	-	-
Admin. Support Services	3	1 098 500	1 098 500	1 382 276	1 341 497	600 000	300 000	-	4 476	5 312	9 788	9 788	-	43 953	-	43 953	40 953	-	8 100	16 470	24 570	30 290	1 258 550	-	4 636
Property Management	3	21 500	21 500	22 339	13 403	23 500	-	-	-	-	-	-	-	4 903	-	4 903	4 903	3 000	-	5 500	8 500	3 000	-	-	-
Buildings : Maintenance	2	3 259 000	3 259 000	3 259 000	2 709 478	7 692 500	5 585 000	-	-	-	-	-	17 174	22 000	177 863	217 037	217 037	-	-	32 825	32 825	212 503	211 039	275 000	1 973 577
Finance Dept.: Management and Finance	3	237 200	237 200	237 200	261 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	-	-	-	258 800
Information Technology	2	4 746 500	4 746 500	4 746 500	1 844 640	2 285 000	2 285 000	-	20 435	-	20 435	20 435	696	181 538	11 046	193 280	193 279	-	124 797	-	124 797	117 050	-	3 299	1 502 829
Transport Pool	3	2 103 860	2 103 860	1 819 245	3 486	1 175 000	1 295 000	-	-	3 486	3 486	3 486	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads-Main/Div. Indirect	2	1 733 100	1 733 100	1 733 100	280 504	1 806 200	617 900	-	-	-	-	-	2 803	57 819	715	61 337	61 336	-	4 459	-	4 459	1 099	-	149 808	64 900
Municipal Health Services	1	16 200	16 200	16 200	6 600	17 900	-	-	-	-	-	-	-	6 600	-	6 600	6 600	-	-	-	-	-	-	-	-
Management: Comm and Dev Planning Services	1	50 500	50 500	53 535	10 900	-	-	-	-	-	-	-	-	-	10 900	10 900	10 900	-	-	-	-	-	-	-	-
Disaster Management	1	3 960 000	3 960 000	3 956 965	221 756	1 455 000	4 520 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	21 756	120 000
Fire Services	1	12 464 611	12 464 611	12 464 611	1 867 445	8 483 000	8 215 000	-	-	-	-	-	-	39 828	170 096	209 924	209 923	-	47 121	2 799	49 920	62 372	9 399	400 000	1 198 202
		29 890 971	29 890 971	29 890 971	8 573 009	23 758 100	23 047 900	-	24 911	8 798	33 709	33 709	20 673	356 641	370 620	747 934	744 932	3 000	184 477	60 594	248 071	432 019	1 570 488	849 863	5 122 944

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 144 492 367	1.1	Provide a comprehensive and equitable MHS including AQM throughout the CWDM.	R 40 979 920
			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 8 203 790
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 66 778 820
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	R 19 090 563
			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 9 439 274
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 160 064 082	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 119 384 282
			2.2	To implement sustainable infrastructure services.	R 8 146 305
			2.3	To increase levels of mobility in the Cape Winelands District.	R 5 108 693
			2.4	To improve infrastructure services for rural dwellers.	R 10 260 960
			2.5	To implement an effective ICT support system.	R 17 163 842
3.	Providing effective and efficient financial and strategic support services to the CWDM.	R 111 534 894	3.1	To facilitate and enhance sound financial support services.	R 28 096 457
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 32 091 756
			3.3	To facilitate and enhance sound strategic support services.	R 51 346 681
Total		R 416 091 343			R 416 091 343

8. CWDM STRATEGIC OBJECTIVES

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

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

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

8.1 NATIONAL KPA's:

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

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

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

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.1	1.1.1	To administer an effective environmental health management system in order to achieve the environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15 th of the following month (Sinjani report).	12	3	3	3	3	3	3	3	3	12	Target achieved.
	1.1.2	To facilitate effective environmental pollution control through identification, evaluation and/or monitoring to prevent air pollution.	1.1.2.1	Submission of the annual Air Quality Officer Report to PGWC.	1	0	0	0	0	0	0	1	1	1	
	1.1.3	To improve the livelihoods of citizens in the Cape Winelands District.	1.1.3.1	Number of water and/or sanitation subsidies granted to citizens in the Cape Winelands District.	12	5	0	5	3	5	7	6	21	21	Target exceeded Delays by subsidy beneficiaries to complete building work and submit claims. Consistent pressure to be applied to subsidy beneficiaries.
1.2	1.2.1	To coordinate an effective disaster management division in order to achieve the disaster management objectives set.	1.2.1.1	Number of bi-annual Disaster Management Advisory Forums held.	2	0	0	1	1	0	0	1	2	2	Target achieved.
1.3	1.3.1	Effective planning and co-ordination of specialized fire-fighting services.	1.3.1.1	Pre-fire season and post-fire season reports submitted to Council for consideration for approval.	2	0	0	1	1	0	0	1	2	2	Target achieved.

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STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of the officials trained by the CWDM Fire Services Academy.	60	0	11	0	30	0	0	20		20	
	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	0	0	0		0	
	1.4.2	Implement environmental management activities to achieve environmental sustainability.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management Project.	1 800	450	0	450	0	350	506.7	400		1 650	Target exceed. 19 project sites were cleared, 10 of the 19 sites were follow-up sites, which are larger and less expensive and timeous to clear than initial sites.
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	1	2	2	2		4	Target achieved. Project is ahead of the SDBIP target due to the fact that the covid-19 regulation allowed for virtual meetings.
			1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	0	1	0	1	1	1	1		2	Target achieved. Project is ahead of the SDBIP target due to the fact that the covid-19 regulation allowed for

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		
															virtual meetings.
1.5	1.5.1	To improve the livelihoods of citizens in the Cape Winelands District.	1.5.1.1	Number of ECD centres supported by the CWDM.	20	0	0	0	0	30	30	0		30	Target achieved. Project completed.
			1.5.1.2	Number of youths who complete the skills development project.	30	0	0	0	0	15	19	0		15	Target exceeded. Due to the stakeholder demand more interns on drivers licences were trained within the specified budget.

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STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities																
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
2.1	2.1.1	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	2.1.1.1	Conclude the annual MOA or addendum with PGWC.	1	0	0	0	0	0	0	1		1		
			2.1.1.2	Kilometres of roads re-sealed.	15	0	0	0	0	0	0	0	0		0	
			2.1.1.3	Kilometres of roads bladed.	5 000	450	1624.99	1 250	0	1 250	3203.92	1 250		4 200	Target exceeded. Due to late opening of IMMS office quarter 2 actuals have been combined with quarter 3 actuals.	
			2.1.1.4	Kilometres of roads re-gravelled.	12	0	0	0	0	4	5.20	2		6	Target exceeded. Due to late opening of IMMS office quarter 2 actuals have been combined with quarter 3 actuals (3 actuals Q2 Actual = 4 and Q3 Actual = 1.20)	
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	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	0	1		1			

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			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	24	0	0	0	0	0	0	0	0	0	
	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)	18.6%	40% (cumulative)	33.90%	90% (cumulative)	90%	Target under achieved. SCM regulation 29(2) has affected the awarding of tenders.	
2.4	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	0	0	2	2		
			2.4.2.2	Number of solar geysers installed.	166	0	0	50	37	30	20	40	120	Target under achieved. Farmers react slowly due to harvesting season	
			2.4.2.3	Number of sport facilities upgraded or completed and/or supplied with equipment.	8	0	0	4	4	0	1	3	7	Target overachieved As target was 0, the netball court at Lemoenpoort was completed within this quarter.	
2.5	2.5.1	To improve ICT governance in the Cape Winelands District.	2.5.1.1	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.	1	0	0	0	0	0	1	1			

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STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer and Municipal Manager)															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
3.1	3.1.1	To compile a budget that is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	0	1		1	
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	0	1	1	0		1	Target achieved.
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of SCM (within 30 days after financial year-end).	1	1	1	0	0	1	1	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	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	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	2	3	3	2		7	Target achieved.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	9	2	3	2	3	3	3	2		9	Target achieved. ..
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	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)	8%	40% (cumulative)	20%	75% (cumulative)		75%	Target under achieved. Less training was conducted due to certain COVID-19 regulations.

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	3.3.2	Facilitate an administrative function in so far as it relates to labour relations	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour.	1	0	0	0	0	1	1	0	1	Target achieved.
3.3	3.3.3	To manage the capital funds spent in relation to the receipt thereof for improved service delivery	3.3.3.1	The percentage of CWDM's capital budget actually spent by the end of the financial year	90%	0	0.11%	0	3%	0	14%	80% (cumulative)	80%	Target exceeded. Due to Grant 1046000 for the incident command and whether it would be possible to still obtain in the current financial year, as it consists of 11% of the capital budget.
	3.3.4	To promote a corruption-free CWDM.	3.3.4.1	Establishment of an externally managed corruption hotline	0	0	0	0	0	0	0	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	5000	7322	5000	10 000	Target overachieved Target for Q2 was 0, but work opportunities were created and together with Q3 we overachieved
	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	0	90% (of appointments)	90% (of appointments)	

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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	5	3	15	3		14	Target exceeded. More meetings were held than anticipated.
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10. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2020/2021 Budget	January 2021 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 92 000	Number of farms serviced	48	7	0	7	3	15	7	15		44	Target under achieved. Delays by subsidy beneficiaries to complete building work and submit claims. Consistent pressure to be applied to subsidy beneficiaries.
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 531 540	R 182 344	Number of theatre performances	60	0	0	0	0	30	0	50		80	Target under achieved. SCM Regulation 29(2) has affected the awarding of tenders. Shortfall to be addressed in Q4.
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	0		0	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 360 000	R 67 000	R 0	Hectares cleared	200	50	0	50	0	0	113.7	0		100	Target exceeded. 19 project sites were cleared, 10 of the 19 sites were follow-up sites which are larger and less expensive and timeous to clear than initial sites. River Rehabilitation project completed.
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 1000 000	R 1004 601	R 916 113	Number of SMME's supported	18	0	0	0	0	21	21	26		47	Target achieved.
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 620 000	Number of action plans for tourism sector	10	0	0	0	0	5	5	12		17	Target achieved.
1	1.4	1.h	3	Investment Attraction Programme	R 480 000	R 680 000	R 266 873	Number of projects implemented	2	0	0	0	0	0	0	2		2	
1	1.4	1.i	3	Small Farmers Support Programme	R 1 000 000	R 1 001 002	R 846 786	Number of small farmers supported	9	0	0	0	0	7	7	7		14	Target achieved.
1	1.4	1.j	3	SMME Training & Mentorship	R 1 500 000	R 1 276 739	R 590 000	Number of M & E Reports	2	0	0	0	0	1	1	1		2	Target achieved.
1	1.4	1.k	3	Tourism Month	R 467 000	R 24 560	R 18 558	Tourism month activities	3	0	1	0	0	0	0	0		0	
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	0	4	0	4		8	Target under achieved. SCM Regulation 29(2)

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CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2020/2021 Budget	January 2021 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																				
																			has affected the awarding of tenders.	
1	1.4	1.m	3	Tourism Educationals	R 300 000	R 300 000	R 90 000	Number of educationals	9	0	0	0	2	2	3	7		9	Target overachieved. Project is ahead of the set target in terms of the SDBIP. Due to the continuous changes in the Covid-19 alert levels the project was fast-tracked.	
1	1.4	1.n	3	LTA Projects	R 450 000	R 450 000	R 300 000	Number of LTA's participating	14	0	0	0	0	10	10	4		14	Target achieved.	
1	1.4	1.o	3	Tourism Events	R 650 000	477 000	R 232 000	Number of tourism events	14	0	0	0	5	14	1	11		25	Target under achieved. Only 1 event took place in this quarter.	
1	1.4	1.p	3	Tourism Campaigns	R 109 000	R 528 000	R 0	Campaigns implemented	1	0	0	0	0	0	0	1		1		
1	1.4	1.q	3	Township Tourism	R 500 000	R 500 000	R 229 800	Number of SMME's linked with formal economy	2	0	0	0	0	2	2	1		3	Target achieved.	
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 2 148 000	R 1 648 000	R 702 064	Number of hectares cleared	1150	400	0	400	0	375	393	375		1550	Target exceeded. 19 project sites were cleared, 10 of the 19 sites were follow-up sites which are larger and less expensive and timeous to clear than initial sites.	
1	1.5	1.s	1	HIV/AIDS Programme	R 109 400	R 44 000	R 32 703	Number of HIV/AIDS Programmes Implemented	4	0	0	0	3	0	0	0		0	0	
1	1.5	1.t	1	Artisan Skills Development	R 150 000	R 160 630	R 0	Number of skills development initiatives implemented	1	0	0	0	0	1	1	0		1	Target achieved. Project completed.	
1	1.5	1.u	1	Elderly	R 191 600	R 47 600	R 10 800	Number of Active Age programmes implemented	8	0	0	0	0	0	1	1		1	Target exceeded. Due to the Covid-19 level 1 there was a demand from stakeholders to implement more elderly programmes.	

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CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2020/2021 Budget	January 2021 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	1.5	1.v	1	Disabled	R 280 000	R 280 000	R 266 938	Number of interventions implemented which focus on the rights of people with disabilities.	4	0	0	0	0	1	2	0		1	Target achieved. Due to the Covid-19 level 1 there was a demand from stakeholders to implement more disabled programmes.
1	1.5	1.w	1	Community Support Programme	R 400 000	R 400 000	R 399 995	Number of Service Level Agreements signed with community based organisations	33	0	0	0	0	36	36	0		36	Target achieved. Project is completed.
1	1.5	1.x	1	Families and Children	R 601 500	R 123 000	R 109 023	Programmes and support for vulnerable children	8	0	0	0	0	0	0	0		0	Project was cancelled due to continuous changes in the Covid-19 alert levels.
								Provision of sanitary towels	1	0	0	0	1	1	1	0		1	Target achieved. Project completed.
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 2 945 420	R 1 541 900	R 1 444 891	Number of programmes	21	0	0	0	5	1	1	0		1	Target achieved. Project completed.
1	1.5	1.y.1	1	Youth	R 696 000	R 153 000	R 50 144	Number of youth development programmes	5	0	0	0	1	0	1	1		1	Target exceeded. Due to the Covid-19 level 1 there was a demand from stakeholders to implement more youth programmes.
1	1.5	1.y.2	1	Women	R 67 750	R 23 000	R 21 869	Number of awareness programmes	5	0	0	0	1	0	0	0		0	Project was cancelled due to continuous changes in the covid-19 alert levels.
1	1.5	1.y.3	1	Early Childhood Development	R 200 000	R 200 000	R 179 982	Number of ECDs supported	20	0	0	0	0	30	30	0		36	Target achieved. Project is completed.

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CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2020/2021 Budget	January 2021 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 – 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 2 250 000	R 887 969	Kilometres of road reserve cleared	338	300	0	300	161.26	0	175.54	300		900	Target overachieved. Tenders were awarded late and cancellation of tender by one of the contractors.
2	2.1	1.bb	3	Road Safety Education	R 1 398 000	R 660 000	R 453 900	Number of Road Safety Education Programmes completed	2	0	0	1	0	0	0	0		1	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 500 000	R 250 000	R 0	Number of Schools assisted	3	0	0	0	0	0	0	2		2	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 675 000	R 540 000	R 256 500	Number of solar geysers installed	166	0	0	50	37	30	20	40		120	Target under achieved. Farmers react slowly due to harvesting season
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 1 312 000	R 950 000	R 207 600	Number of Sport Facilities upgraded/completed/supplied with equipment	8	0	0	4	4	0	1	3		7	Target exceeded As target was 0, the netball court at Lemoenpoort was completed within this quarter.
2	2.3	1.hh	3	Sidewalks and Embayment's	R 2 555 600	R 350 000	R 202 826	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	24	0	0	0	0	0	0	0		0	

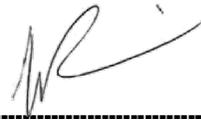
11. CONCLUSION

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 April 2021

Approved by:

Executive Mayor:



Date: 29 April 2021

12. ANNEXURE A: TECHNICAL DEFINITIONS

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

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

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

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

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

KPI number	Outcome indicator	KPI	Indicator definition	Technical term	Definition
1.1.1.1	To 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.

SDBIP 2020/2021 – QUARTER 3 PERFORMANCE – TO BE TABLED AT COUNCIL ON 29 APRIL 2021

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

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

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