

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY**



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

**JUNE 2020**

**Annexure A /  
Bylaag A**

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

**IN YEAR REPORT FOR THE PERIOD ENDING  
30 June 2020 (Sec 52 (d))**



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

## Table of contents

<b>Table of contents</b>	<b>ii</b>
<b>1. PART 1 – IN YEAR REPORT</b>	<b>3</b>
<b>1.1 MAYOR’S REPORT</b>	<b>3</b>
<b>1.2 RESOLUTIONS</b>	<b>3</b>
<b>1.3 EXECUTIVE SUMMARY</b>	<b>5</b>
<b>1.4 IN- YEAR BUDGET STATEMENT TABLE</b>	<b>5</b>
1.4.1 Monthly Budget Summary Statement	6
1.4.2 Statement of Financial Performance (standard classification)	7
1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)	8
1.4.4 Statement of Financial Performance (revenue and expenditure)	9
1.4.5 Capital Expenditure (municipal vote and funding)	11
1.4.6 Statement of Financial Position	11
1.4.7 Cash Flow Statement	13
<b>2. PART 2 – SUPPORTING DOCUMENTATION</b>	<b>14</b>
<b>2.1 DEBTORS ANALYSIS</b>	<b>14</b>
<b>2.2 CREDITORS ANALYSIS</b>	<b>15</b>
<b>2.3 INVESTMENT PORTFOLIO ANALYSIS</b>	<b>16</b>
<b>2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE</b>	<b>16</b>
2.4.1 Grant Expenditure – Roll overs	17
2.4.2 Grant Expenditure – Current year	18
2.4.3 Grant Receipts	19
<b>2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS</b>	<b>20</b>
<b>2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</b>	<b>21</b>
<b>2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE</b>	<b>21</b>

## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR'S REPORT**

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the fourth quarter of the financial year at 83%. The expenditure is equal to an amount of R 363 850 895. Cognisance must be taken that certain year end journals must still be processed, which will increase the percentage expenditure. The Municipality has to date approved 29 tenders in total that relates to the 2019/2020 financial year.

The current operating expenditure percentage are below the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 100%.

Capital expenditure is currently at 67% and are below the patterns as indicated in the SDBIP. The expenditure is equal to an amount of R 7 354 277.

The actual expenditure on projects is currently slightly below the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the fourth quarter to be R12 473 144 and the actual expenditure reflects at R10 897 440.

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

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

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

Subsequently, when the Honourable President MC Ramaphosa announced the national lockdown, the Municipal Manager's communication was clear - the CWDM offices will be closed for the duration of the lockdown and only those who perform essential services and related work activities should continue with their assigned duties during this time. The instruction communicated to non-essential service employees of the Municipality was,

however, that they are not on leave but should be available to work as competently and as efficiently as possible remotely i.e. from home.

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

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

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

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

## **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

This report is a summary of the main budgetary issues 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 2019/2020 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 is done in accordance with section 54 of the MFMA, which requires the Mayor to consider the section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2020. The information available for June 2020 is not a complete reflection of the financial position of the municipality and may materially change due to year-end journals and processes that must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2020.

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

See tables on next page

## 1.4.1 Monthly Budget Summary Statement

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	54,294	56,000	56,500	8,659	39,558	56,500	(16,942)	-30%	56,500
Transfers and subsidies	232,337	241,135	244,147	376	241,771	244,147	(2,376)	-1%	244,147
Other own revenue	125,773	143,670	141,671	7,567	124,028	141,671	(17,643)	-12%	141,671
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>412,404</b>	<b>440,805</b>	<b>442,317</b>	<b>16,602</b>	<b>405,357</b>	<b>442,317</b>	<b>(36,961)</b>	<b>-8%</b>	<b>442,317</b>
Employee costs	178,159	225,735	225,026	15,922	199,184	225,026	(25,842)	-11%	225,026
Remuneration of Councillors	12,171	13,268	13,323	1,477	12,603	13,323	(719)	-5%	13,323
Depreciation & asset impairment	11,758	10,006	11,942	1	9,912	11,942	(2,030)	-17%	11,942
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,282	36,057	36,302	2,667	28,765	36,302	(7,537)	-21%	36,302
Transfers and subsidies	11,424	11,928	20,846	12,290	19,155	20,846	(1,690)	-8%	20,846
Other expenditure	119,734	146,812	128,874	7,561	94,231	128,874	(34,642)	-27%	128,874
<b>Total Expenditure</b>	<b>361,528</b>	<b>443,805</b>	<b>436,312</b>	<b>39,918</b>	<b>363,851</b>	<b>436,312</b>	<b>(72,461)</b>	<b>-17%</b>	<b>436,312</b>
<b>Surplus/(Deficit)</b>	<b>50,876</b>	<b>(3,000)</b>	<b>6,006</b>	<b>(23,316)</b>	<b>41,506</b>	<b>6,006</b>	<b>35,500</b>	<b>591%</b>	<b>6,006</b>
Transfers and subsidies - capital (monetary alloc	-	6,428	1,242	-	1,128	1,242	(114)	-9%	1,242
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>	<b>35,386</b>	<b>488%</b>	<b>7,248</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>	<b>35,386</b>	<b>488%</b>	<b>7,248</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>823</b>	<b>7,354</b>	<b>10,949</b>	<b>(3,595)</b>	<b>-33%</b>	<b>10,949</b>
Capital transfers recognised	1,652	6,428	1,242	-	140	1,242	(1,102)	-89%	1,242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>12,596</b>	<b>36,223</b>	<b>9,707</b>	<b>823</b>	<b>7,215</b>	<b>9,707</b>	<b>(2,492)</b>	<b>-26%</b>	<b>9,707</b>
<b>Total sources of capital funds</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>823</b>	<b>7,354</b>	<b>10,949</b>	<b>(3,595)</b>	<b>-33%</b>	<b>10,949</b>
<b>Financial position</b>									
Total current assets	689,151	665,679	717,203		729,008				717,203
Total non current assets	169,898	213,713	163,611		167,080				163,611
Total current liabilities	40,066	47,703	58,327		34,471				58,327
Total non current liabilities	143,778	172,606	140,033		143,778				140,033
<b>Community wealth/Equity</b>	<b>675,206</b>	<b>659,082</b>	<b>682,453</b>		<b>717,839</b>				<b>682,453</b>
<b>Cash flows</b>									
Net cash from (used) operating	54,305	36,541	39,894	(25,470)	68,058	39,894	(28,163)	-71%	39,894
Net cash from (used) investing	(14,049)	(42,650)	(10,949)	(823)	(7,354)	(10,949)	(3,595)	33%	(10,949)
Net cash from (used) financing	-	(0)	(0)	-	(0)	(0)	-	-	(0)
<b>Cash/cash equivalents at the month/year end</b>	<b>656,290</b>	<b>634,471</b>	<b>685,236</b>	<b>-</b>	<b>716,994</b>	<b>685,236</b>	<b>(31,758)</b>	<b>-5%</b>	<b>685,236</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	213	107	29	29	24	-	17	193	612
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 21.15:1 at 30 June 2020. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 716 993 547.

## 1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		295,498	304,458	306,315	9,520	284,738	306,315	(21,576)	-7%	306,315
Executive and council		70,381	72,641	73,866	9,515	52,785	73,866	(21,081)	-29%	73,866
Finance and administration		225,117	231,817	232,449	5	231,954	232,449	(495)	0%	232,449
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		788	2,596	4,003	245	3,138	4,003	(865)	-22%	4,003
Community and social services		78	1,100	2,467	219	1,467	2,467	(1,000)	-41%	2,467
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1,246	1,246	-	1,160	1,246	(86)	-7%	1,246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	290	26	512	290	222	76%	290
<i><b>Economic and environmental services</b></i>		116,076	140,129	133,192	6,837	118,608	133,192	(14,584)	-11%	133,192
Planning and development		5,016	5,495	5,829	175	5,427	5,829	(402)	-7%	5,829
Road transport		111,061	134,633	127,362	6,662	113,181	127,362	(14,181)	-11%	127,362
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	41	50	50	-	-	50	(50)	-100%	50
<b>Total Revenue - Functional</b>	2	412,404	447,233	443,559	16,602	406,485	443,559	(37,075)	-8%	443,559
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		101,050	148,057	141,220	10,075	104,589	141,220	(36,631)	-26%	141,220
Executive and council		23,924	48,925	43,170	3,176	28,822	43,170	(14,348)	-33%	43,170
Finance and administration		74,951	96,727	95,355	6,696	73,690	95,355	(21,665)	-23%	95,355
Internal audit		2,174	2,404	2,695	204	2,077	2,695	(617)	-23%	2,695
<i><b>Community and public safety</b></i>		111,361	116,694	132,099	18,941	123,632	132,099	(8,467)	-6%	132,099
Community and social services		16,414	17,829	27,964	11,792	24,871	27,964	(3,093)	-11%	27,964
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60,083	59,062	64,119	3,597	61,435	64,119	(2,683)	-4%	64,119
Housing		-	-	-	-	-	-	-	-	-
Health		34,864	39,802	40,017	3,552	37,326	40,017	(2,691)	-7%	40,017
<i><b>Economic and environmental services</b></i>		142,331	171,582	156,671	10,778	129,992	156,671	(26,679)	-17%	156,671
Planning and development		26,491	32,686	23,742	1,612	18,013	23,742	(5,729)	-24%	23,742
Road transport		115,839	138,896	132,929	9,166	111,979	132,929	(20,950)	-16%	132,929
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		6,786	7,472	6,322	123	5,638	6,322	(684)	-11%	6,322
<b>Total Expenditure - Functional</b>	3	361,528	443,805	436,312	39,918	363,851	436,312	(72,461)	-17%	436,312
<b>Surplus/ (Deficit) for the year</b>		50,876	3,427	7,248	(23,316)	42,634	7,248	35,386	488%	7,248

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	41	50	50	-	-	50	(50)	-100.0%	50
Vote 2 - COMM AND DEV SERVICES		711	2,596	3,855	245	2,990	3,855	(865)	-22.4%	3,855
Vote 3 - ENGINEERING		5,731	6,395	7,517	175	6,327	7,517	(1,190)	-15.8%	7,517
Vote 4 - RURAL AND SOCIAL		78	-	148	-	148	148	-	-	148
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		224,661	231,148	231,148	5	231,079	231,148	(69)	0.0%	231,148
Vote 7 - CORPORATE SERVICES		70,836	73,310	75,167	9,515	53,660	75,167	(21,507)	-28.6%	75,167
Vote 8 - ROADS AGENCY		110,345	133,733	125,675	6,662	112,281	125,675	(13,394)	-10.7%	125,675
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>412,404</b>	<b>447,233</b>	<b>443,559</b>	<b>16,602</b>	<b>406,485</b>	<b>443,559</b>	<b>(37,075)</b>	<b>-8.4%</b>	<b>443,559</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	15,897	17,402	12,803	490	11,874	12,803	(929)	-7.3%	12,803
Vote 2 - COMM AND DEV SERVICES		98,609	105,290	120,879	18,448	113,783	120,879	(7,096)	-5.9%	120,879
Vote 3 - ENGINEERING		33,298	47,794	41,762	4,084	28,078	41,762	(13,683)	-32.8%	41,762
Vote 4 - RURAL AND SOCIAL		12,751	11,403	11,220	493	9,849	11,220	(1,371)	-12.2%	11,220
Vote 5 - OFFICE OF THE MM		10,586	12,876	15,974	1,122	12,489	15,974	(3,485)	-21.8%	15,974
Vote 6 - FINANCIAL SERVICES		21,219	24,583	25,563	2,424	22,021	25,563	(3,543)	-13.9%	25,563
Vote 7 - CORPORATE SERVICES		53,162	87,430	74,280	4,078	51,641	74,280	(22,639)	-30.5%	74,280
Vote 8 - ROADS AGENCY		110,012	129,985	127,215	8,230	108,366	127,215	(18,849)	-14.8%	127,215
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5,993	7,042	6,616	548	5,750	6,616	(866)	-13.1%	6,616
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>361,528</b>	<b>443,805</b>	<b>436,312</b>	<b>39,918</b>	<b>363,851</b>	<b>436,312</b>	<b>(72,461)</b>	<b>-16.6%</b>	<b>436,312</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>	<b>35,386</b>	<b>488.2%</b>	<b>7,248</b>

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

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		248	131	240	17	230	240	(10)	-4%	240
Interest earned - external investments		54,294	56,000	56,500	8,659	39,558	56,500	(16,942)	-30%	56,500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	290	26	512	290	222	76%	290
Agency services		110,343	128,202	125,329	6,564	112,099	125,329	(13,230)	-11%	125,329
Transfers and subsidies		232,337	241,135	244,147	376	241,771	244,147	(2,376)	-1%	244,147
Other revenue		14,581	15,087	15,812	960	11,187	15,812	(4,624)	-29%	15,812
Gains on disposal of PPE		26	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>412,404</b>	<b>440,805</b>	<b>442,317</b>	<b>16,602</b>	<b>405,357</b>	<b>442,317</b>	<b>(36,961)</b>	<b>-8%</b>	<b>442,317</b>
<b>Expenditure By Type</b>										
Employee related costs		178,159	225,735	225,026	15,922	199,184	225,026	(25,842)	-11%	225,026
Remuneration of councillors		12,171	13,268	13,323	1,477	12,603	13,323	(719)	-5%	13,323
Debt impairment		56	1,096	1,018	-	-	1,018	(1,018)	-100%	1,018
Depreciation & asset impairment		11,758	10,006	11,942	1	9,912	11,942	(2,030)	-17%	11,942
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,282	36,057	36,302	2,667	28,765	36,302	(7,537)	-21%	36,302
Contracted services		43,485	62,140	52,190	3,487	35,911	52,190	(16,279)	-31%	52,190
Transfers and subsidies		11,424	11,928	20,846	12,290	19,155	20,846	(1,690)	-8%	20,846
Other expenditure		75,286	83,556	75,469	4,014	58,090	75,469	(17,379)	-23%	75,469
Loss on disposal of PPE		908	20	197	60	230	197	33	17%	197
<b>Total Expenditure</b>		<b>361,528</b>	<b>443,805</b>	<b>436,312</b>	<b>39,918</b>	<b>363,851</b>	<b>436,312</b>	<b>(72,461)</b>	<b>-17%</b>	<b>436,312</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50,876	(3,000)	6,006	(23,316)	41,506	6,006	35,500	0	6,006
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	6,428	1,242	-	1,128	1,242	(114)	(0)	1,242
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>			<b>7,248</b>
<b>Surplus/(Deficit) after taxation</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>			<b>7,248</b>
<b>Surplus/(Deficit) attributable to municipality</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>			<b>7,248</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>			<b>7,248</b>

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

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

**Agency Services**

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

**Licences and permits**

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

**Other revenue**

The variance is due to the management fees being lower than anticipated during the budget process.

**Expenditure by type:****Employee Related Cost**

The variance is due to different items that will be captured during the Annual Financial Statement process.

**Loss on disposal of PPE**

The variance is due to the disposal of PPE being higher than anticipated during the adjustment budget process.

**Other materials, Contracted services and Transfer and subsidies**

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

**Other expenditure**

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

## 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		13	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		5,905	15,898	7,596	535	6,333	7,596	(1,263)	-17%	7,596
Vote 3 - ENGINEERING		4,777	19,210	2,536	22	320	2,536	(2,215)	-87%	2,536
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	22	10	16	22	(6)	-27%	22
Vote 6 - FINANCIAL SERVICES		8	28	73	21	24	73	(49)	-88%	73
Vote 7 - CORPORATE SERVICES		1,709	1,872	526	234	522	526	(4)	-1%	526
Vote 8 - ROADS AGENCY		1,653	5,382	196	-	140	196	(56)	-29%	196
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	14,248	42,650	10,949	823	7,354	10,949	(3,595)	-33%	10,949
<b>Total Capital Expenditure</b>	3	14,248	42,650	10,949	823	7,354	10,949	(3,595)	-33%	10,949
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		6,678	12,610	2,813	287	638	2,813	(2,174)	-77%	2,813
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12,610	2,813	287	638	2,813	(2,174)	-77%	2,813
Internal audit		6,669	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5,905	15,898	7,596	535	6,333	7,596	(1,263)	-17%	7,596
Community and social services		-	3,540	221	96	139	221	(83)	-37%	221
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5,880	12,105	7,141	436	6,090	7,141	(1,051)	-15%	7,141
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	234	3	104	234	(130)	-55%	234
<b>Economic and environmental services</b>		1,665	14,143	540	-	383	540	(157)	-29%	540
Planning and development		13	8,761	344	-	243	344	(101)	-29%	344
Road transport		1,652	5,382	196	-	140	196	(56)	-29%	196
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	14,248	42,650	10,949	823	7,354	10,949	(3,595)	-33%	10,949
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1,652	6,428	1,242	-	140	1,242	(1,102)	-89%	1,242
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		1,652	6,428	1,242	-	140	1,242	(1,102)	-89%	1,242
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		12,596	36,223	9,707	823	7,215	9,707	(2,492)	-26%	9,707
<b>Total Capital Funding</b>		14,248	42,650	10,949	823	7,354	10,949	(3,595)	-33%	10,949

Capital expenditure is receiving high priority by the executive management. At the end of June 2020 the capital actual expenditure was R 7 354 288.

## 1.4.6 Statement of Financial Position

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		17,038	11,470	4,236	8,994	4,236
Call investment deposits		639,252	623,000	681,000	708,000	681,000
Consumer debtors		4,163	14	3,145	4,225	3,145
Other debtors		26,166	26,695	26,166	4,903	26,166
Current portion of long-term receivables		-	2,700	-	-	-
Inventory		2,532	1,800	2,657	2,887	2,657
<b>Total current assets</b>		<b>689,151</b>	<b>665,679</b>	<b>717,203</b>	<b>729,008</b>	<b>717,203</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152,731	201,241	151,830	150,151	151,830
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	239	289	239
Other non-current assets		16,640	12,000	11,542	16,640	11,542
<b>Total non current assets</b>		<b>169,898</b>	<b>213,713</b>	<b>163,611</b>	<b>167,080</b>	<b>163,611</b>
<b>TOTAL ASSETS</b>		<b>859,050</b>	<b>879,392</b>	<b>880,814</b>	<b>896,088</b>	<b>880,814</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	0	(0)	(0)	(0)
Consumer deposits		20	-	20	20	20
Trade and other payables		9,790	15,633	9,950	11,609	9,950
Provisions		30,256	32,070	48,358	22,842	48,358
<b>Total current liabilities</b>		<b>40,066</b>	<b>47,703</b>	<b>58,327</b>	<b>34,471</b>	<b>58,327</b>
<b>Non current liabilities</b>						
Borrowing		0	-	0	0	0
Provisions		143,778	172,606	140,033	143,778	140,033
<b>Total non current liabilities</b>		<b>143,778</b>	<b>172,606</b>	<b>140,033</b>	<b>143,778</b>	<b>140,033</b>
<b>TOTAL LIABILITIES</b>		<b>183,844</b>	<b>220,310</b>	<b>198,361</b>	<b>178,249</b>	<b>198,361</b>
<b>NET ASSETS</b>	2	<b>675,206</b>	<b>659,082</b>	<b>682,453</b>	<b>717,839</b>	<b>682,453</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		608,723	522,135	615,971	647,807	615,971
Reserves		66,482	136,947	66,482	70,033	66,482
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>675,206</b>	<b>659,082</b>	<b>682,453</b>	<b>717,839</b>	<b>682,453</b>

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2019/2020 to 2020/2021 MTREF and beyond.

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2018/19			Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		111,272	149,429	141,671	6,237	137,152	141,671	(4,518)	-3%	141,671
Government - operating		231,989	241,015	245,391	376	241,771	245,391	(3,620)	-1%	245,391
Government - capital		-	-	1,242	-	1,128	1,242	(114)	-9%	1,242
Interest		53,965	56,000	56,500	8,659	39,558	56,500	(16,942)	-30%	56,500
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(331,496)	(398,225)	(384,472)	(28,452)	(332,396)	(384,472)	(52,076)	14%	(384,472)
Finance charges		-	(6)	-	-	-	-	-		-
Transfers and Grants		(11,424)	(11,671)	(20,438)	(12,290)	(19,155)	(20,438)	(1,282)	6%	(20,438)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>54,305</b>	<b>36,541</b>	<b>39,894</b>	<b>(25,470)</b>	<b>68,058</b>	<b>39,894</b>	<b>(28,163)</b>	<b>-71%</b>	<b>39,894</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		199	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(14,248)	(42,650)	(10,949)	(823)	(7,354)	(10,949)	(3,595)	33%	(10,949)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14,049)</b>	<b>(42,650)</b>	<b>(10,949)</b>	<b>(823)</b>	<b>(7,354)</b>	<b>(10,949)</b>	<b>(3,595)</b>	<b>33%</b>	<b>(10,949)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	(0)	(0)	-	(0)	(0)	-		(0)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>		<b>(0)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>40,256</b>	<b>(6,109)</b>	<b>28,945</b>	<b>(26,292)</b>	<b>60,703</b>	<b>28,945</b>			<b>28,945</b>
Cash/cash equivalents at beginning:		616,034	640,579	656,290		656,290	656,290			656,290
Cash/cash equivalents at month/year end:		656,290	634,471	685,236		716,994	685,236			685,236

The Cash Flow Statement indicates a healthy cash position on 30 June 2020. Refer to reasons to variances as per 1.4.4 of this report.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2019/20									Total	Total over 90 days	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					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	213	107	29	29	24	-	17	193	612	263	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>213</b>	<b>107</b>	<b>29</b>	<b>29</b>	<b>24</b>	<b>-</b>	<b>17</b>	<b>193</b>	<b>612</b>	<b>263</b>	<b>-</b>	<b>-</b>	
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	213	107	29	29	24	-	17	193	612	263	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>213</b>	<b>107</b>	<b>29</b>	<b>29</b>	<b>24</b>	<b>-</b>	<b>17</b>	<b>193</b>	<b>612</b>	<b>263</b>	<b>-</b>	<b>-</b>	

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

## 2.2 CREDITORS ANALYSIS

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

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-	-

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
		Yrs/Months							
ABSA	A102	0		2020/06/09	40	0.0792	23,000	(23,000)	-
ABSA	A103	0		2020/06/09	17	0.0782	10,000	(10,000)	-
ABSA	A104	0		2020/06/22	45	0.0776	10,000	(10,000)	-
ABSA	A105	0		2020/09/21	64	0.0782	10,000		10,000
ABSA	A106	0		2020/10/07	84	0.079	13,000		13,000
ABSA	A107	0		2020/11/23	93	0.0752	15,000		15,000
ABSA	A108	0		2020/12/09	93	0.0755	15,000		15,000
ABSA	A109	0		2021/02/08	69	0.0702	12,000		12,000
ABSA	A110	0		2021/02/23	53	0.0645	10,000		10,000
ABSA	A112	0		2021/02/23	62	0.05	15,000		15,000
ABSA	A111	0		2021/04/07	68	0.0551	15,000		15,000
ABSA	A113	0		2021/03/04	46	0.0469		17,000	17,000
ABSA	A114	0		2021/04/21	12	0.0468		15,000	15,000
FNB	F93	0		2020/08/05	61	0.0748	10,000		10,000
FNB	F94	0		2020/09/21	82	0.0764	13,000		13,000
FNB	F97	0		2020/10/07	66	0.0533	15,000		15,000
FNB	F95	0		2020/11/23	65	0.0663	12,000		12,000
FNB	F96	0		2021/02/08	52	0.0628	10,000		10,000
FNB	F98	0		2021/02/08	64	0.0522	15,000		15,000
FNB	F99	0		2021/03/19	63	0.0513	15,000		15,000
FNB	F100	0		2021/04/07	64	0.0519	15,000		15,000
INVESTEC	I98	0		2020/07/22	63	0.07625	10,000		10,000
INVESTEC	I99	0		2020/08/21	75	0.0765	12,000		12,000
INVESTEC	I100	0		2020/10/21	84	0.079	13,000		13,000
INVESTEC	I101	0		2021/01/13	60	0.073	10,000		10,000
INVESTEC	I102	0		2021/01/21	67	0.068	12,000		12,000
INVESTEC	I105	0		2021/01/21	38	0.0465	10,000		10,000
INVESTEC	I103	0		2021/02/23	64	0.065	12,000		12,000
INVESTEC	I104	0		2021/03/04	81	0.0655	15,000		15,000
INVESTEC	I106	0		2021/03/19	59	0.0475	15,000		15,000
NEDCOR	N108	0		2020/06/09	18	0.084	10,000	(10,000)	-
NEDCOR	N109	0		2020/06/09	42	0.0831	23,000	(23,000)	-
NEDCOR	N110	0		2020/06/22	65	0.081	14,000	(14,000)	-
NEDCOR	N111	0		2020/06/22	65	0.081	14,000	(14,000)	-
NEDCOR	N112	0		2020/07/07	66	0.0805	10,000		10,000
NEDCOR	N113	0		2020/07/07	66	0.0801	10,000		10,000
NEDCOR	N114	0		2020/07/22	79	0.0803	12,000		12,000
NEDCOR	N116	0		2020/08/05	65	0.0795	10,000		10,000
NEDCOR	N115	0		2020/08/21	67	0.0815	10,000		10,000
NEDCOR	N117	0		2020/09/21	67	0.0815	10,000		10,000
NEDCOR	N118	0		2020/10/07	67	0.081	10,000		10,000
NEDCOR	N119	0		2020/11/04	88	0.082	13,000		13,000
NEDCOR	N120	0		2020/11/23	89	0.0775	14,000		14,000
NEDCOR	N121	0		2021/01/21	62	0.076	10,000		10,000
NEDCOR	N122	0		2021/02/23	72	0.0735	12,000		12,000
NEDCOR	N123	0		2021/03/19	50	0.0508		17,000	17,000
NEDCOR	N124	0		2021/04/07	53	0.0513		18,000	18,000
NEDCOR	N125	0		2021/05/06	12	0.0505		15,000	15,000
STANDARD BANK	S109	0		2020/06/22	63	0.07825	14,000	(14,000)	-
STANDARD BANK	S110	0		2020/08/05	64	0.078	10,000		10,000
STANDARD BANK	S111	0		2020/08/21	64	0.078	10,000		10,000
STANDARD BANK	S112	0		2020/09/02	64	0.078	10,000		10,000
STANDARD BANK	S113	0		2020/09/02	83	0.078	13,000		13,000
STANDARD BANK	S114	0		2020/10/21	96	0.07788	15,000		15,000
STANDARD BANK	S115	0		2020/10/21	61	0.0745	10,000		10,000
STANDARD BANK	S116	0		2020/11/04	63	0.07688	10,000		10,000
STANDARD BANK	S117	0		2021/01/21	92	0.07475	15,000		15,000
STANDARD BANK	S118	0		2021/02/23	72	0.0725	12,000		12,000
STANDARD BANK	S119	0		2021/03/04	73	0.059	15,000		15,000
STANDARD BANK	S120	0		2021/03/04	87	0.0585	18,000		18,000
STANDARD BANK	S121	0		2021/04/07	66	0.05375	15,000		15,000
STANDARD BANK	S122	0		2021/04/21	53	0.05163		18,000	18,000
<b>Municipality sub-total</b>					<b>3,951</b>		<b>711,000</b>	<b>(18,000)</b>	<b>693,000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>3,951</b>		<b>711,000</b>	<b>(18,000)</b>	<b>693,000</b>

The Municipality's investments decreased from R 711 000 000 in May 2020 to R 693 000 000 in June 2020. The Municipality invest 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 - Q4 Fourth Quarter

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
<b>Provincial Government:</b>		2,260	1,246	2,178	(81)	-3.6%
INTEGRATED TRANSPORT PLAN		788	234	706	(81)	-10.3%
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		72	12	72	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		400	-	400	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		1,000	1,000	1,000	-	
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Sandhills		-	-	-	-	
Seta		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		2,260	1,246	2,178	(81)	-3.6%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Roads Agency		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		2,260	1,246	2,178	(81)	-3.6%

## 4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>229,998</b>	<b>237,486</b>	<b>237,486</b>	<b>18,979</b>	<b>195,152</b>	<b>237,486</b>	<b>(42,334)</b>	<b>-17.8%</b>	<b>237,486</b>
Operational Revenue:General Revenue:Equitable Share		2,057	2,339	232,056	18,218	192,571	232,056	(39,485)	-17.0%	232,056
Operational:Revenue:General Revenue:Fuel Levy		223,157	229,717	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	55	1,581	1,581	-	-	1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	706	1,000	1,000	-	-	1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	-	2,849	(2,849)	-100.0%	2,849
<b>Provincial Government:</b>		<b>1,155</b>	<b>2,660</b>	<b>4,112</b>	<b>1,082</b>	<b>2,077</b>	<b>4,112</b>	<b>(2,035)</b>	<b>-49.5%</b>	<b>4,112</b>
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	900	(900)	-100.0%	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	17	41	148	(107)	-72.1%	148
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	380	(380)	-100.0%	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	-	208	280	(72)	-25.8%	280
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	160	-	-	160	(160)	-100.0%	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1,100	1,100	689	689	1,100	(411)	-37.4%	1,100
SANDHILLS TOILET HIRE		-	-	925	157	920	925	(5)	-0.5%	925
LOCAL GOVERNMENT SUPPORT GRANT		-	-	100	100	100	100	-	-	100
MUNICIPAL DISASTER RELIEF GRANT		-	-	119	119	119	119	-	-	119
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>1,184</b>	<b>989</b>	<b>289</b>	<b>-</b>	<b>12</b>	<b>289</b>	<b>(277)</b>	<b>-95.8%</b>	<b>289</b>
Sandhills		836	700	-	-	-	-	-	-	-
Sela		348	289	289	-	12	289	(277)	-95.8%	289
<b>Total operating expenditure of Transfers and Grants:</b>		<b>232,337</b>	<b>241,135</b>	<b>241,887</b>	<b>20,061</b>	<b>197,242</b>	<b>241,887</b>	<b>(44,645)</b>	<b>-18.5%</b>	<b>241,887</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>-</b>	<b>6,428</b>	<b>1,242</b>	<b>-</b>	<b>140</b>	<b>196</b>	<b>(56)</b>	<b>-28.7%</b>	<b>1,242</b>
Roads Agency		-	5,382	196	-	140	196	(56)	-28.7%	196
Fire Services Capacity Building Grant		-	1,046	1,046	-	-	-	-	-	1,046
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>6,428</b>	<b>1,242</b>	<b>-</b>	<b>140</b>	<b>196</b>	<b>(56)</b>	<b>-28.7%</b>	<b>1,242</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>232,337</b>	<b>247,563</b>	<b>243,129</b>	<b>20,061</b>	<b>197,381</b>	<b>242,083</b>	<b>(44,701)</b>	<b>-18.5%</b>	<b>243,129</b>

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 spend to prevent underspending.

## 2.4.3 Grant Receipts

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

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		229,998	237,486	237,486	-	237,486	237,486	-		237,486
Operational Revenue:General Revenue:Equitable Share		2,057	2,339	232,056	-	232,056	232,056	-		232,056
Operational:Revenue:General Revenue:Fuel Levy	3	223,157	229,717	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	-	1,581	1,581	-		1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-		1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	2,849	2,849	-		2,849
<b>Provincial Government:</b>		1,155	2,660	6,372	376	3,950	6,372	(2,421)	-38.0%	6,372
INTEGRATED TRANSPORT PLAN		716	900	1,688	-	900	1,688	(788)	-46.7%	1,688
COMMUNITY DEVELOPMENT WORKERS		78	-	148	-	148	148	-		148
WC FINANCIAL CAPACITY BUILDING GRANT	4	81	380	380	-	380	380	-		380
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	280	280	-	280	280	-		280
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	232	-	160	232	(72)	-31.0%	232
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	400	-	-	400	(400)	-100.0%	400
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1,100	2,100	-	1,100	2,100	(1,000)	-47.6%	2,100
SANDHILLS TOILET HIRE	4	-	-	925	157	763	925	(162)	-17.5%	925
LOCAL GOVERNMENT SUPPORT GRANT	4	-	-	100	100	100	100	-		100
MUNICIPAL DISASTER RELIEF GRANT	4	-	-	119	119	119	119	-		119
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		1,184	989	289	-	335	289	46	15.8%	289
Sandhills		836	700	-	-	-	-	-		-
Sela		348	289	289	-	335	289	46	15.8%	289
<b>Total Operating Transfers and Grants</b>	5	232,337	241,135	244,147	376	241,771	244,147	(2,376)	-1.0%	244,147
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	6,428	1,242	-	1,128	1,242	(114)	-9.2%	1,242
Roads Agency		-	5,382	196	-	82	196	(114)	-58.1%	196
Fire Services Capacity Building Grant		-	1,046	1,046	-	1,046	1,046	-		1,046
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	6,428	1,242	-	1,128	1,242	(114)	-9.2%	1,242
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	232,337	247,563	245,388	376	242,899	245,388	(2,489)	-1.0%	245,388

Transfers received up until 30 June 2020 is well within the budgeted expectations of the Municipality. The outstanding amounts relates to approved roll over grants. The income will be recognized during the Annual Financial Statement process.

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,375	8,880	9,054	1,140	8,793	9,054	(261)	-3%	9,054
Pension and UIF Contributions		347	479	391	50	373	391	(18)	-5%	391
Medical Aid Contributions		86	90	96	10	114	96	18	19%	96
Motor Vehicle Allowance		2,187	2,394	2,490	179	2,147	2,490	(343)	-14%	2,490
Cellphone Allowance		755	804	804	63	755	804	(49)	-6%	804
Housing Allowances		422	468	468	35	422	468	(45)	-10%	468
Other benefits and allowances		-	154	21	-	-	21	(21)	-100%	21
<b>Sub Total - Councillors</b>		<b>12,171</b>	<b>13,268</b>	<b>13,323</b>	<b>1,477</b>	<b>12,603</b>	<b>13,323</b>	<b>(719)</b>	<b>-5%</b>	<b>13,323</b>
<b>% increase</b>	4		<b>9.0%</b>	<b>9.5%</b>						<b>9.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,055	4,388	4,938	345	4,663	4,938	(275)	-6%	4,938
Pension and UIF Contributions		532	578	594	29	385	594	(210)	-35%	594
Medical Aid Contributions		147	154	157	15	161	157	4	3%	157
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		551	638	638	-	-	638	(638)	-100%	638
Motor Vehicle Allowance		817	818	818	88	853	818	35	4%	818
Cellphone Allowance		55	55	55	8	88	55	33	59%	55
Housing Allowances		439	488	488	37	439	488	(48)	-10%	488
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	20	20	-	-	20	(20)	-100%	20
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,596</b>	<b>7,139</b>	<b>7,709</b>	<b>521</b>	<b>6,590</b>	<b>7,709</b>	<b>(1,119)</b>	<b>-15%</b>	<b>7,709</b>
<b>% increase</b>	4		<b>8.2%</b>	<b>16.9%</b>						<b>16.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		104,730	117,738	120,991	9,272	112,864	120,991	(8,127)	-7%	120,991
Pension and UIF Contributions		19,024	21,737	21,483	1,687	20,368	21,483	(1,115)	-5%	21,483
Medical Aid Contributions		11,340	14,523	14,523	1,008	11,883	14,523	(2,639)	-18%	14,523
Overtime		11,563	9,087	9,438	854	12,642	9,438	3,204	34%	9,438
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9,828	10,141	10,141	740	9,317	10,141	(823)	-8%	10,141
Cellphone Allowance		580	606	617	50	612	617	(5)	-1%	617
Housing Allowances		4,162	4,814	4,836	376	4,502	4,836	(334)	-7%	4,836
Other benefits and allowances		13,184	14,104	14,394	870	13,402	14,394	(992)	-7%	14,394
Payments in lieu of leave		849	4,389	4,114	461	1,140	4,114	(2,974)	-72%	4,114
Long service awards		2,654	3,999	4,222	83	1,639	4,222	(2,583)	-61%	4,222
Post-retirement benefit obligations		(6,351)	17,460	12,559	0	4,223	12,559	(8,336)	-66%	12,559
<b>Sub Total - Other Municipal Staff</b>		<b>171,562</b>	<b>218,596</b>	<b>217,317</b>	<b>15,401</b>	<b>192,594</b>	<b>217,317</b>	<b>(24,723)</b>	<b>-11%</b>	<b>217,317</b>
<b>% increase</b>	4		<b>27.4%</b>	<b>26.7%</b>						<b>26.7%</b>
<b>Total Parent Municipality</b>		<b>190,330</b>	<b>239,002</b>	<b>238,349</b>	<b>17,399</b>	<b>211,787</b>	<b>238,349</b>	<b>(26,562)</b>	<b>-11%</b>	<b>238,349</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>190,330</b>	<b>239,002</b>	<b>238,349</b>	<b>17,399</b>	<b>211,787</b>	<b>238,349</b>	<b>(26,562)</b>	<b>-11%</b>	<b>238,349</b>
<b>% increase</b>	4		<b>25.6%</b>	<b>25.2%</b>						<b>25.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>178,159</b>	<b>225,735</b>	<b>225,026</b>	<b>15,922</b>	<b>199,184</b>	<b>225,026</b>	<b>(25,842)</b>	<b>-11%</b>	<b>225,026</b>

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

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

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

**2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## **QUALITY CERTIFICATE**

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

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

for the period ending **30 June 2020** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

**Henry Prins**  
**Municipal Manager of Cape Winelands District Municipality**

Signature  \_\_\_\_\_

Date 30/07/2020 \_\_\_\_\_

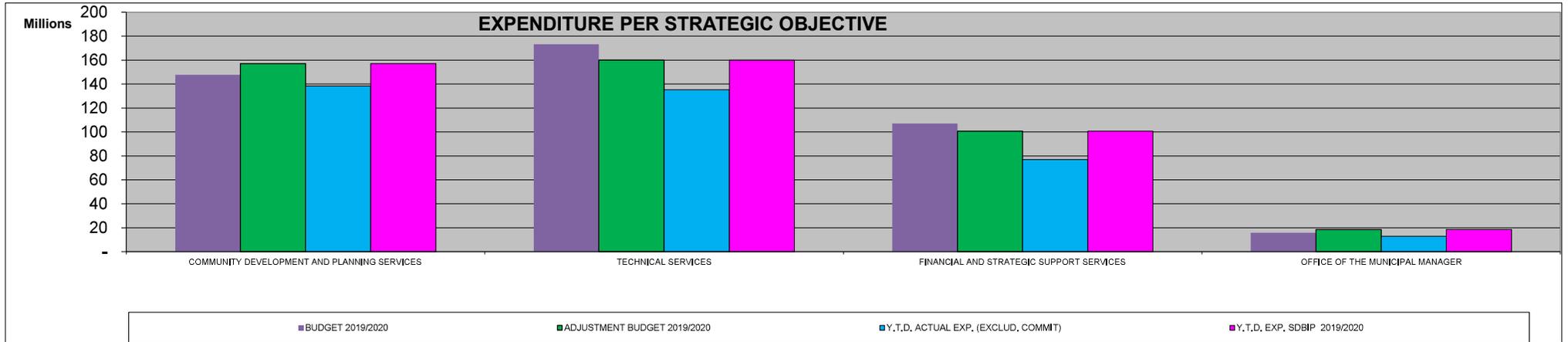
**FINANCIAL REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY 2019/2020**



**JUNE**

**EXPENDITURE REPORT PER STRATEGIC OBJECTIVE JUNE 2020**

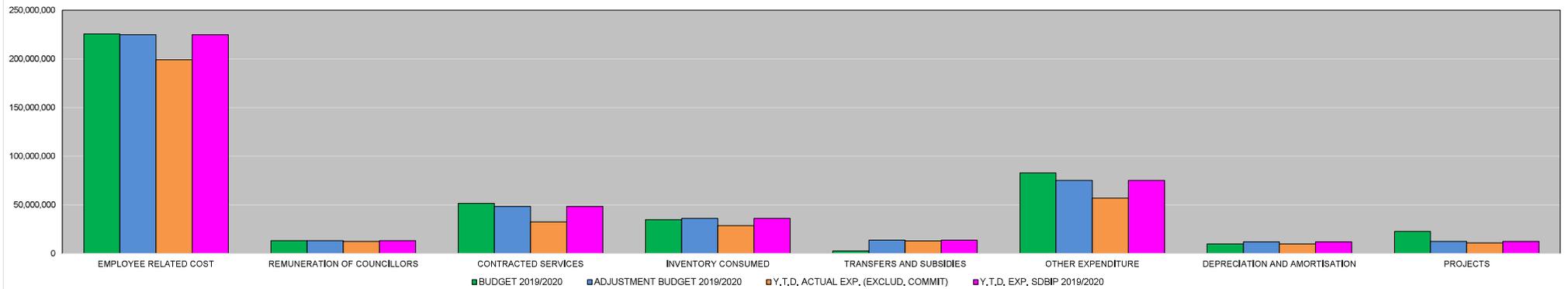
STRATEGIC OBJECTIVE	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2019/2020	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	147,771,628	157,042,141	23,750,881	34,740,525	41,004,482	38,976,259	-	138,472,147	138,472,147	157,042,141	18,569,994	12%	88%
TECHNICAL SERVICES	173,128,416	159,974,776	24,741,752	36,672,287	46,501,646	27,430,806	-	135,346,492	135,346,492	159,974,776	24,628,284	15%	85%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	107,064,826	100,756,522	18,997,701	24,766,990	14,474,978	18,838,419	-	77,078,087	77,078,087	100,756,522	23,678,435	24%	76%
OFFICE OF THE MUNICIPAL MANAGER	15,840,190	18,538,131	2,564,774	3,517,178	3,670,760	3,201,457	-	12,954,169	12,954,169	18,538,131	5,583,962	30%	70%
	<b>443,805,060</b>	<b>436,311,570</b>	<b>70,055,108</b>	<b>99,696,980</b>	<b>105,651,866</b>	<b>88,446,941</b>	-	<b>363,850,895</b>	<b>363,850,895</b>	<b>436,311,570</b>	<b>72,460,675</b>	<b>17%</b>	<b>83%</b>



## EXPENDITURE PER CATEGORY JUNE 2020

EXPENDITURE CATEGORY	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBBP 2019/2020	AVAILABLE	% AVAIL.	% SPENT
EMPLOYEE RELATED COST	225,734,535	225,025,887	45,095,766	54,944,132	51,522,658	47,621,080	-	199,183,637	199,183,637	225,025,887	25,842,250	11%	89%
REMUNERATION OF COUNCILLORS	13,267,830	13,322,726	3,025,625	3,022,895	3,049,587	3,505,302	-	12,603,410	12,603,410	13,322,726	719,316	5%	95%
CONTRACTED SERVICES	51,534,050	48,355,395	1,517,255	7,529,606	15,105,323	8,313,532	-	32,465,715	32,465,715	48,355,395	15,889,680	33%	67%
INVENTORY CONSUMED	34,885,061	36,027,115	1,454,070	5,461,394	17,732,954	4,052,358	-	28,700,776	28,700,776	36,027,115	7,326,339	20%	80%
TRANSFERS AND SUBSIDIES	2,780,000	13,888,765	250,000	750,000	-	12,008,764	-	13,008,764	13,008,764	13,888,765	880,001	6%	94%
OTHER EXPENDITURE	82,840,404	75,276,696	15,021,426	18,571,190	13,567,643	9,918,619	-	57,078,878	57,078,878	75,276,696	18,197,818	24%	76%
DEPRECIATION AND AMORTISATION	10,005,693	11,941,842	-	4,633,930	2,638,559	2,639,786	-	9,912,275	9,912,275	11,941,842	2,029,567	17%	83%
PROJECTS	22,757,487	12,473,144	3,690,967	4,783,832	2,035,142	387,500	-	10,897,441	10,897,441	12,473,144	1,575,703	13%	87%
DEPARTMENTAL COST	45,164,218	40,895,746	1,859,488	2,196,555	4,023,403	810,411	-	8,889,858	8,889,858	40,895,746	32,005,888	78%	22%
DEPARTMENTAL RECHARGES	-45,164,218	-40,895,746	-1,859,488	-2,196,555	-4,023,403	-810,411	-	-8,889,858	-8,889,858	-40,895,746	-32,005,888	78%	22%
	<b>443,805,060</b>	<b>436,311,570</b>	<b>70,055,108</b>	<b>99,696,980</b>	<b>105,651,866</b>	<b>88,446,941</b>	<b>-</b>	<b>363,850,895</b>	<b>363,850,895</b>	<b>436,311,570</b>	<b>72,460,675</b>	<b>17%</b>	<b>83%</b>

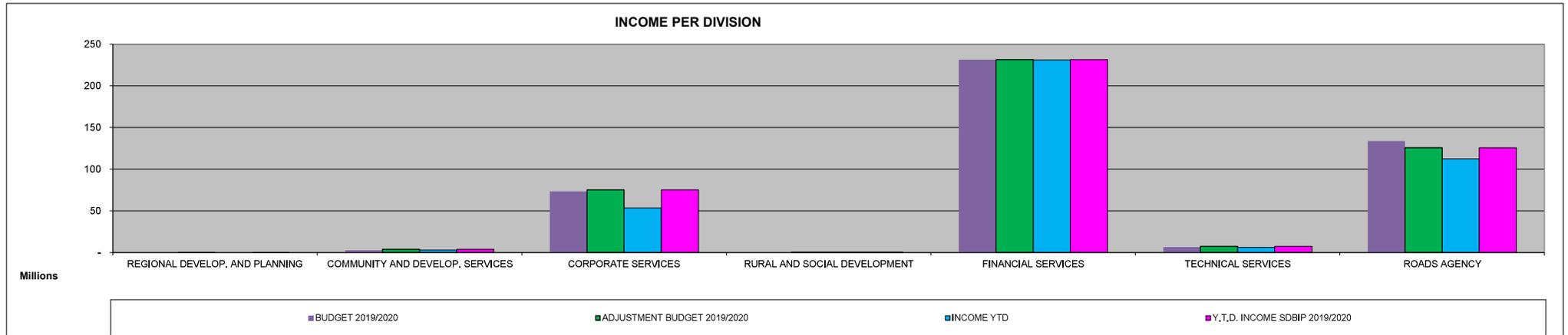
### EXPENDITURE PER CATOGERY



## INCOME REPORT PER DIVISION JUNE 2020

STRATEGIC OBJECTIVE	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	ACTUAL Q4 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2019/2020	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	50,000	50,000	-	-	-	-	-	50,000	0%
COMMUNITY AND DEVELOP. SERVICES	2,596,000	3,855,000	1,210,360	110,546	1,293,512	375,854	2,990,271	3,855,000	78% *
CORPORATE SERVICES	73,310,100	75,166,800	5,954,985	7,614,096	14,945,864	25,144,622	53,659,567	75,166,800	71% *
RURAL AND SOCIAL DEVELOPMENT	-	148,000	-	-	148,000	-	148,000	148,000	100%
FINANCIAL SERVICES	231,147,800	231,147,800	97,722,543	77,649,534	55,691,510	15,207	231,078,795	231,147,800	100%
TECHNICAL SERVICES	6,395,190	7,516,893	2,565,207	1,029,892	2,443,866	287,930	6,326,896	7,516,893	84% *
ROADS AGENCY	133,733,455	125,674,743	19,914,481	18,099,037	49,439,198	24,828,372	112,281,088	125,674,743	89%
	<b>447,232,545</b>	<b>443,559,236</b>	<b>127,367,576</b>	<b>104,503,105</b>	<b>123,961,951</b>	<b>50,651,985</b>	<b>406,484,616</b>	<b>443,559,236</b>	<b>92%</b>

\* The outstanding amounts relates to approved roll over grants. The income will be recognized during the Annual Financial Statement process.



## DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION JUNE 2020

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>REGIONAL DEVELOPMENT AND PLANNING</b>											
EMPLOYEE RELATED COST	6,717,142	6,717,142	1,522,393	1,790,809	1,629,629	1,536,905	-	6,479,736	6,717,142	3.53%	96.47%
CONTRACTED SERVICES	914,000	223,336	152,645	-75,153	121,893	-	-	199,385	223,336	10.72%	89.28%
INVENTORY CONSUMED	72,000	146,991	7,394	9,903	9,120	23	-	26,440	146,991	82.01%	17.99%
TRANSFERS AND SUBSIDIES	100,000	250,000	-	250,000	-	-	-	250,000	250,000	0.00%	100.00%
OTHER EXPENDITURE	2,134,314	765,742	403,656	143,646	133,159	18,073	-	698,534	765,742	8.78%	91.22%
DEPRECIATION AND AMORTISATION	39,600	82,450	-	33,827	19,847	20,048	-	73,723	82,450	10.59%	89.41%
* DEPARTMENTAL CHARGES	1,169,960	1,029,050	46,784	57,309	78,103	19,346	-	201,542	1,029,050	80.41%	19.59%
PROJECTS	7,425,000	4,617,052	1,468,633	1,829,334	873,990	-51,055	-	4,120,902	4,617,052	10.75%	89.25%
<b>TOTAL EXPENDITURE</b>	<b>18,572,016</b>	<b>13,831,763</b>	<b>3,601,505</b>	<b>4,039,674</b>	<b>2,865,742</b>	<b>1,543,340</b>	<b>-</b>	<b>12,050,261</b>	<b>13,831,763</b>	<b>12.88%</b>	<b>87.12%</b>
GENERAL INCOME	-50,000	-50,000	-	-	-	-	-	-	-50,000	100.00%	0.00%
<b>TOTAL INCOME</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-50,000</b>	<b>100.00%</b>	<b>0.00%</b>
<b>CORPORATE SERVICES</b>											
EMPLOYEE RELATED COST	36,458,602	35,468,046	5,174,922	6,007,723	5,122,580	4,886,668	-	21,191,892	35,468,046	40.25%	59.75%
REMUNERATION OF COUNCILLORS	13,267,830	13,322,726	3,025,625	3,022,895	3,049,587	3,505,302	-	12,603,410	13,322,726	5.40%	94.60%
CONTRACTED SERVICES	8,844,390	5,503,589	681,247	770,183	668,238	682,885	-	2,802,552	5,503,589	49.08%	50.92%
INVENTORY CONSUMED	2,823,827	2,863,892	325,340	435,924	458,874	283,231	-	1,503,369	2,863,892	47.51%	52.49%
TRANSFERS AND SUBSIDIES	1,880,000	1,880,000	-	500,000	-	1,000,000	-	1,500,000	1,880,000	20.21%	79.79%
OTHER EXPENDITURE	27,517,773	19,706,480	5,900,806	6,651,223	806,015	2,591,014	-	15,949,058	19,706,480	19.07%	80.93%
DEPRECIATION AND AMORTISATION	3,683,863	2,151,153	-	849,094	491,002	500,176	-	1,840,272	2,151,153	14.45%	85.55%
* DEPARTMENTAL CHARGES	13,295,479	11,572,466	534,219	603,617	955,308	276,944	-	2,370,087	11,572,466	79.52%	20.48%
DEPARTMENTAL RECOVERIES	-29,636,376	-21,043,134	-1,396,538	-1,711,753	-1,450,061	-1,000,717	-	-5,559,069	-21,043,134	73.58%	26.42%
<b>TOTAL EXPENDITURE</b>	<b>78,135,388</b>	<b>71,425,218</b>	<b>14,245,621</b>	<b>17,128,906</b>	<b>10,101,541</b>	<b>12,725,503</b>	<b>-</b>	<b>54,201,572</b>	<b>71,425,218</b>	<b>24.11%</b>	<b>75.89%</b>
GENERAL INCOME	-70,302,100	-71,526,800	-5,848,085	-7,562,089	-11,972,989	-25,062,685	-	-50,445,849	-71,526,800	29.47%	70.53%
CONTRIBUTIONS RECEIVED	-3,008,000	-3,640,000	-106,899	-52,007	-2,972,875	-81,937	-	-158,906	-3,640,000	95.63%	4.37%
<b>TOTAL INCOME</b>	<b>-73,310,100</b>	<b>-75,166,800</b>	<b>-5,954,985</b>	<b>-7,614,096</b>	<b>-14,945,864</b>	<b>-25,144,622</b>	<b>-</b>	<b>-50,604,755</b>	<b>-75,166,800</b>	<b>32.68%</b>	<b>67.32%</b>

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>OFFICE OF THE MUNICIPAL MANAGER</b>											
EMPLOYEE RELATED COST	9,937,509	10,045,136	2,268,212	2,631,360	2,187,113	2,215,771	-	9,302,456	10,045,136	7.39%	92.61%
CONTRACTED SERVICES	465,000	2,718,403	31,291	100,878	1,088,407	606,532	-	1,827,108	2,718,403	32.79%	67.21%
INVENTORY CONSUMED	37,000	139,116	11,114	13,128	7,803	14,639	-	46,684	139,116	66.44%	33.56%
OTHER EXPENDITURE	2,371,898	2,981,246	150,899	617,102	182,567	285,144	-	1,235,711	2,981,246	58.55%	41.45%
DEPRECIATION AND AMORTISATION	64,700	90,400	-	35,058	20,766	21,366	-	77,190	90,400	14.61%	85.39%
* DEPARTMENTAL CHARGES	2,964,083	2,563,830	103,258	119,652	184,104	58,006	-	465,020	2,563,830	81.86%	18.14%
<b>TOTAL EXPENDITURE</b>	<b>15,840,190</b>	<b>18,538,131</b>	<b>2,564,774</b>	<b>3,517,178</b>	<b>3,670,760</b>	<b>3,201,457</b>	<b>-</b>	<b>12,954,169</b>	<b>18,538,131</b>	<b>30.12%</b>	<b>69.88%</b>
<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>											
EMPLOYEE RELATED COST	74,497,901	74,682,177	15,956,947	19,945,690	18,801,965	18,484,718	-	73,189,319	74,682,177	2.00%	98.00%
CONTRACTED SERVICES	19,130,720	20,493,590	35,716	2,630,963	12,397,533	3,491,348	-	18,555,560	20,493,590	9.46%	90.54%
INVENTORY CONSUMED	3,493,420	4,949,649	249,862	603,029	1,130,262	754,693	-	2,737,846	4,949,649	44.69%	55.31%
TRANSFERS AND SUBSIDIES	300,000	11,258,765	250,000	-	-	11,008,764	-	11,258,764	11,258,765	0.00%	100.00%
OTHER EXPENDITURE	3,667,726	3,134,921	324,528	496,241	1,005,119	383,581	-	2,209,470	3,134,921	29.52%	70.48%
DEPRECIATION AND AMORTISATION	2,511,650	4,880,350	-	1,992,361	1,314,026	1,301,232	-	4,607,619	4,880,350	5.59%	94.41%
* DEPARTMENTAL CHARGES	9,657,810	8,608,353	695,622	930,996	1,912,857	269,774	-	3,809,249	8,608,353	55.75%	44.25%
DEPARTMENTAL RECOVERIES	-	-	-209,598	-345,525	-935,638	-	-	-1,490,760	-	0.00%	100.00%
PROJECTS	1,689,037	1,479,612	32,946	248,717	667,079	300,557	-	1,249,299	1,479,612	15.57%	84.43%
<b>TOTAL EXPENDITURE</b>	<b>114,948,264</b>	<b>129,487,417</b>	<b>17,336,023</b>	<b>26,502,471</b>	<b>36,293,204</b>	<b>35,994,667</b>	<b>-</b>	<b>116,126,365</b>	<b>129,487,417</b>	<b>10.32%</b>	<b>89.68%</b>
CONTRIBUTIONS RECEIVED	-2,146,000	-3,365,000	-1,046,000	-	-1,100,000	-219,000	-	-2,365,000	-3,365,000	29.72%	70.28%
GENERAL INCOME	-450,000	-490,000	-164,360	-110,546	-193,512	-156,854	-	-625,271	-490,000	-27.61%	127.61%
<b>TOTAL INCOME</b>	<b>-2,596,000</b>	<b>-3,855,000</b>	<b>-1,210,360</b>	<b>-110,546</b>	<b>-1,293,512</b>	<b>-375,854</b>	<b>-</b>	<b>-2,990,271</b>	<b>-3,855,000</b>	<b>22.43%</b>	<b>77.57%</b>
<b>RURAL AND SOCIAL DEVELOPMENT</b>											
EMPLOYEE RELATED COST	5,649,173	6,199,173	1,127,988	1,901,084	1,234,529	1,275,538	-	5,539,138	6,199,173	10.65%	89.35%
CONTRACTED SERVICES	20,000	35,000	975	1,500	780	-	-	3,255	35,000	90.70%	9.30%
INVENTORY CONSUMED	60,000	138,668	12,154	9,799	6,510	-	-	28,463	138,668	79.47%	20.53%
OTHER EXPENDITURE	375,468	404,796	19,412	96,268	33,726	36,121	-	185,527	404,796	54.17%	45.83%
DEPRECIATION AND AMORTISATION	25,000	20,900	-	7,277	3,976	4,019	-	15,272	20,900	26.93%	73.07%
* DEPARTMENTAL CHARGES	2,848,257	2,502,900	103,363	110,722	184,443	47,577	-	446,104	2,502,900	82.18%	17.82%
PROJECTS	5,273,450	4,421,524	1,549,463	2,071,729	381,573	74,997	-	4,077,762	4,421,524	7.77%	92.23%
<b>TOTAL EXPENDITURE</b>	<b>14,251,348</b>	<b>13,722,961</b>	<b>2,813,354</b>	<b>4,198,379</b>	<b>1,845,536</b>	<b>1,438,252</b>	<b>-</b>	<b>10,295,521</b>	<b>13,722,961</b>	<b>24.98%</b>	<b>75.02%</b>
CONTRIBUTIONS RECEIVED	-	-148,000	-	-	-148,000	-	-	-148,000	-148,000	0.00%	100.00%
<b>TOTAL INCOME</b>	<b>-</b>	<b>-148,000</b>	<b>-</b>	<b>-</b>	<b>-148,000</b>	<b>-</b>	<b>-</b>	<b>-148,000</b>	<b>-148,000</b>	<b>0.00%</b>	<b>100.00%</b>

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>FINANCIAL SERVICES</b>											
EMPLOYEE RELATED COSTS	20,909,521	20,342,002	4,326,400	5,020,247	4,514,946	4,656,048	-	18,517,642	20,342,002	8.97%	91.03%
CONTRACTED SERVICES	1,642,900	3,207,149	26,220	1,896,914	-895,046	1,091,937	-	2,120,026	3,207,149	33.90%	66.10%
INVENTORY CONSUMED	250,000	276,070	49,690	39,638	50,571	70,981	-	210,880	276,070	23.61%	76.39%
OTHER EXPENDITURE	1,677,578	1,491,733	133,002	386,482	303,936	157,919	-	981,340	1,491,733	34.21%	65.79%
DEPRECIATION AND AMORTISATION	98,080	246,400	-	87,377	51,637	51,749	-	190,763	246,400	22.58%	77.42%
* DEPARTMENTAL CHARGES	4,351,359	3,767,950	216,767	207,425	347,392	84,280	-	855,865	3,767,950	77.29%	22.71%
<b>TOTAL EXPENDITURE</b>	<b>28,929,438</b>	<b>29,331,304</b>	<b>4,752,080</b>	<b>7,638,084</b>	<b>4,373,436</b>	<b>6,112,915</b>	<b>-</b>	<b>22,876,515</b>	<b>29,331,304</b>	<b>22.01%</b>	<b>77.99%</b>
GENERAL INCOME	-150,800	-150,800	-32,543	-17,534	-16,510	-15,207	-	-81,795	-150,800	45.76%	54.24%
CONTRIBUTIONS RECEIVED	-230,997,000	-230,997,000	-97,690,000	-77,632,000	-55,675,000	-	-	-230,997,000	-230,997,000	0.00%	100.00%
<b>TOTAL INCOME</b>	<b>-231,147,800</b>	<b>-231,147,800</b>	<b>-97,722,543</b>	<b>-77,649,534</b>	<b>-55,691,510</b>	<b>-15,207</b>	<b>-</b>	<b>-231,078,795</b>	<b>-231,147,800</b>	<b>0.03%</b>	<b>99.97%</b>
<b>TECHNICAL SERVICES</b>											
EMPLOYEE RELATED COST	12,005,618	12,070,118	2,817,891	3,074,258	2,620,333	2,691,604	-	11,204,086	12,070,118	7.18%	92.82%
CONTRACTED SERVICES	13,053,000	9,324,228	243,871	1,177,989	896,473	1,875,373	-	4,193,706	9,324,228	55.02%	44.98%
INVENTORY CONSUMED	302,004	596,559	49,855	81,130	87,733	31,803	-	250,521	596,559	58.01%	41.99%
TRANSFERS AND SUBSIDIES	500,000	500,000	-	-	-	-	-	-	500,000	100.00%	0.00%
OTHER EXPENDITURE	10,334,252	13,577,877	2,746,760	891,848	2,994,785	1,851,642	-	8,485,034	13,577,877	37.51%	62.49%
DEPRECIATION AND AMORTISATION	3,229,200	3,737,769	-	1,341,045	575,897	578,618	-	2,495,560	3,737,769	33.23%	66.77%
* DEPARTMENTAL CHARGES	3,179,345	2,789,960	152,924	163,708	349,864	53,923	-	720,419	2,789,960	74.18%	25.82%
DEPARTMENTAL RECOVERIES	-6,196,961	-10,055,691	-97,889	47,496	-1,164,043	345,291	-	-869,145	-10,055,691	91.36%	8.64%
PROJECTS	8,370,000	1,954,956	639,925	634,053	112,500	63,000	-	1,449,478	1,954,956	25.86%	74.14%
<b>TOTAL EXPENDITURE</b>	<b>44,776,458</b>	<b>34,495,776</b>	<b>6,553,337</b>	<b>7,411,528</b>	<b>6,473,542</b>	<b>7,491,254</b>	<b>-</b>	<b>27,929,660</b>	<b>34,495,776</b>	<b>19.03%</b>	<b>80.97%</b>
GENERAL INCOME	-365,190	-474,190	-28,698	-93,001	-59,101	-52,783	-	-233,583	-474,190	50.74%	49.26%
CONTRIBUTIONS RECEIVED	-6,030,000	-7,042,703	-2,536,509	-936,891	-2,384,765	-235,148	-	-6,093,312	-7,042,703	13.48%	86.52%
<b>TOTAL INCOME</b>	<b>-6,395,190</b>	<b>-7,516,893</b>	<b>-2,565,207</b>	<b>-1,029,892</b>	<b>-2,443,866</b>	<b>-287,930</b>	<b>-</b>	<b>-6,326,896</b>	<b>-7,516,893</b>	<b>15.83%</b>	<b>84.17%</b>

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>ROADS AGENCY</b>											
EMPLOYEE RELATED COST	59,559,069	59,502,093	11,901,013	14,572,962	15,411,565	11,873,828	-	53,759,368	59,502,093	9.65%	90.35%
CONTRACTED SERVICES	7,464,040	6,850,100	345,291	1,026,332	827,044	565,456	-	2,764,123	6,850,100	59.65%	40.35%
INVENTORY CONSUMED	27,846,810	26,916,170	748,660	4,268,844	15,982,081	2,896,987	-	23,896,572	26,916,170	11.22%	88.78%
OTHER EXPENDITURE	34,761,395	33,213,901	5,342,363	9,288,380	8,108,336	4,595,126	-	27,334,205	33,213,901	17.70%	82.30%
DEPRECIATION AND AMORTISATION	353,600	732,420	-	287,890	161,407	162,579	-	611,876	732,420	16.46%	83.54%
* DEPARTMENTAL CHARGES	7,697,925	8,061,237	6,553	3,126	11,332	561	-	21,571	8,061,237	99.73%	0.27%
DEPARTMENTAL RECOVERIES	-9,330,881	-9,796,921	-155,464	-186,774	-473,661	-154,985	-	-970,884	-9,796,921	90.09%	9.91%
<b>TOTAL EXPENDITURE</b>	<b>128,351,958</b>	<b>125,479,000</b>	<b>18,188,415</b>	<b>29,260,760</b>	<b>40,028,104</b>	<b>19,939,553</b>	<b>-</b>	<b>107,416,832</b>	<b>125,479,000</b>	<b>14.39%</b>	<b>85.61%</b>
GENERAL INCOME	-128,351,955	-125,479,000	-19,914,481	-18,099,037	-49,439,198	-24,746,376	-	-112,199,091	-125,479,000	10.58%	89.42%
CONTRIBUTIONS RECEIVED	-5,381,500	-195,743	-	-	-	-81,997	-	-81,997	-195,743	58.11%	41.89%
<b>TOTAL INCOME</b>	<b>-133,733,455</b>	<b>-125,674,743</b>	<b>-19,914,481</b>	<b>-18,099,037</b>	<b>-49,439,198</b>	<b>-24,828,372</b>	<b>-</b>	<b>-112,281,088</b>	<b>-125,674,743</b>	<b>10.66%</b>	<b>89.34%</b>

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

## PROJECTS - JUNE 2020

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>							
PO-0054 ENTREPRENEURIAL SEED FUNDING	500,000	-	-	-	-	-	0%
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500,000	-	-	-	-	-	0%
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000	700,000	655,945	-	655,945	700,000	6%
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550,000	546,000	546,000	-	546,000	546,000	0%
PO-0059 MENTORSHIP PROGRAMME (US)	750,000	-	-	-	-	-	0%
<b>3,000,000</b>	<b>1,246,000</b>	<b>1,201,945</b>	<b>-</b>	<b>1,201,945</b>	<b>1,246,000</b>	<b>44,056</b>	<b>4%</b>

- A. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is continuing. The Bid Evaluation Committee has sit with regards to the evaluation of the tender. The Bid Evaluation Committee has recommended a Service Provider to the Bid Adjudication Committee for approval. **A**
- B. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is contiuiuing. The Bid Evaluation Committee is has sit with regards to evaluation of the tender. A Service Provider has been recommended by the Bid Evaluation Committee to the Bid Adjudication Committee for approval. **B**
- C. All Service Level Agreements with Local Tourism Associations have been signed. A few of projects could not be implemented due to COVID-19 restrictions on gatherings. Project completed. **C**
- D. Digital tourism project is implemented. Wine tourism project is partially completed but due to COVID-19 restrictions could not go ahead and will be fully implemented once restrictions have been lifted. Creative economy project imeplemented but final deliverable could not be implemented due COVID-19 restrictions on gatherings. **D**
- E. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is continuing. The Bid Evaluation Committee has sit with regards to the evaluation of the tender. The Bid Evaluation Committee has recommended a Service Provider to the Bid Adjudication Committee for approval. **E**

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850,000	820,000	784,800	-	784,800	820,000	35,200	4%	<b>A</b>
PO-0062 TOURISM MONTH	30,000	30,000	12,325	-	12,325	30,000	17,675	59%	<b>B</b>
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47,000	47,000	15,683	-	15,683	47,000	31,318	67%	<b>C</b>
PO-0069 EDUCATIONALS	150,000	90,000	75,000	-	75,000	90,000	15,000	17%	<b>D</b>
PO-0070_LTA PROJECTS	300,000	280,000	260,000	-	260,000	280,000	20,000	7%	<b>E</b>
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	105,000	105,000	-	105,000	105,000	-	0%	<b>F</b>
PO-0071 TOURISM EVENTS	527,000	447,000	447,000	-	447,000	447,000	-	0%	<b>G</b>
PO-0128 MAYORAL TOURISM AWARDS	122,000	122,000	46,890	-	46,890	122,000	75,110	62%	<b>H</b>
PO-0097 TOWNSHIP TOURISM	400,000	400,000	142,207	-	142,207	400,000	257,793	64%	<b>I</b>
<b>2,535,000</b>	<b>2,341,000</b>	<b>1,888,905</b>	<b>-</b>	<b>1,888,905</b>	<b>2,341,000</b>	<b>452,095</b>	<b>19%</b>		

- A. Project completed. Amount available is a saving due to the COVID-19 pandemic.
- B. Project completed. Amount available is due to the Service Provider i.t.o Tender.
- C. Project is completed. Amount availbale is due to the Service Provider i.t.o Tender.
- D. Project is completed. Amount available is allocated as savings due to the COVID-19 pandemic.
- E. Project is completed. Amount available is a saving as it could not be paid out due to the COVID-19 pandemic.
- F. Project is completed.
- G. Project is completed.
- H. Project is completed. Amout available is due to the Service Provider i.t.o Tender.
- I. Project completed. Amount available is a saving as funds could not be paid out due to tax clearance and roll out issues due to the COVID-19 pandemic.

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
<b>1330 PROJECTS AND HOUSING</b>								
PO-0040 INFRASTRUCTURE RURAL AREA (REN,ELECT) FARMERS	1,000,000	747,000	450,000	-	450,000	747,000	297,000	40% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	-	-	-	-	-	-	0% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2,072,000	452,556	444,990	-	444,990	452,556	7,566	2% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1,150,000	-	-	-	-	-	-	0% <b>D</b>
	<b>4,722,000</b>	<b>1,199,556</b>	<b>894,990</b>	<b>-</b>	<b>894,990</b>	<b>1,199,556</b>	<b>304,566</b>	<b>25%</b>

A. Approval letters for re-allocation was sent to landowners, awaiting installation for inspection and payment of subsidies are made as completed. 100 units were installed but the outbreak of COVID-19 caused a delay in the installation of other units.

B. Tender closed . Evaluation took place on 16 March 2020 and is awaiting adjudication. Adjudication possibly in July 2020.

C. Tender for sprinkler systems and pavilions closed 8 November 2019, evaluated on 6 December 2019 and now awaiting adjudication. One multi-purpose court has been completed. Tenders to be approved in July 2020.

D. Tender closed 27 September 2019, evaluated 16 March 2020 and awaiting adjudication. New tenders submitted and will be served at Spec Com on 8 July 2020.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1,000,000	1,000,000	901,836	-	901,836	1,000,000	98,164	10% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445,537	300,612	300,612	-	300,612	300,612	0	0% <b>B</b>
	<b>1,445,537</b>	<b>1,300,612</b>	<b>1,202,448</b>	<b>-</b>	<b>1,202,448</b>	<b>1,300,612</b>	<b>98,164</b>	<b>8%</b>

A. Project completed. A total of 25 water and sanitation subsidies have been processed and paid. The Health and Hygiene education service provider is in the final year of a 3 year tender and to date health education have been presented to 16 premises. Two hot Spot projects have been completed.

B. A total of 34 Interactive Theatre performances at schools were completed. The current service provider is Klein Libertas from Stellenbosch and this tender is in its final year of a 3 year contract. Educational posters and material is being developed and printed throughout the financial year. The Division will not be able to continue with the implementation of this project as schools have been closed and gatherings are not allowed. The project is thus completed and the remainder of the funds were utilised as a saving to support the CWDM's COVID-19 response.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	66,100	50,197	50,196	-	50,196	50,197	1	0%	A
PO-0156 AIDS AWARENESS	25,000	17,000	17,000	-	17,000	17,000	-	0%	B
PO-0103 ACTIVISM PROGRAMME	26,400	19,500	19,500	-	19,500	19,500	-	0%	C
PO-0151 ACTIVE AGE	62,600	46,490	46,490	-	46,490	46,490	-	0%	D
PO-0148 GOLDEN GAMES	264,640	150,640	150,000	-	150,000	150,640	640	0%	E
PO-0120 FAMILIES AND CHILDREN	76,800	49,027	48,326	-	48,326	49,027	701	1%	F
PO-0101 HOLIDAY PROGRAMME	24,000	16,790	16,790	-	16,790	16,790	-	0%	G
PO-0127 LIFE SKILLS	35,600	20,100	20,100	-	20,100	20,100	-	0%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	33,600	17,600	17,600	-	17,600	17,600	-	0%	I
PO-0140 VICTIM EMPOWERMENT	21,500	12,450	12,450	-	12,450	12,450	-	0%	J
PO-0102 TEENAGE PREGNANCY	15,700	2,500	2,500	-	2,500	2,500	-	0%	K
PO-0119 EDUCATIONAL EXCURSIONS	100,000	101,770	91,490	-	91,490	101,770	10,280	10%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	367,402	-	367,402	400,000	32,598	8%	M
PO-0012 TOP ACHIEVERS AWARD	146,600	144,883	144,883	-	144,883	144,883	0	0%	N
PO-0158 CAREER EXHIBITIONS	64,300	52,400	52,400	-	52,400	52,400	-	0%	O
PO-0141 WOMEN	65,000	38,200	38,049	-	38,049	38,200	151	0%	P
PO-0009 WOMANS DAY	26,890	22,940	22,348	-	22,348	22,940	592	3%	Q
PO-0150 SKILLS DEVELOPMENT	150,000	88,609	88,609	-	88,609	88,609	0	0%	R
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	200,000	-	200,000	200,000	-	0%	S
PO-0174_SANITARY WARE	50,000	49,964	49,964	-	49,964	49,964	0	0%	T
	<b>1,854,730</b>	<b>1,501,060</b>	<b>1,456,097</b>	-	<b>1,456,097</b>	<b>1,501,060</b>	<b>44,963</b>	<b>3%</b>	

- A. Aids day event was implemented on the 2nd of December 2019 in Wolsley. Available funds were re-allocated to assist in the combat against COVID-19.
- B. Some aids awareness programmes were implemented in December 2019. Available funds were re-allocated to assist in the combat against COVID-19.
- C. Some Activism programmes were implemented in Decemer 2019. Available funds were re-allocated to assist in the combat against COVID-19.
- D. Active Age programmes were implemented in November and December 2019. Available funds were re-allocated to assist in the combat against COVID-19.
- E. Golden Games were scheduled for April 2020 but due to the outbreak of COVID-19 it was cancelled. Available funds were re-allocated to assist in the combat against COVID-19.
- F. Families and Children initiatives were implemented in December. Available funds as a result of the outbreak of COVID-19 were re-allocated to assist in the combat against COVID-19.
- G. Holiday programmes were implemented in December. Available funds as a result of the outbreak of COVID-19 were re-allocated to assist in the combat against COVID-19.
- H. Life Skills programmes were implemented in December 2019. Available funds as a result of the outbreak of COVID-19 were re-allocated to assist in the combat against COVID-19.
- I. Substance abuse awareness programmes were implemented in December. Available funds were re-allocated to assist in the combat against COVID-19.
- J. Victim empowerment Programmes were implemented in December. Available funds were re-allocated to assist in the combat against COVID-19.
- K. Teenage pregnancy Programmes were implemented in December. Available funds were re-allocated to assist in the combat against COVID-19.
- L. Educational excursion programmes scheduled for Q3 and Q4 were cancelled due to the outbreak of COVID-19. Available funds were re-allocated to assist in the combat against COVID-19.
- M. Funds are transferred to beneficiaries.
- N. Top Achievers were implemented in January 2020. Available funds were re-allocated to assist in the combat against COVID-19.
- O. Exhibitions were implemented in December 2019. Available funds were re-allocated to assist in the combat against COVID-19.
- P. Women awareness programmes were implemented in December. Available funds were re-allocated to assist in the combat against COVID-19.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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Q. Womens Day event was implemented in August 2019. Available funds were re-allocated to assist in the combat against COVID-19.

R. Skills development were scheduled for Q2 but we are waiting for an evaluation report from SCM. Advertised 3 times. Event to take place in Drakenstein area. Available funds were re-allocated to assist in the combat against COVID-19.

S. Funds were transferred to 20 beneficiaries

T. The sanitary ware has been purchased and were distributed during January 2020. Available funds were re-allocated to assist in the combat against COVID-19.

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,411,400	2,403,828	2,137,857	-	2,137,857	2,403,828	265,971	11%	A
PO-0108 BUSINESS AGAINST CRIME	97,000	91,600	91,600	-	91,600	91,600	-	0%	B
PO-0118 EASTER SPORT TOURNAMENT	120,320	12,883	-	-	-	12,883	12,883	100%	C
PO-0117 DRAMA FESTIVAL	100,000	54,625	41,050	-	41,050	54,625	13,575	25%	D
PO-0207 VLAKKIE CRICKET	150,000	-	-	-	-	-	-	0%	E
PO-0206 RIELDANS	100,000	62,150	62,150	-	62,150	62,150	-	0%	F
PO-0205 TUG AND WAR	150,000	10,208	5,038	-	5,038	10,208	5,170	51%	G
PO-0115 DISABLED	290,000	285,170	283,970	-	283,970	285,170	1,200	0%	H
	<b>3,418,720</b>	<b>2,920,464</b>	<b>2,621,665</b>	<b>-</b>	<b>2,621,665</b>	<b>2,920,464</b>	<b>298,799</b>	<b>10%</b>	

A. Funds were transferred to Sport organizations and Federations during October 2019. Funds were re-allocated to assist in the combat against COVID-19.

B. Project is complete

C. Project cancelled as result of the outbreak of COVID-19. Funds were re-allocated to assist in the combat against COVID-19.

D. Some were implemented in Q2. Final program cancelled due to the outbreak of COVID-19. Funds were re-allocated to assist in the combat against COVID-19.

E. Project cancelled as result of the outbreak of COVID-19. Funds were re-allocated to assist in the combat against COVID-19.

F. The Rieldans finals took place in December 2019. Available funds were re-allocated to assist in the combat against COVID-19.

G. Project cancelled as result of the outbreak of COVID-19. Funds were re-allocated to assist in the combat against COVID-19.

H. Funds to Disabled organizations were transferred during the first week of October 2019. Available funds were re-allocated to assist in the combat against COVID-19.

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1,530,000	1,030,052	1,030,052	-	1,030,052	1,030,052	0	0%	A
PO-0074 RIVER REHABILITATION	360,000	-	-	-	-	-	-	0%	B
	<b>1,890,000</b>	<b>1,030,052</b>	<b>1,030,052</b>	<b>-</b>	<b>1,030,052</b>	<b>1,030,052</b>	<b>0</b>	<b>0%</b>	

A. Sites cleared. WPQ for latest and final sites were completed.

B. Tender could not be awarded due to the issue relating to the Bid Adjudication Committee. Removed with February Adjustments Budget.

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
<b>1610 DISASTER MANAGEMENT</b>									
PO-0087 REVISION OF RISK ASSESSMENT	243,500	179,000	46,851	-	46,851	179,000	132,149	74%	A
	<b>243,500</b>	<b>179,000</b>	<b>46,851</b>	<b>-</b>	<b>46,851</b>	<b>179,000</b>	<b>132,149</b>	<b>74%</b>	

A. Quotation closed 23 October 2019 and is being evaluated. Funds were re-allocated to assist in the combat against COVID-19.

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1,148,000	555,400	554,488	-	554,488	555,400	912	0%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,500,000	200,000	-	-	-	200,000	200,000	100%	B
	<b>3,648,000</b>	<b>755,400</b>	<b>554,488</b>	<b>-</b>	<b>554,488</b>	<b>755,400</b>	<b>200,912</b>	<b>6%</b>	

A. Transport Month was hosted at Breede Valley LM in Worcester on the 26 October 2019 . Balance of funding to be utilised for the sourcing of road safety educational material for distribution to the various LM's. Road Safety Material tender is evaluated and awaiting adjudication. Available funding was re-allocated to assist in the combat against COVID-19.

B. Tender for consultants for the sidewalk project were evaluated on 16 March, awaiting adjudication . The tender for the bus shelters closed on 21 February 2020 but no implementation during this financial year will take place due to time constraints. Funding was re-allocated to assist in the combat against COVID-19.

**GRAND TOTAL**

	<b>22,757,487</b>	<b>12,473,144</b>	<b>10,897,440</b>	<b>-</b>	<b>10,897,440</b>	<b>12,473,144</b>	<b>1,575,704</b>	<b>13%</b>	
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## CAPITAL EXPENDITURE - JUNE 2020

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL</b>		<b>15,897,595</b>	<b>7,596,375</b>	<b>-</b>	<b>6,333,127</b>	<b>6,333,127</b>	<b>7,596,375</b>	<b>83%</b>	<b>1,263,248</b>
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>253,395</b>	<b>233,798</b>	<b>-</b>	<b>104,083</b>	<b>104,083</b>	<b>233,798</b>	<b>45%</b>	<b>129,715</b>
DC02_Municipal health branding item	Municipal Health Services	200,000	196,519	-	71,849	71,849	196,519	37%	124,670
DC02_Digital camera	Municipal Health Services	21,900	16,383	-	16,383	16,383	16,383	100%	-
DC02_Highback Chairs x 6 MHS Office	Municipal Health Services	14,600	5,100	-	5,100	5,100	5,100	100%	-
DC02_Portable data projector	Municipal Health Services	9,700	9,013	-	9,012	9,012	9,013	100%	1
DC02_5 x Electronic laser distance meter	Municipal Health Services	5,000	4,783	-	-	-	4,783	0%	4,783
DC02_Laminator A3 Max stellenbosch	Municipal Health Services	2,195	2,000	-	1,739	1,739	2,000	87%	261
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>2,661,089</b>	<b>221,432</b>	<b>-</b>	<b>138,901</b>	<b>138,901</b>	<b>221,432</b>	<b>63%</b>	<b>82,531</b>
DC02_Upgrade disaster management centre (satelite)	Disaster Management	1,200,000	-	-	-	-	-	0%	-
DC02_Upgrade of radio/communication room	Disaster Management	721,389	-	-	-	-	-	0%	-
DC02_Storage facility ( stellenbosch)	Disaster Management	250,000	-	-	-	-	-	0%	-
DC02_Voice logger	Disaster Management	200,000	-	-	-	-	-	0%	-
DC02_LCD TV	Disaster Management	80,000	-	-	-	-	-	0%	-
DC02_Storage Facility (paarl)	Disaster Management	50,000	-	-	-	-	-	0%	-
DC02_Office chairs (replacement)	Disaster Management	50,000	15,616	-	15,616	15,616	15,616	100%	-
DC02_Small IT Equipment	Disaster Management	40,000	-	-	-	-	-	0%	-
DC02_Two Radios	Disaster Management	20,000	-	-	-	-	-	0%	-
DC02_Branding	Disaster Management	10,000	-	-	-	-	-	0%	-
DC02_Digital Radios	Disaster Management	10,000	10,000	-	-	-	10,000	0%	10,000
DC02_Tool kids	Disaster Management	10,000	1,574	-	1,574	1,574	1,574	100%	-
DC02_Printer Control room	Disaster Management	6,000	6,000	-	-	-	6,000	0%	6,000
DC02_Dashboard Camera	Disaster Management	5,000	6,086	-	6,085	6,085	6,086	100%	1
DC02_GPS	Disaster Management	3,500	2,956	-	2,956	2,956	2,956	100%	-
DC02_GPS	Disaster Management	3,200	2,827	-	2,826	2,826	2,827	100%	1
DC02_Kitchen table with chair	Disaster Management	2,000	6,560	-	6,560	6,560	6,560	100%	-
DC02_Freezer	Disaster Management	-	6,990	-	6,990	6,990	6,990	100%	-
DC02_COVID-19 PPE	Disaster Management	-	162,823	-	96,294	96,294	162,823	59%	66,529
<b>FIRE SERVICES - TOTAL</b>		<b>12,983,111</b>	<b>7,141,145</b>	<b>-</b>	<b>6,090,143</b>	<b>6,090,143</b>	<b>7,141,145</b>	<b>85%</b>	<b>1,051,002</b>
DC02_Major 4*4 Fire fighting vehicle (insurance claim)	Fire Services	4,119,000	3,581,085	-	3,581,085	3,581,085	3,581,085	100%	-
DC02_Forward control vehicle (replacement CL 19169) Funded by Own Funding	Fire Services	2,832,611	-	-	-	-	-	0%	-
DC02_Forward control vehicle (replacement CL 19169) Funded by Provincial Grant	Fire Services	1,046,000	1,046,000	-	-	-	1,046,000	0%	1,046,000
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	Fire Services	1,620,629	-	-	-	-	-	0%	-
DC02_Light 4*4 Fire Fighting Vehicle (Replacement)	Fire Services	1,284,911	1,072,360	-	1,072,360	1,072,360	1,072,360	100%	-
DC02_Light 4 * 4 Fire Fighting vehicle (CL28012)	Fire Services	884,460	770,546	-	770,546	770,546	770,546	100%	1
DC02_Upgrade radio infrastructure	Fire Services	400,000	346,654	-	346,654	346,654	346,654	100%	-
DC02_Skid unit pumps and tanks	Fire Services	300,000	-	-	-	-	-	0%	-
DC02_Breathing Apparatus	Fire Services	100,000	81,000	-	81,000	81,000	81,000	100%	-
DC02_Fitness Equipment	Fire Services	100,000	96,740	-	96,739	96,739	96,740	100%	1
DC02_Hazmat Equipment	Fire Services	100,000	82,350	-	82,350	82,350	82,350	100%	-
DC02_Simulator training	Fire Services	100,000	-	-	-	-	-	0%	-
DC02_Office desks & chairs (Replacements)	Fire Services	30,000	27,000	-	27,000	27,000	27,000	100%	-
DC02_Chairs training room	Fire Services	20,000	5,500	-	5,500	5,500	5,500	100%	-
DC02_Replacement of radios (insurance)	Fire Services	20,000	-	-	-	-	-	0%	-
DC02_Binoculars	Fire Services	12,500	12,605	-	12,604	12,604	12,605	100%	1
DC02_Vacuum Cleaner	Fire Services	8,000	4,973	-	4,973	4,973	4,973	100%	-
DC02_Mop Trolley	Fire Services	5,000	5,000	-	-	-	5,000	0%	5,000
DC02_Brass Bell	Fire Services	-	4,532	-	4,532	4,532	4,532	100%	-
DC02_Stove	Fire Services	-	4,800	-	4,800	4,800	4,800	100%	-

A. This vehicle is funded by Provincial Government. Application for the roll over of funds will be submitted as the vehicle has been rolled over to the next financial year.

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
<b>TECHNICAL SERVICES</b>		<b>24,591,900</b>	<b>2,731,413</b>	<b>-</b>	<b>459,766</b>	<b>459,766</b>	<b>2,731,413</b>	<b>17%</b>	<b>2,271,647</b>
<b>BUILDING MAINTENANCE - TOTAL</b>		<b>8,761,000</b>	<b>344,101</b>	<b>-</b>	<b>243,153</b>	<b>243,153</b>	<b>344,101</b>	<b>71%</b>	<b>100,948</b>
DC02_Steel structure fire truck ports	Building Maintenance	1,500,000	-	-	-	-	-	0%	-
DC02_Electric/heating go green	Building Maintenance	1,000,000	-	-	-	-	-	0%	-
DC02_Paving Yard / Retaining Wall	Building Maintenance	750,000	-	-	-	-	-	0%	-
DC02_Rehabilitate Asphalt Road surfaces	Building Maintenance	600,000	-	-	-	-	-	0%	-
DC02_Worcester Lift	Building Maintenance	550,000	-	-	-	-	-	0%	-
DC02_Steel Structure Truck Ports	Building Maintenance	500,000	-	-	-	-	-	0%	-
DC02_Tunnel training simulator -c/fwd 18/19	Building Maintenance	500,000	-	-	-	-	-	0%	-
DC02_Access for the disabled	Building Maintenance	400,000	-	-	-	-	-	0%	-
DC02_Access for disabled -c/fwd 18/19	Building Maintenance	350,000	-	-	-	-	-	0%	-
DC02_Replacement of paving and grass,squar Alexnder str building	Building Maintenance	350,000	-	-	-	-	-	0%	-
DC02_Re-thatch/rehabilitate thatch roofs	Building Maintenance	350,000	-	-	-	-	-	0%	-
DC02_Upgrade storm water drainage -c/fwd 19/20	Building Maintenance	300,000	-	-	-	-	-	0%	-
DC02_Access Ramp for the Disabled	Building Maintenance	250,000	-	-	-	-	-	0%	-
DC02_Replace air conditioners	Building Maintenance	200,000	87,177	-	-	-	87,177	0%	87,177
DC02_Paving-c/dfwd 18/19>	Building Maintenance	200,000	-	-	-	-	-	0%	-
DC02_Access for the disabled -c/fwd 18/19	Building Maintenance	150,000	-	-	-	-	-	0%	-
DC02_Car shade ports-c/fwd 19/20	Building Maintenance	150,000	-	-	-	-	-	0%	-
DC02_Upgrade ladies ablution facilities	Building Maintenance	150,000	-	-	-	-	-	0%	-
DC02_Carports Front Parking (CT)	Building Maintenance	150,000	217,200	-	204,250	204,250	217,200	94%	12,950
DC02_Storage container	Building Maintenance	120,000	-	-	-	-	-	0%	-
DC02_Car shade Ports	Building Maintenance	80,000	-	-	-	-	-	0%	-
DC02_New shelving store	Building Maintenance	50,000	-	-	-	-	-	0%	-
DC02_Water tank and stand pumps	Building Maintenance	50,000	-	-	-	-	-	0%	-
DC02_Brochure stands tourism	Building Maintenance	50,000	29,500	-	29,500	29,500	29,500	100%	-
DC02_Sanding machine	Building Maintenance	5,000	1,622	-	1,622	1,622	1,622	100%	0
DC02_Electric Drill	Building Maintenance	3,000	2,170	-	2,170	2,170	2,170	100%	0
DC02_Cordless Drill	Building Maintenance	3,000	1,390	-	1,390	1,390	1,390	100%	0
DC02_Electrical power tools	Building Maintenance	-	5,042	-	4,222	4,222	5,042	84%	820

**B. Awaiting Adjudication.**

<b>ICT - TOTAL</b>		<b>10,449,400</b>	<b>2,191,569</b>	<b>-</b>	<b>77,040</b>	<b>77,040</b>	<b>2,191,569</b>	<b>4%</b>	<b>2,114,529</b>
DC02_Wide Area network hardware	ICT	7,000,000	-	-	-	-	-	0%	-
DC02_Pcs	ICT	1,280,000	1,080,000	-	-	-	1,080,000	0%	1,080,000
DC02_Wireless Access points	ICT	1,000,000	-	-	-	-	-	0%	-
DC02_Laptops	ICT	841,500	841,500	-	-	-	841,500	0%	841,500
DC02_Routers & Switches (new)	ICT	200,000	-	-	-	-	-	0%	-
DC02_Printers (Led)(replacements)	ICT	50,000	22,368	-	-	-	22,368	0%	22,368
DC02_Small It Equipment	ICT	30,000	22,327	-	22,326	22,326	22,327	100%	1
DC02_Adobe Acrobat Professional	ICT	22,900	-	-	-	-	-	0%	-
DC02_LCD TV	ICT	15,000	-	-	-	-	-	0%	-
DC02_LCD TV(Replacement)(Fire)	ICT	10,000	7,200	-	7,200	7,200	7,200	100%	-
DC02_Owl Conference Camera	ICT	-	18,174	-	18,174	18,174	18,174	100%	0
DC02_IP telephony hardware devices	ICT	-	170,660	-	-	-	170,660	0%	170,660
DC02_COVID-19 (ICT CAP)	ICT	-	29,340	-	29,340	29,340	29,340	100%	-

**C. Tender was awarded 21 May 2020; however delivery could not take place before 30 June 2020.**

<b>ROADS - TOTAL</b>		<b>5,381,500</b>	<b>195,743</b>	<b>-</b>	<b>139,572</b>	<b>139,572</b>	<b>195,743</b>	<b>71%</b>	<b>56,171</b>
DC02_CT Workshop asbestos Roof	Roads	1,000,000	-	-	-	-	-	0%	-
DC02_New Cloakroom CT workshop	Roads	850,000	-	-	-	-	-	0%	-
DC02_Painting of CW Roads Workshop	Roads	700,000	-	-	-	-	-	0%	-
DC02_Paint Roads Workshop CT	Roads	600,000	-	-	-	-	-	0%	-
DC02_CCD Workshop Old Corrugated Carport	Roads	500,000	-	-	-	-	-	0%	-
DC02_Paint Roads Workshop CJ	Roads	500,000	-	-	-	-	-	0%	-
DC02_Painting of CL Roads and Workshop Buildings	Roads	500,000	-	-	-	-	-	0%	-
DC02_Canopies between containers CJ Roads	Roads	300,000	-	-	-	-	-	0%	-
DC02_Roller Shutter Doors Roads Depot	Roads	150,000	-	-	-	-	-	0%	-
DC02_3 x Colour printer (worcester)	Roads	90,000	65,088	-	65,087	65,087	65,088	100%	1
DC02_5 x Colour printers (ceres)	Roads	50,000	24,912	-	-	-	24,912	0%	24,912
DC02_Mop Trollies	Roads	45,000	19,200	-	3,326	3,326	19,200	17%	15,875
DC02_Replacement of various tools	Roads	40,000	40,000	-	38,682	38,682	40,000	97%	1,318
DC02_Industrial Mobile Generator	Roads	20,000	19,549	-	19,549	19,549	19,549	100%	0
DC02_Industrial angle grinder	Roads	10,000	2,792	-	2,792	2,792	2,792	100%	-

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
DC02_Industrial Skillsaw	Roads	10,000	2,799	-	2,799	2,799	2,799	100%	-
DC02_Industrial Jigsaw	Roads	10,000	17,033	-	2,968	2,968	17,033	17%	14,065
DC02_Microwave Roads	Roads	3,500	2,415	-	2,415	2,415	2,415	100%	-
DC02_Highback chair (Paarl)	Roads	3,000	1,955	-	1,955	1,955	1,955	100%	-
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>		<b>1,900,700</b>	<b>599,271</b>	<b>-</b>	<b>545,565</b>	<b>545,565</b>	<b>599,271</b>	<b>91%</b>	<b>53,706</b>
<b>MANAGEMENT: FINANCIAL SERVICES - TOTAL</b>		<b>28,300</b>	<b>72,950</b>	<b>-</b>	<b>23,559</b>	<b>23,559</b>	<b>72,950</b>	<b>32%</b>	<b>49,391</b>
DC02_3 x Desks	Management: Financial Services	21,000	-	-	-	-	-	0%	-
DC02_White board	Management: Financial Services	3,500	2,100	-	2,100	2,100	2,100	100%	-
DC02_Highback chair	Management: Financial Services	2,300	850	-	850	850	850	100%	-
DC02_Guillotine	Management: Financial Services	1,500	-	-	-	-	-	0%	-
DC02_Office Furniture	Management: Financial Services	-	70,000	-	20,609	20,609	70,000	29%	49,391
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>480,900</b>	<b>240,350</b>	<b>-</b>	<b>240,348</b>	<b>240,348</b>	<b>240,350</b>	<b>100%</b>	<b>2</b>
DC02_Digital conference system (CL)	Property Management	450,000	212,454	-	212,454	212,454	212,454	100%	0
DC02_Vacuum cleaner	Property Management	8,000	1,959	-	1,959	1,959	1,959	100%	-
DC02_Dishwasher	Property Management	4,500	5,279	-	5,279	5,279	5,279	100%	1
DC02_Refrigerator freexe 223L	Property Management	4,300	5,819	-	5,819	5,819	5,819	100%	-
DC02_Dishwasher (EBP)	Property Management	4,300	5,279	-	5,279	5,279	5,279	100%	1
DC02_Dishwasher (Admin CW)	Property Management	4,300	5,279	-	5,279	5,279	5,279	100%	1
DC02_Microwave 38L	Property Management	3,000	2,699	-	2,699	2,699	2,699	100%	-
DC02_Wheel barrow (EBP)	Property Management	1,300	722	-	722	722	722	100%	0
DC02_Wheely bin (EBP)	Property Management	1,200	860	-	860	860	860	100%	-
<b>TRANSPORT POOL - TOTAL</b>		<b>810,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
DC02_1600 CC Sedan Car (CW47335)	Transport Pool	270,000	0	-	-	-	-	0%	-
DC02_1600 CC Sedan Car (CW49398)	Transport Pool	270,000	0	-	-	-	-	0%	-
DC02_1600 CC Sedan Car (CW49313)	Transport Pool	270,000	0	-	-	-	-	0%	-
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>12,000</b>	<b>7,592</b>	<b>-</b>	<b>3,289</b>	<b>3,289</b>	<b>7,592</b>	<b>43%</b>	<b>4,303</b>
DC02_Telecommunication equipment	Communication / Telephone	12,000	7,592	-	3,289	3,289	7,592	43%	4,303
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>569,500</b>	<b>278,379</b>	<b>-</b>	<b>278,369</b>	<b>278,369</b>	<b>278,379</b>	<b>100%</b>	<b>10</b>
DC02_High volume colour photo copy machine	Admin Support Services	324,000	118,847	-	118,846	118,846	118,847	100%	1
DC02_High volume colour photo copy machine(Admin reg cw replacement)	Admin Support Services	120,000	76,217	-	76,217	76,217	76,217	100%	0
DC02_Shredder (Admin supp cw replacement)	Admin Support Services	30,000	25,580	-	25,580	25,580	25,580	100%	-
DC02_Digital voice recorder	Admin Support Services	10,000	1,049	-	1,049	1,049	1,049	100%	0
DC02_Shredder	Admin Support Services	9,500	5,195	-	5,195	5,195	5,195	100%	-
DC02_Shredder (R&S)	Admin Support Services	8,100	5,195	-	5,195	5,195	5,195	100%	-
DC02_Binding machine (R&S)	Admin Support Services	6,000	3,900	-	3,900	3,900	3,900	100%	-
DC02_Shredder Worcester	Admin Support Services	6,000	3,290	-	3,290	3,290	3,290	100%	-
DC02_Laminator A4/A3	Admin Support Services	5,800	3,900	-	3,900	3,900	3,900	100%	-
DC02_Binding machine	Admin Support Services	5,800	3,900	-	3,900	3,900	3,900	100%	-
DC02_Binding Machine CT	Admin Support Services	5,800	3,900	-	3,900	3,900	3,900	100%	-
DC02_Laminator	Admin Support Services	5,800	3,900	-	3,900	3,900	3,900	100%	-
DC02_Binding Machine	Admin Support Services	5,800	3,900	-	3,900	3,900	3,900	100%	-
DC02_Shredder(legal services replacement )	Admin Support Services	4,300	5,194	-	5,185	5,185	5,194	100%	9
DC02_2 Highback chairs (executive mayor)	Admin Support Services	3,200	2,634	-	2,634	2,634	2,634	100%	-
DC02_High back chair CCD	Admin Support Services	2,800	1,317	-	1,317	1,317	1,317	100%	-
DC02_High back chair CT	Admin Support Services	2,800	1,317	-	1,317	1,317	1,317	100%	-
DC02_Highback Chair	Admin Support Services	2,800	1,317	-	1,317	1,317	1,317	100%	-
DC02_Guillotine	Admin Support Services	2,500	1,540	-	1,540	1,540	1,540	100%	-
DC02_Guillotine	Admin Support Services	2,500	1,540	-	1,540	1,540	1,540	100%	-
DC02_2 x Side chairs(Admin cw replacement)	Admin Support Services	1,600	1,240	-	1,240	1,240	1,240	100%	-
DC02_Highback chair (Admin reg cw replacement)	Admin Support Services	1,600	1,317	-	1,317	1,317	1,317	100%	-
DC02_Highback Chair (Admin CW Replacement)	Admin Support Services	1,600	1,500	-	1,500	1,500	1,500	100%	-
DC02_Notice Board	Admin Support Services	1,200	690	-	690	690	690	100%	-

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>260,000</b>	<b>21,769</b>	<b>-</b>	<b>15,821</b>	<b>15,821</b>	<b>21,769</b>	<b>73%</b>	<b>5,948</b>
<b>PUBLIC RELATIONS - TOTAL</b>		<b>240,000</b>	<b>5,720</b>	<b>-</b>	<b>5,720</b>	<b>5,720</b>	<b>5,720</b>	<b>100%</b>	<b>-</b>
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	Public Relations	200,000	-	-	-	-	-	0%	-
DC02_8 x Notice Boards	Public Relations	20,000	5,720	-	5,720	5,720	5,720	100%	-
DC02_Camera Equipment	Public Relations	10,000	-	-	-	-	-	0%	-
DC02_Cameras	Public Relations	10,000	-	-	-	-	-	0%	-
<b>PERFORMANCE MANAGEMENT - TOTAL</b>		<b>20,000</b>	<b>16,049</b>	<b>-</b>	<b>10,101</b>	<b>10,101</b>	<b>16,049</b>	<b>63%</b>	<b>5,948</b>
DC02_Projector	Performance Management	10,000	10,000	-	7,391	7,391	10,000	74%	2,609
DC02_Voice Recorder	Performance Management	5,000	1,049	-	1,049	1,049	1,049	100%	0
DC02_Bluetooth Speaker	Performance Management	5,000	5,000	-	1,661	1,661	5,000	33%	3,339
<b>GRAND TOTAL</b>		<b>42,650,195</b>	<b>10,948,828</b>	<b>-</b>	<b>7,354,278</b>	<b>7,354,278</b>	<b>10,948,828</b>	<b>67%</b>	<b>3,594,550</b>

**EXPENDITURE OF PAUPER BURIALS FOR THE QUARTER ENDING 30 JUNE 2020**

FIN.YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
<b>BURIALS</b>					
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF XOLISA DUBA
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF BABY GUBUDELA
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF BABY MATHIASO
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF SOPHIA PIETERSE
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF DANIEL MATHEW HUGHES
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF LINCHON ANTONIE
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF ALFRED MANDELA
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0408/17
2019	7	06/01/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/198/18
2019	7	06/01/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/336/18
2019	7	06/01/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/358/18
2019	7	06/01/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/037/18
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0426/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0427/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0462/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0529/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0359/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0340/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0127/19

<b>ACTUAL EXPENDITURE TO DATE</b>	<b>R</b>	<b>14,250.00</b>
<b>BUDGET</b>	<b>R</b>	<b>30,000.00</b>
<b>COMMITTED</b>	<b>R</b>	<b>-</b>
<b>AVAILABLE</b>	<b>R</b>	<b>15,750.00</b>

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -  
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 4th QUARTER OF 2019/2020**

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
POLARAMA CC T/A POLARAMA WHOLE	2020/04/22	49,995.00	GLOVES LATEX BOX OF 100 SZ X-LARGE	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
LYNNE STOKES CC T/A LYNNE STOK	2020/04/22	52,083.50	NON - CONTACT INFRARED THERMOMETER	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
HYDROTEC DESIGN (PTY) LTD	2020/04/28	54,970.00	GLOVES LATEX BOX OF 100 SZ X-LARGE	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
STARTUNE (PTY) LTD	2020/04/23	206,800.00	KN 95 FACE MASK WITH EARLOOPS	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
WESTERN CAPE STATIONERS	2020/04/23	622,150.00	3 -LAYER MASK SURGICAL WITH EARLOOPS DISPOSABLE	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
MULTI CHOICE	2020/04/16	1,012.00	MULTI CHOICE - ACB MARCH 2020	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
STELMED CC	2020/04/16	9,597.10	STANDARD SINGLE FOAM MATTRESS 125MM THICKNESS X 91 WIDTH X 188 LENGTH	11610220180000	DISASTER MANAGEMENT	MISCELLANEOUS	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2020/04/30	22,496.30	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
STELMED CC	2020/04/16	29,920.35	STANDARD SINGLE FOAM MATTRESS 125MM THICKNESS X 91 WIDTH X 188 LENGTH	11610220180000	DISASTER MANAGEMENT	MISCELLANEOUS	Impractical
CSN OFFICE SUPPLIES (PTY) LTD	2020/04/09	30,240.00	SANITARY PACKS FOR FEMALES	11610220180000	DISASTER MANAGEMENT	EDUCATIONAL/SOCIAL/RECREATION	Impractical
CSN OFFICE SUPPLIES (PTY) LTD	2020/04/09	51,240.00	SANITARY PACKS FOR MALES	11610220180000	DISASTER MANAGEMENT	EDUCATIONAL/SOCIAL/RECREATION	Impractical
MINOLCO	2020/04/16	51,589.78	MINOLCO - ACB MARCH 2020	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
KAAP AGRI BEDRYF BEPERK (ALGEM	2020/05/29	13,213.50	SPRAY BOTTLES AND TRIGGERS 1LT S0748	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
LYNNE STOKES CC T/A LYNNE STOK	2020/05/22	37,812.00	BRANDED 3-PLY FABRIC FACE MASK (3 PACK) + BOOKLET W1044	40101090191	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
HYDROTEC DESIGN (PTY) LTD	2020/05/13	52,088.33	NON - CONTACT INFRARED THERMOMETER	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
CORNE KRIGE OUTDOOR ADVERTISIN	2020/05/04	58,650.00	FREESTAND COUNTER SHIELD	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
TRIPLE A SOLUTIONS (PTY) LTD	2020/05/14	52,000.00	HANDSANITISER 70% ALC. 25LT	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
ABRAHAMS STATIONERS (PTY) LTD	2020/05/19	52,000.00	1PC DISPOSABLE NON- WOVEN COVERALL WITH CAP	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
MINOLCO	2020/05/29	50,384.86	MINOLCO - ACB APRIL 2020	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2020/05/29	100,331.98	MINOLCO - ACB MAY 2020	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
KAAP AGRI BEDRYF BEPERK (ALGEM	2020/06/25	4,404.50	SPRAY BOTTLES AND TRIGGERS 1LT	40101090141	Current Assets :Inventory	STOCK ITEMS - STORES	Emergency
BYTES PEOPLE SOLUTIONS A DIVIS	2020/06/19	14,292.20	RE-IMPORT OF +/-650 ASSETS: REF	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Provider/Agent
BRAINWAVE PROJECTS 797 CC	2020/06/17	2,102.17	MTN LTE DATA PACKAGE DAY NIGHT	11210222070000	INFORMATION TECHNOLOGY	IT CONNECTIVITY / 3G, etc.	Impractical
BRADLEY CONRADIE HALTON CHEADL	2020/06/18	3,450.00	DISCIPLINARY CASE	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BRAINWAVE PROJECTS 797 CC	2020/06/17	4,120.50	MTN LTE DATA PACKAGE DAY NIGHT	11210222070000	INFORMATION TECHNOLOGY	IT CONNECTIVITY / 3G, etc.	Impractical
BRADLEY CONRADIE HALTON CHEADL	2020/06/29	8,510.00	LABOUR COURT MATTER	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
MINOLCO	2020/06/18	12,714.54	MINOLCO - ACB JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2020/06/11	14,096.87	MINOLCO - ACB JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
BRAINWAVE PROJECTS 797 CC	2020/06/17	19,934.08	MTN LTE DATA PACKAGE DAY NIGHT	11210222070000	INFORMATION TECHNOLOGY	IT CONNECTIVITY / 3G, etc.	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2020/06/18	25,974.66	RENTAL OF 2 PABX SYSTEMS.	11166221410000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2020/06/18	25,974.66	RENTAL OF 2 PABX SYSTEMS.	11166221410000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/06/04	38,237.50	COLLABORATOR ON SITE SUPPORT :	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/06/22	38,237.50	COLLABORATOR ON SITE SUPPORT :	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL	Impractical
BUSINESS ENGINEERING (PTY) LTD	2020/06/22	38,237.50	COLLABORATOR ON SITE SUPPORT :	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL	Impractical
BRADLEY CONRADIE HALTON CHEADL	2020/06/30	56,633.48	DISCIPLINARY CASE	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical

**1,931,469.52**

## CONTRACT REGISTER - JUNE 2020

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
Q 2019/001	SUPPLY AND DELIVER RATION PACKS AND BOTTLED WATER FOR THE PERIOD 1 OCTOBER 2019 TILL 30 APRIL 2020	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	13/11/2019	14/11/2019-30/04/2020	R 200,000.00
Q 2019/002	SUPPLY, DELIVERY AND DEMONSTRATION OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT	DRAGER SA (PTY) LTS	072631	20/09/2019	ONCE OFF	R 94,702.50
Q2019/004	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, THE MAYORAL TOURISM AWARDS GALA EVENT AND THE MAYORAL TOURISM AWARDS MEDIA LAUNCH	Firmabiz (Pty) Ltd T/a Rustic Venues		26/08/2019	ONCE OFF	R 67,850.00
Q 2019/006	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM (TOILET) AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER	IBHUNGA CLEANING AND BRICK PAVING & PAINTING (PTY)LTD	005650	21/10/2019	2 MONTHS	R 50,157.25
Q 2019/007	DECOR AND CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT, WORCESTER	CAMEL ROCK EVENTS (PTY)LTD	007060	10/01/2020	ONCE OFF	R 127,000.00
Q2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020	DRAGER SA		10/09/2019	ONCE OFF	R 200,000.00
Q 2019/010	SUPPLY AND DELIVERY OF NEW COMMERCIAL FITNESS EQUIPMENT	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	ONCE OFF	R 111,250.00
Q 2019/011B	VACUUM CLEANER (3)	LUMBER & LAWN (PTY) LTD		21/10/2019	ONCE OFF	R 5,718.39
Q 2019/011C	MOP TROLLEY (3)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 9,970.50
Q 2019/011D	VACUUM CLEANER	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 2,252.85
Q 2019/011E	REFRIGERATOR FREEZE 223L	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,819.00
Q 2019/011F	DISHWASHER	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,278.50
Q 2019/011G	MICROWAVE 38 L (40L)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 3,208.50
Q 2019/011H	DISHWASHER (EERSTE BEGIN) (NEW ITEM)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,278.50
Q 2019/011I	DISHWASHER	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,278.50
Q 2019/011J	MOP TROLLEES	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 3,323.50
Q 2019/011K	MICROWAVE ROADS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,207.50
Q 2019/011L	BLOWER/SHREDDER	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 3,783.50
Q2019/014	SUPPLY AND DELIVERY OF SANITARY TOWELS	HILARY'S CANTEEN		11/09/2019	ONCE OFF	R 200,000.00
Q 2019/020 A	HIGHBACK CHAIR (CERES OFFICE)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,514.55
Q 2019/020 B	OFFICE CHAIRS (REPLACEMENTS)	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 8,574.40
Q 2019/020 D	HIGHBACK CHAIR	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 977.50
Q 2019/020 E	OFFICE DESKS & CHAIRS (REPLACEMENTS)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 3,105.00
Q 2019/020 F	CHAIRS (TRAINING ROOM)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 6,325.00
Q 2019/020 G	HIGH BACK CHAIRS X 6 MHS OFFICE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,865.00
Q 2019/020 H	2 X HIGHBACK CHAIRS (REPLACEMENT) CLRS D U PLESSIS & JOUBERT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 3,029.10
Q 2019/020 I	HIGH BACK CHAIR (PAARL ROADS)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,955.00
Q 2019/020 J	HIGHBACK CHAIR - ROBERTSON OFFICE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,514.55
Q 2019/020 K	HIGHBACK CHAIR - STELLENBOSCH OFFICE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,514.55
Q 2019/020 L	HIGHBACK CHAIR (ADMIN REG CW REPLACEMENT )	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,514.55
Q 2019/020 M	HIGHBACK CHAIR (ADMIN CW REPLACEMENT)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,725.00
Q 2019/020 N	2 X SIDE CHAIRS (ADMIN CW REPLACEMENT)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,426.00
Q 2019/036 A	GUILOTINE - CERES OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,771.00
Q 2019/036 B	BINDING MACHINE - CERES OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 C	LAMINATOR A4/A3 - CERES OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 D	WHITE BOARD YEAR PLANNER	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 2,415.00
Q 2019/036 E	GUILOTINE - STELLENBOSCH FINANCE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,771.00
Q 2019/036 F	PORTABLE DATA PROJECTOR	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 10,363.90
Q 2019/036 G	5 X ELECTRONIC LASER DISTANCE METER	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,496.90
Q 2019/036 H	LAMINATOR A3 MAX STELLENBOSCH	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 K	VOICE RECORDER	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,206.10
Q 2019/036 L	8 X NOTICE BOARDS	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 6,578.00
Q 2019/036 M	GUILOTINE - ROBERTSON OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,771.00
Q 2019/036 N	NOTICE BOARD 1M X 1.2M (NEW ITEM)	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 793.50
Q 2019/036 O	SHREDDER (NEW)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,974.25
Q 2019/036 P	BINDING MACHINE (NEW)	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 Q	SHREDDER - STELLENBOSCH OFFICE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,974.25
Q 2019/036 R	BINDING MACHINE- STELLENBOSCH OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 S	LAMINATOR A4/A3 - STELLENBOSCH OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 T	BINDING MACHINE - WORCESTER OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 U	DIGITAL VOICE RECORDER - WORC. OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,206.10
Q 2019/036 V	SHREDDER (LEGAL SERVICES REPLACEMENT)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,974.25
Q 2019/036 W	SHREDDER (ADMIN SUPP CW REPLACEMENT)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 29,417.00
Q 2019/037	SUPPLY AND DELIVERY OF PRINTERS	CHM VUWANI COMPUTER SOLUTIONS (PTY) LTD	7080	18/02/2020	ONCE OFF	R 112,367.47
Q 2019/038 A	LCD TV (DISASTER MANAGEMENT)	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	ONCE OFF	R 9,999.00
Q 2019/038 B	LCD TV (COMMUNICATION ROOM) (DISASTER)	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	ONCE OFF	R 9,999.00
Q 2019/038 C	LCD TV (REPLACEMENT - FIRE SERVICES)	DEMORNEY INDUSTRIES (PTY) LTD	007466	21/10/2019	ONCE OFF	R 7,200.00
Q 2019/040	CLEANING SERVICES AT PAARL OFFICE	THINK SMART CLEANING (PTY) LTD	007170	28/06/2019	ONCE OFF	R 27,600.00

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
Q 2019/041	PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES – ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS	JOHAN VAN WYK		07/08/2019	12 MONTHS	R 200,000.00
Q 2019/042	DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS	IN QUEST COLLECTIONS (PTY) LTD	007594	21/10/2019	12 MONTHS	R 200,000.00
Q 2019/043	ACCESS CONTROL SERVICES AND SECURITY AND PATROL SERVICES FOR A MAXIMUM PERIOD OF ONE MONTH NOT EXCEEDING 31 JULY 2019	F B PROTECTION SERVICES (PTY) LTD	007561	05/07/2019	ONE MONTH	R 29,889.00
Q 2019/044	CLEANING & REFRESHMENT SERVICES, BIRD STREET OFFICE, C/O LANGENHOVEN STREET & BIRD STREET, STELLENBOSCH FOR A PERIOD OF ONE MONTH	RT TAR AND PAVING (PTY) LTD	007562	05/07/2019	ONE MONTH	R 200,000.00
Q 2019/046	SALE OF ASSETS	CASH CRUSADERS	003290	15/08/2019	ONCE OFF	INCOME
Q 2019/047	SUPPLY AND DELIVERY OF BREATHING APPARATUS	DRAGER SOUTH AFRICA (PTY) LTD	072631	19/09/2019	ONCE OFF	R 93,150.00
Q 2019/048	SUPPLY AND DELIVERY OF G7 CURSHED STONE	AJ VAN HUFFEL PLANTHIRE CC	007520	07/08/2019	ONCE OFF	R 199,978.00
Q 2019/049A	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	DELTA FACILITIES MANAGEMENT (PTY) LTD	007674	08/11/2019	ONCE OFF	R 83,836.15
Q 2019/049B	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	PERFECTO DROOGSKOONMAKERS	070701	08/11/2019	ONCE OFF	R 6,210.00
Q 2019/050	ONLINE OR INSTRUCTURED BASED CLASSROOM TRAINING	STELLENBOSCH UNIVERSITY	076002	21/10/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 21,840.00
Q 2019/051	RENTAL OF A TELEPHONE MANAGEMENT SYSTEM	NASHUA COMMUNICATIONS (PTY) LTD	001509	09/09/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 200,000.00
Q 2019/052	HIRING OF PARTABLE TOILETS FOR THE PERIOD ENDING 30/06/2020	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	FOR THE PERIOD ENDING 30/06/2020	R 200,000.00
Q 2019/053	SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE TOILETS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 200,000.00
Q 2019/055A	CHEMICAL ANALYSES OF WATER SAMPLES	INTEGRAL LABORATORIES (PTY) LTD	003054	21/10/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 200,000.00
Q 2019/055B	CHEMICAL ANALYSES OF WATER SAMPLES	VINLAB H2O (PTY) LTD	007517	21/10/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 200,000.00
Q 2019/056	CONFIRMATION TESTING OF COLONIES PRESUMED POSITIVE FOR PATHOGENS FOR THE PERIOD ENDING 30 JUNE 2020	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	13/11/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 200,000.00
Q 2019/058	BBBEE VERIFICATIONS SERVICES	FIDELITY VERIFICATION (PTY) LTD	007609	22/08/2019	ONCE OFF	R 64,170.00
Q 2019/059	SUPPLY AND DELIVER MEALS TO THE FIRE DEPARTMENT FOR THE PERIOD ENDING 30/04/2020	P AND D AWSOME CUISINE (PTY) LTD	007600	21/10/2019	PERIOD ENDING 30/04/2020	R 200,000.00
Q 2019/061	APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES CONSULTING SERVICES	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	12 MONTHS	R 200,000.00
Q 2019/062	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT: REGULATIONS ON APPOINTMENT AND CONDITIONS OF EMPLOYMENT OF SENIOR MANAGERS OF 17 JANUARY 2014, INCLUSIVE OF COMPETENCY ASSESSMENTS AND TESTING	ROY STEELE AND ASSOCIATES CC	075618	07/10/2019	ONCE OFF	R 200,000.00
Q 2019/063	PROVISION OF CLEANING SERVICES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY'S OFFICE BUILDINGS SITUATED AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR A PERIOD NOT EXCEEDING 30 JUNE 2020	F B PROTECTION SERVICES (PTY) LTD	007561	30/09/2019	PERIOD NOT EXCEEDING 30 JUNE 2020	R 200,000.00
Q 2019/065	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	31/10/2019	12 MONTHS	R 199,985.00
Q 2019/070	K53 DRIVERS LICENCE TRAINING INTERVENTION	HE AND SHE DRIVER TRAINING	085065	15/10/2019	ONCE OFF	R 8,355.00
Q 2019/071	SUPPLY AND DELIVERY OF MOBILE DATA APN SERVICE	BRAINWAVE PROJECTS 797	007726	08/11/2019	12 MONTHS	R 198,200.00
Q 2019/072	DESIGN OF CORPORATE IDENTITY AND COMPILATION OF A CI GUIDE	EPI CREATIVE (PTY) LTD	007720	29/11/2019	12 MONTHS	R 83,375.00
Q 2019/073	SUPPLY AND DELIVERY OF FIRE FIGHTING UNIFORMS FOR THE PERIOD ENDING 30 APRIL 2020	BLACKBIRD TRADING 480 CC	007676	29/11/2019	FOR THE PERIOD ENDING 30 APRIL 2020	R 3,381.00
Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	ONCE OFF	R 6,210.00
Q 2019/082	FACILITATION, PROVISIONING, DELIVERING AND SUPPORTING OF AN EMPLOYMENT EQUITY (EE) PROGRAMME	LOBERG DE VILLIERS & MYBURGH T/A GLOBAL BUSINESS SOLUTIONS	089228	18/02/2020	12 MONTHS	R 103,639.00
Q2019/083	RIVER REMEDIATION PLAN FOR WORK COMPLETED UNDER A BRIDGE IN THE RIVER AND TO COMPILE A MAINTENANCE MANAGEMENT PLAN (MMP) ALONG BOESMAN RIVER	CORNERSTONE ENVIRONMENTAL CONSULTANTS (PTY) LTD	007781	03/02/2020	ONCE OFF	R 84,025.90
Q2019/084	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 31 MARCH 2020	PISTON POWER CHEMICALS (PTY) LTD	086729	11/02/2020	2 MONTHS	R 200,000.00
Q 2019/085	24 HOUR TRAFFIC CONTROL AT DR 1131 HAASKRAAL ROAD, WELLINGTON FOR CONSTRUCTION OF 1KM CEMENTED SUBBASE AND BASE	KLEINHANS CONSTRUCTION (PTY) LTD	005142	18/12/2019	2 MONTHS	R 200,000.00
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD	AA FIRE AND SAFETY CC	072078	21/01/2020	12 MONTHS	R 17,767.50
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	ALLES FEUER CC	086428	21/01/2020	12 MONTHS	R 200,000.00
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	ALLES FEUER CC	086428	21/02/2020	12 MONTHS	R 28,405.00
Q 2019/094	PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS	ZAQEN ACTUARIES (PTY) LTD	007805	14/02/2020	12 MONTHS	R 40,250.00
Q 2019/095	SUPPLY AND DELIVERY OF OFFICE FURNITURE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	92547	20/05/2020	ONCE OFF	R 24,483.50
Q2019/096	CARPET INSTALLATION CWDM OFFICES	ECG BUILDERS (PTY) LTD	007829	10/03/2020	ONCE OFF	R 20,185.00
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	BRAINWAVE PROJECTS 797 CC	007726	18/03/2020		R 75,560.00
Q 2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020		R 117,417.30
Q 2019/104	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPAL AREA	JABULILE DAVIDS AGRICULTURE (PTY) LTD	5882	12/03/2020	ENDING 30 JUNE 2020	R 200,000.00
Q 2019/108	WIRELESS INTERNET ACCESS AND ICT SERVICES	BRANDWACHT IT	72247	03/06/2020		R 200,000.00

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
Q 2019/109A	SAFETY JACKETS AND BIBS	EKAYA PROMOTIONS		05/06/2020	ONCE OFF	R 200,000.00
Q 2019/110A	TORCHES	BLACKBIRD TRADING 480 CC		10/06/2020	ONCE OFF	R 590 EACH
Q 2019/110B	PEPPER SPRAY	Uhambo Procurement and Distribution		10/06/2020	ONCE OFF	R 97,75 EACH
Q 2019/110C	BATONS	GROUP AFRIQUE CONSULTING AND PROJECTS		10/06/2020	ONCE OFF	R 28,64 EACH
Q 2019/115	PEACE OFFICER'S TRAINING	HJN TRAINING WESTERN CAPE		20/04/2020	ONCE OFF	R 103,500.00
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	3 YEARS	R 1,470,000.00
T2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 20	Uhambo Procurement and Distribution		21/08/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 21	Startune (Pty) Ltd		21/08/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 22	Basson Werksdrag Workwear (Pty) Ltd		21/08/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 23	Pienaar Brothers (Pty) Ltd		21/08/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	INVUYANI SAFETY CC	006137	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	BLACKBIRD TRADING 480 CC	007676	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2022	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/007B	GROUND GREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	LIMITLESS RA (PTY) LTD	006277	10/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 01 JULY TO 30 JUNE	STEM IN DIE BOS ONTBOSSING BK	002136	10/07/2019		VARIOUS RATES
T 2019/010	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING TO 30 JUNE 2020	Swift Sliker (Pty) Ltd T/a Merieux Nutrisciences		25/06/2019	FOR A PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	MASIQHAME TRADING 77 CC	000617	20/06/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022	ARINA WILSON	003754	20/06/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/014	SECURITY AND ACCESS CONTROL SERVICES FOR TRAPPES ST., WORCESTER FOR THE PERIOD 01 /07/19 TO 30/06/20	BIZSTORM 51 CC T/A GLOBAL FORCE SECURITY SERVICES	003807	16/07/2019	ENDING 30 JUNE 2020	R 238,048.71
T 2019/015	SECURITY AND ACCESS CONTROL SERVICES FOR STELLENBOSCH FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	F B PROTECTION SERVICES (PTY) LTD	007561	02/08/2019	ENDING 30 JUNE 2020	R 1,097,070.24
T 2019/016	SECURITY AND ACCESS CONTROL SERVICES FOR MAIN ST., PAARL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	ENDING 30 JUNE 2020	R 304,359.00
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/07/2019 TO 30/06/22	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/021	SECURITY SERVICES FOR THE ROADS DEPT - CERES, ROBERTSON & WORCESTER FOR 01/07/19 TO 30/06/2020	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	ENDING 30 JUNE 2020	VARIOUS RATES
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	GLEN CAPE RESOURCES CC	086455	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	MEMOTEK TRADING CC	007611	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TOSAS (PTY) LTD	086100	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST, ECT FOR PERIOD 01/07/19 TO 30/06/22	AFRIKAAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	FG JACOBS TRANSPORT CC	001892	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE ENDING 30 JUNE 2022	ITHUBA INDUSTRIES		19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	AST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	SUNGA GROUP (PTY) LTD	007532	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	ILT GROUP CC	007524	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	MEMOTEK TRADING CC	007611	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	STARTUNE (PTY) LTD	005732	23/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	AST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	FG JACOBS TRANSPORT CC	001892	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	GW AUTO TECH (PTY) LTD	006524	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2032	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	MIDMAR PLANT HIRE CC	007523	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/032	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD 01 JULY 2019 ENDING 30 JUNE 2022	ZIMELLA (PTY)LTD		19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	AR STEELWORLD CC	007537	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENTING 30 JUNE 2022	SUGAR BERRY TRADING 755		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	OTTO SIGNS (PTY) LTD	006966	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	47 WESTERN CAPE SIGNS CC	082713	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TRENTYRE (PTY) LTD	006198	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	DENTZONE CC	004750	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	DMS GLASS (PTY) LTD	006401	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	GW AUTO TECH (PTY) LTD	006524	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	HYDRENCO (PTY) LTD	006160	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	JOHAN LE ROUX ING	070406	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	DDNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMI	006982	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Lindriena Entrepreneurs (Pty) Ltd T/a Group 1 Nissan Stellenbosch			FOR THE PERIOD 01 OCTOBER 2019 TO 31 AUGUST 2022	VARIOUS RATES
T 2019/044	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN INTEGRATED WASTE MANAGEMENT PLAN	DELTA BUILT ENVIRONMENT CONSULTANTS (PTY) LTD	004768	21/05/2020	6 MONTHS	VARIOUS RATES
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	48 FG JACOBS TRANSPORT CC	001892	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	SHINE THE WAY 496 CC	003853	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/052	TOURISM TRAINING FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	G AND D GUESTHOUSE CC	000889	16/10/2019	FOR A PERIOD ENDING 30 JUNE 2020	R 825,000.00
T 2019/053	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN RURAL AREA OF CWDM	AK WERKE CC T/A DA CONSTRUCTION	006666	16/10/2019	6 MONTHS	R 551,845.10
T 2019/058	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER TO IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	FOR THE PERIOD ENDING 30 JUNE 2022	R 1,234,624.71
T 2019/060 A	LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACE MENT - CL28012)	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	16/07/2019	6 MONTHS	R 1,624,978.23
T 2019/060 C	4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738, CW 44519, CL54687)	RLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	006308	16/07/2019	6 MONTHS	R 398,963.75
T 2019/063A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- LAPTOP A	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	2 MONTHS	R 277,286.85
T 2019/063B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- LAPTOP B	INNOVO NETWORKS (PTY) LTD	005489	21/05/2020	2 MONTHS	R 162,473.20
T 2019/063C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- LAPTOP C	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	2 MONTHS	R 1,192,964.00
T 2019/063D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	2 MONTHS	R 244,321.87
T 2019/064	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF A DIGITAL CONFERENCE SYSTEM FOR THE COUNCIL CHAMBER IN STELLENBOSCH	ENRA TECHNOLOGIES	007308	29/11/2019	6 MONTHS	R 444,000.00
T 2019/065	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	KONICA MINOLTA SOUTH AFRICA	083251	29/11/2019	3 MONTHS	R 660,000.00
T 2019/096	AIR CONDITIONING REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	VRIES AIRCONDITIONING AND REFRIGERATION	093806	29/11/2019	FOR A PERIOD ENDING 30 JUNE 2020	R 850,000.00
T 2019/097	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	FOR A PERIOD ENDING 30 JUNE 2020	R 430,000.00
T 2019/098	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	FOR A PERIOD ENDING 30 JUNE 2020	R 249,780.00
T 2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	6 MONTHS	VARIOUS RATES
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	SGS MATROCAST (PTY) LTD	007547	03/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	FOR THE PERIOD ENDING 30 JUNE 2021	R 398,652.10
T 2019/113	RADIO HIGH SITE DEVELOPMENT	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	070053	16/10/2019	6 MONTHS	R 888,427.37
T 2019/114	SUPPLY AND DELIVERY OF ONE LIGHT 4X4 FIRE FIGHTING VEHICLE	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	25/10/2019	6 MONTHS	VARIOUS RATES
T 2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	LEADING EDGE AVIATION CC	007436	16/10/2019	FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	VARIOUS RATES

**Annexure C /  
Bylaag C**

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

**mSCOA REPORT FOR THE PERIOD ENDING  
30 June 2020 (Sec 52 (d))**



**CAPE WINELANDS DISTRICT**  
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## **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 will be the version on which the municipality should compile its MTREF for the 2020/2021 - 2022/2023.

**COST CONTAINMENT MEASURES - 2019/2020**

**COST CONTAINMENT REPORT**  
**FOR THE PERIOD ENDING**  
**30 June 2020 (Sec 52 (d))**



**CAPE WINELANDS DISTRICT**  
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## 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	12,632	679	3,511	491	2,832	5,119
Travel and subsistence	1,831	613	430	263	129	396
Domestic accommodation	563	49	104	58	48	304
Sponsorships, events and catering	1,147	219	344	208	32	344
Communication	4,551	809	584	839	1,161	1,158
<b>Total</b>	<b>20,725</b>	<b>2,369</b>	<b>4,973</b>	<b>1,859</b>	<b>4,203</b>	<b>7,322</b>

**PRE-DETERMINED OBJECTIVES - 2019/2020**

# SDBIP 2019 / 2020 – ADJUSTMENT BUDGET – JUNE 2020

*Tabled to Council and approved on 27 February 2020*

*To Be Tabled to Council on 30 July 2020*



**Sequence of approval:**

Description	Date	Tabled to	Notification	Consideration for approval
Draft SDBIP 2019/2020 tabled	28 March 2019	Council		■
Final draft SDBIP 2019/2020 tabled	30 May 2019	Council		■
Final SDBIP 2019/2020	24 June 2019	Executive Mayor		■
Final approved SDBIP 2019/2020	27 June 2019	Council	■	
Adjustment Budget SDBIP 2019/2020	27 February 2020	Council		■
Adjustment Budget SDBIP 2019/2020 tabled	11 June 2020	Council		■

**Table of Contents**

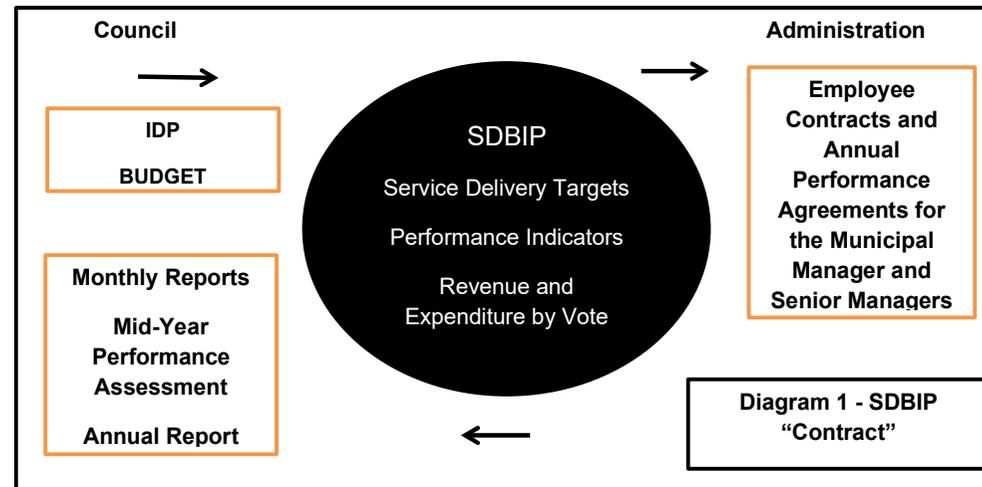
<b>1. GLOSSARY</b>	<b>3</b>
<b>2. INTRODUCTION</b>	<b>4</b>
<b>3. RISK MANAGEMENT</b>	<b>5</b>
<b>4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE</b>	<b>6</b>
<b>5. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE TO BE INCURRED PER STRATEGIC OBJECTIVE</b>	<b>7</b>
<b>6. EXPENDITURE AND DELIVERY (PROJECTS)</b>	<b>8</b>
<b>7. CAPITAL BUDGET (THREE YEARS)</b>	<b>9</b>
<b>7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES</b>	<b>10</b>
<b>8. CWDM STRATEGIC OBJECTIVES</b>	<b>11</b>
<b>8.1 NATIONAL KPA's:</b>	<b>12</b>
<b>9. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI'S)</b>	<b>13</b>
<b>10. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)</b>	<b>18</b>
<b>11. CONCLUSION</b>	<b>21</b>
<b>12. ANNEXURE A: TECHNICAL DEFINITIONS</b>	<b>22</b>

## 1. GLOSSARY

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

## 2. INTRODUCTION

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



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

- (a) Projections for each month of -
- Revenue to be collected, by source; and
  - Operational and capital expenditure, by vote.

- (b) Service delivery targets and performance indicators for each quarter.

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

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

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

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

### 3. RISK MANAGEMENT

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

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

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

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

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

STRATEGIC OBJECTIVE	TOP STRATEGIC RISKS
1. Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	<ul style="list-style-type: none"> <li>• Financial viability</li> <li>• Inadequate contract management</li> <li>• Lack of Business Continuity</li> <li>• Climate change</li> <li>• Lack of succession planning and talent management</li> <li>• Increasing employee costs year-on-year</li> <li>• Lack of or delayed service delivery due to COVID 19</li> </ul>
2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	
3. Providing effective and efficient financial and strategic support services to the CWDM.	

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

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

Description	SO	Dec Adj Budget 2019/2020	Feb Adj Budget 2019/2020	June Adj Budget 2019/2020	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
<b>ADMIN FEES</b>																								
ROADS AGENCY ADMIN	2	-17 564 705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRANTS AND SUBSIDIES</b>																								
EQUITABLE SHARE	3	-2 339 000	-2 339 000	-2 339 000	-	-	-	-	-	-	-	-	-	-	-	-	-2 339 000	-2 339 000,00	-2 339 000,00	-	-	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 581 000	-1 581 000	-1 581 000	-	-396 000	-	-396 000,00	-396 000,00	-	-712 000	-	-712 000,00	-712 000,00	-	-473 000	-	-473 000,00	-473 000,00	-	-	-	-	-
LOC.GOV/FIN/MANAGEMENT GRANT	3	-1 000 000	-1 000 000	-1 000 000	-	-1 000 000	-	-1 000 000,00	-1 000 000,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WCPC-FINANCE MANAGEMENT GRANT	3	-860 000	-860 000	-860 000	-	-	-	-	-	-	-	-280 000	-280 000,00	-280 000,00	-	-380 000	-	-380 000,00	-380 000,00	-	-	-	-	-
NT TRANSFER RSC REVENUE REPLACEMENT	3	-229 717 000	-229 717 000	-229 717 000	-96 690 000	-	-	-96 690 000,00	-96 690 000,00	-	-77 352 000	-	-77 352 000,00	-77 352 000,00	-	-	-55 675 000	-55 675 000,00	-55 675 000,00	-	-	-	-	-
RURAL ROADS ASSET MAN. SYST (DORA)	2	-2 849 000	-2 849 000	-2 849 000	-	-	-1 994 000	-1 994 000,00	-1 994 000,00	-	-	-	-	-	-	-855 000	-	-855 000,00	-855 000,00	-	-	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-900 000	-1 687 703	-1 687 703	-	-	-	-	-	-	-	-	-	-	-900 000	-	-	-900 000,00	-900 000,00	-	-	-787 703	-787 703,00	-
FIRE SERVICE CAPACITY GRANT		-1 046 000	-1 046 000	-1 046 000	-1 046 000	-	-	-1 046 000,00	-1 046 000,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SET-A-REFUNDS	3	-289 000	-289 000	-289 000	-	-	-106 899	-106 899,00	-106 899,45	-	-	-	-52 007	-52 007,00	-52 006,83	-	-130 094	-130 094,00	-83 875,29	-	-	-	-	-81 937,17
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-148 000	-148 000	-148 000	-	-	-	-	-	-	-	-	-	-	-	-	-148 000	-148 000,00	-148 000,00	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT	3	-160 000	-232 000	-232 000	-	-	-	-	-	-	-	-	-	-	-80 000	-	-80 000	-160 000,00	-160 000,00	-	-	-72 000	-72 000,00	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	1	-	-400 000	-400 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-400 000	-400 000,00	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-1 100 000	-2 100 000	-2 100 000	-	-	-	-	-	-	-	-	-	-	-	-	-1 100 000	-1 100 000,00	-1 100 000,00	-	-	-1 000 000	-1 000 000,00	-1 000 000,00
LOCAL GOVERNMENT SUPPORT GRANT	1	-	-	-100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100 000	-100 000,00	-100 000,00
MUNICIPAL DISASTER RELIEF GRANT	1	-	-	-119 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-119 000	-119 000,00	-119 000,00
<b>OTHER INCOME</b>																								
INCOME EXHIBITIONS	1	-50 000	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50 000	-50 000,00
SALES TRAINING	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBS. DOW. HRING OF TOILETS	2	-700 000	-925 000	-925 000	73 254	-73 254	-146 508	-146 508,00	-146 508,60	-	-146 509	-78 383	-224 892,00	-224 891,11	-78 383	-78 383	-78 383	-235 149,00	-156 765,02	-78 383	-78 383	-161 685	-316 451,00	-235 147,53
<b>SERVICE CHARGES</b>																								
FIRE FIGHTING	1	-200 000	-200 000	-200 000	-	-29 554	20 502	-9 052,00	-9 051,70	-	-	-	-	-	-5 000	-	-	-5 000,00	-39 563,60	-	-	-185 948	-185 948,00	-65 027,20
<b>EXTERNAL INTEREST</b>																								
INTEREST EARNED	3	-56 550 000	-56 500 000	-56 500 000	-262 931	-1 399 271	-1 120 753	-2 782 955,00	-2 782 955,03	-1 124 705	-2 560 933	-678 408	-4 364 046,00	-4 364 046,39	-1 149 041	-4 708 333	-6 000 000	-10 857 374,00	-9 889 250,82	-2 500 000	-3 500 000	-32 495 625	-38 495 625,00	-22 521 390,35
<b>MISCELLANEOUS INCOME</b>																								
SALE WASTE PAPER	3	-800	-800	-800	-126	-51	-44	-221,00	-221,75	-	-151	-	-151,00	-151,31	-	-	-	-	-133,06	-	-	-428	-428,00	-
SALE TENDER DOCUMENTS	3	-100 000	-100 000	-100 000	-8 899	-6 757	-2 557	-18 213,00	-18 212,33	-548	-365	-365	-1 278,00	-1 278,27	-	-6 500	-8 500	-15 000,00	-3 504,38	-6 500	-23 500	-35 509	-65 509,00	-
TRANSACTION HANDLING FEE	3	-50 000	-50 000	-50 000	-4 840	-4 602	-4 695	-14 107,00	-14 109,14	-4 766	-4 700	-4 787	-14 253,00	-16 104,69	-4 700	-4 600	-2 140	-11 440,00	-12 872,98	-3 500	-3 500	-3 200	-10 200,00	-15 206,66
ELECTRICITY INCOME	2	-4 000	-4 000	-4 000	-348	-261	-348	-857,00	-956,58	-261	-261	-87	-609,00	-608,72	-435	-261	-261	-857,00	-1 130,48	-261	-261	-895	-1 477,00	-608,72
SALE SCRAP MATERIAL	2	-98 100	-98 100	-98 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-58 100	-58 100,00	-
RECYCLING OF WASTE	2	-50 000	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50 000	-50 000,00	-
LICENCE PERMITS & HEALTH CERTIFICATES	1	-240 000	-240 000	-240 000	-12 355	-13 673	-8 497	-120 525,00	-120 525,38	-16 696	-52 424	-28 383	-87 503,00	-87 502,80	-21 972	-	-	-21 972,00	-149 600,26	-	-	-	-	-91 826,32
INSURANCE REFUND	3	-340 000	-340 000	-340 000	-	-	-435	-435,00	-434,79	-133 348	-	-	-133 348,00	-133 347,84	-	-20 000	-	-20 000,00	-4 216,53	-	-	-186 217	-186 217,00	-14 016,50
MERCHANDISING, JOBBINGS & CONTRACTS	2	-229 790	-85 340	-85 340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-95 340	-95 340,00	-
MANAGEMENT FEES	3	-13 962 100	-14 236 800	-14 236 800	-1 021 565	-1 021 565	-1 021 565	-3 064 695,00	-3 064 695,66	-1 021 565	-1 021 565	-1 021 565	-3 064 695,00	-3 064 695,66	-1 021 565	-1 021 565	-1 021 565	-3 064 695,00	-2 079 521,74	-1 021 565	-1 021 565	-2 999 585	-5 042 715,00	-2 527 278,27
MANAGEMENT FEES	2	-	-134 450	-134 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-134 450	-134 450,00	-
PLAN PRINTING AND DUPLICATES	2	-400	-400	-400	-304	-	-	-304,00	-304,00	-	-	-	-	-	-	-	-	-	-	-	-	-96	-96,00	-
STAFF RECOVERIES	3	-450 000	-450 000	-450 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-450 000	-450 000,00	-
ATMOSPHERIC EMISSIONS	1	-10 000	-50 000	-50 000	-	-21 739	-13 043	-34 782,00	-34 783,00	-13 043	-	-	-13 043,00	-13 043,00	-	-2 175	-	-2 175,00	-4 348,00	-	-	-	-	-
ENCROACHMENT FEES	2	-1 900	-1 900	-1 900	-	-	-	-	-	-	-	-1 850	-1 850,00	-	-	-	-	-	-1 850,00	-	-	-	-50	-50,00
TRANSPORT FEES	2	-	-	-40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-40 000	-40 000,00	-88 372,00
<b>AGENCY</b>																								
ROADS AGENCY	2	-116 018 750	-125 329 000	-125 329 000	-7 046 796	-	-12 867 685	-19 914 481,00	-19 914 481,00	-11 935 776	-6 163 261	-	-18 059 037,00	-18 059 037,00	-6 915 456	-16 080 005	-16 080 005	-39 075 466,00	-49 437 347,00	-16 080 005	-16 080 005	-16 080 006	-48 240 016,00	-24 648 004,00
ROADS CAPITAL	2	-	-195 743	-195 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-195 743,00	-	-	-	-195 743,00	-81 997,00
<b>RENTAL FEES</b>																								
RENTAL FEES-GENERAL	3	-131 000	-240 000	-240 000	-20 797	-3 421	-3 219	-27 437,00	-27 438,00	-8 438	-66 026	-17 929	-92 393,00	-92 393,00	-17 392	-20 555	-20 555	-58 502,00	-57 971,00	-20 555	-20 555	-20 558	-61 668,00	-52 174,00
		-447 540 545	-443 340 236	-443 559 236	-106 041 707	-3 970 148	-17 355 716	-127 367 671,00	-127 367 676,00	-14 259 146	-8 132 202	-2 111 757	-104 503 105,00	-104 503 106,00	-10 193 944	-23 650 377	-81 683 503	-115 627 824,00	-123 961 951,00	-19 710 769	-20 727 769	-65 722 198	-96 160 736,00	-50 651 985,00

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

Vote Number	Description	SO	Feb Adj Budget 2019/2019	Budget 2019/2020	Dec Adj Budget 2019/2020	Feb Adj Budget 2019/2020	June Adj Budget 2019/2020	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
1000	EXPENDITURE OF THE COUNCIL	3	12 579 670	13 403 807	13 277 407	13 496 303	13 434 556	2 780 328	854 665	855 887	4 490 880	4 491 015	836 008	889 806	926 282	2 652 053	2 651 961	803 069	811 742	794 605	2 409 416	2 608 412	806 611	774 992	2 900 803	3 882 206	2 831 005
1001	OFFICE OF THE MM	3	3 459 079	3 734 879	3 734 879	3 734 901	3 751 589	175 744	333 242	297 022	806 039	806 005	275 343	335 937	264 548	875 628	875 828	255 118	282 098	278 076	796 202	761 901	295 678	287 995	690 769	1 274 440	771 848
1002	SUBSIDY EXPENDITURE OF THE COUNCIL	3	20 850 005	24 820 802	23 848 802	19 509 382	19 368 362	1 790 701	48 789	341 495	2 180 985	2 180 984	772 008	1 545 148	964 155	9 281 342	3 281 345	71 680	77 678	115 650	264 986	380 885	96 289	117 483	13 427 277	19 641 046	1 429 938
1003	Office of the Mayor	3	2 770 455	3 378 993	3 378 993	3 197 384	2 916 953	168 479	227 975	179 708	576 162	576 138	178 828	201 446	208 703	586 978	586 969	179 325	206 136	194 598	580 059	569 163	178 908	219 236	775 810	1 173 754	582 892
1004	LOCAL ECONOMIC DEVELOPMENT	1	3 841 288	3 814 251	3 814 251	3 805 377	2 981 215	194 875	197 183	210 916	602 960	602 884	307 640	383 046	211 576	902 269	929 770	198 616	248 122	228 153	674 891	663 841	197 924	198 617	404 553	601 094	590 041
1005	OFFICE OF THE SPEAKER	3	1 255 446	1 330 212	1 330 212	1 337 422	1 338 759	100 434	120 518	109 532	330 484	330 484	102 869	102 449	102 868	308 186	308 185	102 033	102 033	102 033	306 099	307 201	112 033	111 482	170 462	333 987	338 187
1007	OFFICE OF THE DEPUTY MAYOR	3	1 015 487	1 089 026	1 089 026	1 094 157	1 084 292	86 641	60 151	64 608	211 400	242 071	65 144	71 677	75 088	211 909	242 579	61 993	68 483	74 353	204 831	228 612	68 208	84 002	303 942	456 159	239 188
1010	PUBLIC RELATIONS	3	3 478 408	3 454 174	3 454 174	3 525 296	3 550 296	123 041	138 671	185 129	446 641	446 843	346 709	249 648	437 949	1 033 396	1 033 399	139 330	172 158	523 640	835 138	582 348	181 178	276 456	777 297	1 234 931	691 546
1020	INTERNAL AUDIT	3	2 579 144	2 404 441	2 404 441	2 719 863	2 694 922	178 264	162 898	193 608	534 768	534 768	194 723	237 294	181 804	613 621	616 102	182 660	270 839	191 931	645 534	451 075	339 468	206 135	355 398	901 001	475 488
1100	COUNCILLOR SUPPORT	3	1 177 746	1 243 399	1 243 399	1 251 027	1 275 527	100 357	136 361	93 689	329 407	329 405	107 439	94 711	96 033	288 183	298 183	94 636	99 988	96 988	291 612	284 034	106 988	101 988	147 349	356 325	286 528
1102	ADMIN SUPPORT SERVICES	3	9 308 844	9 732 650	9 732 650	9 779 298	9 889 298	598 108	758 385	719 503	2 076 999	2 076 994	672 338	1 076 549	816 691	2 565 578	2 565 576	684 485	735 691	758 784	2 178 960	2 162 578	704 838	897 958	1 444 970	3 047 784	2 129 312
1103	TOURISM	1	5 206 773	4 937 380	4 937 380	5 124 680	3 980 972	526 315	240 623	317 639	1 084 598	1 086 785	284 358	433 696	191 129	909 186	922 560	138 163	450 462	296 979	882 634	1 000 350	299 484	297 246	507 454	1 104 184	739 245
1110	HUMAN RESOURCE MANAGEMENT	3	9 389 776	11 102 543	11 342 543	11 529 446	11 803 921	543 115	560 409	703 945	1 807 469	1 807 468	753 943	264 036	550 035	1 568 014	2 368 015	163 888	787 184	918 065	1 867 137	1 889 452	866 286	1 012 461	4 882 554	6 561 301	1 576 003
1164	PROPERTY MANAGEMENT	3	17 582 416	19 364 240	19 364 240	15 099 453	15 920 017	357 975	750 970	798 487	1 907 432	1 857 484	476 229	2 009 053	1 366 756	4 442 038	4 392 017	563 236	1 037 308	1 133 486	3 124 030	2 844 383	965 178	1 525 711	3 957 630	6 448 517	3 422 379
1165	BUILDINGS MAINTENANCE	2	5 807 309	5 890 401	5 890 401	6 300 220	5 319 961	160 148	211 700	200 295	572 143	572 140	201 062	287 790	656 666	1 148 518	1 148 522	251 607	515 894	862 897	1 130 388	1 386 222	142 344	276 984	2 049 574	2 468 902	1 383 352
1166	COMMUNICATION/ TELEPHONE	3	5 622 457	5 766 138	5 766 138	6 296 988	6 296 988	63 910	66 092	62 210	192 212	889 031	61 417	71 221	71 046	203 684	840 242	41 737	60 346	50 188	152 269	-1 245 662	37 401	51 495	283 781	372 677	146 107
1201	MANAGEMENT FINANCIAL SERVICES	3	6 252 938	5 367 193	6 947 993	6 450 434	7 011 274	306 856	328 714	297 848	933 420	932 790	1 302 948	552 479	253 900	2 109 036	2 585 701	269 957	347 053	348 818	965 638	80 668	339 880	337 596	2 325 505	3 002 981	1 707 355
1202	FINANCIAL MANAGEMENT GRANT	3	1 857 910	1 878 696	1 718 696	1 878 696	1 212 926	24 740	31 703	15 063	71 506	71 507	379 012	152 283	21 442	415 688	481 255	16 761	31 180	47 180	95 121	60 695	60 431	116 954	453 629	630 614	549 221
1205	BUDGET AND TREASURY OFFICE	3	6 563 517	6 371 335	5 991 935	6 349 167	6 297 167	426 656	456 067	435 853	1 317 876	1 317 875	479 627	842 892	509 186	1 631 496	1 631 493	502 126	474 856	521 483	1 438 568	1 472 855	483 241	483 241	882 746	1 849 228	1 304 815
1210	INFORMATION TECHNOLOGY	2	16 386 247	16 931 580	16 933 580	16 580 483	16 234 783	1 111 329	800 700	1 742 101	3 654 130	3 686 482	826 114	824 950	1 473 077	3 124 041	3 141 296	556 761	803 065	1 399 478	2 759 304	2 011 275	1 337 202	884 976	4 475 130	6 697 308	2 222 894
1215	TELECOMMUNICATION SERVICES	2				4 566 200	4 566 200	191 260	288 631	319 931	796 022		30 030	286 763	319 770	636 563	389 189	389 189	548 725	548 725	1 482 639	2 394 678	546 725	546 725	546 725	1 840 176	1 139 511
1235	PROCUREMENT	3	6 871 662	6 526 288	6 526 288	6 584 893	6 584 893	426 040	442 049	509 453	1 376 542	1 376 538	504 770	759 949	483 016	1 747 735	1 747 733	471 197	457 512	447 512	1 376 221	1 431 910	444 512	442 512	1 197 371	2 084 395	1 386 885
1238	EXPENDITURE	3	4 338 058	4 434 567	4 419 567	4 457 094	4 457 094	278 018	277 519	281 064	836 601	836 601	302 611	380 172	301 696	984 479	984 478	344 348	346 141	346 241	1 036 730	979 899	443 575	345 241	810 488	1 599 284	980 559
1301	MMWG ENGINEERING	2	2 568 775	2 673 870	2 671 870	2 688 111	2 692 910	236 491	306 946	103 035	644 472	644 472	134 383	296 555	161 310	592 248	594 212	208 317	210 827	239 264	658 408	626 112	207 849	225 516	364 417	797 782	598 342
1310	TRANSPORT POOL	3	3 134 648	3 236 475	3 236 475	3 240 323	2 961 323	2 251	109 128	115 485	226 694	226 865	143 914	142 159	415 897	701 970	701 971	122 834	188 960	217 248	528 842	566 438	169 014	240 205	1 084 428	1 503 647	467 338
1330	PROJECTS AND HOUSING	2	5 142 147	8 664 995	8 664 995	6 379 309	6 043 645	130 278	155 108	117 098	402 484	402 485	85 279	279 695	178 742	542 716	542 718	161 519	162 519	168 494	492 532	490 457	314 718	179 523	4 111 672	4 605 913	566 501
1331	WORKING FOR WATER (DWAF)	1															434					272					728
1361	ROADS-MAIN/DIR. INDIRECT	2	99 066 681	101 354 395	101 354 395	97 860 470	97 854 150	4 134 577	4 392 620	4 121 822	12 649 019	12 649 021	4 922 509	7 688 719	9 513 367	22 104 594	22 224 071	6 889 030	9 585 771	14 572 234	31 027 035	33 895 571	6 469 181	8 701 775	16 902 546	32 073 502	15 421 338
1362	MANAGEMENT: ROADS	2	9 084 922	9 347 078	9 347 078	9 345 523	9 345 523	634 826	823 932	673 193	2 131 893	2 131 893	674 973	879 867	790 173	2 345 013	2 345 011	332 735	908 568	908 568	2 145 871	2 000 520	906 568	906 568	909 610	2 722 746	1 949 161
1363	ROADS WORKSHOP	2	9 112 106	9 183 441	9 183 441	9 650 021	9 695 011	546 621	609 302	634 027	1 850 010	1 850 000	637 758	914 637	784 717	2 337 112	2 337 216	242 217	833 203	927 340	2 002 760	2 127 805	808 368	815 955	1 850 806	3 475 129	2 049 787
1364	ROADS PLANT	2	10 900 000	10 100 000	10 100 000	10 350 000	10 350 000	198 809	703 920	803 881	1 706 410	1 706 412	782 724	837 150	938 232	2 538 106	2 538 110	273 142	140 385	775 196	1 188 725	2 433 730	965 198	1 326 198	2 826 363	4 916 759	673 895
1441	MUNICIPAL HEALTH SERVICES	1	36 797 986	38 356 905	38 356 905	38 479 081	38 716 313	2 613 190	2 701 953	2 736 516	8 110 659	8 110 662	3 047 260	4 067 123	3 223 090	10 337 473	10 337 475	962 756	3 327 939	3 263 353	7 554 048	8 565 948	3 300 522	3 240 972	6		

**6. EXPENDITURE AND DELIVERY (PROJECTS)**

Description	SO	Budget 2019/20	Dec Adj Budget 2019/2020	Feb Adj Budget 2019/2020	June Adj Budget 2019/2020	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
Com. and Dev. Services	1	1 689 037	1 689 037	1 709 037	1 479 612	-	29 736	3 209	32 945	32 946	158 436	56 596	33 685	248 717	248 717	176 269	340 130	150 679	667 078	667 079	13 640	44 263	472 969	530 872	300 557
Technical Services	2	8 370 000	8 370 000	5 468 600	1 954 956	-	413 445	226 480	639 925	639 925	375 700	213 353	45 000	634 053	634 053	27 000	63 000	22 500	112 500	112 500	-	-	568 478	568 478	63 000
Regional Dev. and Planning	1	7 425 000	7 425 000	4 862 316	4 617 052	-	585 107	883 525	1 468 632	1 468 633	915 170	689 693	224 471	1 829 334	1 829 334	100 000	511 983	157 008	768 991	873 990	15 200	115 001	419 894	550 095	-51 055
Rural and Social Dev.	1	5 273 450	5 273 450	6 423 100	4 421 524	-	625 156	924 307	1 549 463	1 549 463	1 664 027	166 745	240 957	2 071 729	2 071 729	167 370	60 366	153 840	381 576	381 573	258 819	60 549	99 388	418 756	74 997
		22 757 487	22 757 487	18 463 053	12 473 144	-	1 653 444	2 037 521	3 690 965	3 690 967	3 113 333	1 126 387	544 113	4 783 833	4 783 832	470 639	975 479	484 027	1 930 145	2 035 142	287 659	219 813	1 560 729	2 068 201	387 500

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2019/2020	Dec Adj Budget 2019/2020	Feb Adj Budget 2019/2020	June Adj Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4	
Public Relations	3	240 000	240 000	5 720	5 720	200 000	220 000	-	-	-	-	-	-	-	-	-	-	-	5 720	-	-	5 720	5 720	-	-	-	-	-
Internal Audit	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Councillor Support	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin. Support Services	3	569 500	569 500	278 379	278 379	1 098 500	600 000	-	-	-	-	-	-	-	-	-	-	5 374	33 208	127 696	166 278	278 369	34 567	76 217	1 317	112 101	-	
Tourism	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Management	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	3	480 900	480 900	240 350	240 350	21 500	23 500	-	-	1 582	1 582	1 582	-	-	-	-	-	-	17 796	8 518	-	26 314	4 658	-	212 454	-	212 454	234 108
Buildings : Maintenance	2	8 761 000	8 761 000	506 924	344 101	3 259 000	7 692 500	-	-	-	-	-	-	-	-	-	-	-	5 182	34 542	-	39 724	243 153	-	217 200	87 177	304 377	-
Communication / Telephone	3	12 000	12 000	7 592	7 592	-	13 000	-	-	3 289	3 289	3 289	-	-	-	-	-	-	-	-	-	-	4 303	-	-	4 303	-	
Finance Dept.: Management and Finance	3	28 300	28 300	72 950	72 950	237 200	-	-	-	-	-	-	-	-	-	-	-	-	-	2 950	2 950	2 100	70 000	-	-	70 000	21 459	
Budget & Financial Services	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	2	10 449 400	10 449 400	2 191 569	2 191 569	4 746 500	2 285 000	-	-	-	-	-	-	7 200	19 000	26 200	26 200	-	-	-	-	-	-	-	1 101 501	1 063 868	2 165 369	21 500
Procurement	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	3	-	-	-	-	-	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Pool	3	810 000	810 000	-	-	2 103 860	1 175 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projects and Housing	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads-Main/Div. Indirect	2	5 381 500	5 381 500	195 743	195 743	1 733 100	1 806 200	-	565	4 416	4 971	4 971	28 319	2 792	1 553	32 664	32 663	-	1 955	22 280	-	24 235	91 657	19 200	10 000	104 673	133 873	10 281
Municipal Health Services	1	253 395	253 395	233 798	233 798	16 200	17 900	-	-	16 383	16 383	16 383	-	-	-	-	-	5 100	3 302	9 013	-	17 415	44 460	-	-	200 000	200 000	43 241
Management: Comm and Dev Planning Services	1	-	-	-	-	50 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Management	3	20 000	20 000	16 049	16 049	-	-	-	-	-	-	-	-	-	-	-	-	-	1 049	-	-	1 049	-	15 000	-	15 000	10 101	
Environmental Planning	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	2 661 089	2 661 089	58 609	221 432	3 960 000	1 455 000	-	-	5 783	5 783	5 782	-	1 574	6 086	7 660	7 659	-	6 990	22 176	-	29 166	29 166	-	6 000	172 823	178 823	96 294
Fire Services	1	12 983 111	12 983 111	7 141 145	7 141 145	12 464 611	8 483 000	-	-	-	-	-	-	1 159 510	4 351 631	5 511 141	5 511 141	12 605	-	42 005	-	54 610	143 149	182 740	346 654	1 046 000	1 575 394	435 654
		42 650 195	42 650 195	10 948 828	10 948 828	29 890 971	23 785 100	-	555	31 453	32 008	32 006	28 319	1 171 076	4 378 270	5 577 665	5 577 663	23 079	75 202	269 180	367 461	871 770	310 810	1 985 026	2 676 858	4 971 694	872 838	

## 7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2019/2020	Nr	Predetermined Objective	Budget Allocation 2019/2020
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 144 901 838	1.1	Provide a comprehensive and equitable MHS including AQM throughout the CWDM.	R 40 016 925
			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 16 743 570
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 64 118 569
			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 12 802 713
			1.5	To facilitate, ensure, and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the: poor; vulnerable groups; rural farm dwellers; and rural communities.	R 11 220 061
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 169 976 191	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 127 214 684
			2.2	To implement sustainable infrastructure services.	R 8 012 871
			2.3	To increase levels of mobility in the Cape Winelands District.	R 5 714 452
			2.4	To improve infrastructure services for rural dwellers.	R 7 243 201
			2.5	To implement an effective ICT support system.	R 20 790 983
3.	Providing effective and efficient financial and strategic support services to the CWDM.	R 122 433 541	3.1	To facilitate and enhance sound financial support services.	R 25 563 354
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 38 142 958
			3.3	To facilitate and enhance sound strategic support services.	R 58 727 229
<b>Total</b>		<b>R 436 311 570</b>			<b>R 436 311 570</b>

## 8. CWDM STRATEGIC OBJECTIVES

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

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

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

**8.1 NATIONAL KPA's:**

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

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

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

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.1	1.1.1	To administer an effective environmental health management system in order to achieve the environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15 <sup>th</sup> of the following month (Sinjani report).	12	3	3	3	3	3	3	3	3	12	Target achieved for the quarter.
	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	1	1	0	0	0	0	
	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	2	4	15	4	4	8	0	9	21	Target exceeded for the quarter.
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.	NEW KPI	0	0	1	1	0	0	1	1	2	Target achieved for the quarter.
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	1	2	Target achieved for the quarter.
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of the officials trained by the CWDM Fire Services Academy.	60	30	30	0	0	0	0	0	0	30	
1.4	1.4.1	To fulfil a coordinating role in terms of town and regional planning within the Cape Winelands District.	1.4.1.1	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	1	0	0	0	0	0	0	0	0	0	

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.5	1.4.2	Implement environmental management activities to achieve environmental sustainability.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management Project.	1800	150	550.40	200	579.30	0	0	800	36.30	1 150	Target under achieved for the quarter as bulk of the work was done in previous quarters.
	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.	NEW KPI	2	2	1	1	2	1	0	0	5	
			1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	1	1	1	1	1	0	0	3		
	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.	50	0	0	20	20	0	0	0	0	20	
			1.5.1.2	Number of youths who complete the skills development project.	30	0	0	15	0	0	0	0	15	15	Target exceeded as quarter 2 target only achieved in Q4.

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities															
CWD M 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	1	1	0	1	Target under achieved, however, the target was achieved in Q3.
			2.1.1.2	Kilometres of roads re-sealed.	25	0	0	0	0	15	36.49	0	0	15	
			2.1.1.3	Kilometres of roads bladed.	5 000	1 250	1636.85	1 250	1037.14	1 250	1037	350	653.26	4 100	Target exceeded for the quarter.
			2.1.1.4	Kilometres of roads re-gravelled.	20	0	0	0	5.94	6	1.5	0	0	6	
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	0	0	0	0	
2.3	2.3.1	Improve pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Annual review, and alignment with review outcome, of the DITP and submit to Council for consideration for approval.	1	0	0	0	0	0	0	0	0	0	
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	23	0	0	0	0	0	0	0	0	0	0
2.4	2.4.1	To improve infrastructure services for citizens in the Cape Winelands District.	2.4.1.1	Percentage of project budget spent on rural projects.	95%	5% (cumulative)	11.80%	20% (cumulative)	15.90%	40% (cumulative)	30.53 %	90% (cumulative)	74.6	90%	Target under achieved as project could not be achieved due to COVID-19.
	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	0	0	0	
			2.4.2.2	Number of solar geysers installed.	300	0	29	50	43	50	14	0	14	100	Target exceeded for the quarter.
			2.4.2.3	Number of sport facilities upgraded or completed and/or supplied with equipment.	7	0	0	4	1	2	0	0	0	6	
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	1	0	0	0	0	0	1	1	1	Target achieved for the quarter.	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
				to Council for consideration for approval.											
3.1	3.1.1	To compile a budget that is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	0	1	1	1	Target achieved for the quarter.
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	0	1	1	0	0	1	
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of SCM (within 30 days after financial year-end).	1	1	1	0	0	0	0	0	0	1	
	3.1.4	To promote the financial viability of the CWDM through sound financial management practices	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	3,8:1	0	0	0	0	0	0	3,8:1	21.15:1	3,8:1	Target exceeded for the quarter.
			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	5.03:1	2,8:1	Target exceeded for the quarter.
3.2	3.2.1	To coordinate functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	6	1	2	1	2	3	3	2	3	7	Target exceeded for the quarter.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	10	2	2	2	2	3	4	2	2	9	Target achieved for the quarter.
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	1	1	1	1	Target achieved for the quarter.
			3.3.1.2	The percentage of CWDM's training budget actually spent on implementing its WSP.	95%	5% (cumulative)	19%	20% (cumulative)	26%	50% (cumulative)	47%	90% (cumulative)	92%	90%	Target exceeded due to new appointees in the Roads Department.
	3.3.2	Facilitate an administrative function in so far as it relates to labour relations	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour.	1	0	0	0	0	1	1	0	0	1	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Municipal Manager)																
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets										Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4					
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	95%	0	0	0	0	0	0	0	90% (cumulative)	67%	90%	Target under achieved.
	3.3.4	To promote a corruption-free CWDM.	3.3.4.1	Establishment of an externally managed corruption hotline	0	0	0	0	0	0	0	0	0	0	0	
	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	9 200	0	2300	0	5520	0	5980	10 000	1791	10 000	Target under achieved for the quarter, but compensated by previous quarterly over achievements.	
	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)	66.67	90% (of appointments)	Target under achieved due to Roads Construction & Maintenance posts that were concluded and when offers were made to candidates, one declined, resulting in advertising for the 3 <sup>rd</sup> time.	

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Adjustment Budget June 2020	Actual Spending 31 Mar 2020	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>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</b>																			
1	1.1	1.a	1	Subsidies – Water & Sanitation	R1 000 000	R 1 000 000	R 901 836	Number of farms serviced	48	7	4	20	15	12	15	5	9	44	Target exceeded as subsidies paid in Q4 can be attributed to under performance in Q1 and Q2.
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 300 612	R 300 611	Number of theatre performances	60	0	0	0	0	30	34	0	0	30	
1	1.2	1.d	5	Disaster Risk Assessments	R 263 500	R 179 000	R 46 851	Number of community-based risk assessment workshops	10	0	0	0	0	0	0	0	0	0	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 0	R 0	R 0	Hectares cleared	200	0	0	0	0	0	0	0	0	0	
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 0	R 0	R 0	Number of SMME's supported	18	0	0	0	0	0	0	0	0	0	
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 655 944	Number of action plans for tourism sector	10	1	1	2	2	4	4	0	0	7	
1	1.4	1.h	3	Investment Attraction Programme	R 550 000	R 546 000	R 546 000	Number of projects implemented	2	0	0	2	2	0	0	0	0	2	
1	1.4	1.i	3	Small Farmers Support Programme	R 0	R 0	R 0	Number of small farmers supported	9	0	0	0	0	0	0	0	0	0	
1	1.4	1.j	3	SMME Training & Mentorship	R 0	R 0	R 0	Number of M & E Reports	4	1	1	1	1	0	0	0	0	2	
1	1.4	1.k	3	Tourism Month	R 199 000	R 199 000	R 74 898	Tourism month activities	3	2	2	0	0	1	1	0	0	3	
1	1.4	1.l	3	Tourism Business Training	R 820 000	R 820 000	R 784 800	Number of training and mentoring sessions	9	0	0	4	4	3	3	0	1	7	Target exceeded for the quarter.
1	1.4	1.m	3	Tourism Educationals	R 150 000	R 90 000	R 75 000	Number of educationals	9	2	2	3	3	3	1	0	0	8	
1	1.4	1.n	3	LTA Projects	R 280 000	R 280 000	R 260 000	Number of LTA's participating	15	4	4	6	6	4	4	0	0	14	
1	1.4	1.o	3	Tourism Events	R 527 000	R 447 000	R 447 000	Number of tourism events	24	7	7	5	5	0	0	0	0	12	
1	1.4	1.p	3	Tourism Campaigns	R 105 000	R 105 000	R 105 000	Campaigns implemented	1	0	0	1	0	0	0	0	1	1	Target exceeded for the quarter.
1	1.4	1.q	3	Township Tourism	R 400 000	R 400 000	R 142 207	Number of SMME's linked with formal economy	2	1	1	1	1	1	0	0	0	3	
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 1 131 316	R 1 030 052	R 1 030 052	Number of hectares cleared	1600	150	550.40	200	579.19	0	0	800	36.30	1150	Target under achieved for the quarter.
1	1.5	1.s	1	HIV/AIDS Programme	R 151 000	R 86 697	R 86 696	Number of HIV/AIDS Programmes Implemented	5	1	0	3	3	0	0	0	0	4	
1	1.5	1.t	1	Artisan Skills Development	R 150 000	R 88 609	R 88 609	Number of skills development initiatives implemented	2	0	0	1	0	0	0	0	1	1	Target exceeded for the quarter.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Adjustment Budget June 2020	Actual Spending 31 Mar 2020	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>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</b>																			
1	1.5	1.u	1	Elderly	R 547 640	R 197 130	R 196 490	Number of Active Age programmes implemented	13	1	1	2	2	1	0	0	0	4	
1	1.5	1.v	1	Disabled	R 342 200	R 285 170	R 283 970	Number of interventions implemented which focus on the rights of people with disabilities.	11	0	0	3	3	0	0	0	0	3	
1	1.5	1.w	1	Community Support Programme	R 400 000	R 400 000	R 367 402	Number of Service Level Agreements signed with community based organisations	27	0	0	33	33	0	0	0	0	33	
1	1.5	1.x	1	Families and Children	R 557 200	R 270 201	R 259 220	Programmes and support for vulnerable children	22	2	2	2	2	1	1	0	0	5	
								Provision of sanitary towels	1	0	0	1	0	0	0	0	1		
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 705 820	R 2 635 294	R 2 337 695	Number of programmes	21	5	5	5	5	5	5	0	0	15	
1	1.5	1.y.1	1	Youth	R 277 350	R 197 283	R 197 282	Number of youth development programmes	11	2	2	2	2	1	1	0	0	5	
1	1.5	1.y.2	1	Women	R 91 890	R 61 140	R 60 397	Number of awareness programmes	5	1	1	1	1	1	0	0	0	3	
1	1.5	1.y.3	1	Early Childhood Development	R 200 000	R 200 000	R 200 000	Number of ECDs supported	50	0	0	20	20	0	0	0	0	20	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Adjustment Budget June 2020	Actual Spending 31 Mar 2020	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities</b>																			
2	2.1	1.z	3	Clearing Road Reserves	R 690 000	R 0	R 0	Kilometres of road reserve cleared	550	0	0	200	0	0	0	0	0	200	
2	2.1	1.bb	3	Road Safety Education	R 1 148 000	R 554 400	R 554 488	Number of Road Safety Education Programmes completed	2	0	0	1	1	0	0	0	0	1	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 180 000	R 0	R 0	Number of Schools assisted	3	0	0	0	0	0	0	0	0	0	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 747 000	R 747 000	R 450 000	Number of solar geysers installed	300	0	29	50	43	50	14	0	14	100	Target exceeded for the quarter.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 1 108 000	R 452 556	R 444 990	Number of Sport Facilities upgraded/completed/supplied with equipment	7	0	0	4	1	2	0	0	0	6	
2	2.3	1.hh	3	Sidewalks and Embayments	R 1 595 600	R 200 000	R 0	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	4	0	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 - H Prins:**  ..... **Date: -----30 / 07 / 2020-----**

**Approved by:**

**Executive Mayor - Ald (Dr) H von Schlicht:**  ..... **Date: -----30 / 07 / 2020-----**

## 12. ANNEXURE A: TECHNICAL DEFINITIONS

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

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

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

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

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

KPI number	Outcome indicator	KPI	Indicator definition	Technical term	Definition
1.1.1.1	To <b>administer</b> an effective environmental health management system in order to achieve the environmental health objective sets.	Monthly report to PGWC on all MHS matters by the 15 <sup>th</sup> of the following month (Sinjani report).	Monthly reporting (Sinjani report) by the MHS Divisions via the internet on the PGWC's Health Information System on a variety of predetermined environmental health elements.	"Administer"	To "administer" an effective environmental health management system is interpreted as CWDM's support of the management and administration around this system, which includes <i>inter alia</i> reporting. Such administration aims to promote transparency and accountability for the community CWDM services.
1.1.2.1	To <b>facilitate</b> effective environmental pollution control through identification, evaluation and/or monitoring to prevent air pollution.	Submission of the annual Air Quality Officer Report to PGWC.	Submission of a report accounting for the CWDM progress with regard to the implementation of its legislative functions, in terms of the National Environmental Management: Air Quality Act 39 of 2004, to the PGWC.	"Facilitate"	To "facilitate" effective environmental pollution control is interpreted as the reasonable measures that CWDM implements in order to protect the environment that it services. These reasonable measures include <i>inter alia</i> identification, evaluation, and monitoring exercises to prevent air pollution.
1.1.3.1	Number of water and/or sanitation subsidies <b>granted</b> to citizens in the Cape Winelands District.	To <b>improve the livelihoods</b> of citizens in the Cape Winelands District.	This can be defined as subsidy claims submitted, processed, approved and paid to landowners in respect of water and sanitation upgrades on farms.	"Improve"	To "improve" an individual's livelihood is subjective, however "improvement" is deemed successful when an individual's livelihood is in a better position from what it once was. Such improvements include <i>inter alia</i> measures to better the current state of water and sanitation for citizens in the Cape Winelands District.
				"Livelihoods"	For the purposes of CWDM's interpretation, the "livelihood(s)" constitutes the everyday activities that are essential to the basic necessities of life. This would include <i>inter alia</i> water and sanitation.
				"Granted"	For the purposes of CWDM's interpretation "granted" is when funds are disbursed to landowners following the successful application for and assessment of the landowners need for such a subsidy.
1.2.1.1	Number of bi-annual Disaster Management Advisory Forums held.	To coordinate an effective disaster management division in order to achieve the <b>disaster management objectives</b> set.	In terms of the Disaster Management Act No. 57 of 2002, a disaster management function is designated to municipalities and municipal entities. Falling within the ambit of these duties is the establishment of a Disaster Management Advisory Forum, as per section 51 of the Act. Through this function, disaster management objectives are set and plans are formulated for implementation.	"Disaster management objectives"	<p>A "disaster" is defined in the Disaster Management Act No. 57 of 2002 as a –</p> <p>"(1) <i>progressive or sudden, widespread or localised, natural or human-caused occurrence which –</i></p> <p>(i) <i>Death, injury or disease;</i></p> <p>(ii) <i>Damage to property, infrastructure or the environment; or</i></p> <p>(iii) <i>Disruption of the life of a community; and</i></p> <p>(2) <i>is of such a magnitude that it exceeds the ability of those affected by the disaster using only their own resources".</i></p> <p>For the purposes of CWDM's interpretation, such a disaster constitutes an emergency 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 <b>specialized firefighting services.</b>	<b>Pre-fire season and post-fire season</b> reports submitted to Council for consideration for approval.	Submission of a veld fire season preparedness plan/report (pre-fire season) in the second quarter to council for approval before the start of the fire season and submission of a veld fire season assessment report (post fire season report) in the fourth quarter to Council for approval at the end of the fire season.	"Pre-fire season and post-fire season"	Fire season in the Western Cape is from the month of December up to and including the month of April. Therefore, the CWDM will submit reports before the month of December (the second quarter) and again post April (in the fourth quarter).
				"Specialized firefighting services"	In terms of section 84(1)(j)(i)-(iii) of the MSA, CWDM as a district municipality is tasked with the coordination and facilitation of fire-fighting services within the area that CWDM services. In terms of section 84(1)(j)(ii), specialised firefighting services refer to <i>inter alia</i> mountain, veld and chemical fire services.
1.3.2.1	Build <b>fire-fighting capacity.</b>	Number of <b>the officials</b> trained by the CWDM Fire Services Academy.	Fire officials from CWDM, other local municipalities within the PGWC and other institutions are trained/attended training at the accredited Cape Winelands Fire and Rescue Training Academy.	"The officials"	For the purposes of CWDM's interpretation, officials in this regard refer to officials from the CWDM, as well as those from other local municipalities and other institutions.
				"Fire-fighting capacity"	In building "fire-fighting capacity" the CWDM aims to increase the number of firefighters that are trained at the Cape Winelands Fire and Rescue Training Academy.
1.4.1.1	To fulfil a coordinating role in terms of town and regional planning within the <b>Cape Winelands District.</b>	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	The SDF for the CWDM is reviewed and updated in line with amendments to legislation and circumstantial changes respectively. The SDF is then submitted to Council for approval.	"Cape Winelands District"	The Cape Winelands district is situated next to the Cape Metropolitan area and encloses 22 309 km <sup>2</sup> . It is a landlocked area bordering all other districts in the Western Cape, as well as the City of Cape Town and the Northern Cape. The district includes five local municipalities; namely Drakenstein, Stellenbosch, Witzenberg, Breede Valley and Langeberg.
1.4.2.1	<b>Implement</b> environmental management activities to achieve environmental sustainability.	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management.	Clearing of invasive alien plant species throughout the district serviced by CWDM through the two programmes that are in place.	"Implement"	To "implement" effective environmental management activities is interpreted as the planning measures that CWDM puts into effect in order to protect the environment that it services.
1.5.1.1	To improve the livelihoods of citizens in the Cape Winelands District.	Number of ECD centres <b>supported</b> by the CWDM.	CWDM provides various types of assistance (monetary and non-monetary) to ECD centres in the Cape Winelands District.	"Supported"	CWDM provides "support" in the form of both monetary and/or non-monetary assistance to ECD centres in the Cape Winelands District.
1.5.1.2		Number of <b>youths</b> who complete the skills development project.	Implementation of skills development programmes to enhance the employability of the youth and the SMME development amongst youth.	"Youth(s)"	For the CWDM purposes, a "youth" would be an individual between 18 and 35 years of age.

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

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

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