



STELLENBOSCH

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QUARTERLY BUDGET MONITORING REPORT

1st Quarter 2015/16



QUALITY CERTIFICATE

I, Dupre Lombaard, the Acting Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending September 2015 has been prepared in accordance with Section 52 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required quarterly statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of September 2015.

Name: Dupre Lombaard

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____

Date: 28 October 2015

To Council

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required report on the implementation of the budget and the financial state of affairs of Stellenbosch Municipality reflecting the particulars of the first quarter of the financial year 2015/16.

The submission of this report forms part of my general responsibilities as the Mayor of Stellenbosch Municipality. The purpose of the report serves to inform Council on the financial affairs of Stellenbosch Municipality and to enable Council to fulfil its oversight responsibility in this regard.

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CJ Sidego
Executive Mayor
Date: 28 October 2015

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Recommendations

These recommendations are linked to the responsibilities of the Mayor under Section 52 of the MFMA.

- (a) That the content of the quarterly budget statement and supporting documentation be noted.

Executive Summary

Introduction

The mayor, who must provide general political guidance over the fiscal and financial affairs of the Municipality, is required by Section 52(d) of the Municipal Finance Management Act to submit a report on the implementation of the budget and the financial state of affairs of the Municipality, to the Council within 30 days after end of each quarter.

This report is a summary of the main budget issues arising from the monitoring process. It compares the implementation of the budget to the commitments/promises made and contained in the Service Delivery and Budget Implementation Plan (SDBIP), and is intended to inform and enable the Council with a view of giving effect to Council's oversight responsibility.

Summary of 2015/16 budget progress / implementation

The following table summarises the overall position of the capital and operating budgets.

	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding
Original Budget	452 759 209	1 274 227 238	1 219 309 257
Amended Budget	471 851 402	1 274 227 172	1 219 309 257
Plan to Date (SDBIP)	53 970 072	219 896 112	541 317 448
Actual	48 711 947	197 704 551	558 457 212
Variance to SDBIP	(5 258 125)	(22 191 561)	17 139 764
Year to date % Variance to SDBIP	-9.74%	-10.09%	3.17%

The above figures are explained in more detail throughout this report.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 1st Quarter of 2015/16

Operating Revenue by Source:

Description	Original Budget	Adjustment Budget
Revenue by Source		
Property rates	265 709 366	265 709 366
Property rates - penalties & collection charges	2 609 302	2 609 302
Service charges - electricity revenue	457 511 760	457 511 760
Service charges - water revenue	107 543 000	107 543 000
Service charges - sanitation revenue	66 172 980	66 172 980
Service charges - refuse revenue	36 740 320	36 740 320
Service charges - other	-	-
Rental of facilities and equipment	17 408 440	17 408 440
Interest earned - external investments	29 123 995	29 123 995
Interest earned - outstanding debtors	4 875 780	4 875 780
Fines	71 133 889	71 133 889
Licences and permits	7 504 230	7 504 230
Agency services	2 100 000	2 100 000
Transfers recognised - operational	122 945 485	122 945 485
Other revenue	27 930 710	27 930 710
Total Revenue (excluding capital transfers and contributions)	1 219 309 257	1 219 309 257

Quarter 1 - 2015/16		
PLANNED	ACTUALS	VAR
264 959 600	270 529 069	2%
869 380	628 692	-28%
121 438 482	105 588 379	-13%
18 921 354	15 178 663	-20%
57 139 383	55 962 635	-2%
43 019 439	39 290 071	-9%
-	-	0%
3 943 050	4 390 336	11%
4 895 365	4 228 381	-14%
1 071 144	1 464 096	37%
5 055 708	4 033 144	-20%
1 683 203	1 665 185	-1%
498 246	540 783	9%
13 740 512	49 650 684	261%
4 082 582	5 307 093	30%
541 317 448	558 457 212	3%

Quarter 1 - 2013/14		
PLANNED	ACTUALS	VAR
250 270 399	249 111 602	0%
638 147	656 287	3%
111 326 170	104 075 578	-7%
19 001 098	18 147 845	-4%
52 983 909	48 879 483	-8%
40 642 027	35 636 844	-12%
-	-	0%
4 027 157	3 491 279	-13%
4 244 620	6 021 188	42%
1 120 981	1 416 515	26%
4 944 080	4 816 126	-3%
1 230 280	1 781 909	45%
411 866	486 096	18%
19 836 574	30 581 610	54%
-1 207 811	4 590 398	-480%
509 469 497	509 692 759	0%

NB:- The “year to date actual for property rates income” refers to the total billed for the year and not actual receipts.

Operating Revenue Variance Report

The variances between actual operating revenue and the planned operating revenue contained in the SDBIP are explained per revenue source and are as follow:

Revenue by Source

Service Charges

Refuse revenue and sanitation revenue are billed annually whilst water and electricity are billed on a monthly basis. The service charges include annual rates which were levied in July 2015 but only due on the 7th of October 2015.

Service Charges- Electricity

The demand electricity decreased due to the new increased tariffs which were implemented.

Interest Earned- External Investments

There was an under collection of R666 984, due to the interest earned for September 2015 which will only be accounted for in October 2015.

Fines

There was an under collection of R1 022 564. The award of the tender for the provision of the traffic law enforcement and back office system was delayed due to an appeal which was received. However a contractor was appointed in the interim to provide the service.

Transfers recognised

The following grants were received:

1. First portion of the Equitable share of R35 400 000
2. Financial Management Grant of R1 450 000
3. Municipal Systems Improvement of R930 000
4. Library Services of R5 815 667
5. Expanded Public Works Program incentive grant to the amount of R430 000
6. Human Settlements grant of R5 624 472. Refer to table SC6.

Other Revenue**Building fees**

There was an over collection of R545 631. The request for new developments decreased however the applications for renovations to existing property has increased due to the change in the bylaw which promotes upgrade instead of erecting new developments.

Lease of land

There was an under collection of R144 226. Council resolved the rates dispute. The long term leases of the agricultural land will subsequently be levied..

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Operating Expenditure

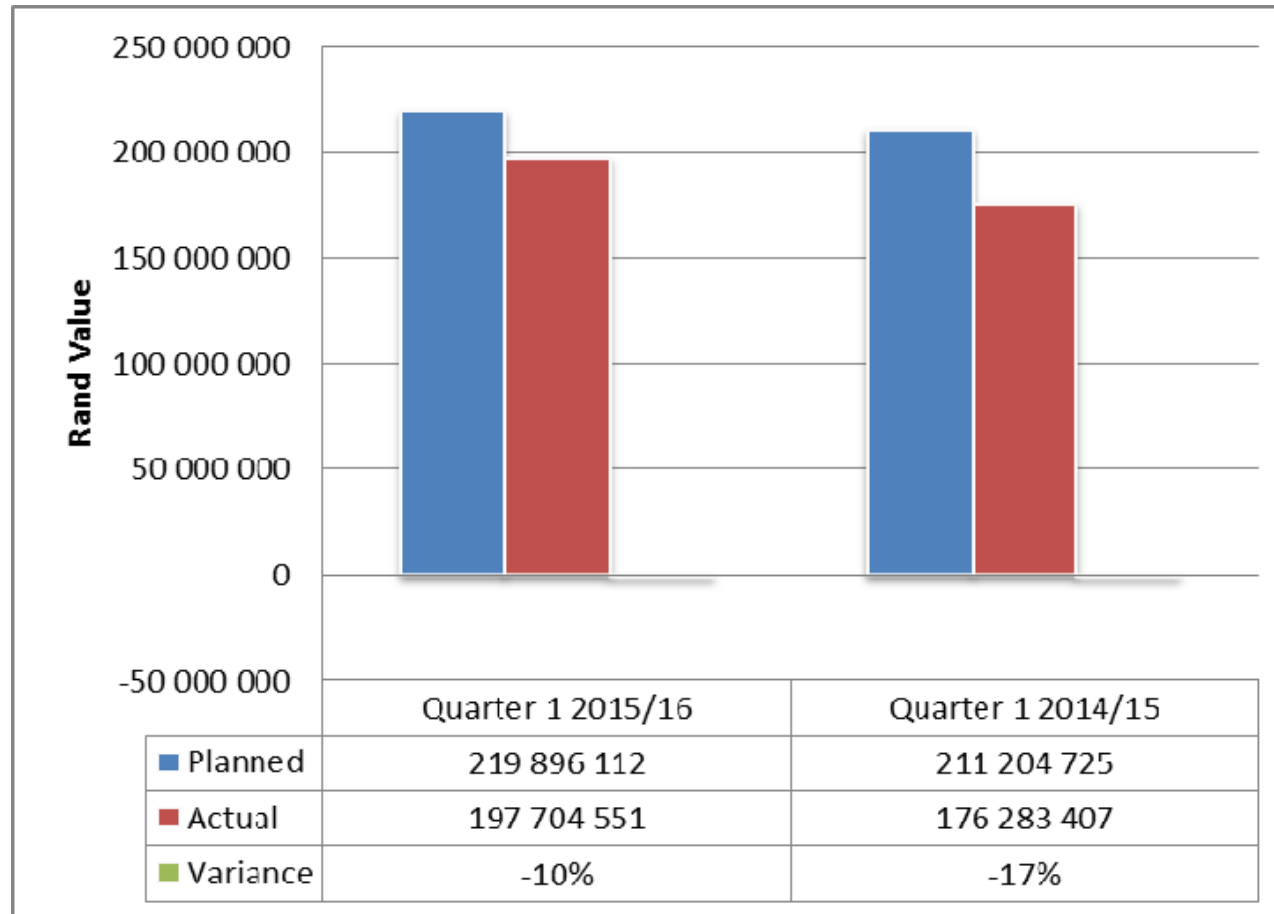
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 1st Quarter of 2015/16.

Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 1 2015/16		SEPT 2015 Variance (Actual - Plan)	Var %	QUARTER 1 2014/15		SEPT 2014 Variance (Actual - Plan)	Var%
			PLANNED	ACTUAL			PLANNED	ACTUALS		
Municipal Manager	13 565 402	13 565 402	1 453 245	2 904 324	1 451 079	100%	1 474 810	1 111 426	-363 384	-25%
Planning and Development Services	37 755 135	37 755 135	9 499 039	6 602 634	-2 896 405	-30%	6 134 558	4 926 127	-1 208 431	-20%
Human Settlements	81 565 067	81 565 067	11 171 725	15 035 713	3 863 988	35%	13 601 365	10 598 202	-3 003 163	-22%
Community and Protection Services	190 328 620	190 328 620	34 065 278	32 130 695	-1 934 583	-6%	34 943 478	27 797 417	-7 146 061	-20%
Engineering Services	801 530 467	801 530 401	143 441 010	116 542 692	-26 898 318	-19%	133 680 290	123 150 235	-10 530 055	-8%
Strategic and Corporate Services	80 474 227	80 474 227	13 557 820	15 364 170	1 806 350	13%	13 242 896	5 056 582	-8 186 314	-62%
Financial Services	69 008 320	69 008 320	6 707 995	9 124 324	2 416 329	36%	8 127 328	3 643 418	-4 483 910	-55%
TOTALS	1 274 227 238	1 274 227 172	219 896 112	197 704 551	-22 191 561	-10%	211 204 725	176 283 407	-34 921 318	-17%

During the first quarter of the financial year the directorates spent R197, 704million, 10% less than the planned expenditure for the first quarter. At the same period last year the directorate spent 17% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015



The year on year comparison for the first quarter is 10% actual spending rate of the total operating budget for the financial year 2015/16, compared to a 17% actual spending rate for the same period in the previous financial year.

Operating Expenditure Variance Report

The variances between actual operating expenditure and the planned operating expenditure contained in the SDBIP are explained per directorate and are as follow:

Municipal Manager

Auditing Fees: External

There was an over spending of R729 998. The over spending was due to invoices which we received from the Auditor- General.

Planning and Development

Consulting and planning fees

There was an under spending of R493 379. The department went out on tender for the appointment of a consultant for the identification and development of one or more suitable cemetery sites. The tender closed in August 2015 and the department is busy with tender evaluations. The tender will serve before the Bid Adjudication Committee in October 2015.

Human Settlements

Rent: Offices

There was an under spending of R928 634. This is due to an escalation dispute the rental payments cannot be made. The department is in the process of resolving this issue.

Top structures

There was an over expenditure of R2 407 117. A tri-party agreement was entered into by the municipality in previous financial year. A Contractor was appointed for the construction of 193 Top structures Kayamandi- Watergang project. The contractor is onsite and an order was created of R20 801 002.

Community and Protection Services

Grass cutting

There was an under spending of R207 010. The department went out on Formal quotations. A contractor was appointed for grass cutting in the rural areas in August 2015 for the next 6 months. Another Formal Quotation will be advertised in November 2015 for the grass cutting of town entrances.

Security

There was an over spending of R1 180 984. The department indicated that they appointed the contract workers which were part of the pilot projects to assist with the safeguarding of the Municipal assets.

Agency Services: Speeding

There was an under spending of R416 812. The payment to the service provider is dependent on the revenue collected from the fines issued.

Engineering Services**Purchases: Electricity**

There was a under spending of R8 153 953. This related to the decrease in demand of electricity due to the increased in the tariffs.

Agency Service: Pre-paid meter

There was a under spending of R 232 823. The department went out on tender for the appointment of a service provider for the new period. They experienced a problem with the tender and the old services provider was appointed for the interim on the old rates.

Strategic and Corporate Services**Legal costs**

There was an under spending of R240 596. There is currently no collective agreement in place which means that external attorneys can be appointed to handle disputes. Previously it was dealt with in-house in line with the collective agreement.

Membership fees

There is a under spending of R 881 725. The SALGA membership fees are paid annually. The municipality will be invoiced in April 2016 and payment will subsequently be made

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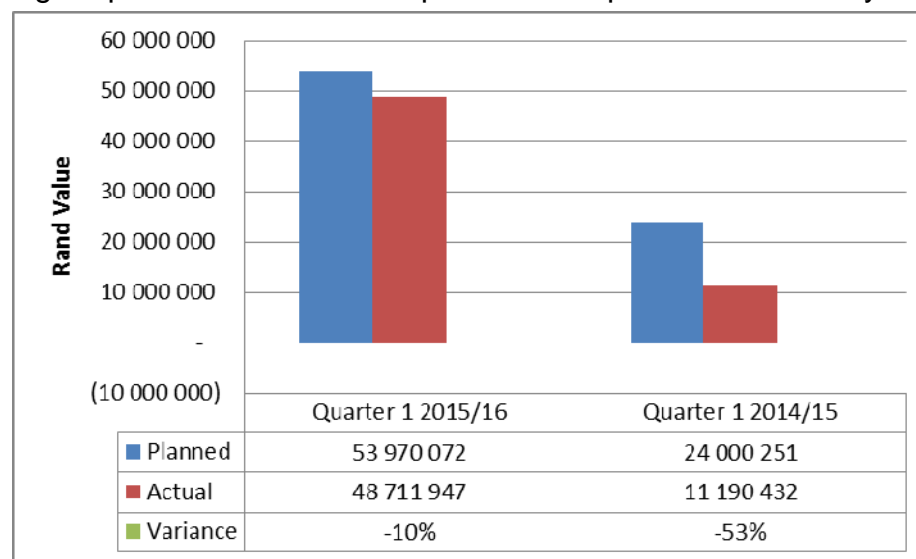
QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 1st Quarter of 2015/16.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE		VARIANCE	VAR %
			PLANNED	ACTUAL		
Municipal Manager	40 000	40 000	12 754	-	12 497	100%
Planning & Development	2 869 000	2 939 272	35 000	4 737	3 351	15%
Human Settlements	42 665 515	48 160 903	6 683 017	1 367 865	-908 030	-27%
Community and Protection Services	25 669 964	28 059 443	1 931 511	1 210 179	-935 144	-82%
Engineering Services	376 459 730	384 440 658	44 713 789	45 826 279	-10 782 810	-56%
Strategic & Corporate Services	3 705 000	6 731 126	487 501	73 039	-207 476	-90%
Financial Services	1 350 000	1 480 000	106 500	229 849	7 793	100%
TOTALS	452 759 209	471 851 402	53 970 072	48 711 947	-12 809 819	-53%

The table below compares spending of quarter 1 to the same quarter in the previous financial year.



QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

DIRECTOR	QUARTER 1 2015/16		
	PLANNED	ACTUAL	VAR %
Municipal Manager	12,754.00	0	-100%
Planning & Development	35,000	4,737	-86%
Human Settlements	6,683,017	1,367,865	-80%
Community and Protection Services	1,931,511	1,210,179	-37%
Engineering Services	44,713,789	45,826,279	2%
Strategic & Corporate Services	487,501	73,039	-85%
Financial Services	106,500.00	229,849	116%
TOTALS	53,970,072	48,711,947	-10%

QUARTER 1 2014/2015		
PLANNED	ACTUAL	VAR %
-	12,497.04	100%
22,000	25,351	15%
3,379,000	2,470,970	-27%
1,136,000	200,856	-82%
19,233,251	8,450,441	-56%
230,000.00	22,524.07	-90%
0	7,793	100%
24,000,251	11,190,432	-53%

The year on year comparison for the first quarter is [48,711,947/471,851,402] 11% of the total capital budget of R471 851 402 for the 2015/16 financial year compared to a [11,190,432/302,703,944] 4% spending rate for the same period in the previous financial year measured against a budget of R 302 703 944.

Capital Expenditure Variance Report

The material variances between actual capital expenditure and the planned capital expenditure contained in the SDBIP are explained per directorate and are as follow (The reasons for variances found below were provided by the respective directors):

Planning and Development Services

Revamp and Upgrade of offices

The department went out on tender. The tender was advertised and closes in October 2015.

Human Settlements

New Community Centre: Klapmuts

This is a Multi-year project. The department will go out on tender. The draft tender specification documents for the construction of Community centre were submitted to Supply Chain Management. The department anticipate that the contractor will start early January 2016.

New Housing: Jamestown

This is a multi-year project. The contractor was appointed in the previous financial year and is already on site. The contractor requested extension on time.

New Housing: Kayamandi (Watergang & Zone O)

The tender was awarded. The appointment was delayed due to a shortfall as the offers received were higher than the approved allocation. Department of Human Settlements submitted confirmation that they will fund the shortfall. The award was signed off by Municipal Manager in September. The department anticipate that the work will be completed by March 2016.

Community and Protection Services

Vehicle Fleet

The department went out on tender which closed in September 2015. It is busy with the evaluation process.

Upgrade of Sport facilities

The contractor is in the process of completing the installation of the floodlights at the different sports fields. A payment of R1 262 511.22 was made during September 2015.

Rescue tools and equipment

A service provider has been appointed. The tools have been received and payment will be made in October 2015.

Install CCTV and ANPR cameras in the WC024

The Department is in the process of compiling tender specifications for the installation of CCTV cameras and the upgrading of the CCTV network.

Engineering Services**New 5 MI Reservoir: Kayamandi**

Project is in progress and close to completion. An order of R 707 751 was issued. Some of the funds was identified as savings and will be reprioritised in the Adjustment budget.

Extention of WWTW Stellenbosch

This is a multi-year project. The project is in the construction phase. Awaiting the September payment certificate.

Devon Valley – Switchgear (11kv) and Tennant - Switchgear (11kv)

The department went out on tender for the appointment of contractor for the installation of switchgears. The switchgears were already purchased and are part of the stock items in stores.

New Stellenbosch Main Sewer outfall

This is a multi-year project. The project is in the planning phase. The department went out on tender which closed already. The department is busy with the technical evaluation.

Strategic and Corporate Services**Municipal Buildings and Facilities- Signage**

The funds will be utilised for expenditure for the Municipal Court for signage, furniture and equipment, etc.

LED Screens at Municipality Buildings

Invoices for phase 1 were signed-off. The tender specifications document for the 10 additional screens was send to Supply Chain Management to commence with the procurement processes.

Public WI-FI Network

The department went out on Formal Quotations to the value of R200 000. Another Formal Quotation will be advertised for the microwave links for Wi-fi. Spending will increase from October.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Investments and Borrowings**Investments**

DETAILS	BALANCE 01/07/2015	INVESTMENTS MATURED	RE - INVESTED	CURRENT BALANCE
MANAGED BY SANLAM (SIM)	592 264 879	(176 354 916)	207 066 838	622 976 801
ABSA	131 947 519	(28 000 000)	8 996 314	112 943 833
FIRST RAND	135 992 662	(64 001 839)	38 998 087	110 988 909
NEDBANK	132 951 422	(44 000 000)	18 001 631	106 953 053
STANDARD BANK	134 984 498	(31 000 000)	9 996 982	113 981 481
INVESTEC	47 021 587	(6 000 000)	3 004 935	44 026 522
VUKILE PROPERTY FUND LIMITED	-	-	17 020 800	17 020 800
DEVELOPMENT BANK OF SOUTH AFRICA	-	-	18 584 634	18 584 634
EMIRA PROPERTY FUND	-	-	12 000 079	12 000 079
FORTRESS	-	-	2 000 013	2 000 013
MERCEDES BENZ SA	-	-	8 012 376	8 012 376
PREMIUM PROPERTIES	-	-	7 006 469	7 006 469
REDEFINE PROPERTIES LIMITED	-	-	11 999 063	11 999 063
REPUBLIC OF SOUTH AFRICA	-	(2 960 680)	30 593 688	27 633 009
STEINHOFF SERVICES PTY LTD	-	-	2 001 483	2 001 483
TOYOTA FINANCIAL SERVICES	-	-	8 999 449	8 999 449
TRANSNET SOC LIMITED	-	-	5 999 884	5 999 884
CAPITALISED INTEREST	9 367 190	(392 397)	3 850 951	12 825 745
NEW REPUBLIC BANK	170 839	-	-	170 839
TOTALS	592 435 718	(176 354 916)	207 066 838	623 147 640

Borrowings

Lending Institution	Balance 1/07/2015	RECEIVED	Interest Capitalised	REDEEMED	Balance 30/09/2015
DBSA @ 9.25%	16 367 830	-	-	-	16 367 830
DBSA@ 11.1%	25 263 857	-	-	-	25 263 857
DBSA@ 10.25%	68 330 004	-	-	-	68 330 004
DBSA @ 9.74%	49 477 312	50 000 000			99 477 312
	159 439 004	50 000 000	-	-	209 439 004

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Allocations and grant receipts and expenditure for the 1st quarter of 2015/16

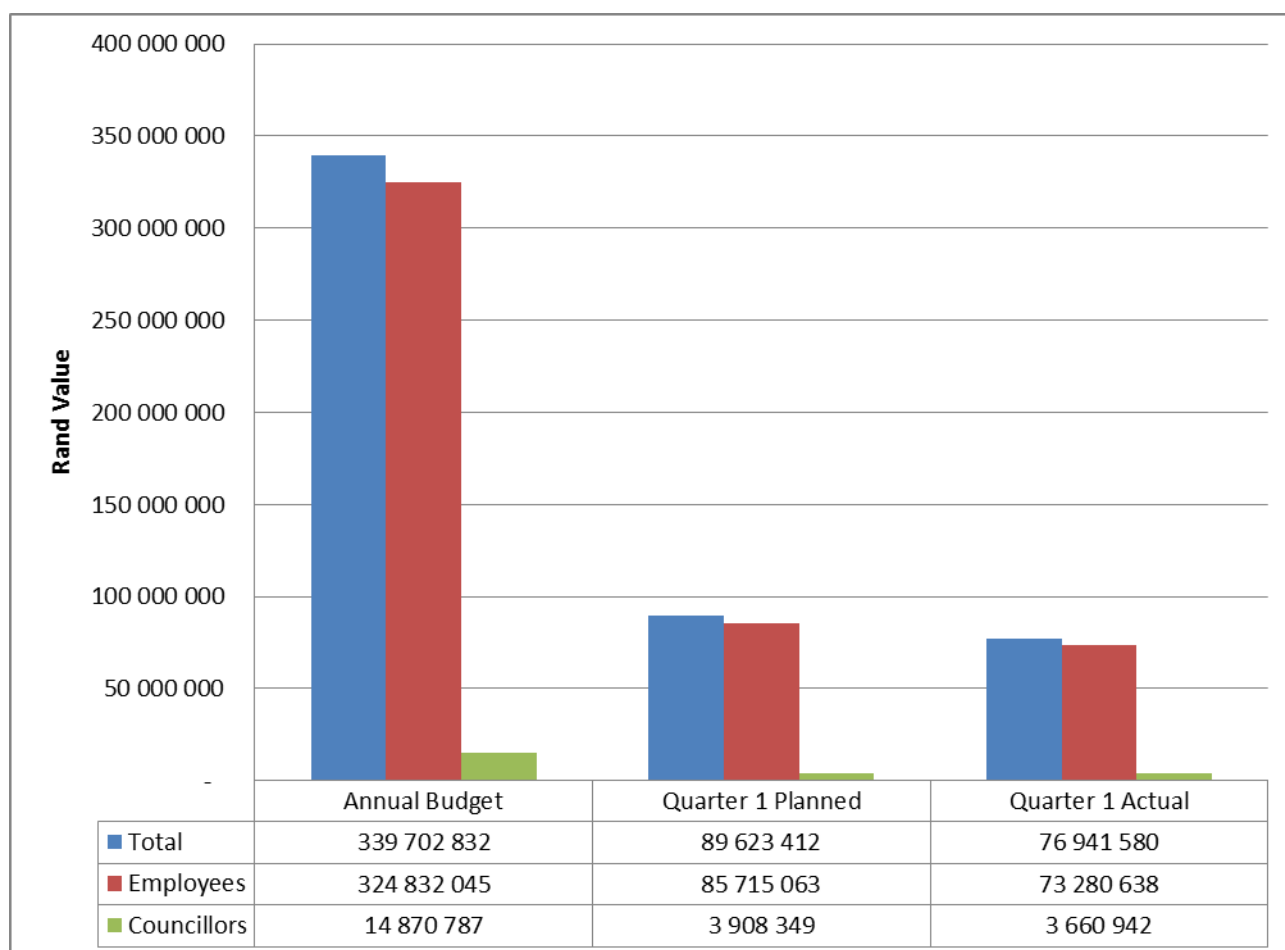
OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	ACCUMULATED RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY RECEIPTS	ACTUAL MONTHLY EXPENDITURE	UNSPENT CONDITIONAL GRANTS - 1st QUARTER
Municipal Systems Improvement Grant	930 000	930 000	197 525	-	66 231	732 475
EPWP Incentive Grant for Municipalities	1 075 000	430 000	209 454	-	72 663	220 546
Community Development Workers Operational Support Grant	54 000	-	-	-	-	-
Library Services	11 687 000	5 895 667	585 720	-	206 834	5 309 947
Human Settlements Development Grant	40 550 000	5 624 472	2 407 117	5 624 472	2 407 117	3 217 355
Municipal Infrastructure Grant (MIG)	34 657 000	3 660 000	2 527 358	-	2 527 358	1 132 642
Maintenance and Construction of Transport Infrastructure	308 000	-	-	-	-	-
Integrated Transport Planning	600 000	600 000	-	-	-	600 000
Regional Bulk Infrastructure Grant	48 128 000	-	37 561 160	-	37 561 160	(37 561 160)
Financial Management Grant (FMG)	1 450 000	1 450 000	156 510	-	70 216	1 293 490
Integrated National Electrification Programme Grant	4 000 000	4 000 000	19 484	-	7 617	3 980 516
Energy Efficiency and Demand Side Management	6 000 000	2 000 000	-	2 000 000	-	2 000 000
TOTAL	149 439 000	24 590 139	43 664 327	7 624 472	42 919 196	(19 074 188)

Personnel Expenditure

In terms of Section 66 of the MFMA, all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits must be reported to council.

The total expenditure relating to employee related costs for 2015/16 is budgeted at R324 832 045 which represents 25.49% of the total budget. The councillor's allowances represent 1.17% or R14 870 787 of the total budget. The total salary budget for the financial year 2015/16 is R339 702 832 which is equal to 26.66% of the total operating budget, and compares favourably with industry norms.

The following graph indicates the actual expenses for the first quarter of the 2015/16 financial year.



During the first quarter of the financial year directorates spent R76 941 580, 14% less than the planned expenditure of R89 623 412.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Cash Flow Statement

The following table shows the summarised cash flow of Stellenbosch Municipality for the 1st quarter of 2015/16.

Detail	July	August	September	TOTAL
Cash Receipts by Source				
Property rates	29 702 558	34 771 262	30 402 352	94 876 172
collection charges	-29 637	-39 852	-22 225	-91 714
revenue	30 909 203	52 431 507	51 837 060	135 177 769
Service charges - water revenue	10 774 440	7 927 759	-1 106 957	17 595 242
revenue	6 543 673	-212 449	639 052	6 970 276
Service charges - refuse revenue	5 130 071	845 860	1 156 520	7 132 451
Service charges - Foregone	-2 669 364	-12 420 310	4 208 476	-10 881 197
Rental of facilities and equipment	51 682	85 086	30 370	167 138
investments	254 802	3 755 807	217 666	4 228 275
debtors	-11 797	-15 100	-12 833	-39 730
Dividends received	-	-	-	-
Fines	1 451 713	1 349 084	1 233 025	4 033 822
Licences and permits	558 808	540 760	565 616	1 665 184
Agency services	170 818	189 437	180 528	540 782
Transfer receipts - operational	110	-	5 624 772	5 624 882
Other revenue	113 746 625	17 471 040	68 163 831	199 381 496
Cash Receipts by Source	196 583 704	106 679 891	163 117 253	466 380 848
Other Cash Flows/Receipts by				
Transfer receipts - capital	393 667	558 968	2 084 893	3 037 527
deposits	218 560	34 200	62 967	315 727
Total Cash Receipts by Source	197 195 931	107 273 059	165 265 112	469 734 102
Cash Payments by Type				
Employee related costs	23 592 078	19 812 529	30 000 508	73 405 115
Remuneration of councillors	1 157 870	1 178 126	1 201 144	3 537 140
Collection costs	-	116 803	149 779	266 582
Interest paid	-	-	-	-
Bulk purchases - Electricity	-	38 906 368	36 481 663	75 388 031
Bulk purchases - Water & Sewer	-	-	195 105	195 105
Grants and subsidies paid - other	1 376 091	201 497	3 714 883	5 292 471
General expenses	13 536 363	13 723 484	18 456 041	45 715 889
Cash Payments by Type	39 662 403	73 938 807	90 199 123	203 800 332
Other Cash Flows/Payments by				
Capital assets	1 640	1 283 728	44 753 069	46 038 437
Repayment of borrowing	-	-	-	-
Other Cash Flows/Payments	77 105 977	32 492 980	43 214 314	152 813 271
Total Cash Payments by Type	116 770 020	107 715 515	178 166 505	402 652 040
Net Increase/(Decrease) in Cash	80 425 911	-442 456	-12 901 393	67 082 062
month/year begin:	609 430 080	689 855 991	689 413 535	609 430 080
Cash/cash equivalents at the month/year end:	689 855 991	689 413 535	676 512 142	676 512 142

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Withdrawals

NOT PART OF NORMAL OPERATIONS		
Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
	Amount	Reason for withdrawal
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorize the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -		
(b) to defray expenditure authorized in terms of section 26(4);	R 0.00	
l to defray unforeseeable and unavoidable expenditure authorized in terms of section 29(1);	R 0.00	
(d) in the case of a bank account opened in terms of section 12. To make payments from the account in accordance with subsection (4) of that section;	R 0.00	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 0.00	
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 5 899 774.53	The municipality acts as an agent for PAWC for collection of licensing fees.
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 957 032.31	Group Insurance
(f) to refund money incorrectly paid into a bank account;	R 0.00	
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 60 000 000.00	Investment in accordance with Sanlam investment
(i) to defray increased expenditure in terms of section 31; or	R 0.00	
(j) for such other purposes as may be <i>prescribed</i> .	R 0.00	

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Operating and Capital Cash flow projections for rest of the year

	QUARTER 2			QUARTER 3			QUARTER 4		
	Operational Expenditure	Operational Revenue	Capital Expenditure	Operational Expenditure	Operational Income	Capital Expenditure	Operational Expenditure	Operational Income	Capital Expenditure
MUNICIPAL MANAGER	5 746 515	-	9 081	3 531 115	-	9 081	2 834 527	-	9 084
PLANNING & DEVELOPMENT SERVICES	12 043 440	1 578 860	326 272.00	9 425 986	1 318 229	2 118 000	6 786 670	1 610 858	460 000
HUMAN SETTLEMENTS	19 757 321	10 535 219	6 595 052.00	35 052 197	11 349 476	7 229 804	15 583 824	18 674 354	12 303 076
PUBLIC SAFETY	226 274 376	145 855 427	9 906 443.00	178 247 441	161 163 380	12 817 107	253 567 574	193 748 309	18 754 336
ENGINEERING SERVICES	47 020 655	11 789 140	79 184 631.00	40 033 984	12 296 813	128 421 469	69 208 703	58 503 276	132 120 769
STRATEGIC & CORPORATE SERVICES	16 288 148	121 661	3 861 512.00	18 435 191	128 435	1 505 705	32 193 068	842 774	876 408
FINANCIAL SERVICES	9 693 446	9 708 706	484 500.00	17 495 892	8 753 532	519 500	35 110 987	30 013 360	369 500
	336 823 901	179 589 013	100 367 491	302 221 806	195 009 865	152 620 666	415 285 353	303 392 931	164 893 173

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Monthly Budget Statements**Table C1: Monthly Budget Statement Summary**

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q1 First Quarter									
Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	245 937	268 319	268 319	(1 199)	271 158	265 829	5 329	2%	1 084 667
Service charges	624 507	667 968	667 968	62 726	216 020	240 519	(24 499)	-10%	866 658
Investment revenue	40 566	29 124	29 124	218	4 228	4 895	(667)	-14%	16 961
Transfers recognised - operational	82 300	122 945	122 945	5 625	49 651	13 741	35 910	261%	244 521
Other own revenue	144 836	130 953	130 953	5 113	17 401	16 334	1 067	7%	75 104
Total Revenue (excluding capital transfers and contributions)	1 138 147	1 219 309	1 219 309	72 483	558 457	541 317	17 140	3%	2 287 912
Employee costs	304 120	350 842	351 462	30 001	73 405	85 715	(12 310)	-14%	345 738
Remuneration of Councillors	13 930	16 063	16 063	1 201	3 537	3 908	(371)	-9%	17 949
Depreciation & asset impairment	159 529	149 053	149 053	-	-	-	-	-	117 667
Finance charges	13 409	23 714	23 714	-	-	-	-	-	18 720
Materials and bulk purchases	287 344	327 369	327 369	36 351	75 257	84 586	(9 329)	-11%	358 532
Transfers and grants	6 644	8 175	8 175	3 011	4 219	4 543	(324)	-7%	21 810
Other expenditure	367 351	399 012	398 392	20 237	41 287	41 143	143	0%	473 642
Total Expenditure	1 152 327	1 274 227	1 274 227	90 800	197 705	219 896	(22 192)	-10%	1 354 059
Surplus/(Deficit)	(14 180)	(54 918)	(54 918)	(18 317)	360 753	321 421	39 331	12%	933 853
Transfers recognised - capital	57 302	112 256	112 256	-	-	770	(770)	-100%	84 305
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43 122	57 338	57 338	(18 317)	360 753	322 191	38 561	12%	1 018 157
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	43 122	57 338	57 338	(18 317)	360 753	322 191	38 561	12%	1 018 157
Capital expenditure & funds sources									
Capital expenditure	229 925	452 759	471 851	46 974	48 712	53 970	(5 258)	-10%	453 759
Capital transfers recognised	57 220	112 256	112 879	2 357	2 369	7 631	(5 262)	-69%	112 256
Public contributions & donations	82	12 000	12 000	2 843	3 281	3 590	(309)	-9%	12 000
Borrowing	57 433	88 000	92 229	38 232	38 232	31 000	7 232	23%	88 000
Internally generated funds	115 191	240 504	254 744	3 542	4 830	11 749	(6 919)	-59%	240 504
Total sources of capital funds	229 925	452 759	471 851	46 974	48 712	53 970	(5 258)	-10%	452 759
Financial position									
Total current assets	822 206	1 004 162	1 004 162	1 093 193	1 093 193				-
Total non current assets	4 914 109	4 946 147	4 946 147	4 880 571	4 880 571				-
Total current liabilities	270 034	49 637	49 637	153 560	153 560				-
Total non current liabilities	381 101	460 003	460 003	498 318	498 318				-
Community wealth/Equity	5 085 041	4 965 182	4 965 182	5 321 888	5 321 888				-
Cash flows									
Net cash from (used) operating	112 805	218 780	218 780	31 789	112 805	-	(112 805)	#DIV/0!	-
Net cash from (used) investing	(46 038)	(452 759)	(452 759)	(44 753)	(46 038)	-	46 038	#DIV/0!	-
Net cash from (used) financing	316	81 025	81 025	63	316	-	(316)	#DIV/0!	-
Cash/cash equivalents at the month/year end	572 010	405 232	405 232	676 512	676 512	558 186	(118 326)	-21%	609 430
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	62 157	38 950	2 845	113 396	-	-	-	-	217 348
Creditors Age Analysis									
Total Creditors	57 962	-	-	-	-	-	-	-	57 962

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Table C2: Monthly Budget Statement – Financial Performance (standard classification)

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		327 909	341 293	341 293	(625)	298 188	276 518	21 670	8%	1 203 310
Executive and council		154	245	245	7	57	51	6	11%	283
Budget and treasury office		304 167	323 492	323 492	(800)	297 530	275 016	22 514	8%	1 191 029
Corporate services		23 589	17 556	17 556	167	601	1 451	(850)	-59%	11 998
<i>Community and public safety</i>		103 824	142 417	142 417	8 389	20 589	18 670	1 918	10%	107 061
Community and social services		7 404	10 086	10 086	102	6 235	3 734	2 501	67%	41 026
Sport and recreation		2 625	4 680	4 680	27	753	55	698	1257%	3 278
Public safety		64 309	74 956	74 956	1 649	4 996	5 587	(591)	-11%	20 312
Housing		29 487	52 694	52 694	6 612	8 605	9 294	(690)	-7%	42 445
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		18 157	19 389	19 389	1 092	3 409	3 075	335	11%	18 912
Planning and development		5 300	5 769	5 769	484	1 534	1 267	267	21%	7 004
Road transport		12 857	13 620	13 620	608	1 875	1 808	67	4%	11 907
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		744 951	827 981	827 981	63 630	235 921	243 762	(7 841)	-3%	901 916
Electricity		436 624	486 663	486 663	54 264	120 856	122 061	(1 206)	-1%	493 412
Water		157 501	138 302	138 302	8 269	16 088	19 393	(3 305)	-17%	86 094
Waste water management		94 300	146 763	146 763	846	56 221	58 488	(2 268)	-4%	286 554
Waste management		56 526	56 254	56 254	250	42 757	43 820	(1 063)	-2%	35 855
<i>Other</i>	4	606	485	485	(3)	350	62	288	466%	1 693
Total Revenue - Standard	2	1 195 448	1 331 565	1 331 565	72 483	558 457	542 087	16 370	3%	2 232 892
Expenditure - Standard										
<i>Governance and administration</i>		255 344	289 444	289 803	18 675	42 224	50 172	(7 948)	-16%	309 040
Executive and council		55 156	76 710	76 683	6 477	12 730	14 395	(1 665)	-12%	95 060
Budget and treasury office		56 650	90 291	90 291	4 354	10 900	12 012	(1 112)	-9%	77 140
Corporate services		143 538	122 442	122 828	7 844	18 594	23 765	(5 171)	-22%	136 840
<i>Community and public safety</i>		196 697	201 300	200 728	15 043	35 689	30 259	5 430	18%	264 645
Community and social services		22 419	26 127	26 167	2 158	5 344	6 068	(724)	-12%	28 659
Sport and recreation		31 971	31 303	31 136	2 849	6 376	5 562	814	15%	36 516
Public safety		108 361	90 449	90 449	5 516	13 353	13 648	(295)	-2%	89 596
Housing		30 639	53 400	52 955	4 521	10 616	4 982	5 635	113%	109 857
Health		3 307	22	22	-	-	-	-	-	18
<i>Economic and environmental services</i>		97 965	110 735	110 761	5 367	12 039	15 773	(3 735)	-24%	101 726
Planning and development		33 508	40 887	40 973	3 106	7 040	10 232	(3 193)	-31%	41 157
Road transport		61 447	66 717	66 717	1 879	4 159	4 990	(831)	-17%	55 915
Environmental protection		3 010	3 131	3 071	382	840	551	288	52%	4 654
<i>Trading services</i>		598 866	665 016	665 203	51 358	106 993	122 127	(15 134)	-12%	674 463
Electricity		348 538	410 016	410 016	39 654	83 000	91 302	(8 302)	-9%	449 446
Water		102 603	98 142	98 142	3 433	6 786	9 114	(2 328)	-26%	80 138
Waste water management		85 927	101 754	101 754	4 987	10 957	13 032	(2 075)	-16%	92 337
Waste management		61 799	55 103	55 290	3 283	6 251	8 680	(2 429)	-28%	52 543
<i>Other</i>		3 454	7 732	7 732	358	760	1 565	(805)	-51%	4 186
Total Expenditure - Standard	3	1 152 327	1 274 227	1 274 227	90 800	197 705	219 896	(22 192)	-10%	1 354 059
Surplus/ (Deficit) for the year		43 122	57 338	57 338	(18 317)	360 753	322 191	38 561	12%	878 833

Table C2: Monthly Budget Statement – Financial Performance, reflects the operating revenue and operating expenditure in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. The main functions are Governance and Administration; Community and public safety; Economic and environmental services; and Trading services.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Table C3: Monthly Budget Statement – Financial Performance (revenue & expenditure by municipal vote)

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter										
Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - MUNICIPAL MANAGER	1	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND ENVIRONMENT		5 817	5 815	5 815	484	1 534	1 307	227	17.4%	7 039
Vote 4 - HUMAN SETTLEMENTS		51 096	69 395	69 395	6 769	9 134	10 735	(1 601)	-14.9%	53 687
Vote 5 - ENGINEERING SERVICES		748 428	833 924	833 924	63 634	235 514	243 809	(8 295)	-3.4%	1 045 774
Vote 6 - COMMUNITY AND PROTECTION SERVICES		83 768	97 785	97 785	2 388	14 631	11 159	3 472	31.1%	73 609
Vote 7 - STRATEGIC AND CORPORATE SERVICES		2 172	1 154	1 154	8	114	61	53	87.8%	1 079
Vote 9 - FINANCIAL SERVICES		304 167	323 492	323 492	(800)	297 530	275 016	22 514	8.2%	1 191 029
Total Revenue by Vote	2	1 195 448	1 331 565	1 331 565	72 483	558 457	542 087	16 370	3.0%	2 372 216
Expenditure by Vote										
Vote 1 - MUNICIPAL MANAGER	1	15 197	18 078	18 078	1 665	3 280	2 581	699	27.1%	18 234
Vote 2 - PLANNING AND ENVIRONMENT		33 244	42 163	42 163	3 066	6 970	10 601	(3 631)	-34.3%	40 750
Vote 4 - HUMAN SETTLEMENTS		55 464	81 565	81 565	6 437	15 036	11 172	3 864	34.6%	139 330
Vote 5 - ENGINEERING SERVICES		694 508	725 296	725 296	52 948	110 190	124 382	(14 193)	-11.4%	731 173
Vote 6 - COMMUNITY AND PROTECTION SERVICES		204 369	198 236	198 236	13 762	32 790	36 042	(3 252)	-9.0%	195 992
Vote 7 - STRATEGIC AND CORPORATE SERVICES		93 101	117 295	117 295	8 580	18 443	22 763	(4 319)	-19.0%	150 952
Vote 9 - FINANCIAL SERVICES		56 444	91 594	91 594	4 343	10 996	12 354	(1 359)	-11.0%	77 629
Total Expenditure by Vote	2	1 152 327	1 274 227	1 274 227	90 800	197 705	219 896	(22 192)	-10.1%	1 354 059
Surplus/ (Deficit) for the year	2	43 122	57 338	57 338	(18 317)	360 753	322 191	38 561	12.0%	1 018 157

Table C3: Monthly Budget Statement – Financial Performance, reflects the operating revenue and operating expenditure by municipal vote. The municipal directorates are Municipal Manager; Planning Development; Human Settlements; Engineering Services; Community and Protection Services; Strategic and Corporate Services; and Financial Services. The operating expenditure budget is approved by Council on the municipal vote level.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Table C4: Monthly Budget Statement – Financial Performance (revenue & expenditure)

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		243 086	265 709	265 709	(1 411)	270 529	264 960	5 569	2%	1 084 198
Property rates - penalties & collection charges		2 850	2 609	2 609	212	629	869	(241)	-28%	469
Service charges - electricity revenue		413 981	457 512	457 512	54 067	105 588	121 438	(15 850)	-13%	423 463
Service charges - water revenue		114 836	107 543	107 543	7 965	15 179	18 921	(3 743)	-20%	60 917
Service charges - sanitation revenue		60 744	66 173	66 173	760	55 963	57 139	(1 177)	-2%	224 595
Service charges - refuse revenue		34 946	36 740	36 740	(65)	39 290	43 019	(3 729)	-9%	157 683
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 810	17 408	17 408	1 177	4 390	3 943	447	11%	14 844
Interest earned - external investments		40 566	29 124	29 124	218	4 228	4 895	(667)	-14%	16 961
Interest earned - outstanding debtors		6 268	4 876	4 876	495	1 464	1 071	393	37%	5 876
Dividends received		-	-	-	-	-	-	-	-	-
Fines		66 954	71 134	71 134	1 233	4 033	5 056	(1 023)	-20%	16 518
Licences and permits		7 120	7 504	7 504	566	1 665	1 683	(18)	-1%	6 720
Agency services		2 018	2 100	2 100	181	541	498	43	9%	2 170
Transfers recognised - operational		82 300	122 945	122 945	5 625	49 651	13 741	35 910	261%	244 521
Other revenue		44 370	27 931	27 931	1 461	5 307	4 083	1 225	30%	28 976
Gains on disposal of PPE		1 296	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 138 147	1 219 309	1 219 309	72 483	558 457	541 317	17 140	3%	2 287 912
Expenditure By Type										
Employee related costs		304 120	350 842	351 462	30 001	73 405	85 715	(12 310)	-14%	345 738
Remuneration of councillors		13 930	16 063	16 063	1 201	3 537	3 908	(371)	-9%	17 949
Debt impairment		4 316	20 728	20 728	-	-	205	(205)	-100%	16 363
Depreciation & asset impairment		159 529	149 053	149 053	-	-	-	-	-	117 667
Finance charges		13 409	23 714	23 714	-	-	-	-	-	18 720
Bulk purchases		287 344	327 369	327 369	36 351	75 257	84 586	(9 329)	-11%	358 532
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		10 101	15 186	15 625	967	1 962	3 108	(1 145)	-37%	24 763
Transfers and grants		6 644	8 175	8 175	3 011	4 219	4 543	(324)	-7%	21 810
Other expenditure		352 894	363 098	362 039	19 269	39 324	37 830	1 494	4%	432 516
Loss on disposal of PPE		40	-	-	-	-	-	-	-	-
Total Expenditure		1 152 327	1 274 227	1 274 227	90 800	197 705	219 896	(22 192)	-10%	1 354 059
Surplus/(Deficit)		(14 180)	(54 918)	(54 918)	(18 317)	360 753	321 421	39 331	0	933 853
Transfers recognised - capital		57 302	112 256	112 256	-	-	770	(770)	(0)	84 305
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		43 122	57 338	57 338	(18 317)	360 753	322 191			1 018 157
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 122	57 338	57 338	(18 317)	360 753	322 191			1 018 157
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 122	57 338	57 338	(18 317)	360 753	322 191			1 018 157
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		43 122	57 338	57 338	(18 317)	360 753	322 191			1 018 157

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Table C5: Monthly Budget Statement – Capital Expenditure

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND ENVIRONMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HUMAN SETTLEMENTS		19 424	500	500	-	-	-	-	-	500
Vote 5 - ENGINEERING SERVICES		108 134	29 430	30 249	502	516	450	66	15%	29 430
Vote 6 - COMMUNITY AND PROTECTION SERVICES		1 502	428	428	22	24	117	(93)	-79%	428
Vote 7 - STRATEGIC AND CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	129 060	30 358	31 177	524	541	567	(26)	-5%	30 358
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		13	40	2 426	-	-	513	(513)	-100%	40
Vote 2 - PLANNING AND ENVIRONMENT		872	2 869	2 939	5	5	35	(30)	-86%	2 869
Vote 4 - HUMAN SETTLEMENTS		7 629	42 166	45 275	1 358	1 368	6 183	(4 815)	-78%	42 166
Vote 5 - ENGINEERING SERVICES		74 130	347 030	354 191	43 603	45 310	44 264	1 046	2%	348 030
Vote 6 - COMMUNITY AND PROTECTION SERVICES		11 596	25 242	25 738	1 186	1 186	552	634	115%	25 242
Vote 7 - STRATEGIC AND CORPORATE SERVICES		2 668	3 705	6 731	73	73	488	(414)	-85%	3 705
Vote 9 - FINANCIAL SERVICES		1 552	1 350	1 480	226	230	107	123	116%	1 350
Total Capital single-year expenditure	4	100 865	422 401	440 674	46 450	48 171	53 403	(5 232)	-10%	423 401
Total Capital Expenditure		229 925	452 759	471 851	46 974	48 712	53 970	(5 258)	-10%	453 759
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		16 622	53 429	58 164	657	665	6 365	(5 700)	-90%	53 429
Executive and council		13	14 931	15 554	-	-	4 388	(4 388)	-100%	14 931
Budget and treasury office		1 552	1 350	1 480	226	230	107	123	116%	1 350
Corporate services		15 057	37 148	41 131	431	435	1 871	(1 435)	-77%	37 148
<i>Community and public safety</i>		27 632	22 835	29 016	2 170	2 178	3 089	(911)	-29%	22 835
Community and social services		2 308	1 538	1 538	28	28	37	(9)	-24%	1 538
Sport and recreation		6 133	7 572	9 469	1 125	1 125	1 415	(290)	-20%	7 572
Public safety		188	6 520	6 520	2	2	90	(88)	-98%	6 520
Housing		19 003	7 205	11 489	1 015	1 023	1 548	(524)	-34%	7 205
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		42 335	44 979	46 432	884	2 155	3 811	(1 656)	-43%	44 979
Planning and development		872	2 869	2 939	5	5	35	(30)	-86%	2 869
Road transport		40 314	41 010	42 383	878	2 148	3 776	(1 627)	-43%	41 010
Environmental protection		1 149	1 100	1 110	2	2	-	2	#DIV/0!	1 100
<i>Trading services</i>		143 335	331 467	338 189	43 231	43 682	40 705	2 977	7%	332 467
Electricity		39 435	48 430	49 182	741	1 159	2 720	(1 561)	-57%	49 430
Water		62 283	67 574	72 541	1 183	1 183	4 300	(3 117)	-72%	67 574
Waste water management		35 723	197 550	198 552	38 630	38 630	31 400	7 230	23%	197 550
Waste management		5 894	17 913	17 913	2 677	2 709	2 285	424	19%	17 913
<i>Other</i>		-	50	50	32	32	-	32	#DIV/0!	50
Total Capital Expenditure - Standard Classification	3	229 925	452 759	471 851	46 974	48 712	53 970	(5 258)	-10%	453 759
Funded by:										
National Government		47 439	92 785	92 785	2 342	2 354	2 962	(608)	-21%	92 785
Provincial Government		9 780	19 471	20 094	15	15	4 669	(4 654)	-100%	19 471
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		57 220	112 256	112 879	2 357	2 369	7 631	(5 262)	-69%	112 256
Public contributions & donations	5	82	12 000	12 000	2 843	3 281	3 590	(309)	-9%	12 000
Borrowing	6	57 433	88 000	92 229	38 232	38 232	31 000	7 232	23%	88 000
Internally generated funds		115 191	240 504	254 744	3 542	4 830	11 749	(6 919)	-59%	240 504
Total Capital Funding		229 925	452 759	471 851	46 974	48 712	53 970	(5 258)	-10%	453 759

Table C5: Monthly Budget Statement – Capital Expenditure consists of three sections: Appropriations by vote; Standard classification and funding portion.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Table C6: Monthly Budget Statement – Financial Position

WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 475	405 232	405 232	53 535	-
Call investment deposits		592 648	359 698	359 698	622 977	-
Consumer debtors		137 185	118 188	118 188	308 317	-
Other debtors		12 039	114 015	114 015	93 925	-
Current portion of long-term receivables		56 350	190	190	-	-
Inventory		9 510	6 838	6 838	14 439	-
Total current assets		822 206	1 004 162	1 004 162	1 093 193	-
Non current assets						
Long-term receivables		1 726	1 802	1 802	402	-
Investments		-	-	-	-	-
Investment property		548 043	555 043	555 043	565 034	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		4 349 227	4 365 729	4 365 729	4 298 731	-
Agricultural		-	-	-	-	-
Biological assets		10 808	11 545	11 545	10 350	-
Intangible assets		3 243	12 028	12 028	5 330	-
Other non-current assets		1 062	-	-	724	-
Total non current assets		4 914 109	4 946 147	4 946 147	4 880 571	-
TOTAL ASSETS		5 736 316	5 950 310	5 950 310	5 973 765	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	13 458	13 458	-	-
Consumer deposits		12 488	11 590	11 590	12 898	-
Trade and other payables		254 728	-	-	117 635	-
Provisions		2 817	24 590	24 590	23 027	-
Total current liabilities		270 034	49 637	49 637	153 560	-
Non current liabilities						
Borrowing		150 334	256 189	256 189	216 872	-
Provisions		230 767	203 814	203 814	281 446	-
Total non current liabilities		381 101	460 003	460 003	498 318	-
TOTAL LIABILITIES		651 135	509 640	509 640	651 877	-
NET ASSETS	2	5 085 181	5 440 670	5 440 670	5 321 888	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 105 057	3 170 743	3 170 743	4 269 376	-
Reserves		979 984	1 794 439	1 794 439	1 052 512	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 085 041	4 965 182	4 965 182	5 321 888	-

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Table C7: Monthly Budget Statement – Cash Flow

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		94 784	264 852	264 852	30 380	94 784	-	94 784	#DIV/0!	-
Service charges		155 995	652 458	652 458	56 734	155 995	-	155 995	#DIV/0!	-
Other revenue		205 788	69 245	69 245	70 173	205 788	-	205 788	#DIV/0!	-
Government - operating		5 625	122 945	122 945	5 625	5 625	-	5 625	#DIV/0!	-
Government - capital		3 038	112 256	112 256	2 085	3 038	-	3 038	#DIV/0!	-
Interest		4 189	31 944	31 944	205	4 189	-	4 189	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(351 321)	(1 003 031)	(1 003 031)	(129 699)	(351 321)	-	351 321	#DIV/0!	-
Finance charges		-	(23 714)	(23 714)	-	-	-	-		-
Transfers and Grants		(5 292)	(8 175)	(8 175)	(3 715)	(5 292)	-	5 292	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		112 805	218 780	218 780	31 789	112 805	-	(112 805)	#DIV/0!	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(46 038)	(452 759)	(452 759)	(44 753)	(46 038)	-	46 038	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 038)	(452 759)	(452 759)	(44 753)	(46 038)	-	46 038	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	88 000	88 000	-	-	-	-		-
Increase (decrease) in consumer deposits		316	-	-	63	316	-	316	#DIV/0!	-
Payments										
Repayment of borrowing		-	(6 975)	(6 975)	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		316	81 025	81 025	63	316	-	(316)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		67 082	(152 954)	(152 954)	(12 901)	67 082	-			-
Cash/cash equivalents at beginning:		504 928	558 186	558 186		609 430	558 186			609 430
Cash/cash equivalents at month/year end:		572 010	405 232	405 232		676 512	558 186			609 430

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Supporting Documentation**Debtors Age Analysis****Supporting Table SC3: Monthly Budget Statement - Aged Debtors**

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2015/16								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				Total
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 560	1 320	1 486	36 134	-	-	-	-	46 500	36 134		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34 801	118	68	4 049	-	-	-	-	39 036	4 049		
Receivables from Non-exchange Transactions - Property Rates	1400	11 360	31 279	560	26 045	-	-	-	-	69 244	26 045		
Receivables from Exchange Transactions - Waste Water Management	1500	2 068	2 640	345	13 923	-	-	-	-	18 976	13 923		
Receivables from Exchange Transactions - Waste Management	1600	4 678	2 825	285	13 319	-	-	-	-	21 107	13 319		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 042	400	37	15 504	-	-	-	-	16 983	15 504		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	647	368	65	4 421	-	-	-	-	5 501	4 421		
Total By Income Source	2000	62 157	38 950	2 845	113 396	-	-	-	-	217 348	113 396	-	-
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 639	2 494	5	213	-	-	-	-	5 350	213		
Commercial	2300	10 136	5 412	50	4 849	-	-	-	-	20 448	4 849		
Households	2400	37 051	26 367	2 559	97 273	-	-	-	-	163 250	97 273		
Other	2500	12 331	4 676	231	11 060	-	-	-	-	28 299	11 060		
Total By Customer Group	2600	62 157	38 950	2 845	113 396	-	-	-	-	217 348	113 396	-	-

Creditors Age Analysis**Supporting Table SC4: Monthly Budget Statement – Aged Creditors**

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2015/16								Total	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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	24 979	-	-	-	-	-	-	-	24 979	
Bulk Water	0200	1 276	-	-	-	-	-	-	-	1 276	
PAYE deductions	0300	5 065	-	-	-	-	-	-	-	5 065	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	26 643	-	-	-	-	-	-	-	26 643	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	57 962	-	-	-	-	-	-	-	57 962	-

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - Q1 First Quarter									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
ASA115VH ABSA F/R 21102015			Floating Rate Note		(133)		17 000	(17 000)	-
ASA115KG ABSA F/R 11112015			Floating Rate Note		29		5 000	-	5 000
ASA115XJ ABSA F/R 19112015			Floating Rate Note		11		2 000	-	2 000
ASA115YF ABSA F/R 04122015			Floating Rate Note		(92)		8 000	-	8 000
ASA115YH ABSA F/R 31122015			Floating Rate Note		(23)		2 000	-	2 000
ASA116FI ABSA F/R 21012016			Floating Rate Note		43		7 980	-	7 980
ASA116GK ABSA F/R 27012016			Floating Rate Note		17		3 000	-	3 000
ASA116GH ABSA F/R 03022016			Floating Rate Note		17		3 000	-	3 000
ASA116HU ABSA F/R 16032016			Floating Rate Note		(137)		12 000	-	12 000
ASA116HL ABSA F/R 30032016			Floating Rate Note		(82)		7 000	-	7 000
ASA116JB ABSA F/R 04042016			Floating Rate Note		16		3 000	-	3 000
ASA116JC ABSA F/R 14042016			Floating Rate Note		44		7 984	-	7 984
ASA116JD ABSA F/R 22042016			Floating Rate Note		28		4 989	-	4 989
ASA116JH ABSA F/R 14042016			Floating Rate Note		68		12 000	-	12 000
ASA116KJ ABSA F/R 06052016			Floating Rate Note		17		4 000	-	4 000
ASA116MF ABSA F/R 10062016			Floating Rate Note		(91)		8 000	-	8 000
ASA116NB ABSA F/R 22072016			Floating Rate Note		11		1 999	-	1 999
ASA116QA ABSA F/R 04082016			Floating Rate Note		40		6 997	-	6 997
ASA1614 ABSA NCD 7.15% 02032016			Negotiable Certificates of Deposit		35		6 000	-	6 000
ASA166 ABSA NCD 7.1% 08012016			Negotiable Certificates of Deposit		18		3 000	-	3 000
FSB115VC FirstRand F/R 16102015			Floating Rate Note		(9)		1 000	(1 000)	-
FSB115VD FirstRand F/R 21102015			Floating Rate Note		(78)		10 000	(10 000)	-
FSB115XH FirstRand F/R 03112015			Floating Rate Note		(50)		9 000	(9 000)	-
FSB115XK FirstRand F/R 06112015			Floating Rate Note		(15)		3 002	(3 002)	-
FSB115XL FirstRand F/R 11112015			Floating Rate Note		(28)		7 000	(7 000)	-
FSB115VH FirstRand F/R 04122015			Floating Rate Note		(33)		2 000	(2 000)	-
FSB115YK FirstRand F/R 31122015			Floating Rate Note		(189)		16 000	(16 000)	-
FSB116FN FirstRand F/R 20012016			Floating Rate Note		(24)		3 000	(3 000)	-
FSB116GB FirstRand F/R 04022016			Floating Rate Note		35		5 999	-	5 999
FSB116HG FirstRand F/R 11032016			Floating Rate Note		(119)		10 000	-	10 000
FSB116HH FirstRand F/R 16032016			Floating Rate Note		(139)		12 000	-	12 000
FSB116JF FirstRand F/R 22042016			Floating Rate Note		22		3 992	-	3 992
FSB116KH FirstRand F/R 04042016			Floating Rate Note		28		4 999	-	4 999
FSB116KK FirstRand F/R 06052016			Floating Rate Note		23		4 000	-	4 000
FSB116YF FirstRand F/R 04032016			Floating Rate Note		(93)		7 000	-	7 000
FSB1610 FirstRand NCD 7.075% 19022016			Negotiable Certificates of Deposit		23		4 000	-	4 000
FSB1615 FirstRand NCD 7.15% 02032016			Negotiable Certificates of Deposit		12		2 000	-	2 000
FSB1617 FirstRand NCD 7.3% 09032016			Negotiable Certificates of Deposit		6		1 000	-	1 000
FSB1619 FirstRand NCD 7.275% 11022016			Negotiable Certificates of Deposit		20		5 000	-	5 000
FSB1630 FirstRand NCD 7.275% 14042016			Negotiable Certificates of Deposit		72		12 000	-	12 000
FSB1642 FirstRand NCD 7.375% 01072016			Negotiable Certificates of Deposit		30		5 000	-	5 000
FSB166 FirstRand NCD 7.05% 14012016			Negotiable Certificates of Deposit		5		5 000	-	5 000
FSB16C FirstRand NCD 7.65% 07042016			Negotiable Certificates of Deposit		12		-	1 004	1 004
FSB16CA FirstRand NCD 7.49% 02092016			Negotiable Certificates of Deposit		167		-	27 996	27 996
NED115UF Nedbank F/R 17092015			Floating Rate Note		(151)		11 000	(11 000)	-
NED115XB Nedbank F/R 04112015			Floating Rate Note		11		2 000	-	2 000
NED115XE Nedbank F/R 11112015			Floating Rate Note		(28)		7 000	(7 000)	-
NED115XK Nedbank F/R 23112015			Floating Rate Note		84		15 000	-	15 000
NED115YE Nedbank F/R 04122015			Floating Rate Note		(83)		5 000	(5 000)	-
NED116FM Nedbank F/R 20012016			Floating Rate Note		17		3 000	-	3 000
NED116FO Nedbank F/R 29012016			Floating Rate Note		(52)		8 000	(8 000)	-
NED116GD Nedbank F/R 2502016			Floating Rate Note		46		7 973	-	7 973
NED116GG Nedbank F/R 05022016			Floating Rate Note		12		2 000	-	2 000
NED116GL Nedbank F/R 19022016			Floating Rate Note		23		4 000	-	4 000
NED116HL Nedbank F/R 16032016			Floating Rate Note		(80)		7 000	-	7 000
NED116JB Nedbank F/R 15042016			Floating Rate Note		11		1 998	-	1 998
NED116JL Nedbank F/R 20042016			Floating Rate Note		96		17 000	-	17 000
NED116KE Nedbank F/R 05052016			Floating Rate Note		17		2 994	-	2 994
NED116KF Nedbank F/R 09052016			Floating Rate Note		28		4 999	-	4 999
NED116KG Nedbank F/R 09052016			Floating Rate Note		11		1 996	-	1 996
NED116KL Nedbank F/R 06052016			Floating Rate Note		17		3 000	-	3 000
NED116NA Nedbank F/R 01072016			Floating Rate Note		22		4 002	-	4 002
NED116QA Nedbank F/R 04082016			Floating Rate Note		17		3 000	-	3 000
NED15110 Nedbank NCD 7.3% 31122015			Negotiable Certificates of Deposit		18		3 000	-	3 000
NED1589 Nedbank NCD 7.25% 22102015			Negotiable Certificates of Deposit		(186)		3 000	(3 000)	-
NED1619 Nedbank NCD 7.275% 16032016			Negotiable Certificates of Deposit		30		5 000	-	5 000
NED1620 Nedbank NCD 7.225% 07042016			Negotiable Certificates of Deposit		18		3 000	-	3 000
NED168 Nedbank NCD 7.05% 14012016			Negotiable Certificates of Deposit		29		5 000	-	5 000
NEDSRN16 Nedbank F/R 17122015			Floating Rate Note		31		-	11 000	11 000
SDR115YF Standard Bank F/R 04122015			Floating Rate Note		(166)		10 000	(10 000)	-
SDR115YG Standard Bank F/R 11122015			Floating Rate Note		(61)		4 000	(4 000)	-
SDR116FJ Standard Bank F/R 05012016			Floating Rate Note		62		11 000	-	11 000
SDR116FR Standard Bank F/R 27012016			Floating Rate Note		17		3 000	-	3 000
SDR116GJ Standard Bank F/R 12022016			Floating Rate Note		52		9 000	-	9 000
SDR116HK Standard Bank F/R 04032016			Floating Rate Note		(36)		3 000	-	3 000
SDR116HN Standard Bank F/R 16032016			Floating Rate Note		(139)		12 000	-	12 000
SDR116JJ Standard Bank F/R 07042016			Floating Rate Note		17		3 000	-	3 000
SDR116JM Standard Bank F/R 14042016			Floating Rate Note		51		9 000	-	9 000
SDR116JQ Standard Bank F/R 20042016			Floating Rate Note		40		7 000	-	7 000
SDR116KI Standard Bank F/R 06052016			Floating Rate Note		23		4 000	-	4 000
SDR116QA Standard Bank F/R 03082016			Floating Rate Note		40		6 996	-	6 996
SDR15121 Standard Bank NCD 7.3% 31122015			Negotiable Certificates of Deposit		12		2 000	-	2 000
SDR1588 Standard Bank NCD 7.325% 07102015			Negotiable Certificates of Deposit		24		4 000	-	4 000
SDR1591 Standard Bank NCD 7.25% 15102015			Negotiable Certificates of Deposit		60		10 000	-	10 000
SDR1610 Standard Bank NCD 7.1% 29022016			Negotiable Certificates of Deposit		58		9 984	-	9 984
SDR1616 Standard Bank NCD 7.2% 08042016			Negotiable Certificates of Deposit		59		10 000	-	10 000
SDR1618 Standard Bank NCD 7.275% 13042016			Negotiable Certificates of Deposit		42		7 000	-	7 000
SDR16FA Standard Bank NCD 7.49% 02092016			Negotiable Certificates of Deposit		(96)		3 001	-	3 001
INT115OB Investec F/R 12082015			Floating Rate Note		29		5 010	-	5 010
INT116GC Investec F/R 18022016			Floating Rate Note		17		3 004	-	3 004
INT116GE Investec F/R 25022016			Floating Rate Note		6		1 002	-	1 002
INT116GF Investec F/R 05022016			Floating Rate Note		23		4 008	-	4 008
INT116HK Investec F/R 30032016			Floating Rate Note		(259)		22 000	-	22 000
INT116JA Investec F/R 18042016			Floating Rate Note		11		2 003	-	2 003
INL161 Investec NCD 7.275% 08042016			Negotiable Certificates of Deposit		42		7 000	-	7 000
VKE04MM Vukile Property Fund Limited F/R 28032016			Floating Rate Note		(74)		6 018	1 003	7 021
VKC13MM Vukile Property Fund Limited 7.308% 01042016			Negotiable Certificates of Deposit		6		-	10 000	10 000
DV21MM Development Bank of Southern Africa 15.00% 15062016			Negotiable Certificates of Deposit		123		10 584	-	10 584
DVC01MM Development Bank of South Africa F/R 11062016			Floating Rate Note		32		-	8 000	8 000
EPFC18MM Emira Property Fund F/R 22082016			Floating Rate Note		73		12 000	-	12 000
FIFC21MM Fortress F/R 09022016			Floating Rate Note		12		2 000	-	2 000
MBF044MM Mercedes-Benz SA (Pty) Ltd F/R 11042016			Floating Rate Note		23		4 005	-	4 005
MBF033MM Mercedes-Benz SA F/R 28032016			Floating Rate Note		2		-	4 008	4 008
PMM17MM Premium Properties F/R 06032016			Floating Rate Note		25		4 006	-	4 006
PMM21MM Premium Properties F/R 02092016			Floating Rate Note		18		-	3 000	3 000
RDFC23MM Redefine Properties Limited F/R 25112015			Floating Rate Note		70		11 999	-	11 999
RSA1525 Republic of South Africa TB 6.23% 11112015			Floating Rate Note				30 594	(2 961)	27 633
SHS08MM Steinhoff Services Pty Ltd F/R 21052016			Floating Rate Note		4		-	2 001	2 001
TFS110MM Toyota Financial Services SA (Pty) Ltd F/R 18042016			Floating Rate Note		126		-	8 999	8 999
TNF16MM Transnet SOC Limited F/R 10062016			Floating Rate Note		26		-	6 000	6 000
FNB00003 FNB Call					(7)				
HSBC0001 HSBC CALL (SIM)					(3)				
SCB00130 SCB Sett Acc STBKON					2		3 498	(396)	3 102
XNETCOURCH Net Current Assets - Cash And Money market							7 054	(59)	6 995
BNAControl Account							1 918	0	1 918
Unrealised loss							-	(227)	-
Unrealised Profit							975	62	1 037
New Republic Bank							171		171
Municipality sub-total					(59)		659 492	(36 344)	623 148
TOTAL INVESTMENTS AND INTEREST	2				(59)		659 492	(36 344)	623 148

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Supporting Table SC6: Monthly Budget Statement – Transfers and grant receipts

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	-	88 417	88 417	-	38 210	5 899	32 311	547.7%	88 417
Local Government Equitable Share			84 962	84 962	-	35 400	5 730	29 670	517.8%	84 962
Municipal Systems Improvement			930	930	-	930	66	864		930
EPWP Incentive			1 075	1 075	-	430	-	430		1 075
Finance Management			1 450	1 450	-	1 450	103	1 347		1 450
Provincial Government:		-	33 420	33 420	5 624	11 440	2 133	9 311	436.6%	33 420
Library Services: Conditional Grant			8 607	8 607	-	5 816	365	5 451	1494.1%	8 607
Community Development Workers Operational Support Grant			54	54	-	-	4			54
Human Settlements Development Grant			24 759	24 759	5 624	5 624	1 764	3 861	218.9%	24 759
LG Financial Management Support Grant	4		-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	-	121 837	121 837	5 624	49 650	8 032	41 622	518.2%	121 837
Capital Transfers and Grants										
National Government:		-	92 785	92 785	2 000	9 660	-	3 660	#DIV/0!	92 785
Municipal Infrastructure Grant (MIG)			34 657	34 657	-	3 660	-	3 660	#DIV/0!	34 657
Regional Bulk Infrastructure			48 128	48 128	-	-	-	-		48 128
Integrated National Electrification Programme (Municipal) Grant			4 000	4 000	-	4 000	-	-		4 000
Energy Efficiency and Demand Side Management Grant			6 000	6 000	2 000	2 000	-	-		6 000
Financial Management Grant			-	-	-	-	-	-		-
Provincial Government:		-	19 779	19 779	-	680	-	680	#DIV/0!	19 779
Human Settlements Development Grant			15 791	15 791	-	-	-	-		15 791
Acceleration of Housing Delivery			-	-	-	-	-	-		-
Maintenance and Construction of Transport Infrastructure			308	308	-	-	-	-		308
Library Services: Conditional Grant			3 080	3 080	-	80	-	-		3 080
Integrated Transport Planning			600	600	-	600	-	-		600
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	-	112 564	112 564	2 000	10 340	-	4 340	#DIV/0!	112 564
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	234 401	234 401	7 624	59 990	8 032	45 962	572.3%	234 401

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Supporting Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	54 039	54 039	1 064	15 344	2 858	12 486	436.9%	54 039
Local Government Equitable Share			50 584	50 584	855	14 780	2 714	12 066	444.6%	50 584
Municipal Systems Improvement			930	930	66	198	30	168	568.2%	930
EPWP Incentive			1 075	1 075	73	209	68	141	206.5%	1 075
Finance Management			1 450	1 450	70	157	46	110	239.6%	1 450
								-		
Provincial Government:		-	33 420	33 420	2 599	2 978	867	2 110	243.3%	33 420
Library Services: Conditional Grant			8 607	8 607	192	571	79	492	626.0%	8 607
Community Development Workers Operational Support Grant			54	54	-	-	2	(2)	-100.0%	54
Human Settlements Development Grant			24 759	24 759	2 407	2 407	787	1 620	205.8%	24 759
LGF financial Management Support Grant			-	-				-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	87 460	87 460	3 663	18 322	3 725	14 596	391.8%	87 460
Capital expenditure of Transfers and Grants										
National Government:		-	92 785	92 785	40 096	40 108	6 000	34 108	568.5%	92 785
Municipal Infrastructure Grant (MIG)			34 657	34 657	2 527	2 527	-	2 527	#DIV/0!	34 657
Regional Bulk Infrastructure			48 128	48 128	37 561	37 561	6 000	31 561	526.0%	48 128
Integrated National Electrification Programme (Municipal) Grant			4 000	4 000	8	19	-	19	#DIV/0!	4 000
Energy Efficiency and Demand Side Management Grant			6 000	6 000	-	-	-	-		6 000
Financial Management Grant			-	-	-	-	-	-		-
Provincial Government:		-	19 779	19 779	15	15	890	(875)	-98.3%	19 779
Human Settlements Development Grant			15 791	15 791	-	-	890	(890)	-100.0%	15 791
Acceleration of Housing Delivery			-	-	-	-	-	-		-
Maintenance and Construction of Transport Infrastructure			308	308	-	-	-	-		308
Library Services: Conditional Grant			3 080	3 080	15	15	-	-		3 080
Integrated Transport Planning			600	600	-	-	-	-		600
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	112 564	112 564	40 111	40 123	6 890	33 233	482.3%	112 564
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	200 023	200 023	43 775	58 445	10 615	47 829	450.6%	200 023

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

Councillor Allowances and Employee Benefits**Supporting Table SC8 Monthly Budget Statement – Councillor and staff benefits**

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			10 668	10 668	830	2 443	1 214	1 229	101%	10 668	
Pension and UIF Contributions			911	911	23	66	107	(41)	-38%	911	
Medical Aid Contributions			122	122	20	58	14	44	306%	122	
Motor Vehicle Allowance			3 601	3 601	296	870	422	448	106%	3 601	
Cellphone Allowance			762	762	75	224	89	135	151%	762	
Housing Allowances			-	-	-	-	-	-		-	
Other benefits and allowances			-	-	-	-	-	-		-	
Sub Total - Councillors			-	16 063	16 063	1 244	3 661	1 846	1 815	98%	16 063
Other Municipal Staff											
Basic Salaries and Wages			245 657	245 657	20 286	48 294	28 848	19 446	67%	245 657	
Pension and UIF Contributions			38 075	38 075	2 940	8 276	4 459	3 817	86%	38 075	
Medical Aid Contributions			18 280	18 280	1 333	3 977	2 141	1 836	86%	18 280	
Overtime			12 674	12 674	1 551	2 791	1 484	1 306	88%	12 674	
Performance Bonus			465	465	-	-	-	-		465	
Motor Vehicle Allowance			10 310	10 310	858	2 596	1 207	1 388	115%	10 310	
Cellphone Allowance			647	647	67	171	76	95	125%	647	
Housing Allowances			1 870	1 870	169	400	219	181	82%	1 870	
Other benefits and allowances			22 862	22 862	2 751	6 777	2 909	3 868	133%	22 862	
Payments in lieu of leave			-	-	-	-	-	-		-	
Long service awards			-	-	-	-	-	-		-	
Post-retirement benefit obligations			-	-	-	-	-	-		-	
Sub Total - Other Municipal Staff			-	350 842	350 842	29 957	73 281	41 343	31 937	77%	350 842
Total Parent Municipality			-	366 905	366 905	31 201	76 942	43 190	33 752	78%	366 905
TOTAL SALARY, ALLOWANCES & BENEFITS			-	366 905	366 905	31 201	76 942	43 190	33 752	78%	366 905
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!	
TOTAL MANAGERS AND STAFF			-	350 842	350 842	29 957	73 281	41 343	31 937	77%	350 842

Appendix A

Capital Expenditure_ 30 SEPTEMBER 2015

Directorate	Budget	Year to Date				Sep-15		Sept 2015 Variance	Var %	YEAR TO DATE ACTUAL SPENT
		Planned	Actual Expenditure	Commitments	Actuals + Commitments	Planned	Actuals	(Actual -plan)		
Municipal Manager	40 000	12 754	-	-	-	3 027	-	-3 027	-100.00%	0.00%
Planning & Development	2 939 272	35 000	4 737	18 254	22 991	35 000	4 737	-30 263	-86.47%	0.16%
Human Settlements	48 160 903	6 683 017	1 367 865	7 783 025	9 150 890	2 561 766	1 358 125	-1 203 641	-46.98%	2.84%
Community and Protection Services	28 059 443	1 931 511	1 210 179	777 612	1 987 790	1 779 511	1 207 774	-571 737	-32.13%	4.31%
Engineering Services	384 440 658	44 713 789	45 826 279	146 448 070	192 274 348	22 766 289	44 104 998	21 338 709	93.73%	11.92%
Strategic & Corporate Services	6 731 126	487 501	73 039	2 312 780	2 385 819	479 167	73 039	-406 128	-84.76%	1.09%
Financial Services	1 480 000	106 500	229 849	850 637	1 080 486	106 500	225 506	119 006	111.74%	15.53%
TOTALS	471 851 402	53 970 072	48 711 947	158 190 377	206 902 324	27 731 260	46 974 178	19 242 918	69.39%	10.32%

2015/2016 CAPITAL EXPENDITURE REPORT

30 SEPTEMBER 2015

<i>Projects</i>	<i>Adjusted Budget 2015/2016</i>	<i>Projected Budget 2015/2016</i>	<i>Actual Expenditure 2015/2016</i>	<i>Shadows 2015/2016</i>	<i>Actual + Shadow 2015/2016</i>	<i>Variance on Projected 2015/2016</i>	<i>% Variance 2015/2016</i>	<i>Vote Number</i>
Municipal Manager	40 000	12 754	-	-	-	12 754	100.00%	
Office of the Municipal Manager	40 000	12 754	-	-	-	12 754	100.00%	
Furniture, Tools and Equipment	40 000	12 754	-	-	-	12 754	100.00%	5/1100/0191
Engineering Services	384 440 658	44 713 789	45 826 279	146 448 070	192 274 348	-1 112 490	-2.49%	
Engineering Services General	2 800 000	-	-	15 002	15 002	-	-100.00%	
Upgrade Depot Facilities	2 000 000	-	-	-	-	-	-100.00%	5/6600/0551
Update of IMQS GIS Data	500 000	-	-	-	-	-	-100.00%	5/6600/0561
Scanning and or Conversion of plans	200 000	-	-	-	-	-	-100.00%	5/6600/0541
Furniture, Tools and Equipment	100 000	-	-	15 002	15 002	-	-100.00%	5/6600/0531
Water	72 541 422	4 300 000	1 183 309	9 368 773	10 552 083	3 116 691	72.48%	
Bulk water supply Improvements	1 000 000	-	-	1 000 000	1 000 000	-	-100.00%	5/6650/1861
Bulk water supply pipeline & reservoir - Jamestown	6 881 000	-	-	-	-	-	-100.00%	5/6650/1821
Bulk water supply Pipe Line & Pumpstations: Franschhoek	2 110 775	-	670 838	1 364 913	2 035 751	-670 838	-100.00%	5/6650/1851
Bulk water supply pipe: Cloetesville/ Idas Valley	2 118 515	-	-	-	-	-	-100.00%	5/6650/1871
New 5 MI Reservoir: Kayamandi	3 136 862	2 500 000	-	707 751	707 751	2 500 000	100.00%	5/6650/1801
Bulk water supply pipe & 2x 2 MI Reservoir: Johannesburg & Kylemore	500 000	-	-	-	-	-	-100.00%	5/6650/1891
Bulk water supply pipe: Idas Valley/Papegaaiberg & surrounding areas	-	-	-	-	-	-	-100.00%	5/6650/2251
Water Treatment Works: Paradyskloof & surrounding areas	-	-	-	-	-	-	-100.00%	5/6650/1911
Water Treatment Works: Idasvalley & surrounding areas	1 000 000	-	-	-	-	-	-100.00%	5/6650/2341
Water Treatment Works: Franschhoek - Construction	-	-	-	-	-	-	-100.00%	5/6650/2261
New 5 MI Reservoir: Cloetesville & surrounding areas	-	-	-	-	-	-	-100.00%	5/6650/1931
New 1 MI Reservoir: Raithby Planning & Design	-	-	-	-	-	-	-100.00%	5/6650/1941
New Reservoir: Polkadraai	-	-	-	-	-	-	-100.00%	5/6650/1951
Storage Dam and Reservoir Upgrade	1 000 000	400 000	-	1 000 000	1 000 000	400 000	100.00%	5/6650/2271
Chlorination Installation:	1 000 000	-	-	-	-	-	-100.00%	5/6650/1971
Water conservation & Demand Management	500 000	-	-	-	-	-	-100.00%	5/6650/1981
Reservoirs and Dam safety	1 899 844	-	247 315	1 252 685	1 500 000	-247 315	-100.00%	5/6650/1991
Waterpipe replacement	9 338 158	200 000	265 157	937 312	1 202 469	-65 157	-32.58%	5/6650/1051
Water Telemetry Upgrade	200 000	-	-	-	-	-	-100.00%	5/6650/0311
Upgrade and replace water meters	1 500 000	-	-	-	-	-	-100.00%	5/6650/2031
Bulk Sewer Outfall: Jamestown	356 268	-	-	-	-	-	-100.00%	5/6650/2301
New Stellenbosch Main Sewer outfall	35 000 000	1 200 000	-	3 100 000	3 100 000	1 200 000	100.00%	5/6650/2101
Sewer Pumpstation & Telemetry Upgrade	100 000	-	-	-	-	-	-100.00%	5/6650/2131
Bulk Sewerpipe Replacement	500 000	-	-	-	-	-	-100.00%	5/6650/2141

2015/2016 CAPITAL EXPENDITURE REPORT

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<i>Projects</i>	<i>Adjusted Budget</i>	<i>Projected Budget</i>	<i>Actual Expenditure</i>	<i>Shadows</i>	<i>Actual + Shadow</i>	<i>Variance on Projected</i>	<i>% Variance</i>	<i>Vote Number</i>
Specialized vehicle: Jet Machine	2 800 000	-	-	-	-	-	-100.00%	5/6650/2311
Vehicles	1 000 000	-	-	-	-	-	-100.00%	5/6650/2321
Furniture, Tools and Equipment : Reticulation	100 000	-	-	6 112	6 112	-	-100.00%	5/6650/2181
Update Water Masterplan and IMQS	250 000	-	-	-	-	-	-100.00%	5/6650/2331
Update Sewer Masterplan and IMQS	250 000	-	-	-	-	-	-100.00%	5/6650/2211
Compilation of Water Service Development Plan (tri-annually)	-	-	-	-	-	-	-100.00%	5/6650/2231
Sanitation	197 351 868	31 400 000	38 630 356	122 526 262	161 156 619	-7 230 356	-23.03%	
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	-	-	-	-	-	-	-100.00%	5/6606/1031
Upgrade of WWTW: Pniel & Decommissioning of Franschoek	-	-	-	-	-	-	-100.00%	5/6606/1031
Upgrade of fencing Pniel WWTW	1 000 000	-	-	-	-	-	-100.00%	5/6606/1191
Upgrade of WWTW Wemmershoek	1 002 136	-	-	-	-	-	-100.00%	5/6606/1081
Upgrade of WWTW: Klampmuts	19 999 732	400 000	1 069 196	1 540 451	2 609 648	-669 196	-167.30%	5/6606/1051
Extention of WWTW Stellenbosch	175 000 000	31 000 000	37 561 160	120 938 840	158 500 000	-6 561 160	-21.17%	5/6606/1121
Refurbish Plant & Equipment - Raithby WWTW	-	-	-	-	-	-	-100.00%	5/6605/0171
Specialized vehicle Sanitation: Vacuum Tanker	-	-	-	-	-	-	-100.00%	5/6605/0181
Furniture, Tools and Equipment : Sanitation	150 000	-	-	46 971	46 971	-	-100.00%	5/6606/1001
Upgrade Laboratory Equipment	-	-	-	-	-	-	-100.00%	5/6606/1011
Upgrade Auto-samplers	200 000	-	-	-	-	-	-100.00%	5/6606/1021
Roads and Stormwater	20 000 000	1 950 000	873 777	2 980 326	3 854 103	1 076 223	55.19%	
Upgrade Gravel Roads- Mooiwater: Section 1	-	-	-	-	-	-	-100.00%	5/6620/3151
Upgrade Gravel Roads - Mooiwater: Section 2	4 500 000	1 000 000	-	713 235	713 235	1 000 000	100.00%	5/6620/2841
Upgrade Gravel Roads - Mooiwater: Section 3	-	-	-	-	-	-	-100.00%	5/6620/3171
Upgrade Gravel Roads - Lamotte & Franshoek	-	-	-	-	-	-	-100.00%	5/6620/3181
Upgrade Gravel Roads - Wemmershoek	-	-	-	-	-	-	-100.00%	5/6620/3191
Reconstruction of roads - WC024	2 250 000	-	-	-	-	-	-100.00%	5/6620/1871
Update Pavement Management System	350 000	200 000	-	-	-	200 000	100.00%	5/6620/2851
Reseal Roads - Stellenbosch CBD	500 000	-	266 169	-	266 169	-266 169	-100.00%	5/6620/2681
Reseal Roads - Franschoek CBD	1 750 000	-	-	-	-	-	-100.00%	5/6620/2801
Reseal Roads - Onderpapegaai & Surrounding	-	-	-	-	-	-	-100.00%	5/6620/2781
Reseal Roads - Cloeteville & Surrounding	-	-	-	-	-	-	-100.00%	5/6620/2791
Reseal Roads - Idasvalley & Surrounding	-	-	-	-	-	-	-100.00%	5/6620/2811
Reseal Roads - Kylemore & Surrounding	-	-	-	-	-	-	-100.00%	5/6620/2821
Reseal Roads - Paradyskloof & Surrounding	-	-	-	-	-	-	-100.00%	5/6620/2831
Reseal Roads - Brandwacht & Surrounding	-	-	-	-	-	-	-100.00%	5/6620/2861
Reseal Roads - Groendal & Surrounding	-	-	-	-	-	-	-100.00%	5/6620/2871

2015/2016 CAPITAL EXPENDITURE REPORT

30 SEPTEMBER 2015

<i>Projects</i>	<i>Adjusted Budget</i>	<i>Projected Budget</i>	<i>Actual Expenditure</i>	<i>Shadows</i>	<i>Actual + Shadow</i>	<i>Variance on Projected</i>	<i>% Variance</i>	<i>Vote Number</i>
Reseal Roads - Die Boord & Surrounding	-	-	-	-	-	-	-100.00%	5/6620/2881
Reseal Roads - Kayamandi & Surrounding	-	-	-	-	-	-	-100.00%	5/6620/2891
Reseal Roads - Klampmuts, Raithby, Meerlust, wemmershoek, LaMotte, Maasdorp	1 000 000	-	-	-	-	-	-100.00%	5/6620/2901
Reseal Roads - Mostertsdrif & Surrounding	1 500 000	-	-	-	-	-	-100.00%	5/6620/2911
Reseal Roads - Jamestown & Technopark	1 500 000	-	-	-	-	-	-100.00%	5/6620/2921
Reseal Roads - Johannesburg, Pniel, Lanquedoc	1 500 000	-	-	-	-	-	-100.00%	5/6620/2931
Reseal Roads - Lacoline, Tennantville, Plankenburg	1 000 000	-	-	-	-	-	-100.00%	5/6620/2941
Upgrade Stormwater	2 000 000	750 000	562 208	1 440 000	2 002 208	187 792	25.04%	5/6620/2691
Stellenbosch Rivers - Rehabilitation - Planning & Design	200 000	-	-	-	-	-	-100.00%	5/6625/0351
River Rehabilitation	1 000 000	-	-	826 040	826 040	-	-100.00%	5/6625/0301
Upgrading Banghoek Street	-	-	-	-	-	-	-100.00%	5/6620/2721
Vehicles Replacement	700 000	-	-	-	-	-	-100.00%	5/6620/3211
Furniture, Tools and Equipment : TR&Stw	100 000	-	45 400	1 051	46 451	-45 400	-100.00%	5/6620/2971
Bicycle Lockup Facilities	150 000	-	-	-	-	-	-100.00%	5/6620/3221
Electrical Engineering Services General	49 182 352	2 720 000	1 159 118	4 687 575	5 846 693	1 560 882	57.39%	
Specialized Vehicles	3 100 000	-	-	2 721 990	2 721 990	-	-100.00%	5/4400/4121
Construction and maintenance of Municipal facilities - Franschoek	250 000	-	-	16 750	16 750	-	-100.00%	5/4400/3871
Buildings & Facilities electrical supply	800 000	-	-	-	-	-	-100.00%	5/4400/3181
Small Capital: FTE Electrical Engineering Services	130 000	-	17 748	88 322	106 070	-17 748	-100.00%	5/4400/3191
Cable Testing equipment	300 000	-	-	-	-	-	-100.00%	5/4400/4081
Ad-hoc provision of streetlighting	100 000	-	-	-	-	-	-100.00%	5/4400/3241
Beltana Floor	271 300	-	-	-	-	-	-100.00%	5/4400/3881
Streetlighting: Lanquedoc entrance	750 000	250 000	78 947	-	78 947	171 053	68.42%	5/4400/3891
Streetlighting: Kylemore entrance	-	-	-	-	-	-	-100.00%	5/4400/3901
Streetlighting: Wemmershoek	750 000	250 000	78 947	-	78 947	171 053	68.42%	5/4400/3911
Streetlighting: La Motte	750 000	-	78 947	-	78 947	-78 947	-100.00%	5/4400/3921
Infrastructure Improvement	1 500 000	-	-	-	-	-	-100.00%	5/4400/3941
General Systems Improvements - Stellenbosch	2 300 000	200 000	749 369	400 110	1 149 478	-549 369	-274.68%	5/4400/3261
Brandwacht Switchgear	1 400 000	780 000	-	-	-	780 000	100.00%	5/4400/3301
Devon Valley - Switchgear (11kV)	2 100 000	1 240 000	-	-	-	1 240 000	100.00%	5/4400/3321
Krige - Switchgear	1 900 000	-	-	-	-	-	-100.00%	5/4400/3341
SDR Kliniek - Switchgear (11kV)	1 500 000	-	-	-	-	-	-100.00%	5/4400/3351
Isolators	600 000	-	-	-	-	-	-100.00%	5/4400/3391
Koch - Switchgear (11kV)	1 200 000	-	-	-	-	-	-100.00%	5/4400/3421
Braak - Switchgear (11kV)	-	-	-	-	-	-	-100.00%	5/4400/3821
Kerk - Switchgear (11kV)	250 000	-	-	-	-	-	-100.00%	5/4400/3451
Markotter - 66/11kV, 7.5MVA Transfrs	-	-	-	-	-	-	-100.00%	5/4400/3831

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Tennant - Switchgear (11kV)	8 000 000	-	-	-	-	-	-100.00%	5/4400/3511
Paradyskloof & surrounding area- Switchgear (11kV)	-	-	-	-	-	-	-100.00%	5/4400/4091
System Control Centre & Upgrade Telemetry	1 000 000	-	535	1 130 790	1 131 325	-535	-100.00%	5/4400/3521
Energy Efficiency and Demand side Management	6 000 000	-	-	-	-	-	-100.00%	5/4400/4111
Network cable replace 11 Kv	100 000	-	1 730	-	1 730	-1 730	-100.00%	5/4400/3541
Integrated National Electrification Programme	4 481 052	-	19 484	205 896	225 380	-19 484	-100.00%	5/4400/3851
Main 66kV Upgrade (Transformers)	4 500 000	-	-	-	-	-	-100.00%	5/4400/3961
Franschhoek - Cable Network	400 000	-	131 770	-	131 770	-131 770	-100.00%	5/4400/3981
General System Improvements - Franschhoek	1 000 000	-	-	-	-	-	-100.00%	5/4400/3991
Replace Switchgear - Franschhoek	1 000 000	-	-	-	-	-	-100.00%	5/4400/4001
Energy balancing between metering and mini-sub	200 000	-	1 640	-	1 640	-1 640	-100.00%	5/4400/3601
Meter Panels	300 000	-	-	-	-	-	-100.00%	5/4400/3611
Smart grid	50 000	-	-	-	-	-	-100.00%	5/4400/3741
Automatic Meter Reader	350 000	-	-	11 840	11 840	-	-100.00%	5/4400/3631
Replace Ineffective Meters & Energy balance of Minisubs	350 000	-	-	24 377	24 377	-	-100.00%	5/4400/4011
Replace platform truck	-	-	-	-	-	-	-100.00%	5/4400/4021
Vehicle Fleet	1 500 000	-	-	87 500	87 500	-	-100.00%	5/4400/4131
Solid Waste Management	20 045 868	2 518 000	2 708 929	4 757 007	7 465 936	-190 929	-7.58%	
Furniture, Tools and Equipment : Solid Waste	35 000	35 000	3 783	3 138	6 921	31 217	89.19%	5/6530/0581
Major Drop-offs : Construction - Franschhoek	7 000 000	-	175 646	1 246 143	1 421 788	-175 646	-100.00%	5/6530/0601
Major Drop-offs : Construction - Stellenbosch	-	-	-	-	-	-	-100.00%	5/6530/0611
Specialized vehicles	-	-	-	-	-	-	-100.00%	5/6530/0621
Skips (5,5kl)	-	-	-	-	-	-	-100.00%	5/6530/0561
Waste to Energy - Planning	1 000 000	-	-	-	-	-	-100.00%	5/6530/0631
Resource Centre Stb Landfill Site	1 000 000	-	-	-	-	-	-100.00%	5/6600/0581
Upgrade Refuse disposal site (Existing Cell) - Rehab	8 977 868	2 150 000	2 529 500	3 195 877	5 725 377	-379 500	-17.65%	5/6530/0651
Refuse satellite station - Raithby	-	-	-	-	-	-	-100.00%	5/6600/0651
Stellenbosch WC024 (MRF)-Design	400 000	100 000	-	311 850	311 850	100 000	100.00%	5/6530/0661
Stellenbosch WC024 (MRF)-Construct	-	-	-	-	-	-	-100.00%	5/6530/0541
Waste Minimization Projects	500 000	-	-	-	-	-	-100.00%	5/6530/0521
Integrated Waste Management Plan	-	-	-	-	-	-	-100.00%	5/6530/0671
Waste Management Software	-	-	-	-	-	-	-100.00%	5/6600/0661
Formalize skip areas in Franschhoek and Kayamandi	90 000	90 000	-	-	-	90 000	100.00%	5/6600/0591
Lockers for staff (+/- 70 lockers)	40 000	40 000	-	-	-	40 000	100.00%	5/6600/0601
Air Conditioner for Driver and Foremen offices	18 000	18 000	-	-	-	18 000	100.00%	5/6600/0611
Weigh pad for Klapmuts Transfer Station	85 000	85 000	-	-	-	85 000	100.00%	5/6600/0621
Waste to Food	400 000	-	-	-	-	-	-100.00%	5/6600/0631

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Landfill Gas to Energy	500 000	-	-	-	-	-	-100.00%	5/6600/0641
Traffic Engineering	11 969 148	1 575 789	1 270 789	314 879	1 585 668	305 000	19.36%	
Traffic Calming Master Plan: Design - WC024	-	-	-	-	-	-	-100.00%	5/6621/1221
Traffic Calming Projects: Implementation - Stellenbosch	50 000	-	-	-	-	-	-100.00%	5/6621/0821
Traffic calming projects: Implementation - Kayamandi	150 000	-	-	-	-	-	-100.00%	5/6621/0831
Traffic calming projects: Implementation - Franschhoek	150 000	-	-	-	-	-	-100.00%	5/6621/0841
Traffic calming projects: Implementation - Klapmuts	150 000	-	-	-	-	-	-100.00%	5/6621/0851
Traffic calming projects: Implementation - Pniel / Kylemore	150 000	-	-	-	-	-	-100.00%	5/6621/0861
Directional Information Signage	150 000	-	-	-	-	-	-100.00%	5/6620/2601
Traffic Signal Control: Upgrading of Traffic Signals	250 000	200 000	-	250 000	250 000	200 000	100.00%	5/6620/2631
Road Transport Safety Master Plan - WC024	250 000	-	-	-	-	-	-100.00%	5/6621/0871
Main road intersection improvements: Franschhoek - Design	-	-	-	-	-	-	-100.00%	5/6621/0881
Main road intersection improvements: R44 / Bird Street	1 500 000	-	-	-	-	-	-100.00%	5/6621/0891
Main road intersection improvements:: R44 / Dorp Street	850 000	-	-	-	-	-	-100.00%	5/6621/0911
Main road intersection improvements: Strand / Adam Tas / Alexander	2 850 000	-	-	-	-	-	-100.00%	5/6621/0921
Main road intersection improvements: R44 / Merriman Street	250 000	-	-	-	-	-	-100.00%	5/6621/0931
Main road intersection improvements: R44 / Helshoogte	200 000	-	-	-	-	-	-100.00%	5/6621/0941
Main road intersection improvements: R44 / Molteno Street	300 000	-	-	-	-	-	-100.00%	5/6621/0951
Main road intersection improvements: Franschhoek Circles	-	-	-	-	-	-	-100.00%	5/6621/0961
Main road intersection improvements: Franschhoek Circles	-	-	-	-	-	-	-100.00%	5/6621/0961
Main road intersection improvements:Pniel / Kylemore	-	-	-	-	-	-	-100.00%	5/6621/0971
LDV: Roads and signs Maintenance	-	-	-	-	-	-	-100.00%	5/6621/0981
Furniture, Tools and Equipment : Traffic Engineering	75 000	5 000	-	2 505	2 505	5 000	100.00%	5/6621/0991
Specialised equipment: Roadmarking Machine + Trailer	-	-	-	-	-	-	-100.00%	5/6621/1001
Asset Management - Update Roads Signs Management System	-	-	-	-	-	-	-100.00%	5/6621/1011
Asset Management - Implement Traffic Calming Management System	-	-	-	-	-	-	-100.00%	5/6621/1021
Traffic Management Improvement Programme	2 551 453	1 370 789	1 270 789	62 374	1 333 163	100 000	7.30%	5/6621/1031
Merriman & Bosman Signilisation	-	-	-	-	-	-	-100.00%	5/6621/1231
Intersection Upgrade Banhoek & Rhyneveld	-	-	-	-	-	-	-100.00%	5/6621/1241
Helshoogte Pedestrian Crossings	-	-	-	-	-	-	-100.00%	5/6621/1251
Khayamandi Pedestrian Crossing (R304, river and railway line)	-	-	-	-	-	-	-100.00%	5/6620/3351
Road Safety Improvements	250 000	-	-	-	-	-	-100.00%	5/6620/3341
Ward 10: Infrastructure Improvement Programme	50 000	-	-	-	-	-	-100.00%	5/6620/3161
Ward 1: Infrastructure Improvement Programme	80 000	-	-	-	-	-	-100.00%	5/6621/1041
Ward 12: Infrastructure Improvement Programme	30 000	-	-	-	-	-	-100.00%	5/6621/1261
Ward 13: Infrastructure Improvement Programme	115 000	-	-	-	-	-	-100.00%	5/6621/1271
Ward 14: Infrastructure Improvement Programme	20 000	-	-	-	-	-	-100.00%	5/6621/1121

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Ward 15: Infrastructure Improvement Programme	110 000	-	-	-	-	-	-100.00%	5/6621/1131
Ward 18: Infrastructure Improvement Programme	120 000	-	-	-	-	-	-100.00%	5/6621/1151
Ward 2: Infrastructure Improvement Programme	120 000	-	-	-	-	-	-100.00%	5/6621/1051
Ward 20: Infrastructure Improvement Programme	50 000	-	-	-	-	-	-100.00%	5/6621/1161
Ward 21: Infrastructure Improvement Programme	30 000	-	-	-	-	-	-100.00%	5/6621/1171
Ward 22: Infrastructure Improvement Programme	200 000	-	-	-	-	-	-100.00%	5/6621/1181
Ward 3: Infrastructure Improvement Programme	120 000	-	-	-	-	-	-100.00%	5/6621/1061
Ward 4: Infrastructure Improvement Programme	200 000	-	-	-	-	-	-100.00%	5/6621/1071
Ward 5: Infrastructure Improvement Programme	20 000	-	-	-	-	-	-100.00%	5/6621/1081
Ward 6: Infrastructure Improvement Programme	59 259	-	-	-	-	-	-100.00%	5/6621/1191
Ward 7: Infrastructure Improvement Programme	200 000	-	-	-	-	-	-100.00%	5/6621/1091
Ward 8: Infrastructure Improvement Programme	218 436	-	-	-	-	-	-100.00%	5/6621/1101
Ward 9: Infrastructure Improvement Programme	100 000	-	-	-	-	-	-100.00%	5/6621/1111
Transport Planning	10 550 000	250 000	-	1 798 246	1 798 246	250 000	100.00%	
Pedestrian and Cycle paths	850 000	-	-	-	-	-	-100.00%	5/6621/0561
Pedestrianise Church and Andringa Streets	-	-	-	-	-	-	-100.00%	5/6620/3201
Comprehensive Integrated Transport Master Plan	600 000	200 000	-	526 316	526 316	200 000	100.00%	5/6620/3001
Annual OLS Revision	-	-	-	-	-	-	-100.00%	5/6620/3011
Detailed Cycle Plan & Implimentation	-	-	-	-	-	-	-100.00%	5/6620/3041
Update of NMT Plan and expanding coverage in WC 024	300 000	-	-	-	-	-	-100.00%	5/6620/3051
Taxi Rank - Kayamandi	250 000	-	-	-	-	-	-100.00%	5/6620/3071
Taxi Rank - Franschhoek	50 000	-	-	-	-	-	-100.00%	5/6620/3081
Klapmuts Public Transport Interchange	350 000	50 000	-	-	-	50 000	100.00%	5/6620/3091
Bus and taxi shelters	150 000	-	-	-	-	-	-100.00%	5/6620/3101
Traffic Calming Master Plan for all built-up areas	300 000	-	-	-	-	-	-100.00%	5/6620/3361
Add bays to Bergzicht Taxi Rank and holding area	-	-	-	-	-	-	-100.00%	5/6621/1211
Constructing a parking garage	-	-	-	-	-	-	-100.00%	5/6620/3231
Feasibility Study: Western Bypass	-	-	-	-	-	-	-100.00%	5/6620/3241
Integrated Public Transport Network	1 200 000	-	-	1 052 632	1 052 632	-	-100.00%	5/6620/3121
Stellenbosch Traffic Model	250 000	-	-	219 298	219 298	-	-100.00%	5/6620/3141
Diggers	750 000	-	-	-	-	-	-100.00%	5/6620/3251
6 Ton Truck	800 000	-	-	-	-	-	-100.00%	5/6620/3261
Jet machine	-	-	-	-	-	-	-100.00%	5/6620/3271
Upgrade Gravel Roads- Jamestown	300 000	-	-	-	-	-	-100.00%	5/6620/3281
1 Ton Bakkies (add to existing)	-	-	-	-	-	-	-100.00%	5/6620/3291
Bus shelters	100 000	-	-	-	-	-	-100.00%	5/6620/3301
Paradyskloof and surrounding areas Retention System	2 000 000	-	-	-	-	-	-100.00%	5/6620/3311

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Construction-Vehicle Trailer	300 000	-	-	-	-	-	-100.00%	5/6620/3321
Road Sweeper	2 000 000	-	-	-	-	-	-100.00%	5/6620/3331
Community & Protection Services	28 059 443	1 931 511	1 210 179	777 612	1 987 790	721 332	37.35%	
Community & Protection Services General	500 000	-	-	-	-	-	-100.00%	
Purchasing of Mobile Joint Operation Centre (JOC)	500 000	-	-	-	-	-	-100.00%	5/5111/0311
Community Services	450 000	10 000	-	-	-	10 000	100.00%	
Vehicle Fleet	450 000	10 000	-	-	-	10 000	100.00%	5/3340/0711
Purchase vehicles: Tractors	-	-	-	-	-	-	-100.00%	5/3300/0601
Pay office Pniel	-	-	-	-	-	-	-100.00%	5/3340/0721
Purchase of specialized vehicles	-	-	-	-	-	-	-100.00%	5/3300/0621
Sports Grounds and Picnic Sites	8 321 073	1 414 511	1 111 092	34 328	1 145 420	303 419	21.45%	
Sport: Community Services Special Equipment	300 000	-	-	32 674	32 674	-	-100.00%	5/3300/0611
Borehole: Rural Sportsgrounds	350 000	-	2 136	-	2 136	-2 136	-100.00%	5/3340/0631
Upgrading of sportsfields	1 814 109	1 262 511	-	-	-	1 262 511	100.00%	5/3340/0651
Upgrade Ablution/ cloakrooms facilities: Lanquedoc	200 000	10 000	-	-	-	10 000	100.00%	5/3349/0191
Multi Purpose Centre - Sports	2 282 578	12 000	-	-	-	12 000	100.00%	5/3340/0741
Upgrade caretaker house: Jamestown & Groendal sport fields	-	-	-	-	-	-	-100.00%	5/3350/0141
Upgrade of Sport facilities	2 304 386	50 000	1 108 956	1 654	1 110 611	-1 058 956	-2117.91%	5/3340/0751
Recreational Equipment sports	-	-	-	-	-	-	-100.00%	5/3340/0641
Upgrade of irrigation systems: Sports	200 000	10 000	-	-	-	10 000	100.00%	5/3340/0731
Purchase canopy	-	-	-	-	-	-	-100.00%	5/3340/0661
Install Prepaid meters at Sports facilities	-	-	-	-	-	-	-100.00%	5/3340/0591
Water play park: Cloetesville swimming pool	-	-	-	-	-	-	-100.00%	5/3344/0091
Re-surface of netball/tennis courts	200 000	10 000	-	-	-	10 000	100.00%	5/3340/0671
Upgrade of cricket practice nets - Sports grounds	200 000	10 000	-	-	-	10 000	100.00%	5/3340/0681
Fencing of Pniel netball courts	-	-	-	-	-	-	-100.00%	5/3349/0211
Sight screens / pitch covers sports grounds	150 000	10 000	-	-	-	10 000	100.00%	5/3340/0691
Mobile Communication Equipment	60 000	10 000	-	-	-	10 000	100.00%	5/3340/0701
Upgrading Millenium hall	200 000	10 000	-	-	-	10 000	100.00%	5/5111/0351
Ward 21: Upgrading of Sportfields	30 000	10 000	-	-	-	10 000	100.00%	5/3348/0151
Ward 5: Upgrading of Sportsfields	30 000	10 000	-	-	-	10 000	100.00%	5/3330/0181

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Parks, Rivers & Area Cleaning	1 517 804	-	11 126	35 392	46 518	-11 126	-100.00%	
Upgrade of existing parks (WCO24)	800 000	-	1 626	35 392	37 018	-1 626	-100.00%	5/3300/0431
Ward 1: Upgrading of parks	100 000	-	-	-	-	-	-100.00%	5/3305/1871
Ward 1: Upgrading of Signage	20 000	-	-	-	-	-	-100.00%	5/5111/0381
Ward 10: Upgrading of parks	40 000	-	-	-	-	-	-100.00%	5/3305/1781
Ward 16: Upgrading of Parks	133 700	-	-	-	-	-	-100.00%	5/3305/1821
Ward 17: Upgrading of Parks	125 000	-	-	-	-	-	-100.00%	5/3305/1831
Ward 5: Upgrading of parks	70 000	-	9 500	-	9 500	-9 500	-100.00%	5/3305/1771
Ward 22: Upgrading of parks	69 104	-	-	-	-	-	-100.00%	5/3305/1841
Ward 6: Upgrading of Parks	60 000	-	-	-	-	-	-100.00%	5/3305/1861
Ward 9: Hard & Soft Landscaping	100 000	-	-	-	-	-	-100.00%	5/3311/0501
Nature Conservation	50 000	-	32 364	-	32 364	-32 364	-100.00%	
Vehicles: Nature Conservation (4x4 bakkie)	-	-	-	-	-	-	-100.00%	5/3320/0111
Plantations: Fencing and gates	50 000	-	32 364	-	32 364	-32 364	-100.00%	5/3320/0091
Jan Marais Park: Picnic benches and refuse bins	-	-	-	-	-	-	-100.00%	5/3325/0331
Jonkershoek Picnic Site: Bulletproof Window	-	-	-	-	-	-	-100.00%	5/3330/0191
Jan Marais NR: New Play Park	-	-	-	-	-	-	-100.00%	5/3325/0321
Urban Greening	460 000	-	4 256	-	4 256	-4 256	-100.00%	
Beautify Main Routes	450 000	-	4 256	-	4 256	-4 256	-100.00%	5/3311/0441
Ward 17: Beautification	10 000	-	-	-	-	-	-100.00%	5/3300/0661
Libraries	208 000	27 000	26 308	70 785	97 093	692	2.56%	
Cloetesville Library: Tiles in reading room [2nd phase]	-	-	-	-	-	-	-100.00%	5/3752/0131
Cloetesville Library: Burglar bars [2nd phase]	-	-	-	-	-	-	-100.00%	5/3752/0141
Cloetesville Library: Chairs	-	-	-	-	-	-	-100.00%	5/3752/0071
Cloetesville Library: Airconditioner for reading room	-	-	-	-	-	-	-100.00%	5/3752/0161
Cloetesville Library: Replace gutters outside building	-	-	-	-	-	-	-100.00%	5/3752/0171
Cloetesville Library: Equipment: Guillotine	-	-	-	-	-	-	-100.00%	5/3752/0181
Cloetesville Library: Equipment: Shredder	-	-	-	-	-	-	-100.00%	5/3752/0191
Cloetesville Library: Upgrade emergency exit at library hall	-	-	-	-	-	-	-100.00%	5/3752/0201
Cloetesville Library: Gate & Door	-	-	-	-	-	-	-100.00%	5/3752/0221
Cloetesville Library: Upgrade emergency exit in reading room	-	-	-	-	-	-	-100.00%	5/3752/0211
Plein Street library : Upgrade of foyer	-	-	-	-	-	-	-100.00%	5/3750/0201
Plein Street library: Shelves	-	-	-	-	-	-	-100.00%	5/3750/0251
Jamestown library: Shelves	-	-	-	-	-	-	-100.00%	5/3750/0211
Jamestown library:Extention of exisiting library	-	-	-	-	-	-	-100.00%	5/3750/0261

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Libraries - Furniture, Tools and Equipment	80 000	10 000	15 001	49 934	64 935	-5 001	-50.01%	5/3750/0271
Library books, CD's, DVD or E-books for 8 libraries	128 000	17 000	11 307	20 851	32 158	5 693	33.49%	5/3750/0241
Cemeteries	850 000	-	-	-	-	-	-100.00%	
Cemeteries: Beautification/Improvement of open spaces in graveyards	300 000	-	-	-	-	-	-100.00%	5/3545/0281
Cemeteries: Installation of landscaping & irrigation.	50 000	-	-	-	-	-	-100.00%	5/3545/0261
Cemeteries: Road Structure.	100 000	-	-	-	-	-	-100.00%	5/3545/0211
Cemeteries: Fencing	100 000	-	-	-	-	-	-100.00%	5/3545/0291
Extension of Cemetery infrastructure	300 000	-	-	-	-	-	-100.00%	5/3545/0301
Halls	530 000	10 000	1 754	-	1 754	8 246	82.46%	
Halls: General upgrade	500 000	10 000	1 754	-	1 754	8 246	82.46%	5/5740/0121
Ward 16: Upgrading of Eikestad Hall	30 000	-	-	-	-	-	-100.00%	5/5740/0131
Events & Fleet	30 000	-	-	20 318	20 318	-	-100.00%	
Furniture, Tools and equipment	30 000	-	-	20 318	20 318	-	-100.00%	5/5710/0961
Traffic Services	960 000	-	3 745	956	4 701	-3 745	-100.00%	
Furniture, tools & equipment	-	-	-	-	-	-	-100.00%	5/5140/0091
Upgrade entrance gates	-	-	-	-	-	-	-100.00%	5/5140/0111
Replacement of public chairs in VTS waiting area	-	-	-	-	-	-	-100.00%	5/5140/0101
Replacement of VTS public entrance door	-	-	-	-	-	-	-100.00%	5/5140/0131
Upgrading of existing garden at Traffic Department	-	-	-	-	-	-	-100.00%	5/5140/0141
Replacement of patrol vehicles	400 000	-	-	-	-	-	-100.00%	5/5140/0171
Upgrading of Drivers License Testing Centre	-	-	-	-	-	-	-100.00%	5/5140/0191
Upgrading Traffic parking area (Official public parking area)	-	-	-	-	-	-	-100.00%	5/5140/0201
Upgrading Traffic parking area (Staff parking area)	120 000	-	1 995	-	1 995	-1 995	-100.00%	5/5140/0221
Upgrading: Traffic building	250 000	-	-	-	-	-	-100.00%	5/5140/0241
Upgrade foyer Motor-vehicle Registration Section	80 000	-	1 750	956	2 706	-1 750	-100.00%	5/5140/0261
Mobile Radios	100 000	-	-	-	-	-	-100.00%	5/5140/0271
New Learners License Classroom	-	-	-	-	-	-	-100.00%	5/5140/0281
Ward 8: Traffic sign/ Information Board	10 000	-	-	-	-	-	-100.00%	5/5140/0231
Alcohol Screeners	-	-	-	-	-	-	-100.00%	5/5140/0291

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Law Enforcement and Security	8 882 566	390 000	17 713	417 470	435 183	372 287	95.46%	
Install computerized access security systems and CCTV cameras at Municipal buildings in the Greater Stellenbosch	300 000	100 000	12 720	39 129	51 849	87 280	87.28%	5/5710/0401
Install and upgrade CCTV in the WC024	500 000	-	-	-	-	-	-100.00%	5/5111/0331
Install CCTV and ANPR cameras in the WC024	5 737 628	-	-	26 576	26 576	-	-100.00%	5/5710/0671
ANPR-CCTV solutions phase 1	103 794	-	-	-	-	-	-100.00%	5/5140/0081
Complaints system - Control room	500 000	-	-	-	-	-	-100.00%	5/5710/0681
Furniture, Tools and equipment	75 000	35 000	4 993	30 460	35 453	30 007	85.73%	5/5710/0691
Law Enforcement tools and Equipment	50 000	20 000	-	1 438	1 438	20 000	100.00%	5/5710/0491
Mobile Communication Equipment	500 000	-	-	-	-	-	-100.00%	5/5710/0571
Security Upgrades	400 000	200 000	-	262 174	262 174	200 000	100.00%	5/5710/0941
Pound upgrade/ infrastructure	150 000	-	-	-	-	-	-100.00%	5/5710/0951
Vehicle for impoundment of animals (4x4)	-	-	-	-	-	-	-100.00%	5/5710/0851
Law Enforcement Vehicles (Replacement)	-	-	-	-	-	-	-100.00%	5/5710/0731
Police type canopies for LDV's	-	-	-	-	-	-	-100.00%	5/5710/0551
Purchase new vehicles (4x4) LDV Land Invasion	-	-	-	-	-	-	-100.00%	5/5710/0741
Patrol Cycles	-	-	-	-	-	-	-100.00%	5/5710/0751
Motor cycles (Replacement)	-	-	-	-	-	-	-100.00%	5/5111/0361
Ward 10: Law Enforcement Equipment	30 000	15 000	-	1 580	1 580	15 000	100.00%	5/5710/0791
Ward 11: CCTV Cameras	327 245	-	-	-	-	-	-100.00%	5/5710/0801
Ward 17: Law Enforcement Equipment	10 000	10 000	-	849	849	10 000	100.00%	5/5710/0891
Ward 20: Law Enforcement Equipment	10 000	10 000	-	2 148	2 148	10 000	100.00%	5/5710/0901
Ward 21: Law Enforcement Equipment	30 000	-	-	-	-	-	-100.00%	5/5710/0911
Ward 8: CCTV Cameras	32 033	-	-	-	-	-	-100.00%	5/5710/0781
Ward 15: CCTV Cameras	56 866	-	-	-	-	-	-100.00%	5/5710/0821
Ward 5: Law Enforcement Equipment	10 000	-	-	1 580	1 580	-	-100.00%	5/5710/0871
Ward 6: Law Enforcement Equipment	60 000	-	-	51 536	51 536	-	-100.00%	5/5710/0881
Fire and Rescue Services	5 300 000	80 000	1 822	198 363	200 185	78 178	97.72%	
Safeguarding of premises	-	-	-	-	-	-	-100.00%	5/5120/0691
Fire Hoses	100 000	-	-	99 725	99 725	-	-100.00%	5/5120/0701
Rescue tools and equipment	100 000	40 000	-	98 638	98 638	40 000	100.00%	5/5120/0681
Furniture, tools & equipment - Fire services	100 000	40 000	1 822	-	1 822	38 178	95.45%	5/5120/0641
Hydraulic Fire Platform (US fund balance)	5 000 000	-	-	-	-	-	-100.00%	5/5120/0711
Upgrading of swimming pool	-	-	-	-	-	-	-100.00%	5/5120/0721

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Strategic and Corporate Services	6 731 126	487 501	73 039	2 312 780	2 385 819	414 462	85.02%	
Strategic and Corporate Services General	690 030	-	47 260	33 836	81 096	-47 260	-100.00%	
Furniture, Tools and Equipment	50 000	-	2 250	33 836	36 086	-2 250	-100.00%	5/7111/0221
Vehicle Fleet	360 000	-	-	-	-	-	-100.00%	5/7111/0501
Franking Machine	185 030	-	45 010	-	45 010	-45 010	-100.00%	5/7111/0431
Ward Capital Projects	-	-	-	-	-	-	-100.00%	5/7111/0241
Ward 12: Furniture,tools & equipment	10 000	-	-	-	-	-	-100.00%	5/7111/0451
Ward 13: Furniture,tools & equipment	5 000	-	-	-	-	-	-100.00%	5/7111/0461
Ward 14: Furniture,tools & equipment	20 000	-	-	-	-	-	-100.00%	5/7111/0441
Ward 15: Furniture, tools & equipment	10 000	-	-	-	-	-	-100.00%	5/7111/0471
Ward 20: Notice boards	20 000	-	-	-	-	-	-100.00%	5/7111/0481
Ward 21: Notice boards	30 000	-	-	-	-	-	-100.00%	5/7111/0491
Communications	1 931 096	-	-	1 122 561	1 122 561	-	-100.00%	
Municipal Buildings and Facilities - Signage	200 000	-	-	-	-	-	-100.00%	5/7770/0061
LED Screens for Entrances to WC024	1 260 000	-	-	1 122 561	1 122 561	-	-100.00%	5/7770/0031
LED Screens at Municipality Buildings	471 096	-	-	-	-	-	-100.00%	5/7770/0051
Human Resources	50 000	12 501	12 392	26 374	38 765	109	0.88%	
Furniture, Tools and Equipment - Training	50 000	12 501	12 392	26 374	38 765	109	0.88%	5/7180/0331
Information and Communication Technology	4 060 000	475 000	13 387	1 130 009	1 143 396	461 613	97.18%	
Biometrics System	400 000	25 000	-	231 708	231 708	25 000	100.00%	5/9910/0231
Upgrade and Expansion of IT Infrastructure Platforms	2 010 000	250 000	11 242	695 057	706 299	238 758	95.50%	5/9910/0171
Purchasing and Replacement Compter/software and Peripheral devices	450 000	100 000	2 145	203 244	205 390	97 855	97.85%	5/9910/0181
Public WI-FI Network	1 200 000	100 000	-	-	-	100 000	100.00%	5/9910/0191
Financial Services	1 480 000	106 500	229 849	850 637	1 080 486	-123 349	-115.82%	
Financial Services General	1 480 000	106 500	229 849	850 637	1 080 486	-123 349	-115.82%	
Furniture, Tools and Equipment	135 000	-	8 248	2 879	11 127	-8 248	-100.00%	5/9900/0201
Vehicle Fleet	150 000	-	-	511	511	-	-100.00%	5/9900/0371
Upgrading of Offices	1 195 000	106 500	221 601	847 247	1 068 848	-115 101	-108.08%	5/9900/0411

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Human Settlements	48 160 903	6 683 017	1 367 865	7 783 025	9 150 890	5 315 153	79.53%	
Property Management	22 158 044	860 000	344 379	4 383 281	4 727 661	515 621	59.96%	
Vehicle Fleet	200 000	-	-	-	-	-	-100.00%	5/6220/1231
New Community Centre: Klapmuts	10 364 690	-	-	868 495	868 495	-	-100.00%	5/6220/0881
Fire Department- Sport Complex	1 000 000	100 000	-	137 500	137 500	100 000	100.00%	5/3781/0121
Triangle Site: Franschoek	-	-	-	-	-	-	-100.00%	5/2235/0111
Structural Upgrade: Heritage Building	500 000	-	-	18 969	18 969	-	-100.00%	5/6220/0221
Structural Improvement: General	2 000 000	450 000	146 820	691 589	838 409	303 180	67.37%	5/2235/0141
Replacement of airconditioners	120 000	-	99 220	-	99 220	-99 220	-100.00%	5/2235/0151
FTE: Property Management	100 000	10 000	27 384	7 691	35 075	-17 384	-173.84%	5/2235/0161
Structural Upgrading: Community Hall La Motte	-	-	-	-	-	-	-100.00%	5/2235/0181
Replacement of lifts: Lapland	2 600 000	-	-	2 556 573	2 556 573	-	-100.00%	5/2235/0071
Upgrade of Rhode Street Flats	50 000	50 000	-	-	-	50 000	100.00%	5/2235/0101
Informal Traders: Franschoek	250 000	-	-	-	-	-	-100.00%	5/6220/1271
Informal Traders: Kayamandi	500 000	200 000	-	18 900	18 900	200 000	100.00%	5/2235/0171
La Motte Clubhouse	-	-	-	-	-	-	-100.00%	5/6220/1281
Fire Station (Stellenbosch)	350 000	-	-	-	-	-	-100.00%	5/6220/1291
Upgrading of Training Facilities- Paradyskloof	50 000	50 000	-	14 504	14 504	50 000	100.00%	5/6220/1301
Structural Improvement: Beltana	300 000	-	-	-	-	-	-100.00%	5/6220/1321
Upgrading Fencing	373 354	-	70 956	59 950	130 906	-70 956	-100.00%	5/6220/1331
V/D Stel Roof Replacement	-	-	-	-	-	-	-100.00%	5/6220/1341
Facilities for the disabled	100 000	-	-	-	-	-	-100.00%	5/2235/0241
Kayamandi Multi-Purpose Centre	-	-	-	-	-	-	-100.00%	5/2235/0271
Idas Valley Multi-Purpose Centre: Planning	-	-	-	-	-	-	-100.00%	5/2235/0281
Upgrading of Public Amenities: Kayamandi	300 000	-	-	9 108	9 108	-	-100.00%	5/2235/0251
New Library: Groendal	3 000 000	-	-	-	-	-	-100.00%	5/2235/0261
New Housing	14 513 515	4 125 515	-	1 959 000	1 959 000	4 125 515	100.00%	
New Housing: Jamestown	2 513 000	1 890 000	-	1 890 000	1 890 000	1 890 000	100.00%	5/3780/1101
New Housing: Kylemore	500 000	-	-	-	-	-	-100.00%	5/3780/1071
New Housing: Longlands, Vlothenburg	-	-	-	-	-	-	-100.00%	5/3780/1111
New Housing: Kayamandi (Watergang & Zone O)	9 800 515	2 235 515	-	-	-	2 235 515	100.00%	5/3780/1211
New Housing: Kayamandi Town Centre	500 000	-	-	-	-	-	-100.00%	5/3783/0041
New Housing: Meerlust	-	-	-	-	-	-	-100.00%	5/3780/1021
New Housing: Idas Valley (Erf 10860 - 11008)	550 000	-	-	-	-	-	-100.00%	5/3780/1091
New Housing: Idas Valley (Erf 11330)	550 000	-	-	-	-	-	-100.00%	5/3780/1181
New Housing: La Motte (GAP)	-	-	-	-	-	-	-100.00%	5/3780/1241
Human Settlements Innovation - Pilot Project	100 000	-	-	69 000	69 000	-	-100.00%	5/3780/1301

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Integrated Human Settlements General	11 259 344	1 662 502	1 021 750	1 411 517	2 433 267	640 752	38.54%	
Enkanini (Planning)	500 000	83 334	-	-	-	83 334	100.00%	5/3781/0141
Enkanini (Services)	500 000	83 334	-	-	-	83 334	100.00%	5/3781/0151
Informal Settlement: Klapmuts	500 000	83 334	-	-	-	83 334	100.00%	5/3780/1231
Informal Settlement: Langrug, Franschoek: UISP	1 000 000	166 666	-	-	-	166 666	100.00%	5/3780/1261
Informal Settlement: Devonvalley	2 475 000	412 500	-	-	-	412 500	100.00%	5/3781/0171
Basic Improvements: Langrug	2 385 926	500 000	-	1 290 268	1 290 268	500 000	100.00%	5/3784/0041
Access to Basic Services (ABS) - All Wards	3 898 418	333 334	1 021 750	121 248	1 142 998	-688 416	-206.52%	5/3780/1001
Housing Administration	230 000	35 000	1 735	29 227	30 962	33 265	95.04%	
Vehicle Fleet	180 000	-	-	-	-	-	-100.00%	5/3781/0101
FTE - Housing Administration	50 000	35 000	1 735	29 227	30 962	33 265	95.04%	5/3781/0061
Planning and Development	2 939 272	35 000	4 737	18 254	22 991	30 263	86.47%	
Planning and Development General	1 640 000	-	-	-	-	-	-100.00%	
Furniture, Tools & Equipment (GIS)	140 000	-	-	-	-	-	-100.00%	5/2200/0891
Purchase of Land - Cemeteries	1 500 000	-	-	-	-	-	-100.00%	5/2200/0991
Spatial Planning, Heritage & Environment	152 272	25 000	-	-	-	25 000	100.00%	
Furniture, Tools & Equipment (ICT, furniture, GPS, Noise Management System)	132 272	15 000	-	-	-	15 000	100.00%	5/2210/0061
Revamp and upgrade of offices	20 000	10 000	-	-	-	10 000	100.00%	5/2210/0071
Building Development	28 000	-	-	-	-	-	-100.00%	
Furniture, Tools & Equipment (Plans Examiner and Data terminals)	28 000	-	-	-	-	-	-100.00%	5/2230/0081
Customer Interface & Administration	485 000	10 000	4 737	-	4 737	5 263	52.63%	
Furniture, Tools & Equipment (Committee system SPLUMA Tribunal)	55 000	-	4 737.19	-	4 737	-4 737	-100.00%	5/2200/0881
Revamp and upgrade of offices	430 000	10 000	-	-	-	10 000	100.00%	5/2210/0091

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Local Economic Development	425 000	-	-	12 998	12 998	-	-100.00%	
Furniture, Tools & Equipment (SMME support systems in communities)	25 000	-	-	12 998	12 998	-	-100.00%	5/2200/0901
Establishment of informal trading markets	400 000	-	-	-	-	-	-100.00%	5/2200/0961
Land Use Management	25 000	-	-	5 256	5 256	-	-100.00%	
Furniture, Tools & Equipment (ICT, furniture)	25 000	-	-	5 256	5 256	-	-100.00%	5/2210/0081
Community Development	184 000	-	-	-	-	-	-100.00%	
Furniture, Tools & Equipment (ICT, furniture)	24 000	-	-	-	-	-	-100.00%	5/2200/0921
Ward 12: Upgrade Resource Centre	80 000	-	-	-	-	-	-100.00%	5/2200/0971
Ward 14: Upgrade Resource Centre	80 000	-	-	-	-	-	-100.00%	5/2200/0981
TOTAL - Capital	471 851 402	53 970 072	48 711 947	158 190 377	206 902 324	5 258 125	9.74%	