



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.

.....
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

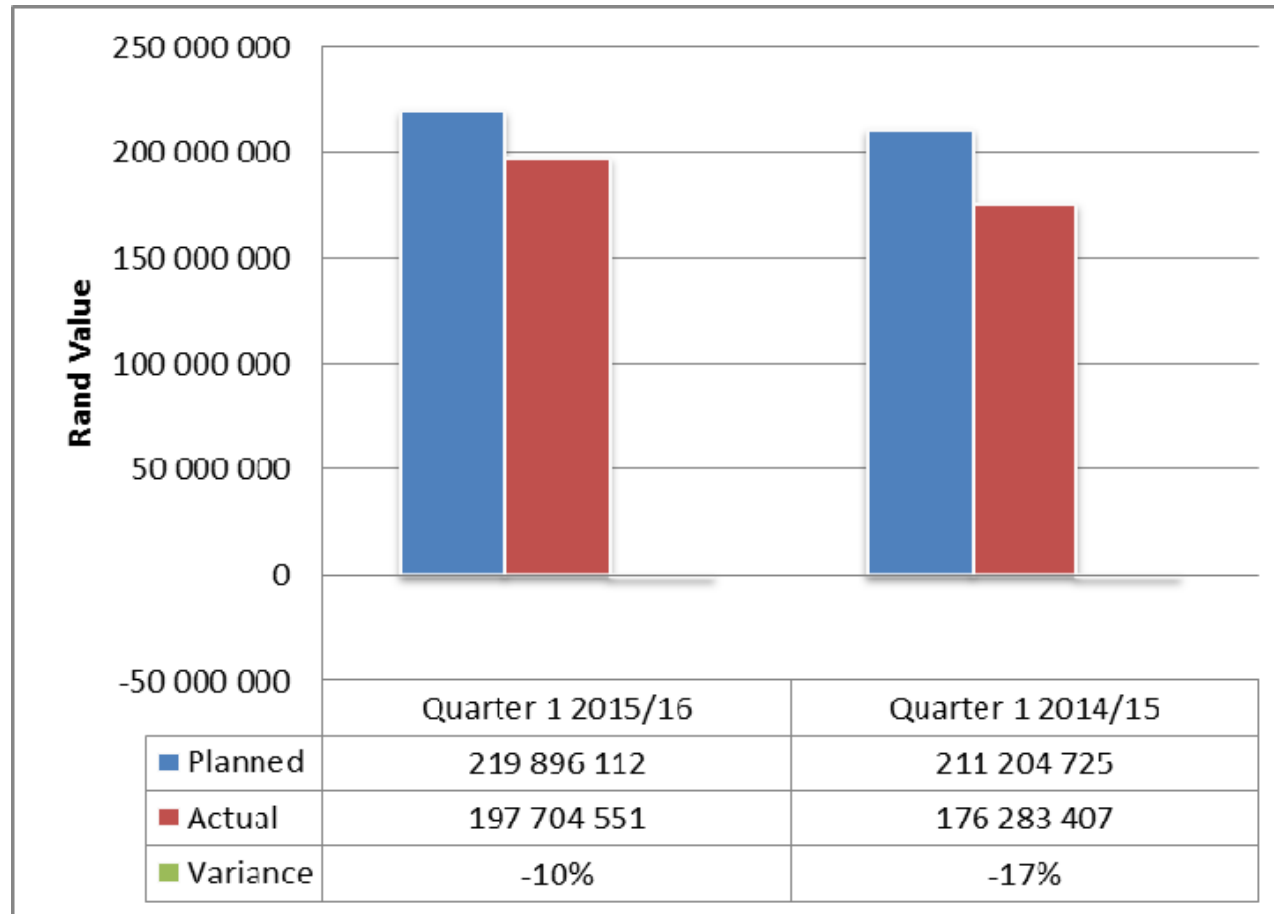
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 1st Quarter of 2015/16.

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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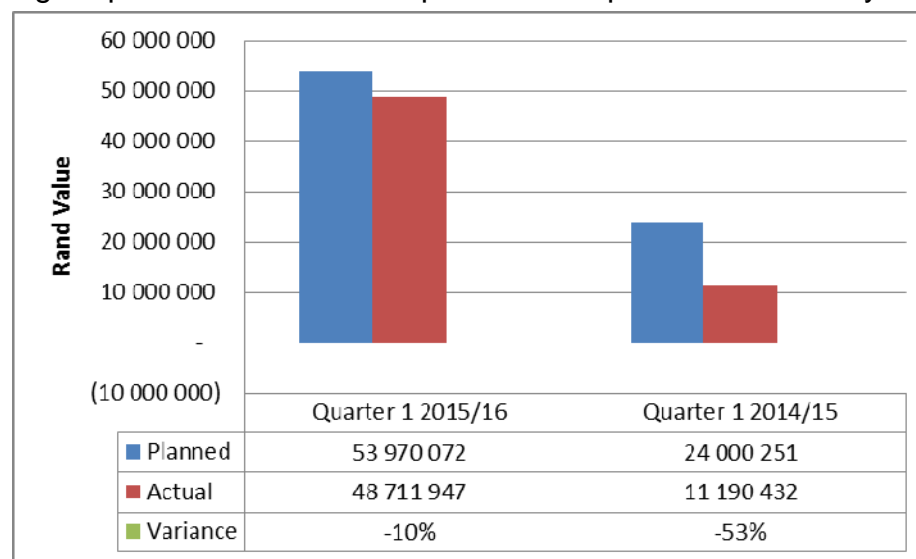
QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2015

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 sent 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

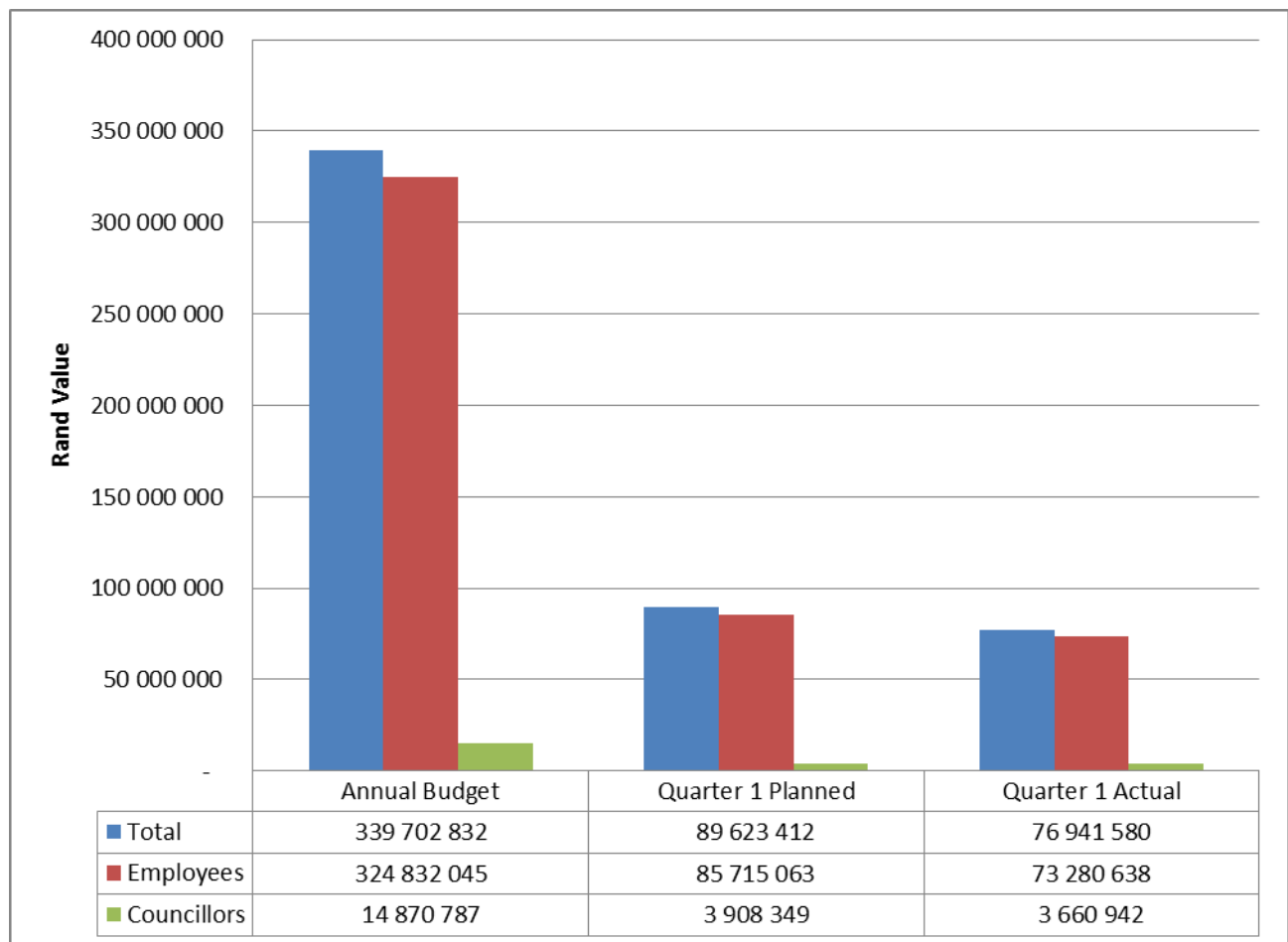
| OPERATING & CAPITAL GRANTS | EXPECTED ALLOCATION | ACCUMULATED RECEIPTS | ACCUMULATED ACTUAL EXPENDITURE | ACTUAL MONTHLY RECEIPTS | ACTUAL MONTHLY EXPENDITURE | UNSPENT CONDITIONAL GRANTS - 1st QUARTER |
|--|----------------------------|-----------------------------|---------------------------------------|--------------------------------|-----------------------------------|---|
| 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 | 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 | | | | |
| 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) | - |
| FSB115YH 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 06052016 | | | 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 | | 3 000 | - | 3 000 |
| 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 |
| XNETC0URCH 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: | | - | 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 |
| LGF 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: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| 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 | 1 | - | 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 | 2 | - | 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</i> 2015/2016 | <i>Projected Budget</i> 2015/2016 | <i>Actual Expenditure</i> 2015/2016 | <i>Shadows</i> 2015/2016 | <i>Actual + Shadow</i> 2015/2016 | <i>Variance on Projected</i> 2015/2016 | <i>% Variance</i> 2015/2016 | <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

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> |
|--|------------------------|-------------------------|---------------------------|--------------------|------------------------|------------------------------|-------------------|--------------------|
| 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 |

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| Projects | Adjusted Budget | Projected Budget | Actual Expenditure | Shadows | Actual + Shadow | Variance on Projected | % Variance | Vote Number |
|---|------------------------|-------------------------|---------------------------|------------------|------------------------|------------------------------|-------------------|--------------------|
| 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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| <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> |
|---|------------------------|-------------------------|---------------------------|------------------|------------------------|------------------------------|-------------------|--------------------|
| 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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| <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> |
|--|------------------------|-------------------------|---------------------------|----------------|------------------------|------------------------------|-------------------|--------------------|
| 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 - Franschoek | 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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| <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> |
|--|------------------------|-------------------------|---------------------------|----------------|------------------------|------------------------------|-------------------|--------------------|
| 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% | |
| Cloeteville Library: Tiles in reading room [2nd phase] | - | - | - | - | - | - | -100.00% | 5/3752/0131 |
| Cloeteville Library: Burglar bars [2nd phase] | - | - | - | - | - | - | -100.00% | 5/3752/0141 |
| Cloeteville Library: Chairs | - | - | - | - | - | - | -100.00% | 5/3752/0071 |
| Cloeteville Library: Airconditioner for reading room | - | - | - | - | - | - | -100.00% | 5/3752/0161 |
| Cloeteville Library: Replace gutters outside building | - | - | - | - | - | - | -100.00% | 5/3752/0171 |
| Cloeteville Library: Equipment: Guillotine | - | - | - | - | - | - | -100.00% | 5/3752/0181 |
| Cloeteville Library: Equipment: Shredder | - | - | - | - | - | - | -100.00% | 5/3752/0191 |
| Cloeteville Library: Upgrade emergency exit at library hall | - | - | - | - | - | - | -100.00% | 5/3752/0201 |
| Cloeteville Library: Gate & Door | - | - | - | - | - | - | -100.00% | 5/3752/0221 |
| Cloeteville 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, Vlottenburg | - | - | - | - | - | - | -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 |

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> |
|---|------------------------|-------------------------|---------------------------|------------------|------------------------|------------------------------|-------------------|--------------------|
| 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 |

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> |
|--|----------------------------|-----------------------------|-------------------------------|--------------------|----------------------------|----------------------------------|-------------------|------------------------|
| 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% | |