



STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNICIPALITY • UMASIPALA • MUNISIPALITEIT

Ref no.3/4/1/5

2018-04-24

NOTICE OF AN URGENT MEETING OF THE COUNCIL OF STELLENBOSCH MUNICIPALITY THURSDAY, 2018-04-26 AT 10:00

TO The Speaker, Cllr DD Joubert [Chairperson]
The Executive Mayor, Ald G Van Deventer (Ms)
The Deputy Executive Mayor, Cllr N Jindela

| | | |
|--------------------|-------------------------|------------------------|
| COUNCILLORS | F Adams | MC Johnson |
| | DS Arends | NS Louw |
| | FJ Badenhorst | N Mananga-Gugushe (Ms) |
| | GN Bakubaku-Vos (Ms) | C Manuel |
| | FT Bangani-Menziwa (Ms) | LM Maqeba |
| | PW Biscoombe | NE McOmbring (Ms) |
| | PR Crawley (Ms) | XL Mdemka (Ms) |
| | A Crombie (Ms) | RS Nalumango (Ms) |
| | JN De Villiers | N Olayi |
| | MB De Wet | MD Oliphant |
| | R Du Toit (Ms) | SA Peters |
| | A Florence | WC Petersen (Ms) |
| | AR Frazenburg | MM Pietersen |
| | E Fredericks (Ms) | WF Pietersen |
| | E Groenewald (Ms) | SR Schäfer |
| | JG Hamilton | Ald JP Serdyn (Ms) |
| | AJ Hanekom | N Sinkinya (Ms) |
| | DA Hendrickse | P Sitshoti (Ms) |
| | JK Hendriks | Q Smit |
| | LK Horsband (Ms) | E Vermeulen (Ms) |

Notice is hereby given in terms of Section 29, read with Section 18(2) of the *Local Government: Municipal Structures Act, 117 of 1998*, as amended, that an **URGENT MEETING** of the **COUNCIL** of **STELLENBOSCH MUNICIPALITY** will be held in the **COUNCIL CHAMBER, TOWN HOUSE, PLEIN STREET, STELLENBOSCH** on **THURSDAY, 2018-04-26** at **10:00** to consider the item on the Agenda.

SPEAKER
DD JOUBERT

A G E N D A
URGENT MEETING OF THE COUNCIL
OF STELLENBOSCH MUNICIPALITY
2018-04-26
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| | |
|----|---|
| 3. | MFMA SECTION 52 REPORTING UP TO MARCH 2018 |
|----|---|

Collaborator No: 8/1
IDP KPA Ref No: Good Governance and Compliance
Meeting Date: 26 April 2018

1. SUBJECT:**MFMA SECTION 52 REPORTING UP TO MARCH 2018****2. PURPOSE**

To comply with section 52(d) of the Municipal Finance Management Act and report to Council on the budget; financial and service delivery budget implementation plan by the Municipality for quarter 3 of the 2017/18 financial year.

3. DELEGATED AUTHORITY**THE EXECUTIVE MAYOR TO SUBMIT TO COUNCIL**

In terms of section 52 (d) of the Municipal Finance Management Act:

“The mayor of a municipality—

(d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;”

4. EXECUTIVE SUMMARY

The Executive Mayor, 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.

This report provides the progress made by the Municipality in terms of the Service Delivery Budget and Implementation Plan (SDBIP) for the period 1 January 2018 to 31 March 2018.

The section 52 report is the summary of the previous three months section 71 report. The section 71 report is done 10 days after each month end. The section 52 report was not ready and available for submission to Special Council on 19 April 2018 when the Special Council meeting took place and was only provided to the Executive Mayor on the 23 of April 2018 for submission to Council.

5. RECOMMENDATIONS

That Council notes:

- Section 52 Report – Third Quarter
- Performance Report as on 31 March 2018

6. DISCUSSION / CONTENTS**6.1. Background**

To comply with section 52 (d) of the Municipal Finance Management Act and report to Council on the budget; financial and service delivery budget implementation plan of the Municipality for the 3rd quarter of the financial year. The report is indicated under **APPENDIX 1**.

6.2 Discussion

This report illustrates the implementation of the budget and the financial state of the municipality for quarter 3.

In terms of the Municipal Finance Management Act (MFMA) Section 52(d) *“The mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality”*

The Non-Financial 3rd quarter Performance is reported on in **APPENDIX 2**. It covers the overall performance of the Municipality on the Key Performance Indicators (KPI's) that are assessed in the period from 1 January 2018 to 31 March 2018. This assessment must include the measurement of performance, the identification of corrective actions and recommendations for the adjustments of KPI's, if necessary.

6.3 Financial Implications

None.

6.4 Legal Implications

The recommendations in this report comply with Council's policies and all applicable legislation.

6.5 Staff Implications

This report has no staff implications to the Municipality.

6.6 Previous / Relevant Council Resolutions:

The previous resolution relevant to this item was made on:

- 15th Council meeting, 24th January 2018, item 8.1.

6.7 Risk Implications

None

6.8 Comments from Senior Management:**6.8.1 Director: Infrastructure Services**

Noted

6.8.2 Director: Planning and Economic Development

Noted

6.8.3 Director: Community and Protection Services:

Noted

6.8.4 Director: Strategic and Corporate Services:

Noted

6.8.5 Director Human Settlements and Property Management

Noted

6.8.6 Chief Financial Officer:

Noted

6.8.7 Municipal Manager:

Noted

ANNEXURES

Appendix 1 : Section 52 Report – Third Quarter

Appendix 2 : SDBIP Performance Report as on 31 March 2018

FOR FURTHER DETAILS CONTACT:

| | |
|------------------------|----------------------------------|
| NAME | Marius Wust |
| POSITION | Director Financial Services |
| DIRECTORATE | Financial Services |
| CONTACT NUMBERS | 021 – 807 8528 |
| E-MAIL ADDRESS | Marius.wust@ Stellenbosch.gov.za |
| REPORT DATE | 24 April 2018 |

DIRECTOR: FINANCIAL SERVICES

The contents of this report have been discussed with the Executive Mayor by the Municipal Manager.

APPENDIX 1



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QUARTERLY BUDGET MONITORING REPORT

3rd Quarter 2017/18



QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending March 2018 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 March 2018.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 24 April 2018

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

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 second quarter of the financial year 2017/18.

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.


.....
Advocate G M M van Deventer
Executive Mayor
Date: 24 April 2018

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Appendix 1

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Appendix 1: Section 52 Report – Third Quarter

1. Recommendations

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

- (a) That the content of the quarterly budget statement and supporting documentation be noted.
- (b) The Service Delivery Budget and Implementation Plan for the 3rd quarter be noted.

2. Executive Summary

2.1 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.

2.2 Summary of 2017/18 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 | 418 056 510 | 1 486 675 554 | 1 427 945 887 |
| Amended Budget | 499 855 135 | 1 575 255 472 | 1 517 538 895 |
| Plan to Date (SDBIP) | 213 656 518 | 1 041 272 865 | 1 159 303 152 |
| Actual | 162 954 742 | 915 044 634 | 1 103 818 881 |
| Variance to SDBIP | (50 701 775) | (126 228 231) | (55 484 270) |
| Year to date % Variance to SDBIP | -23.73% | -12.12% | -4.79% |

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 3rd Quarter of 2017/18

Operating Revenue by Source:

| Description | Original Budget | Adjusted Budget |
|--|----------------------|----------------------|
| Revenue by source | | |
| Property rates | 313 513 915 | 313 009 130 |
| Service charges - electricity revenue | 501 774 325 | 496 336 960 |
| Service charges - water revenue | 120 430 398 | 210 043 790 |
| Service charges - sanitation revenue | 88 713 819 | 88 677 312 |
| Service charges - refuse revenue | 73 513 898 | 46 351 234 |
| Service charges - other | - | - |
| Rental of facilities and equipment | 11 511 950 | 17 993 960 |
| Interest earned - external investments | 37 947 350 | 48 998 780 |
| Interest earned - outstanding debtors | 7 663 970 | 7 663 970 |
| Fines, penalties and forfeits | 101 231 908 | 97 064 330 |
| Licences and permits | 6 506 438 | 9 913 460 |
| Agency services | 2 514 110 | 2 514 110 |
| Transfers and subsidies | 128 341 997 | 143 935 009 |
| Other revenue | 31 691 970 | 33 595 700 |
| Gains on disposal of PPE | 2 589 839 | 1 441 150 |
| Total Revenue (excluding capital transfers and contributions) | 1 427 945 887 | 1 517 538 895 |

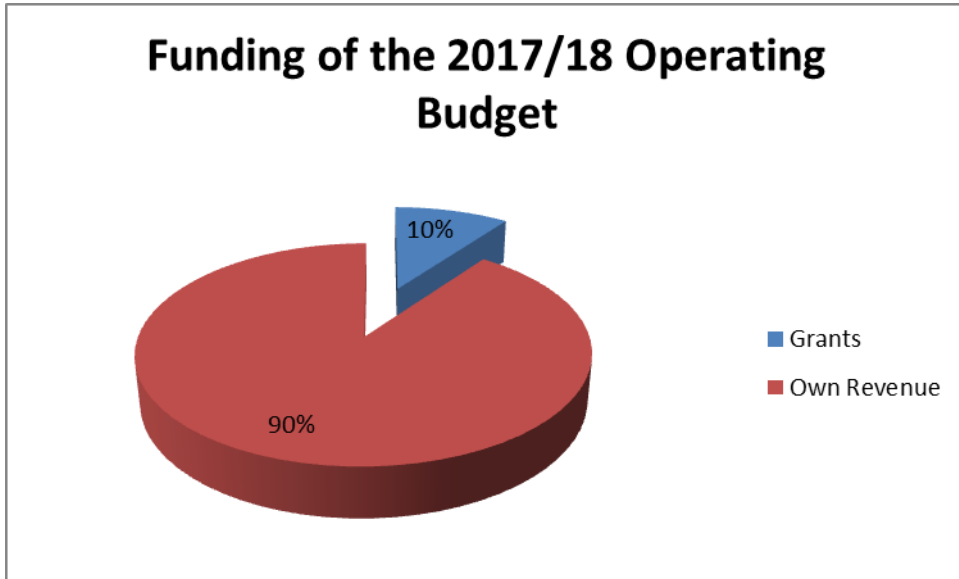
| Quarter 3 - 2017/18 | | |
|---------------------|--------------------|------------|
| PLANNED | ACTUALS | VAR |
| -24 982 572 | 62 689 702 | -351% |
| 127 416 354 | 126 812 650 | 0% |
| 37 473 543 | 55 300 580 | 48% |
| 13 608 999 | 22 035 451 | 62% |
| - | 12 938 744 | 0% |
| - | - | 0% |
| 4 714 418 | 2 402 255 | -49% |
| 8 331 280 | 14 474 406 | 74% |
| 1 607 960 | 2 304 924 | 43% |
| 26 243 948 | 5 467 754 | -79% |
| - | -1 595 030 | |
| 658 697 | 708 907 | 8% |
| 61 157 598 | 38 792 489 | -37% |
| 8 208 229 | 11 911 634 | 45% |
| 1 438 624 | -2 526 | |
| 265 877 077 | 354 241 939 | 33% |

| Quarter 3 - 2016/17 | | |
|---------------------|--------------------|------------|
| PLANNED | ACTUALS | VAR |
| -1 247 007 | -1 054 664 | -15% |
| 1 296 952 | 473 609 | -3% |
| 122 495 803 | 119 419 363 | 15% |
| 39 158 137 | 45 106 507 | 16% |
| 4 517 655 | 5 224 516 | -121% |
| -59 134 | 12 436 | 0% |
| 6 675 885 | 4 984 663 | -25% |
| 7 682 712 | 10 103 036 | 32% |
| 1 760 207 | 1 476 069 | -16% |
| 4 601 914 | 5 858 350 | 27% |
| 2 216 278 | 2 048 664 | -8% |
| 556 380 | 477 459 | -14% |
| 21 065 318 | 66 643 623 | 216% |
| 6 196 086 | 6 173 571 | 0% |
| - | - | 0% |
| 216 917 186 | 266 947 203 | 23% |

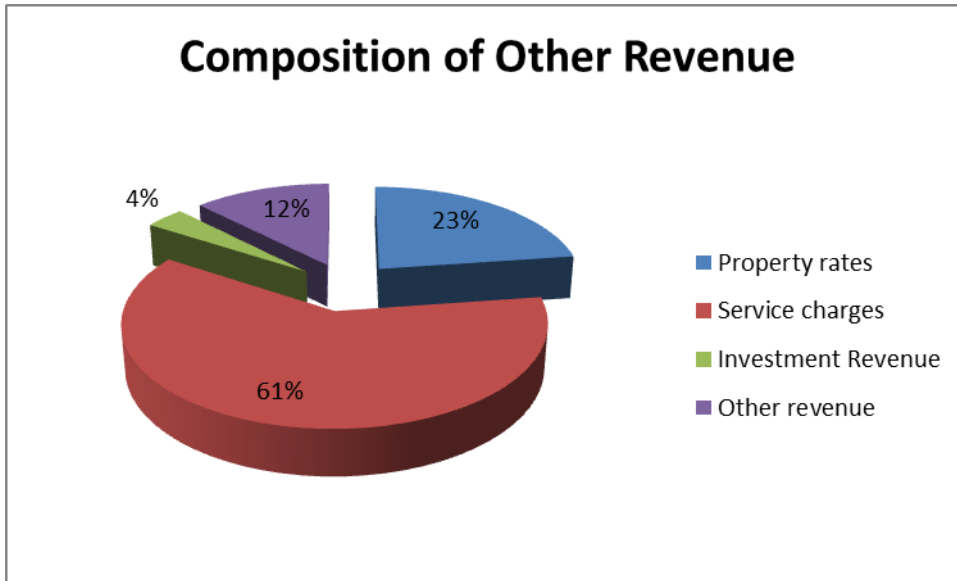
NB: - The “year to date actual for property rates income” refers to the total billed for the year and not actual receipts.

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

Stellenbosch municipality is not dependant on grant funding to fund the operating budget as is evident in the graph below.



Own revenue consists mainly of service charges at 61.26 per cent of the R1 439 697 103 own revenue budget.



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

Property Rates, Sanitation and Refuse

Historically property rates, refuse and sanitation service charges were billed annually during July each year. However, as from July 2017, a hybrid approach has been followed where consumers must apply to continue with the historical billing process. If no application is received the billings will be implemented on a monthly basis.

Interest Earned- External Investments

An over performance was noted for interest earned – external investments amounting to R6 407 018 due to improved management of the investment portfolio.

Fines

The municipality collected R20 776 897 less than it had projected. The variance relates to the accounting treatment of fine revenue that is recorded in line with accounting standard GRAP 23 and iGRAP 1.

Transfers and subsidies

The following receipts were paid into the municipal bank account during March 2018;

- The third tranche equitable share payment constituting R27 657 000.
- The Community Development Workers Operational Support Grant R56 000.
- The Non-Motorised Public Transport Infrastructure Grant R820 000.
- The Human Settlements Development Grant R13 709 847.

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

4. Operating Expenditure

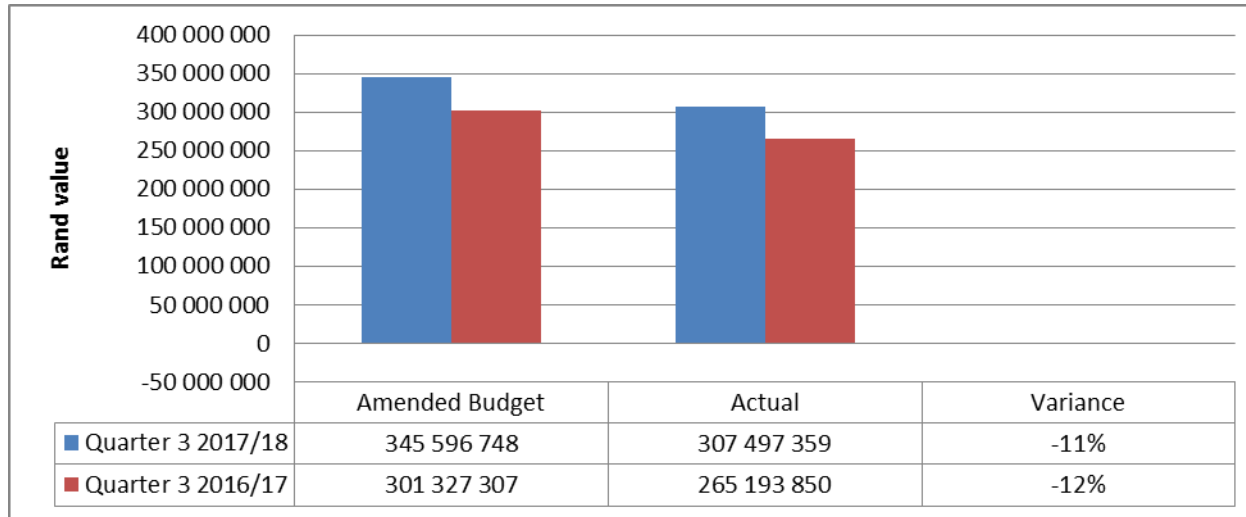
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 3rd Quarter of 2017/18.

Operating Expenditure (Per Directorate):

| DIRECTORATE | ORIGINAL BUDGET | AMENDED BUDGET | QUARTER 3 2017/18 | | QUARTER 3 2017/18 | | QUARTER 3 2016/17 | | QUARTER 3 2016/17 | |
|-----------------------------------|----------------------|----------------------|--------------------|--------------------|---------------------|-------------|--------------------|--------------------|---------------------|-------------|
| | | | PLANNED | ACTUALS | VARIANCE | VAR % | PLANNED | ACTUALS | VARIANCE | VAR % |
| Municipal Manager | 22 674 590 | 23 181 780 | 4 680 948 | 6 051 974 | 1 371 026 | 29% | 3 311 865 | 1 950 848 | (1 361 017) | -41% |
| Planning & Development | 58 063 219 | 61 897 203 | 11 857 762 | 7 519 477 | (4 338 286) | -37% | 10 320 135 | 10 164 817 | (155 318) | -2% |
| Human Settlements | 69 824 458 | 91 860 408 | 22 186 385 | 18 982 279 | (3 204 106) | -14% | 17 274 103 | 12 599 908 | (4 674 195) | -27% |
| Community and Protection Services | 320 449 323 | 343 435 213 | 68 407 407 | 56 775 718 | (11 631 689) | -17% | 41 229 052 | 44 451 343 | 3 222 291 | 8% |
| Engineering Services | 810 212 302 | 842 445 338 | 195 065 262 | 178 177 252 | (16 888 010) | -9% | 198 399 221 | 174 970 680 | (23 428 541) | -12% |
| Strategic and Corporate Services | 122 375 630 | 128 010 243 | 25 766 254 | 21 325 015 | (4 441 239) | -17% | 15 511 049 | 14 128 852 | (1 382 197) | -9% |
| Financial Services | 82 673 102 | 84 425 288 | 17 632 730 | 18 665 645 | 1 032 915 | 6% | 15 281 882 | 6 927 402 | (8 354 480) | -55% |
| TOTALS | 1 486 272 624 | 1 575 255 472 | 345 596 748 | 307 497 359 | (38 099 388) | -11% | 301 327 307 | 265 193 850 | (36 133 457) | -12% |

During the second quarter of the financial year the directorates spent R38 099 388, 11% less than the planned expenditure for the third quarter. At the same period last year the directorate spent 12% more than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR MARCH 2018



The year on year comparison for the third quarter is (R 307 497 359/ R1 498 426 771) 21% actual spending rate of the total operating budget for the financial year 2017/18, compared to a (R 265 193 850/ R1 450 237 173) 18% actual spending rate for the same period in the previous financial year.

Operating Expenditure Variance Report

Due to the implementation of mSCOA various systems related challenges were experienced during March 2017 which adversely affected the extracting of reports.

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

4.1 Municipal Manager

The Municipal Manager directorate planned to spend R14 702 612 of the approved budget. The year-to-date actual spent amounted to R18 436 780, which resulted in an over spending of R3 734 168. The over spending is mainly attributed to audit fees for January 2018 that was more than what was projected.

4.1.1 Audit fees

The Auditor General communicated as part of the audit strategy that the budgeted amount for the 2016/17 audit is R5 001 402.

The audit fees are still within the budget for the financial year and the municipality will not run the risk of over spending.

4.2 Planning and Development

The Planning and Development directorate planned to spend R37 244 611 of the approved budget. The year-to-date actual spent amounted to R44 026 687. The directorate had an over spending of R6 782 076. The items that attribute to the over spending are as follows:

4.2.1 External Bodies: Tourism

This funding is allocated to organisations performing the tourism within WC024. The payment for these organisations was done in September 2017.

4.2.2 Extended Public Works Project (EPWP) Incentive Grant

In the current financial year an amount of R4 820 000 is allocated to the municipality in the form of the EPWP incentive grant. The total grant funding was spent by the end of December 2017.

The purpose of the grant is to incentivise municipalities to expand work creation efforts through the use of labour intensive delivery methods in the identified focus areas, in compliance with the EPWP guidelines.

The grant funding is additional to the municipality's own funding for EPWP projects.

4.3 Human Settlements and Property Management

The Human Settlements and Property Management directorate planned to spend R57 558 693 of the approved budget. The year- to date actual spent amounted to R57 368 337 which resulted in an under spending of R190 356. The items that attributed to the under spending are as follows:

4.3.1 IRDP. Ph2 Watergang

Good progress has been observed on this project. Three (3) invoices have been received and improved spending will be reflected in April 2018.

4.3.2 IRDP.Ph2 Title Deeds

The Title Deed Restoration Program is a program whereby the Municipality received funding from the Provincial Department of Human Settlements to assist with the transfer of outstanding title deeds. A formal quotation has been advertised. A contractor will be appointed however not all the funds will be spent and have been earmarked to roll over to the next financial year.

4.3.3 Business and Advisory – Project Management (La Motte)

The project has already been approved by the Municipal Manager as well as the Bid Adjudication Committee. The remaining R900 000 will be spent on smaller projects which will go out on a formal quotation during April 2018.

4.4 Community and Protection Services

The Community and Protection Services directorate planned to spend R214 864 084 of the approved budget. The year- to date actual spent amounted to R157 111 102 which resulted in an under spending of R57 752 982. The items that attributed to the under spending are as follows:

4.4.1 Traffic Fines Management

An under spending of R3 858 542 was noted. Spending is dependent on the clients and is thus not in the ambit of control of the municipality.

4.4.2 Clearing and grass cutting

The directorate went out on tender which closed on 16 April 2018.

4.4.3 Maintenance of Buildings and Facilities

An under spending of R2 825 294 have been noted due to savings. These funds will be transferred to other operational items were additional funding is required.

4.4.4 Security Services

An under spending of R5 216 673 have been noted. A delay has been encountered with the payment of invoices due to certain documents that have not yet been submitted by the service provider. Invoices have been processed and paid up to December 2017. The department is in liaison with the service provider in this regard.

4.5 Strategic and Corporate Services

The Strategic and Corporate Services directorate planned to spend R80 930 454 of the approved budget. The year-to-date actual spent amounted to R60 633 256. This resulted in an under spending of R18 848 256. The following items attributed to the under spending:

4.5.1 Training

The tender for the service providers was awarded. Spending will increase from April 2018.

4.5.2 Legal Cost

Improved management of legal costs has resulted in savings. The department of strategic and corporate services is waiting for a report from the legal department regarding outstanding cases. The department is opting to first determine whether certain cases can be done in-house before making use of an external provider.

4.5.3 Recovery Centre Hosting Charges

The funds are used for the recovery site (data backup server). The maintenance and support fees were less than anticipated on the tender. The year-to-date actuals amount to R26 344 which resulted in an under spending of R510 731.

4.5.4 Telephone costs

A noticeable decline has been observed in telephone costs due to improved control processes being implemented.

4.5.5 Licenses

The payment of licenses will occur during the last quarter of the financial year. Increased spending will thus be noted.

5. Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 3rd Quarter of 2017/18.

| Directorate | Budget | Capital Expenditure | | | | | Year To Date Actual Spent | Year To Date Actual + Commitments | Year To Date Actual + Commitments + Provisional |
|---|--------------------|---------------------|--------------------|--------------------|-------------------|-------------------------------------|---------------------------|-----------------------------------|---|
| | | Year To Date Budget | Actual Expenditure | Commitments | Provisional Cost | Actuals + Commitments & Provisional | | | |
| Municipal Manager | 35 000 | 17 709 | 31 223 | - | 1 790 | 33 013 | 89.21% | 89.21% | 94.32% |
| Planning & Development | 12 027 857 | 2 728 642 | 2 121 023 | 3 072 964 | 5 578 379 | 10 772 366 | 17.63% | 43.18% | 89.56% |
| Human Settlements | 90 508 241 | 16 631 913 | 21 333 897 | 42 775 466 | 13 720 128 | 77 829 491 | 23.57% | 70.83% | 85.99% |
| Community and Protection Services | 28 091 925 | 9 625 229 | 11 220 439 | 12 202 171 | 3 098 313 | 26 520 923 | 39.94% | 83.38% | 94.41% |
| Engineering Services | 359 785 177 | 179 659 202 | 125 497 286 | 177 808 641 | 3 791 523 | 307 097 449 | 34.88% | 84.30% | 85.36% |
| Strategic & Corporate Services | 8 936 935 | 4 047 679 | 2 593 752 | 547 903 | 617 689 | 3 759 344 | 29.02% | 35.15% | 42.07% |
| Financial Services | 470 000 | 946 145 | 156 896 | 14 520 | 13 190 | 184 607 | 33.38% | 36.47% | 39.28% |
| TOTALS | 499 855 135 | 213 656 518 | 162 954 517 | 236 421 665 | 26 821 012 | 426 197 194 | 32.60% | 79.90% | 85.26% |

The 32.60% actual year to date expenditure is of great concern as this may lead to bottle necks at the SCM unit, putting unnecessary pressure on internal support departments resulting in excessive overtime expenses. Currently Commitments to the tune of R236 421 665 are reflected on the financial system. This committed expenditure relate to work in progress for which the municipality must still be invoiced.

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

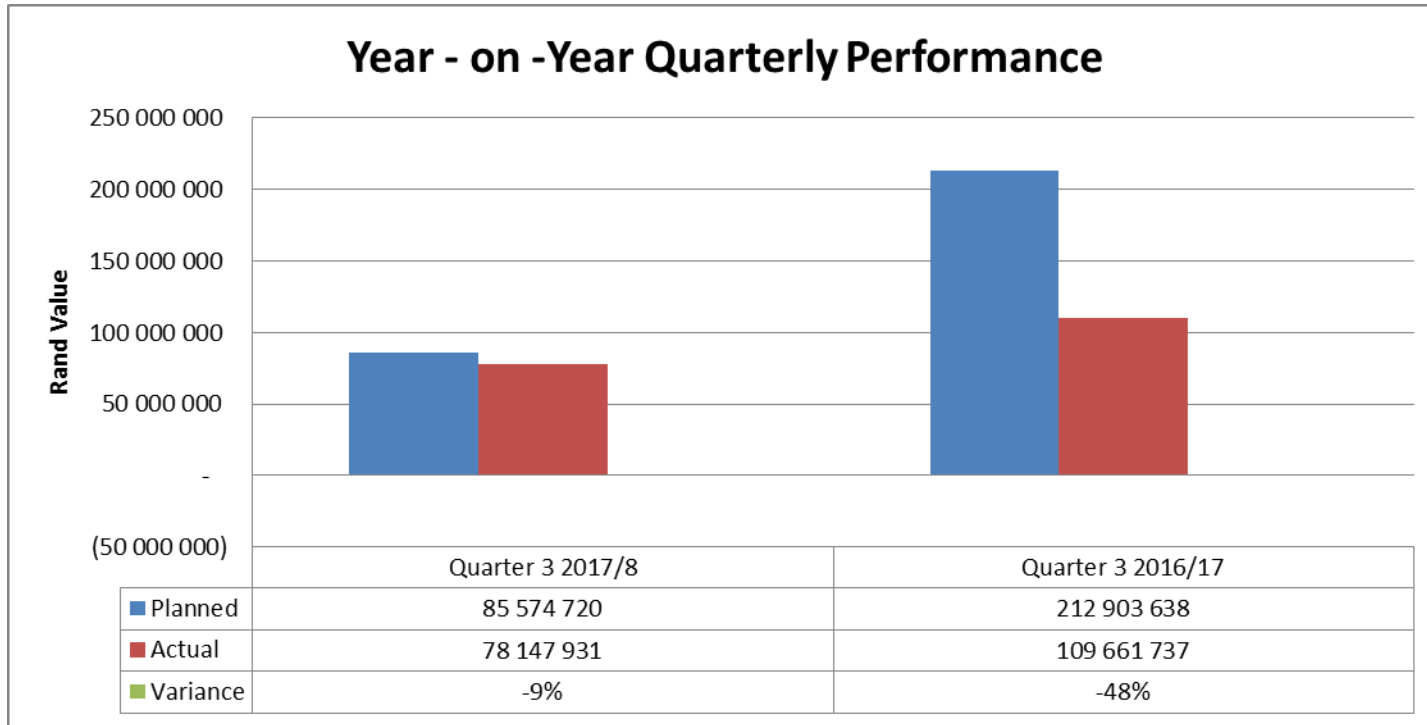
The table below compares spending of quarter 3 to the same quarter in the previous financial year.

| DIRECTORATE | Quarter 3_2017/18 | | |
|-----------------------------------|-------------------|-------------------|------------|
| | PLANNED | ACTUALS | VARIANCE % |
| Municipal Manager | 6 502 | 3 265 | -50% |
| Planning & Development | 1 001 892 | 1 838 432 | 83% |
| Human Settlements | 6 106 838 | 11 683 579 | 91% |
| Community and Protection Services | 3 534 153 | 5 087 159 | 44% |
| Engineering Services | 73 091 723 | 57 899 548 | -21% |
| Strategic & Corporate Services | 1 486 210 | 1 630 976 | 10% |
| Financial Services | 347 402 | 4 971 | -99% |
| TOTALS | 85 574 720 | 78 147 931 | -9% |

| Quarter 3_2016/17 | | |
|--------------------|--------------------|-------------|
| PLANNED | ACTUALS | VARIANCE % |
| 23 450 | 31 629 | 35% |
| 1 795 600 | 120 516 | -93% |
| 37 231 900 | 8 054 212 | -78% |
| 14 256 508 | 2 936 977 | -79% |
| 251 178 139 | 94 808 399 | -62% |
| 7 892 600 | 3 543 524 | -55% |
| 589 501 | 166 480 | -72% |
| 312 967 698 | 109 661 737 | -65% |

The year on year comparison for the third quarter is [R92 794 617/ R499 855 135] 19% of the total capital budget of R499 855 135 for the 2017/18 financial year compared to a [R58 344 708/ R464 732 382] 13% spending rate for the same period in the previous financial year measured against a budget of R464 732 382.

QUARTERLY BUDGET STATEMENT FOR MARCH 2018



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):

5.1 Planning and Development

The Directorate planned to spend R2 728 642. The year-to-date actual spent amounted to R2 121 023. This resulted in an under spending of R607 619. The projects that attributed to the variances are as follows:

5.1.1 Establishment of Informal Traders markets

Three informal trading sites, namely Cloetesville, Khayamandi and Franschoek were submitted to the Bid Adjudication Committee for approval. No appeals were received and construction will commence during April 2018.

5.1.2 Offices: Relocation Costs

No actual spending is reflected against an adjustment budget of R192 229. The user department has indicated that the funds will be fully spent at the financial year-end.

5.1.3 Upgrading of the Kayamandi Economic Tourism Corridor

Formal quotations are in process and a service provider will be appointed on a year tender for the upgrading of the security systems.

5.2 Human Settlements

The Directorate planned to spend an amount of R 16 631 913 of the approved budget. The year-to-date actual spent amounted to R21 333 897. This resulted in an over spending of R 4 701 984 of the year to date budget. The projects that attributed to the variances are as follows:

5.2.1 Klapmuts Community Centre

A requisition was loaded for the re-appointment of the consultant in order to continue with consultations on the plans for Mandela City. The project is on track. The budget will be fully spent.

5.2.2 Groendal Library

The project is 98% complete. The completion end date of the project is April 2018 with a 10% retention period until June 2018.

5.2.4 Klapmuts: Erf 2181(298 serviced sites):

Payments to the amount of R5 021 640 were processed year-to-date. The year-to-date orders loaded on the system amounts to R5 255 496. Savings within the directorate will be transferred to this project as the budget of R10 300 000 will be insufficient for completion of the sites.

5.2.5 Kayamandi Watergang: Zone O

The contractor is on-site. The project was delayed due to labour issues experienced on-site. Previously only one plan was submitted for all the units, however it was requested by the building department that a plan must be submitted for each unit intended to be constructed. This means that 372 plans must be compiled and then submitted. The Directorate indicated that 3 units per day per team can be completed. Thus 30 days for 3 units per team per day. An amount of R2 500 000 will be transferred Klapmuts: Erf 2181. The project is on track thus far.

5.2.6 Ekanini Subdivision, consolidation and rezoning:

The service provider submitted the environment impact assessment and is awaiting approval from the Department of Environmental Planning which is placing delays on the project.

5.3 Community and Protection Services

The Directorate planned to spend an amount of R 9 625 229. The year-to-date actual spent amounted to R 11 220 439. This resulted in an over spending of R 1 595 210 of the year to date budget. The projects that attributed to the variances are as follows:

5.3.1 Upgrade of Sports Facilities

The project is in construction. Actual expenditure constitutes R2 993 270 as well as committed orders amounting to R3 591 825. The budget will be fully utilised.

5.3.2 Papegaaiberg Nature Reserve

The department indicated that they are awaiting the awarding of the tender. The appeal process will commence thereafter.

5.3.4 Extension of Cemetery Infrastructure:

The Kylemore project was completed. The department received the order for the rest of the other projects. The contractor is on-site. Project is envisaged to be completed during April 2018.

5.3.6 Upgrading of Traffic Building

The Tender BSM 23/18 was awarded for the appointment of an Architect for the upgrading of the traffic building.

5.3.7 Upgrading of Stellenbosch Fire Station

Year-to-date orders to the amount of R526 187 and payments to the amount of R241 745 were processed. The department indicated that additional funds will be required to complete the upgrading.

The tender was approved. Payments amounting to R2 340 064 were processed during December 2017. Year to date orders amounting to R1 001 731 were processed on the system. Additional funds will be requested during the mid-year adjustments budget process.

5.4 Strategic and Corporate Services

The Directorate planned to spend an amount of R 4 047 679. The year-to-date actual spent amounted to R 2 593 752. This resulted in an under spending of R 1 453 926. The projects that attributed to the variances are as follows:

5.4.1 Purchase and Replacement of Computer/ software and Peripheral devices

The year-to-date payments to the amount of R864 139 and orders to the amount of R146 976 were processed. Invoices for the purchase of additional computers were submitted for payment. Savings on other projects will be transferred to this project due to additional funds being required to purchase more computers.

5.4.2 Upgrade and Expansion of I.T Infrastructure Platforms

The year-to-date payments to the amount of R1 275 502 and year-to-date orders constituting R390 434 were processed. Two tenders were advertised for the data centre.

5.4.3 Public Wi-Fi Network

Savings of R200 000 will be transferred to the Purchase and Replacement of Computer/Software and Peripheral Devices. This is required in order to cover the purchasing costs to be incurred for the additional computers and devices required.

5.5 Engineering Services

The Directorate planned to spend an amount of R 179 659 202. The year-to-date actual spent amounted to R 125 497 286. This resulted in an under spending of R 54 161 915. The variance attributes to the following projects:

5.5.1 Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)

The contractor is on site. The funds will spent by 30 June 2018.

The year-to-date payments to the amount of R5 436 021 and year-to-date orders to the amount of R13 313 552 were processed.

5.5.2 Water Treatment Works: Paradyskloof

The year-to-date payments to the amount of R7 437 543 and year-to-date orders to the amount of R8 352 984 were processed.

5.5.3 Water Conservation & Demand Management

Full expenditure will reflect at the end of April 2018. The contractor is busy finalising the project. The year-to-date payments amount to R22 272 702 with committed orders constituting R29 804 326.

5.5.4 Extension of Waste Water Treatment Works Stellenbosch

The plant is in final stage of completion. Unspent funds of approximately R22 million will be transferred to the water conservation project. The year-to-date payments to the amount of R22 854 392 and year-to-date orders to the amount of R27 596 958 were processed.

5.5.5 New Plankenburg Main Outfall Sewer

The year-to-date payments to the amount of R11 007 450 and year-to-date orders constituting R11 612 619 were processed.

5.5.8 Upgrade of WWTW Klappmuts

The project nearly completed. All funds will be spent.

5.5.9 Reconstruction of Roads

The year-to-date payments to the amount of R1 384 506 and year-to-date orders to the amount of R190 898 were processed.

It should be noted that the Department received payment certificates of approximately R8 million and will have limited roll over projects.

5.5.10 Energy Efficiency and Demand Side Management:

The materials have been sourced and orders constituting R5 745 375 have been committed. Three projects have to be cancelled and funds will be viremented to other projects.

5.5.11 Integrated National Electrification Programme (Ekanini):

The tender has been awarded and is currently in the appeal stage.

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

6. Investments and Borrowings

Investments

| ACC. NR | BANK | TYPE OF INVESTMENT | INTEREST RATE | MATURITY DATE | OPENING BALANCE AS AT 1 JULY 2017 | MARCH 2018 | | TOTAL INVESTMENTS/ WITHDRAWALS | INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW | INTEREST ACCRUED YTD | CLOSING BALANCE YTD |
|-------------------------|--------------------------|--------------------|---------------|---------------|-----------------------------------|-----------------------|-------------------------|--------------------------------|---|----------------------|-----------------------|
| | | | | | | INVEST | WITH DRAW | | | | |
| 20-7674-8028 | ABSA BANK | FIXED DEPOSIT | 8.710% | 23-Mar-18 | 102 266 986.30 | | (108 614 547.94) | (108 614 547.94) | 548 849.32 | 6 347 561.64 | 0.00 |
| 20-7693-3215 | A#8028 A#3215 | FIXED DEPOSIT | 7.595% | 27-Jul-17 | 50 041 616.44 | | | (50 312 123.29) | - | 270 506.85 | (0.00) |
| | | | | | 152 308 602.74 | - | (108 614 547.94) | (158 926 671.23) | 548 849.32 | 6 618 068.49 | 0.00 |
| 71-6186-16357 | FNB | FIXED DEPOSIT | 8.250% | 12-Dec-16 | 0.01 | | | - | - | - | 0.01 |
| 74-6862-17537 | F#6357 | FIXED DEPOSIT | 8.208% | 26-Sep-17 | 102 083 164.20 | | | (104 224 130.41) | - | 2 140 966.22 | 0.00 |
| 71-6862-05877 | F#5877 | FIXED DEPOSIT | 7.940% | 11-Apr-18 | | | | 100 000 000.00 | 674 356.16 | 3 741 589.04 | 103 741 589.04 |
| | | | | | 102 083 164.21 | - | - | (4 224 130.41) | 674 356.16 | 5 882 555.26 | 103 741 589.05 |
| 03/7881123974/...009 | NEDBANK | FIXED DEPOSIT | 8.050% | 26-Sep-17 | 60 489 616.44 | | | (61 640 876.71) | - | 1 151 260.27 | 0.00 |
| 03/7881123974/...010 | N#010 | FIXED DEPOSIT | 8.750% | 22-Jun-18 | 120 115 068.49 | | | - | 891 780.82 | 14 872 602.74 | 134 987 671.23 |
| 03/7881123974/...011 | N#011 | FIXED DEPOSIT | 8.270% | 25-Sep-18 | | | | 100 000 000.00 | 702 383.56 | 4 191 643.84 | 104 191 643.84 |
| 03/7881123974/...012 | N#012 | FIXED DEPOSIT | 8.200% | 30-Aug-18 | | | | 90 000 000.00 | 626 794.52 | 1 900 602.74 | 91 900 602.74 |
| | | | | | 180 604 684.93 | - | - | 128 359 123.29 | 2 220 958.90 | 22 116 109.59 | 331 079 917.81 |
| 30000059124 | INVESTEC BANK | CALL ACCOUNT | 6.900% | Call Account | 8 351 490.97 | | | (8 586 515.25) | - | 235 024.28 | (0.00) |
| 1400-035018-500 | I#500 I#400 | FIXED DEPOSIT | 7.800% | 27-Mar-18 | | | | (1 933 972.60) | 288 493.15 | 1 933 972.61 | 0.01 |
| | | | | | 8 351 490.97 | - | (51 933 972.60) | (10 520 487.85) | 288 493.15 | 2 168 996.89 | 0.01 |
| 258489367-009. | STANDARD BANK | CALL ACCOUNT | 6.950% | Call Account | 21 329 661.67 | | | (21 938 608.12) | - | 608 946.44 | (0.01) |
| 258489367-010 | S#010 | CALL ACCOUNT | 6.700% | Call Account | | | | 40 000 000.00 | 230 215.32 | 686 927.73 | 40 686 927.73 |
| 258489367-015 | S#015 | FIXED DEPOSIT | 8.100% | 26-Sep-17 | 40 328 438.36 | | | (41 100 712.33) | - | 772 273.97 | 0.00 |
| 258489367-016 | S#016 | FIXED DEPOSIT | 8.525% | 27-Dec-17 | 100 093 424.66 | | | (104 274 178.08) | - | 4 180 753.42 | 0.00 |
| 258489367-017 | S#017 | FIXED DEPOSIT | 7.450% | 27-Oct-17 | - | | | (326 575.34) | - | 326 575.34 | 0.00 |
| 258489367-018 | S#018 | FIXED DEPOSIT | 7.800% | 22-Feb-18 | | | | (1 179 616.44) | - | 1 179 616.44 | (0.00) |
| 258489367-019 | S#019 | FIXED DEPOSIT | 7.700% | 28-May-18 | | | | 80 000 000.00 | 556 931.51 | 556 931.51 | 80 556 931.51 |
| 258489367-020 | S#020 | FIXED DEPOSIT | 7.950% | 23-Jul-18 | | 100 000 000.00 | | 100 000 000.00 | 192 205.48 | 192 205.48 | 100 192 205.48 |
| | | | | | 161 751 524.69 | 100 000 000.00 | - | (48 819 690.31) | 787 146.83 | 8 312 024.86 | 221 436 064.72 |
| | NEW REPUBLIC BANK | | | | | | | | | | |
| | NEW REPUBLIC BANK | | 0.000% | | 170 839.00 | | | - | - | - | 170 839.00 |
| | | | | | 170 839.00 | - | - | - | - | - | 170 839.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| INVESTMENT TOTAL | | | | | 605 270 306.54 | 100 000 000.00 | (160 548 520.54) | (94 131 856.51) | 4 519 804.36 | 45 097 755.09 | 656 428 410.59 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

Borrowings

| Lending Institution | Balance 1/03/2018 | Received March 2018 | Interest Capitalised March 2018 | Capital Repayments March 2018 | Balance 31/03/2018 | Percentage | Sinking Funds |
|---------------------|-------------------|---------------------|---------------------------------|-------------------------------|--------------------|------------|---------------|
| | | | | | | | (R'000) |
| DBSA @ 9.25% | 9 929 518 | - | - | - | 9 929 518 | 9.25% | |
| DBSA@ 11.1% | 21 250 638 | - | - | - | 21 250 638 | 11.10% | |
| DBSA@ 10.25% | 58 680 913 | - | - | - | 58 680 913 | 10.25% | |
| DBSA @ 9.74% | 90 237 673 | - | - | - | 90 237 673 | 9.74% | |
| | | | | | | | |
| | 180 098 741 | - | - | - | 180 098 741 | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

7. Allocations and grant receipts and expenditure for the 3rd Quarter of 2017/18

| | EXPECTED ALLOCATION | ROLL OVER FUNDING UNSPENT | ACCUMULATED RECEIPTS | ACCUMULATED ACTUAL EXPENDITURE | ACTUAL MONTHLY EXPENDITURE | ACTUAL MONTHLY RECEIPTS | UNSPENT CONDITIONAL GRANTS MARCH 2018 |
|--|---------------------|---------------------------|----------------------|--------------------------------|----------------------------|-------------------------|---------------------------------------|
| OPERATING & CAPITAL GRANTS | | | | | | | |
| EPWP Incentive Grant for Municipalities | 4 820 000 | | 4 820 000 | 4 820 000 | - | 498 912 | - |
| Community Development Workers Operational Support Grant | 56 000 | - | 56 000 | 2 100 | 2 100 | 56 000 | 53 900 |
| Library Services | 14 708 746 | 1 663 746 | 13 045 000 | 10 146 802 | 9 827 192 | 1 623 647 | 2 898 198 |
| Human Settlements Development Grant | 54 813 304 | 31 051 304 | 23 305 196 | 13 851 031 | 4 568 396 | 13 709 847 | 9 454 164 |
| Municipal Infrastructure Grant (MIG) | 36 358 000 | - | 36 358 000 | 30 653 602 | 13 920 217 | 16 285 000 | 5 704 398 |
| Maintenance and Construction of Transport Infrastructure | 2 176 000 | - | 2 176 000 | - | - | 2 176 000 | 2 176 000 |
| Integrated Transport Planning | 600 000 | - | 600 000 | - | - | - | 600 000 |
| Financial Management Grant (FMG) | 1 550 000 | - | 1 550 000 | 1 342 386 | 28 987 | - | 207 614 |
| Integrated National Electrification Programme Grant | 4 000 000 | - | 4 000 000 | 1 557 818 | 449 289 | - | 2 442 182 |
| Financial Management Capacity Building Grant | 360 000 | 120 000 | 240 000 | - | - | - | 240 000 |
| Energy Efficiency and Demand Side Management | 7 236 000 | - | 7 236 000 | 1 032 036 | 77 763 | - | 6 203 964 |
| Fire Services Capacity Building Grant | 800 000 | | 800 000 | 653 626 | 145 808 | - | 146 374 |
| Public Transport Non Motorised Infrastructure | 820 000 | | 820 000 | 755 132 | - | 820 000 | 64 868 |
| LG Graduate Internship Grant | 60 000 | 60 000 | | | | | - |
| WC Financial Management Support Grant | 255 000 | | 255 000 | | | - | 255 000 |
| TOTAL | 128 613 050 | 32 895 050 | 95 261 196 | 64 814 532 | 29 019 752 | 35 169 407 | 30 446 664 |

8. 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.

| Adjustments Budget | Year-to-date Budget | Year-to-date Actual | % Variance | Month-to-date Budget | Month-to-date Actual | % Variance |
|--------------------|---------------------|---------------------|------------|----------------------|----------------------|------------|
| 307 453 608 | 221 748 640 | 216 663 023 | -2% | 25 621 134 | 24 436 624 | -5% |
| 20 231 098 | 15 173 323.50 | 18 985 094 | 25% | 1 685 925 | 115 303 | -93% |
| 1 371 136 | 1 028 352 | 682 655 | -34% | 114 261 | 66 526 | -42% |
| 25 684 564 | 19 263 423 | 17 887 392 | -7% | 2 140 380 | 1 855 579 | -13% |
| 10 947 524 | 8 210 643 | 8 367 102 | 2% | 912 294 | 858 632 | -6% |
| 11 173 576 | 8 380 182 | 7 671 769 | -8% | 931 131 | 858 261 | -8% |
| 288 980 | 216 735 | 187 396 | -14% | 24 082 | 13 218 | -45% |
| 162 840 | 122 130 | 167 042 | 37% | 13 570 | 21 595 | 59% |
| 801 784 | 601 338 | 670 429 | 11% | 66 815 | 96 406 | 44% |
| 7 681 100 | 5 760 825 | 11 171 819 | 94% | 640 092 | 661 113 | 3% |
| 866 750 | 650 063 | 622 068 | -4% | 72 229 | 51 908 | -28% |
| 50 000 | 37 500 | 39 630 | | | 4 850 | |
| 1 976 729 | 1 482 547 | 1 480 126 | 0% | 164 727 | 165 468 | 0% |
| 2 934 035 | 2 200 526 | 2 209 245 | 0% | 244 503 | 243 871 | 0% |
| 2 088 891 | 1 566 668 | 1 694 423 | 8% | 174 074 | 184 463 | 6% |
| 17 440 880 | 13 080 660 | - | -100% | 1 453 407 | - | -100% |
| 5 259 594 | 3 944 696 | - | -100% | 438 300 | - | -100% |
| 4 706 888 | 3 530 166 | 2 227 978 | -37% | 392 241 | 293 708 | -25% |
| 242 621 | 181 966 | 1 580 115 | 768% | 20 218 | 241 631 | 1095% |
| 4 933 490 | 3 700 118 | - | -100% | 411 124 | - | -100% |
| 19 536 890 | 14 652 668 | 15 026 881 | 3% | 1 628 074 | 1 719 381 | 6% |
| 171 625 | 128 719 | 127 878 | -1% | 14 302 | 14 335 | 0% |
| 43 533 769 | 32 650 327 | 31 985 136 | -2% | 3 627 814 | 3 553 831 | -2% |
| 1 551 982 | 1 163 987 | 1 097 229 | -6% | 129 332 | 118 468 | -8% |
| 505 756 | 379 317 | 2 595 024 | 584% | 42 146 | 266 847 | 533% |
| 1 090 594 | 817 946 | 804 624 | -2% | 90 883 | 81 704 | -10% |
| 2 201 873 | 1 651 405 | 1 726 607 | 5% | 183 489 | 192 727 | 5% |
| 494 888 577 | 362 324 867 | 345 670 684 | -5% | 41 236 548 | 36 116 451 | -12% |

During the third quarter of the financial year directorates spent R114 739 840, 5% less than the planned expenditure of R121 405 147.

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

9. Withdrawals

| <i>Consolidated Quarterly Report for period 01/01/2018 to 31/03/2018</i> | | | | |
|--|--|------------------------|--|--|
| Date | Payee | Amount in R'000 | Description and Purpose (including section reference e.g. sec 11(f)) | Authorised by (name) |
| Monthly | Provincial Government Western Cape | 15 592 742.97 | The Municipality acts as an agent for PAWC for collection of licencing fees. S11(e)(i) | Director: Community and Protection Services. Gerald Esau |
| Monthly | WECLOGO Group Insurance and Sanlam Group Insurance | 850 705.74 | Group Insurance. S11(e) (ii) | Council |
| Ad Hoc | Investment Management | 180 000 000.00 | Investment in accordance with the Cash Management and Investment Policy. S11(h) | Accounting Officer (Municipal Manager) |
| | | | | |

10. Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

| Description | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | 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 | 290 028 | 313 514 | 313 009 | 21 563 | 253 811 | 308 073 | (54 262) | -18% | 313 009 |
| Service charges | 788 397 | 784 432 | 841 409 | 65 076 | 639 109 | 605 746 | 33 363 | 6% | 841 409 |
| Investment revenue | 56 219 | 37 947 | 48 999 | 336 | 36 800 | 30 393 | 6 407 | 21% | 48 999 |
| Transfers and subsidies | 122 568 | 128 342 | 143 935 | 37 405 | 123 945 | 148 310 | (24 365) | -16% | 143 935 |
| Other own revenue | 169 257 | 163 710 | 170 187 | 8 660 | 50 154 | 66 781 | (16 627) | -25% | 170 187 |
| Total Revenue (excluding capital transfers and contributions) | 1 426 469 | 1 427 946 | 1 517 539 | 133 039 | 1 103 819 | 1 159 303 | (55 484) | -5% | 1 517 539 |
| Employee costs | 407 801 | 485 607 | 494 889 | 36 117 | 334 931 | 362 325 | (27 394) | -8% | 494 889 |
| Remuneration of Councillors | 16 094 | 17 293 | 17 462 | 1 409 | 12 691 | 13 641 | (950) | -7% | 17 462 |
| Depreciation & asset impairment | 149 559 | 168 339 | 195 881 | 15 296 | 137 760 | 57 853 | 79 907 | 138% | 195 881 |
| Finance charges | 19 627 | 28 622 | 18 077 | - | 9 480 | 9 480 | - | - | 18 077 |
| Materials and bulk purchases | 347 828 | 369 468 | 385 607 | 23 369 | 233 904 | 252 212 | (18 308) | -7% | 385 607 |
| Transfers and subsidies | 6 933 | 6 250 | 6 314 | - | 6 261 | 6 261 | - | - | 6 314 |
| Other expenditure | 359 642 | 411 097 | 457 027 | 39 381 | 180 018 | 339 501 | (159 483) | -47% | 457 027 |
| Total Expenditure | 1 307 484 | 1 486 676 | 1 575 255 | 115 572 | 915 045 | 1 041 273 | (126 228) | -12% | 1 575 255 |
| Surplus/(Deficit) | 118 985 | (58 730) | (57 717) | 17 467 | 188 774 | 118 030 | 70 744 | 60% | (57 717) |
| Transfers and subsidies - capital (monetary allocation) | 94 329 | 60 137 | 98 513 | 18 037 | 62 096 | 36 524 | 25 571 | 70% | 98 513 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 213 313 | 1 407 | 40 797 | 35 504 | 250 870 | 154 555 | 96 315 | 62% | 40 797 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 213 313 | 1 407 | 40 797 | 35 504 | 250 870 | 154 555 | 96 315 | 62% | 40 797 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 418 057 | 499 855 | 45 532 | 162 955 | 213 657 | (50 702) | -24% | 418 057 |
| Capital transfers recognised | - | 43 567 | 92 661 | 7 946 | 23 833 | 58 987 | (35 153) | -60% | 92 661 |
| Public contributions & donations | - | - | 8 414 | - | - | - | - | - | 8 414 |
| Borrowing | - | 160 000 | - | - | - | - | - | - | - |
| Internally generated funds | - | 214 490 | 398 781 | 37 585 | 139 121 | 154 670 | (15 548) | -10% | 398 781 |
| Total sources of capital funds | - | 418 057 | 499 855 | 45 532 | 162 955 | 213 657 | (50 702) | -24% | 499 855 |
| Financial position | | | | | | | | | |
| Total current assets | - | 599 478 | 762 897 | - | 1 108 307 | - | - | - | 762 897 |
| Total non current assets | - | 5 458 984 | 5 376 694 | - | 4 802 499 | - | - | - | 5 376 694 |
| Total current liabilities | - | 278 234 | 278 234 | - | 147 134 | - | - | - | 278 234 |
| Total non current liabilities | - | 576 842 | 576 842 | - | 471 694 | - | - | - | 576 842 |
| Community wealth/Equity | - | 5 203 385 | 5 320 386 | - | 5 291 978 | - | - | - | 5 320 386 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 191 451 | 238 677 | 38 835 | 398 283 | 241 493 | (156 790) | -65% | 238 677 |
| Net cash from (used) investing | - | (414 557) | (496 355) | (19 059) | (270 318) | (234 657) | 35 662 | - | (496 355) |
| Net cash from (used) financing | - | 145 216 | (13 784) | - | (6 287) | (6 287) | - | - | (13 784) |
| Cash/cash equivalents at the month/year end | - | 695 006 | 350 445 | - | 743 583 | 622 456 | (121 128) | -19% | 350 445 |
| 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 | 62 515 | 7 718 | 4 894 | 7 603 | 132 399 | - | - | - | 215 129 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 79 584 | - | - | - | - | - | - | - | 79 584 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 397 918 | 405 921 | 24 525 | 333 463 | 369 899 | (36 437) | -10% | 405 921 |
| Executive and council | | - | (196) | (196) | 191 | 1 382 | (136) | 1 519 | -1114% | (196) |
| Finance and administration | | - | 398 114 | 406 116 | 24 334 | 332 081 | 370 036 | (37 955) | -10% | 406 116 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | 46 104 | 186 983 | 7 157 | 41 026 | 105 610 | (64 583) | -61% | 186 983 |
| Community and social services | | - | 15 731 | 12 372 | 204 | 15 452 | 8 624 | 6 828 | 79% | 12 372 |
| Sport and recreation | | - | 7 491 | 7 250 | 5 584 | 7 328 | 4 844 | 2 484 | 51% | 7 250 |
| Public safety | | - | 3 691 | 102 612 | 710 | 2 545 | 69 778 | (67 233) | -96% | 102 612 |
| Housing | | - | 19 192 | 64 749 | 658 | 15 701 | 22 364 | (6 663) | -30% | 64 749 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 120 883 | 32 814 | 6 542 | 28 724 | 17 996 | 10 728 | 60% | 32 814 |
| Planning and development | | - | 6 820 | 16 779 | 1 761 | 5 735 | 8 646 | (2 911) | -34% | 16 779 |
| Road transport | | - | 114 063 | 16 035 | 4 780 | 22 972 | 9 350 | 13 622 | 146% | 16 035 |
| Environmental protection | | - | - | - | 1 | 17 | - | 17 | #DIV/0! | - |
| <i>Trading services</i> | | - | 922 984 | 990 276 | 112 814 | 761 952 | 665 758 | 96 195 | 14% | 990 276 |
| Energy sources | | - | 530 482 | 535 427 | 43 634 | 367 643 | 355 409 | 12 234 | 3% | 535 427 |
| Water management | | - | 154 554 | 247 632 | 28 269 | 191 032 | 125 900 | 65 131 | 52% | 247 632 |
| Waste water management | | - | 143 513 | 136 553 | 19 626 | 128 615 | 118 937 | 9 678 | 8% | 136 553 |
| Waste management | | - | 94 435 | 70 664 | 21 285 | 74 662 | 65 511 | 9 151 | 14% | 70 664 |
| <i>Other</i> | 4 | - | 194 | 58 | 5 | 43 | 40 | 3 | 6% | 58 |
| Total Revenue - Functional | 2 | - | 1 488 083 | 1 616 052 | 151 042 | 1 165 208 | 1 159 303 | 5 905 | 1% | 1 616 052 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 301 300 | 290 080 | 19 012 | 131 679 | 197 272 | (65 592) | -33% | 290 080 |
| Executive and council | | - | 86 321 | 64 213 | 2 649 | 18 294 | 39 713 | (21 420) | -54% | 64 213 |
| Finance and administration | | - | 202 874 | 213 811 | 16 324 | 107 795 | 149 449 | (41 654) | -28% | 213 811 |
| Internal audit | | - | 12 105 | 12 056 | 39 | 5 590 | 8 109 | (2 519) | -31% | 12 056 |
| <i>Community and public safety</i> | | - | 181 564 | 204 911 | 19 840 | 168 984 | 121 740 | 47 244 | 39% | 204 911 |
| Community and social services | | - | 27 626 | 23 945 | 13 677 | 117 827 | 15 648 | 102 180 | 653% | 23 945 |
| Sport and recreation | | - | 41 186 | 42 375 | 1 053 | 12 244 | 27 528 | (15 284) | -56% | 42 375 |
| Public safety | | - | 78 460 | 82 857 | 1 202 | 10 988 | 52 384 | (41 396) | -79% | 82 857 |
| Housing | | - | 34 292 | 55 734 | 3 908 | 27 925 | 26 181 | 1 744 | 7% | 55 734 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 276 178 | 305 672 | 11 716 | 123 985 | 183 726 | (59 740) | -33% | 305 672 |
| Planning and development | | - | 63 873 | 69 590 | 4 624 | 43 862 | 41 128 | 2 734 | 7% | 69 590 |
| Road transport | | - | 192 270 | 216 564 | 6 223 | 77 821 | 128 985 | (51 164) | -40% | 216 564 |
| Environmental protection | | - | 20 036 | 19 518 | 868 | 2 302 | 13 613 | (11 310) | -83% | 19 518 |
| <i>Trading services</i> | | - | 727 633 | 774 593 | 65 004 | 489 930 | 538 535 | (48 605) | -9% | 774 593 |
| Energy sources | | - | 405 881 | 438 181 | 32 068 | 283 824 | 321 833 | (38 009) | -12% | 438 181 |
| Water management | | - | 108 569 | 119 628 | 9 877 | 73 149 | 72 929 | 220 | 0% | 119 628 |
| Waste water management | | - | 128 623 | 134 891 | 11 219 | 92 251 | 86 979 | 5 272 | 6% | 134 891 |
| Waste management | | - | 84 559 | 81 893 | 11 839 | 40 706 | 56 795 | (16 089) | -28% | 81 893 |
| <i>Other</i> | | - | - | - | - | 465 | - | 465 | #DIV/0! | - |
| Total Expenditure - Functional | 3 | - | 1 486 676 | 1 575 255 | 115 572 | 915 045 | 1 041 273 | (126 228) | -12% | 1 575 255 |
| Surplus/ (Deficit) for the year | | - | 1 407 | 40 797 | 35 470 | 250 164 | 118 030 | 132 133 | 112% | 40 797 |

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 MARCH 2018

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) - Q3 Third Quarter

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----|-----------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | 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 - DIRECTORATE: MUNICIPAL MANAGER | 1 | - | 240 | 240 | - | 240 | 167 | 73 | 43.5% | 240 |
| Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT | | - | 8 386 | 16 723 | 195 | 7 289 | 8 607 | (1 318) | -15.3% | 16 723 |
| Vote 3 - DIRECTORATE: HUMAN SETTLEMENTS | | - | 25 143 | 67 503 | 2 793 | 18 978 | 35 912 | (16 933) | -47.2% | 67 503 |
| Vote 4 - DIRECTORATE: COMMUNITY AND PROTECTION | | - | 138 549 | 132 207 | 10 695 | 44 185 | 90 197 | (46 011) | -51.0% | 132 207 |
| Vote 5 - DIRECTORATE: ENGINEERING SERVICES | | - | 924 132 | 996 551 | 114 995 | 764 815 | 664 285 | 100 529 | 15.1% | 996 551 |
| Vote 6 - DIRECTORATE: STRATEGIC AND CORPORATE | | - | 143 | 323 | 228 | 1 866 | 100 | 1 767 | 1775.3% | 323 |
| Vote 7 - DIRECTORATE: FINANCIAL SERVICES | | - | 391 490 | 402 505 | 22 172 | 328 550 | 370 036 | (41 486) | -11.2% | 402 505 |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | - | 1 488 083 | 1 616 052 | 151 079 | 1 165 924 | 1 169 303 | (3 380) | -0.3% | 1 616 052 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - DIRECTORATE: MUNICIPAL MANAGER | 1 | - | 23 078 | 23 182 | 1 577 | 18 437 | 14 703 | 3 734 | 25.4% | 23 182 |
| Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT | | - | 58 063 | 61 897 | 4 558 | 44 027 | 37 245 | 6 782 | 18.2% | 61 897 |
| Vote 3 - DIRECTORATE: HUMAN SETTLEMENTS | | - | 69 824 | 91 860 | 7 273 | 57 368 | 57 559 | (190) | -0.3% | 91 860 |
| Vote 4 - DIRECTORATE: COMMUNITY AND PROTECTION | | - | 320 449 | 343 435 | 19 343 | 157 111 | 214 864 | (57 753) | -26.9% | 343 435 |
| Vote 5 - DIRECTORATE: ENGINEERING SERVICES | | - | 810 212 | 842 445 | 69 758 | 522 086 | 580 589 | (58 503) | -10.1% | 842 445 |
| Vote 6 - DIRECTORATE: STRATEGIC AND CORPORATE | | - | 122 376 | 128 010 | 6 694 | 60 633 | 80 930 | (20 297) | -25.1% | 128 010 |
| Vote 7 - DIRECTORATE: FINANCIAL SERVICES | | - | 82 673 | 84 425 | 6 369 | 55 383 | 55 383 | (1) | 0.0% | 84 425 |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | - | 1 486 676 | 1 575 255 | 115 572 | 915 045 | 1 041 273 | (126 228) | -12.1% | 1 575 255 |
| Surplus/ (Deficit) for the year | 2 | - | 1 407 | 40 797 | 35 506 | 250 879 | 128 030 | 122 849 | 96.0% | 40 797 |

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 MARCH 2018

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | 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 | | 290 028 | 313 514 | 313 009 | 21 563 | 253 811 | 308 073 | (54 262) | -18% | 313 009 |
| Service charges - electricity revenue | | 511 980 | 501 774 | 496 337 | 35 044 | 337 553 | 338 157 | (604) | 0% | 496 337 |
| Service charges - water revenue | | 159 539 | 120 430 | 210 044 | 17 918 | 162 098 | 144 271 | 17 827 | 12% | 210 044 |
| Service charges - sanitation revenue | | 81 352 | 88 714 | 88 677 | 7 842 | 86 165 | 77 739 | 8 426 | 11% | 88 677 |
| Service charges - refuse revenue | | 41 059 | 73 514 | 46 351 | 4 272 | 53 293 | 40 354 | 12 939 | 32% | 46 351 |
| Service charges - other | | (5 534) | - | - | - | - | 5 226 | (5 226) | -100% | - |
| Rental of facilities and equipment | | 16 906 | 11 512 | 17 994 | 821 | 7 439 | 9 752 | (2 312) | -24% | 17 994 |
| Interest earned - external investments | | 56 219 | 37 947 | 48 999 | 336 | 36 800 | 30 393 | 6 407 | 21% | 48 999 |
| Interest earned - outstanding debtors | | 6 451 | 7 664 | 7 664 | 771 | 6 505 | 6 075 | 430 | 7% | 7 664 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 100 442 | 101 232 | 97 064 | 2 258 | 14 386 | 35 162 | (20 776) | -59% | 97 064 |
| Licences and permits | | 4 697 | 6 506 | 9 913 | - | - | 421 | (421) | -100% | 9 913 |
| Agency services | | 6 400 | 2 514 | 2 514 | 75 | 904 | 854 | 50 | 6% | 2 514 |
| Transfers and subsidies | | 122 568 | 128 342 | 143 935 | 37 405 | 123 945 | 148 310 | (24 365) | -16% | 143 935 |
| Other revenue | | 33 631 | 31 692 | 33 596 | 4 735 | 20 919 | 13 075 | 7 844 | 60% | 33 596 |
| Gains on disposal of PPE | | 729 | 2 590 | 1 441 | - | - | 1 441 | (1 441) | -100% | 1 441 |
| Total Revenue (excluding capital transfers and contributions) | | 1 426 469 | 1 427 946 | 1 517 539 | 133 039 | 1 103 819 | 1 159 303 | (55 484) | -5% | 1 517 539 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 407 801 | 485 607 | 494 889 | 36 117 | 334 931 | 362 325 | (27 394) | -8% | 494 889 |
| Remuneration of councillors | | 16 094 | 17 293 | 17 462 | 1 409 | 12 691 | 13 641 | (950) | -7% | 17 462 |
| Debt impairment | | 82 169 | 65 924 | 84 700 | - | 2 | 16 899 | (16 897) | -100% | 84 700 |
| Depreciation & asset impairment | | 149 559 | 168 339 | 195 881 | 15 296 | 137 760 | 57 853 | 79 907 | 138% | 195 881 |
| Finance charges | | 19 627 | 28 622 | 18 077 | - | 9 480 | 9 480 | - | - | 18 077 |
| Bulk purchases | | 347 828 | 346 143 | 354 143 | 22 492 | 216 653 | 237 774 | (21 121) | -9% | 354 143 |
| Other materials | | - | 23 325 | 31 464 | 877 | 17 251 | 14 438 | 2 814 | 19% | 31 464 |
| Contracted services | | 49 381 | 209 197 | 211 763 | 13 038 | 69 568 | 89 647 | (20 079) | -22% | 211 763 |
| Transfers and subsidies | | 6 933 | 6 250 | 6 314 | - | 6 261 | 6 261 | - | - | 6 314 |
| Other expenditure | | 227 987 | 135 222 | 160 564 | 26 326 | 110 115 | 232 955 | (122 840) | -53% | 160 564 |
| Loss on disposal of PPE | | 104 | 754 | - | 18 | 333 | - | 333 | 0% | - |
| Total Expenditure | | 1 307 484 | 1 486 676 | 1 575 255 | 115 572 | 915 045 | 1 041 273 | (126 228) | -12% | 1 575 255 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 94 329 | 60 137 | 98 513 | 18 037 | 62 096 | 36 524 | 25 571 | 0 | 98 513 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 213 313 | 1 407 | 40 797 | 35 504 | 250 870 | 154 555 | | | 40 797 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 213 313 | 1 407 | 40 797 | 35 504 | 250 870 | 154 555 | | | 40 797 |
| Attributable to minorities | | - | - | - | - | - | - | | | - |
| Surplus/(Deficit) attributable to municipality | | 213 313 | 1 407 | 40 797 | 35 504 | 250 870 | 154 555 | | | 40 797 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the year | | 213 313 | 1 407 | 40 797 | 35 504 | 250 870 | 154 555 | | | 40 797 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

Table C5: Monthly Budget Statement – Capital Expenditure

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 26 045 | 30 056 | 2 864 | 9 771 | 14 650 | (4 880) | -33% | 30 056 |
| Executive and council | | - | 35 | 35 | 14 | 31 | 18 | 14 | 76% | 35 |
| Finance and administration | | - | 26 010 | 30 021 | 2 850 | 9 739 | 14 632 | (4 893) | -33% | 30 021 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | 56 241 | 94 645 | 7 421 | 25 336 | 31 607 | (6 270) | -20% | 94 645 |
| Community and social services | | - | 4 865 | 7 351 | 409 | 1 645 | 3 931 | (2 286) | -58% | 7 351 |
| Sport and recreation | | - | 8 689 | 4 994 | 1 484 | 3 651 | 1 052 | 2 598 | 247% | 4 994 |
| Public safety | | - | 7 845 | 11 080 | 711 | 5 695 | 3 124 | 2 571 | 82% | 11 080 |
| Housing | | - | 34 842 | 71 219 | 4 817 | 14 345 | 23 499 | (9 154) | -39% | 71 219 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 55 505 | 91 416 | 4 970 | 23 345 | 27 266 | (3 921) | -14% | 91 416 |
| Planning and development | | - | 3 303 | 13 174 | 1 291 | 1 947 | 2 961 | (1 014) | -34% | 13 174 |
| Road transport | | - | 50 752 | 76 532 | 3 674 | 21 142 | 23 571 | (2 429) | -10% | 76 532 |
| Environmental protection | | - | 1 450 | 1 710 | 5 | 256 | 734 | (477) | -65% | 1 710 |
| <i>Trading services</i> | | - | 278 866 | 282 338 | 30 277 | 104 459 | 139 425 | (34 966) | -25% | 282 338 |
| Energy sources | | - | 49 448 | 56 650 | 4 001 | 22 110 | 24 918 | (2 808) | -11% | 56 650 |
| Water management | | - | 77 100 | 115 509 | 16 470 | 43 299 | 37 694 | 5 605 | 15% | 115 509 |
| Waste water management | | - | 140 483 | 102 627 | 9 601 | 38 021 | 70 826 | (32 805) | -46% | 102 627 |
| Waste management | | - | 11 835 | 7 552 | 205 | 1 029 | 5 988 | (4 959) | -83% | 7 552 |
| <i>Other</i> | | - | 1 400 | 1 400 | - | 43 | 708 | (665) | -94% | 1 400 |
| Total Capital Expenditure - Functional Classification | 3 | - | 418 057 | 499 855 | 45 532 | 162 955 | 213 657 | (50 702) | -24% | 499 855 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 17 800 | 47 594 | 2 989 | 10 128 | 15 179 | (5 051) | -33% | 47 594 |
| Provincial Government | | - | 25 767 | 45 067 | 4 958 | 13 705 | 43 808 | (30 102) | -69% | 45 067 |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 43 567 | 92 661 | 7 946 | 23 833 | 58 987 | (35 153) | -60% | 92 661 |
| Public contributions & donations | 5 | - | - | 8 414 | - | - | - | - | - | 8 414 |
| Borrowing | | - | 160 000 | - | - | - | - | - | - | - |
| Internally generated funds | | - | 214 490 | 398 781 | 37 585 | 139 121 | 154 670 | (15 548) | -10% | 398 781 |
| Total Capital Funding | | - | 418 057 | 499 855 | 45 532 | 162 955 | 213 657 | (50 702) | -24% | 499 855 |

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

Table C6: Monthly Budget Statement – Financial Position

WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | |
|--|-----|-----------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | - | 18 896 | 18 896 | 87 157 | 18 896 |
| Call investment deposits | | - | 400 646 | 400 646 | 656 428 | 400 646 |
| Consumer debtors | | - | 105 505 | 135 128 | 234 468 | 135 128 |
| Other debtors | | - | 60 646 | 168 027 | 82 975 | 168 027 |
| Current portion of long-term receivables | | - | 40 | 2 200 | 2 091 | 2 200 |
| Inventory | | - | 13 746 | 38 000 | 45 187 | 38 000 |
| Total current assets | | - | 599 478 | 762 897 | 1 108 307 | 762 897 |
| Non current assets | | | | | | |
| Long-term receivables | | - | 2 006 | 3 600 | 3 544 | 3 600 |
| Investments | | - | - | - | - | - |
| Investment property | | - | 561 220 | 422 979 | 423 623 | 422 979 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | - | 4 867 141 | 4 921 498 | 4 356 366 | 4 921 498 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | - | 12 875 | 12 875 | 8 808 | 12 875 |
| Intangible assets | | - | 15 741 | 15 741 | 9 435 | 15 741 |
| Other non-current assets | | - | - | - | 724 | - |
| Total non current assets | | - | 5 458 984 | 5 376 694 | 4 802 499 | 5 376 694 |
| TOTAL ASSETS | | - | 6 058 462 | 6 139 591 | 5 910 806 | 6 139 591 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | 16 984 | 16 984 | 6 797 | 16 984 |
| Consumer deposits | | - | 12 976 | 12 976 | 14 596 | 12 976 |
| Trade and other payables | | - | 196 635 | 196 635 | 79 584 | 196 635 |
| Provisions | | - | 51 639 | 51 639 | 46 157 | 51 639 |
| Total current liabilities | | - | 278 234 | 278 234 | 147 134 | 278 234 |
| Non current liabilities | | | | | | |
| Borrowing | | - | 314 867 | 314 867 | 173 302 | 314 867 |
| Provisions | | - | 261 975 | 261 975 | 298 392 | 261 975 |
| Total non current liabilities | | - | 576 842 | 576 842 | 471 694 | 576 842 |
| TOTAL LIABILITIES | | - | 855 077 | 855 077 | 618 828 | 855 077 |
| NET ASSETS | 2 | - | 5 203 385 | 5 284 515 | 5 291 978 | 5 284 515 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | - | 4 963 006 | 5 080 007 | 5 291 978 | 5 080 007 |
| Reserves | | - | 240 380 | 240 380 | - | 240 380 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | - | 5 203 385 | 5 320 386 | 5 291 978 | 5 320 386 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

Table C7: Monthly Budget Statement – Cash Flow

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | - | 300 489 | 300 489 | 19 897 | 269 371 | 226 596 | 42 775 | 19% | 300 489 |
| Service charges | | - | 739 507 | 803 842 | 48 182 | 528 190 | 557 214 | (29 024) | -5% | 803 842 |
| Other revenue | | - | 97 893 | 93 893 | 12 120 | 54 341 | 66 569 | (12 228) | -18% | 93 893 |
| Government - operating | | - | 128 342 | 143 935 | 6 862 | 227 815 | 148 310 | 79 505 | 54% | 143 935 |
| Government - capital | | - | 60 137 | 98 513 | 2 600 | 34 368 | 60 137 | (25 769) | -43% | 98 513 |
| Interest | | - | 45 356 | 56 356 | 5 225 | 42 045 | 28 826 | 13 219 | 46% | 56 356 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (1 145 401) | (1 233 960) | (56 051) | (760 964) | (830 496) | (69 532) | 8% | (1 233 960) |
| Finance charges | | - | (28 622) | (18 077) | - | (29 414) | (9 413) | 20 002 | -212% | (18 077) |
| Transfers and Grants | | - | (6 250) | (6 314) | - | (7 808) | (6 250) | 1 558 | -25% | (6 314) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 191 451 | 238 677 | 38 835 | 357 944 | 241 493 | (116 451) | -48% | 238 677 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | 3 500 | 3 500 | - | 1 | - | 1 | #DIV/0! | 3 500 |
| Decrease (Increase) in non-current debtors | | - | - | - | - | - | - | - | | - |
| Decrease (increase) other non-current receivables | | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | | - | - | - | (6 855) | (85 907) | - | (85 907) | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Capital assets | | - | (418 057) | (499 855) | (12 205) | (162 955) | (234 657) | (71 702) | 31% | (499 855) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (414 557) | (496 355) | (19 059) | (248 862) | (234 657) | 14 206 | -6% | (496 355) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | 160 000 | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | (14 784) | (13 784) | - | (6 287) | (6 287) | - | | (13 784) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | 145 216 | (13 784) | - | (6 287) | (6 287) | - | | (13 784) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | - | (77 889) | (271 461) | 19 776 | 102 796 | 549 | | | (271 461) |
| Cash/cash equivalents at beginning: | | - | 621 655 | 621 906 | | 621 906 | 621 906 | | | 621 906 |
| Cash/cash equivalents at month/year end: | | - | 695 006 | 350 445 | | 743 559 | 622 456 | | | 350 445 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

11. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

| Description | NT Code | Budget Year 2017/18 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|--------------|--------------|--------------|----------------|-------------|--------------|----------|----------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 15 549 | 3 699 | 2 688 | 5 666 | 51 729 | - | - | - | 79 331 | 57 395 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 25 100 | 797 | 205 | 183 | 5 289 | - | - | - | 31 573 | 5 471 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 12 068 | 1 906 | 866 | 787 | 25 852 | - | - | - | 41 480 | 26 640 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 5 479 | 595 | 425 | 388 | 15 828 | - | - | - | 22 715 | 16 216 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 2 204 | 493 | 407 | 394 | 17 721 | - | - | - | 21 218 | 18 115 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 324 | 202 | 147 | 134 | 10 484 | - | - | - | 11 291 | 10 617 | - | - |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 1 791 | 26 | 156 | 51 | 5 496 | - | - | - | 7 521 | 5 548 | - | - |
| Total By Income Source | 2000 | 62 515 | 7 718 | 4 894 | 7 603 | 132 399 | - | - | - | 215 129 | 140 002 | - | - |
| 2016/17 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 3 017 | 378 | 212 | 124 | 1 927 | - | - | - | 5 657 | 2 051 | - | - |
| Commercial | 2300 | 12 536 | 994 | 374 | 3 672 | 8 765 | - | - | - | 26 341 | 12 437 | - | - |
| Households | 2400 | 30 637 | 5 647 | 3 919 | 3 416 | 106 746 | - | - | - | 150 365 | 110 162 | - | - |
| Other | 2500 | 16 326 | 699 | 389 | 391 | 14 961 | - | - | - | 32 765 | 15 352 | - | - |
| Total By Customer Group | 2600 | 62 515 | 7 718 | 4 894 | 7 603 | 132 399 | - | - | - | 215 129 | 140 002 | - | - |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement – Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

| Description | NT Code | Budget Year 2017/18 | | | | | | | | Total |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|---------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | 5 765 | - | - | - | - | - | - | - | 5 765 |
| VAT (output less input) | 0400 | 4 102 | - | - | - | - | - | - | - | 4 102 |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 69 717 | - | - | - | - | - | - | - | 69 717 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 79 584 | - | - | - | - | - | - | - | 79 584 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third 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 |
|--|-----|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
| | | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | | |
| Municipality | | | | | | | | | |
| A#8028 ABSA | | 12 month | Fixed Depos | 18/03/23 | | 0.0871 | 108 066 | (108 066) | 0 |
| F#7537 | | 6 month | Fixed Depos | 18/04/18 | | 0.0794 | 103 067 | 674 | 103 742 |
| N#010- NEDBANK | | 12 month | Fixed Depos | 18/06/22 | | 0.0875 | 127 105 | 7 882 | 134 988 |
| N#011 - NEDBANK | | 12 month | Fixed Depos | 18/09/25 | | 0.0827 | 103 489 | 702 | 104 192 |
| N#012 - NEDBANK | | 8 month | Fixed Depos | 18/08/30 | | 0.082 | 91 274 | 627 | 91 901 |
| #400 - INVESTEC | | 6 months | Fixed Depos | 18/03/28 | | 0.078 | 51 645 | (51 645) | 0 |
| S#010- STANDARD BANK | | 1 month | Call account | 17/06/30 | | 0.067 | 40 457 | 230 | 40 687 |
| S#016- STANDARD BANK | | 6 month | Fixed Depos | 17/12/27 | | 0.08525 | - | - | - |
| S#018 - STANDARD BANK | | 4 month | Fixed Depos | 18/03/27 | | 0.078 | - | - | - |
| S#019 - STANDARD BANK | | 3 months | Fixed Depos | 18/05/28 | | 0.077 | 80 000 | 557 | 80 557 |
| S#020 - STANDARD BANK | | 3 months | Fixed Depos | 18/05/28 | | 0.0795 | - | 100 192 | 100 192 |
| New Republic Bank | | | | | | 0 | 171 | - | 171 |
| Municipality sub-total | | | | | - | | 705 104 | (48 846) | 656 428 |
| Entities | | | | | | | | | |
| - | | | | | - | | - | - | - |
| - | | | | | - | | - | - | - |
| - | | | | | - | | - | - | - |
| - | | | | | - | | - | - | - |
| - | | | | | - | | - | - | - |
| - | | | | | - | | - | - | - |
| - | | | | | - | | - | - | - |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | - | | 705 104 | (48 846) | 656 428 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

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

| WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Year TD actual | Year TD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 117 001 | 117 001 | 111 130 | 117 001 | 87 751 | 29 250 | 33.3% | 117 001 |
| Local Government Equitable Share | | - | 110 631 | 110 631 | 110 631 | 110 631 | 82 973 | 27 658 | 33.3% | 110 631 |
| Municipal Systems Improvement | 3 | - | - | - | - | - | - | - | - | - |
| EPWP Ingeegrated Grant for Municipallities | | - | 4 820 | 4 820 | 499 | 4 820 | 3 615 | 1 205 | 33.3% | 4 820 |
| Local Government Financial Management Grant | | - | 1 550 | 1 550 | - | 1 550 | 1 163 | 388 | 33.3% | 1 550 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | 11 341 | 22 596 | 11 891 | 22 055 | 16 947 | 5 108 | 30.1% | 22 596 |
| Library Services: Conditional Grant | | - | 11 045 | 11 045 | 1 378 | 11 045 | 8 284 | 2 761 | 33.3% | 11 045 |
| Community Development Workers Operational Support Grant | | - | 56 | 56 | 56 | 56 | 42 | 14 | 33.3% | 56 |
| Human Settlements Development Grant | | - | - | 10 820 | 10 459 | 10 459 | 8 115 | 2 344 | 28.9% | 10 820 |
| LG Graduate Internship Grant | | - | - | 60 | - | - | 45 | (45) | -100.0% | 60 |
| WC Financial Management Support Grant | | - | - | 255 | - | 255 | 191 | 64 | 33.3% | 255 |
| Financial Management Capacity Building Grant | | - | 240 | 360 | (2) | 240 | 270 | (30) | -11.1% | 360 |
| | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | 4 339 | - | - | 3 254 | (3 254) | -100.0% | 4 339 |
| Public contribution | | - | - | 4 039 | - | - | 3 029 | (3 029) | -100.0% | 4 039 |
| Arbor award | | - | - | 300 | - | - | 225 | (225) | -100.0% | 300 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | - | 128 342 | 143 935 | 123 021 | 139 056 | 107 951 | 31 105 | 28.8% | 143 935 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 47 594 | 47 594 | 16 285 | 47 594 | 35 696 | 11 899 | 33.3% | 47 594 |
| Municipal Infrastructure Grant (MIG) | | - | 36 358 | 36 358 | 16 285 | 36 358 | 27 269 | 9 090 | 33.3% | 36 358 |
| Regional Bulk Infrastructure | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Municipal) Grant | | - | 4 000 | 4 000 | - | 4 000 | 3 000 | 1 000 | 33.3% | 4 000 |
| Energy Efficiency and Demand Side Management Grant | | - | 7 236 | 7 236 | - | 7 236 | 5 427 | 1 809 | 33.3% | 7 236 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other capital transfers [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | 12 543 | 46 067 | 6 492 | 19 242 | 34 550 | (15 308) | -44.3% | 46 067 |
| Human Settlements Development Grant | | - | 7 767 | 37 007 | 3 251 | 12 846 | 27 755 | (14 909) | -53.7% | 37 007 |
| RSEP/ VPUU | | - | 1 000 | 1 000 | - | - | 750 | (750) | -100.0% | 1 000 |
| Maintenance and Construction of Transport Infrastructure | | - | 376 | 2 176 | 2 176 | 2 176 | 1 632 | 544 | 33.3% | 2 176 |
| Library Services: Conditional Grant | | - | 2 000 | 3 664 | 246 | 2 000 | 2 748 | (748) | -27.2% | 3 664 |
| Integrated Transport Planning | | - | 600 | 600 | - | 600 | 450 | 150 | 33.3% | 600 |
| Fire Services Capacity Building Grant | | - | 800 | 800 | - | 800 | 600 | 200 | 33.3% | 800 |
| Public Transport Non Motorised Infrastructure | | - | - | 820 | 820 | 820 | 615 | 205 | 33.3% | 820 |
| | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | 4 790 | - | - | 3 593 | (3 593) | -100.0% | 4 790 |
| LOTTO | | - | - | 415 | - | - | 311 | (311) | -100.0% | 415 |
| Shared Economic Infrastructure facility | | - | - | 4 375 | - | - | 3 281 | (3 281) | -100.0% | 4 375 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | - | 60 137 | 98 451 | 22 777 | 66 836 | 73 838 | (7 002) | -9.5% | 98 451 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 188 479 | 242 386 | 145 798 | 205 892 | 181 789 | 24 103 | 13.3% | 242 386 |

APPENDIX 2

12. Appendix 2: SDBIP performance Report as on 31 March 2018

SDBIP 2017/2018, As at Quarter 3: Top Layer SDBIP Report

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------------------------------------|---|--|---------------|--------|--------|---|---|--|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| SFA 1 Valley of Possibility | | | | | | | | |
| TL1 | Create jobs through municipality's local, economic development initiatives including capital projects | Number of Full Time Equivalent's Created as a % of the possible total given the allocated budget | 106 | 25 | 558 | B | Over-achievement of 533 FTE's | |
| TL2 | Number of serviced sites for low cost housing provided | Number of erven serviced | 190 | 75 | 229 | B | 117 site serviced | |
| TL3 | Number of temporary housing units constructed in the Temporary Relocation Area by June 2018 | Number of units constructed | 270 | 70 | 40 | R | Construction of temporal housing units is in progress. The contractor has delivered materials to build 90 units. To date 14 frames has been assembled and cladding is in process. | The contractor is behind schedule. In order to meet the target the contractor is working overtime and during weekends as well. |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|-----|--|--|---------------|--------|--------|-----|---|----------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL4 | Percentage of land-use applications submitted to the Municipal Planning Tribunal within the prescribed legislated period and within a maximum of 120 days. | Percentage of land use-planning applications submitted to the Planning Tribunal within the prescribed legislated period and within a maximum of 120 days in relation to the total number of land-used applications received. | 4 | 1 | 1 | G | 15 Land Use Applications were considered by the Municipal Planning Tribunal in January and March 2018 | |
| TL5 | Number of training opportunities provided to entrepreneurs and SMME's | 4 Training opportunities provided quarterly training events hosted with attendance registers as proof | 4 | 1 | 1 | G | Accomplished | |
| TL6 | Review SDF in line with the Integrated Development Plan for submission to Council by May 2018. | SDF Amendment submitted to Council by May annually | 1 | 0 | 0 | N/A | Review submitted to Council on 28 March 2018 | |
| TL8 | Number of bus and taxi shelters constructed | Constructed Bus and Taxi shelters based on completion photos | 2 | 1 | 1 | G | Target met | |
| TL9 | Spatial mapping of all current and planned social infrastructure (parks, creches), as identified by June 2018 | Spatial map containing all current and planned social infrastructure (parks, creches) as updated annually by June 2018 | 1 | 0 | 1 | B | Target met | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|---|---|---------------|--------|--------|-----|---|--|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL10 | 2 informal trading sites developed by June 2018 | 2 informal trading sites developed | 2 | 1 | 0 | R | Construction of the Idas Valley informal market has been completed but the completion certificate has not yet been issued | Liaise with the Building Management Department to speed up the issuing of the completion certificate |
| TL13 | Revised housing pipeline submitted to a Committee of Council/MayCo | Reviewed the housing pipeline and submit it to a Committee of Council/Mayco by March 2018 | 1 | 1 | 1 | G | Housing Pipeline approved by Council on 28 March 2018. | |
| TL14 | Develop the Urban Development Strategy for submission to Council by June 2018 | Urban Development Strategy submitted to Council by June 2018 | 1 | 0 | 0 | N/A | Draft Strategy completed | |
| TL16 | Number of bus terminals and taxi ranks constructed | Constructed taxi rank by April 2018. Photographs on Ignite | 4 | 1 | 1 | G | Bergzicht Taxi Rank completed | |

SFA 2 - Green and Sustainable Valley

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|--|---------------|--------|--------|-----|--|----------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL17 | External Audits of Stellenbosch Waste Disposal Facilities (Permitted Landfill/Transfer station) by August 2017 | Number of Audits completed. Reports by external consultant | 2 | 0 | 0 | N/A | [D405] Director: Engineering Services: External auditor was appointed, and the audit currently in | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|--|---------------|--------|--------|-----|---|----------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| | | | | | | | process. The audit report should be completed end of June 2018. (March 2018) | |
| TL19 | Draft the Waste Management Bylaw and submit it to a Committee of Council/Mayco by June 2018 | Drafted of the Waste Management Bylaw submitted to a Committee of Council/Mayco by June 2018 | 1 | 0 | 0 | N/A | | |
| TL20 | Number of building applications processed within the prescribed/legislated period and reported to a Committee of Council/Mayco | Number of quarterly reports submitted to a Committee of Council/Mayco containing updates on building plan applications | 4 | 1 | 1 | G | Building Plans submitted for March 2018= 112 Building Plans Approved for March 2018 = 107 with a total value of R159 179 675.99 Building Plans Refused for March 2018 = 88 Total Building Plans completed for March 2018 = 66 with a total value of R 85 732 000.00 | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|----------------------------|---|---|---------------|--------|--------|-----|-----------------------------|----------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL21 | 70% Weighted Average effluent quality achieved in terms of requirements as regulated by the water use license for all Waste Water Treatment Works | % effluent quality as reported on Ignite and using reports from an external laboratory | 70% | 70% | 70% | G | Target met | |
| SFA 3 - Safe Valley | | | | | | | | |
| TL22 | Revised Disaster Management Plan submitted to a Committee of Council/Mayco by June annually | "Revised Plan submitted to a Committee of Council/Mayco by June annually" | 1 | 0 | 0 | N/A | | |
| TL26 | Extend CCTV coverage to all wards | Number of CCTV cameras installed within the WCO24 | 12 | 4 | 4 | G | Target met | |
| TL27 | Quarterly progress reports to a Committee of Council/Mayco on Safety Initiatives in the greater Stellenbosch | Number of Stellenbosch Safety Initiative projects undertaken reported to a Committee of Council/Mayco | 4 | 1 | 1 | G | Target met | |
| TL31 | Safety network database identified and developed by December 2017 | Developed database by December 2017 | 1 | 0 | 0 | N/A | | |
| TL32 | Signed MOUs with SAPS to extent municipal law enforcement security cluster by December 2017 | Signed MOU by December 2017 | 1 | 0 | 0 | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|---------------------------------|---|--|---------------|--------|--------|-----|---|--|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL33 | Ward based risk assessments by June 2018 | Completed risk assessment result of all wards by June 2018 | 1 | 0 | 1 | B | Target met | |
| SFA 4 - Dignified Living | | | | | | | | |
| TL35 | Number of additional waterborne toilets facilities provided by 30 June 2018 | Provide 50 additional waterborne toilet facilities to informal settlements by 30 June 2018 | 50 | 20 | 20 | G | Installation of twenty (20) waterborne toilets at eNkanini informal settlement - Section B. | |
| TL37 | Number of new water connections meeting minimum standards | 50 new taps installed by 30 June 2018 | 50 | 20 | 6 | R | Target not met. Installation 6 taps at eNkanini informal Settlements section B. | Taps are being installed in various informal settlements to meet the target at June 2018 |
| TL38 | Land identified for emergency housing | Report submitted to a Committee of Council/Mayco by 30 June 2018 regarding land identified for emergency housing | 1 | 0 | 0 | N/A | | |
| TL39 | Provide consumer accounts iro clean piped water to formal residential properties which are connected to the municipal water infrastructure network as at 30 June 2018 | Number of consumer accounts iro formal residential properties receiving piped water | 24,000 | 0 | 0 | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|---|---------------|--------|--------|-----|--|----------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL40 | Provide consumer accounts iro electricity to formal residential properties connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering as at 30 June 2018 | Number of consumer accounts iro formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) | 24,000 | 0 | 0 | N/A | | |
| TL41 | Provide consumer accounts iro sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network as at 30 June 2018 | Number consumer accounts iro of residential properties which are billed for sewerage in accordance with the SAMRAS financial system | 24,000 | 24,000 | 26,470 | G2 | Residential properties which are linked to sewerage levies | |
| TL42 | Provide consumer accounts iro of refuse removal, refuse dumps and solid waste disposal to all residential account holders once a week until 30 June 2018 | Number consumer accounts iro of formal residential properties for which refuse is removed | 24,000 | 0 | 0 | N/A | | |
| TL43 | Number of households with access to basic services (water, sanitation, refuse removal) | Number of households receiving basic water, sanitation and refuse from the municipal infrastructure network | 10 | 0 | 0 | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|--|---------------|--------|--------|-----|-----------------------------|----------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL44 | Number of indigent households with access to free basic water | Number of indigent account holders receiving free basic water, sanitation and refuse i.t.o. the indigent policy of the municipality | 6,000 | 0 | 0 | N/A | | |
| TL45 | Number of indigent households with access to free basic electricity | Number of indigent households with access to free basic electricity i.t.o. the indigent policy of the municipality | 100 | 0 | 0 | N/A | | |
| TL46 | Provide free basic electricity to registered indigent account holders connected to the municipal electrical infrastructure network | Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network | 6,000 | 0 | 0 | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|---|---------------|--------|--------|----|--|----------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL47 | Percentage of electrical losses | "Limit unaccounted for electricity to less than 10% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) Ã— 100} 12 Month moving average used. Losses calculated on the total consumption and purchases of current month plus 11 preceding months as reported on Ignite and using reports from SAMRAS" | 10% | 10% | 0% | B | Electricity losses For March 2018 not available yet. Info from finance required to calculate losses are only available after the 14th. | |
| TL48 | 90% Weighted Average water quality achieved as per micro, chemical, operational and physical determinants in terms of the Blue Drop requirements regulated by SANS 241 for all Water Treatment Works | % Average water quality achieved as per micro, chemical, operational and physical determinants as reported on Ignite and using reports from an external laboratory | 90% | 90% | 96,40% | G2 | Target met | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|---|---------------|--------|--------|-----|---|--|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL49 | Limit unaccounted for water to less than 25% by June 2018 | Percentage of unaccounted for water calculated in terms of standard IWA formula as reported on Ignite. (Unaccounted means unbilled water plus losses) | 25% | 0% | 17,30% | B | Target met | |
| TL50 | Facilitate the registration of early childhood development centres on a quarterly basis | Quarterly ECD forum/Dept of Social Development registration workshops | 4 | 1 | 0 | R | Workshop had to be postponed. Arrangements were made for training workshop with CWDM Health department. | Target will be reached before June 2018. |
| TL51 | Review Grant in aid policy and submit it to Council by June annually | Policy submitted to Council | 1 | 0 | 0 | N/A | | |
| TL52 | Alignment of Municipal and Provincial Government housing waiting lists by December 2017 | Aligned Waiting lists submitted to the Director | 2 | 0 | 0 | N/A | | |
| TL53 | Provide free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2018 | Number of indigent account holders connected to the sanitation/sewerage network and are billed for sewerage services as at 30 June 2018 | 6,000 | 0 | 0 | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|---|---|---------------|--------|--------|-----|-----------------------------|----------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL92 | Provide free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders as at 30 June 2018 | Number of indigent account holders receiving free basic refuse removal as at 30 June 2018 | 6,000 | 0 | 0 | N/A | | |
| TL93 | Curtail domestic and industrial water consumption by 45% and agricultural water consumption by 60%, measured in terms of the equivalent average consumption of 5 years. | Domestic and industrial water consumption curtailed by 45%, measured in terms of the equivalent average consumption of 5 years from 2010/11 until 2014/15 (Quarterly reporting) | 45% | 45% | 47,30% | G2 | Target met | |

SFA 5 - Good Governance And Compliance

| | | | | | | | | |
|------|--|--|---|---|---|-----|--|--|
| TL54 | Financial Viability measured in terms of Cost Coverage ratio | Cost coverage as at 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, | 6 | 0 | 0 | N/A | | |
|------|--|--|---|---|---|-----|--|--|

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|---|---------------|--------|--------|----|--|--|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL55 | Achieve an average payment percentage of 93% by 30 June annually (Gross Debtors Opening Balance + Billed Revenue ÷ Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100 | (Gross Debtors Opening Balance + Billed Revenue ÷ Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100 | 93% | 93% | 97,13% | G2 | Payment percentages : January 2018 = 103.27% February 2018 = 95.80% March 2018 = 92.33% Average : 97.13% (March 2018) | |
| TL56 | The percentage of each directorates's capital budget spent on capital projects by June annually | % of the Municipality's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100} | 90% | 60% | 32,60% | R | Spending target was not achieved. | Underspending will be addressed to meet target at the end of June 2018 |
| TL57 | Ensure that the percentage of the Municipality's capital budget spent on capital projects by June annually, in line with the annual target. | % of the Municipality's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100} | 90% | 60% | 89,21% | G2 | Expenditure on 16 March 89.21% | |
| TL58 | The percentage of each directorates's capital budget spent on capital projects by June annually. | % of the Strategic & Corporate Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100} | 90% | 60% | 29,02% | R | We experienced challenges in some of the capital projects, the allocated funds for the Municipal Court could not be spent. In some projects shadow transactions should take place. | Monthly monitoring gets done. |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|---|---------------|--------|--------|---|-----------------------------------|---|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL59 | The percentage of each directorates's capital budget spent on capital projects by June annually. | % of the Engineering Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100} | 90% | 60% | 34,88% | R | Spending target was not achieved. | Concerted effort in collaboration with SCM for implementation of projects |
| TL60 | The percentage of each directorates's capital budget spent on capital projects by June annually. | % of the Planning & Economic Developments capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100} | 90% | 60% | 17,63% | R | Spending target was not achieved. | Accelerated spending will take place as appeal period of tender awards is concluding now. Final payment to consultant for Cemeteries to be submitted in June 2018 |
| TL61 | The percentage of each directorates's capital budget spent on capital projects by June annually. | % of the Human Settlements & Property Management 's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100} | 90% | 60% | 23,57% | R | Spending target was not achieved. | Spending will recover in the last quarter of the 17/18 financial year. |
| TL62 | The percentage of each directorates's capital budget spent on capital projects by June annually. | % of the Financial Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100} | 90% | 60% | 33,38% | R | Spending target was not achieved. | The major capital budget item for Finance is the upgrading of the stores. Planning is in process and the budget might be adjusted downwards. |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|---|---------------|--------|--------|-----|-----------------------------------|---|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL63 | The percentage of each directorates's capital budget spent on capital projects by June annually. | % of the Community Protection Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100} | 90% | 60% | 39,94% | R | Spending target was not achieved. | Monthly monitoring of capital spending will be monitored to meet target in quarter 4. |
| TL64 | The percentage of people from employment equity target groups employed (to be appointed) in the three highest levels of management in compliance with the municipality's approved employment equity plan | Percentage of appointments made in the three highest levels of management in compliance with the municipality's approved employment equity plan | 75% | 0% | 0% | N/A | | |
| TL65 | The percentage of actual payroll budget spent on implementing the municipal Workplace Skills Plan | % of municipality's payroll budget actually spent on implementing its workplace skills plan ((Total Actual Training Expenditure/ 1% of Total Annual payroll Budget) x100) | 0,85% | 0% | 0% | N/A | | |
| TL66 | Financial Viability measured in terms of Service Debtors | Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - | 35% | 0% | 0% | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|---|---------------|--------|--------|-----|-----------------------------|----------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| | | Operating Conditional Grant | | | | | | |
| TL67 | Financial Viability measured in terms of Debt Coverage | % of outstanding service debtors (Total outstanding service debtors/ revenue received for services) | 20% | 0% | 0% | N/A | | |
| TL68 | Revised Risk based audit plan and submit to the Audit Committee by 30 June 2018 | Revised RBAP submitted to the Audit Committee by 30 June 2018 | 1 | 0 | 0 | N/A | | |
| TL69 | Approved an Audit Action Plan by 28 February annually to address the issues raised in the Audit Report for the relevant financial year | Audit action plan developed and approved by 28 February annually | 1 | 1 | 1 | G | Target met | |
| TL70 | Revised risk register submitted to the Risk Management Committee by 30 June 2018 | Revised risk register submitted to the Risk Management Committee by 30 June 2018 | 1 | 0 | 0 | N/A | | |
| TL71 | Revised ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee by December 2017 | Revised ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee | 1 | 0 | 0 | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|---|--|---------------|--------|--------|-----|---|----------------------------------|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL73 | Revised Communication Strategy submitted to a Committee of Council/Mayco by June 2018 | Reviewed Communication Strategy submitted to a Committee of Council/Mayco | 1 | 0 | 0 | N/A | | |
| TL74 | Revised Strategic ICT Plan submitted the ICT Steering Committee by 31 May annually | Reviewed Strategic ICT Plan submitted to the ICT Steering Committee by 31 May annually | 1 | 0 | 0 | N/A | | |
| TL75 | Compile and submit the draft IDP to council by 31 March annually | Draft IDP compiled and submitted to council by 31 March annually | 1 | 1 | 1 | G | Draft IDP Tabled to Council on 28 March 2018 | |
| TL76 | Revised organisational structure submitted to Council for approval by December 2017 | Reviewed organisational structure submitted to Council | 1 | 0 | 0 | N/A | | |
| TL77 | Update and implement the preferential procurement policy by 30 June annually | Reviewed policy submitted to Council | 1 | 0 | 0 | N/A | | |
| TL79 | Revised the asset management policy by 30 June annually | Updated policy submitted to the Council annually | 1 | 0 | 0 | N/A | | |
| TL81 | Establish an asset management section as part of the organisation structure by 30 June 2018 | Establish asset management section | 1 | 0 | 0 | N/A | | |
| TL82 | Implement the Municipal Standard Chart of Accounts. | Report quarterly on the implementation of MSCOA to a Committee of Council/Mayco | 4 | 1 | 1 | G | Update to be submitted with S52 Quarterly Report. | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|---|---------------|--------|--------|-----|---|---|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL87 | Develop a public participation policy and submit it to a Committee of Council/Mayco by June 2018 | Submitted public participation policy submitted to a Committee of Council/Mayco | 1 | 0 | 0 | N/A | | |
| TL88 | Audit of all municipal leased properties (excluding rental stock) by March 2018 | Audited outcome on leased properties | 1 | 1 | 0 | R | There was a delay in the appointment of a consultant to do the audit. | Tenders for the appointment of consultants has closed on 2018-03-02. There might be a further delay in the actual appointment due to insufficient funding. (tender amount of R98 900.00 much higher than anticipated) |
| TL89 | Establishment holding cells at the Municipal Court by December 2017 | Established holding cells | 1 | 0 | 0 | N/A | | |
| TL90 | Distribution of Council agendas 72 hours before Council meetings on a monthly basis | Distributed Council agendas 72 hours before the Council meetings | 10 | 2 | 2 | G | Agenda was distributed 80 hours before Council meeting; Minutes of previous meeting also distributed; POE: Agenda cover page, acknowledgement of receipt. | |
| TL91 | Develop an Integrated Zoning Scheme and submit it to Committee of Council/Mayco by 30 June 2018 | Developed Integrated Zoning Scheme submitted to a | 1 | 0 | 0 | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|------|--|---|---------------|--------|--------|----|--------------------------------------|---|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| | | Committee of Council/Mayco | | | | | | |
| TL95 | Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100) | Quarterly Demand Management Submission of all bid specifications | 50% | 50% | 50% | G | Target met | |
| TL96 | Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100) | Quarterly Demand Management Submission and Quarterly evaluation of all requests | 50% | 50% | 50% | G | Target met | |
| TL97 | Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100) | Quarterly Demand Management Submission and Quarterly evaluation of all requests | 50% | 50% | 0% | R | To be completed by end of April 2018 | Draft bid specifications to be submitted by end of April 2018 |
| TL98 | Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100) | Quarterly Demand Management Submission and Quarterly evaluation of all requests | 50% | 50% | 0% | R | To be completed by end of April 2018 | Draft bid specifications to be submitted by end of April 2018 |
| TL99 | Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100) | Quarterly Demand Management Submission and Quarterly evaluation of all requests | 50% | 50% | 70% | G2 | Target met | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2018

| Ref | KPI | Unit of Measurement | Annual Target | Mar-18 | | | | |
|-------|--|---|---------------|--------|--------|---|-----------------------------|---|
| | | | | Target | Actual | R | Departmental SDBIP Comments | Departmental Corrective Measures |
| TL100 | Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100) | Quarterly Demand Management Submission and Quarterly evaluation of all requests | 50% | 50% | 0% | R | Target not met | Draft bid specifications to be submitted by end of April 2018 |
| TL101 | Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100) | Quarterly Demand Management Submission and Quarterly evaluation of all requests | 50% | 50% | 50% | G | Target met | |

| | |
|----|---|
| 4. | MONTHLY FINANCIAL STATUTORY REPORTING: DEVIATIONS FOR MARCH 2018 |
|----|---|

Collaborator No: **8/1**
 BUDGET KPA Ref No: **Good Governance and Compliance**
 Meeting Date: **26 April 2018**

1. SUBJECT: MONTHLY FINANCIAL STATUTORY REPORTING: DEVIATIONS FOR MARCH 2018

2. PURPOSE

To comply with Regulation 36(2) of the Municipal Supply Chain Management Regulations and Section 4.36.2 of the Supply Chain Management Policy 2017/2018 to report the deviations and ratifications to Council.

3. DELEGATED AUTHORITY

Municipal Council.

4. RECOMMENDATION

MAYORAL COMMITTEE MEETING: 2018-04-11: ITEM 9.1

RESOLVED

That it be recommended to Council:

that Council notes the deviations and ratifications as listed below.

5. DISCUSSION / CONTENTS

5.1 Background/ Legislative Framework

The regulation applicable is as follows:

GNR.868 of 30 May 2005: Municipal Supply Chain Management Regulations

Deviation from and ratification of minor breaches of, procurement processes

36. (1) A supply chain management policy may allow the accounting officer—

- (a) To **dispense with the official procurement processes** established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
 - (i) in an emergency;
 - (ii) if such goods or services are produced or available from a single provider only;
 - (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;

- (iv) acquisition of animals for zoos; or
- (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes; and
- (b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.
- (2) The accounting officer must record the reasons for any deviations in terms of sub regulation (1) (a) and (b) and **report them to the next meeting of the council**, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.

5.2 Discussion

Reporting the deviations as approved by the Accounting Officer for March 2018. The following deviations were approved with the reason as indicated below:

| DEVIATION NUMBER | CONTRACT DATE | NAME OF CONTRACTOR | CONTRACT DESCRIPTION | REASON | TOTAL CONTRACT PRICE R |
|------------------|---------------|--|---|--|----------------------------|
| D/SM 32/18 | 08/03/2018 | NOKHALA CLEANNING SERVICES | EMERGENCY - LANGRUG FIRE DISASTER | EMERGENCY | R 36 000.00 (VAT INCL.) |
| D/SM 33/18 | 19/03/2018 | INTASTOR, WF CONSTRUCTIONS & WEC CONSULT | THE SUPPLY, DELIVER, TRANSPORT AND CONSTRUCTION OF ALTERNATIVELY BUILDING TECHNOLOGY STRUCTURES ON ERF 2181, KLAPMUTS (MANDELA CITY) | EMERGENCY, EXCEPTIONAL CASE AND IT IS IMPRACTICAL OR IMPOSSIBLE TO FOLLOW THE OFFICIAL PROCUREMENT PROCESS.THE MARKET WAS TESTED AND BIDS OF R 35 MILLION PLUS WAS RECEIVED THIS DEVIATION THEREFORE REPRESENTS A SUBSTANTIAL SAVING FOR THE PROJECT, FURTHERMORE ANY FURTHER DELAYS WILL HAVE CONTRACTOR STANDING COST IMPLICATIONS BY THE CONTRACTOR ONSITE. THE QUALITY OFFERED IS ACCEPTABLE AND BEING USED AT THE CITY OF CAPE TOWN. | R 16 035 572.88 |
| D/SM 34/18 | 20/03/2018 | BERGZICHT, BOLAND PROMOTIONS & POLARAMA | PROVISION OF SOCIAL RELIEF OF DISTRESS RESOURCES TO PERSONS AFFECTED IN FIRE DISASTER | EMERGENCY | R 435 660.70 |

The following ratifications were approved with the reasons as indicated below:

| RATIFICATION NUMBER | CONTRACT DATE | NAME OF CONTRACTOR | CONTRACT DESCRIPTION | REASON | TOTAL CONTRACT PRICE R |
|---------------------|---------------|--------------------|--|---|------------------------|
| R/SM 8/18 | 08/03/2018 | DP TRUCKHIRE | TENDER B/SM 84/16 RAN OVER ESTIMATED DELIVERY PERIOD - DP TRUCKHIRE For R 55 290 | 4.36.1(b) to ratify any minor breaches of the procurement processes | R 55 290.00 |
| R/SM 10/18 | 19/03/2018 | JUBELIE PROJECTS | COMPENSATE THE APPOINTED CONSULTANT FOR THE NORTHERN SCOPE OF WORKS, JUBELIE PROJECTS IN AN ADDITIONAL AMOUNT OF R624500 (14% VAT INCL.) DUE TO INCREASE IN SCOPE OF WORKS | 4.36.1(b) to ratify any minor breaches of the procurement processes | R 624 500.00 |

5.4 **Legal Implications**

See 5.1

5.5 **Staff Implications**

Not required

5.6 **Previous / Relevant Council Resolutions**

None

5.7 **Risk Implications**

None

5.8 **Comments from Senior Management:**

5.8.1 **Director: Infrastructure Services**

None

5.8.2 **Director: Planning and Economic Development**

None

5.8.3 **Director: Community and Protection Services**

None

5.8.4 Director: Strategic and Corporate Services:

None

5.8.5 Director Human Settlements and Property Management

None

5.8.6 Chief Financial Officer

None

5.8.7 Municipal Manager

Supported

FOR FURTHER DETAILS CONTACT:

| | |
|------------------------|--|
| NAME | Marius Wüst |
| POSITION | CFO |
| DIRECTORATE | Finance |
| CONTACT NUMBERS | 021 808 8528 |
| E-MAIL ADDRESS | Marius.wust@stellenbosch.gov.za |
| REPORT DATE | 11 April 2018 |