



STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

QUARTERLY BUDGET MONITORING REPORT

3rd Quarter 2020/21



QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending March 2021 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 2021.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 16 April 2021

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

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 third quarter of the financial year 2020/21.

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: 28 April 2021

Table of Contents

Table of Contents

1. Recommendations	5
2. Executive Summary	6
3. Operating Revenue	7
4. Operating Expenditure	12
5. Capital Expenditure	20
6. Investments and Borrowings	28
7. Allocations and grant receipts and expenditure for the 3rd quarter of 2020/21	30
8. Personnel Expenditure	31
9. Withdrawals.....	32
10. Cost Containment Reporting	33
11. Monthly Budget Statements	35
12. Supporting Documentation.....	41
13. Top Layer Service Delivery and Budget Implementation Plan (SDBIP)	46
14. Actual Strategic Performance and Corrective Measures that will be implemented.....	47
15. Strategic performance conclusion.....	58

1. Recommendations

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

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

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 2020/21 budget progress / implementation

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

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	375 750 311	1 887 461 915	1 899 730 875
Adjustment Budget	454 464 010	1 827 604 182	1 843 543 505
Plan to Date (SDBIP)	251 718 828	1 308 604 529	1 370 475 061
Actual	207 682 534	988 137 698	1 298 703 191
Variance to SDBIP	-44 036 294	-320 466 830	-71 771 870
Year to date % Variance to SDBIP	-17.49%	-24.49%	-5.24%

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

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 2020/21:

Operating Revenue by Source

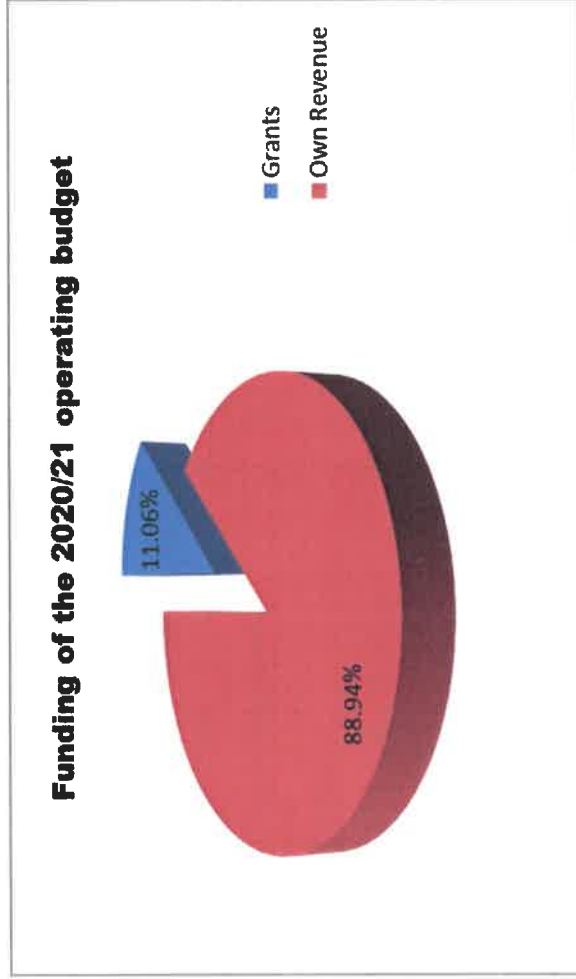
Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
Revenue by Source		
Property rates	392 239 042	399 239 042
Service charges - electricity revenue	707 441 166	674 441 162
Service charges - water revenue	168 720 115	148 720 115
Service charges - sanitation revenue	118 311 571	108 311 571
Service charges - refuse revenue	78 304 939	78 304 939
Service charges - other	-	-
Rental of facilities and equipment	16 292 168	10 592 168
Interest earned - external investments	37 870 453	22 870 453
Interest earned - outstanding debtors	13 281 347	13 281 347
Fines	140 880 961	130 880 961
Licences and permits	5 502 903	5 502 903
Agency services	2 930 946	2 930 946
Transfers recognised - operational	178 547 000	203 862 254
Other revenue	39 408 264	44 605 644
Gains on disposal of PPE	-	-
Total Revenue (excluding capital transfers and contributions)	1 899 730 875	1 843 543 505

QUARTER 3 2020/21			
	PLANNED	ACTUAL	VAR
	103 309 758	80 603 281	-22%
	152 110 278	153 636 358	1%
	27 180 012	39 319 200	45%
	22 077 885	21 954 033	-1%
	19 576 236	15 784 508	-19%
	-	-	-
	-201 972	4 174 482	-2167%
	-1 782 402	5 038 086	-383%
	3 320 340	2 919 423	-12%
	27 720 237	42 679 585	54%
	1 375 728	690 854	-50%
	732 738	314 559	-57%
	51 107 851	45 107 930	-12%
	4 227 072	364 809	-91%
	-	-	-
	410 753 761	412 587 106	0%

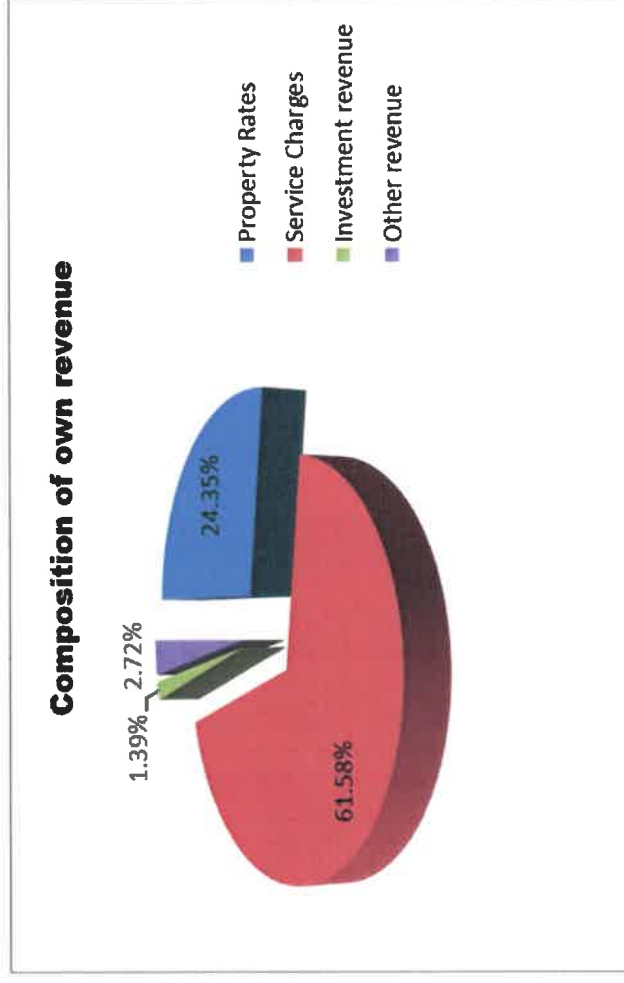
QUARTER 3 2019/20			
	PLANNED	ACTUAL	VAR
	71 323 628	73 912 757	100%
	163 489 125	170 363 918	4%
	53 176 118	49 687 511	-7%
	28 204 551	21 893 953	100%
	17 306 166	13 641 909	100%
	-	-	-100%
	2 514 068	3 769 017	50%
	13 048 355	12 277 730	-6%
	3 051 371	2 898 004	-5%
	6 098 436	4 419 834	-28%
	2 537 071	1 418 653	100%
	947 074	505 725	-47%
	57 259 157	9 009 861	-84%
	6 077 161	4 605 271	-24%
	-	-	100%
	425 032 281	368 404 143	-13%

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

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 88.94 per cent of the R1 843 543 505 billion 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

3.1 Service charges - water revenue

The municipality has billed R12 707 684 less water charges than initially anticipated. This underperformance equates to more than 1 months billing. The decline in billings is a result of the decrease in consumption due to businesses being closed and the reduction in the student population in town. The categories reflecting the largest underperformance pertains to industrial water (R7 864 888) and the sale of conventional water (R2 244 621). An increase has been noted over the summer months and could continue as the local economy is recovering. However a possible third wave could impact the economic recovery.

It is evident that this service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy.

3.2 Service charges - electricity revenue

The municipality has billed R63 862 059 less electricity charges than initially anticipated. The largest under performance relates to Industrial consumption (R19 487 031), low usage during peak times reflected for the time of use tariffs (R31 479 707) and the Commercial conventional users (R4 542 551). It is evident that this service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy.

3.3 Service charges - sanitation revenue

The municipality has billed R12 465 496 less sanitation charges than initially anticipated. The largest under performance has been noted for the industrial waste water at R9 611 087. When taking into account the average monthly utilisation of the service, the risk exist that the municipality will only realise 85 per cent or R91 690 895 of its adjusted budget amount. This service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy.

3.4 Interest earned - outstanding debtors

An underperformance was noted for the interest levied on outstanding debtors to the amount of R2 262 729. Interest on overdue accounts are charged at the South African Reserve Banks prime rate plus one percent and levied on accounts outstanding after the relevant due dates thereof. The decrease in the prime interest rate has a direct correlation to the underperformance.

3.5 Fines, penalties and forfeits

An underperformance was noted to the amount of R16 489 755. The recognition of traffic fines in terms of iGRAP 1 will be done on a monthly basis, including journals that need to be processed on the financial system. Cognisance should be taken of the fact that due to the COVID 19 lockdown regulations less fines have been issued. This decline in fines is as a result of commuters adjusting their driving patterns due to the increased visibility of traffic and law enforcement officials.

3.6 Licences and permits

An underperformance was noted for licenses and permits to the amount of R645 874. This is as a result of the decline in demand due to a decrease in the student population within the municipal area during the COVID-19 lockdown period. An increase is expected as the economy has re-opened on lockdown alert level 1.

3.7 Agency services

An underperformance is noted for agency services to the amount of R362 101. The underperformance is due to the under collection in traffic fines which directly affects the billing of the agency for services provided.

3.8 Other revenue

An under performance is noted for other revenue to the amount of R12 049 091. The under performance is mainly due to the following;

- Sale of goods and rendering of services: Parking fees revenue amounted to R5 526 969 less than initially anticipated. The user department indicated that this is as a result of journals which have not yet been processed. The lack of processing is due to capacity constraints experienced and will be expedited.
- Sale of goods and rendering of services: Development Charges amounted to R3 911 411 less than initially anticipated. This line item is dependent on demand and is therefore not within the ambit of control of the municipality.

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 2020/21.

Operating Expenditure (Per Directorate):

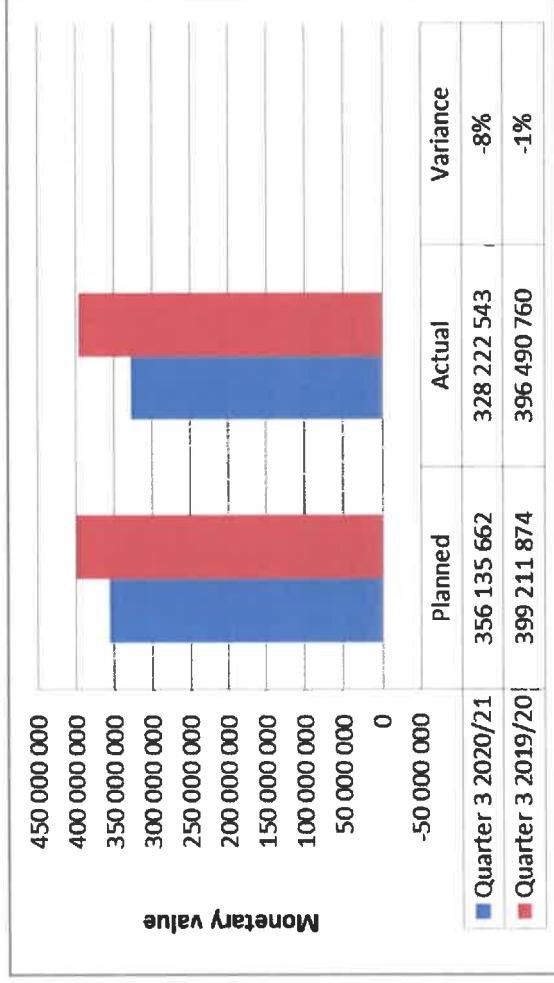
DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	47 883 653	44 811 506
Planning & Development	105 524 846	96 886 122
Community and Protection Services	359 246 177	357 735 417
Infrastructure Services	1 082 794 555	1 056 140 371
Corporate Services	181 428 720	180 172 266
Financial Services	110 583 964	91 858 500
TOTALS	1 887 461 915	1 827 604 182

QUARTER 3 2020/21	
PLANNED	ACTUALS
9 383 351	8 139 232.99
15 497 860	14 528 155.49
71 875 205	65 597 435.81
206 244 313	187 077 968.47
40 966 809	29 388 020.96
12 168 124	23 491 729.34
356 135 662	328 222 543

QUARTER 3 2019/20	
PLANNED	ACTUALS
13 131 605	5 167 934
26 389 462	17 579 476
103 979 392	69 001 493
176 166 920	249 270 583
45 134 001	35 512 610
34 410 494	19 958 663
399 211 874	396 490 760

During the third quarter of the financial year the directorates spent R328 222 543, 8% less than the planned expenditure. At the same period last year the directorate spent R396 490 760, 1% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR MARCH 2021



The year on year comparison for the third quarter is 93% actual spending rate of the planned operating budget for the financial year 2020/21, compared to a 99% actual spending rate for the same period in the previous financial year.

Operating Expenditure Variance Report

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 R33 325 228 of the adjusted budget. The year to date actual expenditure incurred amounted to R21 061 403 which resulted in an underspending of R12 263 825. The items that attributed to the underspending are as follows:

4.1.1 Operational Cost: External Audit Fees

The user department planned to spend R5 343 201 of the adjusted budget. The year to date actual expenditure incurred amounted to R3 349 561. The Minister of Finance has issued Government Gazette number 851 which exempts municipalities in terms of S177 (1) (b) of the MFMA. The exemption relates to the adherence to the deadlines for the submission of the Annual Financial Statements, Annual reports and Oversight reports. Due to the municipality opting to take the exemption of 31 October 2020 the spending has been deferred. The audit process for 2019/20 is envisaged to be concluded on 16 April 2021.

4.2 Planning and Development Services

The Planning and Development Services directorate planned to spend R70 133 458 of the adjusted budget. The year- to- date actual expenditure incurred amounted to R54 576 240 which resulted in an underspending of R15 557 218. The items that attributed to the underspending are as follows:

4.2.1 Outsourced Services: Professional Staff

The user department planned to spend R200 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the formal quotation for the appointment of a quantity surveyor to the amount of R40 000 is in progress. A saving to the amount of R500 000 is anticipated.

4.2.2 Operating Leases: Furniture and Office Equipment

The user department planned to spend R874 296 of the adjusted budget. The year to date actual expenditure incurred amounted to R411 650. Invoices to the amount of R119 900 have been received and will be submitted for payment. An improvement will be noted in the next reporting period. The user department indicated that all funds will be spent.

4.2.3 Business and Advisory: Project Management (Planning and Development General)

The user department planned to spend R1 558 058 of the adjusted budget. The year to date actual expenditure incurred amounted to R296 229. The user department indicated the following;

- The tender B/SM 58/21 pertaining to the Integrated Human Settlements Plan closed on 15 February 2021. The user department concluded the evaluation and the appointment of the preferred bidder is pending Supply Chain Management processes.
- The tender B/SM 16/16 pertaining to the detailed planning and design for the township establishment of Maasdorp requires a public participation process for further technical inputs.
- Savings are envisaged and will be transferred to other projects once the awarding of the tenders have been concluded.

4.2.4 Business and Advisory: Project Management (Sub-Economical Scheme 3:124 Houses)

The user department planned to spend R540 156 of the adjusted budget. No expenditure have been incurred to date. The project is funded by the Title Deeds Restoration Grant. The user department indicated that the implementation of the project has adversely been affected by the COVID-19 lockdown regulations as the Deeds office is not back to its full operational capacity. The process is further impacted by the historical backlog which mainly pertains to Kayamandi where the houses were built without obtaining the required township establishment processes. 1500 properties are currently affected and professional teams are required to complete the process.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R248 656 339 of the adjusted budget. The year to date actual expenditure incurred amounted to R189 054 126 which resulted in an underspending of R59 602 213. The items that attributed to the under spending are as follows:

4.3.1 Non-profit institutions: Sport Councils

The user department planned to spend R3 017 925 of the adjusted budget. No spending is reflected against the budget allocation due to the implementation of the payments made at the Planning and Development Services Directorate. A journal will be done to re-allocate the R3 490 889 to the relevant ukey in alignment with the adjusted budget which was corrected after the February adjustment budget. The user department indicated that monthly payments of

approximately R100 000 per month will be processed up to June 2021. Savings of approximately R133 013 is anticipated.

4.3.2 Contractors: Maintenance of Buildings and Facilities (Parks and Sidewalks: Stellenbosch)

The user department planned to spend R1 798 443 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 068 422. The user department indicated that a requisition for tree pruning was loaded for the pruning of trees in Techno Park, various parks and municipal open spaces across Stellenbosch. The work will commence once the orders have been received.

4.3.3 Contractors: Gardening Services

The user department planned to spend R599 994 of the adjusted budget. No spending has been incurred to date. The user department indicated that the funds will be spent on the purchase of trees once the tender has been advertised. The site meeting will take place during the third week of April 2021.

4.3.4 Contractors: Forestry

The user department planned to spend R1 350 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R65 043. The user department indicated that requisitions to the amount of R1 200 000 have been loaded on the financial system. The work will commence once the orders have been received.

4.3.5 Outsourced Services: Traffic Fines Management

The user department planned to spend R6 807 762 of the adjusted budget. The year to date actual expenditure incurred amounted to R5 337 647. The user department indicated that due to the COVID-19 lockdown regulations the enforcement of speed control was minimised. Drivers adjusted their driving speed due to the visibility of law enforcement officials. This resulted in less speed fines being issued which a concomitant effect on the expenditure incurred.

4.3.6 Operational Cost: Uniform and Protective Clothing (Fire Services)

The user department planned to spend R735 003 of the adjusted budget. The year to date actual expenditure incurred amounted to R176 858. The user department indicated that the tender process was delayed. The 3 year tender is currently in the technical evaluation stage.

4.3.7 Inventory Consumed: Materials and Supplies

The user department planned to spend R1 950 003 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 076 180. The user department indicated that additional orders will be issued during April 2021.

4.4 Infrastructure Services

The Infrastructure Services directorate planned to spend R757 484 621 of the adjusted budget. The year to date actual expenditure incurred amounted to R561 393 180 which resulted in an underspending of R196 091 441. The items that attributed to the under spending are as follows:

4.4.1 Electricity: ESKOM

The user department planned to spend R322 690 329 of the adjusted budget. The year to date actual expenditure incurred amounted to R274 100 594. The user department indicated that the demand for electricity will increase during the winter months. A decline in consumption has been noted as indicated in point 3.2 on page 10 of this report which directly impacts the expenditure incurred on bulk purchases. An invoice has been received and will be submitted for payment.

4.4.2 Contractors: Prepaid Electricity Vendors

The user department planned to spend R7 327 008 of the adjusted budget. The year to date actual expenditure incurred amounted to R4 358 437. Orders amounting to R3 363 624 have been loaded on the financial system. Invoices to the amount of R682 929 have been received and will be submitted for payment during April 2021. An improvement will therefore be noted during the next reporting period.

4.4.3 Outsourced Services: Refuse Removal (Landfill site)

The user department planned to spend R13 050 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R8 687 360. Orders to the amount of R6 851 340 have been loaded on the financial system. The user department indicated that a delay was experienced due to the receipt of an appeal pertaining to the appointment of the recycling contractor.

4.4.4 Contractors: Maintenance of Unspecified Assets (Electrical Engineering: Client Services)

The user department planned to spend R1 779 084 of the adjusted budget. The year to date actual expenditure incurred amounted to R876 176. Orders to the amount of R1 242 127 have been loaded on the financial system. The user department indicated that a contractor is on site and invoices are submitted for payment as it is received.

4.4.5 Contractors: Maintenance of Unspecified Assets (Idas Valley Water Filtration)

The user department planned to spend R896 904 of the adjusted budget. The year to date actual expenditure incurred amounted to R17 505. Orders to the amount of R45 341 have been loaded on the financial system. The user department indicated that they are awaiting invoices from the contractor on site.

4.4.6 Contractors: Maintenance of Unspecified Assets (Refuse Removal)

The user department planned to spend R2 141 541 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 136 285. Orders to the amount of R505 585 have been loaded on the financial system. The department indicated that an improvement will be noted in the ensuing months.

4.4.7 Interest Paid: Interest costs non-current provision

The user department planned to spend R7 069 149 of the adjusted budget. No spending has been incurred to date. This line item refers to the interest on the landfill site rehabilitation provision. The journal will be done during the compilation of the financial statements at 30 June 2021.

4.5 Corporate Services

The Corporate Services directorate planned to spend R131 675 765 of the adjusted budget. The year to date actual expenditure incurred amounted to R95 489 314 which resulted in an underspending of R36 186 451. The items that attributed to the underspending are as follows:

4.5.1 Seminars, Conferences, Workshops and Events: National

The user department planned to spend R3 514 077 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 988 895. The user department indicated that due to the COVID-19 lockdown regulations the conferences could not be attended. Furthermore, an improvement will be noted once the awarding of the bursaries have been finalised. An additional R2 800 000 will be spent at the end of the financial year.

4.5.2 Other Transfers (Cash): Bursaries (Non-Employee)

The user department planned to spend R570 069 of the adjusted budget. No spending has been incurred to date. The user department indicated that the closing date for bursary applications was 12 February 2021 and that the awarding of the bursaries (R535 000) will be concluded during April 2021.

4.5.2 Legal Cost: Legal Advice and Litigation

The user department planned to spend R6 075 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R4 782 873. The user department indicated that various legal processes are in progress and the budget allocation will be fully utilised.

4.5.3 Communication: Telephone, Fax, Telegraph and Telex

The user department planned to spend R4 323 744 of the adjusted budget. The year to date actual expenditure incurred amounted to R3 243 167. The user department indicated that invoices to the amount of R863 994 have been submitted for payment. An improvement will therefore be reflected in the next reporting period.

4.5.4 External Computer Service: Software Licences

The user department planned to spend R10 724 994 of the adjusted budget. The year to date actual expenditure incurred amounted to R8 904 564. The user department indicated that invoices have been received and will be submitted for payment during April 2021. An improvement will therefore be reflected in the next reporting period.

4.5.5 External Computer Service: Specialised Computer Service

The user department planned to spend R1 505 997 of the adjusted budget. The year to date actual expenditure incurred amounted to R367 842. The user department indicated that tender number BSM 27/21 for the office 365 migration project has been concluded and the service provider has been appointed. All funds will be spent.

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

5. Capital Expenditure

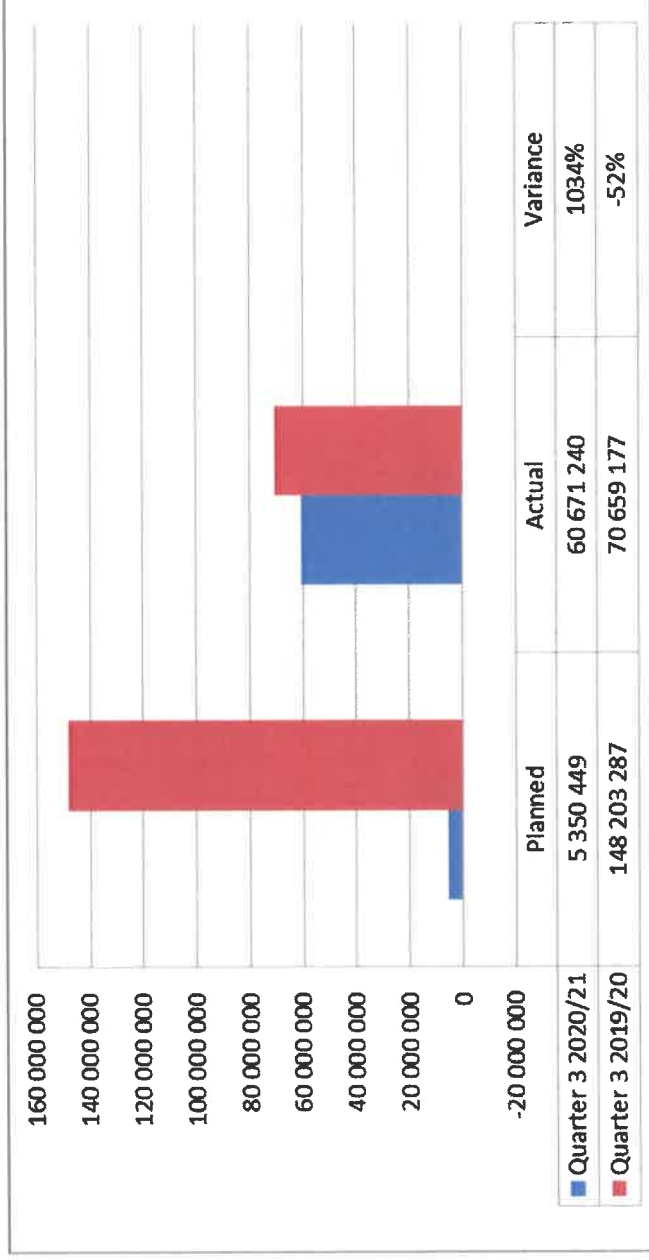
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 3rd Quarter of 2020/21.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	40 000	40 000
Planning & Development	12 310 800	18 088 078
Community and Protection Services	27 640 000	44 297 748
Infrastructure Services	317 259 511	317 493 027
Strategic & Corporate Services	17 650 000	73 695 157
Financial Services	850 000	850 000
TOTALS	375 750 311	454 464 010

QUARTER 3 2020/21		
PLANNED	ACTUAL EXPENDITURE	VAR %
21 000	6 083	-71%
-1 449 558	782 274	-154%
-271 527	5 873 286	-2263%
16 871 966	51 373 408	204%
-9 646 916	2 598 404	-127%
-174 517	37 786	-122%
5 350 449	60 671 240	1034%

QUARTER 3 2019/20		
PLANNED	ACTUAL EXPENDITURE	VAR %
20 000	-	100%
7 056 507	2 543 696	-64%
11 945 699	3 178 038	-73%
89 884 135	57 953 200	-36%
39 171 946	6 844 396	-83%
125 000	139 847	12%
148 203 287	70 659 177	-52%

QUARTERLY BUDGET STATEMENT FOR MARCH 2021



The year on year comparison for the end of the third quarter is [207 682 534/ R454 464 010] 46% of the total capital budget of R454 464 010 for the 2020/21 financial year compared to a [273 637 785/ R612 498 439] 45% spending rate for the same period in the previous financial year measured against a budget of R612 498 439.

Capital Expenditure Variance Report

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

5.1 Planning and Development Services

The Directorate planned to spend R6 833 556 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 534 613. This resulted in an under performance of R5 298 944. The projects that attributed to the underperformance are as follows:

5.1.1 Upgrading of the Kayamandi Economic Tourism Corridor

The user department planned to spend R250 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the funds will be transferred to the Furniture Tools and Equipment ukey, in order to be utilised for the procurement of office furniture and ICT equipment. The latter is needed to cater to the needs of the new appointees.

5.1.2 Establishment of Informal trading markets Cloetesville

The user department planned to spend R369 207 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R69 207. The user department indicated that the project has been completed. The reconciliations are in progress and final payment will follow suite. Any savings on the project will be utilised for landscaping.

5.1.3 Establishment of Informal trading markets: Groendal

The user department planned to spend R1 080 422 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R306 223. The user department indicated that the project has been completed. The reconciliations are in progress and final payment will follow suite.

5.1.4 Establishment of Informal Trading Sites: Kayamandi

The user department planned to spend R820 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender document, as well as a reduced bill of quantities, is in the process of being compiled. It is envisaged that the contractor and project manager will be appointed by 30 June 2021. R280 000 will be transferred to the Furniture tools and equipment ukey and the remaining funds will be rolled over to the 2021/22 financial year.

5.1.5 Jamestown: Housing

The user department planned to spend R250 000 of the adjusted budget. No spending has been incurred to date. The department indicated that it is currently in the process of drafting stage 2 of the call for financial proposals. In accordance with the Council Decision a broad conceptual urban design framework must be presented to Council for approval. Supply Chain Management process to follow.

5.1.6 Northern Extension: Feasibility

The user department planned to spend R1 220 000 of the adjusted budget. No spending has been incurred to date. The department indicated that a new tender to undertake a broad conceptual urban design framework for the Northern Extension, Stellenbosch, and to obtain town planning and development rights has been advertised. The closing date was 22 February 2021. Bids were received and are currently in evaluation process by Supply Chain Management.

5.1.7 La Motte Old Forest Station (±430 services & ±430 units)

The user department planned to spend R600 000 of the adjusted budget. No spending has been incurred to date. The department indicated that they are liaising with the Department of Human Settlements to assist with the transfer of land. In light of the uncertainty of the transfer of land, the request is that funding be removed from the 2020/21 grant Business Plan. Furthermore, that the amount be roll over funding to the 2022/23 financial year.

5.1.8 Enkanini Planning

The user department planned to spend R800 000 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R245 355 have been loaded on the financial system.

5.2 Community and Protection Services

The Directorate planned to spend R19 533 433 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R15 308 636. This resulted in an under spending of R4 224 797. The projects that attributed to the under spending are as follows:

5.2.1 Upgrading of Parks

The user department planned to spend R1 500 174 of the adjusted budget. The year to date actual expenditure incurred amounted to R838

574. The user department indicated that a requisition has been loaded on the financial system pertaining to the installation of artificial grass at Ward 18.

5.2.2 Upgrading of Stellenbosch Fire Station

The user department planned to spend R1 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that there are contractual clarifications that needs to be finalised before construction can commence.

5.2.3 Install and Upgrade CCTV/ LPR Cameras In WC024

The user department planned to spend R1 511 179 of the adjusted budget. The year to date actual expenditure incurred amounted to R941 918. Orders to the amount of R2 568 493 have been loaded on the financial system. The user department indicated that all funds will be spent.

5.2.4 Urban Forestry: Vehicle Fleet

The user department planned to spend R1 020 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R495 327. The user department indicated that three (3) vehicles have been delivered and the payment will reflect in the next reporting period. Another vehicle will be purchased with the remaining funds. All funds will be spent.

5.2.5 Upgrading of the swimming pool

The user department planned to spend R1 003 500 of the adjusted budget. The year to date actual expenditure incurred amounted to R3 500. The user department indicated that a preferred bidder has been announced and will be formally appointed after the closing date for appeals which is specified as 7 April 2021.

5.2.6 Skate Board Park

The user department planned to spend R610 584 of the adjusted budget. The year to date actual expenditure incurred amounted to R10 584. The user department indicated that a preferred bidder has been announced and will be formally appointed after the closing date for appeals which is specified as 7 April 2021.

5.3 Infrastructure Services

The Directorate planned to spend an amount of R172 384 328 of the adjusted budget. The year- to-date actual expenditure incurred amounted to R129 878 903. This resulted in an under spending of R42 505 425. The projects that attributed to the under spending are as follows:

5.3.1 General System Improvements - Franschoek

The user department planned to spend R1 533 571 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R819 474. Orders to the amount of R1 097 704 have been loaded on the financial system. The user department indicated that an invoice to the amount of R254 207 have been received and will reflect in the next accounting period.

5.3.2 General System Improvements - Stellenbosch

The user department planned to spend R8 584 305 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R4 296 248. The user department indicated that BSM 110/20 have been awarded and progress payments are expected before 30 June 2021. Orders to the amount of R2 788 710 have been generated for the planning section which includes a delivery of goods to the amount of R1 300 000 which is anticipated for middle May 2021. The remaining balance will be delivered at the end of the 3rd week in May 2021.

5.3.3 Integrated National Electrification Programme (Enkanini)

The user department planned to spend R11 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R457 194. The user department indicated that challenges have been encountered and remedial actions will be implemented to ensure that the grant funding is spent.

5.3.4 Infrastructure Improvement - Franschoek

The user department planned to spend R1 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R560 251. The user department indicated that materials to the amount of R901 846 are expected to be delivered on 23 April 2021.

5.3.5 Kwarantyn Sub cables: 11kV 3 core 185mmsq copper cabling, 3.8km

The user department planned to spend R1 297 845 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R462 868. The user department indicated that the contractor received the letter of appointment on 16 March 2021 for tender number BSM 25/21. The 21 day appeal period expires on 06 April 2021.

5.3.6 Longlands, Vlottenburg (±144 Services and ±144 units)

The user department planned to spend R6 119 636 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 717 318. The user department indicated that families on the Low Cost housing site must be moved to their new erven once the temporarily electricity supply from the municipality is available. The Developer is planning to continue with the internal and bulk services installation once the families are removed from the site.

5.3.7 Smartie Town

The user department planned to spend R1 200 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R217 328. The user department indicated that a contractor is currently on site in order to complete the remaining 40 houses of the 106 houses which need to be rectified. Remedial work in respect of defects evident on the completed 66 houses are also being done. It should be noted that delays have been experienced due to insufficient workforce on site. A request for additional staff has been addressed in order to finalise the work in the current financial year.

5.3.8 Extention Of WWTW: Stellenbosch

The user department planned to spend R1 662 242 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R462 242. Orders amounting to R2 000 000 have been loaded on the financial system. The user department indicated the consultants have been appointed with detailed designs.

5.3.9 Bulk Sewer Outfall: Jamestown

The user department planned to spend R22 194 254 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R9 828 786. Orders amounting to R22 172 807 have been loaded on the financial system. The user department indicated the project is on track.

5.3.10 Upgrade of WWTW Wemmershoek

The user department planned to spend R4 461 806 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R578 967. The user department indicated the project will commence in the 2021/22 financial year as the total project cost is R30 000 000 which renders the current budget insufficient. A roll over of the funding will therefore be requested. The Bid Evaluation Committee did not refer the project to the Bid Adjudication Committee due to the unavailability of the budget for the 2021/22 financial year. Once the budget for 2021/22 has been confirmed the awarding of the tender can take place.

5.3.11 Bulk Water Supply: Klapmuts

The user department planned to spend R4 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 097 199. The user department indicated the consultants have been appointed with detailed designs.

5.3.12 New Reservoir & Pipeline: Vlottenburg

The user department planned to spend R1 000 000 of the adjusted budget. No expenditure has been incurred to date. The user department indicated the tender served before the Bid Evaluation Committee. They are currently awaiting the confirmation of the budget for the 2021/22 financial year before the tender can serve before the Bid Adjudication Committee.

5.3.13 Waterpipe Replacement

The user department planned to spend R1 200 000 of the adjusted budget. No expenditure has been incurred to date. The user department indicated the project is in the final stages of the planning and design phase.

5.3.14 Taxi Rank: Klapmuts

The user department planned to spend R3 217 795 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R782 026. The user department indicated the project is currently in the construction phase.6.

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

Investments and Borrowings

6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2020	Quarter 3		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	ABSA BANK										
'9354572592	A#2592	CALL	6.700%	CALL	20 978 743.84	-	-	(21 255 268.40)		276 524.75	(0.01)
'2079161942	A#942	FIXED / 6 Mths	6.690%	12-Oct-20	101 411 315.07	-	-	(103 299 178.08)		1 887 863.01	0.00
9360655689	A#689	CALL	4.600%			-	50 000 000.00	101 000 000.00	370 605.56	3 265 404.66	104 265 404.66
					122 390 058.71	-	50 000 000.00	23 554 446.48	370 605.56	5 429 792.43	104 265 404.66
	FNB										
74877638964	F#8964	FIXED / 5 Mths	4.240%	27-Aug-19 26-Apr-21 30-Aug-19		-	-	145 000 000.00	522 158.90	2 105 479.45	147 105 479.45
						-	-	145 000 000.00	522 158.90	2 105 479.45	147 105 479.45
	NEDBANK										
037881123974/...008	N#008	CALL	3.750%	CALL	46 299 984.67	-	-	(46 342 726.03)		42 741.37	0.01
037881123974/...019	N#019	FIXED / 8 MTHS	7.650%	27-Oct-20	123 143 835.62	-	-	(126 111 616.44)		2 967 780.82	(0.00)
037881123974/...020	N#020	FIXED / 6 MTHS	4.640%	10-Aug-21		70 000 000.00	-	70 000 000.00	275 857.53	453 830.14	70 453 830.14
					169 443 820.28	70 000 000.00	-	(102 454 342.47)	275 857.53	3 464 352.33	70 453 830.14
	STANDARD BANK										
258489367-025	S#025	CALL ACCOUNT	6.750%	CALL ACCOUNT	21 958 157.17	-	-	(22 200 686.72)		242 529.65	0.10
258489367-030	S#030	FIXED 9 MONTHS	7.600%	27-Nov-20	82 082 191.78	-	-	(84 497 534.25)		2 415 342.47	(0.00)
					104 040 348.95	-	-	(106 698 220.97)		2 657 872.11	0.10
INVESTMENT TOTAL					395 874 227.94	70 000 000.00	(50 000 000.00)	(87 707 009.92)	1 168 622.00	13 657 496.33	321 824 714.35

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

6.2 Borrowings

Lending Institution	Balance 1/03/2021	Received March 2021	Interest Capitalised March 2021	Capital Repayments March 2021	Balance 31/03/2021	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	(0)	-	-	-	(0)	9.25%	
DBSA@ 11.1%	14 737 966	-	-	-	14 737 966	11.10%	
DBSA@ 10.25%	43 364 848	-	-	-	43 364 848	10.25%	
DBSA @ 9.74%	76 220 842	-	-	-	76 220 842	9.74%	
NEBANK @ 9.70%	144 722 892	-	-	-	144 722 892	9.70%	
	279 046 548	-	-	-	279 046 548		

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

7. Allocations and grant receipts and expenditure for the 3rd Quarter of 2020/21

OPERATING & CAPITAL GRANTS	TOTAL 2020/21	EXPECTED ALLOCATION	OPENING BALANCE 1 JULY 2020	CAPITAL DEBTORS	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 3 RECEIPTS	QUARTER 3 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - 31 MARCH 2021
Unconditional Grant: Equitable Share	170 632 000	170 632 000	-	-	170 632 000	27 884 606	37 451 000	12 149 299	142 747 394
Grand Total (Unconditional Grants)	170 632 000	170 632 000	-	-	170 632 000	27 884 606	37 451 000	12 149 299	142 747 394
EPWP Integrated Grant for Municipalities	4 961 000	4 961 000	-	-	4 961 000	2 477 205	1 397 000	1 006 095	2 483 795
Local Government Financial Management Grant	1 550 000	1 550 000	-	-	1 550 000	1 421 137	-	981 308	128 863
Integrated National Electrification Programme (Municipal) Grant	12 000 000	12 000 000	-	-	12 000 000	457 194	-	79 800	11 542 806
Integrated Urban Development Grant	47 490 000	47 490 000	-	-	46 906 000	32 735 033	21 911 000	17 144 944	14 170 967
LGSETA Funding	376 400	376 400	-	-	4 000	-	-	-	4 000
DBSA Grant	1 827 853	1 827 853	-	-	-	657 613	-	657 613	(657 613)
Community Development Workers Operational Support Grant	93 296	56 000	37 296	-	-	12 184	-	2 939	25 112
Library Services: Conditional Grant	9 650 000	9 650 000	-	-	9 650 000	5 701 421	-	1 730 089	3 948 579
Human Settlements Development Grant	31 994 416	31 829 000	165 416	19 449 132	21 277 926	15 102 290	7 231 321	2 455 129	6 341 051
Title Deeds Restoration Grant	1 839 711	238 000	1 839 711	-	-	143 838	-	143 838	1 695 873
Municipal Accreditation and Capacity Building Grant	238 000	238 000	-	-	-	-	-	-	-
WC Financial Management Support Grant	-	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant	760 097	400 000	360 097	-	-	-	-	-	360 097
LG Graduate Internship Grant	73 655	450 000	73 655	-	-	62 917	-	21 250	10 738
Maintenance and Construction of Transport Infrastructure	450 000	450 000	-	-	-	450 000	-	450 000	(450 000)
Regional Socio-Economic Project/violence through urban upgrading (RSEP/PUU)	4 000 000	4 000 000	-	-	4 000 000	-	-	-	4 000 000
Integrated Transport Planning	600 000	600 000	-	-	600 000	-	-	-	600 000
Cape Winelands District Grant	2 030 541	440 000	2 030 541	-	-	1 017 318	-	1 017 318	1 013 223
Safety Initiative Implementation-whole of society approach	440 000	440 000	-	-	-	-	-	-	-
Cape Wineland District Tourism grant	100 000	100 000	-	-	-	-	-	-	-
Blaauwklippen housing project	369 715	369 715	369 715	-	-	-	-	-	369 715
Housing consumer education	68 010	68 010	68 010	-	-	-	-	-	68 010
Khaya Lam Free Market Foundation	102 000	102 000	102 000	-	-	-	-	-	102 000
Other sources	288 184	288 184	288 184	-	-	-	-	-	288 184
Department of sport and recreational facilities	67 669	67 669	67 669	-	-	-	-	-	67 669
National Lottery	307 361	307 361	307 361	-	-	-	-	-	307 361
Grand total (Conditional Grants)	121 677 908	115 868 253	5 709 655	19 449 132	100 948 926	60 238 150	30 539 321	25 690 323	46 420 431

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

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.

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	YTD %
Basic Salary and Wages	339 270 102	314 234 925	234 935 594	251 573 121	80%
Bonus	29 815 702	26 115 702	19 586 745	24 071 168	92%
Acting and Post Related Allowances	1 544 833	1 544 833	1 158 624	347 179	22%
Non Structured	35 891 131	32 891 131	24 668 343	25 299 149	77%
Standby Allowance	15 561 395	11 957 310	8 967 969	11 661 667	98%
Travel or Motor Vehicle	15 586 207	11 623 991	8 717 994	6 858 465	59%
Accommodation, Travel and Incidental	410 871	410 871	308 178	9 596	2%
Bargaining Council	241 838	241 838	181 413	254 209	105%
Cellular and Telephone	1 143 313	1 143 313	857 520	1 355 750	119%
Current Service Cost	7 762 777	5 762 777	4 322 079	6 768 817	117%
Essential User	732 117	664 531	498 402	543 389	82%
Entertainment	128 048	128 048	96 039	-	0%
Fire Brigade	2 864 717	2 864 717	2 148 534	1 964 158	69%
Group Life Insurance	4 252 794	4 252 794	3 189 609	3 075 236	72%
Housing Benefits	3 164 837	3 164 837	2 373 597	2 062 989	65%
Interest Cost	22 368 457	13 368 457	10 026 342	-	0%
Leave Gratuity	-	-	-	-	0%
Leave Pay	2 246 376	2 246 376	1 684 800	2 142 418	95%
Long Service Award	1 067 046	1 067 046	800 289	53 014	5%
Medical	27 962 039	27 962 039	20 971 548	18 720 006	67%
Non-pensionable	914 001	914 001	685 503	61 702	7%
Pension	58 058 040	58 058 040	43 543 539	41 141 033	71%
Scarcity Allowance	1 643 789	1 643 789	1 232 856	1 220 682	74%
Shift Additional Remuneration	2 026 274	2 026 274	1 519 713	3 316 292	164%
Structured	1 580 462	1 580 462	1 185 345	1 612 127	102%
Unemployment Insurance	3 201 919	3 201 919	2 401 470	1 754 502	55%
Totals	579 439 085	529 070 021	396 062 045	405 866 670	77%

During the third quarter of the financial year the directorates spent R9 804 625, 2% more than the planned expenditure of R396 062 045. This overspending mainly relates to the expenditure incurred in respect of overtime.

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

9. Withdrawals

Consolidated Quarterly Report for period 01/01/2021 to 31/03/2021				
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	10 159 943	The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i)	Acting Director: Community and Protection Services
Monthly	WECLOGO Group Insurance and Sanlam Group Insurance	1 346 373	Group Insurance. S11(e) (ii)	Council .
Ad Hoc	Investment Management	70 000 000	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

10. Cost Containment Reporting

Cost Containment In - Year Report													
Measures	Original Budget	Amended Budget	Quarter 1		Saving/ (Over spending)	Quarter 2		Quarter 3		YTD		Saving/ (Over spending)	
			Budget	Actual		Budget	Actual	Budget	Actual	Total YTD Budget	Total YTD Actual		
Use of consultants	40 566 309.00	46 804 666.00	10 141 577.25	5 545 083.93	4 596 493.32	9 641 884.75	10 108 289.69	12 280 348.00	7 434 947.29	32 063 810.00	23 088 320.91	8 975 489.09	
Vehicles used for political office-bearers	-	-	-	-	-	-	-	-	-	-	-	-	
Accommodation, Travel and incidental costs	20 969 322.00	48 943 434.00	5 242 330.50	3 339 767.45	1 902 563.05	5 242 369.50	3 427 500.13	26 222 898.00	19 683 203.43	36 707 598.00	26 450 471.01	10 257 126.99	
Sponsorships, events and catering	2 683 816.00	2 201 818.00	670 954.00	561 370.00	109 584.00	671 954.00	323 589.76	297 357.00	57 710.34	1 640 265.00	942 670.10	697 594.90	
Communication	7 795 749.00	11 407 749.00	1 948 937.25	1 374 641.37	574 295.88	2 267 440.75	2 495 794.39	4 185 503.00	1 925 056.53	8 401 881.00	5 795 492.29	2 606 388.71	
Other related expenditure items	39 957 018.00	36 957 018.00	9 989 254.50	9 594 670.82	394 583.68	9 989 269.50	10 810 429.65	7 739 244.00	9 840 167.14	27 717 768.00	30 245 267.61	2 527 499.61	
Grand Total	R111 972 214.00	R146 314 685.00	R27 993 053.50	R20 415 533.57	R7 577 519.93	R27 812 918.50	R27 165 603.62	R50 725 350.00	R38 941 084.73	R106 531 322.00	R86 522 221.92	R20 009 100.08	

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

Item for report	Original Budget	Amended Budget	Quarter 1		Quarter 2		Quarter 3		YTD		Saving/(Over-spending)	Total YTD Budget	Total YTD Actual	Saving/(Over-spending)
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual				
Business and Advisory:Accounting and Auditing	47 025.00	47 025.00	11 756.25	11 757.75	11 756.25	11 757.75	11 757.75	11 757.00	11 757.00	11 757.00	-	35 271.00	35 271.00	-
Business and Advisory:Audit Committee	1 053 301.00	722 865.00	273 325.25	65 750.00	273 325.25	76 000.00	47 250.00	47 250.00	47 250.00	104 881.00	-	489 023.00	189 000.00	300 023.00
Business and Advisory:Business and Financial Manaj	7 019 739.00	9 290 292.00	1 754 934.75	834 708.69	820 226.06	1 115 762.33	639 176.92	2 300 396.69	13 537.41	5 823 808.00	4 350 867.61	1 472 940.39	1 472 940.39	-
Business and Advisory:Communications and Committees	8 100.00	6 100.00	2 025.00	-	2 025.00	-	-	-	2 025.00	2 025.00	-	6 075.00	6 075.00	-
Business and Advisory:Human Resources	306 274.00	306 274.00	76 568.50	76 568.50	76 568.50	39 930.30	14 905.05	14 905.05	61 663.95	229 707.00	54 835.35	174 871.65	174 871.65	-
Business and Advisory:Occupational Health and Safe	52 470.00	68 940.00	13 117.50	-	13 117.50	-	-	25 476.00	25 476.00	51 714.00	-	51 714.00	51 714.00	-
Business and Advisory:Organational	315 468.00	243 468.00	78 867.00	78 867.00	78 867.00	-	-	138 747.59	138 747.59	182 601.00	-	138 747.59	43 853.41	43 853.41
Business and Advisory:Project Management	13 030 859.00	13 969 290.00	3 207 714.75	3 804 588.29	586 863.54	2 422 805.25	4 203 765.00	260 557.87	8 943 207.13	9 834 285.00	6 449 682.25	3 390 602.75	3 390 602.75	-
Business and Advisory:Research and Advisory	1 290 381.00	2 174 631.00	322 595.25	32 102.22	290 493.03	322 596.76	1 085.43	751 722.44	234 065.56	1 630 980.00	784 910.09	846 069.91	846 069.91	-
Business and Advisory:Qualification Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business and Advisory:Quality Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business and Advisory:Valuer and Assessors	2 331 000.00	3 131 000.00	582 750.00	555 554.74	27 195.26	582 750.00	889 532.00	509 200.46	374 331.54	2 049 032.00	1 694 559.79	354 472.21	354 472.21	-
Business and Advisory:Forensic Investigators	725 902.00	725 902.00	181 475.50	181 470.50	181 475.50	181 470.50	181 473.00	181 473.00	181 473.00	544 419.00	-	544 419.00	544 419.00	-
Infrastructure and Planning:Architectural	16 067.00	16 067.00	4 016.75	-	4 016.75	-	-	4 017.00	4 017.00	12 051.00	-	12 051.00	12 051.00	-
Engineering:Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering:Structural	4 500 000.00	6 050 000.00	1 125 000.00	-	1 125 000.00	-	-	720 887.22	327 068.78	3 697 952.00	3 482 485.30	215 466.70	215 466.70	-
Infrastructure and Planning:Land and Quantity Surv	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services:Water	1 559 495.00	1 490 984.00	384 873.75	285 092.25	384 873.75	285 092.25	205 965.77	922 621.30	474 688.30	1 117 889.00	1 127 987.07	10 088.07	10 088.07	-
Legal Cost:Legal Advice and Litigation	8 225 228.00	8 495 228.00	2 106 307.00	1 507 708.21	1 955 598.79	2 091 303.00	2 894 573.54	1 768 648.77	343 990.23	6 310 249.00	4 813 930.52	1 496 318.48	1 496 318.48	-
Legal Cost:Issue of Summons	65 000.00	65 000.00	1 661.78	16 246.00	14 588.22	16 246.00	-	16 246.00	16 246.00	48 744.00	1 661.78	47 082.22	47 082.22	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance:Travel or Motor Vehicle	457 659.00	1 188 103.00	114 414.75	114 413.25	114 414.75	114 413.25	-	662 244.00	662 244.00	891 072.00	-	891 072.00	891 072.00	-
Allowance:Travel or Motor Vehicle	175 903.00	1 188 103.00	43 475.75	43 476.25	43 475.75	43 476.25	-	4 970.25	4 970.25	17 355.00	-	17 355.00	17 355.00	-
Allowance:Accommodation, Travel and Incidental	19 887.00	36 395.00	4 971.75	36 395.00	4 971.75	36 395.00	-	4 970.25	4 970.25	27 297.00	-	27 297.00	27 297.00	-
Allowance:Travel or Motor Vehicle	173 903.00	1 188 103.00	43 475.75	43 476.25	43 475.75	43 476.25	-	43 476.25	43 476.25	804 120.00	-	804 120.00	804 120.00	-
Allowance:Travel or Motor Vehicle	-	1 188 103.00	-	-	-	-	-	-	-	891 072.00	-	891 072.00	891 072.00	-
Allowance:Accommodation, Travel and Incidental	-	36 395.00	-	-	-	-	-	-	-	27 297.00	-	27 297.00	27 297.00	-
Allowance:Travel or Motor Vehicle	191 319.00	1 188 103.00	47 829.75	47 828.25	47 829.75	47 828.25	-	891 072.00	891 072.00	891 072.00	-	891 072.00	891 072.00	-
Allowance:Travel or Motor Vehicle	16 508.00	36 395.00	4 127.00	4 129.00	4 127.00	4 129.00	-	19 041.00	19 041.00	27 297.00	-	27 297.00	27 297.00	-
Allowance:Accommodation, Travel and Incidental	191 319.00	1 188 103.00	47 829.75	47 828.25	47 829.75	47 828.25	-	795 414.00	795 414.00	891 072.00	-	891 072.00	891 072.00	-
Allowance:Accommodation, Travel and Incidental	374 476.00	93 619.00	93 619.00	93 635.00	93 619.00	93 635.00	-	429.84	429.84	280 881.00	-	280 881.00	280 881.00	-
Allowance:Travel or Motor Vehicle	14 398 104.00	10 435 868.00	3 599 526.00	2 246 372.48	1 353 153.52	3 599 544.00	-	627 852.00	2 287 153.77	7 826 922.00	6 658 465.33	968 456.67	968 456.67	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle	-	4 946 984.00	-	-	-	-	-	3 710 241.00	3 263 734.96	3 710 241.00	-	3 710 241.00	3 710 241.00	-
Allowance:Travel or Motor Vehicle														

11. Quarterly Budget Statements

Table C1: Quarterly Budget Statement Summary

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

Description	Budget Year 2020/21								
	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	365 675	392 239	399 239	26 825	313 330	299 429	13 900	5%	399 239
Service charges	880 126	1 072 778	1 009 778	79 092	666 614	757 333	(90 720)	-12%	1 009 778
Investment revenue	40 472	37 870	22 870	1 212	15 882	17 153	(1 271)	-7%	22 870
Transfers and subsidies	160 652	178 547	203 862	41 921	187 500	150 237	37 263	25%	203 862
Other own revenue	160 312	218 297	207 794	49 784	115 377	146 322	(30 945)	-21%	195 097
Total Revenue (excluding capital transfers and contributions)	1 607 237	1 899 731	1 843 544	198 833	1 298 703	1 370 475	(71 772)	-5%	1 830 846
Employee costs	495 905	579 439	529 070	42 367	405 867	396 062	9 805	2%	529 070
Remuneration of Councilors	19 121	21 133	21 133	1 542	13 770	15 849	(2 079)	-13%	21 133
Depreciation & asset impairment	191 851	205 628	200 779	(36)	4	129 787	(129 784)	-100%	200 779
Finance charges	38 907	39 349	31 649	-	14 576	20 398	(5 822)	-29%	31 649
Materials and bulk purchases	476 298	523 902	495 501	56 914	316 051	371 608	(55 557)	-15%	496 686
Transfers and subsidies	10 855	10 069	11 073	81	9 855	8 300	1 555	19%	11 073
Other expenditure	421 449	507 944	538 400	26 202	228 015	366 599	(138 584)	-38%	537 075
Total Expenditure	1 654 386	1 887 463	1 827 604	127 071	988 138	1 308 605	(320 467)	-24%	1 827 464
Surplus/(Deficit)	(47 149)	12 267	15 939	71 762	310 565	61 871	248 695	402%	3 382
Transfers and subsidies - capital (monetary allocations)	124 223	113 429	84 866	17 043	43 226	55 387	(12 161)	-22%	84 866
Contributions & Contributed assets	10 427	-	-	758	5 019	8 773	(3 754)	-43%	11 697
Surplus/(Deficit) after capital transfers & contributions	87 501	125 696	100 805	89 563	358 810	126 030	232 780	185%	99 945
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	87 501	125 696	100 805	89 563	358 810	126 030	232 780	185%	99 945
Capital expenditure & funds sources									
Capital expenditure	408 562	375 750	454 464	26 182	207 683	251 719	(44 036)	-17%	454 464
Capital transfers recognised	127 877	145 341	84 866	7 150	50 415	48 746	1 669	3%	84 866
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	13 471	102 780	120 000	11 052	26 881	61 886	(35 005)	-57%	120 000
Internally generated funds	248 240	127 630	249 598	7 980	130 386	141 087	(10 701)	-8%	249 598
Total sources of capital funds	389 588	375 750	454 464	26 182	207 683	251 719	(44 036)	-17%	454 464
Financial position									
Total current assets	710 439	1 124 779	697 553		706 205				697 553
Total non current assets	5 679 141	6 147 669	6 231 232		5 886 820				6 231 232
Total current liabilities	407 397	452 872	385 316		239 005				385 316
Total non current liabilities	554 003	849 515	849 515		554 003				849 515
Community wealth/Equity	5 428 180	5 594 007	5 693 953		5 800 016				5 594 007
Cash flows									
Net cash from (used) operating	775 369	1 607 806	(23)	82 735	303 426	(855 392)	(1 158 818)	135%	(1 120 652)
Net cash from (used) investing	(132 972)	(375 773)	(454 487)	(66 377)	431 671	(250 383)	(682 055)	272%	(454 464)
Net cash from (used) financing	-	(102 780)	(8 271)	23	(13 123)	(61 886)	(48 763)	79%	(120 000)
Cash/cash equivalents at the month/year end	1 207 654	764 059	(827 976)	-	356 780	(1 532 856)	(1 889 636)	123%	(2 060 310)
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	74 389	5 942	5 604	5 393	191 222	-	-	-	282 549
Creditors Age Analysis									
Total Creditors	98 275	-	-	-	-	-	-	-	98 275

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional	1									
<i>Governance and administration</i>		488 890	495 016	499 478	45 426	399 670	374 191	25 479	7%	499 478
Executive and council		868	706	1 023	73	466	656	(191)	-29%	1 023
Finance and administration		488 022	494 310	498 455	45 353	399 204	373 534	25 670	7%	498 455
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		152 633	257 793	186 007	48 444	116 364	137 879	(21 514)	-16%	186 007
Community and social services		15 697	16 882	14 046	1 322	6 881	10 340	(3 460)	-33%	14 046
Sport and recreation		2 700	8 915	3 945	515	622	2 253	(1 631)	-72%	3 945
Public safety		125 347	166 187	150 918	45 702	88 198	112 517	(24 320)	-22%	150 918
Housing		8 890	65 809	17 098	904	20 664	12 768	7 896	62%	17 098
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		68 252	23 815	63 620	5 986	19 242	38 977	(19 735)	-51%	62 620
Planning and development		64 468	11 220	36 558	1 514	5 331	25 013	(19 682)	-79%	35 558
Road transport		2 942	12 465	26 931	4 254	13 078	13 866	(788)	-6%	26 931
Environmental protection		841	131	131	218	833	98	735	750%	131
<i>Trading services</i>		1 032 011	1 236 429	1 179 199	116 769	811 590	883 509	(71 918)	-8%	1 179 199
Energy sources		593 253	757 248	727 624	56 272	478 881	545 633	(66 752)	-12%	727 624
Water management		196 651	191 604	173 079	20 173	118 687	129 378	(10 691)	-8%	173 079
Waste water management		152 991	177 313	165 784	28 175	124 174	124 338	(164)	0%	165 784
Waste management		89 117	110 265	112 711	12 148	89 849	84 160	5 689	7%	112 711
Other	4	100	107	107	9	82	80	2	2%	107
Total Revenue - Functional	2	1 741 887	2 013 160	1 928 409	216 634	1 346 948	1 434 635	(87 687)	-6%	1 927 409
Expenditure - Functional										
<i>Governance and administration</i>		248 982	329 110	305 856	17 772	178 961	224 363	(45 402)	-20%	305 856
Executive and council		56 361	56 162	52 122	3 426	31 485	35 785	(4 299)	-12%	52 122
Finance and administration		181 151	258 354	239 140	13 935	140 091	177 633	(37 541)	-21%	239 140
Internal audit		11 470	14 595	14 595	411	7 384	10 946	(3 562)	-33%	14 595
<i>Community and public safety</i>		335 893	406 547	402 186	21 181	185 618	259 155	(73 536)	-28%	402 286
Community and social services		33 120	39 532	39 609	2 629	20 233	29 285	(9 053)	-31%	40 282
Sport and recreation		43 759	49 049	50 583	3 108	30 659	36 999	(6 340)	-17%	49 731
Public safety		226 844	281 078	274 280	13 637	117 307	166 742	(49 435)	-30%	274 538
Housing		32 170	36 888	37 715	1 807	17 420	26 129	(8 709)	-33%	37 735
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		170 062	215 381	206 852	10 024	104 547	153 318	(48 771)	-32%	206 562
Planning and development		61 996	89 452	81 024	4 791	55 803	59 858	(4 055)	-7%	81 004
Road transport		91 373	97 635	98 796	3 829	37 257	73 299	(36 041)	-49%	98 626
Environmental protection		16 693	28 294	27 032	1 403	11 486	20 161	(8 675)	-43%	26 932
<i>Trading services</i>		899 300	936 301	912 586	78 095	519 012	671 676	(152 664)	-23%	912 636
Energy sources		507 135	537 272	524 796	54 674	316 809	392 099	(75 290)	-19%	524 796
Water management		129 753	148 325	127 903	9 425	62 489	93 130	(30 641)	-33%	127 903
Waste water management		143 163	145 692	141 279	6 789	76 581	99 976	(23 395)	-23%	141 329
Waste management		119 248	105 013	118 609	7 207	63 132	86 470	(23 338)	-27%	118 609
Other		148	124	124	-	-	93	(93)	-100%	124
Total Expenditure - Functional	3	1 654 386	1 887 463	1 827 604	127 071	988 138	1 308 605	(320 467)	-24%	1 827 464
Surplus/ (Deficit) for the year		87 501	125 696	100 805	89 563	358 810	126 030	232 780	185%	99 945

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 2021

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										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		(10 601)	-	328	-	-	131	(131)	-100.0%	328
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		23 949	81 766	33 538	3 703	25 107	21 691	3 417	15.8%	30 699
Vote 3 - INFRASTRUCTURE SERVICES		1 094 404	1 246 146	1 228 147	121 843	828 605	913 625	(85 020)	-9.3%	1 228 147
Vote 4 - COMMUNITY AND PROTECTION SERVICES		143 439	192 985	169 909	47 758	96 808	125 861	(29 053)	-23.1%	169 909
Vote 5 - CORPORATE SERVICES		(25 053)	4 303	5 592	370	3 311	3 951	(640)	-16.2%	5 592
Vote 6 - FINANCIAL SERVICES		515 086	487 960	490 895	42 960	393 117	367 996	25 121	6.8%	490 895
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	1 741 225	2 013 160	1 928 409	216 634	1 346 948	1 433 255	(86 307)	-6.0%	1 925 570
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		29 595	47 884	44 812	1 850	21 061	33 325	(12 264)	-36.8%	44 812
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		69 991	105 954	96 886	4 556	54 576	70 133	(15 557)	-22.2%	96 886
Vote 3 - INFRASTRUCTURE SERVICES		993 090	1 082 795	1 056 140	82 577	561 393	757 485	(196 091)	-25.9%	1 056 020
Vote 4 - COMMUNITY AND PROTECTION SERVICES		345 781	359 246	357 735	21 667	189 054	248 656	(59 602)	-24.0%	357 715
Vote 5 - CORPORATE SERVICES		157 137	181 001	180 172	8 376	95 489	131 676	(36 186)	-27.5%	180 172
Vote 6 - FINANCIAL SERVICES		58 748	110 584	91 859	8 046	66 563	67 329	(766)	-1.1%	91 859
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	1 654 343	1 887 463	1 827 604	127 071	988 138	1 308 605	(320 467)	-24.5%	1 827 464
Surplus/ (Deficit) for the year	2	86 882	125 696	100 805	89 563	358 810	124 650	234 160	187.9%	98 106

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; Infrastructure Services; Community and Protection Services; Corporate Services; and Financial Services. The operating expenditure budget is approved by Council on the municipal vote level.

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		365 675	392 239	399 239	26 825	313 330	299 429	13 900	5%	399 239
Service charges - electricity revenue		562 275	707 441	674 441	49 298	441 969	505 831	(63 862)	-13%	674 441
Service charges - water revenue		171 632	168 720	148 720	16 176	98 832	111 540	(12 708)	-11%	148 720
Service charges - sanitation revenue		83 262	118 312	108 312	8 249	68 768	81 234	(12 465)	-15%	108 312
Service charges - refuse revenue		62 957	78 305	78 305	5 369	57 044	58 729	(1 685)	-3%	78 305
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 275	16 292	10 592	2 715	8 809	7 944	865	11%	10 592
Interest earned - external investments		40 472	37 870	22 870	1 212	15 882	17 153	(1 271)	-7%	22 870
Interest earned - outstanding debtors		9 197	13 281	13 281	960	7 698	9 961	(2 263)	-23%	13 281
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		100 025	140 881	130 881	44 439	81 671	98 161	(16 490)	-17%	130 881
Licences and permits		5 862	5 503	5 503	148	3 481	4 127	(646)	-16%	5 503
Agency services		2 664	2 931	2 931	106	1 836	2 198	(362)	-16%	2 931
Transfers and subsidies		160 652	178 547	203 862	41 921	187 500	150 237	37 263	25%	203 862
Other revenue		32 288	39 408	44 606	1 417	11 882	23 931	(12 049)	-50%	31 908
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 607 237	1 899 731	1 843 544	198 833	1 298 703	1 370 475	(71 772)	-5%	1 830 846
Expenditure By Type										
Employee related costs		495 905	579 439	529 070	42 367	405 867	396 062	9 805	2%	529 070
Remuneration of councillors		19 121	21 133	21 133	1 542	13 770	15 849	(2 079)	-13%	21 133
Debt impairment		123 187	74 007	74 007	1	217	55 505	(55 288)	-100%	74 007
Depreciation & asset impairment		191 851	205 628	200 779	(36)	4	129 787	(129 784)	-100%	200 779
Finance charges		38 907	39 349	31 649	-	14 576	20 398	(5 822)	-29%	31 649
Bulk purchases		445 621	482 196	451 196	54 329	295 043	339 434	(44 391)	-13%	451 196
Other materials		30 677	41 706	44 305	2 585	21 008	32 174	(11 166)	-35%	45 490
Contracted services		183 453	245 478	263 703	18 361	146 966	188 680	(41 714)	-22%	262 170
Transfers and subsidies		10 855	10 069	11 073	81	9 855	8 300	1 555	19%	11 073
Other expenditure		115 519	188 459	200 689	7 842	80 997	122 414	(41 417)	-34%	200 897
Loss on disposal of PPE		(710)	-	-	(1)	(165)	-	(165)	#DIV/0!	-
Total Expenditure		1 654 386	1 887 463	1 827 604	127 071	988 138	1 308 605	(320 467)	-24%	1 827 464
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(47 149)	12 267	15 939	71 762	310 565	61 871	248 695	0	3 382
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		124 223	113 429	84 866	17 043	43 226	55 387	(12 161)	(0)	84 866
Transfers and subsidies - capital (in-kind - all)		10 427	-	-	758	5 019	8 773	(3 754)	(0)	11 697
Surplus/(Deficit) after capital transfers & contributions		87 501	125 696	100 805	89 563	358 810	126 030			99 945
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		87 501	125 696	100 805	89 563	358 810	126 030			99 945
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		87 501	125 696	100 805	89 563	358 810	126 030			99 945
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		87 501	125 696	100 805	89 563	358 810	126 030			99 945

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

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	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		35	40	40	2	22	31	(8)	-26%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		2 544	2 000	4 787	-	-	910	(910)	-100%	4 787
Vote 3 - INFRASTRUCTURE SERVICES		60 642	60 880	82 936	8 190	40 035	41 573	(1 538)	-4%	83 016
Vote 4 - COMMUNITY AND PROTECTION SERVICES		8 769	11 690	22 998	663	6 360	10 808	(2 448)	-23%	23 068
Vote 5 - CORPORATE SERVICES		1 090	8 100	9 365	265	3 943	5 851	(1 908)	-33%	9 365
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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 Capital Multi-year expenditure	4,7	73 080	82 710	120 128	9 140	52 361	59 173	(6 812)	-12%	120 275
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 279	10 311	13 301	104	1 535	5 924	(4 389)	-74%	13 301
Vote 3 - INFRASTRUCTURE SERVICES		229 376	266 380	234 657	15 786	89 844	130 811	(40 967)	-31%	234 477
Vote 4 - COMMUNITY AND PROTECTION SERVICES		22 667	15 950	21 299	563	6 948	8 725	(1 777)	-20%	21 230
Vote 5 - CORPORATE SERVICES		83 854	9 550	64 330	588	56 847	46 811	10 036	21%	64 330
Vote 6 - FINANCIAL SERVICES		(6 714)	850	850	2	148	275	(127)	-46%	850
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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 Capital single-year expenditure	4	335 482	293 040	334 338	17 042	155 321	192 546	(37 225)	-19%	334 189
Total Capital Expenditure	3	408 562	375 750	454 464	26 182	207 683	251 719	(44 036)	-17%	454 464
Capital Expenditure - Functional Classification										
Governance and administration		78 264	18 540	74 585	856	60 980	52 968	7 993	15%	74 585
Executive and council		35	40	40	2	22	31	(8)	-26%	40
Finance and administration		78 230	18 500	74 545	855	60 938	52 937	8 001	15%	74 545
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		33 595	34 581	50 175	1 378	14 307	20 938	(6 632)	-32%	50 695
Community and social services		1 705	3 190	2 786	80	1 751	1 918	(168)	-9%	2 818
Sport and recreation		11 298	14 330	17 742	901	7 777	9 904	(2 127)	-21%	18 230
Public safety		17 186	6 700	18 466	394	3 963	5 381	(1 418)	-26%	18 466
Housing		3 405	10 361	11 182	1	815	3 735	(2 920)	-78%	11 182
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		91 027	108 380	111 432	9 407	48 994	51 115	(2 121)	-4%	110 912
Planning and development		23 763	52 540	31 415	738	14 580	15 067	(488)	-3%	31 415
Road transport		67 264	54 020	76 433	8 799	32 819	33 909	(1 090)	-3%	76 433
Environmental protection		-	1 800	3 584	(130)	1 595	2 139	(544)	-25%	3 064
Trading services		205 675	214 270	218 272	14 543	83 422	126 698	(43 276)	-34%	218 272
Energy sources		45 332	43 475	44 399	2 435	12 841	30 782	(17 941)	-58%	44 399
Water management		31 495	53 380	59 069	3 372	15 692	27 241	(11 550)	-42%	58 984
Waste water management		100 922	109 670	102 113	7 934	46 274	59 825	(13 551)	-23%	102 198
Waste management		27 926	7 745	12 692	801	8 615	8 849	(234)	-3%	12 692
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	408 562	375 750	454 464	26 182	207 683	251 719	(44 036)	-17%	454 464
Funded by:										
National Government		62 049	63 690	58 065	18 424	35 863	38 221	(2 359)	-6%	58 065
Provincial Government		65 676	49 739	26 800	-	10 034	10 525	(491)	-5%	26 800
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		151	31 912	-	(11 274)	4 519	-	4 519	#DIV/0!	-
Transfers recognised - capital		127 877	145 341	84 866	7 150	50 415	48 746	1 669	3%	84 866
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	13 471	102 780	120 000	11 052	26 881	61 886	(35 005)	-57%	120 000
Internally generated funds	6	248 240	127 630	249 598	7 980	130 386	141 087	(10 701)	-8%	249 598
Total Capital Funding		389 588	375 750	454 464	26 182	207 683	251 719	(44 036)	-17%	454 464

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

Table C6: Monthly Budget Statement – Financial Position

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		111 202	77 490	7 633	34 955	7 633
Call investment deposits		306 637	331 339	321 339	321 825	321 339
Consumer debtors		182 552	457 055	127 186	270 363	127 186
Other debtors		43 173	209 059	191 559	12 187	191 559
Current portion of long-term receivables		2 801	-	-	2 801	-
Inventry		64 074	49 836	49 836	64 074	49 836
Total current assets		710 439	1 124 779	697 553	706 205	697 553
Non current assets						
Long-term receivables		3 561	3 876	3 876	3 561	3 876
Investments		-	-	-	-	-
Investment property		412 514	453 412	453 412	412 514	453 412
Investments in Associate		-	-	-	-	-
Property, plant and equipment		5 244 687	5 674 543	5 757 303	5 451 180	5 757 908
Agricultural		-	-	-	-	-
Biological assets		6 321	6 321	6 321	6 321	6 321
Intangible assets		9 694	6 898	6 898	9 694	6 898
Other non-current assets		2 363	2 618	3 420	3 548	2 815
Total non current assets		5 679 141	6 147 669	6 231 232	5 886 820	6 231 232
TOTAL ASSETS		6 389 580	7 272 448	6 928 784	6 593 024	6 928 784
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		26 753	31 078	23 640	12 869	23 640
Consumer deposits		17 785	32 086	14 274	17 785	14 274
Trade and other payables		279 687	329 111	286 806	125 179	286 806
Provisions		83 172	60 597	60 597	83 172	60 597
Total current liabilities		407 397	452 872	385 316	239 005	385 316
Non current liabilities						
Borrowing		266 178	521 293	521 293	266 178	521 293
Provisions		287 825	328 223	328 223	287 825	328 223
Total non current liabilities		554 003	849 515	849 515	554 003	849 515
TOTAL LIABILITIES		961 400	1 302 387	1 234 832	793 008	1 234 832
NET ASSETS	2	5 428 180	5 970 061	5 693 953	5 800 016	5 693 953
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 428 180	5 594 007	5 693 953	5 800 016	5 594 007
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 428 180	5 594 007	5 693 953	5 800 016	5 594 007

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

Table C7: Monthly Budget Statement – Cash Flow

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(158 206)	635 577	607 685	16 560	175 717	(282 412)	458 129	-162%	(376 549)
Service charges		1 030 825	818 747	776 704	105 193	753 791	(772 400)	#####	-198%	(1 029 867)
Other revenue		365	125 139	114 196	27 510	89 134	384 361	(295 227)	-77%	512 481
Government - operating		-	28 342	54 071	37 451	187 103	(149 530)	336 634	-225%	(199 374)
Government - capital		-	-	-	21 911	71 953	(33 176)	105 129	-317%	(24 363)
Interest		-	-	-	1 217	14 406	(2 234)	16 640	-745%	(2 979)
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(97 616)	-	(1 509 956)	(127 026)	(964 247)	-	964 247	0%	-
Finance charges		-	-	(31 649)	-	(14 576)	-	14 576	0%	-
Transfers and Grants		-	-	(11 073)	(81)	(9 855)	-	9 855	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		775 369	1 607 806	(23)	82 735	303 426	(855 392)	#####	135%	(1 120 652)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(23)	(23)	(1)	(18)	-	(18)	0%	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(40 195)	639 372	-	639 372	0%	-
Payments										
Capital assets		(132 972)	(375 750)	(454 464)	(26 182)	(207 683)	(250 383)	(42 701)	17%	(454 464)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(132 972)	(375 773)	(454 487)	(66 377)	431 671	(250 383)	(682 056)	272%	(454 464)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/ refinancing		-	(102 780)	-	-	-	(61 886)	61 886	-100%	(120 000)
Increase (decrease) in consumer deposits		-	-	-	23	761	-	761	0%	-
Payments										
Repayment of borrowing		-	-	(8 271)	-	(13 884)	-	13 884	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(102 780)	(8 271)	23	(13 123)	(61 886)	(48 763)	79%	(120 000)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		642 397	1 129 253	(462 781)	16 381	721 974	(1 167 662)			(1 695 116)
Cash/cash equivalents at month/year end:		565 257	(365 194)	(365 194)		(365 194)	(365 194)			(365 194)
		1 207 654	764 059	(827 976)		356 780	(1 532 856)			(2 060 310)

12. 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 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-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	16 886	2 308	2 580	88 493	-	-	-	-	-	110 267	88 493	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	28 441	927	824	12 244	-	-	-	-	-	42 436	12 244	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	16 055	1 090	902	28 577	-	-	-	-	-	46 624	28 577	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 919	568	483	21 523	-	-	-	-	-	28 513	21 523	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 015	563	546	25 161	-	-	-	-	-	30 315	25 161	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 238	206	172	9 591	-	-	-	-	-	12 208	9 591	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	11 027	-	-	-	-	-	11 027	11 027	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	834	228	96	247	-	-	-	-	-	1 408	247	-	-
Total By Income Source	2000	74 389	5 942	5 604	196 862	-	-	-	-	-	282 796	196 862	-	-
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	3 467	523	232	1 860	-	-	-	-	-	6 083	1 860	-	-
Commercial	2300	11 760	220	177	16 005	-	-	-	-	-	28 162	16 005	-	-
Households	2400	42 892	4 540	4 578	154 782	-	-	-	-	-	206 893	154 782	-	-
Other	2500	18 169	659	616	24 214	-	-	-	-	-	41 658	24 214	-	-
Total By Customer Group	2600	74 389	5 942	5 604	196 862	-	-	-	-	-	282 796	196 862	-	-

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 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	33 779	-	-	-	-	-	-	-	33 779
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 695	-	-	-	-	-	-	-	6 695
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	57 801	-	-	-	-	-	-	-	57 801
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	98 275	-	-	-	-	-	-	-	98 275

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

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									
N#019- Nedbank		8M	Deposits - Bank (03)	27/11/2020	-	7.65%	(0)	-	(0)
S#025- Standard Bank		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	-	6.75%	0	-	0
S#030- Standard Bank		9M	Deposits - Bank (03)	27/10/2020	-	7.60%	(0)	-	(0)
A#2592 - ABSA		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	-	6.70%	(0)	-	(0)
A#942-ABSA		6M	Deposits - Bank (03)	15/05/2020	-	6.69%	0	-	0
N#008 - Nedbank		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	-	3.75%	(0)	-	(0)
A#689- ABSA		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	371	4.60%	103 895	-	104 265
F#8964 - FNB		5M	Deposits - Bank (03)	26/04/2021	522	4.24%	146 583	-	147 105
N#020		6M	Deposits - Bank (03)	10/08/2021	276	4.64%	70 178	-	70 454
-									
Municipality sub-total					1 169		320 656	-	321 825
TOTAL INVESTMENTS AND INTEREST	2				1 169		320 656	-	321 825

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		143 163	166 315	178 568	37 451	177 143	131 477	45 666	34.7%	178 568
Operational Revenue:General Revenue:Equitable Share		136 177	149 804	170 632	37 451	170 632	127 974	42 658	33.3%	170 632
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		5 227	4 961	4 961	-	4 961	2 340	2 621	112.0%	4 961
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	1 550	-	1 550	1 163	387	33.3%	1 550
Municipal Disaster Grant (Schedule 5B)		209	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	1 425	-	-	-	-	-	1 425
Provincial Government:		14 565	21 791	18 309	-	19 837	16 480	3 357	20.4%	22 650
Community Development Workers Operational Support Grant		112	56	56	-	-	-	-	-	-
Financial Management Capacity Building Grant		380	400	400	-	-	16 480	(16 480)	-100.0%	22 650
Human Settlements Development Grant	4	-	7 570	7 570	-	10 242	-	10 242	#DIV/0!	-
Libraries, Archives and Museums	4	12 454	13 077	9 595	-	9 595	-	9 595	#DIV/0!	-
Local Government Support Grant	4	900	-	-	-	-	-	-	-	-
LGSETA Bursary Fund	4	-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant	4	255	-	-	-	-	-	-	-	-
LG Graduate Internship Grant	4	80	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	4	384	450	450	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	4	-	238	238	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
District Municipality:		472	440	440	-	-	330	(330)	-100.0%	440
All Grants		472	440	440	-	-	330	(330)	-100.0%	440
Other grant providers:		-	-	376	-	4	731	(727)	-99.5%	2 204
LGSETA Bursary Fund		-	-	376	-	4	731	(727)	-99.5%	1 828
Total Operating Transfers and Grants	5	158 200	178 546	197 693	37 451	196 984	149 018	47 966	32.2%	203 862
Capital Transfers and Grants										
National Government:		49 683	63 690	58 065	21 911	58 906	28 693	30 213	105.3%	58 065
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		11 797	16 200	12 000	-	12 000	8 000	4 000	50.0%	12 000
Municipal Infrastructure Grant (Schedule 5B)		37 886	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	47 490	46 065	21 911	46 906	20 693	26 213	126.7%	46 065
Provincial Government:		8 836	49 739	26 635	-	15 691	19 100	(3 410)	-17.9%	26 800
Human Settlements Development Grant		6 736	45 139	21 980	-	11 036	19 059	(8 023)	-42.1%	26 745
Libraries, Archives and Museums		-	-	55	-	55	-	55	#DIV/0!	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 500	4 000	4 000	-	4 000	-	4 000	#DIV/0!	-
Integrated Transport Planning		600	600	600	-	600	-	600	#DIV/0!	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	58 519	113 429	84 700	21 911	74 597	47 794	26 803	56.1%	84 866
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	216 719	291 975	282 393	59 362	271 581	196 812	74 769	38.0%	288 728

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		18 761	156 315	178 568	3 233	31 783	20 829	10 954	52.6%	27 339
Operational Revenue:General Revenue:Equitable Share		11 696	149 804	170 632	2 811	27 885	15 621	12 264	78.5%	20 828
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		5 117	4 961	4 961	369	2 477	3 721	(1 244)	-33.4%	4 961
Infrastructure Skills Development Grant (Schedule 5B)		191	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	1 550	53	1 421	775	646	83.4%	1 550
Municipal Disaster Grant (Schedule 5B)		209	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		(2)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 5B)		-	-	1 425	-	-	712	(712)	-100.0%	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
Provincial Government:		-	21 791	18 309	560	11 220	10 903	317	2.9%	22 663
Community Development Workers Operational Support Grant		-	56	56	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	400	400	-	-	10 903	(10 903)	-100.0%	22 663
Human Settlements Development Grant		-	7 570	7 570	-	5 124	-	5 124	#DIV/0!	-
Libraries, Archives and Museums		-	13 077	9 595	560	5 647	-	5 647	#DIV/0!	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	450	450	-	450	-	450	#DIV/0!	-
Cape Winelands District Grant		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	238	238	-	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEPNVPUU)		-	-	-	-	-	-	-	-	-
Spatial Development framework		-	-	-	-	-	-	-	-	-
District Municipality:		472	440	2 471	1 017	1 017	293	724	246.8%	440
Safety Initiative Implementation-whole of society approach (WOSA)		472	440	440	-	-	293	(293)	-100.0%	440
Cape Winelands Grant		-	-	2 031	1 017	1 017	-	-	-	-
Other grant providers:		-	-	2 204	658	658	441	217	49.2%	2 204
DBSA		-	-	1 828	658	658	75	582	773.6%	376
LG SETA Bursary Fund		-	-	376	-	-	366	(366)	-100.0%	1 828
Total operating expenditure of Transfers and Grants:		19 233	178 546	201 551	5 468	44 678	32 466	12 212	37.6%	52 646
Capital expenditure of Transfers and Grants										
National Government:		62 049	63 690	58 065	15 754	33 192	38 221	(5 029)	-13.2%	58 065
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		15 163	16 200	12 000	-	457	8 500	(8 043)	-94.6%	12 000
Municipal Infrastructure Grant (Schedule 5B)		46 886	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	47 490	46 065	15 754	32 735	29 721	3 014	10.1%	46 065
Provincial Government:		65 676	49 739	26 800	-	10 033	10 525	(491)	-4.7%	26 800
Libraries, Archives and Museums		-	-	55	-	55	55	(0)	-0.6%	55
Human Settlements Development Grant		65 676	45 139	22 145	-	9 979	10 470	(491)	-4.7%	26 745
Integrated Transport Planning		-	600	600	-	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEPNVPUU)		-	4 000	4 000	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		151	-	-	-	-	-	-	-	249 598
Departmental Agencies and Accounts		151	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		127 877	113 429	84 866	15 754	43 226	48 746	(5 520)	-11.3%	334 464
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		147 110	291 975	286 417	21 222	87 904	81 212	6 692	8.2%	387 110

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

Supporting Table SC7 (2) Monthly Budget Statement – expenditure against approved roll-overs

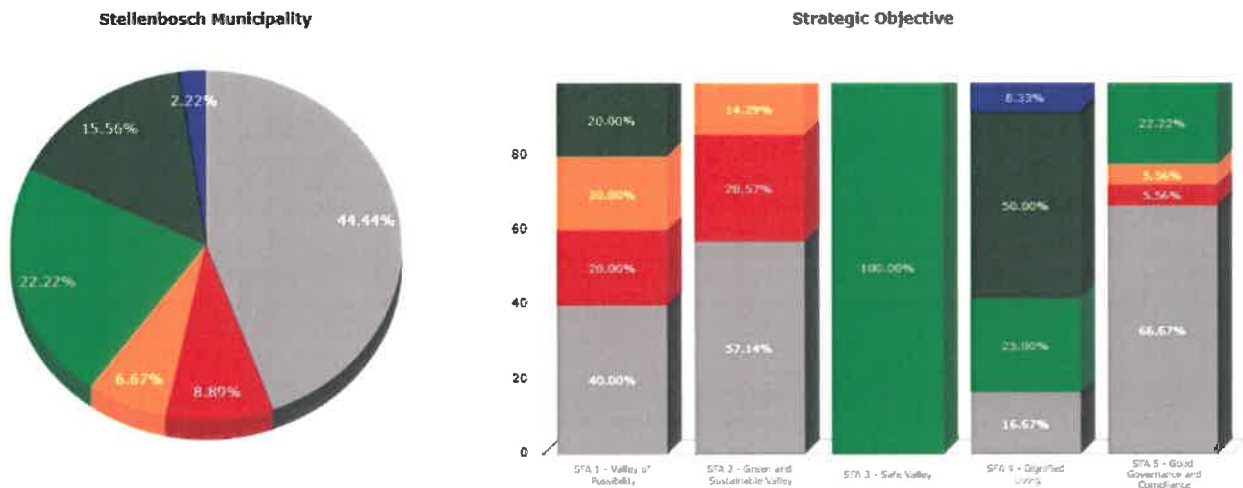
WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		2 311	109	219	(2 092)	-90.5%
Community Development Workers Operational Support Grant		37	1	12	(25)	-67.3%
Financial Management Capacity Building Grant		360	-	-	(360)	-100.0%
Human Settlements Development Grant		-	-	-	-	
LG Graduate Internship Grant		74	7	63	(11)	-14.6%
Title Deeds Restoration Grant		1 840	102	144	(1 696)	-92.2%
District Municipality:		2 031	-	-	(2 031)	-100.0%
All Grants		2 031	-	-	(2 031)	-100.0%
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
LG SETA Bursary Fund		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Total operating expenditure of Approved Roll-overs		4 341	109	219	(4 122)	-95.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		-	-	-	-	
Municipal Infrastructure Grant (Schedule 5B)		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Human Settlements Development Grant		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Regional Socio-Economic Project/Violence through urban upgrading (RSEP/PUU)		-	-	-	-	
Integrated Transport Planning		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 341	109	219	(4 122)	-95.0%

13. Quarterly Performance Assessment Report 2020/21, Q3 (01 January – 31 March 2021)

13.1 Overall performance of the municipality

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 3rd Quarter (01 January – 31 March 2021) of the 2020/21 financial year.



Stellenbosch Municipality		Municipal Strategic Focus Areas (SFAs)				
		SFA 1 - Valley of Possibility	SFA 2 - Green and Sustainable Valley	SFA 3 - Safe Valley	SFA 4 - Dignified Living	SFA 5 - Good Governance and Compliance
KPI Not Yet Measured	20 (44.44%)	2 (40%)	4 (57.14%)	-	2 (16.67%)	12 (66.67%)
KPI Not Met	4 (8.89%)	1 (20%)	2 (28.57%)	-	-	1 (5.56%)
KPI Almost Met	3 (6.67%)	1 (20%)	1 (14.29%)	-	-	1 (5.56%)
KPI Met	10 (22.22%)	-	-	3 (100%)	3 (25%)	4 (22.22%)
KPI Well Met	7 (15.56%)	1 (20%)	-	-	6 (50%)	-
KPI Extremely Well Met	1 (2.22%)	-	-	-	1 (8.33%)	-
Total:	45	5	7	3	12	18
	100%	11.11%	15.56%	6.67%	26.67%	40%

Table: 1 Overall performance for Quarter 3 per SFA- 01 January – 31 March 2021

14. Actual performance and corrective measures to be implemented

14.1 SFA 1 - Valley of Possibility

SFA 1 - Valley of Possibility										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 January – 31 March 2021			Corrective Measures	
						Target	Actual	R		Performance Comment
TL58	KPI007	The number of jobs created through the Municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d))	Number of job opportunities created through the Municipality's local economic development initiatives including capital projects by 30 June	1 300	1 300	1 100	1 010	O	There were a number of programmes which commenced later due to the current COVID-19 pandemic, which is the reason for the targeted amount not be reached.	The municipality is in the process of appointing staff which will ensure that the reporting, and the actual implementation of the EPWP is monitored throughout the financial year.
TL59	KPI008	Land-use applications considered by the Municipal Planning Tribunal within 120 days from a complete land-use application	Percentage of land-use applications considered by the Municipal Planning Tribunal within 120 days after a complete land-use application	90%	90%	90%	100%	G2	3 / 3 = 100%	
TL60	KPI009	Training opportunities provided for entrepreneurs and Small and Medium and Micro Enterprises (SMMEs)	Number of quarterly training opportunities provided for entrepreneurs and SMMEs	4	4	1	0	R	The planned target could not be achieved due to capacity constraints.	Training opportunities for entrepreneurs and SMMEs will be provided in the 4th quarter of this financial year.
TL61	KPI012	Revised Housing Pipeline (document) submitted to the Mayoral Committee (MayCo)	Number of Revised Housing Pipelines (documents) submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL62	KPI080	Submission of Tourism Strategic Plan to the Municipal Manager	Number of Tourism Strategic Plans submitted to the Municipal Manager by 30 June	1	1	0	0	N/A		

Summary of Results: SFA 1 - Valley of Possibility

KPI Not Yet Measured	2
KPI Not Met	1
KPI Almost Met	1
KPI Met	0
KPI Well Met	1
KPI Extremely Well Met	0
Total KPIs	5

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

14.2 SFA –Green and Sustainable Valley

SFA 2 - Green and Sustainable Valley										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 January – 31 March 2021	
									Performance Comment	Corrective Measures
TL52	KPI078	Submission of the Revised Facility Management Plan to the MayCo	Number of Revised Facility Management Plans submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL63	KPI018	Building plan applications processed within 30 days	Percentage of building plan applications of <500sqm processed within 30 days after date of receipt	90%	80%	80%	78.32%	O	177 / 226 = 78.32%	Continued implementation of improved application and work-flow management.
TL64	KPI016	Conduct an external audit of the Stellenbosch Municipality Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	1	1	0	0	N/A		
TL65	KPI073	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	2	2	0	0	N/A		
TL66	KPI019	Waste water quality managed and measured to the Department of Water and Sanitation's License Conditions for physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	80%	70%	70%	49%	R	<p>Stellenbosch WWTW: The Department of Water and Sanitation (DWS) issued Stellenbosch Wastewater Treatment Works (WWTW) with a special limit standard. These standards are more stringent than the general authorisation in terms of compliance.</p> <p>Klapmuts WWTW: One of the process units was vandalised which resulted in no sludge treatment facility being available to process the surplus sludge generated in the process. This resulted in bio-mass carry-over.</p> <p>Wemmershoek WWTW: Due to the increase in organic load since the initial design of the plant, the current equipment cannot treat the incoming flow</p>	<p>Stellenbosch WWTW: The municipality has made a submission to DWS as far back as 2018 to have the limits relaxed. Although DWS acknowledge receipt of the municipality's request, they have not processed it as yet.</p> <p>Klapmuts WWTW: The municipality has already started the process to procure CCTV equipment for the plant in order to increase security.</p> <p>Wemmershoek WWTW: A consultant was appointed in November 2019 to look at the options available to Stellenbosch Municipality to address the plants non-compliance. It was proposed that a parallel Activated</p>

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

SFA 2 - Green and Sustainable Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 January – 31 March 2021			Corrective Measures
						Target	Actual	R	
TL67	KPI081	Reduce organic waste	Percentage of organic waste reduced by 30 June	20%	20%	0%	0%	N/A	
TL68	KPI082	Submission of an Integrated Waste Management Plan to the MayCo	Number of Integrated Waste Management Plans submitted to the MayCo by 31 March	1	1	1	0	R	<p>The public participation process were held from 15 January 2021 – 15 February 2021 and was extended to 01 March 2021, to accommodate the Franschhoek Ratepayers Association and Franschhoek Residents.</p> <p>The Integrated Waste Management Plan will be submitted to MayCo in April 2021.</p>

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

Summary of Results: SFA 2 - Green and Sustainable Valley

KPI Not Yet Measured	4
KPI Not Met	2
KPI Almost Met	1
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	7

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

14.3 SFA 3 - Safe Valley

SFA 3 - Safe Valley										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	Performance Comment	Corrective Measures
TL49	KPI025	Revised Disaster Management Plan submitted to the Municipal Manager	Number of Revised Disaster Management Plans submitted to the Municipal Manager by 31 March	1	1	1	1	G		
TL50	KPI026	Revised Safety and Security Strategy submitted to the Municipal Manager	Number of Revised Safety and Security Strategies submitted to the Municipal Manager by 31 March	1	1	1	1	G		
TL51	KPI027	Revised Traffic Management Plan submitted to the Municipal Manager	Number of Revised Traffic Management Plans submitted to the Municipal Manager by 28 February	1	1	1	1	G		

Summary of Results: SFA 3 - Safe Valley

KPI Not Yet Measured	0
KPI Not Met	0
KPI Almost Met	0
KPI Met	3
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	3

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

14.4 SFA 4 - Dignified Living

SFA 4 - Dignified Living										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 January – 31 March 2021	
									Performance Comment	Corrective Measures
TL69	KPI037	Provision of waterborne toilet facilities in informal settlements as identified by the Department: Integrated Human Settlements	Number of waterborne toilet facilities provided in informal settlements as identified by the Department: Integrated Human Settlements by 30 June	50	50	0	0	N/A		
TL70	KPI040	Limit unaccounted electricity to less than 9% 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} x 100}	Percentage average electricity losses measured by 30 June	<9%	<9%	0%	0%	N/A		
TL71	KPI041	Water quality managed and measured quarterly into the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	90%	90%	90%	97.30%	G2		
TL72	KPI042	Limit unaccounted water to less than 25%	Average percentage water losses measured quarterly	<25%	<25%	<25%	20.93%	B	Non-Revenue Water (NRW) ki March 2021 (2 017 640kl) / System input volume in ki: March 2021 (9 639 040kl) x 100 = 20.93%	
TL74	KPI039	Registered indigent formal households with access to free basic water (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage registered indigent formal households with access to free basic water, measured quarterly	100%	100%	100%	100%	G	7 185 / 7 185 x 100 = 100%	
TL75	KPI043	Registered indigent formal households with access to free basic electricity provided by the Municipality (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic electricity provided by the Municipality, measured quarterly	65%	65%	65%	70.79%	G2	5 086 / 7 185 x 100 = 70.79%	
TL76	KPI044	Registered indigent formal households with access to free basic refuse removal (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic refuse removal, measured quarterly	100%	100%	100%	100%	G	7 185 / 7 185 x 100 = 100%	

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

SFA 4 - Dignified Living

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 January – 31 March 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
TL77	KPI045	Registered indigent formal households with access to free basic sanitation (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic sanitation, measured quarterly	100%	100%	100%	100%	G	7 185 / 7 185 x 100 = 100%	
TL78	KPI074	Formal households with access to water (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to water, measured quarterly	26 500	25 500	25 500	26 500	G2		
TL79	KPI075	Formal households with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to electricity, measured quarterly	24 000	24 000	24 000	26 500	G2		
TL80	KPI076	Formal households with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to refuse removal, measured quarterly	26 500	25 500	25 500	26 500	G2		
TL81	KPI077	Formal households with access to sanitation (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to sanitation, measured quarterly	26 500	25 500	25 500	26 500	G2		

Summary of Results: SFA 4 - Dignified Living

KPI Not Yet Measured	2
KPI Not Met	0
KPI Almost Met	0
KPI Met	3
KPI Well Met	6
KPI Extremely Well Met	1
Total KPIs	12

14.5 SFA 5 - Good Governance and Compliance

SFA 5 - Good Governance and Compliance										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 January – 31 March 2021	
									Performance Comment	Corrective Measures
TL43	KPI058	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	75%	75%	0%	0%	N/A		
TL44	KPI062	Revised Risk-Based Audit Plan (RBAP) submitted to the Audit Committee	Number of Revised RBAPs submitted to the Audit Committee by 30 June	1	1	0	0	N/A		
TL45	KPI063	AGSA Audit Action Plan (AAP) submitted to the Audit Committee	Number of AGSA Audit Action Plans submitted to the Audit Committee by 28 February	1	1	1	0	R	At the time of reporting, the audit report from the Auditor General of South Africa (AGSA) 2019/20 was not yet completed.	After finalisation of the Audit 2019/20, an Audit Action Plan will be compiled to address the audit findings identified during the audit. A service provider is appointed to assist with the review of the Annual Financial Statements and Annual Performance Report.
TL46	KPI064	Revised Strategic Risk Register (SRR) submitted to the Risk Management Committee	Number of Revised Strategic Risk Registers submitted to the Risk Management Committee by 30 June	1	1	0	0	N/A		
TL47	KPI067	Draft Integrated Development Plan (IDP) submitted to Council	Number of Draft IDPs submitted to Council by 31 March	1	1	1	1	G		
TL48	KPI070	IDP / Budget / SDF time schedule (process plan) submitted to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August	1	1	0	0	N/A		
TL53	KPI059	The percentage of actual payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI)	Percentage of municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure/	0.58%	0.58%	0%	0%	N/A		

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 January – 31 March 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
		Proxy- MSA, Reg. S10(ff)	Total Annual payroll Budget) x100), measured by 30 June							
TL54	KPI065	Revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan submitted to the ICT Steering Committee	Number of Revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	1	1	1	1	G		
TL55	KPI066	Revised Strategic ICT Plan submitted to the ICT Steering Committee	Number of Revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 March	1	1	1	1	G		
TL56	KPI072	Submission of a Draft Smart City Framework to the MayCo	Number of Draft Smart City Frameworks submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL57	KPI083	Submission of a Cyber-attack Mitigation and Resilience Strategy to the Municipal Manager	Number of a Cyber-attack Mitigation and Resilience Strategies submitted to the Municipal Manager by 31 March	1	1	1	1	G		
TL73	KPI071	Revised Electrical Master Plan submitted to Council	Number of Revised Electrical Master Plans submitted to Council by 30 June	1	1	0	0	N/A		
TL82	KPI055	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excluding (Depreciation)	4	4	0	0	N/A		
TL83	KPI056	Achieve an average payment percentage of 96% by 30 June (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	96%	96%	0%	0%	N/A		

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 January – 31 March 2021			Corrective Measures	
						Target	Actual	R		Performance Comment
TL84	KPI057	Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of approved Capital Budget for the Municipality actually spent by 30 June	90%	90%	60%	45.70%	○	R207 682 534 / R454 464 005 x 100 = 45.70%	A Capital Expenditure Forum (CEP) will be established during May 2021 to monitor capital expenditure.
TL85	KPI060	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured by 30 June	15%	15%	0%	0%	N/A		
TL86	KPI061	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Service debtors to revenue ratio - (Total outstanding service debtors / revenue received for services) measured by 30 June	27%	27%	0%	0%	N/A		
TL87	KPI084	Submission of the Revised Comprehensive Integrated Transport Plan (CTIP) to the MayCo	Number of Revised Comprehensive Integrated Transport Plans (CTIPs) submitted to the MayCo by 30 June	1	1	0	0	N/A		

Summary of Results: SFA 5 - Good Governance and Compliance

KPI Not Yet Measured	12
KPI Not Met	1
KPI Almost Met	1
KPI Met	4
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	18

QUARTERLY BUDGET STATEMENT FOR MARCH 2021

15. Strategic performance conclusion

- (a) Out of the 45 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2020/21 (quarter 3), 20 were not measured, 07 KPIs were not met, 10 were met and 07 were well met.

Summary of Results: Strategic Focus Areas 1 - 5

KPI Not Yet Measured	20
KPI Not Met	4
KPI Almost Met	3
KPI Met	10
KPI Well Met	7
KPI extremely well met	1
Total KPIs	45

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 third quarter of the financial year 2020/21.

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: 28 April 2021

Table of Contents

1. Recommendations	5
2. Executive Summary	6
3. Operating Revenue	7
4. Operating Expenditure	12
5. Capital Expenditure	20
6. Investments and Borrowings	28
7. Allocations and grant receipts and expenditure for the 3rd quarter of 2020/21	30
8. Personnel Expenditure	31
9. Withdrawals.....	32
10. Cost Containment Reporting	33
11. Monthly Budget Statements	35
12. Supporting Documentation.....	41
13. Top Layer Service Delivery and Budget Implementation Plan (SDBIP).....	46
14. Actual Strategic Performance and Corrective Measures that will be implemented.....	47
15. Strategic performance conclusion.....	58