



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **QUARTERLY BUDGET MONITORING REPORT**

**1<sup>st</sup> Quarter 2017/18**



## QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending September 2017 has been prepared in accordance with Section 52 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required quarterly statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of September 2017.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

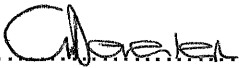
Signature  \_\_\_\_\_

Date: 16 October 2017

**To Council**

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required report on the implementation of the budget and the financial state of affairs of Stellenbosch Municipality reflecting the particulars of the first quarter of the financial year 2017/18.

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



.....  
Advocate G M M van Deventer  
Executive Mayor  
Date: 16 October 2017

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## **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 2017/18 budget progress / implementation

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

| <b>Detail</b>                    | <b>Capital Expenditure</b> | <b>Operating Expenditure</b> | <b>Operating Revenue</b><br>(excluding capital transfers and contributions) |
|----------------------------------|----------------------------|------------------------------|---|
| Original Budget                  | 418 056 510                | 1 486 675 554                | 1 427 945 886   |
| Adjustment Budget                | 479 778 893                | 1 497 991 771                | 1 439 264 103   |
| Plan to Date (SDBIP)             | 28 709 734                 | 263 128 407                  | 570 634 089   |
| <b>Actual</b>                    | <b>14 646 687</b>          | <b>198 478 555</b>           | <b>432 390 193</b>  |
| Variance to SDBIP                | -14 063 047                | -64 649 852                  | -138 243 896  |
| Year to date % Variance to SDBIP | <b>-48.98%</b>             | <b>-24.57%</b>               | <b>-24.23%</b>  |

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

### 3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 1<sup>st</sup> Quarter of 2017/18

#### Operating Revenue by Source:

| Description  | ORIGINAL BUDGET      | ADJUSTMENT BUDGET    |
|--|----------------------|----------------------|
| <b>Revenue by Source</b>   |                      |                      |
| Property rates   | 313 009 130          | 313 009 130          |
| Property rates - penalties & collection charges                      |                      |                      |
| Service charges - electricity revenue                                | 496 336 960          | 496 336 960          |
| Service charges - water revenue                                      | 143 043 790          | 143 043 790          |
| Service charges - sanitation revenue                                 | 88 677 312           | 88 677 312           |
| Service charges - refuse revenue                                     | 46 351 234           | 46 351 234           |
| Service charges - other  | -                    | -                    |
| Rental of facilities and equipment                                   | 17 993 960           | 17 993 960           |
| Interest earned - external investments                               | 37 998 780           | 37 998 780           |
| Interest earned - outstanding debtors                                | 7 663 970            | 7 663 970            |
| Fines  | 97 064 330           | 97 064 330           |
| Licences and permits   | 9 913 460            | 9 913 460            |
| Agency services  | 2 514 110            | 2 514 110            |
| Transfers recognised - operational                                   | 128 342 000          | 139 658 217          |
| Other revenue  | 37 597 700           | 37 597 700           |
| Gains on disposal of PPE   | 1 441 150            | 1 441 150            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 427 947 886</b> | <b>1 439 264 103</b> |

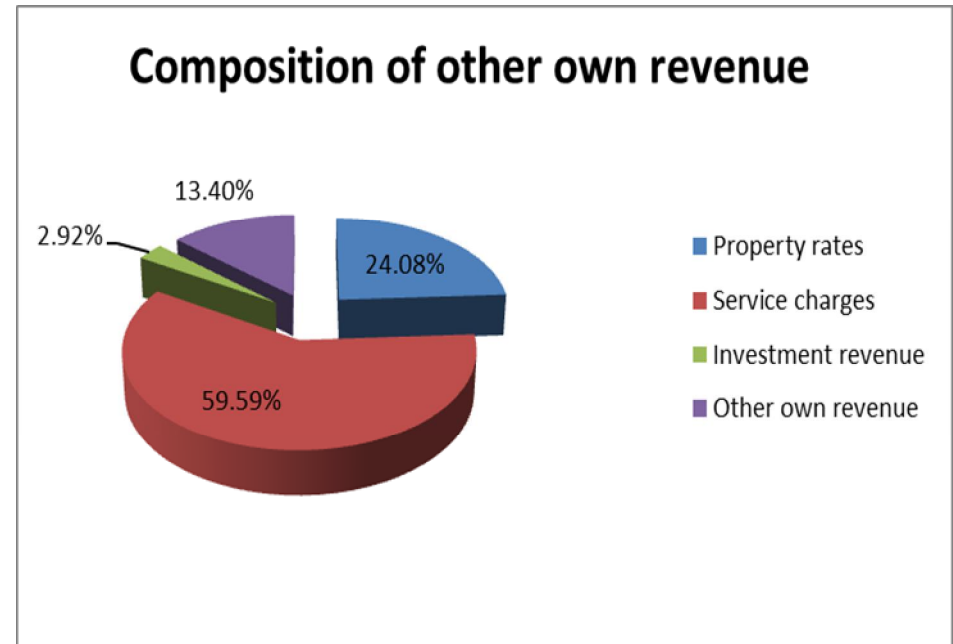
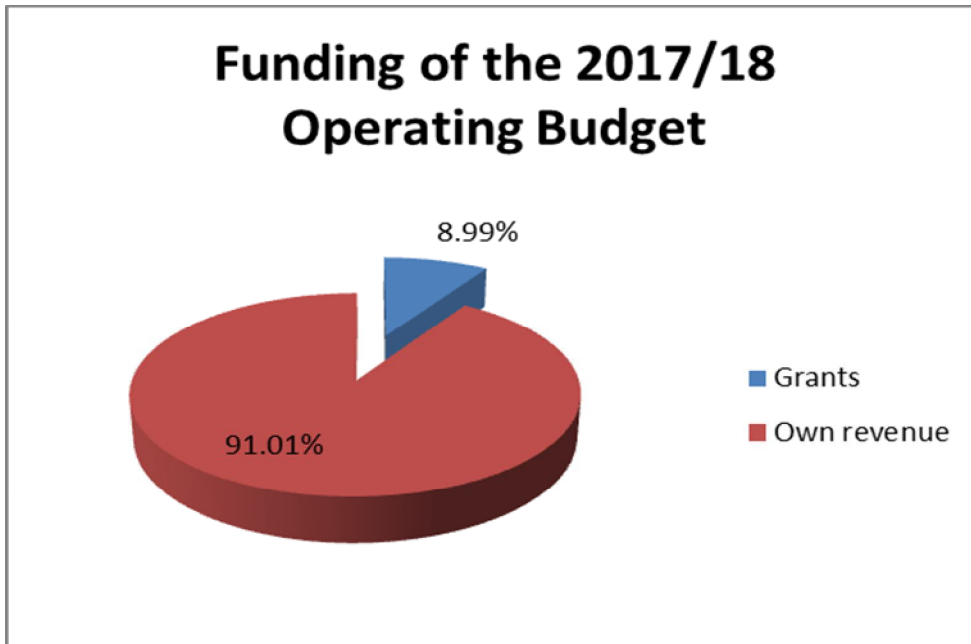
| QUARTER 1 2017/18  |                    |             |
|--------------------|--------------------|-------------|
| PLANNED            | ACTUAL             | VAR         |
| 313 009 130        | 132 891 429        | -58%        |
| -                  | -                  | 0%          |
| 63 221 855         | 117 542 731        | 86%         |
| 18 593 743         | 45 676 466         | 146%        |
| 88 676 812         | 39 066 794         | -56%        |
| 46 350 734         | 27 257 083         | -41%        |
| -                  | 2 054 839          | -           |
| 2 339 215          | 2 538 266          | 9%          |
| 4 133 841          | 9 681 156          | 134%        |
| 996 316            | 1 912 150          | 92%         |
| 12 228 363         | 2 851 750          | -77%        |
| -                  | -                  | -           |
| 326 834            | 921                | -100%       |
| 16 684 460         | 48 612 466         | 191%        |
| 4 072 786          | 2 304 142          | -43%        |
| -                  | -                  | -           |
| <b>570 634 089</b> | <b>432 390 193</b> | <b>-24%</b> |

| QUARTER 1 2016/17  |                    |           |
|--------------------|--------------------|-----------|
| PLANNED            | ACTUAL             | VAR       |
| 286 816 315        | 288 523 163        | 1%        |
| 340 928            | 460 558            | 35%       |
| 115 858 932        | 105 344 482        | -9%       |
| 17 616 444         | 21 694 025         | 23%       |
| 60 642 247         | 62 219 374         | 3%        |
| 42 955 336         | 42 742 596         | 0%        |
| -                  | -                  | -         |
| 4 294 902          | 3 227 418          | -25%      |
| 4 356 327          | 9 252 139          | 112%      |
| 1 753 192          | 1 561 587          | -11%      |
| 4 426 515          | 8 567 106          | 94%       |
| 1 781 159          | 2 719 438          | 53%       |
| 562 639            | 764 164            | 36%       |
| 33 248 635         | 45 988 000         | 38%       |
| 7 241 912          | 9 217 209          | 27%       |
|                    |                    |           |
| <b>581 895 483</b> | <b>602 281 258</b> | <b>4%</b> |

**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 59.59 per cent of the R1 299 605 886 billion own revenue budget.





## **Operating Revenue Variance Report**

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

### **Revenue by Source**

#### **Property Rates and Service Charges**

Historically property rates, refuse and sanitation service charges were billed annually during July each year.

#### **Interest Earned- External Investments**

An over performance was noted for interest earned . external investments amounting to R915 834 due to improved management of the investment portfolio.

#### **Fines**

The municipality collected R 9 376 613 less than it had projected. The variance relates to the accounting treatment of fine revenue that is recorded in line with accounting standard GRAP 23 and iGRAP 1.

#### **Transfers and subsidies**

An over performance is evident for transfers and subsidies due to the following receipts paid into the municipal bank account during the first quarter;

- Energy Efficiency and Demand-side Management grant R3 000 000
- Klapmuts Erf 2124 R6 896 899
- Equitable share R 46 097 000

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

## 4. Operating Expenditure

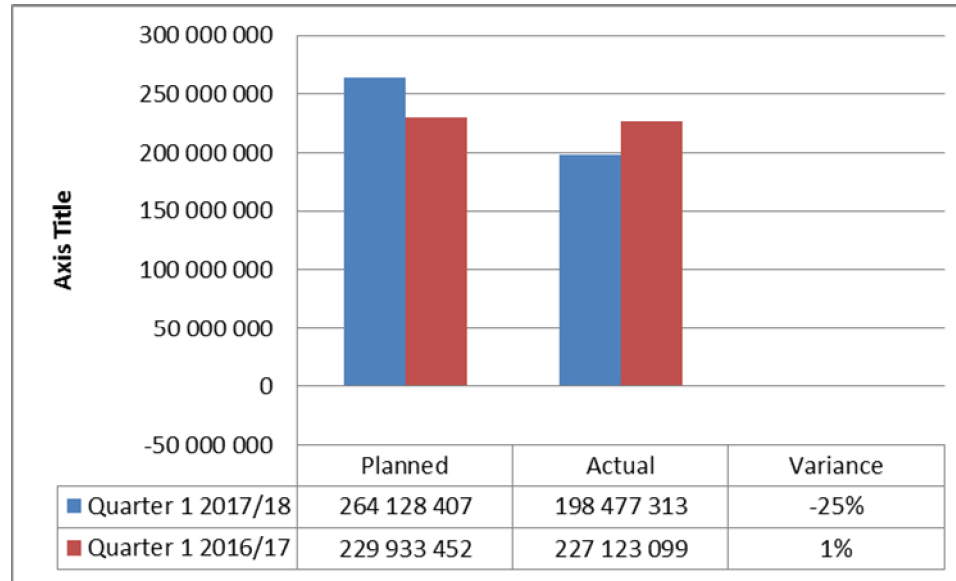
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 1<sup>st</sup> Quarter of 2017/18.

### Operating Expenditure (Per Directorate):

| DIRECTORATE                       | ORIGINAL BUDGET      | AMENDED BUDGET       | QUARTER 1 2017/18  |                    | QUARTER 1 2016/17  |                    |
|-----------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
|                                   |                      |                      | PLANNED            | ACTUALS            | PLANNED            | ACTUALS            |
| Municipal Manager                 | 14 411 031           | 14 411 031           | 3 917 567          | 2 713 926          | 1 943 068          | 3 025 976          |
| Planning & Development            | 53 834 926           | 53 834 926           | 9 923 968          | 10 911 200         | 17 862 563         | 15 547 372         |
| Human Settlements                 | 69 261 243           | 69 261 243           | 11 872 832         | 13 778 414         | 11 584 711         | 9 883 369          |
| Community and Protection Services | 215 176 475          | 215 176 475          | 57 251 348         | 33 401 307         | 32 287 117         | 39 843 876         |
| Engineering Services              | 890 833 833          | 890 833 833          | 144 841 327        | 112 764 854        | 148 327 812        | 126 591 860        |
| Strategic and Corporate Services  | 71 680 091           | 71 680 091           | 21 564 226         | 14 899 814         | 9 366 376          | 18 127 061         |
| Financial Services                | 64 941 502           | 64 941 502           | 14 757 139         | 10 007 799         | 8 561 805          | 14 103 585         |
| <b>TOTALS</b>                     | <b>1 380 139 101</b> | <b>1 380 139 101</b> | <b>264 128 407</b> | <b>198 477 313</b> | <b>229 933 452</b> | <b>227 123 099</b> |

During the first quarter of the financial year the directorates spent R197 477 313, 25% less than the planned expenditure for the first quarter. At the same period last year the directorate spent 1% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017



The year on year comparison for the first quarter is 25% actual spending rate of the total operating budget for the financial year 2017/18, compared to a 1% actual spending rate for the same period in the previous financial year.

## **Operating Expenditure Variance Report**

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

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

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

### **Human Settlements**

#### **IRDP. Ph2 Watergang**

The department indicated that they will follow a Section 32 process (piggy back) on the provincial department database. The approval was provided by the Municipal Manager.

#### **IRDP.Ph2 Title Deeds**

This project includes the transfer of properties to the beneficiaries. The municipality received funds from the Department of Human Settlements for this task. An additional amount of approximately R1million will also be received.

#### **IRDP.Ph1. La Motte**

The department had a scheduled meeting with the Housing Department Agency (HDA). The department also reached a stalemate with respect to rezoning of land. The municipality received funds from the Department of Human Settlements for this task.

Northern extension: The work is complete but the municipality could only make part payments to the service providers. The municipality is waiting on the Department of Human Settlements to give the approval for the project that will allow the municipality to relocate the funds to the northern extension. The municipality is currently waiting for written approval from the Department of Human Settlements.

## 5. Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 1<sup>st</sup> Quarter of 2017/18.

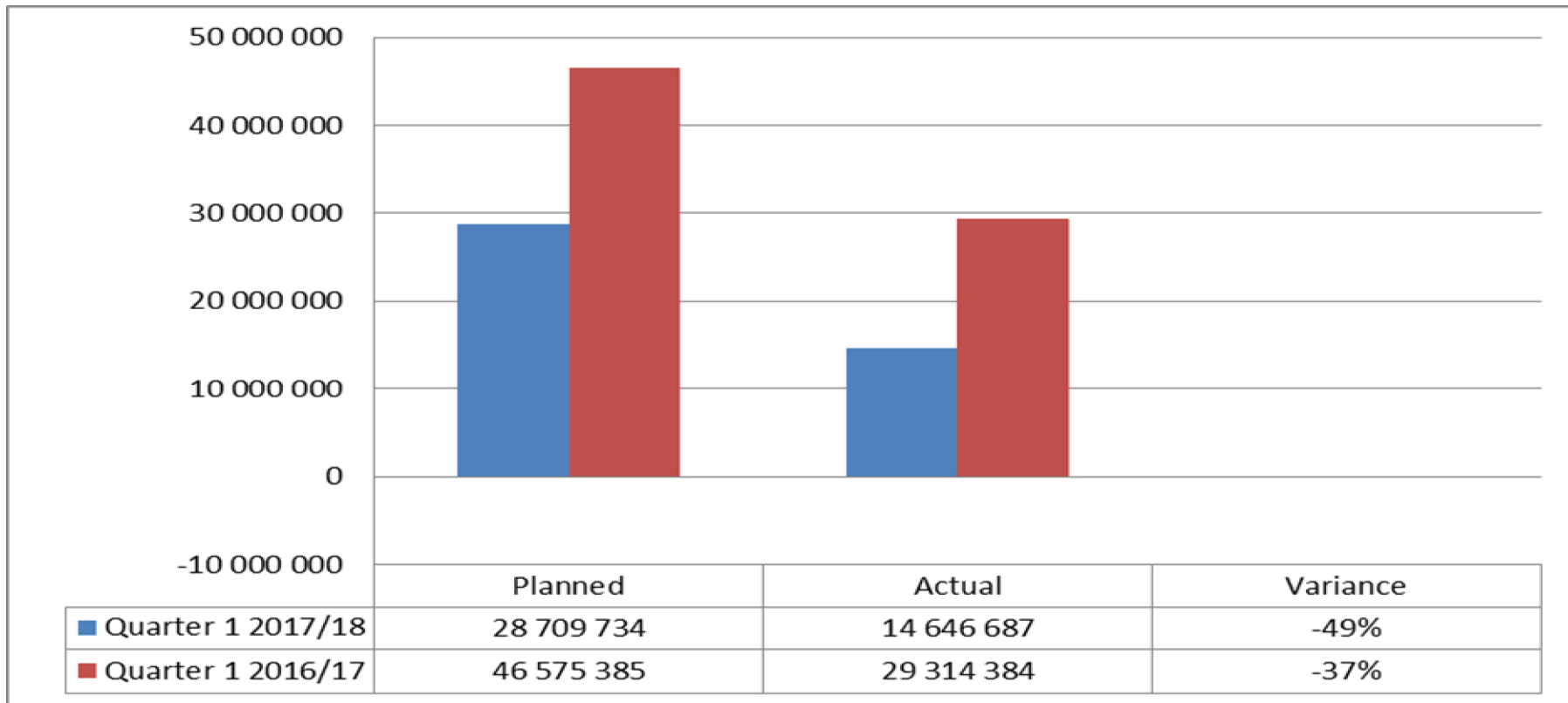
| DIRECTOR                          | ORIGINAL BUDGET    | AMENDED BUDGET     |
|-----------------------------------|--------------------|--------------------|
| Municipal Manager                 | 35 000             | 35 000             |
| Planning & Development            | 5 393 000          | 7 652 836          |
| Human Settlements                 | 52 872 000         | 72 865 066         |
| Community and Protection Services | 21 878 700         | 28 884 097         |
| Engineering Services              | 330 897 810        | 362 634 958        |
| Strategic & Corporate Services    | 5 110 000          | 5 836 936          |
| Financial Services                | 1 870 000          | 1 870 000          |
| <b>TOTALS</b>                     | <b>418 056 510</b> | <b>479 778 893</b> |

| QUARTER 1 2017/18 |                    |             |
|-------------------|--------------------|-------------|
| PLANNED           | ACTUAL EXPENDITURE | VAR %       |
| 9 081             | -                  | -100%       |
| 11 200            | -                  | -100%       |
| 4 209 207         | 1 071 547          | -75%        |
| 7 689 229         | 244 112            | -97%        |
| 16 791 017        | 12 988 603         | -23%        |
| -                 | 342 425            | 100%        |
| -                 | -                  | -           |
| <b>28 709 734</b> | <b>14 646 687</b>  | <b>-49%</b> |

| QUARTER 1 2016/17 |                    |             |
|-------------------|--------------------|-------------|
| PLANNED           | ACTUAL EXPENDITURE | VAR %       |
| 12 754            | -                  | -100%       |
| -                 | 72 607             | 100%        |
| 7 123 130         | 1 995 861          | -72%        |
| 1 057 000         | 746 052            | -29%        |
| 37 460 445        | 25 948 592         | -31%        |
| 922 056           | 486 936            | -47%        |
| -                 | 64 337             | 100%        |
| <b>46 575 385</b> | <b>29 314 384</b>  | <b>-37%</b> |

Currently Commitments to the amount of R85 358 044 reflected on the financial system. This committed expenditure relate to work in progress for which the municipality must still be invoiced.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017



The year on year comparison for the first quarter is [R28 709 734/ R479 778 893] 3.05% of the total capital budget of R479 778 893 for the 2017/18 financial year compared to a [R 29 314 384/ R539 200 043] 5.44% spending rate for the same period in the previous financial year measured against a budget of R539 200 043.

## **Capital Expenditure Variance Report**

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

### **2.1 Planning and Development**

The Directorate planned to spend R11 200. The year-to-date actuals spend amounted to R 0. This resulted in an under spending. The projects that attributes to the under spending is as follow:

#### **2.1.1 Informal Traders**

The tender for Idas Valley was awarded in September and the appeal period to expire in October. The amount budgeted for Franschoek is not sufficient hence construction will commence with the Idas Valley project.

### **2.2 Human Settlements**

The Directorate planned to spend an amount of R 4 209 207 of the approved budget. The year-to-date actuals spend amounted to R1 071 547. This resulted in an under spending of R 3 137 660. The projects that attributes to the under spending is as follow:

#### **2.2.1 Flats: Interior Upgrading**

The tender has closed during September 2017 and were evaluated by the user department. The department is waiting for the next BEC meeting.

#### **2.2.2 Upgrading of Informal Settlements**

The department is in the process of completing the SCM documents for the upgrading of Zone L Kayamandi and one of the 26 informal settlements. Slabtown relocation to Kayamandi has been earmarked as a priority.

#### **2.2.3 Kayamandi Watergang: Zone O**

The tender was advertised and closed at the end of July 2017. The department submitted the technical evaluation to SCM and is still awaiting feedback.

#### **2.2.4 Kayamandi Town Centre**

The consultant has completed the feasibility study.

### **2.2.5 Klapmuts: Erf 2181 (298 serviced sites)**

Approval was granted by the Department of Human Settlements for additional funds for this project. The municipality is following due process for the budgeting of the funds.

## **2.3 Community and Protection Services**

The Directorate planned to spend an amount of R 7 689 229. The year-to-date actuals spend amounted to R 244 112. This resulted in a under spending of R 7 445 117. The projects that attributes to the under spending is as follow:

### **2.3.1 Sight Screens/ Pitch Covers Sports Grounds**

The department indicated that the pitch cover was purchased. It is expected that the funds will be spent by October 2017.

### **2.3.2 Upgrading Tennis Courts: Idas Valley & Cloetesville**

The project is a roll-over project rolled over from previous financial year. The order has been issued. R200 000 will be saved in the budget.

### **2.3.3 Upgrade of Sport Facilities**

The tender was awarded during September 2017 for the Astro turf to be installed and is now in its appeal period.

### **2.3.4 Upgrade of Existing Parks (WC024)**

Funds will be utilized for the Thubelitsha park, Kayamandi upgrades, Groendal fence and the Mooiwater area as follows:

- Kayamandi Thubelitsha park -Artificial grass fence
- Groendal School park- Groendal fence . R80 000
- Mooiwater park-Mooiwater R61 000

### **2.3.5 Nature Conservation & Environmental: FTE**

The department was referred back to the Bid Evaluation Committee (BEC).

### **2.3.6 Upgrading Traffic Parking Area**

This project will be implemented through the Engineering Tender BSM16/16. Every aspect linked to project is in place, it is only the contractor that must still be appointed.



### **2.3.7 Upgrading Traffic Building**

The department must submit a new building plan due to the new regulation, requiring that partitioning be indicated on the building plans. The department will go out on formal quotation to appoint a consultant. The department will liaise with Property Management and Building Control to finalise the SCM processes.

### **2.3.8 Install CCTV and ANPR cameras in WC024**

Additional funds were received during the roll-over adjustments budget process in August 2017. The tender was approved during the 2016/17 financial year. The department is waiting for way-leaves and received provisional approval subject to various conditions. Once way-leaves have been received the project can move forward.

### **2.3.9 Law Enforcement: Vehicle Fleet**

The orders were processed for the vehicles and the department is awaiting delivery before the payment can be processed.

### **2.3.10 Fire Services JOC**

The department indicated that the JOC has been ordered and was delivered during August 2017. Payment must still take place. Year-to-date orders to the amount of R652 003 were processed on the system. This amount includes R458 513 for a Toyota Land Cruiser.

## **2.4 Strategic and Corporate Services**

The Directorate planned to spend an amount of R 0. The year-to-date actuals spend amounted to R 342 425. This resulted in an over spending of R 342 425. The projects that attributes to the variances are as follow:

### **2.4.1 Purchase and Replacement of Computer/ software and Peripheral devices**

SCM Orders to the amount of R521 869.54 has been issued. Disbursements based on the orders are expected from September 2017.

### **2.4.2 Upgrade and Expansion of I.T Infrastructure Platforms**

The technical evaluation for the tender for network switches is underway. The tender closed on the 26th September 2017 and the department received 20 offers. The estimation for the tender is around R 1.3 million. The tender should be finalised and awarded by the end of October 2017.

Requisitions to the amount of R1.8 million were loaded on the financial system. This includes the tender for the switches and other infrastructure related projects. The remainder of the funds amounting to R950 000 will be used for Data Centre Project.

## **2.5 Engineering Services**

The Directorate planned to spend an amount of R 16 791 017. The year-to-date actuals spend amounted to R 12 988 603. This resulted in a under spending of R 3 802 414. The variance is attributable to the following projects:

### **2.5.1 106 Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)**

The tender was taken to the Bid Adjudication Committee (BAC) for the appointment of the contractor but it was referred back to BEC.

### **2.5.2 103 Bulk Water Supply Pipeline & Reservoir Jamestown**

The Service Provider is busy with the construction and the project is almost completed.

### **2.5.3 110 Bulk Sewer Outfall: Jamestown**

Consultants were appointed for the design and the environmental impact assessment.

### **2.5.4 112 New Plankenburg Main Outfall Sewer**

The service provider for the phase 2 has been appointed, work will commence in October.

### **2.5.5 115 Idas Valley Merriman Outfall Sewer**

The department is planning to go out on tender by the end of October.

### **2.5.6 All Reseal Road projects**

The consultant has been appointed end of September 2017.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

## 6. Investments and Borrowings

### Investments

| ACC. NR  | BANK                     | TYPE OF INVESTMENT | INTEREST RATE | MATURITY DATE | OPENING BALANCE AS AT 1 JULY 2017 | TOTAL INVESTMENTS/<br>WITHDRAWALS<br>QUARTER 1 | INTEREST CAPITALISED<br>FOR THE MONTH<br>UNDER REVIEW | INTEREST ACCRUED<br>YTD | CLOSING BALANCE<br>YTD |
|--|--------------------------|--------------------|---------------|---------------|-----------------------------------|--|---|-------------------------|------------------------|
| 20-7674-8028<br>20-7693-3215   | <b>ABSA BANK</b>         | FIXED DEPOSIT      | 8.710%        | 23-Mar-18     | 102 266 986.30                    | -  | 715 890.41  | 2 195 397.26            | 104 462 383.56         |
|  | A#8028                   | FIXED DEPOSIT      | 7.595%        | 27-Jul-17     | 50 041 616.44                     | (50 312 123.29)                                | -   | 270 506.85              | (0.00)                 |
|  |                          |                    |               |               | <b>152 308 602.74</b>             | <b>(50 312 123.29)</b>                         | <b>715 890.41</b>                                     | <b>2 465 904.11</b>     | <b>104 462 383.56</b>  |
| 71-6186-16357<br>74-6862-17537                                       | <b>FNB</b>               | FIXED DEPOSIT      | 8.250%        | 12-Dec-16     | 0.01                              | -  | -   | -                       | 0.01                   |
|  | F#6357                   | FIXED DEPOSIT      | 8.208%        | 26-Sep-17     | 102 083 164.20                    | (104 224 130.41)                               | 735 841.57  | 2 140 966.22            | 0.00                   |
|  |                          |                    |               |               | <b>102 083 164.21</b>             | <b>(104 224 130.41)</b>                        | <b>735 841.57</b>                                     | <b>2 140 966.22</b>     | <b>0.01</b>            |
| 03/7881123974/...009<br>03/7881123974/...010<br>03/7881123974/...011 | <b>NEDBANK</b>           | FIXED DEPOSIT      | 8.050%        | 26-Sep-17     | 60 489 616.44                     | (61 640 876.71)                                | 330 821.92  | 1 151 260.27            | 0.00                   |
|  | N#009                    | FIXED DEPOSIT      | 8.750%        | 22-Jun-18     | 120 115 068.49                    | -  | 863 013.70  | 2 646 575.34            | 122 761 643.83         |
|  | N#010                    | FIXED DEPOSIT      | 8.270%        | 25-Sep-18     | -                                 | 100 000 000.00                                 | 67 972.60   | 67 972.60               | 100 067 972.60         |
|  |                          |                    |               |               | <b>180 604 684.93</b>             | <b>38 359 123.29</b>                           | <b>1 261 808.22</b>                                   | <b>3 865 808.22</b>     | <b>222 829 616.44</b>  |
| 30000059124<br>1400-035018-450                                       | <b>INVESTEC BANK</b>     | CALL ACCOUNT       | 6.900%        | Call Account  | -                                 | -  | 46 170.56   | 141 924.99              | 8 493 415.96           |
|  | I#500                    | FIXED DEPOSIT      | 7.550%        | 20-Mar-17     | 8 351 490.97                      | -  | -   | -                       | -                      |
|  | I#450                    | FIXED DEPOSIT      | 7.800%        | 27-Mar-18     | -                                 | 50 000 000.00                                  | 32 054.79   | 32 054.79               | 50 032 054.79          |
|  |                          |                    |               |               | <b>8 351 490.97</b>               | <b>50 000 000.00</b>                           | <b>78 225.35</b>                                      | <b>173 979.78</b>       | <b>58 525 470.75</b>   |
| 258489367-009<br>258489367-015<br>258489367-016<br>258489367-017     | <b>STANDARD BANK</b>     | CALL ACCOUNT       | 6.950%        | Call Account  | 21 329 661.67                     | -  | 118 816.81  | 365 342.00              | 21 695 003.67          |
|  | S#009                    | FIXED DEPOSIT      | 8.100%        | 26-Sep-17     | 40 328 438.36                     | (41 100 712.33)                                | 221 917.81  | 772 273.97              | 0.00                   |
|  | S#015                    | FIXED DEPOSIT      | 8.525%        | 27-Dec-17     | 100 093 424.66                    | -  | 700 684.93  | 2 148 767.12            | 102 242 191.78         |
|  | S#016                    | FIXED DEPOSIT      | 7.450%        | 27-Oct-17     | -                                 | 50 000 000.00                                  | 30 616.44   | 30 616.44               | 50 030 616.44          |
|  |                          |                    |               |               | <b>161 751 524.69</b>             | <b>8 899 287.67</b>                            | <b>1 072 035.99</b>                                   | <b>3 316 999.53</b>     | <b>173 967 811.89</b>  |
| NEW REPUBLIC BANK  | <b>NEW REPUBLIC BANK</b> |                    | 0.000%        |               | 170 839.00                        | -  | -   | -                       | 170 839.00             |
|  |                          |                    |               |               | <b>170 839.00</b>                 | -  | -   | -                       | <b>170 839.00</b>      |
|  |                          |                    |               |               |                                   |  |   |                         |                        |
| <b>INVESTMENT TOTAL</b>  |                          |                    |               |               | <b>605 270 306.54</b>             | <b>(57 277 842.74)</b>                         | <b>3 863 801.54</b>                                   | <b>11 963 657.86</b>    | <b>559 956 121.66</b>  |

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

**Borrowings**

| Lending Institution | Balance 1/07/2017 | Received | Interest Capitalised | Repayments | Balance 30/09/2017 | Percentage | Sinking Funds |
|---------------------|-------------------|----------|----------------------|------------|--------------------|------------|---------------|
|                     |                   |          |                      |            |                    |            | (R'000)       |
| DBSA @ 9.25%        | 11 334 116        | -        | -                    | -          | 11 334 116         | 9.25%      |               |
| DBSA@ 11.1%         | 22 136 590        | -        | -                    | -          | 22 136 590         | 11.10%     |               |
| DBSA@ 10.25%        | 60 793 797        | -        | -                    | -          | 60 793 797         | 10.25%     |               |
| DBSA @ 9.74%        | 92 121 563        | -        | -                    | -          | 92 121 563         | 9.74%      |               |
|                     |                   |          |                      |            |                    |            |               |
|                     | 186 386 066       | -        | -                    | -          | 186 386 066        |            |               |

**7. Allocations and grant receipts and expenditure for the 1st quarter of 2017/18**

| <b>OPERATING &amp; CAPITAL GRANTS</b>                                       | <b>EXPECTED ALLOCATION</b> | <b>QUARTER 1 RECEIPTS</b> | <b>QUARTER 1 ACTUAL EXPENDITURE</b> | <b>UNSPENT CONDITIONAL GRANTS - QUARTER 1</b> |
|---|----------------------------|---------------------------|-------------------------------------|---|
| EPWP Incentive Grant for Municipalities                                     | 4 820 000                  | 1 057 018                 | 3 745 862                           | (2 688 845)                                   |
| Community Development Workers Operational Support Grant                     | -                          | -                         | -                                   | -   |
| Library Services  | 13 045 000                 | 5 007 311                 | 21 630                              | 4 985 681                                     |
| Human Settlements Development Grant   | 7 767 000                  | 6 896 899                 | 1 074 907                           | 5 821 992                                     |
| Municipal Infrastructure Grant (MIG)  | 36 358 000                 | 3 000 000                 | 2 517 118                           | 482 882                                       |
| Maintenance and Construction of Transport Infrastructure                    | -                          | -                         | -                                   | -   |
| Integrated Transport Planning   | -                          | -                         | -                                   | -   |
| Financial Management Grant (FMG)  | -                          | 1 550 000                 | 91 177                              | 1 458 823                                     |
| Integrated National Electrification Programme Grant                         | -                          | 2 000 000                 | 53 565                              | 1 946 435                                     |
| Financial Management Capacity Building Grant                                | 240 000                    | -                         | -                                   | -   |
| Regional Socio-Economic Project/Violence Prevention through Urban Upgrading | -                          | -                         | -                                   | -   |
| Energy Efficiency and Demand Side Management                                | 7 236 000                  | 3 000 000                 | -                                   | 3 000 000                                     |
| Fire Services Capacity Building Grant                                       | 800 000                    | 800 000                   | -                                   | 800 000                                       |
| <b>TOTAL</b>  | <b>70 266 000</b>          | <b>23 311 227</b>         | <b>7 504 259</b>                    | <b>15 806 968</b>                             |

## 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.

| ITEM NAME                            | ADJUSTMENT<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VAR %       |
|--------------------------------------|----------------------|------------------------|------------------------|-------------|
| Accommodation, Travel and Incidental | 288 980              | 72 245                 | 56 515                 | -22%        |
| Acting and Post Related Allowances   | 1 371 136            | 342 784                | 230 731                | -33%        |
| Bargaining Council                   | 162 840              | 40 710                 | 40 631                 | 0%          |
| Basic Salary                         | 7 918 807            | 1 979 702              | 2 007 777              | 1%          |
| Basic Salary and Wages               | 290 303 691          | 72 575 923             | 69 727 297             | -4%         |
| Bonus                                | 19 831 098           | 4 957 775              | 2 178 051              | -56%        |
| Bonuses                              | 400 000              | 100 000                | -                      | -100%       |
| Cellular and Telephone               | 801 784              | 200 446                | 213 083                | 6%          |
| Current Service Cost                 | 7 681 100            | 1 920 275              | 1 139 163              | -41%        |
| Essential User                       | 866 750              | 216 688                | 282 233                | 30%         |
| Fire Brigade                         | 1 976 729            | 494 182                | 490 923                | -1%         |
| Group Life Insurance                 | 2 934 035            | 733 509                | 752 019                | 3%          |
| Housing Benefits                     | 2 088 891            | 522 223                | 567 728                | 9%          |
| Interest Cost                        | 17 440 880           | 4 360 220              | -                      | -100%       |
| Leave Gratuity                       | 5 259 594            | 1 314 899              | -                      | -100%       |
| Leave Pay                            | 4 706 888            | 1 176 722              | 1 400 690              | 19%         |
| Long Service Award                   | 242 621              | 60 655                 | 646 179                | 965%        |
| Long Term Service Awards             | 4 933 490            | 1 233 373              | -                      | -100%       |
| Medical                              | 19 536 890           | 4 884 223              | 4 932 477              | 1%          |
| Overtime                             | 25 684 564           | 6 421 141              | 5 797 922              | -10%        |
| Non-pensionable                      | 171 625              | 42 906                 | 42 750                 | 0%          |
| Pension                              | 43 533 769           | 10 883 442             | 10 694 755             | -2%         |
| Scarcity Allowance                   | 1 551 982            | 387 996                | 363 014                | -6%         |
| Shift Additional Remuneration        | 505 756              | 126 439                | 873 989                | 591%        |
| Standby Allowance                    | 10 947 524           | 2 736 881              | 2 726 988              | 0%          |
| Structured                           | 1 090 594            | 272 649                | 264 947                | -3%         |
| Travel or Motor Vehicle              | 11 173 576           | 2 793 394              | 2 584 551              | -7%         |
| Unemployment Insurance               | 2 201 873            | 550 468                | 570 318                | 4%          |
| <b>GRAND TOTAL</b>                   | <b>485 607 467</b>   | <b>121 401 867</b>     | <b>108 584 732</b>     | <b>-11%</b> |

During the first quarter of the financial year directorates spent R121 401 867, 11% less than the planned expenditure of R121 401 867.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

**9. Withdrawals**

| <i>Consolidated Quarterly Report for period 01/07/2017 to 30/09/2017</i> |  |                        |   |  |
|--|--|------------------------|---|--|
| <b>Date</b>  | <b>Payee</b>                                       | <b>Amount in R'000</b> | <b>Description and Purpose<br/>(including section reference e.g. sec 11(f))</b>         | <b>Authorised by (name)</b>                              |
| Monthly  | Provincial Government Western Cape                 | 5 738 230.94           | The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i) | Director: Community and Protection Services. Gerald Esau |
| Monthly  | WECLOGO Group Insurance and Sanlam Group Insurance | 752 019.30             | Group Insurance. S11(e) (ii)  | Council  |
| Ad Hoc   | Investment Management                              | 200 000 000.00         | Investment in accordance with the Cash Management and Investment Policy. S11(h)         | Accounting Officer (Municipal Manager)                   |
|  |  |                        |   |  |

## 10. Monthly Budget Statements

**Table C1: Monthly Budget Statement Summary**

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

| Description  | 2017/18          | Budget Year 2018/19 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | -                | 313 009             | 313 009           | 19 916             | 132 891            | 313 009            | (180 118)           | -58%            | 313 009            |
| Service charges  | -                | 774 409             | 774 409           | 74 673             | 231 598            | 216 843            | 14 755              | 7%              | 774 409            |
| Investment revenue   | -                | 37 999              | 37 999            | 4 394              | 9 681              | 4 134              | 5 547               | 134%            | 37 999             |
| Transfers and subsidies  | -                | 128 342             | 139 658           | 178                | 48 612             | 16 684             | 31 928              | 191%            | 128 342            |
| Other own revenue  | -                | 174 189             | 174 189           | 3 967              | 9 607              | 19 964             | (10 356)            | -52%            | 174 189            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | -                | <b>1 427 948</b>    | <b>1 439 264</b>  | <b>103 128</b>     | <b>432 390</b>     | <b>570 634</b>     | <b>(138 244)</b>    | <b>-24%</b>     | <b>1 427 948</b>   |
| Employee costs   | -                | 485 607             | 485 607           | 37 439             | 108 585            | 69 199             | 39 386              | 57%             | 485 607            |
| Remuneration of Councillors  | -                | 17 293              | 17 293            | 1 336              | 4 011              | 2 745              | 1 266               | 46%             | 17 293             |
| Depreciation & asset impairment                                      | -                | 168 339             | 168 339           | 20                 | 87                 | -                  | 87                  | #DIV/0!         | 168 339            |
| Finance charges  | -                | 28 622              | 28 622            | 67                 | 398                | -                  | 398                 | #DIV/0!         | 28 622             |
| Materials and bulk purchases   | -                | 346 143             | 346 143           | 42 840             | 83 977             | 36 974             | 47 003              | 127%            | 346 143            |
| Transfers and subsidies  | -                | 6 250               | 6 250             | 4 714              | 6 261              | 6 250              | 11                  | 0%              | 6 250              |
| Other expenditure  | -                | 434 422             | 445 738           | 23 386             | 34 382             | 49 888             | (15 506)            | -31%            | 434 422            |
| <b>Total Expenditure</b>   | -                | <b>1 486 676</b>    | <b>1 497 992</b>  | <b>109 802</b>     | <b>237 700</b>     | <b>165 056</b>     | <b>72 644</b>       | <b>44%</b>      | <b>1 486 676</b>   |
| <b>Surplus/(Deficit)</b>   | -                | <b>(58 728)</b>     | <b>(58 728)</b>   | <b>(6 674)</b>     | <b>194 690</b>     | <b>405 578</b>     | <b>(210 888)</b>    | <b>-52%</b>     | <b>(58 728)</b>    |
| Transfers and subsidies - capital (monetary alloc                    | -                | 60 137              | 78 401            | 10 697             | 17 451             | 7 818              | 9 633               | 123%            | 60 137             |
| Contributions & Contributed assets                                   | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | -                | <b>1 409</b>        | <b>19 674</b>     | <b>4 023</b>       | <b>212 141</b>     | <b>413 396</b>     | <b>(201 255)</b>    | <b>-49%</b>     | <b>1 409</b>       |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                 | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | -                | <b>1 409</b>        | <b>19 674</b>     | <b>4 023</b>       | <b>212 141</b>     | <b>413 396</b>     | <b>(201 255)</b>    | <b>-49%</b>     | <b>1 409</b>       |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | -                | <b>418 057</b>      | <b>479 779</b>    | <b>13 526</b>      | <b>14 647</b>      | <b>4 896</b>       | <b>9 750</b>        | <b>199%</b>     | <b>479 779</b>     |
| Capital transfers recognised   | -                | 60 137              | 78 401            | 3 696              | 3 696              | -                  | 3 696               | #DIV/0!         | 78 401             |
| Public contributions & donations                                     | -                | -                   | 4 039             | -                  | -                  | -                  | -                   | -               | 4 039              |
| Borrowing  | -                | 160 000             | 160 000           | -                  | -                  | -                  | -                   | -               | 160 000            |
| Internally generated funds   | -                | 197 920             | 237 339           | 9 830              | 10 951             | 4 896              | 6 054               | 124%            | 237 339            |
| <b>Total sources of capital funds</b>                                | -                | <b>418 057</b>      | <b>479 779</b>    | <b>13 526</b>      | <b>14 647</b>      | <b>4 896</b>       | <b>9 750</b>        | <b>199%</b>     | <b>479 779</b>     |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | -                | 599 478             | 599 478           | -                  | 928 960            | -                  | -                   | -               | 599 478            |
| Total non current assets   | -                | 5 458 984           | 5 458 984         | -                  | 4 618 081          | -                  | -                   | -               | 5 458 984          |
| Total current liabilities  | -                | 278 234             | 278 234           | -                  | 231 287            | -                  | -                   | -               | 278 234            |
| Total non current liabilities  | -                | 576 842             | 576 842           | -                  | 470 495            | -                  | -                   | -               | 576 842            |
| <b>Community wealth/Equity</b>                                       | -                | <b>5 203 385</b>    | <b>5 203 385</b>  | -                  | <b>4 845 259</b>   | -                  | -                   | -               | <b>5 203 385</b>   |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | -                | 191 451             | 209 716           | 189 659            | 189 659            | 85 809             | (103 850)           | -121%           | 191 451            |
| Net cash from (used) investing                                       | -                | (414 557)           | (476 279)         | (117 666)          | (117 666)          | -                  | 117 666             | #DIV/0!         | (414 557)          |
| Net cash from (used) financing                                       | -                | 145 216             | 145 216           | 1 358              | 1 358              | -                  | (1 358)             | #DIV/0!         | 145 216            |
| <b>Cash/cash equivalents at the month/year end</b>                   | -                | <b>(77 889)</b>     | <b>376 084</b>    | <b>-</b>           | <b>695 006</b>     | <b>583 240</b>     | <b>(111 767)</b>    | <b>-19%</b>     | <b>543 766</b>     |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 91 345           | 47 516              | 2 489             | 2 585              | 120 319            | -                  | -                   | -               | 264 255            |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 75 042           | -                   | -                 | -                  | -                  | -                  | -                   | -               | 75 042             |



QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

| Description                                       | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                       |     |                 |                     |                 |                |               |               |              |                |                    |
| <i><b>Governance and administration</b></i>       |     | -               | 396 822             | 396 822         | 25 094         | 179 119       | 334 976       | (155 857)    | -47%           | 396 822            |
| Executive and council                             |     | -               | (196)               | (196)           | 191            | 579           | (25)          | 604          | -2376%         | (196)              |
| Finance and administration                        |     | -               | 397 018             | 397 018         | 24 903         | 178 540       | 335 001       | (156 461)    | -47%           | 397 018            |
| Internal audit                                    |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i><b>Community and public safety</b></i>         |     | -               | 142 108             | 171 688         | 8 591          | 16 386        | 18 019        | (1 633)      | -9%            | 171 688            |
| Community and social services                     |     | -               | 12 372              | 12 372          | 106            | 6 349         | 1 608         | 4 740        | 295%           | 12 372             |
| Sport and recreation                              |     | -               | 6 950               | 6 950           | 36             | 162           | 903           | (742)        | -82%           | 6 950              |
| Public safety                                     |     | -               | 103 612             | 103 612         | 801            | 901           | 13 015        | (12 114)     | -93%           | 103 612            |
| Housing   |     | -               | 19 173              | 48 754          | 7 648          | 8 976         | 2 493         | 6 483        | 260%           | 48 754             |
| Health  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i><b>Economic and environmental services</b></i> |     | -               | 25 819              | 25 819          | 2 525          | 4 126         | 3 357         | 770          | 23%            | 25 819             |
| Planning and development                          |     | -               | 12 404              | 12 404          | 662            | 882           | 1 613         | (731)        | -45%           | 12 404             |
| Road transport                                    |     | -               | 13 415              | 13 415          | 1 862          | 3 244         | 1 744         | 1 501        | 86%            | 13 415             |
| Environmental protection                          |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i><b>Trading services</b></i>                    |     | -               | 923 276             | 923 276         | 77 609         | 250 195       | 222 093       | 28 102       | 13%            | 923 276            |
| Energy sources                                    |     | -               | 535 427             | 535 427         | 43 623         | 123 905       | 52 663        | 71 242       | 135%           | 535 427            |
| Water management                                  |     | -               | 180 632             | 180 632         | 22 377         | 60 094        | 23 482        | 36 612       | 156%           | 180 632            |
| Waste water management                            |     | -               | 136 553             | 136 553         | 7 866          | 40 647        | 92 459        | (51 812)     | -56%           | 136 553            |
| Waste management                                  |     | -               | 70 664              | 70 664          | 3 742          | 25 548        | 53 488        | (27 940)     | -52%           | 70 664             |
| <i><b>Other</b></i>                               | 4   | -               | 58                  | 58              | 6              | 15            | 8             | 7            | 93%            | 58                 |
| <b>Total Revenue - Functional</b>                 | 2   | -               | 1 488 083           | 1 517 663       | 113 825        | 449 841       | 578 452       | (128 610)    | -22%           | 1 517 663          |
| <b>Expenditure - Functional</b>                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <i><b>Governance and administration</b></i>       |     | -               | 277 678             | 277 678         | 17 566         | 45 808        | 31 036        | 14 771       | 48%            | 277 678            |
| Executive and council                             |     | -               | 60 547              | 60 547          | 4 122          | 9 774         | 6 653         | 3 121        | 47%            | 60 547             |
| Finance and administration                        |     | -               | 204 996             | 204 996         | 12 221         | 34 186        | 23 025        | 11 161       | 48%            | 204 996            |
| Internal audit                                    |     | -               | 12 134              | 12 134          | 1 223          | 1 848         | 1 358         | 490          | 36%            | 12 134             |
| <i><b>Community and public safety</b></i>         |     | -               | 177 749             | 189 066         | 14 409         | 33 999        | 19 556        | 14 443       | 74%            | 189 066            |
| Community and social services                     |     | -               | 23 357              | 23 357          | 2 138          | 5 375         | 2 621         | 2 753        | 105%           | 23 357             |
| Sport and recreation                              |     | -               | 41 173              | 41 173          | 3 129          | 6 709         | 4 611         | 2 098        | 45%            | 41 173             |
| Public safety                                     |     | -               | 78 807              | 78 807          | 6 974          | 16 498        | 8 775         | 7 723        | 88%            | 78 807             |
| Housing   |     | -               | 34 412              | 45 729          | 2 168          | 5 417         | 3 548         | 1 869        | 53%            | 45 729             |
| Health  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i><b>Economic and environmental services</b></i> |     | -               | 277 583             | 277 583         | 15 335         | 34 228        | 30 777        | 3 450        | 11%            | 277 583            |
| Planning and development                          |     | -               | 64 714              | 64 714          | 7 731          | 16 407        | 6 890         | 9 517        | 138%           | 64 714             |
| Road transport                                    |     | -               | 192 577             | 192 577         | 6 512          | 14 940        | 21 607        | (6 668)      | -31%           | 192 577            |
| Environmental protection                          |     | -               | 20 293              | 20 293          | 1 092          | 2 881         | 2 280         | 601          | 26%            | 20 293             |
| <i><b>Trading services</b></i>                    |     | -               | 753 665             | 753 665         | 62 492         | 123 664       | 84 686        | 38 978       | 46%            | 753 665            |
| Energy sources                                    |     | -               | 430 599             | 430 599         | 47 007         | 90 281        | 48 385        | 41 896       | 87%            | 430 599            |
| Water management                                  |     | -               | 108 719             | 108 719         | 5 205          | 9 901         | 12 217        | (2 316)      | -19%           | 108 719            |
| Waste water management                            |     | -               | 129 674             | 129 674         | 6 382          | 15 211        | 14 571        | 640          | 4%             | 129 674            |
| Waste management                                  |     | -               | 84 673              | 84 673          | 3 898          | 8 271         | 9 514         | (1 243)      | -13%           | 84 673             |
| <i><b>Other</b></i>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Expenditure - Functional</b>             | 3   | -               | 1 486 676           | 1 497 992       | 109 802        | 237 699       | 166 056       | 71 643       | 43%            | 1 497 992          |
| <b>Surplus/ (Deficit) for the year</b>            |     | -               | 1 407               | 19 672          | 4 023          | 212 142       | 412 396       | (200 253)    | -49%           | 19 672             |

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

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

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

| Vote Description                           | Ref | 2017/18         | Budget Year 2018/19 |                  |                |                |                |                  |                |                    |
|--|-----|-----------------|---------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual | YearTD actual  | YearTD budget  | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                         |     |                 |                     |                  |                |                |                |                  |                |                    |
| <b>Revenue by Vote</b>                     |     |                 |                     |                  |                |                |                |                  |                |                    |
| Vote 1 - MUNICIPAL MANAGER                 | 1   | -               | 240                 | 240              | -              | -              | 31             | (31)             | -100.0%        | 240                |
| Vote 2 - PLANNING AND ENVIRONMENT          |     | -               | 12 348              | 12 348           | 679            | 2 006          | 1 605          | 401              | 25.0%          | 12 348             |
| Vote 3 - 0                                 |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 4 - HUMAN SETTLEMENTS                 |     | -               | 24 263              | 53 844           | 7 911          | 9 581          | 3 154          | 6 427            | 203.8%         | 53 844             |
| Vote 5 - ENGINEERING SERVICES              |     | -               | 926 931             | 926 931          | 77 620         | 250 215        | 221 818        | 28 396           | 12.8%          | 926 931            |
| Vote 6 - COMMUNITY AND PROTECTION SERVICES |     | -               | 132 907             | 132 907          | 2 804          | 9 600          | 16 823         | (7 223)          | -42.9%         | 132 907            |
| Vote 7 - STRATEGIC AND CORPORATE SERVICES  |     | -               | 143                 | 143              | 191            | 581            | 19             | 563              | 3032.6%        | 143                |
| Vote 8 - 0                                 |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 9 - FINANCIAL SERVICES                |     | -               | 391 250             | 391 250          | 24 612         | 177 840        | 335 001        | (157 162)        | -46.9%         | 391 250            |
| Vote 10 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 11 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 12 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 13 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 14 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 15 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| <b>Total Revenue by Vote</b>               | 2   | -               | <b>1 488 083</b>    | <b>1 517 663</b> | <b>113 819</b> | <b>449 824</b> | <b>578 452</b> | <b>(128 628)</b> | <b>-22.2%</b>  | <b>1 517 663</b>   |
| <b>Expenditure by Vote</b>                 |     |                 |                     |                  |                |                |                |                  |                |                    |
| Vote 1 - MUNICIPAL MANAGER                 | 1   | -               | 23 158              | 23 158           | 2 216          | 3 951          | 2 463          | 1 488            | 60.4%          | 23 158             |
| Vote 2 - PLANNING AND ENVIRONMENT          |     | -               | 58 316              | 58 316           | 8 688          | 15 299         | 6 239          | 9 060            | 145.2%         | 58 316             |
| Vote 3 - 0                                 |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 4 - HUMAN SETTLEMENTS                 |     | -               | 69 257              | 80 573           | 5 491          | 16 039         | 7 464          | 8 574            | 114.9%         | 80 573             |
| Vote 5 - ENGINEERING SERVICES              |     | -               | 810 393             | 810 393          | 64 067         | 123 425        | 91 061         | 32 364           | 35.5%          | 810 393            |
| Vote 6 - COMMUNITY AND PROTECTION SERVICES |     | -               | 321 478             | 321 478          | 17 729         | 45 584         | 35 994         | 9 590            | 26.6%          | 321 478            |
| Vote 7 - STRATEGIC AND CORPORATE SERVICES  |     | -               | 121 293             | 121 293          | 5 964          | 19 045         | 13 557         | 5 487            | 40.5%          | 121 293            |
| Vote 8 - 0                                 |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 9 - FINANCIAL SERVICES                |     | -               | 82 781              | 82 781           | 5 641          | 14 339         | 9 278          | 5 061            | 54.6%          | 82 781             |
| Vote 10 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 11 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 12 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 13 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 14 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| Vote 15 - 0                                |     | -               | -                   | -                | -              | -              | -              | -                | -              | -                  |
| <b>Total Expenditure by Vote</b>           | 2   | -               | <b>1 486 676</b>    | <b>1 497 992</b> | <b>109 796</b> | <b>237 681</b> | <b>166 056</b> | <b>71 625</b>    | <b>43.1%</b>   | <b>1 497 992</b>   |
| <b>Surplus/ (Deficit) for the year</b>     | 2   | -               | <b>1 407</b>        | <b>19 672</b>    | <b>4 023</b>   | <b>212 142</b> | <b>412 396</b> | <b>(200 253)</b> | <b>-48.6%</b>  | <b>19 672</b>      |

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

| Description   | Ref | 2017/18         | Budget Year 2018/19 |                  |                  |                |                |                |                  |                    |                  |
|---|-----|-----------------|---------------------|------------------|------------------|----------------|----------------|----------------|------------------|--------------------|------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget  | Monthly actual   | YearTD actual  | YearTD budget  | YTD variance   | YTD variance %   | Full Year Forecast |                  |
| <b>R thousands</b>  |     |                 |                     |                  |                  |                |                |                |                  |                    |                  |
| <b>Revenue By Source</b>  |     |                 |                     |                  |                  |                |                |                |                  |                    |                  |
| Property rates  |     |                 | 313 009             | 313 009          | 19 916           | 132 891        | 313 009        | (180 118)      | -58%             | 313 009            |                  |
| Service charges - electricity revenue   |     |                 | 496 337             | 496 337          | 40 329           | 117 543        | 63 222         | 54 321         | 86%              | 496 337            |                  |
| Service charges - water revenue   |     |                 | 143 044             | 143 044          | 20 738           | 45 676         | 18 594         | 27 083         | 146%             | 143 044            |                  |
| Service charges - sanitation revenue  |     |                 | 88 677              | 88 677           | 8 348            | 39 067         | 88 677         | (49 610)       | -56%             | 88 677             |                  |
| Service charges - refuse revenue  |     |                 | 46 351              | 46 351           | 4 237            | 27 257         | 46 351         | (19 094)       | -41%             | 46 351             |                  |
| Service charges - other   |     |                 | -                   | -                | 1 021            | 2 055          | -              | 2 055          | 0%               | -                  |                  |
| Rental of facilities and equipment  |     |                 | 17 994              | 17 994           | 901              | 2 538          | 2 339          | 199            | 9%               | 17 994             |                  |
| Interest earned - external investments  |     |                 | 37 999              | 37 999           | 4 394            | 9 681          | 4 134          | 5 547          | 134%             | 37 999             |                  |
| Interest earned - outstanding debtors   |     |                 | 7 664               | 7 664            | 644              | 1 912          | 996            | 916            | 92%              | 7 664              |                  |
| Dividends received  |     |                 | -                   | -                | -                | -              | -              | -              | -                | -                  |                  |
| Fines, penalties and forfeits   |     |                 | 97 064              | 97 064           | 1 577            | 2 852          | 12 228         | (9 377)        | -77%             | 97 064             |                  |
| Licences and permits  |     |                 | 9 913               | 9 913            | -                | -              | -              | -              | -                | 9 913              |                  |
| Agency services   |     |                 | 2 514               | 2 514            | 1                | 1              | 327            | (326)          | -100%            | 2 514              |                  |
| Transfers and subsidies   |     |                 | 128 342             | 139 658          | 178              | 48 612         | 16 684         | 31 928         | 191%             | 128 342            |                  |
| Other revenue   |     |                 | 37 598              | 37 598           | 845              | 2 304          | 4 073          | (1 769)        | -43%             | 37 598             |                  |
| Gains on disposal of PPE  |     |                 | 1 441               | 1 441            | -                | -              | -              | -              | -                | 1 441              |                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b>  |     |                 | <b>-</b>            | <b>1 427 948</b> | <b>1 439 264</b> | <b>103 128</b> | <b>432 390</b> | <b>570 634</b> | <b>(138 244)</b> | <b>-24%</b>        | <b>1 427 948</b> |
| <b>Expenditure By Type</b>  |     |                 |                     |                  |                  |                |                |                |                  |                    |                  |
| Employee related costs  |     |                 | 485 607             | 485 607          | 37 439           | 108 585        | 69 199         | 39 386         | 57%              | 485 607            |                  |
| Remuneration of councillors   |     |                 | 17 293              | 17 293           | 1 336            | 4 011          | 2 745          | 1 266          | 46%              | 17 293             |                  |
| Debt impairment   |     |                 | 65 924              | 65 924           | 1                | 1              | -              | 1              | #DIV/0!          | 65 924             |                  |
| Depreciation & asset impairment   |     |                 | 168 339             | 168 339          | 20               | 87             | -              | 87             | 0%               | 168 339            |                  |
| Finance charges   |     |                 | 28 622              | 28 622           | 67               | 398            | -              | 398            | 0%               | 28 622             |                  |
| Bulk purchases  |     |                 | 346 143             | 346 143          | 41 099           | 80 310         | 36 974         | 43 336         | 117%             | 346 143            |                  |
| Other materials   |     |                 | -                   | -                | 1 741            | 3 667          | -              | 3 667          | 0%               | -                  |                  |
| Contracted services   |     |                 | 191 605             | 202 921          | 8 272            | 10 829         | 26 056         | (15 227)       | -58%             | 191 605            |                  |
| Transfers and subsidies   |     |                 | 6 250               | 6 250            | 4 714            | 6 261          | 6 250          | 11             | 0%               | 6 250              |                  |
| Other expenditure   |     |                 | 176 893             | 176 893          | 15 102           | 23 541         | 23 833         | (292)          | -1%              | 176 893            |                  |
| Loss on disposal of PPE   |     |                 | -                   | -                | 11               | 12             | -              | 12             | 0%               | -                  |                  |
| <b>Total Expenditure</b>  |     |                 | <b>-</b>            | <b>1 486 676</b> | <b>1 497 992</b> | <b>109 802</b> | <b>237 700</b> | <b>165 056</b> | <b>72 644</b>    | <b>44%</b>         | <b>1 486 676</b> |
| <b>Surplus/(Deficit)</b>  |     |                 | <b>-</b>            | <b>(58 728)</b>  | <b>(58 728)</b>  | <b>(6 674)</b> | <b>194 690</b> | <b>405 578</b> | <b>(210 888)</b> | <b>(0)</b>         | <b>(58 728)</b>  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)   |     |                 | 60 137              | 78 401           | 10 697           | 17 451         | 7 818          | 9 633          | 0                | 60 137             |                  |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     |                 | -                   | -                | -                | -              | -              | -              | -                | -                  |                  |
| Transfers and subsidies - capital (in-kind - all)   |     |                 | -                   | -                | -                | -              | -              | -              | -                | -                  |                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>  |     |                 | <b>-</b>            | <b>1 409</b>     | <b>19 674</b>    | <b>4 023</b>   | <b>212 141</b> | <b>413 396</b> |                  |                    | <b>1 409</b>     |
| Taxation  |     |                 | -                   | -                | -                | -              | -              | -              | -                | -                  |                  |
| <b>Surplus/(Deficit) after taxation</b>   |     |                 | <b>-</b>            | <b>1 409</b>     | <b>19 674</b>    | <b>4 023</b>   | <b>212 141</b> | <b>413 396</b> |                  |                    | <b>1 409</b>     |
| Attributable to minorities  |     |                 | -                   | -                | -                | -              | -              | -              | -                | -                  |                  |
| <b>Surplus/(Deficit) attributable to municipality</b>   |     |                 | <b>-</b>            | <b>1 409</b>     | <b>19 674</b>    | <b>4 023</b>   | <b>212 141</b> | <b>413 396</b> |                  |                    | <b>1 409</b>     |
| Share of surplus/ (deficit) of associate  |     |                 | -                   | -                | -                | -              | -              | -              | -                | -                  |                  |
| <b>Surplus/ (Deficit) for the year</b>  |     |                 | <b>-</b>            | <b>1 409</b>     | <b>19 674</b>    | <b>4 023</b>   | <b>212 141</b> | <b>413 396</b> |                  |                    | <b>1 409</b>     |

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

**Table C5: Monthly Budget Statement – Capital Expenditure**

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

| Vote Description   | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  | 2   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 1 - MUNICIPAL MANAGER                                   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 2 - PLANNING AND ENVIRONMENT                            |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 3 - 0   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 4 - HUMAN SETTLEMENTS                                   |     | -               | 31 767              | 50 327          | -              | -             | 198           | (198)           | -100%          | 50 327             |
| Vote 5 - ENGINEERING SERVICES                                |     | -               | 200 937             | 208 197         | -              | -             | 2 480         | (2 480)         | -100%          | 208 197            |
| Vote 6 - COMMUNITY AND PROTECTION SERVICES                   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 7 - STRATEGIC AND CORPORATE SERVICES                    |     | -               | 3 500               | 3 500           | -              | -             | -             | -               | -              | 3 500              |
| Vote 8 - 0   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 9 - FINANCIAL SERVICES                                  |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | 4,7 | -               | <b>236 204</b>      | <b>262 024</b>  | -              | -             | <b>2 678</b>  | <b>(2 678)</b>  | <b>-100%</b>   | <b>262 024</b>     |
| <b>Single Year expenditure appropriation</b>                 | 2   |                 |                     |                 |                |               |               |                 |                |                    |
| Vote 1 - MUNICIPAL MANAGER                                   |     | -               | 35                  | 35              | -              | -             | 9             | -               | -              | 35                 |
| Vote 2 - PLANNING AND ENVIRONMENT                            |     | -               | 5 393               | 7 653           | -              | -             | 11            | -               | -              | 7 653              |
| Vote 3 - 0   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 4 - HUMAN SETTLEMENTS                                   |     | -               | 21 105              | 22 538          | 1 072          | 1 072         | 4 012         | (2 940)         | -73%           | 22 538             |
| Vote 5 - ENGINEERING SERVICES                                |     | -               | 129 961             | 154 433         | 12 310         | 12 989        | 14 311        | (1 322)         | -9%            | 154 433            |
| Vote 6 - COMMUNITY AND PROTECTION SERVICES                   |     | -               | 21 879              | 28 889          | 130            | 244           | 7 689         | (7 445)         | -97%           | 28 889             |
| Vote 7 - STRATEGIC AND CORPORATE SERVICES                    |     | -               | 1 610               | 2 337           | 15             | 342           | -             | -               | -              | 2 337              |
| Vote 8 - 0   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Vote 9 - FINANCIAL SERVICES                                  |     | -               | 1 870               | 1 870           | -              | -             | -             | -               | -              | 1 870              |
| <b>Total Capital single-year expenditure</b>                 | 4   | -               | <b>181 853</b>      | <b>217 755</b>  | <b>13 526</b>  | <b>14 647</b> | <b>26 032</b> | <b>(11 708)</b> | <b>-45%</b>    | <b>217 755</b>     |
| <b>Total Capital Expenditure</b>                             |     | -               | <b>418 057</b>      | <b>479 779</b>  | <b>13 526</b>  | <b>14 647</b> | <b>28 710</b> | <b>(14 385)</b> | <b>-50%</b>    | <b>479 779</b>     |
| <b>Capital Expenditure - Functional Classification</b>       |     |                 |                     |                 |                |               |               |                 |                |                    |
| <b>Governance and administration</b>                         |     | -               | <b>21 160</b>       | <b>26 992</b>   | <b>102</b>     | <b>429</b>    | <b>9</b>      | <b>420</b>      | <b>4629%</b>   | <b>26 992</b>      |
| Executive and council  |     | -               | -                   | 35              | -              | -             | 9             | (9)             | -100%          | 35                 |
| Finance and administration                                   |     | -               | 21 160              | 26 957          | 102            | 429           | -             | 429             | #DIV/0!        | 26 957             |
| Internal audit   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Community and public safety</b>                           |     | -               | <b>112 253</b>      | <b>80 504</b>   | <b>1 032</b>   | <b>1 097</b>  | <b>11 234</b> | <b>(10 138)</b> | <b>-90%</b>    | <b>80 504</b>      |
| Community and social services                                |     | -               | 7 360               | 8 437           | 28             | 28            | 872           | (845)           | -97%           | 8 437              |
| Sport and recreation   |     | -               | 5 904               | 4 888           | 20             | 20            | 675           | (654)           | -97%           | 4 888              |
| Public safety  |     | -               | 8 120               | 12 239          | -              | 64            | 5 479         | (5 414)         | -99%           | 12 239             |
| Housing  |     | -               | 90 869              | 54 940          | 985            | 985           | 4 209         | (3 225)         | -77%           | 54 940             |
| Health   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Economic and environmental services</b>                   |     | -               | <b>51 373</b>       | <b>75 374</b>   | <b>4 129</b>   | <b>4 129</b>  | <b>675</b>    | <b>3 453</b>    | <b>511%</b>    | <b>75 374</b>      |
| Planning and development                                     |     | -               | 2 370               | 8 113           | -              | -             | 73            | (73)            | -100%          | 8 113              |
| Road transport   |     | -               | 34 010              | 65 811          | 4 129          | 4 129         | 584           | 3 545           | 607%           | 65 811             |
| Environmental protection                                     |     | -               | 14 993              | 1 450           | -              | -             | 18            | (18)            | -100%          | 1 450              |
| <b>Trading services</b>                                      |     | -               | <b>232 821</b>      | <b>295 509</b>  | <b>8 264</b>   | <b>8 992</b>  | <b>16 791</b> | <b>(7 799)</b>  | <b>-46%</b>    | <b>295 509</b>     |
| Energy sources   |     | -               | 46 256              | 52 219          | 633            | 1 362         | 450           | 912             | 203%           | 52 219             |
| Water management   |     | -               | 34 250              | 84 379          | -              | -             | 3 685         | (3 685)         | -100%          | 84 379             |
| Waste water management                                       |     | -               | 143 415             | 145 825         | 7 461          | 7 461         | 12 393        | (4 932)         | -40%           | 145 825            |
| Waste management   |     | -               | 8 900               | 13 086          | 170            | 170           | 263           | (93)            | -36%           | 13 086             |
| <b>Other</b>   |     | -               | <b>1 350</b>        | <b>1 400</b>    | -              | -             | -             | -               | -              | <b>1 400</b>       |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | -               | <b>418 957</b>      | <b>479 779</b>  | <b>13 526</b>  | <b>14 647</b> | <b>28 710</b> | <b>(14 063)</b> | <b>-49%</b>    | <b>479 779</b>     |
| <b>Funded by:</b>  |     |                 |                     |                 |                |               |               |                 |                |                    |
| National Government  |     | -               | 47 594              | 47 594          | 2 708          | 2 708         | -             | 2 708           | #DIV/0!        | 47 594             |
| Provincial Government  |     | -               | 12 543              | 30 807          | 988            | 988           | -             | 988             | #DIV/0!        | 30 807             |
| District Municipality  |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Other transfers and grants                                   |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Transfers recognised - capital</b>                        |     | -               | <b>60 137</b>       | <b>78 401</b>   | <b>3 696</b>   | <b>3 696</b>  | -             | <b>3 696</b>    | <b>#DIV/0!</b> | <b>78 401</b>      |
| <b>Public contributions &amp; donations</b>                  | 5   | -               | -                   | 4 039           | -              | -             | -             | -               | -              | 4 039              |
| <b>Borrowing</b>   | 6   | -               | 160 000             | 160 000         | -              | -             | -             | -               | -              | 160 000            |
| <b>Internally generated funds</b>                            |     | -               | 197 920             | 237 339         | 9 830          | 10 951        | 28 710        | (17 759)        | -62%           | 237 339            |
| <b>Total Capital Funding</b>                                 |     | -               | <b>418 057</b>      | <b>479 779</b>  | <b>13 526</b>  | <b>14 647</b> | <b>28 710</b> | <b>(14 063)</b> | <b>-49%</b>    | <b>479 779</b>     |

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

**Table C6: Monthly Budget Statement – Financial Position**

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

| Description                              | Ref | 2017/18         | Budget Year 2018/19 |                  |                  |                    |                  |
|--|-----|-----------------|---------------------|------------------|------------------|--------------------|------------------|
|  |     | Audited Outcome | Original Budget     | Adjusted Budget  | YearTD actual    | Full Year Forecast |                  |
| <b>R thousands</b>                       | 1   |                 |                     |                  |                  |                    |                  |
| <b>ASSETS</b>                            |     |                 |                     |                  |                  |                    |                  |
| <b>Current assets</b>                    |     |                 |                     |                  |                  |                    |                  |
| Cash                                     |     |                 | 18 896              | 18 896           | 52 518           | 18 896             |                  |
| Call investment deposits                 |     |                 | 400 646             | 400 646          | 559 956          | 400 646            |                  |
| Consumer debtors                         |     |                 | 105 505             | 105 505          | 194 758          | 105 505            |                  |
| Other debtors                            |     |                 | 60 646              | 60 646           | 91 604           | 60 646             |                  |
| Current portion of long-term receivables |     |                 | 40                  | 40               | –                | 40                 |                  |
| Inventory                                |     |                 | 13 746              | 13 746           | 30 123           | 13 746             |                  |
| <b>Total current assets</b>              |     |                 | <b>–</b>            | <b>599 478</b>   | <b>599 478</b>   | <b>928 960</b>     | <b>599 478</b>   |
| <b>Non current assets</b>                |     |                 |                     |                  |                  |                    |                  |
| Long-term receivables                    |     |                 | 2 006               | 2 006            | 2 188            | 2 006              |                  |
| Investments                              |     |                 | –                   | –                | –                | –                  |                  |
| Investment property                      |     |                 | 561 220             | 561 220          | 413 958          | 561 220            |                  |
| Investments in Associate                 |     |                 | –                   | –                | –                | –                  |                  |
| Property, plant and equipment            |     |                 | 4 867 141           | 4 867 141        | 4 185 526        | 4 867 141          |                  |
| Agricultural                             |     |                 | –                   | –                | –                | –                  |                  |
| Biological assets                        |     |                 | 12 875              | 12 875           | 8 907            | 12 875             |                  |
| Intangible assets                        |     |                 | 15 741              | 15 741           | 6 777            | 15 741             |                  |
| Other non-current assets                 |     |                 | –                   | –                | 724              | –                  |                  |
| <b>Total non current assets</b>          |     |                 | <b>–</b>            | <b>5 458 984</b> | <b>5 458 984</b> | <b>4 618 081</b>   | <b>5 458 984</b> |
| <b>TOTAL ASSETS</b>                      |     |                 | <b>–</b>            | <b>6 058 462</b> | <b>6 058 462</b> | <b>5 547 040</b>   | <b>6 058 462</b> |
| <b>LIABILITIES</b>                       |     |                 |                     |                  |                  |                    |                  |
| <b>Current liabilities</b>               |     |                 |                     |                  |                  |                    |                  |
| Bank overdraft                           |     |                 | –                   | –                | –                | –                  |                  |
| Borrowing                                |     |                 | 16 984              | 16 984           | –                | 16 984             |                  |
| Consumer deposits                        |     |                 | 12 976              | 12 976           | 14 577           | 12 976             |                  |
| Trade and other payables                 |     |                 | 196 635             | 196 635          | 170 570          | 196 635            |                  |
| Provisions                               |     |                 | 51 639              | 51 639           | 46 140           | 51 639             |                  |
| <b>Total current liabilities</b>         |     |                 | <b>–</b>            | <b>278 234</b>   | <b>278 234</b>   | <b>231 287</b>     | <b>278 234</b>   |
| <b>Non current liabilities</b>           |     |                 |                     |                  |                  |                    |                  |
| Borrowing                                |     |                 | 314 867             | 314 867          | 186 386          | 314 867            |                  |
| Provisions                               |     |                 | 261 975             | 261 975          | 284 109          | 261 975            |                  |
| <b>Total non current liabilities</b>     |     |                 | <b>–</b>            | <b>576 842</b>   | <b>576 842</b>   | <b>470 495</b>     | <b>576 842</b>   |
| <b>TOTAL LIABILITIES</b>                 |     |                 | <b>–</b>            | <b>855 077</b>   | <b>855 077</b>   | <b>701 781</b>     | <b>855 077</b>   |
| <b>NET ASSETS</b>                        | 2   |                 | <b>–</b>            | <b>5 203 385</b> | <b>5 203 385</b> | <b>4 845 259</b>   | <b>5 203 385</b> |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                     |                  |                  |                    |                  |
| Accumulated Surplus/(Deficit)            |     |                 | 4 963 006           | 4 963 006        | 4 845 259        | 4 963 006          |                  |
| Reserves                                 |     |                 | 240 380             | 240 380          | –                | 240 380            |                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   |                 | <b>–</b>            | <b>5 203 385</b> | <b>5 203 385</b> | <b>4 845 259</b>   | <b>5 203 385</b> |

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

**Table C7: Monthly Budget Statement – Cash Flow**

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

| Description                                       | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |           |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|-----------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |           |
| <b>R thousands</b>                                | 1   |                 |                     |                 |                |               |               |              |                |                    |           |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                 |                     |                 |                |               |               |              |                |                    |           |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |           |
| Property rates                                    |     |                 | 300 489             | 300 489         | 91 553         | 91 553        | 41 739        | 49 814       | 119%           | 300 489            |           |
| Service charges                                   |     |                 | 739 507             | 739 507         | 87 240         | 87 240        | 127 467       | (40 227)     | -32%           | 739 507            |           |
| Other revenue                                     |     |                 | 97 893              | 101 931         | 2 003          | 2 003         | 14 340        | (12 337)     | -86%           | 97 893             |           |
| Government - operating                            |     |                 | 128 342             | 135 620         | 53 355         | 53 355        | 51 000        | 2 355        | 5%             | 128 342            |           |
| Government - capital                              |     |                 | 60 137              | 78 401          | 5 000          | 5 000         | 10 000        | (5 000)      | -50%           | 60 137             |           |
| Interest  |     |                 | 45 356              | 45 356          | 5 423          | 5 423         | 6 319         | (897)        | -14%           | 45 356             |           |
| Dividends   |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |           |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |           |
| Suppliers and employees                           |     |                 | (1 145 401)         | (1 156 718)     | (53 424)       | (53 424)      | (158 806)     | (105 382)    | 66%            | (1 145 401)        |           |
| Finance charges                                   |     |                 | (28 622)            | (28 622)        | -              | -             | -             | -            |                | (28 622)           |           |
| Transfers and Grants                              |     |                 | (6 250)             | (6 250)         | (1 491)        | (1 491)       | (6 250)       | (4 759)      | 76%            | (6 250)            |           |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     |                 | -                   | 191 451         | 209 716        | 189 659       | 189 659       | 85 809       | (103 850)      | -121%              | 191 451   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                 |                     |                 |                |               |               |              |                |                    |           |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |           |
| Proceeds on disposal of PPE                       |     |                 | 3 500               | 3 500           | -              | -             | -             | -            |                | 3 500              |           |
| Decrease (Increase) in non-current debtors        |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |           |
| Decrease (increase) other non-current receivables |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |           |
| Decrease (increase) in non-current investments    |     |                 | -                   | -               | (117 666)      | (117 666)     | -             | (117 666)    | #DIV/0!        | -                  |           |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |           |
| Capital assets                                    |     |                 | (418 057)           | (479 779)       | -              | -             | -             | -            |                | (418 057)          |           |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     |                 | -                   | (414 557)       | (476 279)      | (117 666)     | (117 666)     | -            | 117 666        | #DIV/0!            | (414 557) |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                 |                     |                 |                |               |               |              |                |                    |           |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |           |
| Short term loans                                  |     |                 | -                   | -               | -              | -             | -             | -            |                | -                  |           |
| Borrowing long term/refinancing                   |     |                 | 160 000             | 160 000         | -              | -             | -             | -            |                | 160 000            |           |
| Increase (decrease) in consumer deposits          |     |                 | -                   | -               | 1 358          | 1 358         | -             | 1 358        | #DIV/0!        | -                  |           |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |               |              |                |                    |           |
| Repayment of borrowing                            |     |                 | (14 784)            | (14 784)        | -              | -             | -             | -            |                | (14 784)           |           |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     |                 | -                   | 145 216         | 145 216        | 1 358         | 1 358         | -            | (1 358)        | #DIV/0!            | 145 216   |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     |                 | -                   | (77 889)        | (121 347)      | 73 351        | 73 351        | 85 809       |                |                    | (77 889)  |
| Cash/cash equivalents at beginning:               |     |                 | -                   | -               | 497 430        | -             | 621 655       | 497 430      |                |                    | 621 655   |
| Cash/cash equivalents at month/year end:          |     |                 | -                   | (77 889)        | 376 084        | -             | 695 006       | 583 240      |                |                    | 543 766   |

## 11. Supporting Documentation

### Debtors Age Analysis

#### Supporting Table SC3: Monthly Budget Statement - Aged Debtors

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

| Description   | NT Code     | Budget Year 2018/19 |               |              |              |                |              |               |          | Total          | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|---------------|--------------|--------------|----------------|--------------|---------------|----------|----------------|--------------------|--|---|
|   |             | 0-30 Days           | 31-60 Days    | 61-90 Days   | 91-120 Days  | 121-150 Days   | 151-180 Days | 181 Days-1 Yr | Over 1Yr |                |                    |  |   |
| <b>R thousands</b>  |             |                     |               |              |              |                |              |               |          |                |                    |  |   |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |               |              |              |                |              |               |          |                |                    |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 18 356              | 1 400         | 1 078        | 1 061        | 41 897         | -            | -             | -        | 63 792         | 42 958             | -  | -   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 49 031              | 412           | 246          | 169          | 6 137          | -            | -             | -        | 55 995         | 6 306              | -  | -   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 12 858              | 36 298        | 414          | 346          | 19 681         | -            | -             | -        | 69 596         | 20 026             | -  | -   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 6 908               | 4 393         | 235          | 221          | 14 292         | -            | -             | -        | 26 049         | 14 512             | -  | -   |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 2 967               | 4 464         | 258          | 250          | 16 299         | -            | -             | -        | 24 239         | 16 549             | -  | -   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | 720                 | 414           | 153          | 251          | 11 182         | -            | -             | -        | 12 721         | 11 433             | -  | -   |
| Interest on Arrear Debtor Accounts                                      | 1810        | -                   | -             | -            | -            | -              | -            | -             | -        | -              | -                  | -  | -   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -             | -            | -            | -              | -            | -             | -        | -              | -                  | -  | -   |
| Other   | 1900        | 504                 | 134           | 105          | 287          | 10 832         | -            | -             | -        | 11 863         | 11 120             | -  | -   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>91 345</b>       | <b>47 516</b> | <b>2 489</b> | <b>2 585</b> | <b>120 319</b> | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>264 255</b> | <b>122 905</b>     | <b>-</b>                                     | <b>-</b>                                    |
| <b>2017/18 - totals only</b>  |             |                     |               |              |              |                |              |               |          |                |                    |  |   |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |               |              |              |                |              |               |          |                |                    |  |   |
| Organs of State   | 2200        | 2 506               | 1 104         | 85           | (395)        | 1 033          | -            | -             | -        | 4 333          | 638                | -  | -   |
| Commercial  | 2300        | 16 966              | 5 128         | 251          | 200          | 7 005          | -            | -             | -        | 29 549         | 7 205              | -  | -   |
| Households  | 2400        | 45 873              | 24 568        | 1 888        | 1 991        | 91 099         | -            | -             | -        | 165 419        | 93 090             | -  | -   |
| Other   | 2500        | 26 000              | 16 716        | 265          | 789          | 21 183         | -            | -             | -        | 64 953         | 21 972             | -  | -   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>91 345</b>       | <b>47 516</b> | <b>2 489</b> | <b>2 585</b> | <b>120 319</b> | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>264 255</b> | <b>122 905</b>     | <b>-</b>                                     | <b>-</b>                                    |

It should be noted that the increase in consumer debtors is as a result of the levying of annual rates, sewerage and refuse. The due date for the payment of annual services is 7 October 2017 and should accordingly reflect a material decrease in % outstanding debtors+in the October monthly report.

### Creditors Age Analysis

#### Supporting Table SC4: Monthly Budget Statement – Aged Creditors

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

| Description                                    | NT Code     | Budget Year 2018/19 |              |              |               |                |                |                   |             | Total         | Prior year totals for chart (same period) |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|---------------|---|
|  |             | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year |               |   |
| <b>R thousands</b>                             |             |                     |              |              |               |                |                |                   |             |               |   |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |             |               |   |
| Bulk Electricity                               | 0100        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | 45 790                                    |
| Bulk Water                                     | 0200        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -   |
| PAYE deductions                                | 0300        | 597                 | -            | -            | -             | -              | -              | -                 | -           | 597           | 4 953                                     |
| VAT (output less input)                        | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -   |
| Pensions / Retirement deductions               | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -   |
| Loan repayments                                | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -   |
| Trade Creditors                                | 0700        | 74 445              | -            | -            | -             | -              | -              | -                 | -           | 74 445        | 10 155                                    |
| Auditor General                                | 0800        | 0                   | -            | -            | -             | -              | -              | -                 | -           | 0             | -   |
| Other  | 0900        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             | -   |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>75 042</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>75 042</b> | <b>60 899</b>                             |

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

| Investments by maturity<br>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           |                    |                           |                                |                           |  |                        |                                  |
| <b>R thousands</b>   |     |                      |                    |                           |                                |                           |  |                        |                                  |
| <b>Municipality</b>  |     |                      |                    |                           |                                |                           |  |                        |                                  |
| A#8028ABSA   |     | 12 month             | Fixed Depos        | 2018/03/23                | 716                            |                           | 103 746                                | 0                      | 104 462                          |
| A#3215 ABSA  |     | 30 days              | Fixed Depos        | 2017/07/27                | -                              |                           | (0)                                    | -                      | (0)                              |
| F#7537- FNB  |     | 6 month              | Fixed Depos        | 2017/09/26                | 736                            |                           | 103 488                                | (104 224)              | -                                |
| N#009- NEDBANK   |     | 6 month              | Fixed Depos        | 2017/09/26                | 331                            |                           | 61 310                                 | (61 641)               | -                                |
| N#010- NEDBANK   |     | 12 month             | Fixed Depos        | 2018/06/22                | 863                            |                           | 121 899                                | 0                      | 122 762                          |
| N#011 - NEDBANK  |     | 12 month             | Fixed Depos        | 2018/09/25                | 68                             |                           |  |                        | 100 068                          |
| #500- INVESTEC   |     | 1 month              | Call account       | 2017/06/30                | 46                             |                           | 8 447                                  | 0                      | 8 493                            |
| #new - INVESTEC  |     | 6 months             | Fixed Depos        | 2018/03/26                | 32                             |                           | -                                      | 50 000                 | 50 032                           |
| S#009- STANDARD BANK   |     | 1 month              | Call account       | 2017/06/30                | 119                            |                           | 21 576                                 | (0)                    | 21 695                           |
| S#015- STANDARD BANK   |     | 6 month              | Fixed Depos        | 2017/09/26                | 222                            |                           | 40 879                                 | (41 101)               | -                                |
| S#016- STANDARD BANK   |     | 6 month              | Fixed Depos        | 2017/12/27                | 701                            |                           | 101 542                                | 0                      | 102 242                          |
| S#017- STANDARD BANK   |     | 1 month              | Fixed Depos        | 2017/10/27                | 31                             |                           | -                                      | 50 000                 | 50 031                           |
| New Republic Bank  |     |                      |                    |                           |                                |                           | 171                                    | -                      | 171                              |
| <b>Municipality sub-total</b>                                  |     |                      |                    |                           | <b>3 864</b>                   |                           | <b>563 058</b>                         | <b>(106 966)</b>       | <b>559 956</b>                   |
| <b>Entities</b>  |     |                      |                    |                           |                                |                           |  |                        |                                  |
|  |     |                      |                    |                           |                                |                           |  |                        |                                  |
| <b>Entities sub-total</b>                                      |     |                      |                    |                           |                                |                           |  |                        |                                  |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          |     |                      |                    |                           | <b>3 864</b>                   |                           | <b>563 058</b>                         | <b>(106 966)</b>       | <b>559 956</b>                   |



QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

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

| WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter |     |                 |                     |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description  | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>   | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>  |     | -               | 117 001             | 117 001         | -              | 47 647        | 47 647        | -            |                | 117 001            |
| Local Government Equitable Share   |     |                 | 110 631             | 110 631         | -              | 46 097        | 46 097        | -            |                | 110 631            |
| EPWP Ingetegrated Grant for Municipalities   |     |                 | 4 820               | 4 820           |                |               | -             |              |                | 4 820              |
| Local Government Financial Management Grant  |     |                 | 1 550               | 1 550           | -              | 1 550         | 1 550         |              |                | 1 550              |
| <b>Provincial Government:</b>  |     | -               | 11 341              | 11 341          | -              | 5 708         | 5 708         | -            |                | 11 341             |
| Library Services: Conditional Grant  |     |                 | 11 045              | 11 045          | -              | 5 708         | 5 708         | -            |                | 11 045             |
| Community Dev elopment Workers Operational Support Grant   |     |                 | 56                  | 56              |                |               | -             |              |                | 56                 |
| Financial Management Capacity Building Grant   |     |                 | 240                 | 240             |                |               | -             |              |                | 240                |
| <b>District Municipality:</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other grant providers:</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Operating Transfers and Grants</b>  | 5   | -               | 128 342             | 128 342         | -              | 53 355        | 53 355        | -            |                | 128 342            |
| <b>Capital Transfers and Grants</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>  |     | -               | 47 594              | 47 594          | 5 000          | 8 000         | 8 000         | -            |                | 47 594             |
| Municipal Infrastructure Grant (MIG)   |     |                 | 36 358              | 36 358          | -              | 3 000         | 3 000         | -            |                | 36 358             |
| Integrated National Electrification Programme (Municipal) Grant  |     |                 | 4 000               | 4 000           | 2 000          | 2 000         | 2 000         |              |                | 4 000              |
| Energy Efficiency and Demand Side Management Grant   |     |                 | 7 236               | 7 236           | 3 000          | 3 000         | 3 000         |              |                | 7 236              |
| <b>Provincial Government:</b>  |     | -               | 12 543              | 12 543          | 6 897          | 6 897         | 6 897         | -            |                | 12 543             |
| Human Settlements Development Grant  |     |                 | 7 767               | 7 767           | 6 897          | 6 897         | 6 897         | -            |                | 7 767              |
| Regional Socio-Economic Project/Violence Prevention through Urban Upgrading (RSEP/VPUU)                              |     |                 | 1 000               | 1 000           |                |               | -             |              |                | 1 000              |
| Maintenance and Construction of Transport Infrastructure   |     |                 | 376                 | 376             |                |               | -             |              |                | 376                |
| Library Services: Conditional Grant  |     |                 | 2 000               | 2 000           |                |               | -             |              |                | 2 000              |
| Integrated Transport Planning  |     |                 | 600                 | 600             |                |               | -             |              |                | 600                |
| Fire Services Capacity Building Grant  |     |                 | 800                 | 800             |                |               | -             |              |                | 800                |
| <b>District Municipality:</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>[insert description]</i>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other grant providers:</b>  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Transfers and Grants</b>  | 5   | -               | 60 137              | 60 137          | 11 897         | 14 897        | 14 897        | -            |                | 60 137             |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>  | 5   | -               | 188 479             | 188 479         | 11 897         | 68 252        | 68 252        | -            |                | 188 479            |

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2017

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

| Description   | Ref | 2017/18         | Budget Year 2018/19 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>                              |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>   |     | -               | 117 001             | 117 001         | 3 746          | 3 746         | 3 746         | -            |                | 117 001            |
| Local Government Equitable Share  |     |                 | 110 631             | 110 631         |                |               |               | -            |                | 110 631            |
| EPWP Ingetegrated Grant for Municipalities  |     |                 | 4 820               | 4 820           | 3 746          | 3 746         | 3 746         | -            |                | 4 820              |
| Local Government Financial Management Grant                                       |     |                 | 1 550               | 1 550           |                |               |               | -            |                | 1 550              |
| Other transfers and grants [insert description]                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>   |     | -               | 11 341              | 11 341          | 91             | 91            | 91            | -            |                | 11 341             |
| Library Services: Conditional Grant   |     |                 | 11 045              | 11 045          |                |               |               | -            |                | 11 045             |
| Community Dev elopment Workers Operational Support Grant                          |     |                 | 56                  | 56              |                |               |               | -            |                | 56                 |
| Financial Management Capacity Building Grant                                      |     |                 | 240                 | 240             | 91             | 91            | 91            | -            |                | 240                |
| Other transfers and grants [insert description]                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total operating expenditure of Transfers and Grants:</b>                       |     | -               | 128 342             | 128 342         | 3 837          | 3 837         | 3 837         | -            |                | 128 342            |
| <b>Capital expenditure of Transfers and Grants</b>                                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>   |     | -               | 47 594              | 47 594          | 2 571          | 2 571         | 2 571         | -            |                | 47 594             |
| Municipal Infrastructure Grant (MIG)  |     |                 | 36 358              | 36 358          | 2 517          | 2 517         | 2 517         | -            |                | 36 358             |
| Integrated National Electrification Programme (Municipal) Grant                   |     |                 | 4 000               | 4 000           | 54             | 54            | 54            | -            |                | 4 000              |
| Energy Efficiency and Demand Side Management Grant                                |     |                 | 7 236               | 7 236           |                |               |               | -            |                | 7 236              |
| Other transfers and grants [insert description]                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>   |     | -               | 12 543              | 12 543          | 1 097          | 1 097         | 1 097         | -            |                | 12 543             |
| Human Settlements Development Grant   |     |                 | 7 767               | 7 767           | 1 075          | 1 075         | 1 075         | -            |                | 7 767              |
| Regional Socio-Economic Project/Violence Prevention through Urban Upgrading (R&S) |     |                 | 1 000               | 1 000           |                |               |               | -            |                | 1 000              |
| Maintenance and Construction of Transport Infrastructure                          |     |                 | 376                 | 376             |                |               |               | -            |                | 376                |
| Library Services: Conditional Grant   |     |                 | 2 000               | 2 000           | 22             | 22            | 22            | -            |                | 2 000              |
| Integrated Transport Planning   |     |                 | 600                 | 600             |                |               |               | -            |                | 600                |
| Fire Services Capacity Building Grant   |     |                 | 800                 | 800             |                |               |               | -            |                | 800                |
| <b>District Municipality:</b>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total capital expenditure of Transfers and Grants</b>                          |     | -               | 60 137              | 60 137          | 3 667          | 3 667         | 3 667         | -            |                | 60 137             |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>                                  |     | -               | 188 479             | 188 479         | 7 504          | 7 504         | 7 504         | -            |                | 188 479            |

# 12. Appendix A

Capital Expenditure\_30 September 2017

| Directorate                       | Budget             | Year to Date      |                    |                   |                       |
|-----------------------------------|--------------------|-------------------|--------------------|-------------------|-----------------------|
|                                   |                    | Planned           | Actual Expenditure | Commitments       | Actuals + Commitments |
| Municipal Manager                 | 35,000             | 9,081             | -                  | 7,060             | 7,060                 |
| Planning & Development            | 7,652,836          | 11,200            | -                  | 379,484           | 379,484               |
| Human Settlements                 | 72,865,066         | 4,209,207         | 1,071,547          | 4,036,442         | 5,107,989             |
| Community and Protection Services | 28,884,097         | 7,689,229         | 244,112            | 5,706,236         | 5,950,348             |
| Engineering Services              | 362,634,958        | 16,791,017        | 12,988,603         | 74,262,472        | 87,251,075            |
| Strategic & Corporate Services    | 5,836,936          | -                 | 342,425            | 848,852           | 1,191,276             |
| Financial Services                | 1,870,000          | -                 | -                  | 117,498           | 117,498               |
| <b>TOTALS</b>                     | <b>479,778,893</b> | <b>28,709,734</b> | <b>14,646,687</b>  | <b>85,358,044</b> | <b>100,004,731</b>    |

| Sep-17            |                   |
|-------------------|-------------------|
| Planned           | Actuals           |
| -25,919           | -                 |
| -100,800          | -                 |
| 249,207           | 1,071,547         |
| 7,289,229         | 130,043           |
| 16,791,017        | 12,309,700        |
| -                 | 14,810            |
| -                 | -                 |
| <b>24,202,734</b> | <b>13,526,100</b> |

| September 2017 Variance |                |
|-------------------------|----------------|
| (Actual -plan)          | Var %          |
| 25,919                  | -100.00%       |
| 100,800                 | -100.00%       |
| 822,340                 | 329.98%        |
| -7,159,186              | -98.22%        |
| -4,481,317              | -26.69%        |
| 14,810                  | 100.00%        |
| -                       | 0.00%          |
| <b>-10,676,634</b>      | <b>-44.11%</b> |

| YEAR TO DATE ACTUAL SPENT |
|---------------------------|
| 0.00%                     |
| 0.00%                     |
| 1.47%                     |
| 0.85%                     |
| 3.58%                     |
| 5.87%                     |
| 0.00%                     |
| <b>3.05%</b>              |

**2017/2018 CAPITAL EXPENDITURE REPORT  
30 SEPTEMBER 2017**

| <i>Projects</i>   | <i>Budget<br/>2017/2018</i> | <i>Planned<br/>Expenditure</i> | <i>Actual<br/>Expenditure</i> | <i>Shadows<br/>(Orders)</i> | <i>Actuals +<br/>Shadows</i> | <i>Variance<br/>R</i> | <i>Variance<br/>%</i> | <i>Unique Key Number</i> |
|---|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| <b>Municipal Manager</b>  | <b>35,000</b>               | <b>9,081</b>                   | -                             | <b>7,060</b>                | <b>7,060</b>                 | <b>-9,081</b>         | <b>-100.00%</b>       |                          |
| <b>Office of the Municipal Manager</b>  | <b>35,000</b>               | <b>9,081</b>                   | -                             | <b>7,060</b>                | <b>7,060</b>                 | <b>-9,081</b>         | <b>-100.00%</b>       |                          |
| Furniture, Tools and Equipment  | 35,000                      | 9,081                          | -                             | 7,060                       | 7,060                        | -9,081                | -100.00%              | 20170608984040           |
| <b>Engineering Services</b>   | <b>362,634,958</b>          | <b>16,791,017</b>              | <b>12,988,603</b>             | <b>74,262,472</b>           | <b>87,251,075</b>            | <b>-3,802,414</b>     | <b>-22.65%</b>        |                          |
| <b>Engineering Services General</b>   | <b>460,000</b>              | -                              | -                             | <b>20,282</b>               | <b>20,282</b>                | -                     | <b>0.00%</b>          |                          |
| Furniture, Tools & Equipment  | 110,000                     | -                              | -                             | 20,282                      | 20,282                       | -                     | 0.00%                 | 20170717143913           |
| Scanning and georeferencing of As-Built plans                                       | 150,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984340           |
| Update of Engineering Infrastructure GIS Data                                       | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984403           |
| <b>Water</b>  | <b>83,628,647</b>           | <b>3,685,016</b>               | -                             | <b>17,601,073</b>           | <b>17,601,073</b>            | <b>-3,685,016</b>     | <b>-100.00%</b>       |                          |
| 106 Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Priel) | 19,217,839                  | 250,000                        | -                             | -                           | -                            | -250,000              | -100.00%              | 20170608984247           |
| 103 Bulk Water Supply Pipeline & Reservoir - Jamestown                              | 3,648,490                   | 750,000                        | -                             | -                           | -                            | -750,000              | -100.00%              | 20170608984148           |
| 105 Bulk water supply Klapmuts  | 1,000,000                   | 100,000                        | -                             | -                           | -                            | -100,000              | -100.00%              | 20170608984220           |
| 108 Water Treatment Works: Idasvalley   | 1,144,982                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984151           |
| 109 Water Treatment Works: Paradyskloof   | 20,000,000                  | 1,000,000                      | -                             | 13,588,400                  | 13,588,400                   | -1,000,000            | -100.00%              | 20170608984160           |
| 112 New 5 MI Reservoir: Cloetesville  | 500,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984241           |
| 113 New 1 ML Raithby Reservoir Planning & Design                                    | 400,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717140656           |
| 115 Storage Dam and Reservoir Upgrade   | 1,000,000                   | 100,000                        | -                             | -                           | -                            | -100,000              | -100.00%              | 20170608984169           |
| 116 Chlorination Installation: Upgrade  | 500,000                     | 50,000                         | -                             | -                           | -                            | -50,000               | -100.00%              | 20170608984217           |
| 117 Water Conservation & Demand Management  | 2,500,164                   | 250,016                        | -                             | 600,000                     | 600,000                      | -250,016              | -100.00%              | 20170608984085           |
| 118 Reservoirs and Dam Safety   | 1,500,000                   | 150,000                        | -                             | -                           | -                            | -150,000              | -100.00%              | 20170608984142           |
| 119 New Developments Bulk Water Supply WC024  | 2,000,000                   | 200,000                        | -                             | -                           | -                            | -200,000              | -100.00%              | 20170608984238           |
| 120 Waterpipe Replacement   | 6,000,000                   | 600,000                        | -                             | -                           | -                            | -600,000              | -100.00%              | 20170608984244           |
| 121 Water Telemetry Upgrade   | 500,000                     | 50,000                         | -                             | -                           | -                            | -50,000               | -100.00%              | 20170608984199           |
| 122 Furniture, Tools and Equipment : Reticulation                                   | 100,000                     | 10,000                         | -                             | 8,994                       | 8,994                        | -10,000               | -100.00%              | 20170608984157           |
| 123 Upgrade and Replace Water Meters  | 1,500,000                   | 150,000                        | -                             | -                           | -                            | -150,000              | -100.00%              | 20170608984235           |
| 124 Vehicles  | 4,404,836                   | -                              | -                             | 3,403,679                   | 3,403,679                    | -                     | 0.00%                 | 20170608984232           |
| 125 Update Water Masterplan and IMQS  | 250,000                     | 25,000                         | -                             | -                           | -                            | -25,000               | -100.00%              | 20170608984145           |
| Bulk Sewerpipe Replacement  | 164,180                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| New 5 MI Reservoir: Kayamandi   | 21,657                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| New Reservoir: Polkadraai   | 1,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984133           |
| Provision of Services Jonkershoek: Planning   | 1,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170718074835           |
| Relocation/Upgrading main water supply line   | 15,100,000                  | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984214           |
| Sewer Pumpstation & Telemetry Upgrade   | 176,500                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |

## 2017/2018 CAPITAL EXPENDITURE REPORT 30 SEPTEMBER 2017

| <i>Projects</i>   | <i>Budget<br/>2017/2018</i> | <i>Planned<br/>Expenditure</i> | <i>Actual<br/>Expenditure</i> | <i>Shadows<br/>(Orders)</i> | <i>Actuals +<br/>Shadows</i> | <i>Variance<br/>R</i> | <i>Variance<br/>%</i> | <i>Unique Key Number</i> |
|---|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| <b>Sanitation</b>   | <b>145,375,223</b>          | <b>12,393,001</b>              | <b>7,460,968</b>              | <b>42,203,362</b>           | <b>49,664,329</b>            | <b>-4,932,033</b>     | <b>-39.80%</b>        |                          |
| 100 New Development Bulk Sewer Supply WC024                 | 2,000,000                   | 200,000                        | -                             | -                           | -                            | -200,000              | -100.00%              | 20170608984358           |
| 110 Bulk Sewer Outfall: Jamestown                           | 13,500,000                  | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984280           |
| 112 New Plankenburg Main Outfall Sewer                      | 24,287,493                  | 2,428,749                      | -                             | -                           | -                            | -2,428,749            | -100.00%              | 20170608984229           |
| 113 Sewer Pumpstation & Telemetry Upgrade                   | 500,000                     | 50,000                         | -                             | -                           | -                            | -50,000               | -100.00%              | 20170608984253           |
| 114 Sewerpipe Replacement                                   | 1,500,000                   | 150,000                        | -                             | -                           | -                            | -150,000              | -100.00%              | 20170608984361           |
| 115 Idas Valley Merriman Outfall Sewer                      | 8,361,250                   | 250,000                        | -                             | -                           | -                            | -250,000              | -100.00%              | 20170608984316           |
| 120 Specialized vehicle: Jet Machine                        | 3,200,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984208           |
| 131 Update Sewer Masterplan and IMQS                        | 250,000                     | 25,000                         | -                             | -                           | -                            | -25,000               | -100.00%              | 20170608984298           |
| 150 Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek | 1,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984376           |
| 152 Upgrade of WWTW Wemmershoek                             | 4,664,177                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984355           |
| Upgrade of WWTW: Klapmuts                                   | 2,364,040                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| 153 Extention Of WWTW: Stellenbosch                         | 82,298,263                  | 9,144,251                      | 7,460,968                     | 42,139,032                  | 49,600,000                   | -1,683,284            | -18.41%               | 20170608984379           |
| 154 Refurbish Plant & Equipment - Raithby WWTW              | 1,000,000                   | 100,000                        | -                             | -                           | -                            | -100,000              | -100.00%              | 20170608984352           |
| 160 Furniture, Tools and Equipment                          | 200,000                     | 20,000                         | -                             | 64,329                      | 64,329                       | -20,000               | -100.00%              | 20170608984349           |
| 162 Upgrade Auto-Samplers                                   | 250,000                     | 25,000                         | -                             | -                           | -                            | -25,000               | -100.00%              | 20170608984337           |
| <b>Roads and Stormwater</b>                                 | <b>24,120,411</b>           | <b>-</b>                       | <b>1,077,202</b>              | <b>462,988</b>              | <b>1,540,191</b>             | <b>1,077,202</b>      | <b>100.00%</b>        |                          |
| Furniture, Tools and Equipment : Tr&Stw                     | 300,000                     | -                              | -                             | 4,481                       | 4,481                        | -                     | 0.00%                 | 20170608984301           |
| Lanquedoc Access road and Bridge                            | 600,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717123347           |
| Longlands Vlotenburg: Infrastructure - Roads and Bridge     | 600,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984385           |
| Reconstruction Of Roads - WC024                             | 2,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983740           |
| Reseal Roads - Brandwacht & Surrounding                     | 2,000,000                   | -                              | -                             | 300,000                     | 300,000                      | -                     | 0.00%                 | 20170608983731           |
| Reseal Roads - Die Boord & Surrounding                      | 2,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717120357           |
| Reseal Roads - Groendal & Surrounding                       | 2,500,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717120547           |
| Reseal Roads - Kayamandi & Surrounding                      | 2,500,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983782           |
| Reseal Roads- Franschhoek CBD                               | 2,000,000                   | -                              | 1,077,202                     | 156,770                     | 1,233,973                    | 1,077,202             | 100.00%               | 20170608983794           |
| River Rehabilitation  | 500,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984382           |
| Sidewalk Implementation                                     | 600,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984256           |
| Upgrade Gravel Roads - Johannesburg, Pniel, Kylemore        | 2,500,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984319           |
| Upgrade Gravel Roads - Klapmuts : Section 1                 | 4,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984283           |
| Upgrade Gravel Roads- Jamestown                             | 521,629                     | -                              | -                             | 1,737                       | 1,737                        | -                     | 0.00%                 | 20170608984397           |
| Upgrade Roads - Techno Park Access Road                     | 400,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717121535           |
| Upgrade Stormwater  | 1,098,782                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984364           |

## 2017/2018 CAPITAL EXPENDITURE REPORT 30 SEPTEMBER 2017

| <i>Projects</i>   | <i>Budget<br/>2017/2018</i> | <i>Planned<br/>Expenditure</i> | <i>Actual<br/>Expenditure</i> | <i>Shadows<br/>(Orders)</i> | <i>Actuals +<br/>Shadows</i> | <i>Variance<br/>R</i> | <i>Variance<br/>%</i> | <i>Unique Key Number</i> |
|---|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| <b>Electrical Engineering Services General</b>                      | <b>53,231,967</b>           | <b>450,000</b>                 | <b>1,229,488</b>              | <b>6,616,719</b>            | <b>7,846,207</b>             | <b>779,488</b>        | <b>173.22%</b>        |                          |
| Ad-Hoc Provision of Streetlighting                                  | 100,000                     | 50,000                         | -                             | 98,882                      | 98,882                       | -50,000               | -100.00%              | 20170608984406           |
| Automatic Meter Reader  | 350,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984286           |
| Beltana Depot   | 271,623                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Buildings & Facilities Electrical Supply - Stellenbosch             | 300,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717121248           |
| Construction and Maintenance Of Municipal Facilities - Franschhoek  | 1,530,628                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983845           |
| Data Network  | 1,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984304           |
| DSM Geyser Control  | 750,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984307           |
| Electricity Network: Pniel  | 10,300,000                  | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983743           |
| Energy Balancing Between Metering and Mini-Substations              | 250,000                     | -                              | 12,433                        | 94,710                      | 107,143                      | 12,433                | 100.00%               | 20170608984421           |
| Energy Efficiency and Demand Side Management                        | 7,236,000                   | -                              | -                             | 101,690                     | 101,690                      | -                     | 0.00%                 | 20170608984346           |
| Franschhoek - Cable Network   | 600,000                     | -                              | 82,893                        | 6,759                       | 89,652                       | 82,893                | 100.00%               | 20170608984427           |
| Franschhoek: New Groendal 2 Sub: Substation building and switchgear | 2,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983869           |
| General System Improvements - Franschhoek                           | 1,200,000                   | -                              | -                             | 209,376                     | 209,376                      | -                     | 0.00%                 | 20170717120955           |
| General Systems Improvements - Stellenbosch                         | 3,200,000                   | 200,000                        | 1,029,349                     | 2,169,960                   | 3,199,309                    | 829,349               | 414.67%               | 20170608983803           |
| Infrastructure Improvement - Franschhoek                            | 1,500,000                   | 100,000                        | 51,248                        | 646,884                     | 698,132                      | -48,752               | -48.75%               | 20170608983851           |
| Integrated National Electrification Programme                       | 1,500,000                   | -                              | 53,565                        | -                           | 53,565                       | 53,565                | 100.00%               | 20170608983872           |
| Integrated National Electrification Programme (Enkanini)            | 2,500,000                   | -                              | -                             | 1,580,722                   | 1,580,722                    | -                     | 0.00%                 | 20170718074726           |
| Isolators   | 400,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983770           |
| Meter Panels  | 350,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984409           |
| Network Cable Replace 11 Kv   | 3,000,000                   | 100,000                        | -                             | -                           | -                            | -100,000              | -100.00%              | 20170717120218           |
| Replace Busbars 66 Kv   | 500,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983848           |
| Replace Control Panels 66 Kv  | 1,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717115830           |
| Replace Ineffective Meters & Energy Balance of mini-substations     | 400,000                     | -                              | -                             | 266,074                     | 266,074                      | -                     | 0.00%                 | 20170608984388           |
| Replace Switchgear - Franschhoek                                    | 1,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984343           |
| Replace Switchgear 66 Kv  | 1,500,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717101908           |
| Small Capital: Fte Electrical Engineering Services                  | 180,000                     | -                              | -                             | 121,433                     | 121,433                      | -                     | 0.00%                 | 20170608984418           |
| Specialized Vehicles  | 1,500,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717144324           |
| Streetlighting: Kylemore Entrance                                   | 500,000                     | -                              | -                             | 293,104                     | 293,104                      | -                     | 0.00%                 | 20170608984415           |
| Streetlighting: Wemmershoek Intersection                            | 1,000,000                   | -                              | -                             | 569,631                     | 569,631                      | -                     | 0.00%                 | 20170608984424           |
| System Control Centre & Upgrade Telemetry                           | 1,500,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984322           |
| Tenant- Switchgear (11kV)   | 1,681,553                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Upgrade Engineering Fac feeders                                     | 600,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983791           |
| Upgrade Groendal feeders  | 2,732,163                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717121152           |
| Vehicle Fleet   | 600,000                     | -                              | -                             | 457,494                     | 457,494                      | -                     | 0.00%                 | 20170608983854           |
| Ward 15: Upgrading of streetlights                                  | 40,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984136           |
| Ward 21: Upgrading of streetlights                                  | 60,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717140322           |
| Ward 8: Upgrading of streetlights                                   | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717124117           |

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| <i>Projects</i>   | <i>Budget<br/>2017/2018</i> | <i>Planned<br/>Expenditure</i> | <i>Actual<br/>Expenditure</i> | <i>Shadows<br/>(Orders)</i> | <i>Actuals +<br/>Shadows</i> | <i>Variance<br/>R</i> | <i>Variance<br/>%</i> | <i>Unique Key Number</i> |
|---|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| <b>Solid Waste Management</b>   | <b>13,086,396</b>           | <b>263,000</b>                 | <b>169,580</b>                | <b>656,713</b>              | <b>826,293</b>               | <b>-93,420</b>        | <b>-35.52%</b>        |                          |
| Furniture, Tools and Equipment : Solid Waste                                      | 35,000                      | -                              | -                             | 13,685                      | 13,685                       | -                     | 0.00%                 | 20170608984325           |
| Major Drop-Offs : Construction - Franschoek                                       | 3,164,494                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984334           |
| Skips (5,5KI)   | 263,000                     | 263,000                        | 169,580                       | -0                          | 169,580                      | -93,420               | -35.52%               | 20170608984178           |
| Stellenbosch WC024 (MRF/Drop Off) - Construct                                     | 3,000,000                   | -                              | -                             | 6,834                       | 6,834                        | -                     | 0.00%                 | 20170608984226           |
| Transfer Station: Stellenbosch Planning and Design & Construction                 | 500,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984331           |
| Upgrade Refuse disposal site (Existing Cell)- Rehab                               | 1,500,000                   | -                              | -                             | 20,714                      | 20,714                       | -                     | 0.00%                 | 20170608984277           |
| Vehicles  | 3,565,062                   | -                              | -                             | 613,909                     | 613,909                      | -                     | 0.00%                 | 20170608984190           |
| Waste Minimization Projects   | 500,000                     | -                              | -                             | 1,570                       | 1,570                        | -                     | 0.00%                 | 20170608984328           |
| Waste to Food   | 400,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984313           |
| Formalize skip areas in Franschoek and Kayamandi                                  | 92,760                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Beltana Depot SWM: Upgrades &   | 66,080                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| <b>Traffic Engineering</b>  | <b>26,527,978</b>           | <b>-</b>                       | <b>6,300</b>                  | <b>3,861,251</b>            | <b>3,867,551</b>             | <b>6,300</b>          | <b>100.00%</b>        |                          |
| Asset Management - Implement Traffic Calming Management System                    | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717140937           |
| Asset Management - Update Roads Signs Management System                           | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984163           |
| Directional Information Signage   | 750,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984187           |
| Furniture, Tools and Equipment : Traffic Engineering                              | 100,000                     | -                              | 6,300                         | 4,374                       | 10,674                       | 6,300                 | 100.00%               | 20170608984292           |
| Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg Road/ Sor | 2,500,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717121623           |
| Main Road Intersection Improvements Helshooghte/Lelie St                          | 2,827,807                   | -                              | -                             | 387,206                     | 387,206                      | -                     | 0.00%                 | 20170608984205           |
| Main Road Intersection Improvements: Franschoek                                   | 930,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717123302           |
| Main Road Intersection Improvements: Franschoek - Design                          | 700,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717121706           |
| Main Road Intersection Improvements: R44 / Merriman Street                        | 4,901,171                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717121343           |
| Pedestrian Crossing Implementation  | 150,000                     | -                              | -                             | 50,000                      | 50,000                       | -                     | 0.00%                 | 20170717143347           |
| Road Transport Safety Master Plan - WC024   | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984175           |
| Signalisation implementation  | 225,000                     | -                              | -                             | 225,000                     | 225,000                      | -                     | 0.00%                 | 20170717143245           |
| Specialised Equipment: Roadmarking Machine + Trailer                              | 300,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984250           |
| Specialized Vehicle   | 650,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984274           |
| Traffic Calming Master Plan: Design - WC024                                       | 250,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717121445           |
| Traffic Calming Projects: Implementation  | 515,625                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717143030           |
| Traffic Management Improvement Programme  | 3,145,208                   | -                              | -                             | 2,543,137                   | 2,543,137                    | -                     | 0.00%                 | 20170608984166           |
| Traffic Signal Control: Upgrading of Traffic Signals                              | 475,000                     | -                              | -                             | 417,345                     | 417,345                      | -                     | 0.00%                 | 20170608984310           |



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| <i>Projects</i>  | <i>Budget<br/>2017/2018</i> | <i>Planned<br/>Expenditure</i> | <i>Actual<br/>Expenditure</i> | <i>Shadows<br/>(Orders)</i> | <i>Actuals +<br/>Shadows</i> | <i>Variance<br/>R</i> | <i>Variance<br/>%</i> | <i>Unique Key Number</i> |
|--|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| Universal Access Implementation                                    | 500,000                     | -                              | -                             | 234,189                     | 234,189                      | -                     | 0.00%                 | 20170608984295           |
| Intersection Upgrade Banhoek & Rhyneveld                           | 791,087                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Main Road Intersection Improvements: R44 / Bird Street             | 4,132,524                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Main Road Intersection Improvements: Strand / Adam Tas / Alexander | 46,495                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Merriman & Bosman Signilisation                                    | 101,790                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 1: Infrastructure Improvement Programme                       | 270,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717141022           |
| Ward 11: Infrastructure Improvement Programme                      | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717141832           |
| Ward 12: Infrastructure Improvement Programme                      | 60,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717142256           |
| Ward 13: Infrastructure Improvement Programme                      | 40,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717142439           |
| Ward 17: Infrastructure Improvement Programme                      | 25,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717142540           |
| Ward 18: Infrastructure Improvement Programme                      | 160,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717142643           |
| Ward 19: Infrastructure Improvement Programme                      | 120,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717141813           |
| Ward 6: Infrastructure Improvement Programme                       | 127,949                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984121           |
| Ward 3: Infrastructure Improvement Programme                       | 23,760                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 4: Infrastructure Improvement Programme                       | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 9: Infrastructure Improvement Programme                       | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 10: Infrastructure Improvement Programme                      | 50,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 15: Infrastructure Improvement Programme                      | 109,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 20: Infrastructure Improvement Programme                      | 50,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 21: Infrastructure Improvement Programme                      | 25,562                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 22: Infrastructure Improvement Programme                      | 215,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 7: Infrastructure Improvement Programme                       | 260,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717141626           |
| <b>Transport Planning</b>  | <b>16,204,336</b>           | <b>-</b>                       | <b>3,045,065</b>              | <b>2,840,084</b>            | <b>5,885,149</b>             | <b>3,045,065</b>      | <b>100.00%</b>        |                          |
| Add Bays To Bergzicht Taxi Rank and Holding Area                   | 3,304,655                   | -                              | 253,759                       | 446,241                     | 700,000                      | 253,759               | 100.00%               | 20170608984271           |
| Annual OLS Revision  | 150,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984259           |
| Bicycle Lockup Facilities  | 200,000                     | -                              | -                             | 13,250                      | 13,250                       | -                     | 0.00%                 | 20170717140838           |
| Bus and Taxi Shelters  | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984262           |
| Comprehensive Intergrated Transport Master Plan                    | 600,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984265           |
| Khayamandi Pedestrian Crossing (R304, River and Railway Line)      | 1,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984184           |
| Klapmuts Public Transport Interchange                              | 5,548,211                   | -                              | 2,207,998                     | 2,098,400                   | 4,306,398                    | 2,207,998             | 100.00%               | 20170608984289           |
| Pedestrian and Cycle Paths   | 2,000,000                   | -                              | 583,308                       | 2,333                       | 585,641                      | 583,308               | 100.00%               | 20170608984202           |
| Taxi Rank - Franschoek   | 1,301,470                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984223           |
| Taxi Rank - Kayamandi  | 500,000                     | -                              | -                             | 279,860                     | 279,860                      | -                     | 0.00%                 | 20170608984268           |
| Tour Bus Parking Study   | 700,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984172           |
| Update Roads Master Plan for WC024                                 | 700,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984154           |

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| <i>Projects</i>  | <i>Budget<br/>2017/2018</i> | <i>Planned<br/>Expenditure</i> | <i>Actual<br/>Expenditure</i> | <i>Shadows<br/>(Orders)</i> | <i>Actuals +<br/>Shadows</i> | <i>Variance<br/>R</i> | <i>Variance<br/>%</i> | <i>Unique Key Number</i> |
|--|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| <b>Community &amp; Protection Services</b>                     | <b>28,884,097</b>           | <b>7,689,229</b>               | <b>244,112</b>                | <b>5,706,236</b>            | <b>5,950,348</b>             | <b>-7,445,117</b>     | <b>-96.83%</b>        |                          |
| <b>Sports Grounds and Picnic Sites</b>                         | <b>10,129,515</b>           | <b>550,000</b>                 | <b>20,020</b>                 | <b>174,567</b>              | <b>194,587</b>               | <b>-529,980</b>       | <b>-96.36%</b>        |                          |
| Borehole: Rural Sportsgrounds                                  | 300,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983911           |
| Building Ablution Facilities: Lanquedoc Sports grounds         | 850,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983860           |
| Recreational Equipment Sport                                   | 30,000                      | 30,000                         | -                             | -                           | -                            | -30,000               | -100.00%              | 20170717151445           |
| Re-Surface of Netball/Tennis Courts                            | 200,000                     | -                              | 20,020                        | 26,272                      | 46,292                       | 20,020                | 100.00%               | 20170608984370           |
| Sight Screens/Pitch Covers Sports Grounds                      | 150,000                     | 30,000                         | -                             | -                           | -                            | -30,000               | -100.00%              | 20170717141013           |
| Skate Board Park: CBD  | 750,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983953           |
| Sport: Community Services Special Equipment                    | 150,000                     | 150,000                        | -                             | 115,382                     | 115,382                      | -150,000              | -100.00%              | 20170608983938           |
| Upgrade of Caretaker House: Jamestown & Groendal Sports        | 37,457                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Upgrading of Tennis Courts: Idas Valley & Cloetesville         | 415,269                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Upgrade of Irrigation System                                   | 100,000                     | 30,000                         | -                             | -                           | -                            | -30,000               | -100.00%              | 20170717141116           |
| Upgrade of Sport Facilities                                    | 6,400,494                   | 300,000                        | -                             | 24,840                      | 24,840                       | -300,000              | -100.00%              | 20170717141223           |
| Vehicle Fleet  | 255,378                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 15: Upgrading of Sports Facilities                        | 20,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 16: Upgrading of Sports Facilities                        | 20,917                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 18: Upgrading of Sports Facilities                        | 90,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717141714           |
| Ward 2: Upgrading of Sports Facilities                         | 80,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717141325           |
| Ward 20: Upgrading of Sports Facilities                        | 60,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717141904           |
| Ward 21: Upgrading of Sports Facilities                        | 60,000                      | 10,000                         | -                             | 8,073                       | 8,073                        | -10,000               | -100.00%              | 20170717142003           |
| Ward 3: Upgrading of Sports Facilities                         | 40,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717141460           |
| Ward 4: Upgrading of Sports Facilities                         | 120,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717141604           |
| <b>Parks, Rivers &amp; Area Cleaning</b>                       | <b>2,256,647</b>            | <b>124,500</b>                 | <b>-</b>                      | <b>139,357</b>              | <b>139,357</b>               | <b>-124,500</b>       | <b>-100.00%</b>       |                          |
| Furniture, Tools and Equipment                                 | 50,000                      | 4,500                          | -                             | 4,137                       | 4,137                        | -4,500                | -100.00%              | 20170608983956           |
| Purchase of Specialised Equipment                              | 50,000                      | 25,000                         | -                             | 47,739                      | 47,739                       | -25,000               | -100.00%              | 20170608984394           |
| Purchase of Specialised Vehicles                               | 700,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170702115416           |
| Upgrading of Parks   | 761,647                     | -                              | -                             | 87,481                      | 87,481                       | -                     | 0.00%                 | 20170608984124           |
| Ward 11: Upgrading of Parks and Open Areas                     | 80,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717143029           |
| Ward 13: Upgrading of Parks and Open Areas                     | 60,000                      | 35,000                         | -                             | -                           | -                            | -35,000               | -100.00%              | 20170717143117           |
| Ward 16: Upgrading of Parks and Open Areas                     | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717143212           |
| Ward 17: Upgrading of Parks and Open Areas                     | 75,000                      | 30,000                         | -                             | -                           | -                            | -30,000               | -100.00%              | 20170717143303           |
| Ward 20: Upgrading of Parks and Open Areas                     | 60,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717143355           |
| Ward 3: Upgrading of Parks and Open Areas                      | 40,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717142319           |
| Ward 5: Upgrading of Parks and Open Areas                      | 220,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717142424           |
| Ward 7: Upgrading of Parks and Open Areas                      | 60,000                      | 30,000                         | -                             | -                           | -                            | -30,000               | -100.00%              | 20170717142528           |
| <b>Urban Greening</b>  | <b>280,000</b>              | <b>130,000</b>                 | <b>-</b>                      | <b>72,360</b>               | <b>72,360</b>                | <b>-130,000</b>       | <b>-100.00%</b>       |                          |
| Furniture, Tools and Equipment                                 | 80,000                      | 80,000                         | -                             | -                           | -                            | -80,000               | -100.00%              | 20170608983857           |
| Nature Conservation and Environmental: FTE                     | 50,000                      | 50,000                         | -                             | 43,860                      | 43,860                       | -50,000               | -100.00%              | 20170702115458           |
| Urban Greening: Beautification: Main Routes and Tourist Routes | 150,000                     | -                              | -                             | 28,500                      | 28,500                       | -                     | 0.00%                 | 20170608984412           |

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|--|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| <b>Nature Conservation</b>   | <b>1,350,000</b>            | -                              | -                             | -                           | -                            | -                     | <b>0.00%</b>          |                          |
| Papegaaiberg Nature Reserve  | 450,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983887           |
| Idas Valley Dam: Adventure Tourism   | 450,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983959           |
| Berg River Dam: Adventure Tourism  | 450,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983941           |
| <b>Libraries</b>   | <b>913,504</b>              | <b>212,215</b>                 | -                             | <b>148,881</b>              | <b>148,881</b>               | <b>-212,215</b>       | <b>-100.00%</b>       |                          |
| Cloetesville: Furniture, Tools and Equipment                                       | 20,000                      | -                              | -                             | 6,811                       | 6,811                        | -                     | 0.00%                 | 20170608984433           |
| Franschhoek: Furniture Tools and Equipment   | 80,000                      | -                              | -                             | 6,118                       | 6,118                        | -                     | 0.00%                 | 20170608983983           |
| Library Books  | 140,000                     | 44,069                         | -                             | 16,662                      | 16,662                       | -44,069               | -100.00%              | 20170608983914           |
| Pniel: Furniture, Tools and Equipment  | 53,504                      | 34,779                         | -                             | 29,430                      | 29,430                       | -34,779               | -100.00%              | 20170608983977           |
| Upgrading: Cloetesville Library  | 60,000                      | -                              | -                             | 36,386                      | 36,386                       | -                     | 0.00%                 | 20170608984400           |
| Upgrading: Idas Valley Library   | 100,000                     | 10,000                         | -                             | -                           | -                            | -10,000               | -100.00%              | 20170608983980           |
| Upgrading: Kayamandi Library   | 60,000                      | 28,400                         | -                             | 28,400                      | 28,400                       | -28,400               | -100.00%              | 20170608983962           |
| Upgrading: Pniel Library   | 400,000                     | 94,967                         | -                             | 25,074                      | 25,074                       | -94,967               | -100.00%              | 20170608983986           |
| <b>Cemeteries</b>  | <b>670,465</b>              | <b>20,000</b>                  | <b>27,500</b>                 | <b>39,438</b>               | <b>66,938</b>                | <b>7,500</b>          | <b>37.50%</b>         |                          |
| Cemeteries: Purchase of Specialised Equipment                                      | 20,000                      | 20,000                         | -                             | 17,038                      | 17,038                       | -20,000               | -100.00%              | 20170608984022           |
| Cemeteries Beautification of Open Spaces In Graveyards                             | 13,206                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Extension of Cemetery Infrastructure   | 637,259                     | -                              | 27,500                        | 22,400                      | 49,900                       | 27,500                | 100.00%               | 20170608983866           |
| <b>Halls</b>   | <b>200,000</b>              | -                              | -                             | -                           | -                            | -                     | <b>0.00%</b>          |                          |
| Ward 9: Upgrading of halls   | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 201706/0898/4193         |
| <b>Events &amp; Fleet</b>  | <b>50,000</b>               | <b>25,000</b>                  | -                             | <b>30,028</b>               | <b>30,028</b>                | <b>-25,000</b>        | <b>-100.00%</b>       |                          |
| Events & Fleet: Furniture Tools and Equipment                                      | 50,000                      | 25,000                         | -                             | 30,028                      | 30,028                       | -25,000               | -100.00%              | 20170608983917           |
| <b>Traffic Services</b>  | <b>2,200,000</b>            | <b>523,992</b>                 | -                             | <b>522,503</b>              | <b>522,503</b>               | <b>-523,992</b>       | <b>-100.00%</b>       |                          |
| Alcohol Screeners  | 30,000                      | -                              | -                             | 28,444                      | 28,444                       | -                     | 0.00%                 | 20170608983908           |
| Furniture, Tools & Equipment   | 120,000                     | 40,000                         | -                             | 10,067                      | 10,067                       | -40,000               | -100.00%              | 20170608984391           |
| New Learner's Class  | 500,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983926           |
| Replacement of Patrol Vehicles   | 500,000                     | 345,542                        | -                             | 345,542                     | 345,542                      | -345,542              | -100.00%              | 20170717145350           |
| Upgrading Drivers License Testing Centre   | 300,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983932           |
| Upgrading Traffic Building   | 350,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983929           |
| Upgrading Traffic Parking Area   | 400,000                     | 138,450                        | -                             | 138,450                     | 138,450                      | -138,450              | -100.00%              | 20170608983884           |
| <b>Law Enforcement and Security</b>  | <b>7,343,966</b>            | <b>5,478,522</b>               | <b>196,592</b>                | <b>3,879,757</b>            | <b>4,076,349</b>             | <b>-5,281,930</b>     | <b>-96.41%</b>        |                          |
| Furniture Tools and Equipment  | 75,000                      | 18,750                         | -                             | -                           | -                            | -18,750               | -100.00%              | 20170717143907           |
| Install and Upgrade CCTV Cameras In WC024  | 4,864,490                   | 3,939,727                      | 132,144                       | 3,241,609                   | 3,373,752                    | -3,807,583            | -96.65%               | 20170717143619           |
| Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildin | 300,000                     | 235,787                        | -                             | 48,187                      | 48,187                       | -235,787              | -100.00%              | 20170717143715           |
| Pund Upgrade   | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |

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| <i>Projects</i>  | <i>Budget<br/>2017/2018</i> | <i>Planned<br/>Expenditure</i> | <i>Actual<br/>Expenditure</i> | <i>Shadows<br/>(Orders)</i> | <i>Actuals +<br/>Shadows</i> | <i>Variance<br/>R</i> | <i>Variance<br/>%</i> | <i>Unique Key Number</i> |
|--|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| Law Enforcement Tools and Equipment                                  | 500,000                     | 380,700                        | -                             | 94,943                      | 94,943                       | -380,700              | -100.00%              | 20170717143801           |
| Law Enforcement: Vehicle Fleet                                       | 500,000                     | 424,021                        | -                             | 424,021                     | 424,021                      | -424,021              | -100.00%              | 20170608983992           |
| Security Upgrades  | 271,425                     | 216,832                        | 64,448                        | 70,998                      | 135,446                      | -152,384              | -70.28%               | 20170608983989           |
| Ward 14: Safety  | 60,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 12: Safety and Security Improvement Programme                   | 30,000                      | 30,000                         | -                             | -                           | -                            | -30,000               | -100.00%              | 20170717144017           |
| Ward 11: Safety Cameras  | 213,745                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 13: CCTV Cameras  | 110,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 15: Safety and Security Improvement Programme                   | 59,373                      | 59,373                         | -                             | -                           | -                            | -59,373               | -100.00%              | 20170717144204           |
| Ward 16: Safety and Security Improvement Programme                   | 20,000                      | 20,000                         | -                             | -                           | -                            | -20,000               | -100.00%              | 20170717144306           |
| Ward 19: Neighborhood Watch Equipment                                | 19,933                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 22: Safety and Security Improvement Programme                   | 120,000                     | 120,000                        | -                             | -                           | -                            | -120,000              | -100.00%              | 20170717145336           |
| Ward 8: Safety and Security Improvement Programme                    | 100,000                     | 33,332                         | -                             | -                           | -                            | -33,332               | -100.00%              | 20170608983863           |
| <b>Fire and Rescue Services</b>                                      | <b>3,490,000</b>            | <b>625,000</b>                 | <b>-</b>                      | <b>699,345</b>              | <b>699,345</b>               | <b>-625,000</b>       | <b>-100.00%</b>       |                          |
| Fire Services JoC  | 800,000                     | 520,000                        | -                             | 652,003                     | 652,003                      | -520,000              | -100.00%              | 20170608984007           |
| Replacement of Extention Ladders                                     | 250,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717151537           |
| Rescue equipment   | 100,000                     | 50,000                         | -                             | -                           | -                            | -50,000               | -100.00%              | 20170717151440           |
| Rescue Equipment   | 100,000                     | 40,000                         | -                             | 47,342                      | 47,342                       | -40,000               | -100.00%              | 20170608983890           |
| Safeguarding of premises   | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984004           |
| Safeguarding of Premises   | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717140813           |
| Upgrading and or Replacement of Fire Alarm System                    | 1,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983965           |
| Upgrading of Stellenbosch Fire Station                               | 1,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984019           |
| Ward 12: Fire Equipment  | 30,000                      | 10,000                         | -                             | -                           | -                            | -10,000               | -100.00%              | 20170608984010           |
| Ward 13: Fire Equipment  | 10,000                      | 5,000                          | -                             | -                           | -                            | -5,000                | -100.00%              | 20170717151542           |
| <b>Strategic and Corporate Services</b>                              | <b>5,836,936</b>            | <b>-</b>                       | <b>342,425</b>                | <b>848,852</b>              | <b>1,191,276</b>             | <b>342,425</b>        | <b>100.00%</b>        |                          |
| <b>Strategic and Corporate Services General</b>                      | <b>531,644</b>              | <b>-</b>                       | <b>-</b>                      | <b>21,332</b>               | <b>21,332</b>                | <b>-</b>              | <b>0.00%</b>          |                          |
| Furniture Tools and Equipment  | 100,000                     | -                              | -                             | 21,332                      | 21,332                       | -                     | 0.00%                 | 20170608983875           |
| Ward 10: Office Equipment  | 120,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170718075213           |
| Ward 12: Resource Centre   | 21,644                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Ward 14: Resource Centre   | 160,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170718075324           |
| Ward 15: Computer Equipment  | 30,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170717143504           |
| Ward 2: Billboards   | 40,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170718074951           |
| Ward 3: Mobile container   | 40,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170718075034           |
| Ward 6: Furniture, Tools and Equipment                               | 20,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170718075127           |
| <b>Information and Communication Technology</b>                      | <b>4,955,291</b>            | <b>-</b>                       | <b>342,425</b>                | <b>827,520</b>              | <b>1,169,945</b>             | <b>342,425</b>        | <b>100.00%</b>        |                          |
| Public WI-FI Network   | 1,355,291                   | -                              | 327,615                       | -                           | 327,615                      | 327,615               | 100.00%               | 20170608983881           |
| Purchase and Replacement of Computer/software and Peripheral devices | 800,000                     | -                              | 14,810                        | 803,805                     | 818,615                      | 14,810                | 100.00%               | 20170608984127           |
| Upgrade and Expansion of IT Infrastructure Platforms                 | 2,800,000                   | -                              | -                             | 23,715                      | 23,715                       | -                     | 0.00%                 | 20170608983896           |

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| <i>Projects</i>   | <i>Budget<br/>2017/2018</i> | <i>Planned<br/>Expenditure</i> | <i>Actual<br/>Expenditure</i> | <i>Shadows<br/>(Orders)</i> | <i>Actuals +<br/>Shadows</i> | <i>Variance<br/>R</i> | <i>Variance<br/>%</i> | <i>Unique Key Number</i> |
|---|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| <b>Municipal Court</b>  | <b>350,000</b>              | -                              | -                             | -                           | -                            | -                     | <b>0.00%</b>          |                          |
| Establishment of Holding Cells                                | 300,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984430           |
| Fireproofing of record room                                   | 50,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983878           |
| <b>Financial Services</b>                                     | <b>1,870,000</b>            | -                              | -                             | <b>117,498</b>              | <b>117,498</b>               | -                     | <b>0.00%</b>          |                          |
| <b>Financial Services General</b>                             | <b>1,870,000</b>            | -                              | -                             | <b>117,498</b>              | <b>117,498</b>               | -                     | <b>0.00%</b>          |                          |
| Furniture, Tools & Equipment                                  | 150,000                     | -                              | -                             | 117,498                     | 117,498                      | -                     | 0.00%                 | 20170608984181           |
| Upgrading of Municipal Stores                                 | 1,500,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984211           |
| Vehicle Fleet   | 220,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984196           |
| <b>Human Settlements</b>                                      | <b>72,865,066</b>           | <b>4,209,207</b>               | <b>1,071,547</b>              | <b>4,036,442</b>            | <b>5,107,989</b>             | <b>-3,137,660</b>     | <b>-74.54%</b>        |                          |
| <b>Human Settlements: General</b>                             | <b>45,000</b>               | -                              | <b>-3,360</b>                 | <b>899</b>                  | <b>-2,461</b>                | <b>-3,360</b>         | <b>100.00%</b>        |                          |
| Computer - Hardware/Equipment: Human Settlements & Property   | 25,000                      | -                              | -3,360                        | -                           | -3,360                       | -3,360                | 100.00%               | 20170608984037           |
| Furniture,Tools and Equipment: Human Settlements and Property | 20,000                      | -                              | -                             | 899                         | 899                          | -                     | 0.00%                 | 20170608984094           |
| <b>Property Management</b>                                    | <b>22,936,389</b>           | -                              | <b>87,000</b>                 | <b>363,756</b>              | <b>450,756</b>               | <b>87,000</b>         | <b>100.00%</b>        |                          |
| Fire Department-Complex                                       | 318,117                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983995           |
| Flats: Cloetesville Fencing                                   | 550,000                     | -                              | -                             | 10,216                      | 10,216                       | -                     | 0.00%                 | 20170608984031           |
| Flats: Interior Upgrading                                     | 2,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170702115410           |
| Furniture Tools and Equipment: Property Management            | 200,000                     | -                              | -                             | 12,478                      | 12,478                       | -                     | 0.00%                 | 20170608984028           |
| Groendal Library  | 2,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984064           |
| Informal Traders: Kayamandi                                   | 80,820                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Kleine Libertas   | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983920           |
| La Motte Clubhouse  | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984034           |
| New Community Hall Klapmuts                                   | 9,395,528                   | -                              | 87,000                        | 336,676                     | 423,676                      | 87,000                | 100.00%               | 20170608984070           |
| Purchasing of land  | 4,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170702115413           |
| Replacement of Lifts: Lapland                                 | 341,924                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Revamp: Office Space Main Building                            | 500,000                     | -                              | -                             | 4,386                       | 4,386                        | -                     | 0.00%                 | 20170608984013           |
| Structural Improvement: Beltana                               | 500,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983968           |
| Structural Improvement: General                               | 1,500,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984067           |
| Structural Upgrade: Heritage Building                         | 250,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984055           |
| Universal Access: Plein Street Library                        | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984052           |
| Upgrading Fencing   | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984046           |
| Upgrading of Franschoek Municipal Offices                     | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984025           |
| Van Der Stel Roof Replacement                                 | 600,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984049           |
| <b>New Housing</b>  | <b>40,602,365</b>           | <b>989,207</b>                 | <b>987,907</b>                | <b>1,871,787</b>            | <b>2,859,693</b>             | <b>-1,300</b>         | <b>-0.13%</b>         |                          |
| Furniture, Tools and Equipment                                | 20,000                      | 20,000                         | -                             | 307                         | 307                          | -20,000               | -100.00%              | 20170717143811           |
| Housing Projects: General (NEW)                               | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170702115455           |
| Idas Valley (11330)   | 16,000,000                  | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170702115428           |
| Idas Valley (440) IRDP / FLISP                                | 2,000,000                   | -                              | -                             | 1,754,386                   | 1,754,386                    | -                     | 0.00%                 | 20170702115443           |

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| <i>Projects</i>   | <i>Budget<br/>2017/2018</i> | <i>Planned<br/>Expenditure</i> | <i>Actual<br/>Expenditure</i> | <i>Shadows<br/>(Orders)</i> | <i>Actuals +<br/>Shadows</i> | <i>Variance<br/>R</i> | <i>Variance<br/>%</i> | <i>Unique Key Number</i> |
|---|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| Kayamandi Town Centre   | 100,100                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Kayamandi: Watergang and Zone O                                     | 21,082,265                  | -                              | 18,700                        | 86,300                      | 105,000                      | 18,700                | 100.00%               | 20170702115473           |
| Klapmuts: Erf 2181 (298 serviced sites)                             | 1,000,000                   | 969,207                        | 969,207                       | 30,793                      | 1,000,000                    | -                     | 0.00%                 | 20170702115425           |
| La Motte Old Forest Station (329 Bng & 122 Bng Units) IRDP          | 200,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170702115452           |
| <b>Informal Settlements</b>   | <b>9,251,312</b>            | <b>3,220,000</b>               | <b>-</b>                      | <b>1,800,000</b>            | <b>1,800,000</b>             | <b>-3,220,000</b>     | <b>-100.00%</b>       |                          |
| Access to Basic Services  | 257,327                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Basic Improvements: Langrug   | 1,900,000                   | 1,900,000                      | -                             | -                           | -                            | -1,900,000            | -100.00%              | 20170702115479           |
| Enkanini ABS  | 250,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170702115464           |
| Enkanini Planning   | 1,848,985                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Enkanini subdivision, consolidation and rezoning                    | 2,000,000                   | 720,000                        | -                             | 1,800,000                   | 1,800,000                    | -720,000              | -100.00%              | 20170608984091           |
| Furniture, Tools and Equipment                                      | 60,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983998           |
| Klapmuts ABS  | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170702115434           |
| Langrug ABS   | 250,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170702115419           |
| Mountainview - Installation of water and sewer services - Jamestown | 2,000,000                   | 600,000                        | -                             | -                           | -                            | -600,000              | -100.00%              | 20170702115431           |
| Upgrading of Informal Settlements General                           | 585,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| <b>Housing Administration</b>                                       | <b>30,000</b>               | <b>-</b>                       | <b>-</b>                      | <b>-</b>                    | <b>-</b>                     | <b>-</b>              | <b>0.00%</b>          |                          |
| Furniture, Tools and Equipment: Housing Administration              | 30,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984100           |
| <b>Planning and Development</b>                                     | <b>7,652,836</b>            | <b>11,200</b>                  | <b>-</b>                      | <b>379,484</b>              | <b>379,484</b>               | <b>-11,200</b>        | <b>-100.00%</b>       |                          |
| <b>Planning and Development General</b>                             | <b>698,242</b>              | <b>11,200</b>                  | <b>-</b>                      | <b>12,528</b>               | <b>12,528</b>                | <b>-11,200</b>        | <b>-100.00%</b>       |                          |
| eBikes for EDP  | 112,000                     | 11,200                         | -                             | -                           | -                            | -11,200               | -100.00%              | 20170608984097           |
| Furniture, Tools and Equipment                                      | 20,000                      | -                              | -                             | 12,528                      | 12,528                       | -                     | 0.00%                 | 20170608983950           |
| Informal Traders  | 500,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Offices: Relocation Costs   | 66,242                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| <b>Local Economic Development</b>                                   | <b>4,986,498</b>            | <b>-</b>                       | <b>-</b>                      | <b>214,913</b>              | <b>214,913</b>               | <b>-</b>              | <b>0.00%</b>          |                          |
| Establishment of informal trading markets Cloetesville              | 700,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984115           |
| Establishment of Informal Trading Sites: George Blake Street        | 500,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984109           |
| Establishment of Informal Trading Sites: Groendal                   | 70,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984016           |
| Establishment of Informal Trading Sites: Klapmuts                   | 100,000                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608983974           |
| Establishment of Informal Trading Markets                           | 793,498                     | -                              | -                             | -                           | -                            | -                     | 0.00%                 |                          |
| Furniture tools and equipment                                       | 73,000                      | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984106           |
| Local Economic Development Hubs                                     | 1,000,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984118           |
| Upgrading of the Kayamandi Economic Tourism Corridor                | 1,500,000                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170702115485           |
| Vehicles  | 250,000                     | -                              | -                             | 214,913                     | 214,913                      | -                     | 0.00%                 | 20170608984061           |

**2017/2018 CAPITAL EXPENDITURE REPORT  
30 SEPTEMBER 2017**

| <i>Projects</i>                                     | <i>Budget<br/>2017/2018</i> | <i>Planned<br/>Expenditure</i> | <i>Actual<br/>Expenditure</i> | <i>Shadows<br/>(Orders)</i> | <i>Actuals +<br/>Shadows</i> | <i>Variance<br/>R</i> | <i>Variance<br/>%</i> | <i>Unique Key Number</i> |
|---|-----------------------------|--------------------------------|-------------------------------|-----------------------------|------------------------------|-----------------------|-----------------------|--------------------------|
| <b>Spatial Planning, Heritage &amp; Environment</b> | <b>1,905,096</b>            | -                              | -                             | <b>100,420</b>              | <b>100,420</b>               | -                     | 0.00%                 |                          |
| Purchase of Land- Cemeteries                        | 1,800,096                   | -                              | -                             | -                           | -                            | -                     | 0.00%                 | 20170608984103           |
| Sound Level Meter and Calibrator                    | 105,000                     | -                              | -                             | 100,420                     | 100,420                      | -                     | 0.00%                 | 20170608984001           |
| <b>Community Development</b>                        | <b>63,000</b>               | -                              | -                             | <b>51,623</b>               | <b>51,623</b>                | -                     | <b>0.00%</b>          |                          |
| Furniture Tools and Equipment                       | 63,000                      | -                              | -                             | 51,623                      | 51,623                       | -                     | 0.00%                 | 20170608984079           |
| <b>TOTAL - Capital</b>                              | <b>479,778,893</b>          | <b>28,709,734</b>              | <b>14,646,687</b>             | <b>85,358,044</b>           | <b>100,004,731</b>           | <b>-14,063,047</b>    | <b>-48.98%</b>        |                          |