

QUARTERLY BUDGET STATEMENT FOR JUNE 2019



STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

QUARTERLY BUDGET MONITORING REPORT

4th Quarter 2018/19



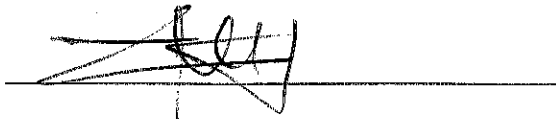
QUALITY CERTIFICATE

I, Tabiso Mfeya, the Acting Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending June 2019 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 June 2019.

Name: Tabiso Mfeya

Acting Municipal Manager of Stellenbosch Municipality- WC024

Signature



Date: 16 July 2019

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 fourth quarter of the financial year 2018/19.

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



.....
Advocate G M M van Deventer
Executive Mayor
Date: 24 July 2019

Table of Contents

1. Recommendations 5

2. Executive Summary 6

3. Operating Revenue 7

4. Operating Expenditure 9

5. Capital Expenditure 11

6. Investments and Borrowings 13

7. Allocations and grant receipts and expenditure for the 3rd quarter of 2018/19 15

8. Personnel Expenditure 16

9. Withdrawals 17

10. Monthly Budget Statements 18

11. Supporting Documentation 25

12. Top Layer Service Delivery and Budget Implementation Plan (SDBIP) 30

13. Actual Strategic Performance and Corrective Measures that will be implemented 32

14. Strategic performance conclusion 42

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.

The Office of the CFO is currently, in terms of s126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2019. It is important to note that the information in this report are preliminary results and may not be an accurate reflection of the financial position of the municipality as same will materially be influenced by year-end journals and processes still to be finalised which will influence the financial position. The latter process alluded to will only be finalised by the end of August 2019.

2.2 Summary of 2018/19 budget progress / implementation

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

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	528 040 751	1 716 330 147	1 629 545 935
Adjustment Budget	563 550 230	1 719 104 450	1 632 320 239
Plan to Date (SDBIP)	563 550 230	1 719 104 450	1 632 320 239
Actual	403 343 206	1 306 914 835	1 454 796 702
Variance to SDBIP	(160 207 024)	(412 189 615)	(177 523 537)
Year to date % Variance to SDBIP	-28.43%	-23.98%	-10.88%

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 4th Quarter of 2018/19:

Operating Revenue by Source

Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
Revenue by Source		
Property rates	329 306 916	344 306 916
Service charges - electricity revenue	548 984 220	558 984 220
Service charges - water revenue	225 542 089	190 542 089
Service charges - sanitation revenue	107 078 132	97 078 132
Service charges - refuse revenue	56 167 898	61 167 898
Service charges - other	-	-
Rental of facilities and equipment	17 765 541	17 765 541
Interest earned - external investments	45 500 783	45 500 783
Interest earned - outstanding debtors	10 576 074	10 576 074
Fines	102 132 446	102 132 446
Licences and permits	5 092 474	5 092 474
Agency services	2 690 098	2 690 098
Transfers recognised - operational	144 700 000	164 974 304
Other revenue	34 009 264	31 509 264
Gains on disposal of PPE	-	-
Total Revenue (excluding capital transfers and contributions)	1 629 545 935	1 632 320 239

QUARTER 4 2018/19		
PLANNED	ACTUAL	VAR
92 432 766	67 089 039	-27%
139 087 379	159 049 106	14%
18 033 650	38 303 732	112%
15 178 202	19 634 942	29%
18 207 241	12 383 145	-32%
-	-	-
4 177 364	2 234 359	-47%
11 191 655	11 163 704	0%
2 486 843	2 581 415	4%
24 015 280	5 907 391	-75%
1 197 437	3 037 267	154%
632 546	1 246 232	97%
-28 226 597	444 169	-102%
5 496 891	5 795 687	5%
-	-	-
303 910 657	328 870 189	8%

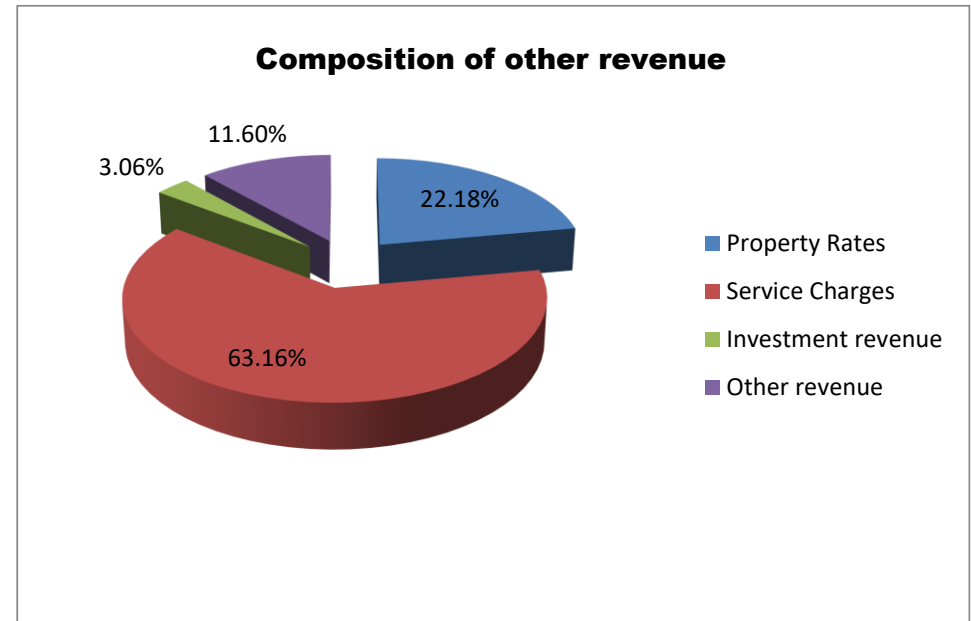
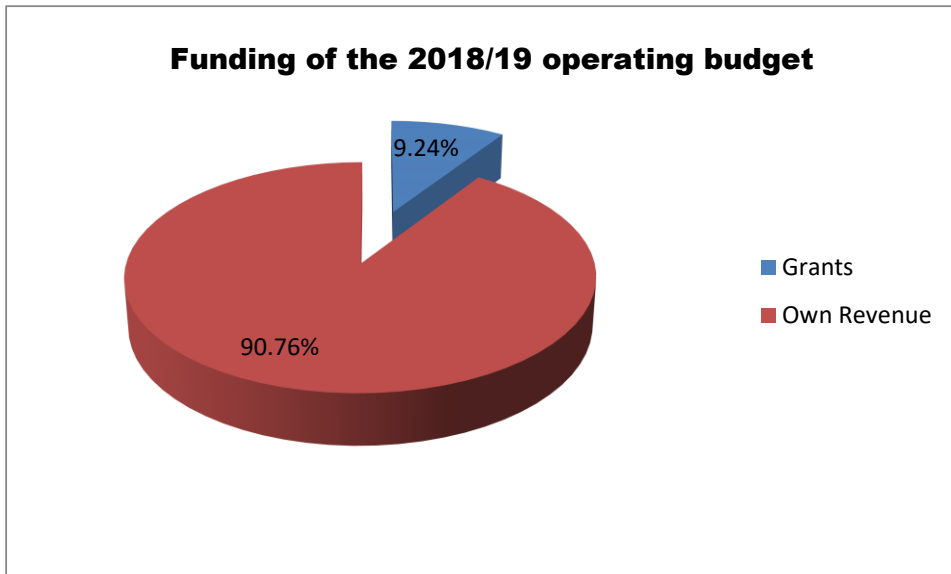
QUARTER 4 2017/18		
PLANNED	ACTUAL	VAR
314 966 564	61 607 275	100%
278 569 496	131 832 195	-53%
159 813 558	48 014 568	-70%
85 989 561	21 894 995	100%
61 774 616	12 875 837	100%
-	-	-100%
4 300 298	2 393 629	-44%
38 356 565	9 646 875	-75%
6 477 813	2 403 600	-63%
-26 243 948	-	-100%
19 194 249	6 465 817	100%
-658 697	546 027	-183%
-60 000 759	608 588	-101%
122 663 764	5 310 993	-96%
23 671 321	7 216 994	100%
1 028 874 402	310 817 392	-70%

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

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 63.16 per cent of the R1 632 320 239 billion revenue budget.



4. Operating Expenditure

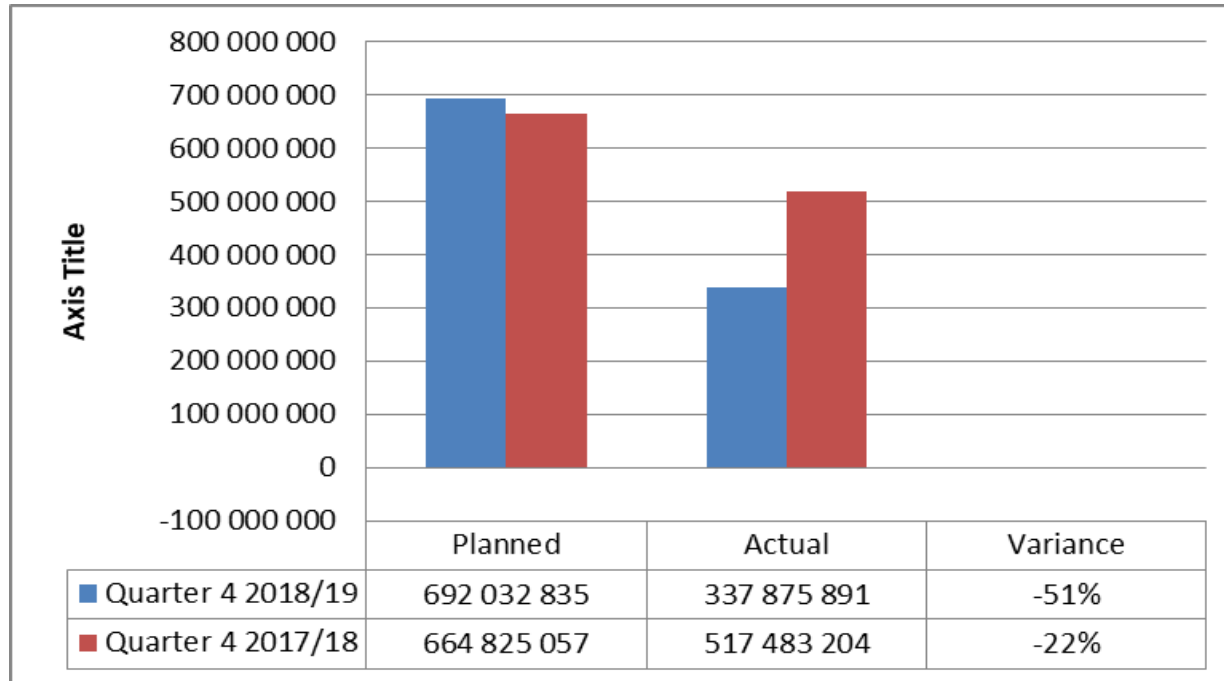
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 4th Quarter of 2018/19.

Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 4 2018/19		QUARTER 4 2017/18	
			PLANNED	ACTUALS	PLANNED	ACTUALS
Municipal Manager	30 232 351	33 607 414	15 477 976	4 618 543	4 478 953	8 035 752
Planning & Development	104 508 518	118 915 222	56 244 584	17 536 663	24 598 886	20 860 089
Human Settlements			-	-	28 505 673	16 326 735
Community and Protection Services	370 026 172	364 119 842	143 786 854	54 755 482	195 177 399	54 113 558
Infrastructure Services	939 734 241	912 529 941	348 999 374	190 263 394	327 095 725	319 611 673
Corporate Services	175 476 943	176 481 880	71 853 267	51 878 740	59 947 271	65 587 674
Financial Services	96 351 921	113 450 151	55 670 781	18 823 068	25 021 150	32 947 722
TOTALS	1 716 330 146	1 719 104 450	692 032 835	337 875 891	664 825 057	517 483 204

During the third quarter of the financial year the directorates spent R354 156 944, 51% less than the planned expenditure. At the same period last year the directorate spent 22% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR JUNE 2019



The year on year comparison for the fourth quarter is 48% actual spending rate of the planned operating budget for the financial year 2018/19, compared to a 78% actual spending rate for the same period in the previous financial year.

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

5. Capital Expenditure

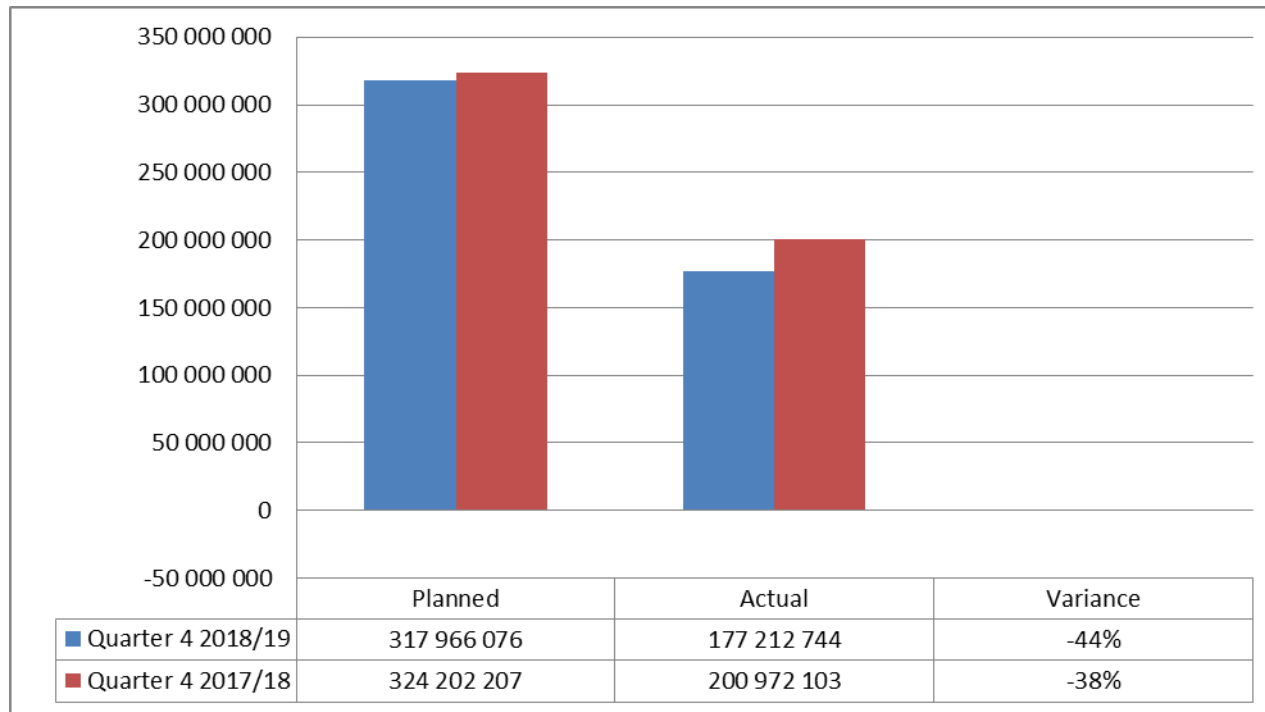
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 4th Quarter of 2018/19.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	85 000	285 000
Planning & Development	13 030 000	13 517 538
Human Settlements		-
Community and Protection Services	35 703 504	28 915 955
Infrastructure Services	446 427 247	485 540 450
Corporate Services	32 345 000	34 391 287
Financial Services	450 000	900 000
TOTALS	528 040 751	563 550 230

QUARTER 4 2018/19		
PLANNED	ACTUAL EXPENDITURE	VAR %
-1 834 628	159 680	-109%
7 416 225	2 437 986	-67%
-	-	
5 696 934	9 832 949	-44%
284 274 709	157 908 429	-57%
21 725 507	9 233 685	100%
687 328	237 680	-
317 966 076	177 212 744	-44%

QUARTER 4 2017/18		
PLANNED	ACTUAL EXPENDITURE	VAR %
11 143	-	-100%
10 169 876	1 384 316	100%
64 846 087	24 488 304	-62%
13 916 351	10 044 366	-28%
227 128 097	162 069 149	-29%
7 427 879	2 758 202	100%
702 775	227 766	100%
324 202 207	200 972 103	-38%

QUARTERLY BUDGET STATEMENT FOR JUNE 2019



The year on year comparison for the end of the fourth quarter is [R403 343 206/ R563 550 230] 71% of the total capital budget of R563 550 230 for the 2018/19 financial year compared to a [R363 926 620/ R499 855 135] 73% spending rate for the same period in the previous financial year measured against a budget of R499 855 135.

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

6. Investments and Borrowings

6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2018	QUARTER 4 2019		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	ABSA BANK										
20-7784-1354	A#1354	FIXED / 1 Mth	7.380%	12-Nov-18	-	-	-	(388 208.22)	-	388 208.22	(0.00)
20-7826-8856	A#8865	FIXED / 2 Mths	7.650%	29-Apr-19	-	-	(50 649 726.03)	(649 726.03)	-	649 726.03	(0.00)
' 9350666915	A#6915	CALL	6.800%	CALL	-	50 000 000.00	(50 260 821.92)	(260 821.92)	232 876.71	260 821.92	(0.00)
					-	50 000 000.00	(100 910 547.95)	(1 298 756.17)	232 876.71	1 298 756.16	(0.01)
	FNB										
71-7585-00999	F#0999	FIXED / 6 Mths	8.010%	10-Oct-18	203 467 342.47	-	-	(207 900 273.97)	-	4 432 931.51	0.00
					203 467 342.47	-	-	(207 900 273.97)	-	4 432 931.51	0.00
	NEDBANK										
03/788/1123974/...008	N#008	CALL DEPOSIT	6.300%	01-Mar-19	10 396 986.30	-	(296.10)	(10 944 296.78)	-	547 310.49	0.01
03/7881123974/...011	N#011	FIXED DEPOSIT	8.270%	25-Sep-18	106 253 479.45	-	-	(108 202 027.36)	-	1 948 547.95	0.03
03/7881123974/...012	N#012	FIXED DEPOSIT	8.200%	30-Aug-18	93 740 547.95	-	-	(94 913 260.27)	-	1 172 712.33	0.00
03/7881123974/...013	N#013	FIXED / 6 Mths	8.200%	02-Feb-19	-	-	-	(1 253 589.04)	-	1 253 589.04	0.00
03/7881123974/...014	N#014	FIXED / 12 Mths	9.050%	06-Sep-19	-	-	-	120 000 000.00	892 602.74	8 866 520.39	128 866 520.39
03/7881123974/...015	N#015	FIXED / 12 Mths	9.050%	11-Oct-19	-	-	-	110 000 000.00	818 219.18	7 173 054.74	117 173 054.74
03/7881123974/...016	N#016	FIXED / 3 MTHS	8.050%	09-Jul-19	-	40 000 000.00	-	40 000 000.00	264 657.53	723 397.21	40 723 397.21
					210 391 013.69	40 000 000.00	(296.10)	54 686 826.55	1 975 479.45	21 685 132.15	286 762 972.39
	INVESTEC BANK										
1400-035018-450	I#450	FIXED / 3 MTHS	7.700%	11-Jan-19	-	-	-	(1 919 726.02)	-	1 919 726.02	0.00
JB 9980307	I#307	FIXED / 3 MTHS	7.800%	27-May-19	-	-	(101 923 287.67)	(1 923 287.67)	-	1 923 287.67	0.00
JB 10024052	I#052	FIXED/ 3 MTHS	7.700%	10-Jul-19	-	60 000 000.00	-	60 000 000.00	379 726.03	1 037 917.81	61 037 917.81
					-	60 000 000.00	(101 923 287.67)	56 156 986.31	379 726.03	4 880 931.50	61 037 917.81
	STANDARD BANK										
258489367-020	S#020	FIXED DEPOSIT	7.950%	23-Jul-18	102 156 301.37	-	-	(102 657 260.28)	-	500 958.90	(0.00)
258489367-021	S#021	CALL ACCOUNT	6.450%	Call Account	-	-	(41 956 003.24)	(1 956 003.24)	-	1 956 003.24	0.00
258489367-022	S#022	FIXED/8 Mths	8.250%	04-May-19	-	-	(31 627 397.26)	(1 627 397.26)	-	1 627 397.26	0.00
258489367-023	S#023	FIXED / 4 Mths	7.775%	11-Feb-19	-	-	-	(1 310 034.25)	-	1 310 034.25	(0.00)
258489367-024	S#024	FIXED / 4 Mths	8.025%	26-Sep-19	-	50 000 000.00	-	50 000 000.00	329 794.52	362 773.97	50 362 773.97
					102 156 301.37	50 000 000.00	(73 583 400.50)	(107 550 695.03)	329 794.52	5 757 167.63	50 362 773.97
	NEW REPUBLIC BANK										
	NEW REPUBLIC BANK		0.000%		170 839.00	-	-	-	-	-	170 839.00
INVESTMENT TOTAL					516 185 496.53	200 000 000.00	(276 417 532.22)	(205 905 912.31)	2 917 876.71	38 054 918.95	398 334 503.17

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

6.2 Borrowings

Lending Institution	Balance 1/01/2019	Received Quarter 4 2018/19	Interest Capitalised Quarter 4 2018/19	Capital Repayments Quarter 4 2018/19	Balance 30/06/2019	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	6 914 882	-	-	(1 615 924)	5 298 958	9.25%	
DBSA@ 11.1%	19 309 420	-	-	(1 061 767)	18 247 653	11.10%	
DBSA@ 10.25%	54 075 823	-	-	(2 505 790)	51 570 033	10.25%	
DBSA @ 9.74%	85 964 546	-	-	(2 281 042)	83 683 504	9.74%	
NEBANK @ 9.70%	-	160 000 000		-	160 000 000	9.70%	
	166 264 671	160 000 000	-	(7 464 523)	318 800 148		

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

7. Allocations and grant receipts and expenditure for the 4th Quarter of 2018/19

	TOTAL 2018/19 INCLUSIVE OF ROLL OVER AMOUNTS	EXPECTED ALLOCATION	ROLL OVER FUNDING UNSPENT	ACCUMULATED RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 4 RECEIPTS	QUARTER 4 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - QUARTER 4 YTD
OPERATING & CAPITAL GRANTS								
EPWP Integrated Grant for Municipalities	5 722 000	5 722 000	-	5 722 000	5 722 000	-	1 995 736	-
Local Government Financial Management Grant	1 550 000	1 550 000	-	1 550 000	1 469 141	-	836 294	80 859
Municipal Infrastructure Grant (MIG)	35 107 000	35 107 000	-	35 107 000	35 107 000	-	16 027 680	0
Integrated National Electrification Programme (Municipal) Grant	5 000 000	5 000 000	-	5 000 000	4 195 401	-	1 051 114	804 599
Shared Economic Infrastructure Facility		4 375 021	-	3 093 212	3 093 212	942 377	3 093 212	-
Natural Resources Management Grant		7 150 000	-	2 359 500	166 977	-	166 977	2 192 523
Library Services: Conditional Grant	12 210 000	12 210 000	-	12 210 000	11 387 401	-	4 328 811	822 599
Community Development Workers Operational Support Grant	56 000	56 000	-	-	56 146	-	32 634	(56 146)
Human Settlements Development Grant	79 708 937	57 780 000	21 928 937	61 926 068	51 688 649	45 014 488	16 383 239	32 166 356
Title Deeds Restoration Grant		1 650 000	-	1 861 169	-	444 169	-	1 861 169
LG Financial Management Support Grant	255 000	255 000	-	255 000	185 458	-	41 508	69 542
Financial Management Capacity Building Grant	600 000	360 000	240 000	360 000	139 410	-	139 410	460 590
Municipal Graduate Internship Programme Grant	72 000	72 000	-	72 000	12 000	-	12 000	60 000
Maintenance and Construction of Transport Infrastructure	371 000	371 000	-	371 000	371 000	-	-	-
Integrated Transport Planning	600 000	600 000	-	600 000	600 000	-	10 880	-
Fire Services Capacity Building Grant	3 003 000	3 003 000	-	3 003 000	-	-	-	3 003 000
TOTAL	144 254 937	135 261 021	22 168 937	133 489 949	114 193 795	46 401 034	44 119 496	41 465 091

Please note:

- The Fire Services capacity Building grant will not be spent during the current financial year. A roll over application will be submitted during August 2019, in accordance with PT circular 18 of 2019, for the retention of the funding as delivery of the vehicles has taken place after the financial year end.
- Human Settlements; 65% of the gazetted allocations has been spent. Total expenditure incurred on the grant amounted to R51 688 649. The municipality is at risk of not utilising its full grant allocation.

8. Personnel Expenditure

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

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	YTD %
Basic Salary and Wages	357 802 600	339 991 695	339 991 695	304 227 214	89%
Bonus	22 557 600	22 557 600	22 557 600	20 968 815	93%
Acting and Post Related Allowances	1 529 000	1 529 000	1 529 000	927 791	61%
Non Structured	28 638 500	28 638 500	28 638 500	23 282 622	81%
Standby Allowance	12 206 300	12 206 300	12 206 300	11 395 775	93%
Travel or Motor Vehicle	12 458 100	12 458 100	12 458 100	9 526 685	76%
Accommodation, Travel and Incidental	333 200	333 200	333 200	270 922	81%
Bargaining Council	180 500	180 500	180 500	260 320	144%
Cellular and Telephone	889 600	889 600	889 600	1 346 442	151%
Current Service Cost	8 564 400	8 564 400	8 564 400	8 231 483	96%
Essential User	955 300	955 300	955 300	755 244	79%
Entertainment	55 800	55 800	55 800	82 424	148%
Fire Brigade	2 204 100	2 204 100	2 204 100	2 218 455	101%
Group Life Insurance	3 293 100	3 293 100	3 293 100	3 127 727	95%
Housing Benefits	2 329 000	2 329 000	2 329 000	2 853 353	123%
Interest Cost	19 446 600	19 446 600	19 446 600	-	0%
Leave Gratuity	5 864 400	5 864 400	5 864 400	-	0%
Leave Pay	5 248 000	5 248 000	5 248 000	2 280 625	43%
Long Service Award	5 771 300	5 771 300	5 771 300	13 338	0%
Medical	21 783 500	21 783 500	21 783 500	29 890 715	137%
Non-pensionable	191 500	191 500	191 500	836 803	437%
Pension	48 539 800	48 539 800	48 539 800	45 559 004	94%
Scarcity Allowance	1 730 400	1 730 400	1 730 400	1 529 194	88%
Shift Additional Remuneration	563 700	563 700	563 700	3 539 105	628%
Structured	1 216 000	1 216 000	1 216 000	1 855 236	153%
Unemployment Insurance	2 455 200	2 455 200	2 455 200	2 358 543	96%
Totals	566 807 500	548 996 595	548 996 595	477 337 834	87%

During the fourth quarter of the financial year directorates spent R91 118 357, 44% less than the planned expenditure of R209 099 060.

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

9. Withdrawals

<i>Consolidated Quarterly Report for period 01/04/2019 to 30/06/2019</i>				
Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
Monthly	Provincial Government Western Cape	10 170 972	The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i)	Acting Director: Community and Protection Services
Monthly	WECLOGO Group Insurance and Sanlam Group Insurance	909 478	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	200 000 000	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

10. Quarterly Budget Statements

Table C1: Quarterly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q4 Fourth 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
R thousands									
Financial Performance									
Property rates	309 989	329 307	344 307	23 845	336 584	344 307	(7 723)	-2%	344 307
Service charges	862 001	937 772	907 772	80 085	860 768	907 772	(47 004)	-5%	907 772
Investment revenue	54 495	45 501	45 501	477	40 327	45 501	(5 174)	-11%	45 501
Transfers and subsidies	178 790	144 700	164 974	444	148 566	164 974	(16 409)	-10%	164 974
Other own revenue	169 171	172 266	169 766	9 213	68 552	169 766	(101 214)	-60%	169 766
Total Revenue (excluding capital transfers and contributions)	1 574 446	1 629 546	1 632 320	114 063	1 454 797	1 632 320	(177 524)	-11%	1 632 320
Employee costs	444 579	566 808	548 997	42 894	477 338	548 997	(71 659)	-13%	548 997
Remuneration of Councillors	17 308	18 693	18 823	1 408	17 538	18 823	(1 285)	-7%	18 823
Depreciation & asset impairment	163 856	198 819	198 819	-	159 419	198 819	(39 400)	-20%	198 819
Finance charges	18 451	26 477	20 477	8 303	17 036	20 477	(3 441)	-17%	20 477
Materials and bulk purchases	340 011	415 190	415 890	31 514	356 909	415 890	(58 981)	-14%	415 890
Transfers and subsidies	6 261	9 102	9 102	586	9 145	9 102	43	0%	9 102
Other expenditure	365 940	481 242	506 997	29 776	269 530	506 997	(237 467)	-47%	506 997
Total Expenditure	1 356 405	1 716 330	1 719 104	114 481	1 306 915	1 719 104	(412 190)	-24%	1 719 104
Surplus/(Deficit)	218 040	(86 784)	(86 784)	(418)	147 882	(86 784)	234 666	-270%	(86 784)
Transfers and subsidies - capital (monetary allocations)	31 515	91 804	106 074	46 652	109 100	106 074	3 026	3%	106 074
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	249 555	5 020	19 290	46 235	256 982	19 290	237 693	1232%	19 290
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	249 555	5 020	19 290	46 235	256 982	19 290	237 693	1232%	19 290
Capital expenditure & funds sources									
Capital expenditure	433 682	528 041	563 550	94 077	403 377	563 550	(160 173)	-28%	563 550
Capital transfers recognised	80 137	91 804	106 074	18 975	97 037	106 074	(9 037)	-9%	106 074
Public contributions & donations	280	-	-	-	-	-	-	-	-
Borrowing	-	160 000	160 000	103 010	103 010	160 000	(56 990)	-36%	160 000
Internally generated funds	353 265	276 237	297 476	(27 907)	203 330	297 476	(94 146)	-32%	297 476
Total sources of capital funds	433 682	528 041	563 550	94 077	403 377	563 550	(160 173)	-28%	563 550
Financial position									
Total current assets	908 487	822 269	822 269	-	852 267	-	-	-	822 269
Total non current assets	5 151 150	5 507 560	5 507 560	-	5 422 250	-	-	-	5 507 560
Total current liabilities	421 202	325 826	325 826	-	286 514	-	-	-	325 826
Total non current liabilities	457 152	601 220	601 220	-	617 152	-	-	-	601 220
Community wealth/Equity	5 181 283	5 402 784	5 402 784	-	5 370 850	-	-	-	5 402 784
Cash flows									
Net cash from (used) operating	419 586	332 164	323 538	11 448	285 206	323 538	38 332	12%	-
Net cash from (used) investing	(430 854)	(528 041)	(563 550)	(29 361)	(392 751)	(563 550)	(170 799)	30%	-
Net cash from (used) financing	(11 987)	144 609	144 609	-	145 498	144 609	(889)	-1%	-
Cash/cash equivalents at the month/year end	23 233	423 733	433 363	(24 951)	566 719	(95 403)	(662 122)	694%	-
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	79 155	4 651	5 123	4 405	143 623	-	-	-	236 957
Creditors Age Analysis									
Total Creditors	180 408	-	-	-	-	-	-	-	180 408

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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
R thousands	1									
Revenue - Functional										
Governance and administration		416 744	434 857	447 669	25 280	431 490	447 669	(16 179)	-4%	447 669
Executive and council		2 459	3 314	3 314	46	651	3 314	(2 663)	-80%	3 314
Finance and administration		414 285	431 543	444 355	25 234	430 839	444 355	(13 516)	-3%	444 355
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		55 819	88 648	122 880	46 831	93 829	122 880	(29 051)	-24%	122 880
Community and social services		38 986	19 440	19 440	109	19 023	19 440	(417)	-2%	19 440
Sport and recreation		3 010	1 846	1 846	6	352	1 846	(1 493)	-81%	1 846
Public safety		2 639	3 560	3 560	5	3 356	3 560	(204)	-6%	3 560
Housing		11 184	63 802	98 035	46 711	71 098	98 035	(26 937)	-27%	98 035
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		135 719	120 993	120 993	7 913	43 055	120 993	(77 938)	-64%	120 993
Planning and development		9 793	7 461	7 461	1 833	11 986	7 461	4 526	61%	7 461
Road transport		125 902	113 506	113 506	6 081	28 629	113 506	(84 877)	-75%	113 506
Environmental protection		24	26	26	0	2 439	26	2 413	9152%	26
Trading services		997 392	1 076 784	1 046 784	80 684	995 456	1 046 784	(51 328)	-5%	1 046 784
Energy sources		553 809	580 374	590 374	58 485	584 648	590 374	(5 726)	-1%	590 374
Water management		256 841	241 550	206 550	11 559	181 198	206 550	(25 352)	-12%	206 550
Waste water management		116 332	174 829	164 829	6 521	148 385	164 829	(16 444)	-10%	164 829
Waste management		70 409	80 031	85 031	4 120	81 225	85 031	(3 806)	-4%	85 031
Other	4	57	68	68	8	68	68	(0)	-1%	68
Total Revenue - Functional	2	1 605 731	1 721 350	1 738 394	160 716	1 563 897	1 738 394	(174 497)	-10%	1 738 394
Expenditure - Functional										
Governance and administration		227 663	346 509	357 201	30 570	262 325	357 201	(94 876)	-27%	357 201
Executive and council		58 028	98 187	91 517	7 031	61 456	91 517	(30 061)	-33%	91 517
Finance and administration		159 152	234 817	252 679	23 085	190 726	252 679	(61 953)	-25%	252 679
Internal audit		10 483	13 506	13 006	454	10 144	13 006	(2 862)	-22%	13 006
Community and public safety		181 945	229 497	249 502	14 714	183 497	249 502	(66 005)	-26%	249 502
Community and social services		29 110	46 166	41 866	3 658	27 959	41 866	(13 908)	-33%	41 866
Sport and recreation		43 038	47 084	46 084	2 376	39 421	46 084	(6 664)	-14%	46 084
Public safety		79 275	88 735	96 435	6 112	83 950	96 435	(12 485)	-13%	96 435
Housing		30 523	47 512	65 117	2 568	32 168	65 117	(32 948)	-51%	65 117
Health		-	-	-	-	-	-	-	0%	-
Economic and environmental services		270 136	332 770	325 052	12 612	199 358	325 052	(125 694)	-39%	325 052
Planning and development		56 242	73 958	70 760	4 747	60 185	70 760	(10 575)	-15%	70 760
Road transport		197 665	237 038	232 238	7 481	123 032	232 238	(109 207)	-47%	232 238
Environmental protection		16 229	21 774	22 053	384	16 141	22 053	(5 912)	-27%	22 053
Trading services		676 661	807 553	787 349	56 586	661 734	787 349	(125 615)	-16%	787 349
Energy sources		419 364	432 085	430 300	36 476	390 461	430 300	(39 839)	-9%	430 300
Water management		89 809	147 702	136 062	6 649	104 468	136 062	(31 594)	-23%	136 062
Waste water management		110 889	145 905	139 126	10 109	109 244	139 126	(29 882)	-21%	139 126
Waste management		56 599	81 861	81 861	3 352	57 561	81 861	(24 301)	-30%	81 861
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 356 405	1 716 330	1 719 104	114 481	1 306 915	1 719 104	(412 190)	-24%	1 719 104
Surplus/ (Deficit) for the year		249 326	5 020	19 290	46 235	256 982	19 290	237 692	1232%	19 290

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 JUNE 2019

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) - Q4 Fourth 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
R thousands										
Revenue by Vote	1									
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER		-	360	360	-	-	360	(360)	-100%	360
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		-	71 543	89 261	48 677	86 169	89 261	(3 092)	-3%	89 261
Vote 3 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES		-	137 269	137 269	6 201	52 775	137 269	(84 494)	-62%	137 269
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	1 077 892	1 064 407	80 687	996 665	1 064 407	(67 742)	-6%	1 064 407
Vote 5 - DIRECTORATE: CORPORATE SERVICES		-	12 162	9 662	410	4 965	9 662	(4 697)	-49%	9 662
Vote 6 - DIRECTORATE: FINANCIAL SERVICES		-	422 123	437 435	24 741	423 323	437 435	(14 112)	-3%	437 435
Total Revenue by Vote	2	-	1 721 350	1 738 394	160 716	1 563 897	1 738 394	224 085	12.9%	1 738 394
Expenditure by Vote	1									
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER		-	30 232	33 607	1 977	26 616	33 607	(6 991)	-21%	33 607
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		-	104 509	118 915	5 817	75 148	118 915	(43 768)	-37%	118 915
Vote 3 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES		-	370 026	364 120	17 697	225 013	364 120	(139 107)	-38%	364 120
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	939 734	912 530	62 771	753 416	912 530	(159 114)	-17%	912 530
Vote 5 - DIRECTORATE: CORPORATE SERVICES		-	175 477	176 482	20 126	149 058	176 482	(27 424)	-16%	176 482
Vote 6 - DIRECTORATE: FINANCIAL SERVICES		-	96 352	113 450	6 093	77 663	113 450	(35 787)	-32%	113 450
Total Expenditure by Vote	2	-	1 716 330	1 719 104	114 481	1 306 915	1 719 104	(412 190)	-24.0%	1 719 104
Surplus/ (Deficit) for the year	2	-	5 020	19 290	64 191	220 031	19 290	636 274	3298.5%	19 290

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		309 989	329 307	344 307	23 845	336 584	344 307	(7 723)	-2%	344 307
Service charges - electricity revenue		523 068	548 984	558 984	58 229	554 419	558 984	(4 565)	-1%	558 984
Service charges - water revenue		197 306	225 542	190 542	11 437	164 475	190 542	(26 067)	-14%	190 542
Service charges - sanitation revenue		91 619	107 078	97 078	6 416	84 321	97 078	(12 757)	-13%	97 078
Service charges - refuse revenue		50 008	56 168	61 168	4 002	57 552	61 168	(3 616)	-6%	61 168
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 992	17 766	17 766	775	11 194	17 766	(6 572)	-37%	17 766
Interest earned - external investments		54 495	45 501	45 501	477	40 327	45 501	(5 174)	-11%	45 501
Interest earned - outstanding debtors		6 849	10 576	10 576	579	10 365	10 576	(212)	-2%	10 576
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		111 323	102 132	102 132	4 012	16 275	102 132	(85 857)	-84%	102 132
Licences and permits		5 096	5 092	5 092	1 431	6 728	5 092	1 636	32%	5 092
Agency services		2 365	2 690	2 690	542	2 833	2 690	143	5%	2 690
Transfers and subsidies		178 790	144 700	164 974	444	148 566	164 974	(16 409)	-10%	164 974
Other revenue		28 210	34 009	31 509	1 875	21 157	31 509	(10 352)	-33%	31 509
Gains on disposal of PPE		336	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 574 446	1 629 546	1 632 320	114 063	1 454 797	1 632 320	(177 524)	-11%	1 632 320
Expenditure By Type										
Employee related costs		444 579	566 808	548 997	42 894	477 338	548 997	(71 659)	-13%	548 997
Remuneration of councillors		17 308	18 693	18 823	1 408	17 538	18 823	(1 285)	-7%	18 823
Debt impairment		47 971	90 629	90 629	400	16 669	90 629	(73 960)	-82%	90 629
Depreciation & asset impairment		163 856	198 819	198 819	-	159 419	198 819	(39 400)	-20%	198 819
Finance charges		18 451	26 477	20 477	8 303	17 036	20 477	(3 441)	-17%	20 477
Bulk purchases		340 011	383 282	383 282	29 833	334 276	383 282	(49 006)	-13%	383 282
Other materials		-	31 909	32 609	1 682	22 634	32 609	(9 975)	-31%	32 609
Contracted services		123 010	220 297	251 074	19 734	133 232	251 074	(117 842)	-47%	251 074
Transfers and subsidies		6 261	9 102	9 102	586	9 145	9 102	43	0%	9 102
Other expenditure		194 959	170 316	165 293	9 642	119 629	165 293	(45 665)	-28%	165 293
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 356 405	1 716 330	1 719 104	114 481	1 306 915	1 719 104	(412 190)	-24%	1 719 104
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 515	91 804	106 074	46 652	109 100	106 074	3 026	0	106 074
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		249 555	5 020	19 290	46 235	256 982	19 290			19 290
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		249 555	5 020	19 290	46 235	256 982	19 290			19 290
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		249 555	5 020	19 290	46 235	256 982	19 290			19 290
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		249 555	5 020	19 290	46 235	256 982	19 290			19 290

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

Table C5: Monthly Budget Statement – Capital Expenditure

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4
Fourth 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
R thousands	1									
Total Capital Expenditure		433 682	528 041	563 550	94 077	403 377	563 550	(160 173)	-28%	563 550
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		10 770	21 165	23 872	2 120	17 337	23 872	(6 534)	-27%	23 872
Executive and council		33	2 915	2 965	-	42	2 965	(2 923)	-99%	2 965
Finance and administration		10 738	18 250	20 907	2 120	17 295	20 907	(3 612)	-17%	20 907
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		73 699	113 981	121 573	15 736	80 407	121 573	(41 166)	-34%	121 573
Community and social services		17 739	6 134	6 901	107	1 280	6 901	(5 621)	-81%	6 901
Sport and recreation		10 987	7 925	10 859	4 300	11 799	10 859	940	9%	10 859
Public safety		8 638	17 650	6 950	1 142	4 272	6 950	(2 678)	-39%	6 950
Housing		36 336	82 272	96 862	10 187	63 056	96 862	(33 806)	-35%	96 862
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		78 444	89 055	97 594	29 883	72 857	97 594	(24 736)	-25%	97 594
Planning and development		4 672	18 780	19 418	672	5 850	19 418	(13 567)	-70%	19 418
Road transport		72 092	68 025	75 926	29 210	67 007	75 926	(8 919)	-12%	75 926
Environmental protection		1 679	2 250	2 250	-	-	2 250	(2 250)	-100%	2 250
<i>Trading services</i>		269 391	303 820	320 492	46 339	232 775	320 492	(87 717)	-27%	320 492
Energy sources		53 473	84 900	80 114	24 261	59 011	80 114	(21 103)	-26%	80 114
Water management		125 642	66 850	74 405	6 869	59 382	74 405	(15 023)	-20%	74 405
Waste water management		82 201	140 585	150 919	15 045	109 519	150 919	(41 400)	-27%	150 919
Waste management		8 075	11 485	15 054	164	4 863	15 054	(10 191)	-68%	15 054
<i>Other</i>		1 379	20	20	-	-	20	(20)	-100%	20
Total Capital Expenditure - Functional Classification	3	433 682	528 041	563 550	94 077	403 377	563 550	(160 173)	-28%	563 550
Funded by:										
National Government		55 942	40 107	40 107	13 087	46 456	40 107	6 349	16%	40 107
Provincial Government		24 195	51 697	65 967	5 888	50 581	65 967	(15 386)	-23%	65 967
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		80 137	91 804	106 074	18 975	97 037	106 074	(9 037)	-9%	106 074
Public contributions & donations	5	280	-	-	-	-	-	-	-	-
Borrowing	6	-	160 000	160 000	103 010	103 010	160 000	-	-	160 000
Internally generated funds		353 265	276 237	297 476	(27 907)	203 330	297 476	(94 146)	-32%	297 476
Total Capital Funding		433 682	528 041	563 550	94 077	403 377	563 550	(160 173)	-28%	563 550

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

Table C6: Monthly Budget Statement – Financial Position

WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		23 233	6 237	6 237	168 384	6 237
Call investment deposits		505 594	417 496	405 173	398 335	417 496
Consumer debtors		195 911	165 802	165 802	226 506	165 802
Other debtors		135 159	178 277	178 277	10 451	178 277
Current portion of long-term receivables		1 600	2 332	2 332	1 600	2 332
Inventory		46 991	52 125	52 125	46 991	52 125
Total current assets		908 487	822 269	809 946	852 267	822 269
Non current assets						
Long-term receivables		2 158	3 600	3 600	2 158	3 600
Investments				-		-
Investment property		423 252	407 389	407 389	422 974	407 389
Investments in Associate				-		-
Property, plant and equipment		4 710 275	5 076 612	5 112 122	4 981 002	5 076 612
Agricultural				-		-
Biological		6 321	9 938	9 938	6 321	9 938
Intangible		8 368	7 597	7 597	9 021	7 597
Other non-current assets		774	2 424	2 424	774	2 424
Total non current assets		5 151 150	5 507 560	5 543 069	5 422 250	5 507 560
TOTAL ASSETS		6 059 637	6 329 829	6 353 016	6 274 517	6 329 829
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		14 502	15 245	15 245		15 245
Consumer deposits		15 674	14 274	14 274	15 674	14 274
Trade and other payables		342 059	241 570	241 570	221 873	241 570
Provisions		48 967	54 737	54 737	48 967	54 737
Total current liabilities		421 202	325 826	325 826	286 514	325 826
Non current liabilities						
Borrowing		158 800	321 540	321 540	318 800	321 540
Provisions		298 352	279 680	279 680	298 352	279 680
Total non current liabilities		457 152	601 220	601 220	617 152	601 220
TOTAL LIABILITIES		878 354	927 046	927 046	903 666	927 046
NET ASSETS	2	5 181 283	5 402 784	5 425 970	5 530 884	5 402 784
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 181 283	5 402 784	5 425 970	5 370 850	5 425 970
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	5 181 283	5 402 784	5 425 970	5 370 850	5 425 970

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

Table C7: Monthly Budget Statement – Cash Flow

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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
R thousands	1									
NG ACTJ										
pts										
Property rates		306 230	316 135	331 135	21 735	335 953	331 135	4 818	1%	331 135
Service charges		834 193	900 261	870 261	47 084	739 624	870 261	(130 638)	-15%	870 261
Other revenue		97 942	80 177	77 677	8 557	71 284	77 677	(6 393)	-8%	77 677
Government - operating		167 293	144 700	158 593	444	111 615	158 593	(46 978)	-30%	158 593
Government - capital		70 406	91 804	89 559	46 652	108 729	89 559	19 170	21%	89 559
Interest		61 343	55 654	55 654	1 056	53 609	55 654	(2 045)	-4%	55 654
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 093 108)	(1 220 988)	(1 229 762)	(105 192)	(1 105 226)	(1 229 762)	(124 536)	10%	(1 229 762)
Finance charges		(18 451)	(26 477)	(20 477)	(8 303)	(17 033)	(20 477)	(3 443)	17%	(20 477)
Transfers and Grants		(6 261)	(9 102)	(9 102)	(586)	(13 348)	(9 102)	4 246	-47%	(9 102)
NET CASH FROM/(USED) OPERATING ACTIVITIES		419 586	332 164	323 538	11 448	285 206	323 538	38 332	12%	323 538
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 187	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		1 354	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables			-	-	-	-	-	-		-
Decrease (increase) in non-current investments			-	-	826	10 626	-	10 626	#DIV/0!	-
Payments										
Capital assets		(433 396)	(528 041)	(563 550)	(91 832)	(403 377)	(563 550)	(160 173)	28%	(563 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(430 854)	(528 041)	(563 550)	(29 361)	(392 751)	(563 550)	(170 799)	30%	(563 550)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		-
Borrowing long term/refinancing			160 000	160 000	160 000	160 000	160 000	-		160 000
Increase (decrease) in consumer deposits		1 097	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(13 084)	(15 391)	(15 391)	(7 465)	(14 502)	(15 391)	(889)	6%	(15 391)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 987)	144 609	144 609	(7 037)	145 498	144 609	(889)	-1%	144 609
NET INCREASE/ (DECREASE) IN CASH HELD		(23 254)	(51 267)	(95 403)	(24 951)	37 953	(95 403)			(95 403)
Cash/cash equivalents at beginning:		46 488	475 000	528 766		528 766	528 766			528 766
Cash/cash equivalents at month/year end:		23 233	423 733	433 363		566 719	433 363			433 363

11. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	16 894	2 251	2 284	2 701	62 865					86 975	65 566		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33 785	701	347	211	5 742					40 785	5 952		
Receivables from Non-exchange Transactions - Property Rates	1400	17 241	559	565	490	21 878					40 733	22 368		
Receivables from Exchange Transactions - Waste Water Management	1500	6 297	447	408	387	16 452					23 991	16 839		
Receivables from Exchange Transactions - Waste Management	1600	3 888	402	396	389	18 699					23 773	19 087		
Receivables from Exchange Transactions - Property Rental Debtors	1700	384	136	1 018	124	8 587					10 249	8 711		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-					-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-					-	-		
Other	1900	666	156	125	103	9 401					10 451	9 504		
Total By Income Source	2000	79 155	4 651	5 123	4 405	143 623	-	-	-	-	236 957	148 028	-	-
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 469	280	194	107	1 304					4 355	1 411		
Commercial	2300	13 893	184	97	97	12 431					26 703	12 529		
Households	2400	46 950	3 639	3 593	3 930	111 083					169 195	115 013		
Other	2500	15 843	548	1 238	272	18 804					36 704	19 075		
Total By Customer Group	2600	79 155	4 651	5 123	4 405	143 623	-	-	-	-	236 957	148 028	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement – Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth 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				
R thousands													
Creditors Age Analysis By Customer Type													
Bulk Electricity	0100											-	-
Bulk Water	0200											-	-
PAYE deductions	0300	-										-	5 680
VAT (output less input)	0400											-	-
Pensions / Retirement deductions	0500	-										-	-
Loan repayments	0600	-										-	-
Trade Creditors	0700	180 408										180 408	166 234
Auditor General	0800	-										-	-
Other	0900	-										-	-
Total By Customer Type	1000	180 408	-	-	-	-	-	-	-	-	-	180 408	171 914

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
N#014 - NEDBANK		12 month	Fixed Deposit	Friday, 06 September 2019	893	9.1%	127 974		128 867
N#015 - NEDBANK		12 month	Fixed Deposit	Friday, 11 October 2019	818	9.1%	116 355		117 173
N#016 - NEDBANK		3 month	Fixed Deposit	Tuesday, 09 July 2019	265	8.1%	40 459		40 723
S#24 - STANDARD BANK		4 month	Fixed Deposit	Thursday, 26 September 2019	330	8.0%	50 033		50 363
I#052 - INVESTEC		3 month	Fixed Deposit	Wednesday, 10 July 2019	380	7.7%	60 658		61 038
A#6915 - ABSA			CALL		233	6.8%	50 028	(50 261)	-
New Republic Bank						0.0%	171		171
Municipality sub-total					2 918		445 677	(50 261)	398 335
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2 918		445 677	(50 261)	398 335

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	131 448	131 448	-	133 808	131 448	-		131 448
Local Government Equitable Share			124 176	124 176	-	124 176	124 176	-		124 176
EPWP Integrated Grant for Municipalities			5 722	5 722	-	5 722	5 722	-		5 722
Local Government Financial Management Grant			1 550	1 550	-	1 550	1 550	-		1 550
Natural Resources Management Grant					-	2 360	-			
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	13 252	26 905	444	15 129	26 905	(11 931)	-44.3%	26 905
Library Services: Conditional Grant			12 210	12 210	-	12 210	12 210	-		12 210
Community Development Workers Operational Support Grant			56	56	-	-	56	-		56
Human Settlements Development Grant				11 931	-	-	11 931	(11 931)	-100.0%	11 931
LG Graduate Internship Grant				72	-	72	72	-		72
WC Financial Management Support Grant			255	255	-	255	255	-		255
Financial Management Capacity Building Grant			360	360	-	360	360	-		360
Maintenance and Construction of Transport Infrastructure			371	371	-	371	371	-		371
Title Deeds Restroration			-	1 650	444	1 861	1 650	-		1 650
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	144 700	158 353	444	148 937	158 353	(11 931)	-7.5%	158 353
Capital Transfers and Grants										
National Government:		-	40 107	44 482	942	43 200	44 482	-		40 107
Municipal Infrastructure Grant (MIG)			35 107	35 107	-	35 107	35 107	-		35 107
Integrated National Electrification Programme (Municipal) Grant			5 000	5 000	-	5 000	5 000	-		5 000
Shared Economic Infrastructure Facility				4 375	942	3 093	4 375	-		
Other capital transfers [insert description]										
Provincial Government:		-	51 697	51 697	45 710	65 529	51 697	13 832	26.8%	51 697
Human Settlements Development Grant			48 094	48 094	45 710	61 926	48 094	13 832	28.8%	48 094
RSEP/ VPUU										
Maintenance and Construction of Transport Infrastructure										
Library Services: Conditional Grant										
Integrated Transport Planning			600	600	-	600	600	-		600
Fire Services Capacity Building Grant			3 003	3 003	-	3 003	3 003	-		3 003
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	91 804	96 179	46 652	108 729	96 179	13 832	14.4%	91 804
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	236 504	254 532	47 097	257 666	254 532	1 901	0.7%	250 157

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	131 448	131 448	21 277	92 458	131 448	(38 990)	-29.7%	131 448
Local Government Equitable Share			124 176	124 176	20 175	86 413	124 176	(37 763)	-30.4%	124 176
EPWP Integrated Grant for Municipalities			5 722	5 722	904	4 408	5 722	(1 314)	-23.0%	5 722
Local Government Financial Management Grant			1 550	1 550	31	1 469	1 550	(81)	-5.2%	1 550
Natural Resources Management Grant					167	167	-	167	#DIV/0!	
Other transfers and grants [insert description]										
Provincial Government:		-	61 346	22 794	3 695	13 219	21 823	(9 093)	-41.7%	22 794
Library Services: Conditional Grant			12 210	12 210	2 929	11 388	12 210	(822)	-6.7%	12 210
Community Development Workers Operational Support Grant			56	56	(4)	56	56	0	0.3%	56
Human Settlements Development Grant			48 094	9 230	743	1 088	9 230	(8 142)	-88.2%	9 230
LG Graduate Internship Grant				72	6	12	72	(60)	-83.3%	72
WC Financial Management Support Grant			255	255	21	185	255	(70)	-27.3%	255
Financial Management Capacity Building Grant			360	600	118	118	600	(482)	-80.3%	600
Maintenance and Construction of Transport Infrastructure			371	371		371	371	-		371
Title Deeds Resrtration			-	1 650		-	1 650	(1 650)	-100.0%	1 650
Spatial Development framework										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	1 720	-	-	1 577	(1 577)	-100.0%	-
LG SETA			-	1 500	-	-	1 375	(1 375)	-100.0%	
Blauwklippen			-	220	-	-	202	(202)	-100.0%	
Total operating expenditure of Transfers and Grants:		-	192 794	155 962	24 972	105 677	154 848	(49 661)	-32.1%	154 242
Capital expenditure of Transfers and Grants										
National Government:		-	40 107	44 482	14 695	42 396	44 482	(2 086)	-4.7%	44 482
Municipal Infrastructure Grant (MIG)			35 107	35 107	11 121	35 107	35 107	0	0.0%	35 107
Integrated National Electrification Programme (Municipal) Grant			5 000	5 000	481	4 195	5 000	(805)	-16.1%	5 000
Shared Economic Infrastructure Facility			-	4 375	3 093	3 093	4 375	(1 282)	-29.3%	4 375
			-	-	-	-	-	-		-
Provincial Government:		-	51 697	64 396	5 888	35 638	64 396	(28 758)	-44.7%	64 396
Human Settlements Development Grant			48 094	60 793	5 878	35 038	60 793	(25 755)	-42.4%	60 793
RSEP/ VPUU			-	-	-	-	-	-		-
Maintenance and Construction of Transport Infrastructure			-	-	-	-	-	-		-
Library Services: Conditional Grant			-	-	-	-	-	-		-
Integrated Transport Planning			600	600	11	600	600	-		600
Fire Services Capacity Building Grant			3 003	3 003			3 003	(3 003)	-100.0%	3 003
			-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant										
RSEP/ VPUU										
Other grant providers:		-	-	150	-	-	150	(150)	-100.0%	-
Blauwklippen				150			150	(150)	-100.0%	
Total capital expenditure of Transfers and Grants		-	91 804	109 027	20 584	78 034	109 027	(30 994)	-28.4%	108 878
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	284 598	264 990	45 556	183 710	263 875	(80 655)	-30.6%	263 120

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

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

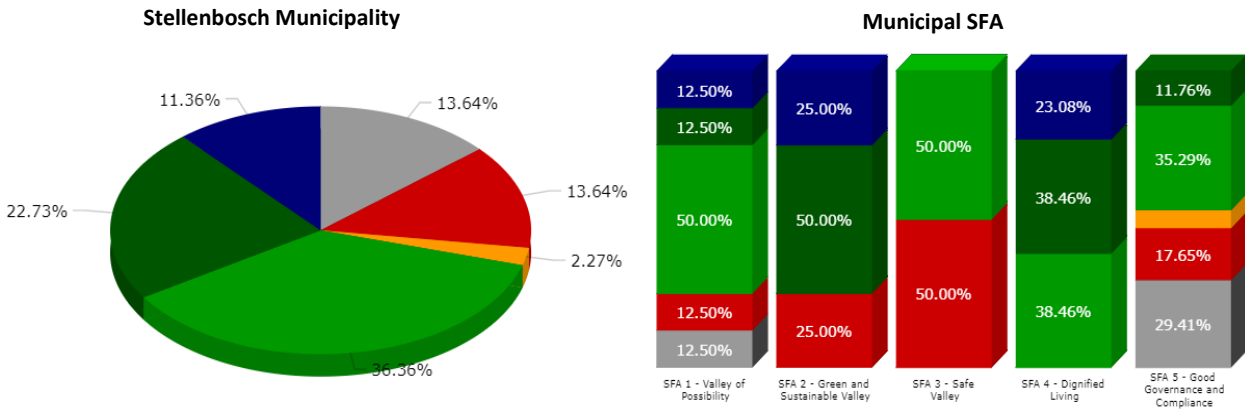
WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Qua

Description	Ref	Budget Year 2018/19				YTD variance %
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share						
EPWP Integrated Grant for Municipalities						
Local Government Financial Management Grant						
Natural Resources Management Grant						
Other transfers and grants [insert description]						
Provincial Government:		7 226	-	619	6 607	91.4%
Library Services: Conditional Grant						
Human Settlements Development Grant		6 986	-	619	6 367	91.1%
LG Graduate Internship Grant						
Maintenance and Construction of Transport Infrastructure		240	-	-	240	100.0%
District Municipality:		-	-	-	-	
[insert description]						
Other grant providers:		-	-	-	-	
[insert description]						
Total operating expenditure of Approved Roll-overs		7 226	-	619	6 607	91.4%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)						
Other capital transfers [insert description]						
Provincial Government:		14 943	-	14 943	-	
#REF!		14 943	-	14 943	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		14 943	-	14 943	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		22 169	-	15 562	6 607	29.8%

12. Quarterly Performance Assessment Report, Q4 (01 April – 30 June 2019)

12.1 OVERALL PERFORMANCE OF THE MUNICIPALITY

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the Quarter 4 period (01 April – 30 June 2019).

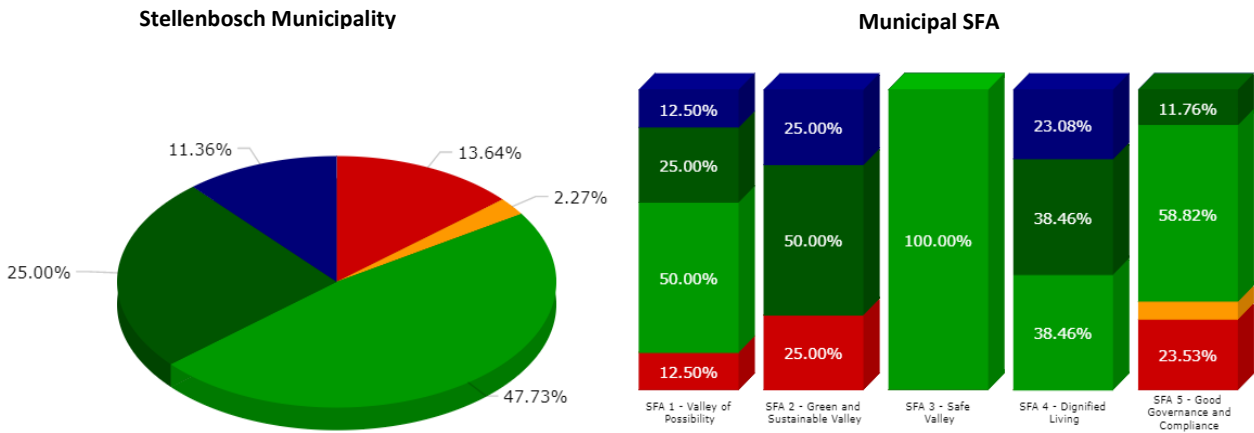


Stellenbosch Municipality		Municipal Strategic Focus Areas (SFAs)				
		SFA 1 - Valley of Possibility	SFA 2 - Green and Sustainable Valley	SFA 3 - Safe Valley	SFA 4 - Dignified Living	SFA 5 - Good Governance and Compliance
KPI Not Yet Measured	6 (13.64%)	1 (12.50%)	-	-	-	5 (29.41%)
KPI Not Met	6 (13.64%)	1 (12.50%)	1 (25.00%)	1 (50.00%)	-	3 (17.65%)
KPI Almost Met	1 (2.27%)	-	-	-	-	1 (5.88%)
KPI Met	16 (36.36%)	4 (50.00%)	-	1 (50.00%)	5 (38.46%)	6 (35.29%)
KPI Well Met	10 (22.73%)	1 (12.50%)	2 (50.00%)	-	5 (38.46%)	2 (11.76%)
KPI Extremely Well Met	5 (11.36%)	1 (12.50%)	1 (25.00%)	-	3 (23.08%)	-
Total:	44 (100%)	8 (18.18%)	4 (9.09%)	2 (4.55%)	13 (29.55%)	17 (38.64%)

Table: 1 Overall performance for Quarter 4 per SFA- 01 April 2019 – 30 June 2019

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

(b) Dashboard summary per Municipal Strategic Focus Area (SFA) for the financial year period (01 July 2018 – 30 June 2019).



Stellenbosch Municipality		Municipal Strategic Focus Areas (SFAs)				
		SFA 1 - Valley of Possibility	SFA 2 - Green and Sustainable Valley	SFA 3 - Safe Valley	SFA 4 - Dignified Living	SFA 5 - Good Governance and Compliance
KPI Not Yet Measured	-	-	-	-	-	-
KPI Not Met	6 (13.64%)	1 (12.50%)	1 (25.00%)	-	-	4 (23.53%)
KPI Almost Met	1 (2.27%)	-	-	-	-	1 (5.88%)
KPI Met	21 (47.73%)	4 (50.00%)	-	2 (100.00%)	5 (38.46%)	10 (58.82%)
KPI Well Met	11 (25.00%)	2 (25.00%)	2 (50.00%)	-	5 (38.46%)	2 (11.76%)
KPI Extremely Well Met	5 (11.36%)	1 (12.50%)	1 (25.00%)	-	3 (23.08%)	-
Total:	44 (100%)	8 (18.18%)	4 (9.09%)	2 (4.55%)	13 (29.55%)	17 (38.64%)

Table: 2 Annual performance per SFA- 01 July 2018 – 30 June 2019

13. Actual Strategic Performance and corrective measures that will be implemented

13.1 SFA 1 - Valley of Possibility

SFA 1 - VALLEY OF POSSIBILITY											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 April – 30 June 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL1		SFA 1 - Valley of Possibility	The number of jobs created through the Municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d))	Number of job opportunities created by 30 June	106	106	31	51	B		
TL2		SFA 1 - Valley of Possibility	Land-use applications submitted to the Municipal Planning Tribunal within 120 days	Percentage of land-use application submitted to the Municipal Planning Tribunal within 120 days after receipt of application	4	80%	80%	20%	R	2 / 10 x 100 = 20%	The appointment of new staff before 31 December 2019 will assist with the processing of the land-use application backlogs. The additional resources will assist to meet the target by March 2020.
TL3		SFA 1 - Valley of Possibility	Training opportunities provided for entrepreneurs and Small, Medium and Micro Enterprises (SMMEs)	Number of training opportunities provided quarterly for entrepreneurs and SMMEs	4	4	1	1	G		
TL4		SFA 1 - Valley of Possibility	Revised Spatial Development Framework (SDF) submitted to Council	Number of revised SDFs submitted to Council by 31 May	1	1	1	1	G		
TL5		SFA 1 - Valley of Possibility	Expenditure of the Kayamandi Town Centre capital project in terms of the approved Capital Budget spent	Percentage of the Kayamandi Town Centre Capital Budget actually spent by 30 June	1	90%	90%	99.90%	G2	R95 847 / R95 848 x 100 = 99,90%	
TL6		SFA 1 - Valley of Possibility	Revised Housing Pipeline (document) submitted to MayCo	Number of revised Housing Pipelines (documents) submitted to MayCo by 31 March	1	1	0	0	N/A		
TL7		SFA 1 - Valley of Possibility	Human Settlements Plan (HSP) submitted to Council	Number of Human Settlements Plans submitted to Council by 30 June	1	1	1	1	G		
TL45		SFA 1 - Valley of Possibility	Urban Development Strategy (UDS) submitted to Council	Number of Urban Development Strategies submitted to Council by 30 June	1	1	1	1	G		

Summary of Results: SFA 1 - Valley of Possibility

	KPI Not Yet Measured	1
	KPI Not Met	1
	KPI Almost Met	0
	KPI Met	4
	KPI Well Met	1
	KPI Extremely Well Met	1
Total KPIs		8

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

13.2 SFA 2 - Green and Sustainable Valley

SFA 2 - GREEN AND SUSTAINABLE VALLEY											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 April – 30 June 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL8		SFA 2 - Green and Sustainable Valley	External Audit of the Stellenbosch Municipality Waste Disposal Facilities conducted	Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	5	1	1	2	B		
TL9		SFA 2 - Green and Sustainable Valley	Submission of the Waste Management By-Law to Council	Number of Waste Management By-Laws submitted to Council by 30 June	1	1	1	0	R	The Waste Management By-Law tender specifications were approved by the Bid Specifications Committee (BSC) on 15 July 2019.	The Municipality anticipates that the Waste Management By-Law tender will be awarded by the Bid Adjudication Committee by 30 September 2019
TL10		SFA 2 - Green and Sustainable Valley	Building applications processed within the prescribed / legislated period	Percentage of building plans processed within the prescribed / legislated period	4	90%	90%	98.87%	G2	30 days = Applications (89), Approved (87) = 87 / 89 x 100 = 97.75% 60 days = Applications (180), Approved (180) = 180 / 180 x 100 = 100% Average 97.75% + 100% / 2 = 98.87%	
TL11		SFA 2 - Green and Sustainable Valley	Waste water quality managed and measured annually into the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	70%	70%	70%	72.72%	G2	Microbiological = 4; Physical = 15; Chemical = 13 (32 complying samples) / Microbiological = 5; Physical = 19; Chemical = 20 (44 Samples taken) 32 / 44 x 100 = 72.72%	It is envisaged that the waste water quality will increase after repairs at the Wemmershoek WWTW has been completed in July 2021.

Summary of Results: SFA 2 - Green and Sustainable Valle

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

13.3 SFA 3 - Safe Valley

SFA 3 - SAFE VALLEY										
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 April – 30 June 2019			
							Target	Actual	R	Departmental SDBIP Comments
TL12	SFA 3 - Safe Valley	Revised Disaster Management Plan (DMP) submitted to MayCo	Number of revised Disaster Management Plans submitted to Mayco by 31 May	1	1	1	0	R	The Disaster Management Plan were submitted to Council during November 2018. Hence, target already achieved.	
TL13	SFA 3 - Safe Valley	Revised Safety and Security Strategy (SSS) submitted to MayCo	Number of revised Safety and Security Strategies submitted to Mayco by 30 June	1	1	1	1	G		

Summary of Results: SFA 3 - Safe Valley

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

13.4 SFA 4 - Dignified Living

SFA 4 - DIGNIFIED LIVING											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 April – 30 June 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL14		SFA 4 - Dignified Living	Provision of waterborne toilet facilities	Number of waterborne toilet facilities provided by 30 June	20	20	10	49	B		
TL15		SFA 4 - Dignified Living	Report to MayCo on the identification of land for emergency housing (EH)	Number of reports on the identification of land for emergency housing submitted to Mayco by 30 June	1	1	1	1	G		
TL17		SFA 4 - Dignified Living	Provision of free basic water to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic water, measured quarterly	6kl	100%	100%	100%	G	6 817 / 6 817 x 100 = 100%	
TL20		SFA 4 - Dignified Living	Limit unaccounted electricity to less than 9% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} x 100}	Percentage average electricity losses by 30 June	<9%	<9%	<9%	6.62%	B	Percentage Energy Losses = ((723 302 016kWh – 675 396 614kWh) / 723 302 016kWh) x 100 = 6.62%	
TL21		SFA 4 - Dignified Living	Water quality managed and measured quarterly into the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	90%	90%	90%	99.90%	G2	Microbiological : Acute Health (99,9) + Chemical : Acute Health (99,9) + Chemical : Chronic Health (99,9) + Chemical - Non Health : Aesthetic (99,9) + Operational (99,9) + Disinfectant (99,9) = 99.90%	
TL22		SFA 4 - Dignified Living	Limit unaccounted water to less than 25%	Average percentage water losses measured as at by 30 June	<25%	<25%	<25%	6.86%	B	553 022kl / 8 058 197kl x 100 = 6.86%	
TL46		SFA 4 - Dignified Living	Provision of free basic electricity to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic electricity, measured quarterly	100%	100%	100%	100%	G	6 817 / 6 817 x 100 = 100%	
TL47		SFA 4 - Dignified Living	Provision of free basic refuse removal to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic refuse removal, measured quarterly	100%	100%	100%	100%	G	6 817 / 6 817 x 100 = 100%	
TL48		SFA 4 - Dignified Living	Provision of free basic sanitation to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic sanitation, measured quarterly	100%	100%	100%	100%	G	6 817 / 6 817 x 100 = 100%	

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

SFA 4 - DIGNIFIED LIVING											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 April – 30 June 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL50		SFA 4 - Dignified Living	Formal households provided with access to water	Number of formal households provided with access to water, measured quarterly	26 000	26 000	26 000	26 797	G2		
TL51		SFA 4 - Dignified Living	Formal households provided with access to electricity	Number of formal households provided with access to electricity, measured quarterly	24 000	24 000	24 000	26 797	G2		
TL52		SFA 4 - Dignified Living	Formal households provided with access to refuse removal	Number of formal households provided with access to refuse removal, measured quarterly	26 000	26 000	26 000	26 797	G2		
TL53		SFA 4 - Dignified Living	Formal households provided with access to sanitation	Number of formal households provided with access to sanitation, measured quarterly	26 000	26 000	26 000	26 797	G2		

Summary of Results: SFA 4 - Dignified Living

KPI Not Yet Measured	0
KPI Not Met	0
KPI Almost Met	0
KPI Met	5
KPI Well Met	5
KPI Extremely Well Met	3
Total KPIs	13

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

13.5 SFA 5 - Good Governance and Compliance

SFA 5 - GOOD GOVERNANCE AND COMPLIANCE											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 April – 30 June 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL24		SFA 5 - Good Governance and Compliance	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation)	4 (months)	4 (months)	4 (months)	4.59	G2	Cash and cash equivalents (R168 384 304) + Unspent Grant (- R41 465 091) + Short term investments (R398 334 503) = 525 253 716 / Monthly fixed expenditure (R114 480 950) – Depreciation (-) (R114 480 950) = 4.59	The final Cost Coverage ratio will be reported in the Annual Performance Report 2018/19 to be submitted to the AGSA by 31 August 2019.
TL25		SFA 5 - Good Governance and Compliance	Achieve an average payment percentage of 96% by 30 June annually (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	96%	96%	96%	100.24%	G2	R248 905 522 + R78 166 797 – R248 717 255 – 0 / R78 166 797 x 100 = 100.24%	
TL26		SFA 5 - Good Governance and Compliance	Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of approved Capital Budget for the Municipality actually spent by 30 June	90%	90%	90%	71.57%	O	R403 343 206 / R563 550 230 x 100 = 71.57%	The final actual Capital Budget spent will be reported in the Annual Performance Report 2018/19 to be submitted to the AGSA by 31 August 2019.
TL27		SFA 5 - Good Governance and Compliance	Employment equity appointments made within the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	75%	75%	75%	33%	R	2 / 6 x 100 = 33%	
TL28		SFA 5 - Good Governance and Compliance	The percentage of actual payroll budget spent on implementing the municipal Workplace Skills Plan (NKPI Proxy- MSA, Reg. S10(f))	Percentage of the Municipality's payroll budget actually spent on implementing its workplace skills plan ((Total Actual Training Expenditure/Total Annual payroll Budget) x 100, measured by 30 June	0.85%	0.85%	0.85%	0.46%	R	R2 503 220 / R548 996 595 x 100 = 0.46%	This is a statistical indicator. The annual target for the 2019/20 will be adjusted with the revised Top Layer Service Delivery and Budget Implementation Plan to bring the target line with the approved Payroll Budget of the 2019/20 financial year.

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

SFA 5 - GOOD GOVERNANCE AND COMPLIANCE											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 April – 30 June 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL31		SFA 5 - Good Governance and Compliance	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured annually	15%	15%	15%	41.41%	R	Total Operating Revenue (R1 454 796 701) + Operating grants (-R148 936 669) / Debt service payments R31 538 215 = 41.41%	The final Debt Coverage ratio will be reported in the Annual Performance Report 2018/19 to be submitted to the AGSA by 31 August 2019.
TL32		SFA 5 - Good Governance and Compliance	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Service debtors to revenue ratio - (Total outstanding service debtors / revenue received for services) measured annually	27%	27%	27%	27%	G	A neutral actual result of "27%" was captured. This is because the final Service Debtors to revenue ratio will be reported in the Annual Performance Report 2018/19 to be submitted to the AGSA by 31 August 2019.	
TL33		SFA 5 - Good Governance and Compliance	Revised Risk-Based Audit Plan (RBAP) submitted to the Audit Committee	Number of revised RBAPs submitted to the Audit Committee by 30 June	1	1	1	1	G		
TL34		SFA 5 - Good Governance and Compliance	Audit Action Plan (AAP) submitted to the Audit Committee	Number of Audit Action Plans submitted to the Audit Committee by 28 February	1	1	0	0	N/A		
TL35		SFA 5 - Good Governance and Compliance	Revised Risk Register (RR) submitted to the Risk Management Committee	Number of revised Risk Registers submitted to the Risk Management Committee by 30 June	1	1	1	1	G		
TL36		SFA 5 - Good Governance and Compliance	Revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan submitted to the ICT Steering Committee	Number of revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		
TL37		SFA 5 - Good Governance and Compliance	Revised Strategic ICT Plan submitted to the ICT Steering Committee	Number of revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 May	1	1	1	1	G		
TL38		SFA 5 - Good Governance and Compliance	Draft Integrated Development Plan (IDP) submitted to Council	Number of Draft IDPs submitted to Council by 31 March	1	1	0	0	N/A		
TL39		SFA 5 - Good Governance and Compliance	Revised Asset Management Policy (AMP) submitted to Council	Number of revised Asset Management Policies submitted to Council by 30 June	1	1	1	1	G		
TL41		SFA 5 - Good Governance and Compliance	Draft Centralised Customer Care Strategy (CCCS)	Number of Draft Centralised Customer Care Strategies	1	1	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

SFA 5 - GOOD GOVERNANCE AND COMPLIANCE											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 April – 30 June 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
		Compliance	submitted to MayCo	submitted to MayCo by 28 February							
TL42		SFA 5 - Good Governance and Compliance	IDP / Budget / SDF time schedule (process plan) submitted to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August	1	1	0	0	N/A		
TL43		SFA 5 - Good Governance and Compliance	Revised Electrical Master Plan (EMP) submitted to Council	Number of revised Electrical Master Plans submitted to Council by 30 June	1	1	1	1	G		

Summary of Results: SFA 5 - Good Governance and Compliance

KPI Not Yet Measured	5
KPI Not Met	3
KPI Almost Met	1
KPI Met	6
KPI Well Met	2
KPI Extremely Well Met	0
Total KPIs	17

QUARTERLY BUDGET STATEMENT FOR JUNE 2019

14. Strategic performance conclusion

- (a) Out of the 44 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2018/19 (quarter 4), 6 were not measured, 5 KPIs were not met, 1 KPI were almost met, 16 were met and 5 were extremely well met.

Summary of Results: Strategic Focus Areas 1 - 5

KPI Not Yet Measured	6
KPI Not Met	6
KPI Almost Met	1
KPI Met	16
KPI Well Met	10
KPI Extremely Well Met	5
Total KPIs	44