

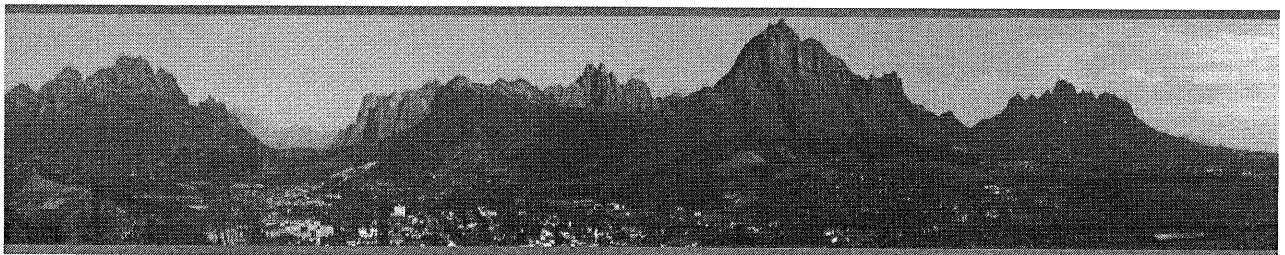
STELLENBOSCH

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QUARTERLY BUDGET MONITORING REPORT

1st Quarter 2016/17




QUALITY CERTIFICATE

I, Tabiso Mfeya, the Acting Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending September 2016 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 2016.

Name: Tabiso Mfeya

Acting Municipal Manager of Stellenbosch Municipality- WC024

Signature

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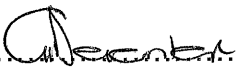
Date:

20/10/2016

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 2016/17.

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.

.....

Alderman G M M van Deventer

Executive Mayor

Date:

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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 2016/17 budget progress / implementation

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

	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	463,791,713	1,380,139,101	1,310,077,084
Adjustment Budget	539,200,043	1,380,139,101	1,310,077,084
Plan to Date (SDBIP)	46,575,385	229,933,452	581,895,483
Actual	29,314,384	227,123,099	602,281,258
Variance to SDBIP	(17,261,001)	(2,810,353)	20,385,775
Year to date % Variance to SDBIP	-37.06%	-1.22%	3.50%

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

3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 1st Quarter of 2016/17

Operating Revenue by Source:

Description	Original Budget	Adjustment Budget
Revenue by Source		
Property rates	276 645 094	276 645 094
Property rates – penalties & collection charges	2 854 850	2 854 850
Service charges – electricity revenue	486 545 350	486 545 350
Service charges – water revenue	125 481 030	125 481 030
Service charges – sanitation revenue	73 484 000	73 484 000
Service charges – refuse revenue	42 012 720	42 012 720
Service charges – other	-	-
Rental of facilities and equipment	19 488 230	19 488 230
Interest earned – external investments	36 877 070	36 877 070
Interest earned – outstanding debtors	7 284 370	7 284 370
Fines	78 317 530	78 317 530
Licences and permits	8 099 750	8 099 750
Agency services	2 267 910	2 267 910
Transfers authorized – operational	112 721 000	112 721 000
Other revenue	36 628 400	36 628 400
Gains on disposal of PPE	1 369 780	1 369 780
Total Revenue (excluding capital transfers and contributions)	1 310 077 084	1 310 077 084

		Quarter 1 - 2016/17		VAR	
	PLANNED	ACTUALS			
	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%	
	-	-		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%	
	0	0		0%	
	581 895 483	602 281 258		4%	

		Quarter 1 - 2015/16		VAR	
	PLANNED	ACTUALS			
	264 959 600	270 529 069		2%	
	869 380	628 692		-28%	
	121 438 482	105 588 379		-13%	
	18 921 354	15 178 663		-20%	
	57 139 383	55 962 635		-2%	
	43 019 439	39 290 071		-9%	
	-	-		0%	
	3 943 050	4 390 336		11%	
	4 895 365	4 228 381		-14%	
	1 071 144	1 464 096		37%	
	5 055 708	4 033 144		-20%	
	1 683 203	1 665 185		-1%	
	498 246	540 783		9%	
	13 740 512	49 650 684		261%	
	4 082 582	5 307 093		30%	
	0	0		0%	
	541 317 448	558 457 212		3%	

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

Operating Revenue Variance Report

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

Revenue by Source

3.1 Service Charges: Refuse and Sanitation

The service charges for refuse and sanitation includes annual rates which were levied in July 2016 but only due on the 7th of October 2016.

3.2 Service Charges: Water and Electricity

The service charges for electricity and water billed in July 2016 relates to meter readings for June 2016. In terms of accounting standard GRAP 9 (Revenue from Exchange Transactions) revenue should be recognised in the correct financial period. This correction was processed in August 2016 and resulted in a decrease.

3.3 Interest Earned- External Investments

There was an under collection of R4 110 914, due to the interest earned for September 2016 which will only be accounted for in October 2016.

3.4 Fines

The municipality collected R3 880 211 more than it had projected. The variance relates to an increase in the quantity fines issued.

3.5 Transfers recognised

The variance on the transfers recognised- operational grants were due to the first portion of the Equitable share of R39 992 000 which we received.

4. Operating Expenditure

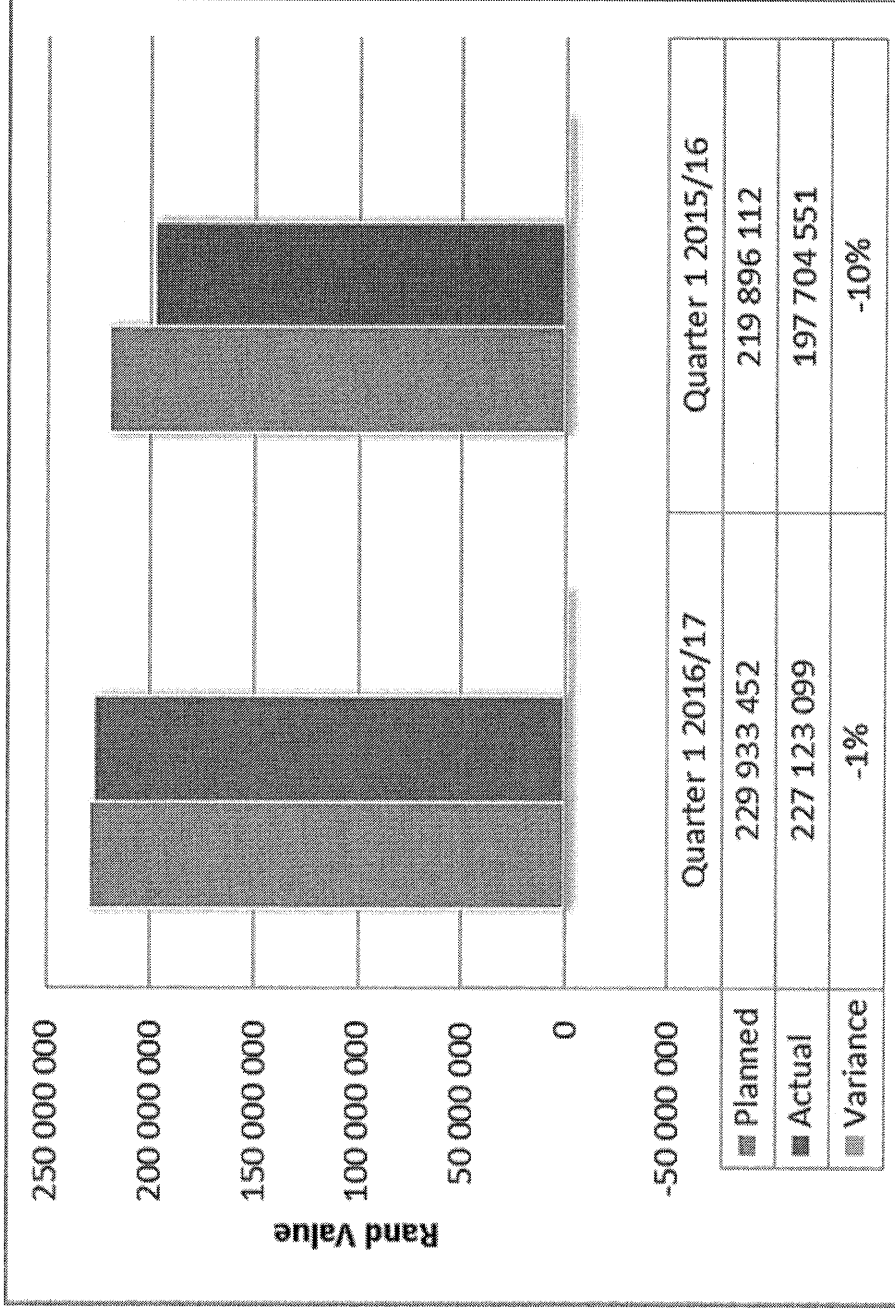
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 1st Quarter of 2016/17.

Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 1 2016/17		QUARTER 1 2015/16	
			PLANNED	ACTUAL	PLANNED	ACTUAL
Municipal Manager	14,291,032	14,291,032	1,943,068	3,025,976	1,453,245	2,904,324
Planning and Development Services	53,834,924	53,834,924	17,862,563	15,547,372	9,499,039	6,602,634
Human Settlements	69,261,208	69,261,208	11,584,711	9,883,369	11,171,725	15,035,713
Community and Protection Services	215,176,303	215,176,303	32,287,117	39,843,876	34,065,278	32,130,695
Engineering Services	890,833,688	890,833,688	148,327,812	126,591,860	143,441,010	116,542,692
Strategic and Corporate Services	71,680,067	71,680,067	9,366,376	18,127,061	13,557,820	15,364,170
Financial Services	65,061,880	65,061,880	8,561,805	14,103,585	6,707,995	9,124,324
TOTALS	1,380,139,102	1,380,139,102	229,933,452	227,123,099	219,896,112	197,704,551

During the first quarter of the financial year the directorates spent R227 123 099, 1% less than the planned expenditure for the first quarter. At the same period last year the directorate spent 10% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016



The year on year comparison for the first quarter is 1% actual spending rate of the total operating budget for the financial year 2016/17, compared to a 10% 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:

4.1 Municipal Manager

The Municipal Manager Directorate planned to spend R1 943 068 of the approved budget. The year-to-date actuals spend amounted to R 3 025 976, which resulted in an over spending of R 1 082 908. The over spending is mainly attributed to audit fees for September that was more than what was projected.

The Auditor General communicated as part of the audit strategy that the projected amount for the 2015/16 audit will be R4.4 million. The audit fees are still within the budget for the financial year and the municipality will not run the risk of over spending.

4.2 Planning and Development

The Planning and Development Directorate planned to spend R17 862 563 of the approved budget. The year-to-date actuals spend amounted to R 15 547 372. The directorate had an under spending of R 2 315 191. The items that attributed to the under spending is as follow:

4.2.1 Hire of Equipment

The funds are for the hire of copying machines. The under spending relates to the payment of outstanding invoices for the months of July and August. The outstanding invoices will be processed during October 2016.

4.2.2 External Bodies: Animal Welfare

This funding is allocated to organisations performing the animal welfare function in the Stellenbosch and Franschhoek areas. The funding that was set aside for the Franschhoek area was not allocated to an organisation and resulted in the under spending. The municipality will embark on a process to allocate the funds. It's expected that this process will be finalised in January 2017 and that all the funding will be allocated.

4.3 Human Settlements

The Directorate planned to spend R11 584 711 year-to-date of the approved budget. The year-to-date actual spend amounted to R 9 883 369. This resulted in a under spending of R1 701 342. The following items attributed to the under spending within the Directorate:

4.3.1 Rent: Offices

Additional funds were allocated for the rental of additional office space. The municipality planned to rent the additional space from 1 July 2016 however this will not take place and it resulted in the under spending.

4.3.2 Routine maintenance

The funds are allocated for day to day unplanned maintenance. During September the following projects were completed: Cleaning of Gutters at Kayamandi (R17 500), Repairs of Ablution Facilities (R23 416), Repairs and Internal Painting (R26 700), Repairs of Flat M3 Kayamandi (R15 000), Reallocate Distribution Board to new position (28 900), Kwikot Geyser (R11 346), amongst others.

4.4 Community and Protection Services

The Directorate planned to spend R32 287 117 year-to-date of the approved budget. The year to date actuals spend amounted to R 39 843 876, which resulted in an over spending of R7 556 759. The items that attributed to the over spending is as follow:

4.4.1 Security

Funds were allocated for the appointment of security services at the various municipal properties and facilities. Payments were processed during September 2016 for the amount of R 416 316 and orders to the amount of R 394 120 for the appointment of security guards at various municipal facilities.

4.4.2 Agency Services: Speeding

The over spending was due to a payment for the amount of R1 069 272 that were processed during September. The payment was inclusive of July and August invoices. The requisitions that were processed during August for the amount of R917 556 were paid on 4th October 2016.

4.4.3 Agency Services: Street Parking

The under spending is due to payments that could not be processed as the relevant invoices have not been submitted by service provider. A requisition to the amount of R3 221 was submitted for the Hiring of Parking Bays in Church Street.

4.4.4 Special Projects (Million Trees)

Payments for the amount of R43 175 and orders for the amount of R6 393 were processed during September.

4.4.5 Grass Cutting

The over spending is due to payments that were processed for the maintenance of various municipal properties, grass cutting of open erven and other areas within WC024 during September. The day-to-day maintenance cannot be planned.

4.4.6 Area cleaning

The over spending are due to payments that were processed during September for the amount of R1 241 195 for various area cleaning projects. Orders amounting to R 521 397 were processed for the following items: Cleaning of Stellenbosch CBD, Hire of a 6 Ton Cage Tipper, FQ 16/17 Cleaning, Cleaning of Watergang, Cleaning of Dumping Areas, Cleaning of CBD Weekends, Cleaning of lower Nkannini for 1x month, amongst others.

The funds will be insufficient to service all the areas within the WC024 and will be considered during the Mid-Year Adjustments budget process.

4.5 Engineering Services

The Engineering Services Directorate planned to spend R 148 327 812 of the approved budget. The year-to-date actuals spend amounted to R 126 591 860, which resulted in under spending of R21 735 952. The following items attributed to this under spending:

4.5.1 Purchases

There was an under spending of R 2 994 058. The purchase of electricity is dependent on the electricity usage. Electricity purchases decreased due to the increase in tariffs which resulted in a decrease in the demand. This could also be due to consumers preparing themselves for power outages this year, by for instance having a generator on standby, etc.

4.5.2 Fuel and Oil: Refuse Removal

The under spending of R 201 047 in fuel and oil is due to the fact that some of the vehicles under refuse removal is currently being rented/ hired because 4 of the departments trucks are to be repaired/ replaced.

4.5.3 Agency Services: Solid Waste

There was an over spending in the agency services for the dumping site. This was due to payments processed during September to the amount of R885 430 for door-to-door refuse removal, chipping of green garden waste, disposal of contaminated waste and for the operation and management of the landfill site. Orders for the amount of R3 481 368 were generated during September for chipping of green garden waste, removal of greens offsite, BSM 70/14 for repairs and maintenance and the operation and management of the landfill site.

4.5.4 Consulting and Planning Fees

A payment was processed on 9 September for BICLS Support and Development services.

4.5.5 Water Sample Analysis

A contractor who will conduct the tests has been appointed. Payments to the amount of R4 891 and orders for the amount of R14 376 during September were processed and generated respectively.

4.6 Strategic and Corporate Services

The Strategic and Corporate Services Directorate planned to spend R9 366 376 of the approved budget. The year-to-date actuals spend amounted to R 18 127 061. This resulted in an over spending of R8 760 685. The following items attributes to the over spending:

4.6.1 Licences: TV/Software/ Network

The Tender to the amount of R1.4 million for the desktop, laptops and data backup software (software encryption) closed recently. This software will allow municipality to backup data from laptop and remotely wipe data from laptop if it gets stolen or are lost. Microsoft is also up for renewal. The over spending is due to the following payments that were processed to the amount of R 2 445 717 during September: VM-Ware Software Licenses 3YR (R 319 490), VM Ware Renewal Reinstatement Fee (R21 599), Kasperski Endpoint Security 3YR Renewal (R 253 153), Mimecast Licenses 3YR (R1 633 671), PayDay Annual License Fee (R142 400), and Annual Software Licenses & SLA for CAT System (R75 404). Orders were also created to the amount of R 423 853 for ESRI Capped Enterprise Agreement and Annual License and Software Agreement.

4.6.2 Service Level Agreements

Payments were processed for Avalon to the amount of R105 143 during September for Support and Maintenance SLA (Wireless). Two orders were generated during September for a SLA Agreement (1 October- 31 December 2016) and for the Support and Maintenance SLA (Wireless LAN).

5. Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 1st Quarter of 2016/17.

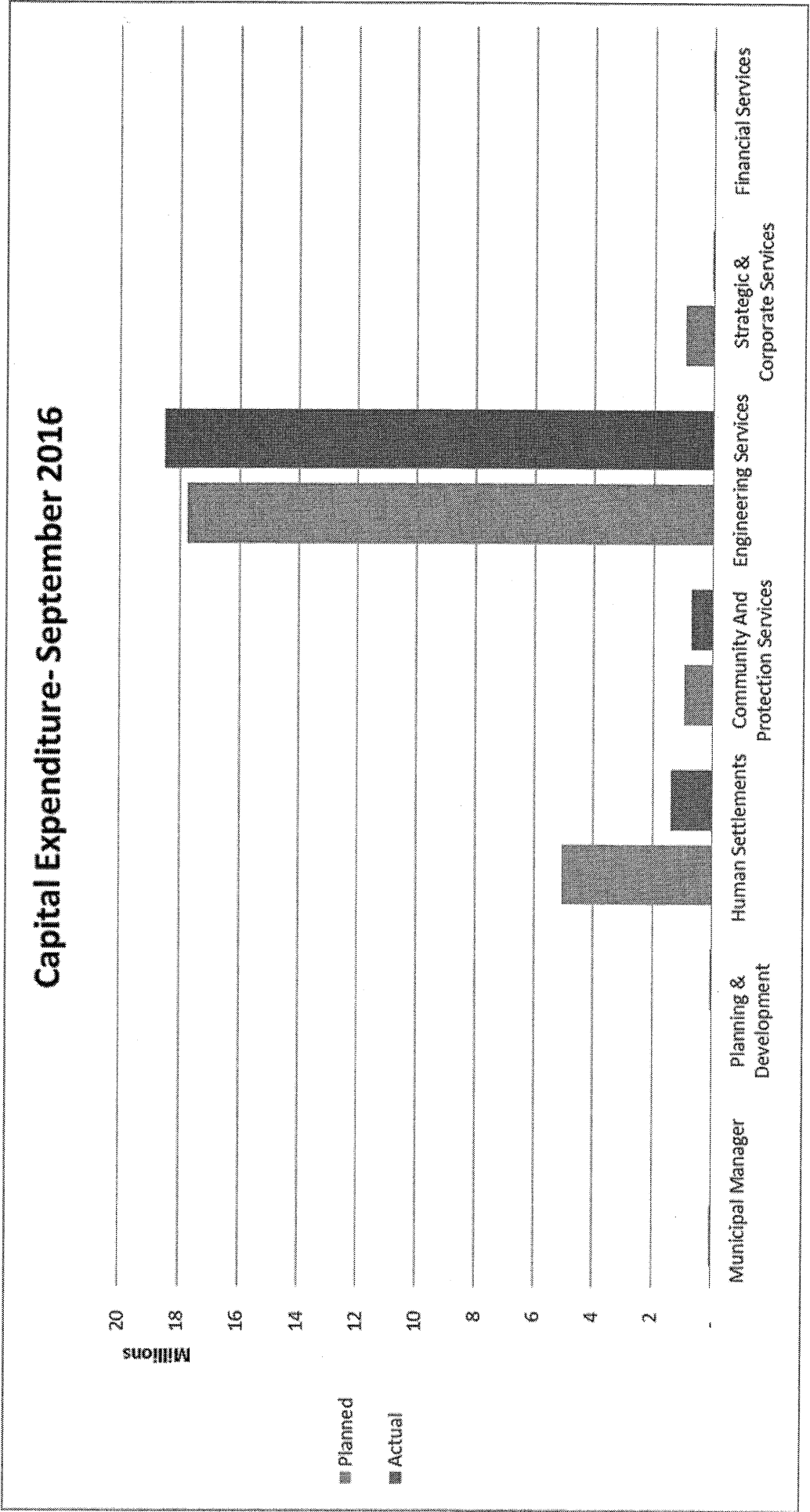
DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	35,000	35,000
Planning & Development	3,076,749	4,182,732
Human Settlements	53,570,000	74,082,520
Community and Protection Services	24,868,370	31,893,184
Engineering Services	373,651,744	417,035,579
Strategic & Corporate Services	7,560,000	10,941,178
Financial Services	1,029,850	1,029,850
TOTALS	463,791,713	539,200,043

QUARTER 1 2016/17		
PLANNED	ACTUAL	VAR %
12,754.00	0	-100%
0	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%
46,575,385	29,314,384	-37%

QUARTER 1 2015/16		
PLANNED	ACTUAL	VAR %
12,754.00	-	-100%
35,000	4,737	-86%
6,683,017	1,367,865	-80%
1,931,511	1,210,179	-37%
44,713,789	45,826,279	2%
487,501.00	73,039.10	-85%
106,500	229,849	116%
53,970,072	48,711,947	-10%

The 37% under spending is of great concern which might have negative impacts. Currently Commitments to the tune of R211 530 967 are reflected on the financial system. This committed expenditure relate to work in progress for which the municipality must still be invoiced.

The year on year comparison for the first quarter is [29, 314, 384/539,200,043] 5.44% of the total capital budget of R539 200 043 for the 2016/17 financial year compared to a [48,711,947/471,851,402] 11% spending rate for the same period in the previous financial year measured against a budget of R 471 851 402.



QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016

6. Investments and Borrowings
Investments

ACC. NR	BANK	TYPE OF INVESTMENT	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2016	INVESTMENTS MADE FOR THE FIRST QUARTER	INVESTMENTS WITHDRAWALS FOR THE FIRST QUARTER	ACCRUED INTEREST FOR THE QUARTER	CLOSING BALANCE AS AT 30 SEPTEMBER 2016
20-7611-2110	ABSA BANK AH2110	FIXED DEPOSIT	8.250%	12-Dec-16	120,461,095.89			2,495,342.47	122,956,438.36
					120,461,095.89			2,495,342.47	122,956,438.36
71-6186-16357	FNB F#6357	FIXED DEPOSIT	8.250%	12-Dec-16	120,406,849.32			2,495,342.47	122,902,191.79
					120,406,849.32			2,495,342.47	122,902,191.79
03/7881123974/000002	NEDBANK NH002	FIXED DEPOSIT	8.250%	15-Dec-16	120,461,095.89			2,495,342.47	122,956,438.36
03/7881123974/000003	NH003	FIXED DEPOSIT	7.550%	25-Aug-16		20,000,000.00	(20,124,109.59)	124,109.59	(0.00)
03/7881123974/000004	NH004	FIXED DEPOSIT	7.650%	10-Oct-16		40,000,000.00		192,317.81	40,192,317.81
					120,461,095.89	60,000,000.00	(20,124,109.59)	2,811,769.86	163,148,756.16
30000059124	INVESTEC BANK I#500	CALL ACCOUNT	6.900%	Call Account	41,467,765.17			717,825.20	22,185,590.37
					41,467,765.17			717,825.20	22,185,590.37
258489367-007	STANDARD BANK S#007	FIXED DEPOSIT	7.700%	19-Jul-16	80,742,575.34			286,904.11	(0.00)
258489367-008	S#008	FIXED DEPOSIT	8.250%	14-Dec-16	120,433,972.60			2,495,342.47	122,929,315.07
258489367-003	S#003	FIXED DEPOSIT	7.575%	26-Aug-16		20,000,000.00	(20,128,671.23)	128,671.23	0.00
258489367-009	S#009	CALL ACCOUNT	6.950%	Call Account		20,000,000.00		256,091.22	20,256,091.22
258489367-011	S#011	FIXED DEPOSIT	7.650%	07-Nov-16		40,000,000.00		184,438.36	40,184,438.36
					201,176,547.94	80,000,000.00	(101,158,150.68)	3,351,447.38	183,369,844.64
	NEW REPUBLIC BANK NEW REPUBLIC BANK		0.000%		170,839.00				170,839.00
					170,839.00				170,839.00
	INVESTMENT TOTAL				604,144,193.21	140,000,000.00	(141,282,260.27)	11,871,727.37	614,733,660.31

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016

7. Borrowings

Lending Institution	Balance 1/07/2016	RECEIVED	Interest Capitalised	REDEEMED	Balance 30/09/2016	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	13 965 825	-	-	-	13 965 825	9.25%	
DBSA@ 11.1%	23 787 216	-	-	-	23 787 216	11.10%	
DBSA@ 10.25%	64 756 963	-	-	-	64 756 963	10.25%	
DBSA @ 9.74%	95 784 358	-	-	-	95 784 358	9.74%	
	198 294 362	-	-	-	198 294 362	R -	R -

8. Allocations and grant receipts and expenditure for the 1st quarter of 2016/17

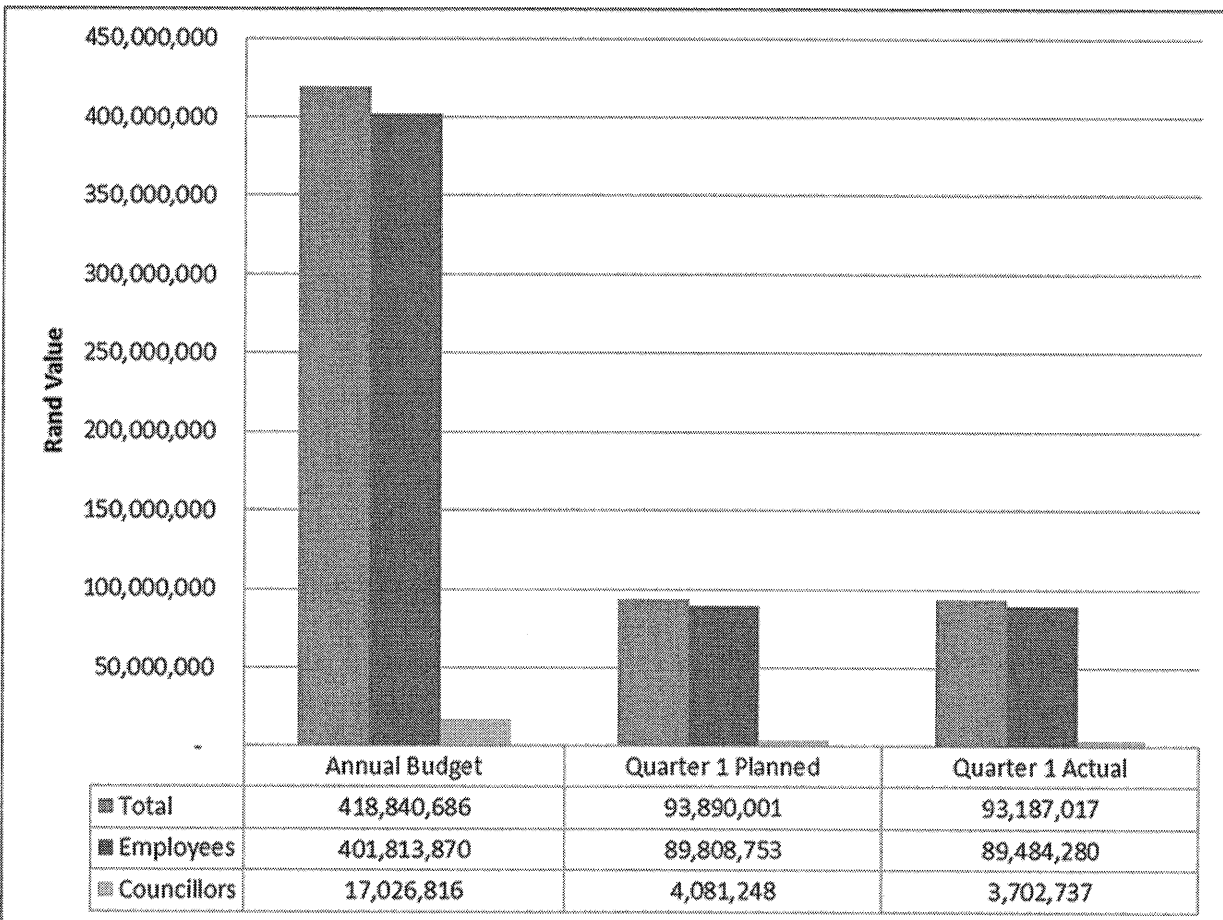
OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	RECEIPTS FOR THE QUARTER	ACTUAL EXPENDITURE FOR THE QUARTER	UNSPENT CONDITIONAL GRANTS AT 30 SEPTEMBER 2016
EPWP Incentive Grant for Municipalities	1,758,000	440,000	262,692	177,308
Community Development Workers Operational Support Grant	56,000	-	-	-
Library Services	12,229,000	5,556,000	661,009	4,894,991
Human Settlements Development Grant	34,150,000	-	-	-
Municipal Infrastructure Grant (MIG)	34,147,000	3,000,000	5,700,562	(2,700,562)
Maintenance and Construction of Transport Infrastructure	2,171,000	-	-	-
Regional Bulk Infrastructure Grant	32,809,000	16,405,000	16,490,996	(85,996)
Financial Management Grant (FMG)	1,475,000	-	81,007	(81,007)
Integrated National Electrification Programme Grant	5,000,000	5,000,000	289	4,999,711
Energy Efficiency and Demand Side Management	8,000,000	-	-	-
Preparation of Human Settlement Plan	400,000	-	-	-
Development of Sport and recreation Facilities	60,000	-	-	-
WC Financial management capacity building grant	120,000	-	-	-
TOTAL	132,375,000	30,401,000	23,196,556	7,204,444

9. Personnel Expenditure

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

The total expenditure relating to employee related costs for 2016/17 is budgeted at R401 813 870 which represents 29.11% of the total budget. The councillor's allowances represent 1.23% or R17 026 816 of the total budget. The total salary budget for the financial year 2016/17 is R418 840 686 which is equal to 30.35% of the total operating budget, and compares favourably with industry norms.

The following graph indicates the actual expenses for the first quarter of the 2016/17 financial year.



During the first quarter of the financial year directorates spent R93 187 017, 1% less than the planned expenditure of R93 890 001.

10. Cash Flow Statement

The following table shows the summarised cash flow of Stellenbosch Municipality for the 1st quarter of 2016/17.

Detail	July	August	September	TOTAL
Cash Receipts by Source				
Property rates	26 753 552	30 093 955	26 541 665	83 389 172
Property rates - penalties & collection charges	-24 946	-	-	-24 946
Service charges - electricity revenue	32 985 324	27 955 841	39 850 529	100 791 694
Service charges - water revenue	12 019 391	7 594 817	7 087 135	26 701 343
Service charges - sanitation revenue	5 330 301	4 864 806	5 217 423	15 412 531
Service charges - refuse revenue	3 766 902	3 483 465	3 342 189	10 592 556
Service charges - Foregone	-2 243 586	-	-	-2 243 586
Rental of facilities and equipment	190 542	613 397	659 241	1 463 180
Interest earned - external investments	433 381	4 407 676	4 410 998	9 252 054
Interest earned - outstanding debtors	-11 776	-	528 942	517 166
Dividends received	-	-	-	-
Fines	2 147 941	3 234 783	3 076 782	8 459 506
Licences and permits	989 283	1 005 780	724 375	2 719 438
Agency services	303 131	261 038	199 995	764 164
Transfer receipts - operational	-	-	-	-
Other revenue	96 458 556	13 781 786	1 277 913	111 518 255
Cash Receipts by Source	179 097 995	97 297 344	92 917 189	369 312 527
Other Cash Flows/Receipts by Source				
Transfer receipts - capital	363 452	24 041 548	-	24 405 000
Increase (decrease) in consumer deposits	27 620	-	-	27 620
Total Cash Receipts by Source	179 489 067	121 338 892	92 917 189	393 745 147
Cash Payments by Type				
Employee related costs	29 545 140	27 358 529	32 580 610	89 484 279
Remuneration of councillors	1 259 157	1 172 002	1 271 579	3 702 738
Collection costs	-	-	-	-
Interest paid	-	-	-	-
Bulk purchases - Electricity	-	39 801 650	40 436 699	80 238 349
Bulk purchases - Water & Sewer	-	1 268 637	750 876	2 019 513
Other materials	-	-	-	-
Contracted services	-	-	-	-
Grants and subsidies paid - other municipalities	-	-	-	-
Grants and subsidies paid - other	4 551 610	2 101 786	-	6 653 396
General expenses	6 163 592	13 727 616	24 676 115	44 567 323
Cash Payments by Type	41 519 500	85 430 219	99 715 879	226 665 598
Other Cash Flows/Payments by Type				
Capital assets	57 000	8 557 667	20 690 727	29 305 394
Repayment of borrowing	-	-	-	-
Other Cash Flows/Payments	56 325 673	63 225 987	-16 102 388	103 449 272
Total Cash Payments by Type	97 902 173	157 213 873	104 304 218	359 420 265
Net Increase/(Decrease) in Cash Held	81 586 894	-35 874 981	-11 387 030	34 324 883
begin:	613 807 934	695 394 828	659 519 846	613 807 934
Cash/cash equivalents at the month/year end:	695 394 828	659 519 846	648 132 817	648 132 817

11. Withdrawals

NOT PART OF NORMAL OPERATIONS		
Withdrawals from Municipal Bank Accounts		
In accordance with Section 11, Sub-section 1 (b) to (j)		
	Amount	Reason for withdrawal
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorize the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -		
(b) to defray expenditure authorized in terms of section 26(4);	R 0.00	
l to defray unforeseeable and unavoidable expenditure authorized in terms of section 29(1);	R 0.00	
(d) in the case of a bank account opened in terms of section 12. To make payments from the account in accordance with subsection (4) of that section;	R 9,250.00	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 0.00	
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 7,624,761.81	The municipality acts as an agent for PAWC for collection of licensing fees.
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 1,114,757.62	Group Insurance
(f) to refund money incorrectly paid into a bank account;	R 0.00	
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 140,000,000.00	Investments in accordance with the Cash Management and Investments Policy.
(i) to defray increased expenditure in terms of section 31; or	R 0.00	
(j) for such other purposes as may be <i>prescribed</i> .	R 0.00	

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016

12. Operating and Capital Cash flow projections for rest of the year

	QUARTER 2			QUARTER 3			QUARTER 4		
	Operational Expenditure	Operational Revenue	Capital Expenditure	Operational Expenditure	Operational Income	Capital Expenditure	Operational Expenditure	Operational Income	Capital Expenditure
MUNICIPAL MANAGER	5,597,271	-	9,081	3,311,865	-	9,081	3,438,827	-	4,084
PLANNING & DEVELOPMENT	11,780,066	2,855,870	1,025,596.00	10,320,135	1,958,200	2,476,388	13,872,162	1,678,534	680,748
HUMAN SETTLEMENTS	19,410,544	4,502,646	25,528,390.00	17,274,103	8,847,037	17,734,000	20,991,885	7,941,402	23,697,000
COMMUNITY AND PROTECTION SERV	47,144,531	10,311,286	4,991,364.00	41,229,052	11,363,447	9,804,371	94,515,775	62,629,598	16,040,449
ENGINEERING SERVICES	238,753,496	165,558,783	85,468,301.00	198,399,221	186,536,792	110,435,610	305,353,302	221,559,620	183,671,223
STRATEGIC & CORPORATE SERVICES	15,078,983	140,858	3,879,591.00	15,511,049	176,581	2,905,000	31,723,683	1,005,403	3,234,531
FINANCIAL SERVICES	13,476,858	11,688,131	85,000.00	15,281,882	8,035,129	350,000	27,741,351	21,392,284	594,850
	351,241,749	195,057,574	120,987,323	301,327,307	216,917,186	143,714,450	497,636,985	316,206,841	227,922,885

13. Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

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

Description	2015/16	Budget Year 2016/17							
	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	259 584	279 500	279 500	898	288 984	287 157	1 826	1%	279 500
Service charges	715 331	727 523	727 523	64 268	232 000	237 073	(5 072)	-2%	727 523
Investment revenue	50 505	36 877	36 877	4 411	9 252	4 356	4 896	112%	36 877
Transfers recognised - operational	124 406	112 721	112 721	-	45 988	33 249	12 739	38%	112 721
Other own revenue	153 856	153 456	153 456	7 061	26 057	20 060	5 997	30%	153 456
Total Revenue (excluding capital transfers and contributions)	1 303 682	1 310 077	1 310 077	76 638	602 281	581 895	20 386	4%	1 310 077
Employee costs	368 142	397 314	401 814	32 581	89 484	89 809	(324)	-0%	401 814
Remuneration of Councillors	15 165	17 027	17 027	1 272	3 703	4 081	(379)	-9%	17 027
Depreciation & asset impairment	153 613	165 200	165 200	-	-	-	-	-	165 200
Finance charges	20 391	31 472	31 472	-	-	-	-	-	31 472
Materials and bulk purchases	324 777	351 285	351 285	41 188	82 258	84 037	(1 779)	-2%	351 285
Transfers and grants	6 231	8 703	9 032	-	6 653	7 672	(1 018)	-13%	9 032
Other expenditure	370 307	409 139	404 310	24 676	45 025	44 335	690	2%	404 310
Total Expenditure	1 258 625	1 380 139	1 380 139	99 716	227 123	229 933	(2 810)	-1%	1 380 139
Surplus/(Deficit)	45 057	(70 062)	(70 062)	(23 078)	375 158	351 962	23 196	7%	(70 062)
Transfers recognised - capital	103 360	126 560	126 560	-	-	2 207	(2 207)	-100%	126 560
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	148 416	56 498	56 498	(23 078)	375 158	354 170	20 989	6%	56 498
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	148 416	56 498	56 498	(23 078)	375 158	354 170	20 989	6%	56 498
Capital expenditure & funds sources									
Capital expenditure	377 394	463 792	539 200	20 691	29 314	46 575	(17 261)	-37%	539 200
Capital transfers recognised	103 360	116 536	116 536	15 225	21 492	35 450	(13 958)	-39%	116 536
Public contributions & donations	-	11 024	11 024	2 702	3 826	1 450	2 376	164%	11 024
Borrowing	92 567	161 000	161 000	-	-	-	-	-	161 000
Internally generated funds	181 467	175 231	250 640	2 763	3 997	9 675	(5 679)	-59%	250 640
Total sources of capital funds	377 394	463 792	539 200	20 691	29 314	46 575	(17 261)	-37%	539 200
Financial position									
Total current assets	878 982	563 137	621 548	-	925 207	-	-	-	621 548
Total non current assets	4 603 752	5 208 328	5 283 736	-	4 633 066	-	-	-	5 283 736
Total current liabilities	323 738	256 237	256 237	-	171 686	-	-	-	256 237
Total non current liabilities	470 495	590 501	590 501	-	470 495	-	-	-	590 501
Community wealth/Equity	4 688 502	4 924 727	5 058 546	-	4 916 092	-	-	-	5 058 546
Cash flows									
Net cash from (used) operating	(170 816)	223 401	223 401	(6 799)	103 826	150 957	47 132	31%	223 401
Net cash from (used) investing	(349 282)	(458 093)	(533 502)	(4 588)	(69 529)	(56 054)	13 475	-24%	(533 502)
Net cash from (used) financing	38 855	150 429	150 429	-	28	-	(28)	#DIV/0!	150 429
Cash/cash equivalents at the month/year end	128 187	395 726	454 137	-	648 133	708 712	60 579	9%	454 137
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	62 207	5 801	38 175	2 886	114 704	-	-	-	223 773
Creditors Age Analysis									
Total Creditors	50 419	-	-	-	-	-	-	-	50 419

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016

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

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		348 668	370 402	370 402	6 229	327 905	314 901	13 004	4%	370 402
Executive and council		519	279	279	51	100	23	76	327%	279
Budget and treasury office		340 029	352 585	352 585	5 532	326 629	311 477	15 153	5%	352 585
Corporate services		8 121	17 539	17 539	646	1 175	3 401	(2 226)	-65%	17 539
<i>Community and public safety</i>		162 304	145 091	145 091	3 997	16 886	14 660	2 226	15%	145 091
Community and social services		10 502	11 929	11 929	106	5 919	5 779	140	2%	11 929
Sport and recreation		2 429	10 111	10 111	21	24	335	(311)	-93%	10 111
Public safety		95 594	75 723	75 723	3 155	8 864	5 262	3 601	68%	75 723
Housing		53 779	47 329	47 329	715	2 080	3 284	(1 204)	-37%	47 329
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 259	26 908	26 908	1 208	5 041	4 541	501	11%	26 908
Planning and development		6 459	7 971	7 971	428	2 111	1 522	589	39%	7 971
Road transport		12 799	18 937	18 937	780	2 930	3 018	(88)	-3%	18 937
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		877 900	893 566	893 566	65 203	252 449	249 644	2 805	1%	893 566
Electricity		501 100	521 683	521 683	50 400	121 787	124 831	(3 044)	-2%	521 683
Water		168 948	157 708	157 708	12 620	22 467	18 603	3 864	21%	157 708
Waste water management		148 537	149 466	149 466	2 075	64 207	61 326	2 882	5%	149 466
Waste management		59 316	64 710	64 710	108	43 987	44 884	(897)	-2%	64 710
<i>Other</i>	4	(1 090)	669	669	-	-	357	(357)	-100%	669
Total Revenue - Standard	2	1 407 041	1 436 637	1 436 637	76 638	602 281	584 103	18 178	3%	1 436 637
Expenditure - Standard										
<i>Governance and administration</i>		171 031	233 912	237 462	20 114	48 058	32 238	15 820	49%	237 462
Executive and council		52 836	40 519	40 019	3 248	8 797	5 565	3 233	58%	40 019
Budget and treasury office		41 336	64 625	64 625	5 068	14 173	8 618	5 554	64%	64 625
Corporate services		76 859	128 767	132 817	11 798	25 088	18 055	7 033	39%	132 817
<i>Community and public safety</i>		246 861	216 560	213 378	13 747	39 080	38 029	1 051	3%	213 378
Community and social services		24 595	35 692	36 060	2 175	12 235	13 190	(955)	-7%	36 060
Sport and recreation		34 397	33 375	33 375	2 965	7 041	5 103	1 937	38%	33 375
Public safety		138 371	112 308	108 758	6 556	14 461	13 660	801	6%	108 758
Housing		49 376	35 061	35 061	2 051	5 343	6 076	(733)	-12%	35 061
Health		123	125	125	-	-	-	-	-	125
<i>Economic and environmental services</i>		101 313	119 231	118 863	5 736	14 563	16 234	(1 671)	-10%	118 863
Planning and development		31 581	42 532	42 163	3 440	8 682	9 588	(906)	-9%	42 163
Road transport		65 806	72 528	72 528	2 073	5 330	5 701	(371)	-7%	72 528
Environmental protection		3 926	4 172	4 172	223	550	945	(395)	-42%	4 172
<i>Trading services</i>		734 541	805 542	805 542	59 124	123 476	143 141	(19 665)	-14%	805 542
Electricity		455 440	484 464	484 464	45 597	91 634	105 098	(13 464)	-13%	484 464
Water		107 663	116 795	116 607	3 877	9 287	12 112	(2 826)	-23%	116 607
Waste water management		108 083	127 587	127 775	5 459	13 295	15 582	(2 287)	-15%	127 775
Waste management		63 356	76 697	76 697	4 190	9 261	10 348	(1 088)	-11%	76 697
<i>Other</i>		4 879	4 895	4 895	995	1 947	292	1 654	566%	4 895
Total Expenditure - Standard	3	1 258 625	1 380 139	1 380 139	99 716	227 123	229 933	(2 810)	-1%	1 380 139
Surplus/ (Deficit) for the year		148 416	56 498	56 498	(23 078)	375 158	354 170	20 989	6%	56 498

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 2016

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	2015/16	Budget Year 2016/17							
		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 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND ENVIRONMENT		6 423	8 015	8 015	428	2 111	1 522	589	38.7%	8 015
Vote 4 - HUMAN SETTLEMENTS		57 450	63 582	63 582	1 280	3 135	6 641	(3 506)	-52.8%	63 582
Vote 5 - ENGINEERING SERVICES		883 729	903 929	903 929	65 225	252 488	250 640	1 848	0.7%	903 929
Vote 6 - COMMUNITY AND PROTECTION SERVICES		114 490	107 030	107 030	4 050	17 713	13 769	3 944	28.6%	107 030
Vote 7 - STRATEGIC AND CORPORATE SERVICES		1 540	1 377	1 377	122	204	54	150	276.7%	1 377
Vote 9 - FINANCIAL SERVICES		343 408	352 705	352 705	5 532	326 629	311 477	15 153	4.9%	352 705
Total Revenue by Vote	2	1 407 041	1 436 637	1 436 637	76 638	602 281	584 103	18 178	3.1%	1 436 637
Expenditure by Vote	1									
Vote 1 - MUNICIPAL MANAGER		8 303	14 291	14 291	1 301	3 026	1 943	1 083	55.7%	14 291
Vote 2 - PLANNING AND ENVIRONMENT		35 444	53 835	53 835	3 531	15 547	17 863	(2 315)	-13.0%	53 835
Vote 4 - HUMAN SETTLEMENTS		73 679	69 261	69 261	3 925	9 883	11 585	(1 701)	-14.7%	69 261
Vote 5 - ENGINEERING SERVICES		795 495	890 834	890 834	60 169	126 592	148 328	(21 736)	-14.7%	890 834
Vote 6 - COMMUNITY AND PROTECTION SERVICES		226 087	215 176	215 176	17 011	39 844	32 287	7 557	23.4%	215 176
Vote 7 - STRATEGIC AND CORPORATE SERVICES		78 354	71 680	71 680	8 748	18 127	9 366	8 761	93.5%	71 680
Vote 9 - FINANCIAL SERVICES		41 262	65 062	65 062	5 030	14 104	8 562	5 542	64.7%	65 062
Total Expenditure by Vote	2	1 258 625	1 380 139	1 380 139	99 716	227 123	229 933	(2 810)	-1.2%	1 380 139
Surplus/ (Deficit) for the year	2	148 416	56 498	56 498	(23 078)	375 158	354 170	20 989	5.9%	56 498

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 2016

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	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		258 000	276 645	276 645	755	288 523	286 816	1 707	1%	276 645
Property rates - penalties & collection charges		1 584	2 855	2 855	142	461	341	120	35%	2 855
Service charges - electricity revenue		467 365	486 545	486 545	50 168	105 344	115 859	(10 514)	-9%	486 545
Service charges - water revenue		138 615	125 481	125 481	12 360	21 694	17 616	4 078	23%	125 481
Service charges - sanitation revenue		71 115	73 484	73 484	1 987	62 219	60 642	1 577	3%	73 484
Service charges - refuse revenue		38 231	42 013	42 013	(247)	42 743	42 955	(213)	0%	42 013
Service charges - other		5	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 791	19 488	19 488	1 253	3 227	4 295	(1 067)	-25%	19 488
Interest earned - external investments		50 505	36 877	36 877	4 411	9 252	4 356	4 896	112%	36 877
Interest earned - outstanding debtors		6 145	7 284	7 284	529	1 562	1 753	(192)	-11%	7 284
Dividends received		-	-	-	-	-	-	-	-	-
Fines		97 145	78 318	78 318	3 077	8 567	4 427	4 141	94%	78 318
Licences and permits		7 239	8 100	8 100	724	2 719	1 781	938	53%	8 100
Agency services		1 907	2 268	2 268	200	764	563	202	36%	2 268
Transfers recognised - operational		124 406	112 721	112 721	-	45 988	33 249	12 739	38%	112 721
Other revenue		24 630	36 628	36 628	1 278	9 217	7 242	1 975	27%	36 628
Gains on disposal of PPE		-	1 370	1 370	-	-	-	-	-	1 370
Total Revenue (excluding capital transfers and contributions)		1 303 682	1 310 077	1 310 077	76 638	602 281	581 895	20 386	4%	1 310 077
Expenditure By Type										
Employee related costs		368 142	397 314	401 814	32 581	89 484	89 809	(324)	0%	401 814
Remuneration of councillors		15 165	17 027	17 027	1 272	3 703	4 081	(379)	-9%	17 027
Debt impairment		69 067	23 887	23 887	-	-	205	(205)	-100%	23 887
Depreciation & asset impairment		153 613	165 200	165 200	-	-	-	-	-	165 200
Finance charges		20 391	31 472	31 472	-	-	-	-	-	31 472
Bulk purchases		324 777	351 285	351 285	41 188	82 258	84 037	(1 779)	-2%	351 285
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		9 812	17 209	16 984	1 332	2 665	3 509	(844)	-24%	16 984
Transfers and grants		6 231	8 703	9 032	-	6 653	7 672	(1 018)	-13%	9 032
Other expenditure		290 494	368 043	363 439	23 344	42 360	40 620	1 739	4%	363 439
Loss on disposal of PPE		934	-	-	-	-	-	-	-	-
Total Expenditure		1 258 625	1 380 139	1 380 139	99 716	227 123	229 933	(2 810)	-1%	1 380 139
Surplus/(Deficit)										
Surplus/(Deficit)		45 057	(70 062)	(70 062)	(23 078)	375 158	351 962	23 196	0	(70 062)
Transfers recognised - capital		103 360	126 560	126 560	-	-	2 207	(2 207)	(0)	126 560
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		148 416	56 498	56 498	(23 078)	375 158	354 170			56 498
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		148 416	56 498	56 498	(23 078)	375 158	354 170			56 498
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		148 416	56 498	56 498	(23 078)	375 158	354 170			56 498
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		148 416	56 498	56 498	(23 078)	375 158	354 170			56 498

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016

Table C5: Monthly Budget Statement – Capital Expenditure

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND ENVIRONMENT		-	897	897	-	-	-	-	-	897
Vote 4 - HUMAN SETTLEMENTS		-	39 700	50 980	107	626	2 445	(1 819)	-74%	50 980
Vote 5 - ENGINEERING SERVICES		-	284 126	301 124	17 341	23 607	33 000	(9 393)	-28%	301 124
Vote 6 - COMMUNITY AND PROTECTION SERVICES		-	2 138	2 290	55	60	132	(72)	-55%	2 290
Vote 7 - STRATEGIC AND CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		-	500	500	-	-	-	-	-	500
Total Capital Multi-year expenditure	4,7	-	327 361	355 790	17 503	24 293	35 577	(11 284)	-32%	355 790
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER		36	35	35	-	-	13	(13)	-100%	35
Vote 2 - PLANNING AND ENVIRONMENT		1 315	2 180	3 286	44	73	-	73	#DIV/0!	3 286
Vote 4 - HUMAN SETTLEMENTS		27 822	13 870	23 103	1 269	1 370	4 678	(3 308)	-71%	23 103
Vote 5 - ENGINEERING SERVICES		326 980	89 526	115 912	1 154	2 341	4 460	(2 119)	-48%	115 912
Vote 6 - COMMUNITY AND PROTECTION SERVICES		14 091	22 730	29 603	643	686	925	(239)	-26%	29 603
Vote 7 - STRATEGIC AND CORPORATE SERVICES		5 860	7 560	10 941	39	487	922	(435)	-47%	10 941
Vote 9 - FINANCIAL SERVICES		1 289	530	530	38	64	-	64	#DIV/0!	530
Total Capital single-year expenditure	4	377 394	136 431	183 410	3 188	5 021	10 998	(5 977)	-54%	183 410
Total Capital Expenditure		377 394	463 792	539 200	20 691	29 314	46 575	(17 261)	-37%	539 200
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		14 590	29 188	32 569	1 433	2 445	4 570	(2 125)	-46%	58 159
Executive and council		36	35	35	-	-	13	(13)	-100%	35
Budget and treasury office		1 289	880	880	38	64	-	64	#DIV/0!	1 030
Corporate services		13 266	28 273	31 654	1 395	2 381	4 558	(2 177)	-48%	57 094
<i>Community and public safety</i>		31 565	56 090	83 628	738	867	4 720	(3 853)	-82%	62 504
Community and social services		1 845	2 917	17 707	296	301	27	274	1014%	3 213
Sport and recreation		6 735	12 713	13 426	327	369	570	(201)	-35%	12 976
Public safety		571	2 900	8 917	15	15	105	(90)	-86%	3 094
Housing		22 414	37 560	43 579	100	182	4 018	(3 835)	-95%	43 221
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38 072	52 638	59 459	465	1 545	2 738	(1 193)	-44%	59 410
Planning and development		1 315	3 077	4 183	44	73	-	73	#DIV/0!	4 183
Road transport		34 651	48 081	53 796	420	1 471	2 738	(1 267)	-46%	53 697
Environmental protection		2 106	1 480	1 480	1	1	-	1	#DIV/0!	1 530
<i>Trading services</i>		293 118	325 876	363 544	18 055	24 457	34 547	(10 090)	-29%	358 727
Electricity		40 105	49 590	63 375	169	189	200	(11)	-5%	61 917
Water		86 520	59 719	66 966	2 690	5 977	1 562	4 415	283%	65 466
Waste water management		163 874	200 567	208 269	15 122	18 207	31 600	(13 393)	-42%	209 769
Waste management		2 620	16 000	24 935	84	84	1 185	(1 102)	-93%	21 574
<i>Other</i>		48	-	-	-	-	-	-	-	400
Total Capital Expenditure - Standard Classification	3	377 394	463 792	539 200	20 691	29 314	46 575	(17 261)	-37%	539 200
Funded by:										
National Government		86 977	80 106	80 106	15 225	21 492	33 300	(11 808)	-35%	80 106
Provincial Government		16 383	36 430	36 430	-	-	2 150	(2 150)	-100%	36 430
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		103 360	116 536	116 536	15 225	21 492	35 450	(13 958)	-39%	116 536
Public contributions & donations	5	-	11 024	11 024	2 702	3 826	1 450	2 376	164%	11 024
Borrowing	6	92 567	161 000	161 000	-	-	-	-	-	161 000
Internally generated funds		181 467	175 231	250 640	2 763	3 997	9 675	(5 679)	-59%	250 640
Total Capital Funding		377 394	463 792	539 200	20 691	29 314	46 575	(17 261)	-37%	539 200

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	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7 948	30 416	88 827	33 399	88 827
Call investment deposits		600 239	365 310	365 310	614 734	365 310
Consumer debtors		144 885	96 734	96 734	155 346	96 734
Other debtors		91 604	55 877	55 877	91 604	55 877
Current portion of long-term receivables		1 387	40	40	–	40
Inventory		32 919	14 761	14 761	30 123	14 761
Total current assets		878 982	563 137	621 548	925 207	621 548
Non current assets						
Long-term receivables		2 188	2 006	2 006	2 188	2 006
Investments		–	–	–	–	–
Investment property		413 958	551 396	551 396	413 958	551 396
Investments in Associate		–	–	–	–	–
Property, plant and equipment		4 171 197	4 628 865	4 703 400	4 200 512	4 703 400
Agricultural		–	–	–	–	–
Biological assets		8 907	11 545	11 545	8 907	11 545
Intangible assets		6 777	14 516	15 388	6 777	15 388
Other non-current assets		724	–	–	724	–
Total non current assets		4 603 752	5 208 328	5 283 736	4 633 066	5 283 736
TOTAL ASSETS		5 482 734	5 771 465	5 905 284	5 558 273	5 905 284
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		11 908	10 039	10 039	11 908	10 039
Consumer deposits		13 191	12 976	12 976	13 219	12 976
Trade and other payables		252 498	190 547	190 547	100 419	190 547
Provisions		46 140	42 675	42 675	46 140	42 675
Total current liabilities		323 738	256 237	256 237	171 686	256 237
Non current liabilities						
Borrowing		186 386	349 342	349 342	186 386	349 342
Provisions		284 109	241 159	241 159	284 109	241 159
Total non current liabilities		470 495	590 501	590 501	470 495	590 501
TOTAL LIABILITIES		794 233	846 738	846 738	642 181	846 738
NET ASSETS	2	4 688 502	4 924 727	5 058 546	4 916 092	5 058 546
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 688 502	3 276 555	3 410 375	4 916 092	3 410 375
Reserves		–	1 648 172	1 648 172	–	1 648 172
TOTAL COMMUNITY WEALTH/EQUITY	2	4 688 502	4 924 727	5 058 546	4 916 092	5 058 546

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016

Table C7: Monthly Budget Statement – Cash Flow

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		254 392	281 200	281 200	26 542	83 364	75 709	7 656	10%	281 200
Service charges		701 024	700 832	700 832	55 497	151 255	174 836	(23 581)	-13%	700 832
Other revenue		(407 832)	79 292	79 292	5 938	124 925	9 584	115 340	1203%	79 292
Government - operating		133 649	110 550	110 550	-	-	49 650	(49 650)	-100%	110 550
Government - capital		103 360	128 731	128 731	-	24 405	64 633	(40 228)	-62%	128 731
Interest		49 468	43 433	43 433	4 940	9 769	10 195	(426)	-4%	43 433
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(978 270)	(1 081 273)	(1 081 273)	(99 716)	(283 238)	(233 549)	49 689	-21%	(1 081 273)
Finance charges		(20 391)	(31 472)	(31 472)	-	-	-	-	-	(31 472)
Transfers and Grants		(6 216)	(7 891)	(7 891)	-	(6 653)	-	6 653	#DIV/0!	(7 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(170 816)	223 401	223 401	(6 799)	103 826	150 957	47 132	31%	223 401
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		353	5 698	5 698	-	-	-	-	-	5 698
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(2 040)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	16 102	(40 223)	-	(40 223)	#DIV/0!	-
Payments										
Capital assets		(347 595)	(463 792)	(539 200)	(20 691)	(29 305)	(56 054)	(26 749)	48%	(539 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(349 282)	(458 093)	(533 502)	(4 588)	(69 529)	(56 054)	13 475	-24%	(533 502)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		50 000	161 000	161 000	-	-	-	-	-	161 000
Increase (decrease) in consumer deposits		-	1 387	1 387	-	28	-	28	#DIV/0!	1 387
Payments										
Repayment of borrowing		(11 145)	(11 958)	(11 958)	-	-	-	-	-	(11 958)
NET CASH FROM/(USED) FINANCING ACTIVITIES		38 855	150 429	150 429	-	28	-	(28)	#DIV/0!	150 429
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		609 430	479 989	613 808		613 808	613 808			613 808
Cash/cash equivalents at month/year end:		128 187	395 726	454 137		648 133	708 712			454 137

14. 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 2016/17								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9 266	1 285	1 208	1 142	39 361	-	-	-	52 262	40 503		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34 932	1 920	497	122	4 936	-	-	-	42 408	5 058		
Receivables from Non-exchange Transactions - Property Rates	1400	10 701	1 343	27 727	547	22 929	-	-	-	63 247	23 477		
Receivables from Exchange Transactions - Waste Water Management	1500	1 829	372	4 463	302	15 020	-	-	-	21 985	15 321		
Receivables from Exchange Transactions - Waste Management	1600	4 669	663	3 854	291	14 510	-	-	-	24 006	14 801		
Receivables from Exchange Transactions - Property Rental Debtors	1700	305	147	137	327	12 526	-	-	-	13 443	12 853		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	506	50	289	156	5 421	-	-	-	6 422	5 577		
Total By Income Source	2000	62 207	5 801	38 175	2 886	114 704	-	-	-	223 773	117 590	-	-
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 315	1 609	31	29	702	-	-	-	4 686	731		
Commercial	2300	13 360	770	5 663	78	5 450	-	-	-	25 220	5 528		
Households	2400	29 950	4 257	26 538	2 390	95 607	-	-	-	158 742	97 997		
Other	2500	16 583	(835)	6 043	398	12 946	-	-	-	35 125	13 334		
Total By Customer Group	2600	62 207	5 801	38 175	2 886	114 704	-	-	-	223 773	117 590	-	-

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 2016/17								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	27 393	-	-	-	-	-	-	-	27 393	
Bulk Water	0200	168	-	-	-	-	-	-	-	168	
PAYE deductions	0300	5 358	-	-	-	-	-	-	-	5 358	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	17 500	-	-	-	-	-	-	-	17 500	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	50 419	-	-	-	-	-	-	-	50 419	-

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA BANK A#2110		6 Months	Fixed deposi	12/12/2016	814		122 143	814	122 956
FIRST NATIONAL BANK F#6357		6 Months	Fixed deposi	12/12/2016	814		122 088	814	122 902
NEDBANK N#002		6 Months	Fixed deposi	15/12/2017	814		122 143	814	122 956
N#003		1 Month	Fixed deposi	25/08/2016	-		-	-	-
N#004		1 Month	Fixed deposi	2016/10/10	192		-	40 192	40 192
INVESTEC BANK I#500			Call Account		230		41 955	(19 770)	22 186
STANDARD BANK S#007		2 Months	Fixed deposi	18/07/2016	-		-	-	-
S#008		6 Months	Fixed deposi	14/12/2016	814		122 116	814	122 929
S#003		1 Month	Fixed deposi	26/08/2016	-		-	-	-
S#009			Call Account		115		20 141	115	20 256
S#011		2 Months	Fixed deposi	2016/11/07	184		-	40 184	40 184
New Republic Bank							171	-	171
Municipality sub-total					3 977		550 757	63 977	614 734
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				3 977		550 757	63 977	614 734

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016

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	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		88 417	99 065	99 065	-	440	99 065	(95 982)	-96.9%	99 065
Local Government Equitable Share		84 962	95 982	95 982			95 982	(95 982)	-100.0%	95 982
Municipal Systems Improvement		930	-	-			-			-
EPWP Incentive		1 075	1 758	1 758		440	1 758			1 758
Finance Management		1 450	1 325	1 325			1 325			1 325
Other transfers and grants [insert description]								-		
Provincial Government:		29 834	12 756	12 756	-	5 556	12 756	(7 144)	-56.0%	12 756
Library Services: Conditional Grant		8 607	10 009	10 009		5 556	10 009	(4 453)	-44.5%	10 009
Community Development Workers Operational Support Grant		54	56	56			56			56
Human Settlements Development Grant		20 423	-	-			-			-
WC Financial management capacity building grant	4	-	120	120			120	(120)	-100.0%	120
WC Financial management support grant		250								
Other transfers and grants [insert description]										
Spatial Development framework		500	400	400			400	(400)	-100.0%	400
Maintenance and Construction of Transport Infrastructure		-	2 171	2 171			2 171	(2 171)	-100.0%	2 171
District Municipality:		-	300	300	-	-	-	-		300
Hosting of cultural events			300	300						300
Other grant providers:		-	600	600	-	-	-	-		600
Public contributions &			600	600						600
Total Operating Transfers and Grants	5	118 251	112 721	112 721	-	5 996	111 821	(103 126)	-92.2%	112 721
Capital Transfers and Grants										
National Government:		92 785	80 106	80 106	-	24 405	79 956	(31 147)	-39.0%	80 106
Municipal Infrastructure Grant (MIG)		34 657	34 147	34 147		3 000	34 147	(31 147)	-91.2%	34 147
Regional Bulk Infrastructure		48 128	32 809	32 809		16 405	32 809			32 809
Integrated National Electrification Programme (Municipal) Grant		4 000	5 000	5 000		5 000	5 000			5 000
Energy Efficiency and Demand Side Management Grant		6 000	8 000	8 000			8 000			8 000
Financial Management Grant		-	150	150			-			150
Other capital transfers [insert description]										
Provincial Government:		20 207	36 430	36 430	-	-	36 370	(36 370)	-100.0%	36 370
Human Settlements Development Grant		20 127	34 150	34 150			34 150	(34 150)	-100.0%	34 150
Acceleration of Housing Delivery		-	-	-			-			-
Library Services: Conditional Grant		80	2 220	2 220			2 220			2 220
Integrated Transport Planning		-	-	-			-			-
Development of Sport and Recreational Facilities		-	60	60			-			-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	11 024	11 024	-	-	-	-		11 024
Public contributions &			11 024	11 024						11 024
Total Capital Transfers and Grants	5	112 992	127 560	127 560	-	24 405	116 326	(67 517)	-58.0%	127 500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	231 243	240 281	240 281	-	30 401	228 147	(170 643)	-74.8%	240 221

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016

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	2015/16	Budget Year 2016/17							
		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:		88 417	99 065	99 065	1 220	17 841	99 065	(81 224)	-82.0%	99 065
Local Government Equitable Share		84 962	95 982	95 982	1 077	17 498	95 982	(78 484)	-81.8%	95 982
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
EPWP Incentive		1 075	1 758	1 758	112	263	1 758	(1 495)	-85.1%	1 758
Finance Management		1 450	1 325	1 325	32	81	1 325	(1 244)	-93.9%	1 325
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		29 334	10 185	10 185	230	661	10 185	(9 524)	-93.5%	10 185
Library Services: Conditional Grant		8 607	10 009	10 009	230	661	10 009	(9 348)	-93.4%	10 009
Community Development Workers Operational Support Grant		54	56	56	-	56	56	(56)	-100.0%	56
Human Settlements Development Grant		20 423	-	-	-	-	-	-	-	-
WC Financial management capacity building grant		-	120	120	-	-	120	(120)	-100.0%	120
WC Financial management support grant		250	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		500	400	400	-	-	400	-	-	400
Spatial Development framework		-	2 171	2 171	-	-	2 171	-	-	2 171
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	300	300	-	-	-	-	-	300
Hosting of cultural events		-	300	300	-	-	-	-	-	300
Other grant providers:		-	600	600	-	-	-	-	-	600
Public contributions &		-	600	600	-	-	-	-	-	600
Total operating expenditure of Transfers and Grants:		117 751	110 150	110 150	1 450	18 502	109 250	(90 748)	-83.1%	110 150
Capital expenditure of Transfers and Grants										
National Government:		92 785	80 106	80 106	15 480	22 192	80 106	(57 914)	-72.3%	80 106
Municipal Infrastructure Grant (MIG)		34 657	34 147	34 147	2 074	5 701	34 147	(28 446)	-83.3%	34 147
Regional Bulk Infrastructure		48 128	32 809	32 809	13 406	16 491	32 809	(16 318)	-49.7%	32 809
Integrated National Electrification Programme (Municipal) Grant		4 000	5 000	5 000	0	0	5 000	(5 000)	-100.0%	5 000
Energy Efficiency and Demand Side Management Grant		6 000	8 000	8 000	-	-	8 000	(8 000)	-100.0%	8 000
Financial Management Grant		-	150	150	-	-	150	(150)	-100.0%	150
Provincial Government:		20 207	36 430	36 430	-	-	36 430	(36 430)	-100.0%	36 430
Human Settlements Development Grant		20 127	34 150	34 150	-	-	34 150	(34 150)	-100.0%	34 150
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Library Services: Conditional Grant		80	2 220	2 220	-	-	2 220	-	-	2 220
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	60	60	-	-	60	(60)	-100.0%	60
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	11 024	11 024	-	-	-	-	-	11 024
Public contributions &		-	11 024	11 024	-	-	-	-	-	11 024
Total capital expenditure of Transfers and Grants		112 992	127 560	127 560	15 480	22 192	116 536	(94 344)	-81.0%	127 560
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 743	237 710	237 710	16 930	40 694	225 786	(185 092)	-82.0%	237 710

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2016

Councillor Allowances and Employee Benefits

Supporting Table SC8 Monthly Budget Statement – Councillor and staff benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,718	11,308	11,308	827	2,410	2,723	(313)	-11%	11,308
Pension and UIF Contributions		288	965	965	33	73	241	(168)	-70%	965
Medical Aid Contributions		264	129	129	13	58	32	26	81%	129
Motor Vehicle Allowance		3,615	3,817	3,817	310	902	908	(7)	-1%	3,817
Cellphone Allowance		960	808	808	89	260	177	83	47%	808
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		15,844	17,027	17,027	1,272	3,703	4,081	(379)	-9%	17,027
% increase	4		7.5%	7.5%						7.5%
Other Municipal Staff										
Basic Salaries and Wages		250,952	269,494	269,494	22,451	63,142	63,311	(170)	0%	269,494
Pension and UIF Contributions		37,836	46,029	46,029	3,352	10,082	10,870	(788)	-7%	46,029
Medical Aid Contributions		16,743	22,338	22,338	1,498	4,485	5,294	(808)	-15%	22,338
Overtime		19,401	13,055	13,055	1,991	3,651	1,973	1,678	85%	13,055
Performance Bonus		180			-			-		
Motor Vehicle Allowance		10,643	15,982	15,982	901	2,691	3,780	(1,090)	-29%	15,982
Cellphone Allowance		704	883	883	57	172	208	(37)	-18%	883
Housing Allowances		1,921	2,774	2,774	199	538	639	(100)	-16%	2,774
Other benefits and allowances		29,082	26,759	26,759	2,131	4,723	3,734	990	27%	26,759
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Municipal Staff		367,463	397,314	397,314	32,581	89,484	89,809	(324)	0%	397,314
% increase	4		8.1%	8.1%						8.1%
Total Parent Municipality		383,307	414,341	414,341	33,852	93,187	93,890	(703)	-1%	414,341

15. Appendix A

APPENNDIX A
2016/2017 CAPITAL EXPENDITURE REPORT - 1ST QUARTER

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	35,000	35,000
Planning & Development	3,076,749	4,182,732
Human Settlements	53,570,000	74,082,520
Community and Protection Services	24,868,370	31,893,184
Engineering Services	373,651,744	417,035,579
Strategic & Corporate Services	7,560,000	10,941,178
Financial Services	1,029,850	1,029,850
TOTALS	463,791,713	539,200,043

QUARTER 1 2016/17		
PLANNED	ACTUAL	VAR %
12,754.00	0	-100%
0	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%
46,575,385	29,314,384	-37%

QUARTER 1 2015/16		
PLANNED	ACTUAL	VAR %
12,754.00	-	-100%
35,000	4,737	-86%
6,683,017	1,367,865	-80%
1,931,511	1,210,179	-37%
44,713,789	45,826,279	2%
487,501.00	73,039.10	-85%
106,500	229,849	116%
53,970,072	48,711,947	-10%

APPENNDIX A
2016/2017 CAPITAL EXPENDITURE REPORT - 1ST QUARTER

<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
Municipal Manager	35,000	12,754	-	-	-	-12,754	-100.00%	
Office of the Municipal Manager	35,000	12,754	-	-	-	-12,754	-100.00%	
Furniture, Tools and Equipment	35,000	12,754	-	-	-	-12,754	-100.00%	5/1100/0191
Engineering Services	417,035,579	37,460,445	25,948,592	201,326,034	227,274,626	-11,511,853	-30.73%	
Engineering Services General	2,032,520	-	21,340	25,440	46,780	21,340	100.00%	
Upgrade Depot Facilities	850,000	-	-	-	-	-	0.00%	5/6600/0551
Update of Engineering Infrastructure GIS Data	800,000	-	-	-	-	-	0.00%	5/6600/0561
Scanning and georeferencing of As-Built plans	307,520	-	-	-	-	-	0.00%	5/6600/0541
Furniture, Tools & Equipment	75,000	-	21,340	25,440	46,780	21,340	100.00%	5/6600/0531
Water	36,966,068	362,156	559,723	6,662,487	7,222,210	197,567	54.55%	
Bulk Sewerpipe Replacement	1,000,000	-	-	-	-	-	0.00%	5/6650/2141
Bulk water supply pipe : Cloetesville/ Idas Valley	216,311	-	-	-	-	-	0.00%	5/6650/1871
Bulk Water Supply Pipe Reservoir: Johannesburg / Kylemore / Pniel	6,128,055	-	32,947	1,867,053	1,900,000	32,947	100.00%	5/6650/1891
Bulk Water Supply Pipeline & Reservoir - Jamestown	14,154,767	-	148,642	1,051,358	1,200,000	148,642	100.00%	5/6650/1821
Bulk water supply Pipe Line & Pumpstations: Franschoek	28,842	-	-	-	-	-	0.00%	5/6650/1851
Chlorination Installation	500,000	-	-	-	-	-	0.00%	5/6650/1971
Furniture, Tools and Equipment : Reticulation	100,000	-	1,750	2,275	4,025	1,750	100.00%	5/6650/2181
New Reservoir: Cloetesville	600,000	-	-	500,000	500,000	-	0.00%	5/6650/1931
New 5 MI Reservoir: Kayamandi	62,156	62,156	-	-	-	-62,156	-100.00%	5/6650/1801
Storage Dam and Reservoir Upgrade	121,420	100,000	-	-	-	-100,000	-100.00%	5/6650/2271
Reservoirs and Dam Safety	1,285,698	-	267,033	551,009	818,042	267,033	100.00%	5/6650/1991
Sewer Pumpstation & Telemetry Upgrade	100,000	-	-	-	-	-	0.00%	5/6650/2131
Update Sewer Masterplan and IMQS	250,000	-	-	-	-	-	0.00%	5/6650/2211
Update Water Masterplan and IMQS	250,000	-	-	-	-	-	0.00%	5/6650/2331
Upgrade and Replace Water Meters	3,287,115	-	100,797	-	100,797	100,797	100.00%	5/6650/2031
Vehicles	500,000	-	-	-	-	-	0.00%	5/6650/2321
Water Conservation & Demand Management	2,000,000	-	-	947,544	947,544	-	0.00%	5/6650/1981
Water Telemetry Upgrade	200,000	-	-	-	-	-	0.00%	5/6650/0311
Water Treatment Works: Idasvalley	1,000,000	-	8,554	-	8,554	8,554	100.00%	5/6650/2341
Water Treatment Works: Paradyskloof	1,700,000	-	-	1,210,000	1,210,000	-	0.00%	5/6650/1911
Waterpipe Replacement	3,481,704	200,000	-	533,247	533,247	-200,000	-100.00%	5/6650/1051

APPENDIX A

2016/2017 CAPITAL EXPENDITURE REPORT - 1ST QUARTER

<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
Sanitation	237,069,277	32,800,000	23,554,175	188,395,050	211,949,226	-9,245,825	-28.19%	
Bulk Sewer Outfall: Jamestown	4,000,000	-	193,713	1,306,287	1,500,000	193,713	100.00%	5/6650/2301
Extention Of WWTW: Stellenbosch	182,553,712	31,000,000	16,490,996	161,901,648	178,392,644	-14,509,004	-46.80%	5/6606/1121
Furniture, Tools and Equipment : Sanitation	150,000	-	1,009	26,518	27,526	1,009	100.00%	5/6606/1001
Idas Valley Merriman Outfall Sewer	1,000,000	-	-	-	-	-	0.00%	5/6650/2351
New Plankenburg Main Outfall Sewer	22,500,000	1,200,000	5,223,744	6,376,257	11,600,000	4,023,744	335.31%	5/6650/2101
Refurbish Plant & Equipment - Raithby WWTW	500,000	-	-	-	-	-	0.00%	5/6605/0171
Upgrade Auto-Samplers	200,000	-	-	-	-	-	0.00%	5/6606/1021
Upgrade Laboratory Equipment	500,000	-	-	-	-	-	0.00%	5/6606/1011
Upgrade of WWTW: Klapmuts	22,369,090	600,000	1,644,715	18,784,341	20,429,056	1,044,715	174.12%	5/6606/1051
Upgrade of WWTW Wemmershoek	2,296,475	-	-	-	-	-	0.00%	5/6606/1081
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	1,000,000	-	-	-	-	-	0.00%	5/6606/1031
Roads and Stormwater	28,345,124	750,000	1,499,730	2,793,104	4,292,834	749,730	99.96%	
Bicycle Lockup Facilities	250,000	-	-	-	-	-	0.00%	5/6620/3221
Construction-Vehicle Trailer	300,000	-	-	-	-	-	0.00%	5/6620/3321
Diggers	750,000	-	-	-	-	-	0.00%	5/6620/3251
Furniture, Tools and Equipment : Tr&Stw	100,000	-	4,798	-	4,798	4,798	100.00%	5/6620/2971
Jet Machine for Blockages	2,900,000	-	-	-	-	-	0.00%	5/6620/3271
Paradyskloof and Surrounding Areas Retention System	1,000,000	-	-	-	-	-	0.00%	5/6620/3551
Reconstruction Of Roads - WC024	4,522,433	-	-	898,800	898,800	-	0.00%	5/6620/1871
Reseal Roads- Franschhoek CBD	499,057	-	-	-	-	-	0.00%	5/6620/2801
Reseal Roads - Cloetesville & Surrounding	2,000,000	-	-	-	-	-	0.00%	5/6620/2791
Reseal Roads - Idasvalley & Surrounding	1,500,000	-	-	-	-	-	0.00%	5/6620/2811
Reseal Roads - Johannesburg, Pniel, Lanquedoc	400,374	-	-	-	-	-	0.00%	5/6620/2931
Reseal Roads - Klapmuts, Raithby, Meerlust, Wemmershoek, Lamotte, Maasdorp	836,800	-	-	-	-	-	0.00%	5/6620/2901
Reseal Roads - Onderpapegaai & Surrounding	2,000,000	-	-	-	-	-	0.00%	5/6620/2781
Reseal Roads - Paradyskloof & Surrounding	1,500,000	-	-	-	-	-	0.00%	5/6620/2831
River Rehabilitation	1,000,000	-	16,038	922,640	938,678	16,038	100.00%	5/6625/0301
Stellenbosch Rivers - Rehabilitation - Planning & Design	200,000	-	54,258	131,663	185,921	54,258	100.00%	5/6625/0351
Upgrade Gravel Roads - Mooiwater: Section 3	1,011,460	-	-	-	-	-	0.00%	5/6620/3171
Upgrade Gravel Roads- Jamestown	3,300,000	-	-	840,000	840,000	-	0.00%	5/6620/3281
Upgrade Stormwater	4,000,000	750,000	1,424,637	-	1,424,637	674,637	89.95%	5/6620/2691
Vehicles Replacement	200,000	-	-	-	-	-	0.00%	5/6620/3211
Ward 22: Construction of road and four-way stop on corner of Van Rheede and Rokewood Street	75,000	-	-	-	-	-	0.00%	5/6620/3541
Electrical Engineering Services General	61,917,020	200,000	189,390	2,004,063	2,193,453	-10,610	-5.30%	
Ad-Hoc Provision of Streetlighting	100,000	-	74,168	16,200	90,368	74,168	100.00%	5/4400/3241
Automatic Meter Reader	350,000	-	-	-	-	-	0.00%	5/4400/3631

APPENNDIX A

2016/2017 CAPITAL EXPENDITURE REPORT - 1ST QUARTER

<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
Beltana Depot	500,000	-	-	-	-	-	0.00%	5/4400/4271
Blake - Switchgear	2,000,000	-	-	-	-	-	0.00%	5/4400/4141
Braak - Switchgear (11Kv)	3,000,000	-	-	-	-	-	0.00%	5/4400/3821
Buildings & Facilities Electrical Supply - Stellenbosch	300,000	-	-	-	-	-	0.00%	5/4400/3181
Construction and Maintenance Of Municipal Facilities - Franschoek	1,000,000	-	-	27,500	27,500	-	0.00%	5/4400/3871
Dalsig Switchgear	2,000,000	-	-	-	-	-	0.00%	5/4400/4151
DSM Geysers Control	500,000	-	-	100,169	100,169	-	0.00%	5/4400/4201
Energy Balancing Between Metering and Mini-Substations	200,000	-	-	-	-	-	0.00%	5/4400/3601
Energy Efficiency and Demand Side Management	8,450,000	-	-	-	-	-	0.00%	5/4400/4111
Franschoek - Cable Network	500,000	-	-	-	-	-	0.00%	5/4400/3981
General System Improvements - Franschoek	1,000,000	-	-	-	-	-	0.00%	5/4400/3991
General Systems Improvements - Stellenbosch	2,650,000	200,000	106,296	218,103	324,399	-93,704	-46.85%	5/4400/3261
Infrastructure Improvement	2,000,000	-	-	-	-	-	0.00%	5/4400/3941
Integrated National Electrification Programme	5,000,000	-	289	27,176	27,465	289	100.00%	5/4400/4241
Integrated National Electrification Programme	1,097,908	-	-	535,067	535,067	-	0.00%	5/4400/3851
Isolators	400,000	-	-	346,603	346,603	-	0.00%	5/4400/4251
Markotter - 66/11Kv, 7.5Mva Transformers	2,350,000	-	-	-	-	-	0.00%	5/4400/3831
Meter Panels	350,000	-	-	-	-	-	0.00%	5/4400/3611
Electricity Network: Pniel	10,300,000	-	-	-	-	-	0.00%	5/4400/4221
Replace Busbars 66 Kv	500,000	-	-	-	-	-	0.00%	5/4400/4181
Replace Control Panels 66 Kv	500,000	-	-	-	-	-	0.00%	5/4400/4171
Replace Ineffective Meters & Energy Balance of mini-substations	350,000	-	-	-	-	-	0.00%	5/4400/4011
Replace Switchgear - Franschoek	1,000,000	-	-	-	-	-	0.00%	5/4400/4001
Replace Switchgear 66 Kv	500,000	-	-	-	-	-	0.00%	5/4400/4161
Small Capital: Fte Electrical Engineering Services	140,000	-	8,637	-	8,637	8,637	100.00%	5/4400/3191
Smart Grid	50,000	-	-	-	-	-	0.00%	5/4400/3741
Specialized Vehicles	440,297	-	-	-	-	-	0.00%	5/4400/4121
Streetlighting: Kylemore Entrance	750,000	-	-	-	-	-	0.00%	5/4400/3901
Streetlighting: Wemmershoek Intersection	1,000,000	-	-	-	-	-	0.00%	5/4400/4231
System Control Centre & Upgrade Telemetry	1,300,000	-	-	683,474	683,474	-	0.00%	5/4400/3521
Tenant- Switchgear (11kV)	9,520,000	-	-	-	-	-	0.00%	5/4400/3511
Vehicle Fleet	1,818,815	-	-	49,770	49,770	-	0.00%	5/4400/4131
Solid Waste Management	24,934,513	1,360,000	83,500	682,032	765,532	-1,276,500	-93.86%	
Beltana Depot Swm - Upgrades & Alterations To Swm Depot	1,000,000	-	-	-	-	-	0.00%	5/6530/0691
Furniture, Tools and Equipment : Solid Waste	256,274	35,000	-	1,325	1,325	-35,000	-100.00%	5/6530/0581
Formalize skip areas in Franschoek and Kayamandi	207,436	90,000	-	-	-	-90,000	-100.00%	5/6600/0591
Landfill Gas To Energy	500,000	-	-	-	-	-	0.00%	5/6530/0731
Landfill Gas To Energy	500,000	-	-	-	-	-	0.00%	5/6600/0641
Major Drop-Offs : Construction - Franschoek	11,462,535	-	-	-	-	-	0.00%	5/6530/0601

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2016/2017 CAPITAL EXPENDITURE REPORT - 1ST QUARTER

<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
Major Drop-Offs : Stellenbosch Planning & Design	1,500,000	-	-	-	-	-	0.00%	5/6530/0681
Resource Centre Stellenbosch Landfill Site	2,000,000	-	-	-	-	-	0.00%	5/6600/0581
Skips (5,5Kl)	100,000	-	83,500	-	83,500	83,500	100.00%	5/6530/0561
Stellenbosch WC024 (MRF)- Design	88,150	-	-	-	-	-	0.00%	5/6530/0661
Upgrade Refuse disposal site (Existing Cell)- Rehab	4,417,331	1,150,000	-	621,035	621,035	-1,150,000	-100.00%	5/6530/0651
Vehicles	1,000,000	-	-	-	-	-	0.00%	5/6530/0711
Waste Biofuels	250,000	-	-	-	-	-	0.00%	5/6530/0721
Waste Minimization Projects	1,000,000	-	-	58,200	58,200	-	0.00%	5/6530/0521
Waste to Food	556,266	-	-	1,472	1,472	-	0.00%	5/6600/0631
Weigh pad for Klapmuts Transfer Station	96,521	85,000	-	-	-	-85,000	-100.00%	5/6600/0621
Traffic Engineering	15,225,601	1,488,289	15,000	47,315	62,315	-1,473,289	-98.99%	
Asset Management - Update Roads Signs Management System	200,000	-	-	-	-	-	0.00%	5/6621/1011
Directional Information Signage	50,000	-	-	-	-	-	0.00%	5/6620/2601
Furniture, Tools and Equipment : Traffic Engineering	75,000	5,000	15,000	47,315	62,315	10,000	200.00%	5/6621/0991
Intersection Upgrade Banhoek & Rhyneveld	1,000,000	-	-	-	-	-	0.00%	5/6621/1241
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	200,000	-	-	-	-	-	0.00%	5/6620/3351
Ldv: Roads and Signs Maintenance	250,000	-	-	-	-	-	0.00%	5/6621/0981
Main Road Intersection Improvements Helshooghte/Lelie St	1,500,000	-	-	-	-	-	0.00%	5/6620/3401
Main Road Intersection Improvements: R44 / Bird Street	3,300,000	-	-	-	-	-	0.00%	5/6621/0891
Main Road Intersection Improvements: R44 / Merriman Street	2,380,000	-	-	-	-	-	0.00%	5/6621/0931
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	200,000	-	-	-	-	-	0.00%	5/6621/0921
Main Road Intersection Improvements:Pniel / Kylemore	40,000	-	-	-	-	-	0.00%	5/6621/0971
Merriman & Bosman Signilisation	1,000,000	-	-	-	-	-	0.00%	5/6621/1231
Road Transport Safety Master Plan - WC024	50,000	-	-	-	-	-	0.00%	5/6621/0871
Traffic Calming Projects: Implementation	375,000	-	-	-	-	-	0.00%	5/6620/3391
Traffic Management Improvement Programme	2,624,330	1,370,789	-	-	-	-1,370,789	-100.00%	5/6621/1031
Traffic Signal Control: Upgrading of Traffic Signals	200,000	50,000	-	-	-	-50,000	-100.00%	5/6620/2631
Ward 1: Infrastructure Improvement Programme	150,000	-	-	-	-	-	0.00%	5/6621/1041
Ward 3: Infrastructure Improvement Programme	23,760	-	-	-	-	-	0.00%	5/6621/1061
Ward 4: Infrastructure Improvement Programme	200,000	-	-	-	-	-	0.00%	5/6621/1071
Ward 6: Infrastructure Improvement Programme	120,000	-	-	-	-	-	0.00%	5/6621/1291
Ward 6: Infrastructure Improvement Programme	27,949	-	-	-	-	-	0.00%	5/6621/1191
Ward 7: Infrastructure Improvement Programme	200,000	-	-	-	-	-	0.00%	5/6621/1091
Ward 8: Infrastructure Improvement Programme	200,000	-	-	-	-	-	0.00%	5/6621/1101
Ward 9: Infrastructure Improvement Programme	200,000	-	-	-	-	-	0.00%	5/6621/1111
Ward 10: Infrastructure Improvement Programme	50,000	12,500	-	-	-	-12,500	-100.00%	5/6620/3161
Ward 15: Infrastructure Improvement Programme	109,000	-	-	-	-	-	0.00%	5/6621/1131
Ward 18: Infrastructure Improvement Programme	150,000	-	-	-	-	-	0.00%	5/6621/1151
Ward 20: Infrastructure Improvement Programme	50,000	-	-	-	-	-	0.00%	5/6621/1161

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2016/2017 CAPITAL EXPENDITURE REPORT - 1ST QUARTER

<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
Ward 21: Infrastructure Improvement Programme	25,562	-	-	-	-	-	0.00%	5/6621/1171
Ward 22: Infrastructure Improvement Programme	275,000	50,000	-	-	-	-50,000	-100.00%	5/6621/1181
Transport Planning	10,545,456	500,000	25,733	716,544	742,277	-474,267	-94.85%	
Add Bays To Bergzicht Taxi Rank and Holding Area	1,170,000	-	-	-	-	-	0.00%	5/6621/1211
Annual Ols Revision	150,000	-	-	-	-	-	0.00%	5/6620/3011
Bus and Taxi Shelters	113,263	-	-	-	-	-	0.00%	5/6620/3101
Bus Shelters	200,000	-	-	-	-	-	0.00%	5/6620/3301
Feasibility Study: Western Bypass	500,000	-	-	-	-	-	0.00%	5/6620/3241
Integrated Public Transport Network	580,383	-	-	-	-	-	0.00%	5/6620/3121
Klapmuts Public Transport Interchange	5,666,018	500,000	25,733	716,544	742,277	-474,267	-94.85%	5/6620/3091
Pedestrian and Cycle Paths	1,315,792	-	-	-	-	-	0.00%	5/6621/0561
Taxi Rank - Franschoek	50,000	-	-	-	-	-	0.00%	5/6620/3081
Taxi Rank - Kayamandi	700,000	-	-	-	-	-	0.00%	5/6620/3071
Traffic Calming Master Plan For All Built-Up Areas	100,000	-	-	-	-	-	0.00%	5/6620/3361
Community & Protection Services	31,893,184	1,057,000	746,052	1,526,080	2,272,132	-310,948	-29.42%	
Sports Grounds and Picnic Sites	11,738,370	545,000	343,865	104,656	448,521	-201,135	-36.91%	
Borehole: Rural Sportsgrounds	300,000	-	-	-	-	-	0.00%	5/3340/0631
Fencing of Netball Courts	200,000	-	-	-	-	-	0.00%	5/3340/0891
Install Prepaid Meters at Sports Facilities	100,000	-	-	-	-	-	0.00%	5/3340/0901
Multi-Purpose Centre: Sports	60,000	-	-	-	-	-	0.00%	5/3340/0741
Ramp :Cloetesville	100,000	-	1,750	1,750	3,500	1,750	100.00%	5/3340/0771
Recreational Equipment Sport	80,000	15,000	14,850	-	14,850	-150	-1.00%	5/3340/0911
Re-Surface of Netball/Tennis Courts	400,000	20,000	-	-	-	-20,000	-100.00%	5/3340/0671
Sport: Community Services Special Equipment	200,000	-	1,316	-	1,316	1,316	100.00%	5/3300/0611
Building of Clubhouse & AblutionFacilities: Lanquedoc Sports grounds	500,000	-	-	-	-	-	0.00%	5/3340/0801
Upgrading of Tennis Courts: Idas Valley & Cloetesville	972,000	-	-	-	-	-	0.00%	5/3340/0811
Upgrade of Caretaker House: Jamestown & Groendal Sports	200,000	-	-	1,995	1,995	-	0.00%	5/3350/0141
Upgrade of Irrigation System	100,000	10,000	73,280	26,200	99,480	63,280	632.80%	5/3340/0731
Upgrade of Sport Facilities	7,874,370	500,000	252,669	74,711	327,380	-247,331	-49.47%	5/3340/0751
Vehicle Fleet	200,000	-	-	-	-	-	0.00%	5/3340/0921
Ward 2: Upgrading of Sports Facilities	120,000	-	-	-	-	-	0.00%	5/3340/0841
Ward 3: Upgrading of Sports Facilities	90,000	-	-	-	-	-	0.00%	5/3340/0851
Ward 5: Upgrading of Sports Facilities	30,000	-	-	-	-	-	0.00%	5/3340/0871
Ward 15: Upgrading of Sports Facilities	60,000	-	-	-	-	-	0.00%	5/3340/0821
Ward 16: Upgrading of Sports Facilities	85,000	-	-	-	-	-	0.00%	5/3340/0831
Ward 20: Golden Games Resources	15,000	-	-	-	-	-	0.00%	5/3340/0881
Ward 21: Upgrading of Sports Facilities	52,000	-	-	-	-	-	0.00%	5/3340/0861

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<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
Parks, Rivers & Area Cleaning	2,067,175	25,000	23,925	32,319	56,244	-1,075	-4.30%	
Furniture, Tools and Equipment	60,000	-	-	19,319	19,319	-	0.00%	5/3305/1901
Nursery: Upgrades To Infrastructure	50,000	-	-	-	-	-	0.00%	5/3315/0251
Upgrade of Existing Parks (WC024)	1,379,950	-	-	13,000	13,000	-	0.00%	5/3300/0431
Purchase of Specialised Equipment	80,000	25,000	23,925	-	23,925	-1,075	-4.30%	5/3305/1891
Ward 1: Upgrading of play grounds: Mooiwater	50,000	-	-	-	-	-	0.00%	5/3305/1911
Ward 4: Upgrading of Parks	90,000	-	-	-	-	-	0.00%	5/3305/1941
Ward 5: Upgrading of Parks	100,000	-	-	-	-	-	0.00%	5/3305/1771
Ward 10: Outdoor Gym	40,000	-	-	-	-	-	0.00%	5/3305/1921
Ward 16: Establishment of new park	35,000	-	-	-	-	-	0.00%	5/3305/1951
Ward 17: Upgrading of Parks	142,225	-	-	-	-	-	0.00%	5/3305/1831
Ward 18: Upgrading of Parks	40,000	-	-	-	-	-	0.00%	5/3305/1931
Urban Greening	1,150,000	-	2,182	8,908	11,090	2,182	100.00%	
Urban Greening: Beautification: Main Routes and Tourist Routes	300,000	-	-	-	-	-	0.00%	5/3311/0521
Urban Greening: Furniture, Tools and Equipment	100,000	-	2,182	8,908	11,090	2,182	100.00%	5/3311/0531
Urban Greening: Specialised Equipment	350,000	-	-	-	-	-	0.00%	5/3311/0511
Urban Greening: Vehicles: Nature Conservation (4X4 Bakkie)	400,000	-	-	-	-	-	0.00%	5/3320/0111
Libraries	3,547,000	17,000	18,587	326,650	345,237	1,587	9.34%	
Cloetesville: Furniture, Tools and Equipment	30,000	-	-	-	-	-	0.00%	5/3752/0241
Franschhoek: Furniture Tools and Equipment	80,000	-	-	-	-	-	0.00%	5/3755/0081
Groendal Library: Completion Of Building	2,000,000	-	-	247,274	247,274	-	0.00%	5/2235/0261
Idas Valley: Furniture, Tools and Equipment	25,000	-	-	-	-	-	0.00%	5/3751/0141
Jamestown: Book Detection System	170,000	-	-	-	-	-	0.00%	5/3750/0321
Libraries: Book Detection Systems	136,000	-	-	-	-	-	0.00%	5/3750/0331
Libraries: Small Capital	50,000	-	-	8,325	8,325	-	0.00%	5/3750/0351
Library Books	136,000	17,000	18,587	18,505	37,092	1,587	9.34%	5/3750/0241
Plein Street: Furniture, Tools and Equipment	50,000	-	-	42,500	42,500	-	0.00%	5/3750/0281
Pniel: Furniture, Tools and Equipment	15,000	-	-	2,195	2,195	-	0.00%	5/3754/0141
Upgrading: Cloetesville Library	180,000	-	-	7,851	7,851	-	0.00%	5/3752/0231

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Upgrading: Franschhoek Library	150,000	-	-	-	-	-	0.00%	5/3755/0091
Upgrading: Idas Valley Library	100,000	-	-	-	-	-	0.00%	5/3751/0131
Upgrading: Kayamandi Library	60,000	-	-	-	-	-	0.00%	5/3753/0111
Upgrading: Plein Street Library	50,000	-	-	-	-	-	0.00%	5/3750/0291
Upgrading: Pniel Library	315,000	-	-	-	-	-	0.00%	5/3754/0151
Cemeteries	520,000	-	-	-	-	-	0.00%	
Cemeteries Beautification of Open Spaces In Graveyards	150,000	-	-	-	-	-	0.00%	5/3545/0331
Cemeteries: Purchase of Specialised Equipment	70,000	-	-	-	-	-	0.00%	5/3545/0321
Extension of Cemetery Infrastructure	300,000	-	-	-	-	-	0.00%	5/3545/0301
Halls	1,095,945	10,000	282,118	-	282,118	272,118	2721.18%	
Upgrading: Halls	1,095,945	10,000	282,118	-	282,118	272,118	2721.18%	5/5740/0121
Events & Fleet	50,000	10,000	4,178	5,427	9,606	-5,822	-58.22%	
Events & Fleet: Furniture Tools and Equipment	50,000	10,000	4,178	5,427	9,606	-5,822	-58.22%	5/5710/0961
Traffic Services	730,000	-	1,250	94,977	96,227	1,250	100.00%	
Alcohol Screeners	30,000	-	-	26,200	26,200	-	0.00%	5/5140/0291
Furniture, Tools & Equipment	120,000	-	1,250	44,327	45,577	1,250	100.00%	5/5140/0091
Mobile Radios	100,000	-	-	-	-	-	0.00%	5/5140/0271
Replacement of Patrol Vehicles	400,000	-	-	-	-	-	0.00%	5/5140/0171
Upgrading Drivers License Testing Centre	80,000	-	-	24,450	24,450	-	0.00%	5/5140/0191
Law Enforcement and Security	8,594,694	345,000	54,743	701,642	756,385	-290,257	-84.13%	
ANPR-CCTV solutions phase 1	51,248	-	-	-	-	-	0.00%	5/5140/0081
Furniture Tools and Equipment	100,000	25,000	27,091	50,178	77,270	2,091	8.37%	5/5710/0691
Install and Upgrade CCTV Cameras In WC024	694,400	-	-	-	-	-	0.00%	5/5111/0331
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buik	352,015	100,000	26,283	196,135	222,418	-73,717	-73.72%	5/5710/0401
Install CCTV and ANPR cameras in the WC024	5,308,160	-	-	-	-	-	0.00%	5/5710/0671
Law Enforcement Tools and Equipment	75,000	20,000	1,368	2,824	4,192	-18,632	-93.16%	5/5710/0491
Mobile Communication Equipment	250,000	-	-	-	-	-	0.00%	5/5710/0571
Off Road Patrol Vehicles	250,000	-	-	170,544	170,544	-	0.00%	5/5710/0981
Pound Upgrade	75,000	-	-	-	-	-	0.00%	5/5710/0951
Security Upgrades	278,994	200,000	-	57,649	57,649	-200,000	-100.00%	5/5710/0941
Upgrade of Law Enforcement Offices Hoffman Street	155,000	-	-	-	-	-	0.00%	5/5710/0991
Vehicle for Impoundment of Animals(4X4)	150,000	-	-	-	-	-	0.00%	5/5710/0851
Ward 3: Mobile Safety Trailer/ Container: Lanquedoc	30,000	-	-	-	-	-	0.00%	5/5710/1071
Ward 10: Safety Kiosk	80,000	-	-	-	-	-	0.00%	5/5710/1001
Ward 11: Safety Cameras	352,504	-	-	121,240	121,240	-	0.00%	5/5710/0801

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<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
Ward 13: CCTV Cameras	110,000	-	-	-	-	-	0.00%	5/5710/1011
Ward 14: Safety	70,000	-	-	-	-	-	0.00%	5/5710/1021
Ward 15: CCTV Cameras	9,373	-	-	-	-	-	0.00%	5/5710/0821
Ward 19: Neighborhood Watch Equipment	50,000	-	-	-	-	-	0.00%	5/5710/1031
Ward 20: Mobile Safety Unit	70,000	-	-	51,536	51,536	-	0.00%	5/5710/1041
Ward 20: Safety Equipment	15,000	-	-	-	-	-	0.00%	5/5710/1051
Ward 21: Community Safety Trailer	68,000	-	-	51,536	51,536	-	0.00%	5/5710/1061
Fire and Rescue Services	2,400,000	105,000	15,204	251,500	266,704	-89,796	-85.52%	
Furniture Tools and Equipment	250,000	40,000	2,484	60,036	62,521	-37,516	-93.79%	5/5120/0641
Rapid Response Vehicle	1,600,000	-	-	-	-	-	0.00%	5/5120/0761
Replacement of Extention Ladders	250,000	25,000	5,614	94,755	100,369	-19,386	-77.54%	5/5120/0751
Rescue Equipment	100,000	40,000	7,105	18,939	26,044	-32,895	-82.24%	5/5120/0681
Safeguarding of Premises	100,000	-	-	77,770	77,770	-	0.00%	5/5120/0691
Upgrading of Swimming Pool	100,000	-	-	-	-	-	0.00%	5/5120/0721
Strategic and Corporate Services	10,941,178	922,056	486,936	288,996	775,932	-435,120	-47.19%	
Strategic and Corporate Services General	1,060,000	-	1,658	44,462	46,120	1,658	100.00%	
Furniture Tools and Equipment	530,000	-	1,658	44,462	46,120	1,658	100.00%	5/7111/0221
Vehicle Fleet	350,000	-	-	-	-	-	0.00%	5/7111/0501
Ward 12: Resource Centre	120,000	-	-	-	-	-	0.00%	5/7111/0511
Ward 14: Resource Centre	50,000	-	-	-	-	-	0.00%	5/7111/0521
Ward 13: Office Equipment	10,000	-	-	-	-	-	0.00%	5/7111/0531
Communications	552,258	-	-	-	-	-	0.00%	
Municipal Buildings and Facilities- Signage	196,000	-	-	-	-	-	0.00%	5/7770/0061
LED Screens at Municipality Buildings	356,258	-	-	-	-	-	0.00%	5/7770/0051
Information and Communication Technology	9,328,920	922,056	485,279	244,533	729,812	-436,777	-47.37%	
Biometrics	568,292	25,000	-	195,831	195,831	-25,000	-100.00%	5/9910/0231
Upgrade and Expansion of IT Infrastructure Platforms	6,788,222	697,056	28,890	12,676	41,565	-668,166	-95.86%	5/9910/0171
Purchase and Replacement of Computer/software and Peripheral devices	500,000	100,000	456,389	36,027	492,416	356,389	356.39%	5/9910/0181
Public WI-FI Network	1,472,406	100,000	-	-	-	-100,000	-100.00%	5/9910/0191
Financial Services	1,029,850	-	64,337	40,314	104,651	64,337	100.00%	
Financial Services General	1,029,850	-	64,337	40,314	104,651	64,337	100.00%	
Furniture, Tools & Equipment	373,850	-	64,337	40,314	104,651	64,337	100.00%	5/9900/0201
Upgrading of Municipal Stores	500,000	-	-	-	-	-	0.00%	5/9900/0421
Vehicle Fleet	156,000	-	-	-	-	-	0.00%	5/9900/0371

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<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
Human Settlements	74,082,520	7,123,130	1,995,861	8,312,236	10,308,096	-5,127,269	-71.98%	
Human Settlements: General	40,000	-	-	-	-	-	0.00%	
Furniture,Tools and Equipment: Human Settlements and Property	20,000	-	-	-	-	-	0.00%	5/3780/1331
Computer - Hardware/Equipment: Human Settlements & Property	20,000	-	-	-	-	-	0.00%	5/3780/1321
Property Management	32,933,499	3,205,458	1,813,666	3,101,258	4,914,924	-1,391,792	-43.42%	
Facilities for the Disabled	150,000	-	-	30,315	30,315	-	0.00%	5/2235/0241
Fire Department-Complex	2,092,000	100,000	-	56,750	56,750	-100,000	-100.00%	5/3781/0121
Furniture,Tools and Equipment	200,000	10,000	-	23,799	23,799	-10,000	-100.00%	5/2235/0161
Informal Traders : Kayamandi	313,063	150,000	-	150,783	150,783	-150,000	-100.00%	5/2235/0171
La Motte Clubhouse	500,000	-	-	-	-	-	0.00%	5/6220/1281
New Community Hall Klapmuts	19,081,832	2,445,458	-	282,669	282,669	-2,445,458	-100.00%	5/6220/0881
Rebuild: Kleine Libertas Theatre	700,000	-	-	-	-	-	0.00%	5/6220/1411
Replacement of Airconditioners	140,000	-	-	-	-	-	0.00%	5/2235/0151
Replacement of Lifts: Lapland	2,116,809	-	1,236,625	1,054,786	2,291,411	1,236,625	100.00%	5/2235/0071
Revamp: Office Space Main Building	500,000	-	-	-	-	-	0.00%	5/2235/0291
Structural Improvement: Beltana	600,000	-	9,983	-	9,983	9,983	100.00%	5/6220/1321
Structural Improvement: General	2,200,000	450,000	103,642	22,000	125,642	-346,358	-76.97%	5/2235/0141
Structural Upgrade: Heritage Building	2,098,121	-	444,117	132,016	576,133	444,117	100.00%	5/6220/0221
Upgrading Fencing	1,571,674	-	19,298	1,334,141	1,353,439	19,298	100.00%	5/6220/1331
Upgrading of Public Amenities	100,000	-	-	-	-	-	0.00%	5/2235/0301
Upgrading of Training Facilities - Paradyskloof	300,000	50,000	-	-	-	-50,000	-100.00%	5/6220/1421
Van Der Stel Roof Replacement	50,000	-	-	14,000	14,000	-	0.00%	5/6220/1341
Vehicle Fleet	220,000	-	-	-	-	-	0.00%	5/6220/1231
New Housing	34,390,000	2,150,000	-	2,613,575	2,613,575	-2,150,000	-100.00%	
Furniture, Tools and Equipment	40,000	-	-	24,288	24,288	-	0.00%	5/3783/0101
Idas Valley (440) IRDP / FLISP	10,400,000	-	-	-	-	-	0.00%	5/3783/0111
Kayamandi: Watergang/Zone O	7,500,000	2,150,000	-	2,561,537	2,561,537	-2,150,000	-100.00%	5/3780/1211
Klapmuts: Erf 342	10,950,000	-	-	-	-	-	0.00%	5/3780/1311
Longlands, Vlotenburg	5,300,000	-	-	-	-	-	0.00%	5/3780/1111
Housing Projects: General (NEW)	200,000	-	-	27,750	27,750	-	0.00%	5/3783/0091
Informal Settlements	6,589,021	1,732,672	182,195	2,572,657	2,754,852	-1,550,477	-89.48%	
Access to Basic Services (ABS) - All Wards	2,108,549	813,961	-	-	-	-813,961	-100.00%	5/3780/1001
Basic Improvements: Langrug	797,295	500,000	-	-	-	-500,000	-100.00%	5/3784/0041
Enkanini (Planning)	326,316	123,246	-	-	-	-123,246	-100.00%	5/3781/0141
Informal Settlements: Devonvalley	356,861	295,465	-	-	-	-295,465	-100.00%	5/3781/0171
Upgrading of Informal Settlements: General	3,000,000	-	182,195	2,572,657	2,754,852	182,195	100.00%	5/3784/0071

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<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
Housing Administration	130,000	35,000	-	24,745	24,745	-35,000	-100.00%	
Furniture, Tools and Equipment: Housing Administration	130,000	35,000	-	24,745	24,745	-35,000	-100.00%	5/3781/0061
Planning and Development	4,182,732	-	72,607	37,308	109,914	72,607	100.00%	
Planning and Development General	3,305,096	-	46,800	36,202	83,002	46,800	100.00%	
Furniture, Tools and Equipment	100,000	-	46,800	36,202	83,002	46,800	100.00%	5/2200/0891
Purchase of Land- Cemeteries	2,455,096	-	-	-	-	-	0.00%	5/2200/0991
Informal Traders	500,000	-	-	-	-	-	0.00%	5/2200/1011
Offices: Relocation Costs	250,000	-	-	-	-	-	0.00%	5/2200/1031
Local Economic Development	793,498	-	-	-	-	-	0.00%	
Establishment of informal trading markets	396,749	-	-	-	-	-	0.00%	5/2200/0961
Establishment of informal trading markets	396,749	-	-	-	-	-	0.00%	5/2200/1021
Community Development	84,138	-	25,807	1,106	26,912	25,807	100.00%	
Furniture Tools and Equipment	30,000	-	25,807	1,106	26,912	25,807	100.00%	5/2200/0921
Ward 12: Upgrade Resource Centre	30,868	-	-	-	-	-	0.00%	5/2200/0971
Ward 14: Upgrade Resource Centre	23,270	-	-	-	-	-	0.00%	5/2200/0981
TOTAL - Capital	539,200,043	46,575,385	29,314,384	211,530,967	240,845,351	-17,261,001	-37.06%	