



STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

QUARTERLY BUDGET MONITORING REPORT

4th Quarter 2020/21



QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending June 2021 has been prepared in accordance with Section 52 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required quarterly statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of June 2021.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 21 July 2021

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QUARTERLY BUDGET STATEMENT FOR JUNE 2021

To Council

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required report on the implementation of the budget and the financial state of affairs of Stellenbosch Municipality reflecting the particulars of the fourth quarter of the financial year 2020/21.

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



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Advocate G M M van Deventer
Executive Mayor
Date: 21 July 2021

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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.

The Office of the CFO is currently, in terms of s126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2021. It is important to note that the information in this report are preliminary results and may not be an accurate reflection of the financial position of the municipality as same will materially be influenced by year-end journals and processes still to be finalised which will influence the financial position. The latter process alluded to will only be finalised by the end of August 2021.

2.2 Summary of 2020/21 budget progress / implementation

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

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	375 750 311	1 887 461 915	1 899 730 875
Adjustment Budget	453 880 004	1 831 031 182	1 834 273 123
Plan to Date (SDBIP)	453 880 004	1 831 031 182	1 834 273 123
Actual	321 751 690	1 346 972 567	1 643 190 766
Variance to SDBIP	-132 128 314	-484 058 615	-191 082 357
Year to date % Variance to SDBIP	-29.11%	-26.44%	-10.42%

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 4th Quarter of 2020/21: **Operating Revenue by Source**

Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
Revenue by Source		
Property rates	392 239 042	399 239 042
Service charges - electricity revenue	707 441 166	674 441 162
Service charges - water revenue	168 720 115	148 720 115
Service charges - sanitation revenue	118 311 571	108 311 571
Service charges - refuse revenue	78 304 939	78 304 939
Service charges - other	-	-
Rental of facilities and equipment	16 292 168	10 592 168
Interest earned - external investments	37 870 453	22 870 453
Interest earned - outstanding debtors	13 281 347	13 281 347
Fines	140 880 961	130 880 961
Licences and permits	5 502 903	5 502 903
Agency services	2 930 946	2 930 946
Transfers recognised - operational	178 547 000	207 289 254
Other revenue	39 408 264	31 908 262
Gains on disposal of PPE	-	-
Total Revenue (excluding capital transfers and contributions)	1 899 730 875	1 834 273 123

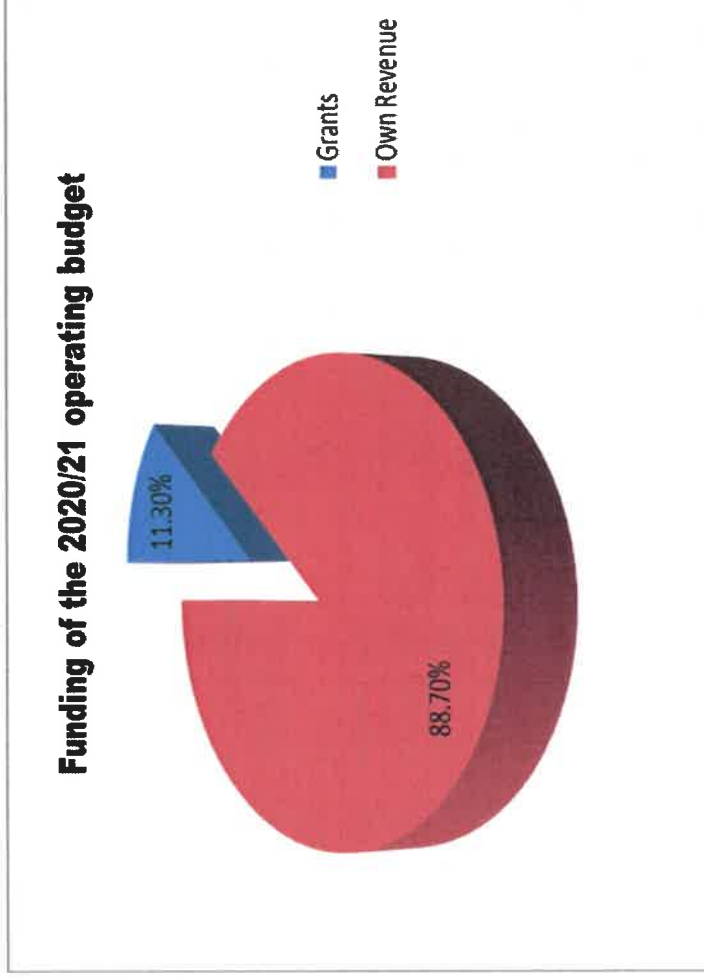
	QUARTER 4 2020/21		
	PLANNED	ACTUAL	VAR
	99 809 762	81 154 474	-19%
	168 610 310	154 012 459	-9%
	37 180 037	39 132 643	5%
	27 077 904	22 323 346	-18%
	19 576 231	16 106 106	-18%
	-	-	-
	2 648 066	2 196 406	-17%
	5 717 623	3 633 163	-36%
	3 320 327	2 890 320	-13%
	32 720 238	1 142 421	-97%
	1 375 719	3 295 314	140%
	732 732	1 399 233	91%
	57 052 067	12 396 949	-78%
	7 977 046	4 353 160	-45%
	-	451 583	-
	463 798 062	344 487 575	-26%

	QUARTER 4 2019/20		
	PLANNED	ACTUAL	VAR
	67 353 517	74 095 929	100%
	156 914 071	145 091 223	-8%
	23 896 276	47 020 917	97%
	2 662 506	19 852 555	100%
	11 613 919	13 736 494	100%
	-	-	-100%
	11 045 815	2 081 321	-81%
	8 996 879	10 903 132	21%
	2 718 648	-361	-100%
	82 215 069	1 619 581	-98%
	1 668 554	1 927 655	100%
	990 904	673 667	-32%
	16 493 352	46 133 614	180%
	24 383 200	2 266 197	-91%
	-	-	100%
	410 952 711	365 401 924	-11%

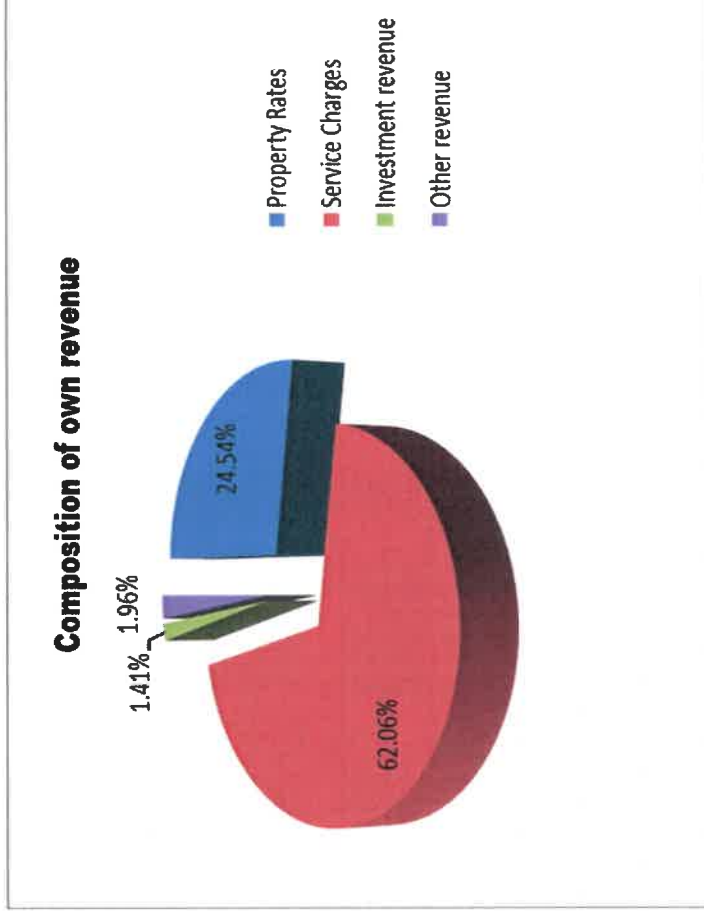
NB: - The "year to date actual for property rates income" refers to the total billed for the year and not actual receipts.

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

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



Own revenue consists mainly of service charges at 62.06 per cent of the R1 834 273 123 billion revenue budget.



4. Operating Expenditure

The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 4th Quarter of 2020/21.

Operating Expenditure (Per Directorate):

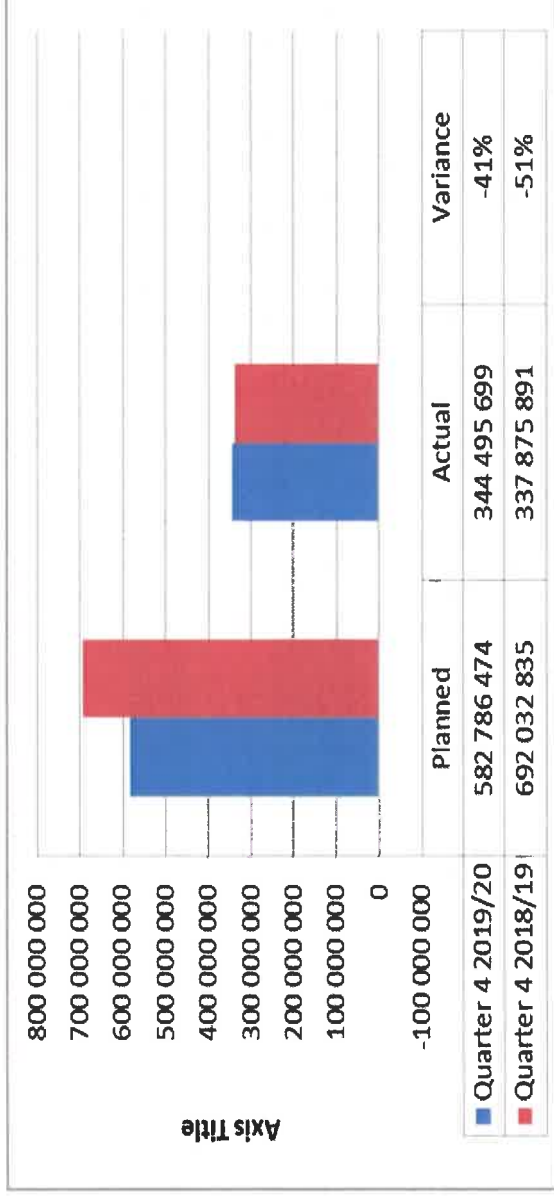
DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	47 883 653	44 811 506
Planning & Development	105 524 846	96 986 122
Community and Protection Services	1 082 794 555	1 056 140 371
Infrastructure Services	359 246 177	361 162 417
Corporate Services	181 428 720	180 072 266
Financial Services	110 583 964	91 858 500
TOTALS	1 887 461 915	1 831 031 182

QUARTER 4 2020/21	
PLANNED	ACTUALS
11 486 278	9 444 265
26 852 664	13 817 644
112 506 078	63 665 035
298 535 751	207 019 940
48 396 501	41 506 794
24 529 382	23 381 191
522 306 654	358 834 869

QUARTER 4 2019/20	
PLANNED	ACTUALS
609 928	5 300 502
21 921 247	16 375 112
375 972 626	- 367 721 941
113 327 117	643 883 016
32 285 960	30 799 292
38 669 596	15 859 717
582 786 474	344 495 699

During the fourth quarter of the financial year the directorates spent R163 471 785, 31% less than the planned expenditure. At the same period last year the directorate spent 41% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR JUNE 2021



The year on year comparison for the fourth quarter is 59% actual spending rate of the planned operating budget for the financial year 2020/21, compared to a 49% actual spending rate for the same period in the previous financial year.

5. Capital Expenditure

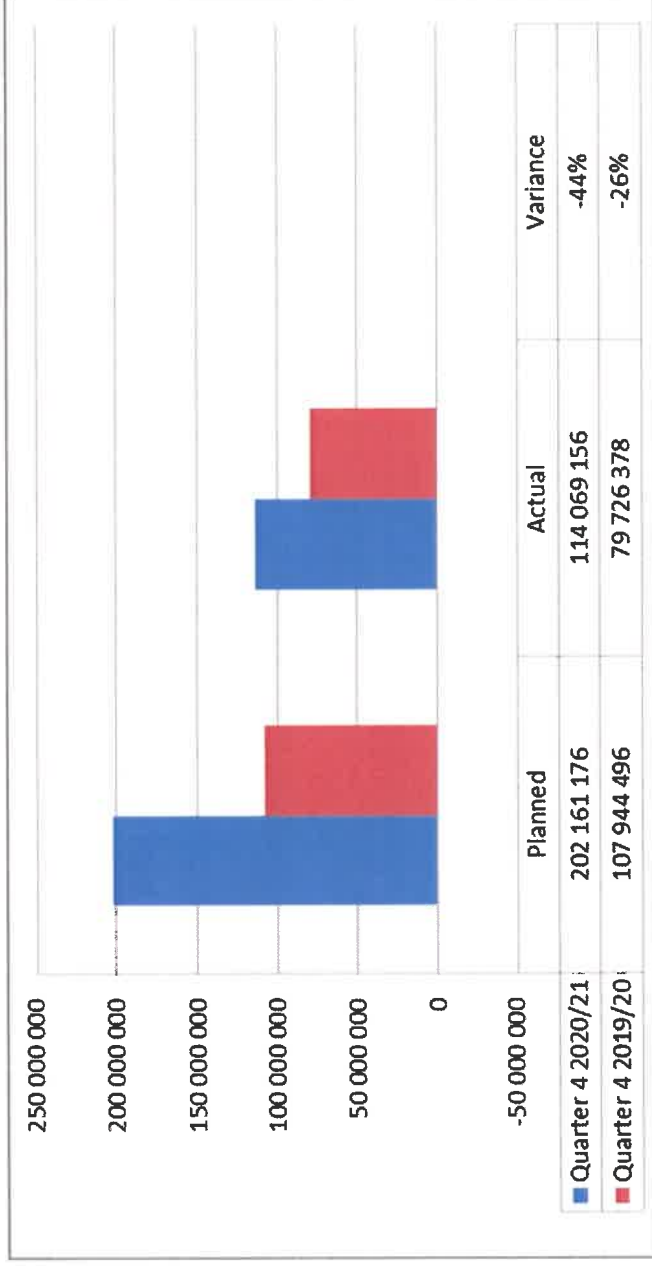
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 4th Quarter of 2020/21.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	40 000	40 000
Planning & Development	12 310 800	18 088 077
Community and Protection Services	27 640 000	43 713 746
Infrastructure Services	317 259 511	317 493 025
Strategic & Corporate Services	17 650 000	73 695 156
Financial Services	850 000	850 000
TOTALS	375 750 311	453 880 004

QUARTER 4 2020/21		
PLANNED	ACTUAL EXPENDITURE	VAR %
9 500	5 967	-37%
11 254 521	1 628 888	-86%
24 180 313	13 045 709	-46%
145 108 696	92 133 526	-37%
21 033 629	6 800 326	-68%
574 517	454 741	-21%
202 161 176	114 069 156	-44%

QUARTER 4 2019/20		
PLANNED	ACTUAL EXPENDITURE	VAR %
7 500	21 196	100%
4 473 486	1 287 365	-71%
10 133 773	4 113 049	-59%
56 433 738	71 917 394	27%
36 795 999	2 334 579	-94%
100 000	52 795	-47%
107 944 496	79 726 378	-26%

QUARTERLY BUDGET STATEMENT FOR JUNE 2021



The year on year comparison for the end of the fourth quarter is [R321 751 690/453 880 004] 71% of the total capital budget of R453 880 004 for the 2020/21 financial year compared to a [R353 364 163/ R557 598 980] 63% spending rate for the same period in the previous financial year measured against a budget of R557 598 980.

6. Investments and Borrowings

6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2020	Quarter 4 APR-JUN 2021		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	ABSA BANK										
'9354572592	A#2592	CALL	6.700%	CALL	20 978 743.64	-	-	(21 255 268.40)		276 524.75	(0.01)
'2079161942	A#942	FIXED / 6 Mths	6.690%	12-Oct-20	101 411 315.07	-	-	(103 299 178.08)		1 887 863.01	0.00
9360655689	A#689	CALL	4.600%			-	105 135 437.26	(4 135 437.26)	183 494.22	4 135 437.26	(0.00)
					122 390 058.71	-	105 135 437.26	- 128 689 883.74	183 494.22	6 299 825.02	0.01
	FNB										
74877638964	F#8964	FIXED / 5 Mths	4.240%	26-Apr-21		(147 526 575.34)	-	(2 526 575.34)		2 526 575.34	0.00
						- 147 526 575.34	-	2 526 575.34	-	2 526 575.34	0.00
	NEDBANK										
037881123974/...008	N#008	CALL	3.750%	CALL	46 299 984.67	-	-	(46 342 726.03)		42 741.37	0.01
0377881123974/...019	N#019	FIXED / 8 MTHS	7.650%	27-Oct-20	123 143 835.62	-	-	(126 111 616.44)		2 967 780.82	(0.00)
0377881123974/...020	N#020	FIXED / 6 MTHS	4.640%	10-Aug-21		-	-	70 000 000.00	266 958.90	1 263 605.48	71 263 605.48
0377881123974/...021	N#021	FIXED / 7 MTHS	4.820%	26-Nov-21		90 000 000.00	-	90 000 000.00	356 547.95	736 865.75	90 736 865.75
					169 443 820.28	90 000 000.00	-	(12 454 342.47)	623 506.85	5 010 993.42	162 000 471.24
	STANDARD BANK										
258489367-025	SH025	CALL ACCOUNT	6.750%	CALL ACCOUNT	21 958 157.17	-	-	(22 200 686.72)		242 529.65	0.10
258489367-030	SH030	FIXED 9 MONTHS	7.600%	27-Nov-20	82 082 191.78	-	-	(84 497 534.25)		2 415 342.47	(0.00)
258489367-031	SH031	FIXED 3 MONTHS	4.250%	29-Jul-21		60 000 000.00	-	60 000 000.00	209 589.04	433 150.68	60 433 150.68
					104 040 348.95	60 000 000.00	-	(46 598 220.97)	209 589.04	3 091 022.80	60 433 150.78
INVESTMENT TOTAL					395 874 227.94	150 000 000.00	(252 662 012.60)	(190 369 022.52)	1 016 590.11	16 928 416.59	222 433 622.01

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

6.2 Borrowings

Lending Institution	Balance 1/04/2021	Received Quarter 4 2021	Interest Capitalised Quarter 4 2020/2021	Capital Repayments Quarter 4 2020/2021	Balance 30/06/2021	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	(0)	-	-	-	(0)	9.25%	
DBSA@ 11.1%	14 737 966	-	-	1 313 397	13 424 569	11.10%	
DBSA@ 10.25%	43 364 848	-	-	3 050 523	40 314 325	10.25%	
DBSA @ 9.74%	76 220 842	-	-	2 774 346	73 446 495	9.74%	
NEBANK @ 9.70%	144 722 892	-	-	5 730 773	138 992 119	9.70%	
NEBANK @ 6.73%	279 046 548	102 779 511	-	-	102 779 511	6.73%	
		102 779 511	-	12 869 040	368 957 019		

7. Allocations and grant receipts and expenditure for the 4th Quarter of 2020/21

OPERATING & CAPITAL GRANTS	TOTAL 2020/21	EXPECTED ALLOCATION	OPENING BALANCE 1 JULY 2020	CAPITAL DEBTORS	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 4 RECEIPTS	QUARTER 4 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - 30 JUNE 2021
Unconditional Grant: Equitable Share	170 632 000	170 632 000	-	-	170 632 000	67 557 355	-	39 672 749	103 074 645
Grand Total (Unconditional Grants)	170 632 000	170 632 000			170 632 000	67 557 355		51 822 048	103 074 645
EPWP Integrated Grant for Municipalities	4 961 000	4 961 000			4 961 000	4 967 600		2 490 395	(6 600)
Local Government Financial Management Grant	1 550 000	1 550 000			1 550 000	1 562 144		141 007	(12 144)
Integrated National Electrification Programme (Municipal) Grant	12 000 000	12 000 000			12 000 000	12 668 769		12 211 575	(668 769)
Integrated Urban Development Grant	46 906 000	46 906 000			46 906 000	46 729 837		13 994 803	176 163
LGSETA Funding	376 400	376 400			62 600	138 960	58 600	138 960	(76 360)
DBSA Grant	1 827 853	1 827 853			-	1 535 859		878 246	(1 535 859)
Community Development Workers Operational Support Grant	93 296	56 000	37 296		56 000	39 031		26 847	54 265
Library Services: Conditional Grant	13 077 000	13 077 000			13 077 000	10 776 025		5 074 604	2 300 975
Human Settlements Development Grant	31 994 416	31 829 000	165 416	19 707 908	25 431 202	13 099 315		(2 002 975)	(7 210 606)
Title Deeds Restoration Grant	1 839 711		1 839 711			643 826		499 988	1 195 885
Municipal Accreditation and Capacity Building Grant	238 000	238 000			238 000	-		-	238 000
Financial Management Capacity Building Grant	760 097	400 000	360 097		300 000	495 346		495 346	164 751
LG Graduate Internship Grant	73 655		73 655			73 655		10 738	-
Maintenance and Construction of Transport Infrastructure	450 000	450 000				-		(450 000)	-
Regional Socio-Economic Project/Violence through urban upgrading (RSEP/VPUU)	4 000 000	4 000 000			4 000 000	-		-	4 000 000
Integrated Transport Planning	600 000	600 000			600 000	-		-	600 000
Cape Winelands District Grant	2 030 541		2 030 541			1 879 929		862 611	150 612
Safety Initiative Implementation-whole of society approach	440 000	440 000			440 000	440 000		440 000	-
Cape Wineland District Tourism grant	100 000	100 000			100 000	-		-	100 000
La Colline funding		200 000				-		-	-
Blaauwklippen housing project	369 715		369 715			-		-	369 715
Housing consumer education	68 010		68 010			-		-	68 010
Khaya Lam Free Market Foundation	102 000		102 000			-		-	102 000
Other sources	288 184		288 184			-		-	288 184
Department of sport and recreational facilities	67 669		67 669			-		-	-
National Lottery	307 361		307 361			-		-	307 361
Grand total (Conditional Grants)	124 520 908	119 011 253	5 709 655	19 707 908	109 721 802	95 050 297	8 772 876	34 812 147	605 583

8. Personnel Expenditure

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

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	YTD %
Basic Salary and Wages	339 270 102	317 661 925	317 661 925	336 815 081	106%
Bonus	29 815 702	26 115 702	26 115 702	25 408 253	97%
Acting and Post Related Allowances	1 544 833	1 544 833	1 544 833	421 215	27%
Non Structured	35 891 131	32 891 131	32 891 131	31 339 582	95%
Standby Allowance	15 561 395	11 957 310	11 957 310	13 643 577	114%
Travel or Motor Vehicle	15 586 207	11 623 991	11 623 991	9 254 131	80%
Accommodation, Travel and Incidental	410 871	410 871	410 871	13 888	3%
Bargaining Council	241 838	241 838	241 838	335 778	139%
Cellular and Telephone	1 143 313	1 143 313	1 143 313	1 878 170	164%
Current Service Cost	7 762 777	5 762 777	5 762 777	9 121 167	158%
Essential User	732 117	664 531	664 531	729 161	110%
Entertainment	128 048	128 048	128 048	-	0%
Fire Brigade	2 864 717	2 864 717	2 864 717	2 642 771	92%
Group Life Insurance	4 252 794	4 252 794	4 252 794	4 248 961	100%
Housing Benefits	3 164 837	3 164 837	3 164 837	2 772 696	88%
Interest Cost	22 368 457	13 368 457	13 368 457	-	0%
Leave Gratuity	-	-	-	-	0%
Leave Pay	2 246 376	2 246 376	2 246 376	2 483 876	111%
Long Service Award	1 067 046	1 067 046	1 067 046	88 708	8%
Medical	27 962 039	27 962 039	27 962 039	25 302 955	90%
Non-pensionable	914 001	914 001	914 001	80 701	9%
Pension	58 058 040	58 058 040	58 058 040	54 547 370	94%
Scarcity Allowance	1 643 789	1 643 789	1 643 789	1 630 175	99%
Shift Additional Remuneration	2 026 274	2 026 274	2 026 274	3 855 145	190%
Structured	1 580 462	1 580 462	1 580 462	2 309 567	146%
Unemployment Insurance	3 201 919	3 201 919	3 201 919	2 415 634	75%
Totals	579 439 085	532 497 021	532 497 021	531 338 561	100%

During the fourth quarter of the financial year directorates spent R10 963 085, 8% less than the planned expenditure of R136 434 976.

9. Withdrawals

Consolidated Quarterly Report for period 01/04/2021 to 30/06/2021

Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
Monthly	Provincial Government Western Cape	5 374 043	The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i)	Acting Director: Community and Protection Services
Monthly	WECLOGO Group Insurance and Sanlam Group Insurance	1 345 907	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	150 000 000	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

10. Cost Containment Reporting

Cost Containment in - Year Report																	
Measures	Original Budget	Amended Budget	Quarter 1		Saving / (Over spending)	Quarter 2		Saving / (Over spending)	Quarter 3		Saving / (Over spending)	Quarter 4		Saving / (Over spending)	YTD		
			Budget	Actual		Budget	Actual		Budget	Actual		Budget	Actual		Budget	Actual	Total YTD Budget
Use of consultants	40 566 309.00	44 943 683.00	10 141 577.25	5 545 083.93	4 596 493.32	9 643 884.75	10 108 289.69	-	466 404.94	12 280 348.00	7 434 947.29	4 845 400.71	12 879 873.00	6 313 579.49	44 943 683.00	29 401 500.40	15 541 782.60
Vehicles used for political office-bearers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and incidental costs	20 969 322.00	16 999 106.00	5 242 330.50	3 339 767.45	1 902 563.05	5 242 369.50	3 427 500.13	1 814 869.37	26 222 898.00	19 683 203.43	6 539 694.57	-19 708 492.00	-12 826 125.69	-6 882 366.31	16 999 106.00	13 624 345.32	3 374 760.68
Sponsorships, events and catering	2 521 841.00	2 091 114.00	630 460.25	561 370.00	69 090.25	631 459.75	319 228.68	312 231.07	256 863.00	62 071.42	194 791.58	572 331.00	222 003.84	350 327.16	2 091 114.00	1 164 673.94	926 440.06
Communication	7 795 749.00	11 407 749.00	1 948 997.25	1 374 641.37	574 295.88	2 267 440.75	2 495 794.39	-	228 353.64	4 185 503.00	1 925 056.53	2 260 446.47	3 005 868.00	3 207 700.00	11 407 749.00	9 003 192.29	2 404 556.71
Other related expenditure items	39 957 018.00	36 957 018.00	9 989 254.50	9 594 670.82	394 583.68	9 989 269.50	10 810 429.65	-	821 160.15	7 739 244.00	9 840 167.14	-2 100 923.14	9 239 250.00	7 288 646.38	36 957 018.00	37 533 013.99	576 895.99
Grand Total	R111 810 239.00	R112 398 670.00	R27 952 559.75	R20 415 533.57	R7 537 026.18	R27 772 424.25	R27 161 242.54	R611 181.71	R50 684 856.00	R38 945 445.81	R11 739 410.19	R1 783 025.98	R5 988 830.00	R4 205 804.02	R112 398 670.00	R90 728 025.94	R21 670 644.06

Please note: Structured overtime as well as additional shift remuneration was more than initially anticipated.

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

Item for report	Item Code	Description	Original Budget	Amended Budget	Quarter 4		YTD			Saving/ (Overpending)	
					Budget	Actual	Total YTD	Budget	Actual		Total YTD Actual
	IE0030020010010000000000000000000000	Business and Advisory:Accounting and Auditing	47 025.00	47 025.00	11 754.00	-	11 754.00	-	47 025.00	47 025.00	
	IE0030020010030000000000000000000000	Business and Advisory:Audit Committee	1 093 301.00	722 865.00	233 842.00	118 500.00	118 500.00	307 500.00	415 365.00	415 365.00	
	IE0030020010060000000000000000000000	Business and Advisory:Business and Financial Manag	7 019 739.00	8 967 292.00	3 143 484.00	2 510 477.83	8 967 292.00	6 961 345.44	2 105 946.56	2 105 946.56	
	IE0030020010070000000000000000000000	Business and Advisory:Commissions and Committees	8 100.00	8 100.00	2 025.00	-	2 025.00	8 100.00	-	8 100.00	
	IE0030020010100000000000000000000000	Business and Advisory:Human Resources	306 274.00	306 274.00	76 567.00	108 927.49	306 274.00	183 762.84	52 471.16	52 471.16	
	IE0030020010110000000000000000000000	Business and Advisory:Occupational Health and Safe	82 470.00	82 470.00	756.00	-	756.00	52 470.00	105 868.00	105 868.00	
	IE0030020010120000000000000000000000	Business and Advisory:Project Management	315 488.00	243 468.00	60 867.00	1 147.59	62 014.59	243 468.00	137 800.00	137 800.00	
	IE0030020010130000000000000000000000	Business and Advisory:Research and Advisory	13 030 859.00	11 701 521.00	1 867 236.00	6 19 666.11	11 701 521.00	5 823 996.14	5 877 524.86	5 877 524.86	
	IE0030020010140000000000000000000000	Business and Advisory:Qualification Verification	1 290 381.00	848 728.00	782 252.00	6 770 789.14	111 492.86	848 728.00	114 120.96	734 607.05	
Use of consultants	IE0030020010150000000000000000000000	Business and Advisory:Quality Control	-	-	-	-	-	-	-	-	
	IE0030020010160000000000000000000000	Business and Advisory:Value and Assessors	2 331 000.00	2 760 584.00	711 552.00	281 368.48	430 182.52	2 760 584.00	1 975 929.27	784 654.73	
	IE0030020010170000000000000000000000	Business and Advisory:Forensic Investigators	725 902.00	725 902.00	181 483.00	403.28	181 886.28	725 902.00	403.28	726 305.28	
	IE0030020020010000000000000000000000	Infrastructure and Planning:Architectural	16 087.00	16 067.00	4 016.00	46 93	4 082.93	16 067.00	5 826.83	10 440.37	
	IE0030020020040000000000000000000000	Engineering:Civil	4 500 000.00	6 155 000.00	2 457 048.00	1 137 322.13	3 191 725.87	6 155 000.00	4 619 807.43	1 535 192.57	
	IE0030020020040100000000000000000000	Engineering:Structural	-	-	-	-	-	-	-	-	
	IE0030020020040200000000000000000000	Infrastructure and Planning:Land and Quantity Surv	-	-	-	-	-	-	-	-	
	IE0030020040001000000000000000000000	Laboratory Services:Water	1 539 495.00	820 921.00	820 921.00	131 861.75	689 059.25	1 638 820.00	1 259 848.82	678 971.18	
	IE0030020040001000000000000000000000	Legal Cost:Legal Advice and Litigation	8 228 228.00	10 384 567.00	4 074 318.00	3 311 470.12	762 847.88	10 384 567.00	8 125 400.84	2 259 166.36	
	IE0030020040002000000000000000000000	Legal Cost:Issue of Summons	65 000.00	65 000.00	16 256.00	5 703.74	10 552.26	65 000.00	7 365.52	57 634.48	
Vehicles used for political office -owners	N/A	N/A	-	-	-	-	-	-	-	-	
	IE0050010010010050050000000000000000	Allowance:Travel or Motor Vehicle	457 659.00	457 659.00	433 413.00	-	433 413.00	457 659.00	457 659.00	-	
	IE0050010020010050050000000000000000	Allowance:Travel or Motor Vehicle	173 903.00	173 903.00	717 168.00	-	717 168.00	173 903.00	173 903.00	-	
	IE0050010030010050050000000000000000	Allowance:Accommodation, Travel and Incidental	19 887.00	19 887.00	7 410.00	-	7 410.00	19 887.00	19 887.00	-	
	IE0050010070010050050000000000000000	Allowance:Travel or Motor Vehicle	173 903.00	173 903.00	717 169.00	-	717 169.00	173 903.00	173 903.00	-	
	IE0050010090010050050000000000000000	Allowance:Travel or Motor Vehicle	-	891 072.00	-	-	891 072.00	-	891 072.00	-	
	IE0050010100010050050000000000000000	Allowance:Accommodation, Travel and Incidental	-	27 287.00	-	-	27 287.00	-	27 287.00	-	
	IE0050010110010050050000000000000000	Allowance:Travel or Motor Vehicle	-	891 072.00	-	-	891 072.00	-	891 072.00	-	
	IE0050010120010050050000000000000000	Allowance:Travel or Motor Vehicle	191 319.00	191 319.00	698 753.00	-	698 753.00	191 319.00	191 319.00	-	
	IE0050010130010050050000000000000000	Allowance:Accommodation, Travel and Incidental	16 508.00	16 508.00	10 788.00	-	10 788.00	16 508.00	16 508.00	-	
Accommodation, Travel and Incidental	IE0050010170010050050000000000000000	Allowance:Travel or Motor Vehicle	191 319.00	191 319.00	698 753.00	-	698 753.00	191 319.00	191 319.00	-	
	IE0050020010050060000000000000000000	Allowances:Accommodation, Travel and Incidental	374 478.00	374 478.00	374 476.00	4 292.51	89 302.49	374 476.00	13 886.43	360 587.57	
	IE0050020020010050060000000000000000	Allowances:Travel or Motor Vehicle	14 388 104.00	10 435 888.00	2 908 966.00	2 395 665.24	213 300.76	10 435 888.00	9 254 130.57	1 181 757.43	
	IE0050020020020050060000000000000000	Allowances:Travel or Motor Vehicle	-	-	3 710 241.00	-	3 710 241.00	-	446 506.04	-	
	IE0050020020030050060000000000000000	Allowances and Service Related Benefits:Traveling	-	-	3 434 456.00	-	3 263 734.98	-	170 723.04	-	
	IE0050020020040050060000000000000000	Allowances and Service Related Benefits:Traveling	275 783.00	275 783.00	3 489 614.00	-	3 263 734.98	275 783.00	275 783.00	-	
	IE0050020020050050060000000000000000	Allowances and Service Related Benefits:Traveling	220 827.00	220 827.00	3 489 614.00	-	3 263 734.98	220 827.00	220 827.00	-	
	IE0050020020060050060000000000000000	Allowances and Service Related Benefits:Traveling	1 656 251.00	1 656 251.00	2 093 960.00	-	2 093 960.00	1 656 251.00	1 656 251.00	-	
	IE0100500300000000000000000000000000	Operational Cost:Travel Agency and Visa's	19 496.00	11 456.00	3 142.00	-	3 142.00	11 456.00	11 456.00	-	
	IE0100500300100000000000000000000000	Travel and Subsistence:Non-employees	5 804.00	5 804.00	1 448.00	-	1 448.00	5 804.00	5 804.00	-	
	IE0100500300200000000000000000000000	Contractors:Catering Services	955 800.00	465 781.00	108 753.00	-	109 753.00	465 781.00	21 347.50	444 433.50	
Sponsorships, events and catering	IE0100500300300000000000000000000000	Outsourced Services:Catering Services	1 151 712.00	1 346 544.00	398 641.00	222 240.04	174 400.98	1 346 544.00	1 143 582.84	203 001.36	
	IE0100500300400000000000000000000000	Advertising, Publicity, and Marketing:Gifts and Pro	161 975.00	158 375.00	35 483.00	236.20	35 729.20	158 375.00	157 211.20	1 163.80	
	IE0100500300500000000000000000000000	Contractors:Event Promoters	252 284.00	121 794.00	90 444.00	30 444.00	30 444.00	121 794.00	121 794.00	-	
	IE0100500300600000000000000000000000	Communication:Cellular Contract (Subscription and	471 570.00	786 510.00	350 536.00	433.24	350 104.76	786 510.00	33 825.65	752 684.35	
Communication	IE0100500300700000000000000000000000	Communication:Licences (Radio and Television)	31 504.00	31 504.00	7 879.00	-	7 879.00	31 504.00	31 504.00	-	
	IE0100500300800000000000000000000000	Communication:Radio and TV Transmissions	2 270 361.00	567 597.00	575 835.54	-	575 835.54	2 270 361.00	2 006 725.45	263 635.55	
	IE0100500300900000000000000000000000	Communication:Postage/Stampes/Fracking Machines	2 493 158.00	2 125 158.00	531 294.00	322 021.86	209 272.14	2 125 158.00	1 320 710.24	804 441.76	
	IE0100500301000000000000000000000000	Communication:SMS Bulk Message Service	181 705.00	181 705.00	45 427.00	22 383.08	23 063.94	181 705.00	70 975.46	110 731.54	
	IE0100500301100000000000000000000000	Communication:Teleshone, Fax, Telegraph and Telex	2 347 511.00	6 012 511.00	1 503 135.00	2 287 046.30	783 913.30	6 012 511.00	5 570 951.49	441 559.51	
	IE0100500301200000000000000000000000	Entertainment:Senior Management	94 832.00	94 832.00	23 705.00	-	23 705.00	94 832.00	94 832.00	-	
Other related expenditure items	IE0100500301300000000000000000000000	Entertainment:Total for All Other Councilors	104 709.00	104 709.00	26 175.00	9.41	26 184.41	104 709.00	1 070.05	103 638.95	
	IE0100500301400000000000000000000000	Entertainment:Executive May or	259 610.00	259 610.00	64 904.00	11 930.88	64 904.00	259 610.00	28 550.50	231 059.50	
	IE0100500301500000000000000000000000	Overtime:Non Structured	35 891 131.00	32 891 131.00	8 222 788.00	6 040 432.59	2 182 355.41	32 891 131.00	31 339 581.95	1 551 549.05	
	IE0100500301600000000000000000000000	Overtime:Shift Additional Remuneration	2 026 274.00	2 026 274.00	506 581.00	538 852.91	32 261.91	2 026 274.00	3 855 144.95	1 828 870.95	
	IE0100500301700000000000000000000000	Overtime:Structured	1 580 462.00	1 580 462.00	365 117.00	897 439.41	302 322.41	1 580 462.00	2 309 566.54	729 104.54	
	IE0100500301800000000000000000000000	Overtime:Structured	111 810 239.00	112 398 670.00	5 988 850.00	4 205 804.02	1 783 025.98	112 398 670.00	90 728 025.94	21 670 644.06	
Grand Total			111 810 239.00	112 398 670.00	5 988 850.00	4 205 804.02	1 783 025.98	112 398 670.00	90 728 025.94	21 670 644.06	

11. Quarterly Budget Statements

Table C1: Quarterly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	365 675	392 239	399 239	27 115	394 484	399 239	(4 755)	-1%	399 239
Service charges	880 126	1 072 778	1 009 778	76 395	898 188	1 009 778	(111 590)	-11%	1 009 778
Investment revenue	40 472	37 870	22 870	1 355	19 515	22 870	(3 355)	-15%	22 870
Transfers and subsidies	160 652	178 547	207 289	9 262	199 897	207 289	(7 392)	-4%	207 289
Other own revenue	160 312	218 297	195 097	6 163	131 106	195 097	(63 991)	-33%	195 097
Total Revenue (excluding capital transfers and contributions)	1 607 237	1 899 731	1 834 273	120 290	1 643 191	1 834 273	(191 082)	-10%	1 834 273
Employee costs	495 905	579 439	532 497	41 201	531 339	532 497	(1 158)	-0%	532 497
Remuneration of Councilors	19 121	21 133	21 133	1 560	18 411	21 133	(2 722)	-13%	21 133
Depreciation & asset impairment	191 851	205 628	200 779	3	6	200 779	(200 773)	-100%	200 779
Finance charges	38 907	39 349	31 649	13 658	28 233	31 649	(3 415)	-11%	31 649
Materials and bulk purchases	476 298	523 902	496 686	65 415	421 048	495 980	(74 932)	-15%	495 980
Transfers and subsidies	10 855	10 069	11 073	593	10 621	11 073	(452)	-4%	11 073
Other expenditure	421 449	507 944	537 075	49 721	337 315	537 821	(200 506)	-37%	537 821
Total Expenditure	1 654 386	1 887 463	1 830 891	172 151	1 346 973	1 830 931	(483 958)	-26%	1 830 931
Surplus/(Deficit)	(47 149)	12 267	3 382	(51 860)	296 218	3 342	292 876	8763%	3 342
Transfers and subsidies - capital (monetary allocations)	124 223	113 429	84 282	11 281	58 311	84 282	(25 971)	-31%	84 282
Contributions & Contributed assets	10 427	-	11 697	2 648	12 859	11 697	1 161	10%	11 697
Surplus/(Deficit) after capital transfers & contributions	87 501	125 696	99 361	(37 932)	367 388	99 321	268 067	270%	99 321
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	87 501	125 696	99 361	(37 932)	367 388	99 321	268 067	270%	99 321
Capital expenditure & funds sources									
Capital expenditure	408 562	375 750	453 880	44 189	321 752	453 880	(132 128)	-29%	453 880
Capital transfers recognised	127 877	145 341	84 282	10 225	66 005	84 282	(18 277)	-22%	84 282
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	13 471	102 780	120 000	12 751	69 763	120 000	(50 237)	-42%	120 000
Internally generated funds	248 240	127 630	249 598	21 373	185 984	249 598	(63 614)	-25%	249 598
Total sources of capital funds	389 588	375 750	453 880	44 349	321 752	453 880	(132 128)	-29%	453 880
Financial position									
Total current assets	710 439	1 124 779	698 237	-	688 775	-	-	-	698 720
Total non current assets	5 679 141	6 147 669	6 230 648	-	6 000 887	-	-	-	6 230 648
Total current liabilities	407 397	452 872	386 000	-	252 020	-	-	-	386 523
Total non current liabilities	554 003	849 515	849 515	-	656 782	-	-	-	849 515
Community wealth/Equity	5 428 180	5 594 007	5 693 953	-	5 780 859	-	-	-	5 594 007
Cash flows									
Net cash from (used) operating	775 369	1 607 806	1 121 236	(70 297)	239 665	(1 121 236)	(1 360 901)	121%	(1 121 236)
Net cash from (used) investing	-	(23)	(453 880)	(45 879)	(187 617)	-	187 617	#DIV/0!	-
Net cash from (used) financing	-	(102 780)	-	(12 738)	(25 862)	(120 000)	(94 138)	78%	(120 000)
Cash/cash equivalents at the month/year end	1 340 626	1 139 809	302 161	-	(339 008)	(1 606 430)	(1 267 422)	79%	(1 606 430)
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	84 953	7 800	8 051	182 088	-	-	-	-	282 892
Creditors Age Analysis									
Total Creditors	140 947	-	-	-	-	-	-	-	140 947

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		488 890	495 016	499 378	31 744	489 317	499 378	(10 060)	-2%	499 378
Executive and council		868	706	1 023	57	560	1 023	(463)	-45%	1 023
Finance and administration		488 022	494 310	498 355	31 687	488 758	498 355	(9 597)	-2%	498 355
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		152 633	257 793	188 850	10 436	127 139	188 850	(61 711)	-33%	188 850
Community and social services		15 697	16 882	17 473	5 720	13 455	17 473	(4 018)	-23%	17 473
Sport and recreation		2 700	8 915	3 361	1 980	3 000	3 361	(361)	-11%	3 361
Public safety		125 347	166 187	150 918	1 863	94 394	150 918	(56 524)	-37%	150 918
Housing		8 890	65 809	17 098	873	16 290	17 098	(808)	-5%	17 098
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		68 252	23 815	62 620	8 078	41 730	62 620	(20 889)	-33%	62 620
Planning and development		64 468	11 220	35 558	1 251	12 559	35 558	(22 999)	-65%	35 558
Road transport		2 942	12 465	26 931	6 821	26 313	26 931	1 382	5%	26 931
Environmental protection		841	131	131	7	858	131	728	557%	131
<i>Trading services</i>		1 032 011	1 236 429	1 179 199	83 960	1 056 065	1 179 199	(123 133)	-10%	1 179 199
Energy sources		593 253	757 248	727 624	56 930	640 287	727 624	(87 337)	-12%	727 624
Water management		196 651	191 604	173 079	12 275	160 656	173 079	(12 423)	-7%	173 079
Waste water management		152 991	177 313	165 784	8 989	148 685	165 784	(17 099)	-10%	165 784
Waste management		89 117	110 265	112 711	5 766	106 438	112 711	(6 274)	-6%	112 711
Other	4	100	107	207	9	109	207	(98)	-47%	207
Total Revenue - Functional	2	1 741 887	2 013 160	1 930 252	134 227	1 714 360	1 930 252	(215 892)	-11%	1 930 252
Expenditure - Functional										
<i>Governance and administration</i>		248 982	329 110	305 756	25 064	251 516	305 756	(54 240)	-18%	305 756
Executive and council		56 361	56 162	52 122	4 082	47 996	52 102	(4 105)	-8%	52 102
Finance and administration		181 151	258 354	239 040	20 606	191 989	239 060	(47 071)	-20%	239 060
Internal audit		11 470	14 595	14 595	377	11 530	14 595	(3 064)	-21%	14 595
<i>Community and public safety</i>		335 893	406 547	405 733	25 867	249 671	406 739	(157 068)	-39%	406 739
Community and social services		33 120	39 532	43 900	6 361	31 498	45 407	(13 909)	-31%	45 407
Sport and recreation		43 759	49 049	49 561	4 191	41 160	48 231	(7 071)	-15%	48 231
Public safety		226 844	281 078	274 538	11 381	151 715	275 238	(123 523)	-45%	275 238
Housing		32 170	36 888	37 735	3 934	25 299	37 863	(12 564)	-33%	37 863
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		170 062	215 381	206 682	6 209	129 659	205 516	(75 857)	-37%	205 516
Planning and development		61 996	89 452	81 004	1 516	66 372	80 287	(13 915)	-17%	80 287
Road transport		91 373	97 635	98 746	3 252	47 394	99 154	(51 761)	-52%	99 154
Environmental protection		16 693	28 294	26 932	1 440	15 894	26 074	(10 181)	-39%	26 074
<i>Trading services</i>		899 300	936 301	912 636	115 011	716 127	912 695	(196 569)	-22%	912 695
Energy sources		507 135	537 272	524 796	67 304	429 855	526 184	(96 329)	-18%	526 184
Water management		129 753	148 325	127 903	24 864	94 591	127 953	(33 362)	-26%	127 953
Waste water management		143 163	145 692	141 329	9 480	100 858	138 445	(37 587)	-27%	138 445
Waste management		119 248	105 013	118 609	13 364	90 823	120 114	(29 290)	-24%	120 114
Other		148	124	224	-	-	224	(224)	-100%	224
Total Expenditure - Functional	3	1 654 386	1 887 463	1 831 031	172 151	1 346 973	1 830 931	(483 956)	-26%	1 830 931
Surplus/ (Deficit) for the year		87 501	125 696	99 221	(37 924)	367 388	99 321	268 067	270%	99 321

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

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

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	(10 601)	–	328	277	277	328	(50)	-15.4%	328
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		23 949	81 766	30 799	1 962	18 310	30 799	(12 489)	-40.6%	30 799
Vote 3 - INFRASTRUCTURE SERVICES		1 094 404	1 246 146	1 228 147	89 772	1 096 465	1 228 147	(131 682)	-10.7%	1 228 147
Vote 4 - COMMUNITY AND PROTECTION SERVICES		143 439	192 985	172 752	10 570	113 572	172 752	(59 180)	-34.3%	172 752
Vote 5 - CORPORATE SERVICES		(25 053)	4 303	5 492	991	5 271	5 492	(220)	-4.0%	5 492
Vote 6 - FINANCIAL SERVICES		515 086	487 960	490 895	30 654	480 465	490 895	(10 430)	-2.1%	490 895
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 741 225	2 013 160	1 928 413	134 227	1 714 360	1 928 413	(214 052)	-11.1%	1 928 413
Expenditure by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	29 595	47 884	44 812	2 383	30 506	44 812	(14 306)	-31.9%	44 812
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		69 991	105 954	96 986	3 943	68 394	96 593	(28 199)	-29.2%	96 986
Vote 3 - INFRASTRUCTURE SERVICES		993 090	1 082 795	1 056 140	118 246	768 413	1 056 020	(287 607)	-27.2%	1 056 020
Vote 4 - COMMUNITY AND PROTECTION SERVICES		345 781	359 246	361 162	24 449	252 719	361 182	(108 463)	-30.0%	361 182
Vote 5 - CORPORATE SERVICES		157 137	181 001	180 072	13 441	136 996	180 465	(43 469)	-24.1%	180 072
Vote 6 - FINANCIAL SERVICES		58 748	110 584	91 859	9 689	89 945	91 859	(1 914)	-2.1%	91 859
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 654 343	1 887 463	1 831 031	172 151	1 346 973	1 830 931	(483 958)	-26.4%	1 830 931
Surplus/ (Deficit) for the year	2	86 882	125 696	97 381	(37 924)	367 388	97 482	269 906	276.9%	97 482

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

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

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		365 675	392 239	399 239	27 115	394 484	399 239	(4 755)	-1%	399 239
Service charges - electricity revenue		562 275	707 441	674 441	52 749	595 981	674 441	(78 460)	-12%	674 441
Service charges - water revenue		171 632	168 720	148 720	10 943	137 965	148 720	(10 755)	-7%	148 720
Service charges - sanitation revenue		83 262	118 312	108 312	7 105	91 092	108 312	(17 220)	-16%	108 312
Service charges - refuse revenue		62 957	78 305	78 305	5 598	73 150	78 305	(5 155)	-7%	78 305
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 275	16 292	10 592	724	11 005	10 592	413	4%	10 592
Interest earned - external investments		40 472	37 870	22 870	1 355	19 515	22 870	(3 355)	-15%	22 870
Interest earned - outstanding debtors		9 197	13 281	13 281	1 041	10 589	13 281	(2 693)	-20%	13 281
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		100 025	140 881	130 881	405	82 813	130 881	(48 068)	-37%	130 881
Licences and permits		5 862	5 503	5 503	1 460	6 777	5 503	1 274	23%	5 503
Agency services		2 664	2 931	2 931	591	3 235	2 931	304	10%	2 931
Transfers and subsidies		160 652	178 547	207 289	9 262	199 897	207 289	(7 392)	-4%	207 289
Other revenue		32 288	39 408	31 908	1 497	16 235	31 908	(15 673)	-49%	31 908
Gains on disposal of PPE		-	-	-	444	452	-	452	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 607 237	1 899 731	1 834 273	120 290	1 643 191	1 834 273	(191 082)	-10%	1 834 273
Expenditure By Type										
Employee related costs		495 905	579 439	532 497	41 201	531 339	532 497	(1 158)	0%	532 497
Remuneration of councillors		19 121	21 133	21 133	1 560	18 411	21 133	(2 722)	-13%	21 133
Debt impairment		123 187	74 007	74 007	21 774	22 020	74 007	(51 988)	-70%	74 007
Depreciation & asset impairment		191 851	205 628	200 779	3	6	200 779	(200 773)	-100%	200 779
Finance charges		38 907	39 349	31 649	13 658	28 233	31 649	(3 415)	-11%	31 649
Bulk purchases		445 621	482 196	451 196	61 632	371 992	451 196	(79 203)	-18%	451 196
Other materials		30 677	41 706	45 490	3 783	49 056	44 784	4 271	10%	44 784
Contracted services		183 453	245 478	262 000	17 612	196 338	268 601	(72 263)	-27%	268 601
Transfers and subsidies		10 855	10 069	11 073	593	10 621	11 073	(452)	-4%	11 073
Other expenditure		115 519	188 459	201 067	9 647	118 441	195 213	(76 772)	-39%	195 213
Loss on disposal of PPE		(710)	-	-	688	516	-	516	#DIV/0!	-
Total Expenditure		1 654 386	1 887 463	1 830 891	172 151	1 346 973	1 830 931	(483 958)	-26%	1 830 931
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(47 149)	12 267	3 382	(51 860)	296 218	3 342	292 876	0	3 342
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		124 223	113 429	84 282	11 281	58 311	84 282	(25 971)	(0)	84 282
Transfers and subsidies - capital (in-kind - all)		10 427	-	11 697	2 648	12 859	11 697	1 161	0	11 697
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		87 501	125 696	99 361	(37 932)	367 388	99 321			99 321
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		87 501	125 696	99 361	(37 932)	367 388	99 321			99 321
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		87 501	125 696	99 361	(37 932)	367 388	99 321			99 321
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		87 501	125 696	99 361	(37 932)	367 388	99 321			99 321

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

Table C5: Monthly Budget Statement – Capital Expenditure

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		35	40	40	-	28	40	(12)	-29%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		2 544	2 000	10 628	48	48	4 424	(4 376)	-99%	4 424
Vote 3 - INFRASTRUCTURE SERVICES		60 642	60 880	135 878	3 497	57 587	87 008	(29 421)	-34%	87 008
Vote 4 - COMMUNITY AND PROTECTION SERVICES		8 789	11 690	24 338	1 383	17 104	22 598	(5 495)	-24%	22 598
Vote 5 - CORPORATE SERVICES		1 090	8 100	18 818	797	5 851	9 010	(3 159)	-35%	9 010
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	73 080	82 710	189 698	5 725	80 619	123 081	(42 462)	-34%	123 081
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 279	10 311	7 462	796	3 116	13 664	(10 549)	-77%	13 664
Vote 3 - INFRASTRUCTURE SERVICES		229 376	256 380	181 617	33 830	164 425	230 485	(66 060)	-29%	230 485
Vote 4 - COMMUNITY AND PROTECTION SERVICES		22 887	15 950	19 376	2 717	11 250	21 115	(9 865)	-47%	21 115
Vote 5 - CORPORATE SERVICES		83 854	9 550	54 677	890	61 739	64 685	(2 946)	-5%	64 685
Vote 6 - FINANCIAL SERVICES		(6 714)	850	850	431	603	850	(247)	-28%	850
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	335 482	299 040	264 182	38 464	241 133	330 799	(89 666)	-27%	330 799
Total Capital Expenditure	3	408 562	375 750	453 880	44 189	321 752	453 880	(132 128)	-29%	453 880
Capital Expenditure - Functional Classification										
Governance and administration		78 264	18 540	74 585	1 918	68 221	74 585	(6 364)	-9%	74 585
Executive and council		35	40	40	-	28	40	(12)	-29%	40
Finance and administration		78 230	18 500	74 545	1 918	68 193	74 545	(6 352)	-9%	74 545
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		33 595	34 581	50 111	4 131	26 182	50 111	(23 929)	-48%	50 111
Community and social services		1 705	3 190	2 818	155	2 062	2 829	(767)	-27%	2 829
Sport and recreation		11 298	14 330	17 648	1 955	11 389	17 629	(6 240)	-35%	17 629
Public safety		17 186	6 700	18 488	1 973	11 790	18 472	(6 681)	-36%	18 472
Housing		3 405	10 361	11 182	48	942	11 182	(10 240)	-92%	11 182
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		91 027	108 360	110 912	7 341	76 335	111 738	(35 401)	-32%	111 738
Planning and development		23 763	52 540	31 415	1 251	19 761	32 239	(12 479)	-39%	32 239
Road transport		67 284	54 020	76 433	6 073	54 744	76 433	(21 688)	-28%	76 433
Environmental protection		-	1 800	3 064	17	1 830	3 064	(1 234)	-40%	3 064
Trading services		205 675	214 270	218 272	30 788	151 013	217 447	(66 434)	-31%	217 447
Energy sources		45 332	43 475	44 399	22 337	40 001	44 399	(4 398)	-10%	44 399
Water management		31 495	53 380	58 984	1 214	22 341	53 900	(31 559)	-59%	53 900
Waste water management		100 922	109 670	102 198	7 140	79 306	107 282	(27 976)	-26%	107 282
Waste management		27 926	7 745	12 692	107	9 365	11 867	(2 502)	-21%	11 867
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	408 562	375 750	453 880	44 189	321 752	453 880	(132 128)	-29%	453 880
Funded by:										
National Government		62 049	63 690	57 481	10 578	57 974	57 481	493	1%	57 481
Provincial Government		65 676	49 739	25 800	(354)	8 031	28 800	(18 770)	-70%	28 800
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		151	31 912	-	-	-	-	-	-	-
Transfers recognised - capital		127 877	145 341	84 282	10 225	66 005	84 282	(18 277)	-22%	84 282
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	13 471	102 780	120 000	12 751	69 783	120 000	(50 237)	-42%	120 000
Internally generated funds	6	248 240	127 630	249 598	21 373	185 984	249 598	(63 614)	-25%	249 598
Total Capital Funding		389 588	375 750	453 880	44 349	321 752	453 880	(132 128)	-29%	453 880

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

Table C6: Monthly Budget Statement – Financial Position

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		111 202	77 490	8 317	116 574	8 801
Call investment deposits		306 637	331 339	321 339	222 434	321 339
Consumer debtors		182 552	457 055	127 186	270 820	127 186
Other debtors		43 173	209 059	191 559	12 071	191 559
Current portion of long-term receivables		2 801	-	-	2 801	-
Inventory		64 074	49 836	49 836	64 074	49 836
Total current assets		710 439	1 124 779	698 237	688 775	698 720
Non current assets						
Long-term receivables		3 561	3 876	3 876	3 561	3 876
Investments		-	-	-	-	-
Investment property		412 514	453 412	453 412	412 514	453 412
Investments in Associate		-	-	-	-	-
Property, plant and equipment		5 244 687	5 674 543	5 757 324	5 565 247	5 757 324
Agricultural		-	-	-	-	-
Biological assets		6 321	6 321	6 321	6 321	6 321
Intangible assets		9 694	6 898	6 898	9 694	6 898
Other non-current assets		2 363	2 618	2 815	3 548	2 815
Total non current assets		5 679 141	6 147 669	6 230 648	6 000 887	6 230 648
TOTAL ASSETS		6 389 580	7 272 448	6 928 884	6 689 661	6 929 368
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		26 753	31 078	23 640	-	23 720
Consumer deposits		17 785	32 086	14 274	17 785	14 274
Trade and other payables		279 687	329 111	287 490	151 063	287 933
Provisions		83 172	60 597	60 597	83 172	60 597
Total current liabilities		407 397	452 872	386 000	252 020	386 523
Non current liabilities						
Borrowing		266 178	521 293	521 293	368 957	521 293
Provisions		287 825	328 223	328 223	287 825	328 223
Total non current liabilities		554 003	849 515	849 515	656 782	849 515
TOTAL LIABILITIES		961 400	1 302 387	1 235 516	908 802	1 236 039
NET ASSETS	2	5 428 180	5 970 061	5 693 369	5 780 859	5 693 330
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 428 180	5 594 007	5 693 953	5 780 859	5 594 007
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 428 180	5 594 007	5 693 953	5 780 859	5 594 007

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

Table C7: Monthly Budget Statement – Cash Flow

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(158 205)	635 577	376 549	11 238	202 017	(376 549)	578 567	-154%	(376 549)
Service charges		1 030 825	818 747	1 029 867	60 103	919 398	(1 029 867)	#####	-189%	(1 029 867)
Other revenue		365	125 139	(512 481)	5 391	92 335	512 481	(420 145)	-82%	512 481
Government- operating		-	28 342	199 374	440	150 192	(199 374)	349 566	-175%	(199 374)
Government- capital		-	-	24 947	1 200	82 039	(24 947)	106 986	-429%	(24 947)
Interest		-	-	2 979	1 017	15 530	(2 979)	18 509	-621%	(2 979)
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(97 616)	-	-	(135 435)	(1 183 084)	-	#####	0%	-
Finance charges		-	-	-	(13 658)	(28 233)	-	28 233	0%	-
Transfers and Grants		-	-	-	(593)	(10 530)	-	10 530	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		775 369	1 607 806	1 121 236	(70 297)	239 665	(1 121 236)	#####	121%	(1 121 236)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(23)	-	-	(21)	-	(21)	0%	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	134 155	-	134 155	0%	-
Payments										
Capital assets		-	-	(453 880)	(45 879)	(321 752)	-	321 752	0%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23)	(453 880)	(45 879)	(187 617)	-	187 617	0%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	(102 780)	-	-	-	(120 000)	120 000	-100%	(120 000)
Increase (decrease) in consumer deposits		-	-	-	131	891	-	891	0%	-
Payments										
Repayment of borrowing		-	-	-	(12 869)	(26 753)	-	26 753	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(102 780)	-	(12 738)	(25 862)	(120 000)	(94 138)	78%	(120 000)
NET INCREASE/ (DECREASE) IN CASH HELD		775 369	1 505 003	667 356	(128 914)	26 187	(1 241 236)			(1 241 236)
Cash/cash equivalents at beginning:		565 257	(365 194)	(365 194)		(365 194)	(365 194)			(365 194)
Cash/cash equivalents at month/year end:		1 340 626	1 139 809	302 161		(339 008)	(1 606 430)			(1 606 430)

12. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

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

Description	NT Code	Budget Year 2020/21									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total			Total over 90 days
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	14 497	3 355	4 059	76 203	-	-	-	-	98 114	76 203	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36 281	1 598	870	13 488	-	-	-	-	52 237	13 488	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	20 283	1 177	978	27 358	-	-	-	-	49 796	27 358	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7 185	713	470	20 631	-	-	-	-	28 996	20 631	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 260	557	564	24 569	-	-	-	-	30 970	24 569	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	454	210	886	9 143	-	-	-	-	10 705	9 143	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1800	894	190	222	10 666	-	-	-	-	12 071	10 666	-	-
Total By Income Source	2000	84 953	7 800	8 051	182 088	-	-	-	-	282 892	182 088	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 654	1 214	521	2 933	-	-	-	-	9 322	2 933	-	-
Commercial	2300	12 412	174	170	16 091	-	-	-	-	28 846	16 091	-	-
Households	2400	51 349	5 419	5 676	138 356	-	-	-	-	200 800	138 356	-	-
Other	2500	16 539	993	1 684	24 708	-	-	-	-	43 924	24 708	-	-
Total By Customer Group	2800	84 953	7 800	8 051	182 088	-	-	-	-	282 892	182 088	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement – Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	2 749	-	-	-	-	-	-	-	2 749
PAYE deductions	0300	7 738	-	-	-	-	-	-	-	7 738
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	130 460	-	-	-	-	-	-	-	130 460
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	140 947	-	-	-	-	-	-	-	140 947

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

Investments

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
N#019-Nedbank		8M	Deposits - Bank (03)	27/11/2020	-	7.65%	(0)	-	(0)
S#025-Standard Bank		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	-	6.75%	0	-	0
S#030- Standard Bank		9M	Deposits - Bank (03)	27/10/2020	-	7.60%	(0)	-	(0)
A#2592 - ABSA		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	-	6.70%	(0)	-	(0)
A#942-ABSA		6M	Deposits - Bank (03)	15/05/2020	-	6.69%	0	-	0
N#008 - Nedbank		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	-	3.75%	(0)	-	(0)
A#689- ABSA		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	183	4.60%	89 952	(90 135)	(0)
F#8964 - FNB		5M	Deposits - Bank (03)	26/04/2021	-	4.24%	0	-	0
N#020		6M	Deposits - Bank (03)	10/08/2021	267	4.64%	70 997	-	71 264
N#021		7M	Deposits - Bank (03)	26/11/2021	357	4.82%	90 380	-	90 737
S#031		3M	Deposits - Bank (03)	29/07/2021	210	4.25%	60 224	-	60 433
Municipality sub-total					1 017		311 552	(90 135)	222 434
TOTAL INVESTMENTS AND INTEREST	2				1 017		311 552	(90 135)	222 434

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

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

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		143 163	156 315	178 568	-	178 568	177 143	1 425	0.8%	178 568
Operational Revenue:General Revenue:Equitable Share		136 177	149 804	170 632	-	170 632	170 632	-		170 632
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		5 227	4 961	4 961	-	4 961	4 961	-		4 961
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	1 550	-	1 550	1 550	-		1 550
Municipal Disaster Grant (Schedule 5B)		209	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	1 425	-	1 425	-	1 425	#DIV/0!	1 425
Provincial Government:		14 565	21 791	21 691	-	23 858	25 977	(2 119)	-8.2%	25 977
Community Development Workers Operational Support Grant		112	56	56	-	56	-	56	#DIV/0!	-
Financial Management Capacity Building Grant		380	400	300	-	300	25 977	(25 677)	-98.8%	25 977
Human Settlements Development Grant	4	-	7 570	7 570	-	10 242	-	10 242	#DIV/0!	-
Libraries, Archives and Museums	4	12 454	13 077	13 077	-	13 022	-	13 022	#DIV/0!	-
Local Government Support Grant	4	900	-	-	-	-	-	-		-
LGSETA Bursary Fund	4	-	-	-	-	-	-	-		-
WC Financial Management Support Grant	4	255	-	-	-	-	-	-		-
LG Graduate Internship Grant	4	80	-	-	-	-	-	-		-
Maintenance and Construction of Transport Infrastructure	4	384	450	450	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant	4	-	238	238	-	238	-	238	#DIV/0!	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-		-
Water Supply Infrastructure - Maintenance	4	-	-	-	-	-	-	-		-
District Municipality:		472	440	540	440	540	540	-		540
All Grants		472	440	440	440	440	540	(100)	-18.5%	540
Tourism		-	-	100	-	100	-	-		-
Other grant providers:		-	-	376	139	143	1 828	(1 685)	-92.2%	2 204
LG SETA Bursary Fund		-	-	376	-	4	1 828	(1 824)	-99.8%	1 828
Total Operating Transfers and Grants	5	158 200	178 546	201 175	579	203 109	205 488	(2 379)	-1.2%	207 289
Capital Transfers and Grants										
National Government:		49 683	63 690	57 481	-	57 481	28 693	28 788	100.3%	57 481
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		11 797	16 200	12 000	-	12 000	8 000	4 000	50.0%	12 000
Municipal Infrastructure Grant (Schedule 5B)		37 886	-	-	-	-	-	-		-
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	47 490	45 481	-	45 481	20 693	24 788	119.8%	45 481
Provincial Government:		8 836	48 739	26 635	1 200	19 844	26 800	(6 956)	-26.0%	26 800
Human Settlements Development Grant		6 736	45 139	21 980	1 200	15 189	26 745	(11 556)	-43.2%	26 745
Libraries, Archives and Museums		-	-	55	-	55	-	55	#DIV/0!	-
Regional Socio-Economic Project/violence through urban upgrading (RSEPA/PUU)		1 500	4 000	4 000	-	4 000	-	4 000	#DIV/0!	-
Integrated Transport Planning		600	600	600	-	600	-	600	#DIV/0!	-
Road Infrastructure		-	-	-	-	-	-	-		-
Sports and Recreation		-	-	-	-	-	-	-		-
Waste Water Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	58 519	113 429	84 116	1 200	77 325	55 494	21 832	39.3%	84 282
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	216 719	291 975	285 291	1 779	280 434	260 982	19 452	7.5%	291 571

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

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

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		18 761	166 315	178 588	11 636	75 512	28 784	46 748	162.5%	27 339
Operational Revenue-General Revenue:Equitable Share		11 696	149 804	170 632	9 224	67 557	20 828	46 729	224.4%	20 828
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		5 117	4 981	4 981	1 356	4 958	4 961	7	0.1%	4 961
Infrastructure Skills Development Grant (Schedule 5B)		191	–	–	–	–	–	–	–	–
Local Government Financial Management Grant (Schedule 5B)		1 560	1 560	1 560	35	1 562	1 560	12	0.8%	1 560
Municipal Disaster Grant (Schedule 5B)		209	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		(2)	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	1 425	921	1 425	1 425	–	–	–
LGSETA Bursary Fund		–	–	–	–	–	–	–	–	–
Provincial Government:		–	21 791	21 691	1 100	15 845	10 903	4 942	45.3%	25 992
Community Development Workers Operational Support Grant		–	56	56	–	–	–	–	–	–
Financial Management Capacity Building Grant		–	400	300	–	–	10 903	(10 903)	-100.0%	25 992
Human Settlements Development Grant		–	7 570	7 570	–	5 124	–	5 124	#DIV/0!	–
Libraries, Archives and Museums		–	13 077	13 077	1 100	10 721	–	10 721	#DIV/0!	–
Local Government Support Grant		–	–	–	–	–	–	–	–	–
LGSETA Bursary Fund		–	–	–	–	–	–	–	–	–
WC Financial Management Support Grant		–	–	–	–	–	–	–	–	–
LG Graduate Internship Grant		–	–	–	–	–	–	–	–	–
Maintenance and Construction of Transport Infrastructure		–	460	450	–	–	–	–	–	–
Cape Winelands District Grant		–	–	–	–	–	–	–	–	–
Municipal Accreditation and Capacity Building Grant		–	238	238	–	–	–	–	–	–
Regional Socio-Economic Project/violence through urban upgrading (RSE/PVPUU)		–	–	–	–	–	–	–	–	–
Spatial Development Framework		–	–	–	–	–	–	–	–	–
District Municipality:		472	440	2 571	100	2 320	293	2 027	690.9%	540
Safety Initiative Implementation-whole of society approach (WOSA)		472	440	440	64	440	293	147	50.0%	540
Cape Winelands Grant		–	–	2 031	36	1 880	–	–	–	–
Other grant providers:		–	–	100	–	–	–	–	–	–
DBSA		–	–	2 204	928	1 875	441	1 234	279.8%	2 204
LG SETA Bursary Fund		–	–	1 824	789	1 538	76	1 461	1940.2%	379
Departmental Agencies and Accounts		–	–	376	139	139	366	(227)	-62.0%	1 628
Total operating expenditure of Transfers and Grants:		19 233	178 546	205 033	13 661	95 351	40 401	54 950	138.0%	56 075
Capital expenditure of Transfers and Grants										
National Government:		82 049	63 890	57 481	10 578	57 974	57 481	493	0.9%	57 481
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		15 163	16 200	12 000	11 094	12 669	12 000	669	5.6%	12 000
Municipal Infrastructure Grant (Schedule 5B)		46 886	–	–	–	–	–	–	–	–
Municipal Water Infrastructure Grant (Schedule 5B)		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	47 480	45 481	(516)	45 305	46 481	(1 176)	-0.4%	45 481
Provincial Government:		65 876	49 739	26 896	(354)	8 030	28 800	(18 770)	-70.0%	26 800
Libraries, Archives and Museums		–	–	55	–	55	–	(55)	-0.6%	55
Human Settlements Development Grant		65 876	45 139	22 145	(354)	7 976	26 745	(18 770)	-70.2%	26 745
Integrated Transport Planning		–	600	600	–	–	–	–	–	–
Regional Socio-Economic Project/violence through urban upgrading (RSE/PVPUU)		–	4 000	4 000	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		161	–	–	–	–	–	–	–	249 598
Departmental Agencies and Accounts		161	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		127 877	113 429	84 282	10 225	66 004	84 282	(18 277)	-21.7%	333 880
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		147 110	291 975	289 315	23 886	161 355	124 683	36 673	29.4%	389 955

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

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	–
Provincial Government:		2 311	677	1 252	(1 059)	-45.8%
Community Development Workers Operational Support Grant		37	25	39	2	4.7%
Financial Management Capacity Building Grant		360	495	495	135	37.6%
Human Settlements Development Grant		–	–	–	–	–
LG Graduate Internship Grant		74	–	74	–	–
Title Deeds Restoration Grant		1 840	157	644	(1 196)	-65.0%
District Municipality:		2 031	–	–	(2 031)	-100.0%
All Grants		2 031	–	–	(2 031)	-100.0%
Other grant providers:		–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–
Households		–	–	–	–	–
Non-profit Institutions		–	–	–	–	–
Private Enterprises		–	–	–	–	–
LG SETA Bursary Fund		–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–
Total operating expenditure of Approved Roll-overs		4 341	677	1 252	(3 089)	-71.2%
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		–	–	–	–	–
Municipal Infrastructure Grant (Schedule 5B)		–	–	–	–	–
Municipal Water Infrastructure Grant (Schedule 5B)		–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–
Provincial Government:		–	–	–	–	–
Human Settlements Development Grant		–	–	–	–	–
Libraries, Archives and Museums		–	–	–	–	–
Regional Socio-Economic Project/violence through urban upgrading (RSE/PVPUU)		–	–	–	–	–
Integrated Transport Planning		–	–	–	–	–
District Municipality:		–	–	–	–	–
All Grants		–	–	–	–	–
Other grant providers:		–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–
Total capital expenditure of Approved Roll-overs		–	–	–	–	–
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 341	677	1 252	(3 089)	-71.2%

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

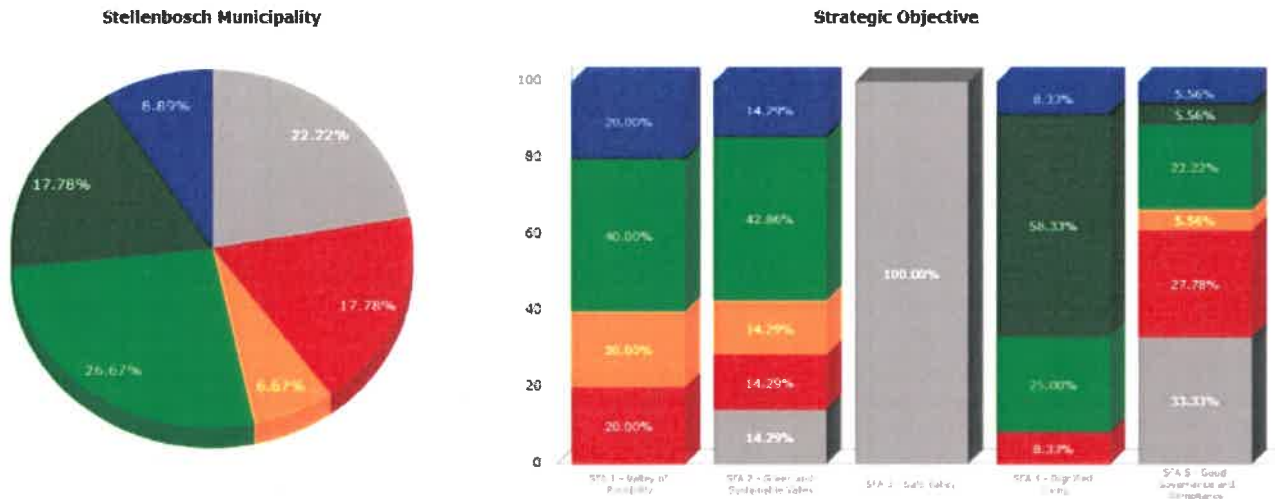
WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 108	13 710	13 710	1 038	12 149	13 710	(1 561)	-11%	13 710
Pension and UIF Contributions		559	848	848	-	-	848	(848)	-100%	848
Medical Aid Contributions		215	92	92	-	-	92	(92)	-100%	92
Motor Vehicle Allowance		4 331	4 947	4 947	364	4 356	4 947	(591)	-12%	4 947
Cellphone Allowance		1 754	1 339	1 339	146	1 751	1 339	412	31%	1 339
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	197	197	13	155	197	(43)	-22%	197
Sub Total - Councillors		19 121	21 133	21 133	1 560	18 411	21 133	(2 722)	-13%	21 133
% increase	4		10.5%	10.5%						10.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 410	7 532	7 532	404	4 979	7 532	(2 554)	-34%	7 532
Pension and UIF Contributions		179	1 374	1 374	-	-	1 374	(1 374)	-100%	1 374
Medical Aid Contributions		24	235	235	-	-	235	(235)	-100%	235
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		710	300	300	1 156	1 190	300	890	297%	300
Motor Vehicle Allowance		161	1 188	1 188	-	-	1 188	(1 188)	-100%	1 188
Cellphone Allowance		51	132	132	-	-	132	(132)	-100%	132
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	61	61	(0)	0	61	(61)	-100%	61
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	21 200	-	-	781	9 121	-	9 121	#DIV/0!	-
Sub Total - Senior Managers of Municipality		27 735	10 822	10 822	2 340	15 290	10 822	4 467	41%	10 822
% increase	4		-61.0%	-61.0%						-61.0%
Other Municipal Staff										
Basic Salaries and Wages		316 733	331 738	310 130	28 303	331 836	310 130	21 707	7%	310 130
Pension and UIF Contributions		51 074	59 886	59 886	4 960	56 963	59 886	(2 923)	-5%	59 886
Medical Aid Contributions		23 313	27 727	27 727	2 316	25 303	27 727	(2 424)	-9%	27 727
Overtime		52 117	55 059	48 455	763	51 148	48 455	2 693	6%	48 455
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 133	14 398	10 436	897	9 254	10 436	(1 182)	-11%	10 436
Cellphone Allowance		1 579	1 011	1 011	208	1 878	1 011	867	86%	1 011
Housing Allowances		2 916	3 165	3 165	242	2 773	3 165	(392)	-12%	3 165
Other benefits and allowances		32 923	42 188	38 420	984	34 321	38 420	(4 099)	-11%	38 420
Payments in lieu of leave		(2)	2 246	2 246	151	2 484	2 246	238	11%	2 246
Long service awards		6	72	72	36	89	72	16	23%	72
Post-retirement benefit obligations	2	(21 622)	31 126	20 126	-	-	20 126	(20 126)	-100%	20 126
Sub Total - Other Municipal Staff		468 170	588 617	521 675	38 860	516 049	521 675	(5 626)	-1%	521 675
% increase	4		21.5%	11.4%						11.4%
Total Parent Municipality		515 026	600 572	553 630	42 760	549 749	553 630	(3 880)	-1%	553 630

13. Quarterly Performance Assessment Report, Q4 (01 April – 30 June 2021)

13.1 Overall performance of the Municipality

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 4th Quarter (01 April – 30 June 2021) of the 2020/21 financial year.



Stellenbosch Municipality		Municipal Strategic Focus Areas (SFAs)				
		SFA 1 - Valley of Possibility	SFA 2 - Green and Sustainable Valley	SFA 3 - Safe Valley	SFA 4 - Dignified Living	SFA 5 - Good Governance and Compliance
KPI Not Yet Measured	10 (22.22%)	-	1 (14.29%)	3 (100%)	-	6 (33.33%)
KPI Not Met	8 (17.78%)	1 (20%)	1 (14.29%)	-	1 (8.33%)	5 (27.78%)
KPI Almost Met	3 (6.67%)	1 (20%)	1 (14.29%)	-	-	1 (5.56%)
KPI Met	12 (26.67%)	2 (40%)	3 (42.86%)	-	3 (25%)	4 (22.22%)
KPI Well Met	8 (17.78%)	-	-	-	7 (58.33%)	1 (5.56%)
KPI Extremely Well Met	4 (8.89%)	1 (20%)	1 (14.29%)	-	1 (8.33%)	1 (5.56%)
Total:	45	5	7	3	12	18
	100%	11.11%	15.56%	6.67%	26.67%	40%

Table: 1 Overall performance for Quarter 4 per SFA- 01 April – 30 June 2021

14. Actual performance and corrective measures to be implemented

14.1 SFA 1 - Valley of possibility

SFA 1 - Valley of Possibility										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 April – 30 June 2021	
									Performance Comment	Corrective Measures
TL58	KPI007	The number of jobs created through the Municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d))	Number of job opportunities created through the Municipality's local economic development initiatives including capital projects by 30 June	1 300	1 300	1 300	1 129	O	The under-achievement is as a result of projects in a number of Departments that could not be implemented due to a number of factors which included the impact of the COVID-19 pandemic.	The municipality is in the process of finalising a Standard Operating Procedure (SOP) which includes a quarterly monitoring process.
TL59	KPI008	Land-use applications considered by the Municipal Planning Tribunal within 120 days from a complete land-use application	Percentage of land-use applications considered by the Municipal Planning Tribunal within 120 days after a complete land-use application	90%	90%	90%	50%	R	1 / 2 = 50%	The monitoring system for the management of the land use application process as well as a new task monitoring system for the individual case officers were instituted to improve the monitoring of the processing of land use applications in order to address compliance to legislative timeframes.
TL60	KPI009	Training opportunities provided for entrepreneurs and Small, Medium and Micro Enterprises (SMMEs)	Number of quarterly training opportunities provided for entrepreneurs and SMMEs	4	4	1	5	B		
TL61	KPI012	Revised Housing Pipeline (document) submitted to the Mayoral Committee (MayCo)	Number of Revised Housing Pipelines (documents) submitted to the MayCo by 31 May	1	1	1	1	G		
TL62	KPI080	Submission of Tourism Strategic Plan to the Municipal Manager	Number of Tourism Strategic Plans submitted to the Municipal Manager by 30 June	1	1	1	1	G		

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

Summary of Results: SFA 1 - Valley of Possibility

N/A	KPIs with no targets or actuals in the selected period	0
R	KPI Not Met	1
O	KPI Almost Met	1
G	KPI Met	2
G2	KPI Well Met	0
B	KPI Extremely Well Met	1
Total KPIs		5

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

14.2 SFA 2 - Green and Sustainable Valley

SFA 2 - Green and Sustainable Valley										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 April – 30 June 2021	
									Performance Comment	Corrective Measures
TL52	KPI078	Submission of the Revised Facility Management Plan to the MayCo	Number of Revised Facility Management Plans submitted to the MayCo by 31 May	1	1	1	1	G		
TL63	KPI018	Building plan applications processed within 30 days	Percentage of building plan applications of <500sqm processed within 30 days after date of receipt	90%	80%	80%	72.20%	O	317 / 439 = 72.20%	Attempts are and will continue to be made to monitor individual applications and alert the responsible internal Departments on outstanding comments to improve compliance with timeframes. Delays also in part due to human resource constraints within the Building Development Management Department.
TL64	KPI016	Conduct an external audit of the Stellenbosch Municipality Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	1	1	1	1	G		
TL65	KPI073	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	2	2	2	2	G		
TL66	KPI019	Waste water quality managed and measured to the Department of Water and Sanitation's License Conditions for physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	80%	70%	70%	50%	R	Wemmershoek WWTW B/SM 28/21 Contractor appointed - on site mid-July if no appeals were received. Stellenbosch - submission made to DWS to relax licence limits. Pniel WWTW Construction 60% completed Raitiby - Still in discussion with land owner to extend the WWTW.	Wemmershoek WWTW B/SM 28/21 - Contractors appointed and was requested to be onsite by 31 July 2021 to commence with Phase 1 and to address effluent quality challenges. Stellenbosch - Regularly following up with DWS on progress of relaxation of

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

SFA 2 - Green and Sustainable Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2021			Corrective Measures
						Target	Actual	R	
									license limits. Priel WWTW Construction 60% completed. The upgrade is in progress and the new phase will start in February 2022. Raiihby - Land has been identified and regular discussions will be held with owner and property management. The budget has been identified as well. Klapmuts WWTW- A senior official has been appointed to oversee process controllers to ensure maintenance and operations at the plant are well supervised.
TL67	KPI081	Reduce organic waste	Percentage of organic waste reduced by 30 June	20%	20%	20%	48%	B	102 786 T / 141 088 T x 100 = 48% Garden waste is included in the definition of organic waste. As such, the volumes of garden waste dealt with is used in the above calculations. As a long term strategy, food waste will feature more prominently as processes in this regard develops, in line with the National Waste Strategy.
TL68	KPI082	Submission of an Integrated Waste Management Plan to the MayCo	Number of Integrated Waste Management Plans submitted to the MayCo by 31 March	1	1	0	0	N/A	

Summary of Results: SFA 2 - Green and Sustainable Valley

N/A	KPIs with no targets or actuals in the selected period	1
R	KPI Not Met	1
O	KPI Almost Met	1
G	KPI Met	3
G2	KPI Well Met	0
B	KPI Extremely Well Met	1
Total KPIs		7

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

14.3 SFA 3 - Safe Valley

SFA 3 - Safe Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2021			Corrective Measures
						Target	Actual	R	
TL49	KPI025	Revised Disaster Management Plan submitted to the Municipal Manager	Number of Revised Disaster Management Plans submitted to the Municipal Manager by 31 March	1	1	1	1	N/A	
TL50	KPI026	Revised Safety and Security Strategy submitted to the Municipal Manager	Number of Revised Safety and Security Strategies submitted to the Municipal Manager by 31 March	1	1	1	1	N/A	
TL51	KPI027	Revised Traffic Management Plan submitted to the Municipal Manager	Number of Revised Traffic Management Plans submitted to the Municipal Manager by 28 February	1	1	1	1	N/A	

Summary of Results: SFA 3 - Safe Valley

N/A	KPIs with no targets or actuals in the selected period	3
R	KPI Not Met	0
O	KPI Almost Met	0
G	KPI Met	0
G2	KPI Well Met	0
B	KPI Extremely Well Met	0
Total KPIs		3

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

14.4 SFA 4 - Dignified Living

SFA 4 - Dignified Living

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2021			Corrective Measures
						Target	Actual	R	
TL69	KPI037	Provision of waterborne toilet facilities in informal settlements as identified by the Department: Integrated Human Settlements	Number of waterborne toilet facilities provided in informal settlements as identified by the Department: Integrated Human Settlements by 30 June	50	50	50	51	G2	
TL70	KPI040	Limit unaccounted electricity to less than 9% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} x 100}	Percentage average electricity losses measured by 30 June	<9%	<9%	<9%	9.81%	R	(364 241 990 kWh – 328 519 855.83 kWh) / 364 241 990 kWh x 100 = 9.81% The actual result calculated for June 2021 is as at 31 May 2021. This is due to the fact that Drakenstein Municipality will only bill the Stellenbosch Municipality for energy sold to the municipality for the month of June 2021 at the end of July 2021. In addition, the finance billing files for June 2021 will only be available by 21 July 2021. The final calculation will be performed with the completion of the Annual Financial Statements 2020/21, which will be submitted to the Auditor General of South Africa by 31 August 2021.
TL71	KPI041	Water quality managed and measured quarterly to the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	90%	90%	90%	95.50%	G2	
TL72	KPI042	Limit unaccounted water to less than 25%	Average percentage water losses measured quarterly	<25%	<25%	<25%	14.90%	B	1 495 190kl / 10 003 874kl x 100 = 14.90%
TL74	KPI039	Registered indigent formal households with access to free basic water (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic water, measured quarterly	100%	100%	100%	100%	G	7 283 / 7 283 x 100 = 100%
TL75	KPI043	Registered indigent formal households with access to free	Percentage of registered indigent formal households with	65%	65%	65%	71%	G2	5 189 / 7 283 x 100 = 71%

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

SFA 4 - Dignified Living

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2021			Corrective Measures	
						Target	Actual	R		Performance Comment
TL76	KPI044	Registered indigent formal households with access to free basic refuse removal (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic refuse removal, measured quarterly	100%	100%	100%	100%	G	7 383 / 7 283 x 100 = 100%	
TL77	KPI045	Registered indigent formal households with access to free basic sanitation (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic sanitation, measured quarterly	100%	100%	100%	100%	G	7 383 / 7 283 x 100 = 100%	
TL78	KPI074	Formal households with access to water (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to water, measured quarterly	26 500	25 500	25 500	26 624	G2		
TL79	KPI075	Formal households with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to electricity, measured quarterly	24 000	24 000	24 000	26 624	G2		
TL80	KPI076	Formal households with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to refuse removal, measured quarterly	26 500	25 500	25 500	26 624	G2		
TL81	KPI077	Formal households with access to sanitation (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to sanitation, measured quarterly	26 500	25 500	25 500	26 624	G2		

Summary of Results: SFA 4 - Dignified Living

N/A	KPIs with no targets or actuals in the selected period	0
R	KPI Not Met	1
O	KPI Almost Met	0
G	KPI Met	3
G2	KPI Well Met	7
B	KPI Extremely Well Met	1
Total KPIs		12

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

14.5 SFA 5 - Good Governance and Compliance

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 April – 30 June 2021		
									Performance Comment	Corrective Measures	
TL43	KPI058	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	75%	75%	75%	50%	R	R	5 / 10 x 100 = 50%	Employment Equity targets are considered in every appointment in the municipality. Where candidates from target groups did not apply or did not pass the assessment test they could not be appointed.
TL44	KPI062	Revised Risk-Based Audit Plan (RBAP) submitted to the Audit Committee	Number of Revised RBAPs submitted to the Audit Committee by 30 June	1	1	1	1	G			
TL45	KPI063	AGSA Audit Action Plan (AAP) submitted to the Audit Committee	Number of AGSA Audit Action Plans submitted to the Audit Committee by 28 February	1	1	0	0	N/A			
TL46	KPI064	Revised Strategic Risk Register (SRR) submitted to the Risk Management Committee	Number of Revised Strategic Risk Registers submitted to the Risk Management Committee by 30 June	1	1	1	1	G			
TL47	KPI067	Draft Integrated Development Plan (IDP) submitted to Council	Number of Draft IDPs submitted to Council by 31 March	1	1	0	0	N/A			
TL48	KPI070	IDP / Budget / SDF time schedule (process plan) submitted to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August	1	1	0	0	N/A			
TL53	KPI059	The percentage of actual payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI Proxy- MSA, Reg. S10(ff))	Percentage of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure/ Total Annual payroll Budget) x100), measured by 30 June	0.58%	0.58%	0.58%	0.18%	R		R3 300 217.59 / R1 830 890 992 x 100 = 0.18%	The calculation is based on the financial results in the Interim Financial Statements 2020/21. The final calculation will be performed with the completion of the Annual Financial Statements 2020/21.

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2021			Performance Comment	Corrective Measures
						Target	Actual	R		
TL54	KPI065	Revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan submitted to the ICT Steering Committee	Number of Revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		which will be submitted to the Auditor General of South Africa by 31 August 2021.
TL55	KPI066	Revised Strategic ICT Plan submitted to the ICT Steering Committee	Number of Revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		
TL56	KPI072	Submission of a Draft Smart City Framework to the MayCo	Number of Draft Smart City Frameworks submitted to the MayCo by 31 May	1	1	1	1	G		
TL57	KPI083	Submission of a Cyber-attack Mitigation and Resilience Strategy to the Municipal Manager	Number of a Cyber-attack Mitigation and Resilience Strategies submitted to the Municipal Manager by 31 March	1	1	0	0	N/A		
TL73	KPI071	Revised Electrical Master Plan submitted to Council	Number of Revised Electrical Master Plans submitted to Council by 30 June	1	1	1	0	R	The Electrical Master Plan specifications have been signed off by Department heads and is being submitted to SCM for processing.	The Revised Electrical Master Plan will be submitted to Council during November 2021.
TL82	KPI055	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. §10(g)(iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excluding (Depreciation)	4	4	4	2.08	R	The calculation is based on the financial results in the Interim Financial Statements 2020/21. The final calculation will be performed with the completion of the Annual Financial Statements 2020/21, which will be submitted to the Auditor General of South Africa by 31 August 2021.	((R116 574 052.28 + R222 433 671.92 - R109 721 802)) / R110 355 354.33

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2021			Corrective Measures
						Target	Actual	R	
TL83	KPI056	Achieve an average payment percentage of 96% by 30 June (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	96%	96%	98%	G2		The calculation is based on the financial results in the Interim Financial Statements 2020/21. The final calculation will be performed with the completion of the Annual Financial Statements 2020/21, which will be submitted to the Auditor General of South Africa by 31 August 2021.
TL84	KPI057	Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of the approved Capital Budget for the Municipality actually spent by 30 June	90%	90%	70.89%		R321 751 696 / R453 880 004 x 100 = 70.89%	The calculation is based on the financial results in the Interim Financial Statements 2020/21. The final calculation will be performed with the completion of the Annual Financial Statements 2020/21, which will be submitted to the Auditor General of South Africa by 31 August 2021.
TL85	KPI060	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(f))	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured by 30 June	15%	15%	61.05%	B	(R1 643 190 765.81 - R199 897 248.99) / R23 639 921	The calculation is based on the financial results in the Interim Financial Statements 2020/21. The final calculation will be performed with the completion of the Annual Financial Statements 2020/21, which will be submitted to the Auditor General of South Africa by 31 August 2021.
TL86	KPI061	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ff))	Service debtors to revenue ratio - (Total outstanding service debtors / revenue received for services) measured by 30 June	27%	27%	13.32%	R	(R43 357 404.41 + R27 487 847.57 + R11 810 451.67 + R5 056 340.25 + R13 552 722 + R18 398 153) / R898 188 095.73 x 100 = 13.32%	The calculation is based on the financial results in the Interim Financial Statements 2020/21. The final calculation will be performed with the completion of the Annual Financial Statements 2020/21,

QUARTERLY BUDGET STATEMENT FOR JUNE 2021

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
TL87	KPI084	Submission of the Revised Comprehensive Integrated Transport Plan (CITIP) to the MayCo	Number of Revised Comprehensive Integrated Transport Plans (CITIPs) submitted to the MayCo by 30 June	1	1	1	1	G		which will be submitted to the Auditor General of South Africa by 31 August 2021.

Summary of Results: SFA 5 - Good Governance and Compliance

N/A	KPIs with no targets or actuals in the selected period	6
R	KPI Not Met	5
O	KPI Almost Met	1
G	KPI Met	4
G2	KPI Well Met	1
B	KPI Extremely Well Met	1
Total KPIs		18

15. Strategic performance conclusion

- (a) Out of the 45 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2020/21 (quarter 4), 10 were not measured, 08 KPIs were not met, 12 were met and 08 were well met.

Summary of Results: Strategic Focus Areas 1 - 5

N/A	KPIs with no targets or actuals in the selected period	10
R	KPI Not Met	8
O	KPI Almost Met	3
G	KPI Met	12
G2	KPI Well Met	8
B	KPI extremely well met	4
Total KPIs		45