

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020



**STELLENBOSCH**

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# QUARTERLY BUDGET MONITORING REPORT

**2<sup>nd</sup> Quarter 2020/21**



## QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending December 2020 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 December 2020.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 15 January 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 second quarter of the financial year 2020/21.

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

.....  
Advocate G M M van Deventer  
Executive Mayor  
Date: 15 January 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.

### 2.2 Summary of 2020/21 budget progress / implementation

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

<b>Detail</b>	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	375 750 311	1 887 461 915	1 899 730 875
Adjustment Budget	483 710 959	1 907 155 005	1 919 442 629
Plan to Date (SDBIP)	246 368 379	952 468 867	959 721 300
<b>Actual</b>	<b>147 011 293</b>	<b>659 915 155</b>	<b>886 116 085</b>
Variance to SDBIP	-99 357 086	-292 553 711	-73 605 215
Year to date % Variance to SDBIP	<b>-40.33%</b>	<b>-30.72%</b>	<b>-7.67%</b>

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

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

### 3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 2<sup>nd</sup> Quarter of 2020/21:

#### Operating Revenue by Source

Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
<b>Revenue by Source</b>		
Property rates	392 239 042	392 239 042
Service charges - electricity revenue	707 441 166	707 441 162
Service charges - water revenue	168 720 115	168 720 115
Service charges - sanitation revenue	118 311 571	118 311 571
Service charges - refuse revenue	78 304 939	78 304 939
Service charges - other	-	-
Rental of facilities and equipment	16 292 168	16 292 168
Interest earned - external investments	37 870 453	37 870 453
Interest earned - outstanding debtors	13 281 347	13 281 347
Fines	140 880 961	140 880 961
Licences and permits	5 502 903	5 502 903
Agency services	2 930 946	2 930 946
Transfers recognised - operational	178 547 000	198 258 760
Other revenue	39 408 264	39 408 262
Gains on disposal of PPE	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 899 730 875</b>	<b>1 919 442 629</b>

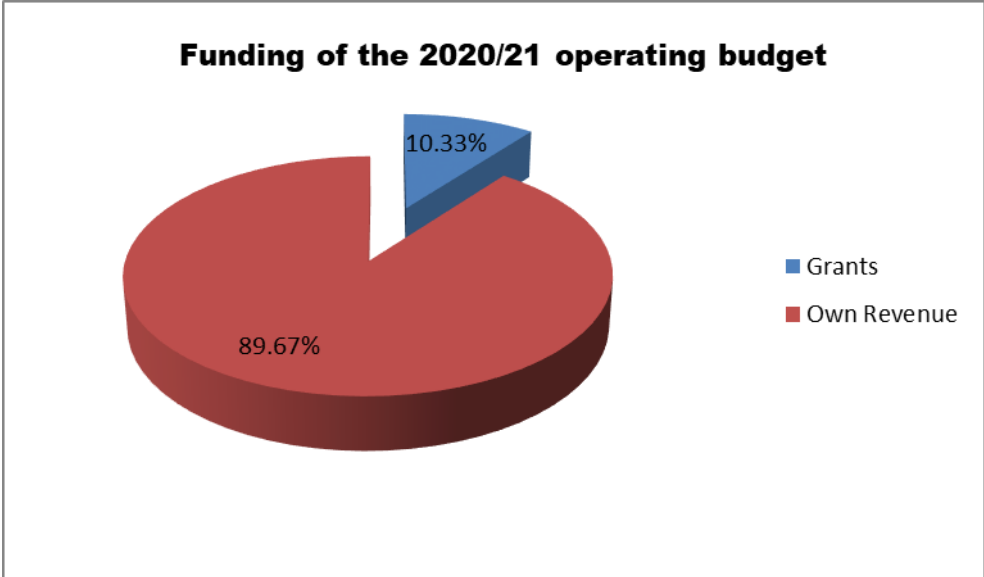
QUARTER 2 2020/21		
PLANNED	ACTUAL	VAR
98 059 761	80 388 751	-18%
176 860 287	116 484 861	-34%
42 180 033	27 814 667	-34%
29 577 891	20 505 761	-31%
19 576 236	15 771 805	-19%
-	-	-
4 073 037	2 227 388	-45%
9 467 616	3 878 578	-59%
3 320 340	2 971 734	-10%
35 220 243	38 432 183	9%
1 375 728	2 322 356	69%
732 738	1 236 581	69%
49 285 599	73 631 179	49%
9 852 072	7 121 556	-28%
-	-	-
<b>479 581 581</b>	<b>392 787 399</b>	<b>-18%</b>

QUARTER 2 2019/20		
PLANNED	ACTUAL	VAR
66 250 044	72 855 330	100%
120 152 229	143 088 784	19%
58 773 340	39 320 948	-33%
30 385 707	18 414 115	100%
16 613 919	12 296 332	100%
-	-	-100%
2 615 184	2 100 319	-20%
11 398 729	8 300 133	-27%
2 688 250	3 343 721	24%
6 766 191	7 174 930	6%
1 138 418	1 449 402	100%
912 481	819 652	-10%
56 015 157	48 810 617	-13%
5 897 782	5 554 487	-6%
-	-	100%
<b>379 607 432</b>	<b>363 528 770</b>	<b>-4%</b>

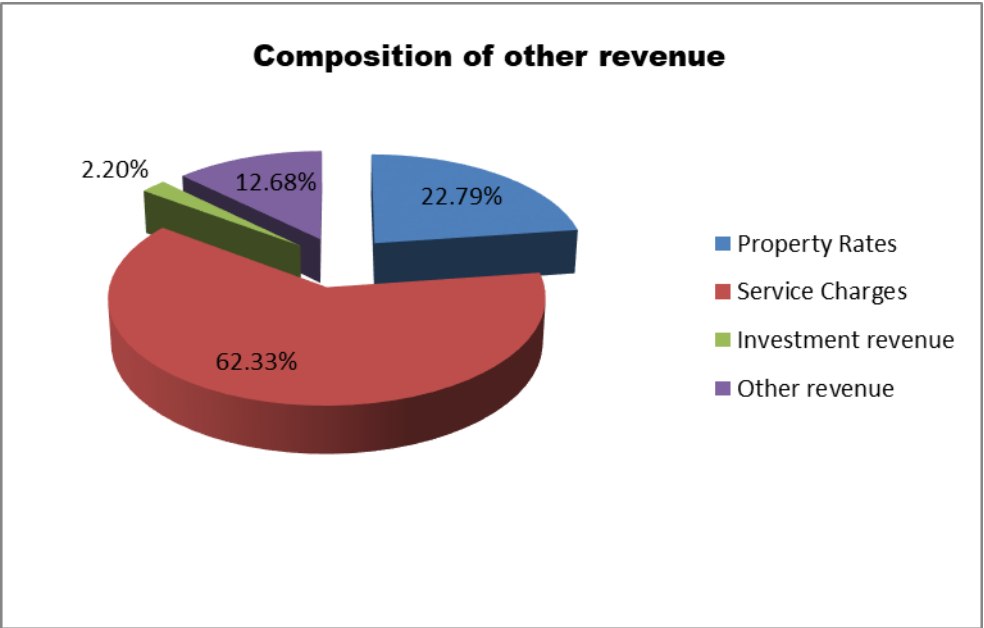
**NB: - The “year to date actual for property rates income” refers to the total billed for the year and not actual receipts.**

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

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 62.33 per cent of the R1 919 442 629 billion revenue budget.





## **Operating Revenue Variance Report**

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

### **Revenue by Source**

#### **1.1 Service charges - water revenue**

The municipality has billed R24 846 872 less water charges than initially anticipated. This decline in billings is a result of the decrease in consumption. The categories reflecting the largest underperformance pertains to industrial water (R9 738 131) and the sale of conventional water (R13 287 058). An increase is anticipated over the summer months however it is envisaged that the municipality will not reach its adjusted budget of R168 720 115 if the current trend continues. The billings reflect a decline of R12 900 664 in comparison with the same period last year. It is evident that this service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy. The budget will be reduced with R30 000 000 during the Mid-year adjustment budget process.

#### **3.2 Service charges - electricity revenue**

The municipality has billed R65 388 139 less electricity charges than initially anticipated. The largest under performance relates to the prepaid electricity usage (R17 486 291), Industrial consumption (R14 732 201), low usage during peak times reflected for the time of use tariffs (R24 905 932) and the Commercial users (R6 047 403). The billings reflect a decline of R28 638 538 in comparison with the same period last year. It is evident that this service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy. The budget will be reduced with R43 000 000 during the Mid-year adjustment budget process.

#### **3.3 Service charges - sanitation revenue**

The municipality has billed R12 341 644 less sanitation charges than initially anticipated. The largest under performance has been noted for the industrial waste water at R11 161 565. When taking into account the average monthly utilisation of the service, the risk exist that the municipality will only realise 79 per cent or R93 638 277 of its adjusted budget amount. This service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy. The budget will be reduced with R10 000 000 during the Mid-year adjustment budget process.

#### **3.4 Rental on facilities and equipment**

An under performance was noted for rental on facilities and equipment to the amount of R3 511 884. The variance is mainly due to the housing rental units. The user department indicated that the occupants of the municipal rental units have been subject to affordability testing since October 2019 which resulted in a decline in

rentals. The budget will be reduced with R5 700 000 during the Mid-year adjustment budget process.

### **3.5 Interest earned – external investments**

An under performance was noted for interest earned – external investments to the amount of R8 091 119. The variance is mainly due to the COVID- 19 pandemic which resulted in the prime interest rate being reduced. This reduction has resulted in a significant decrease in our call accounts and primary bank account interest rates. Furthermore, we have received lower rates on offer from investing institutions than the previous financial year. The interest on the investment journal to the amount of R1 245 179 will be processed during January 2021, which will result in an improvement for the next reporting period. The budget will be reduced with R15 000 000 during the Mid-year adjustment budget process.

### **3.6 Interest earned - outstanding debtors**

An underperformance was noted for the interest levied on outstanding debtors to the amount of R1 861 811. Interest on overdue accounts are charged at the South African Reserve Banks prime rate plus one percent and levied on accounts outstanding after the relevant due dates thereof. The decrease in the prime interest rate has a direct correlation to the underperformance. It is advisable that the budget be reduced during the Mid-year adjustment budget process.

### **3.7 Fines, penalties and forfeits**

An underperformance was noted to the amount of R31 449 103. The recognition of traffic fines in terms of iGRAP 1 will be done on a monthly basis, including journals that need to be processed on the financial system. The budget will however be reduced with R10 000 000 during the Mid-year Adjustment budget process.

### **3.8 Other revenue**

An under performance is noted for other revenue to the amount of R8 186 828. The underperformance can mainly be attributed to no revenue being recognised in respect of parking fees. This is due to the fact that no parking marshals operated during levels 5-2 of the COVID-19 lockdown regulations. The budget will be reduced with R7 500 000 during the Mid-year adjustment budget process.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

## 4. Operating Expenditure

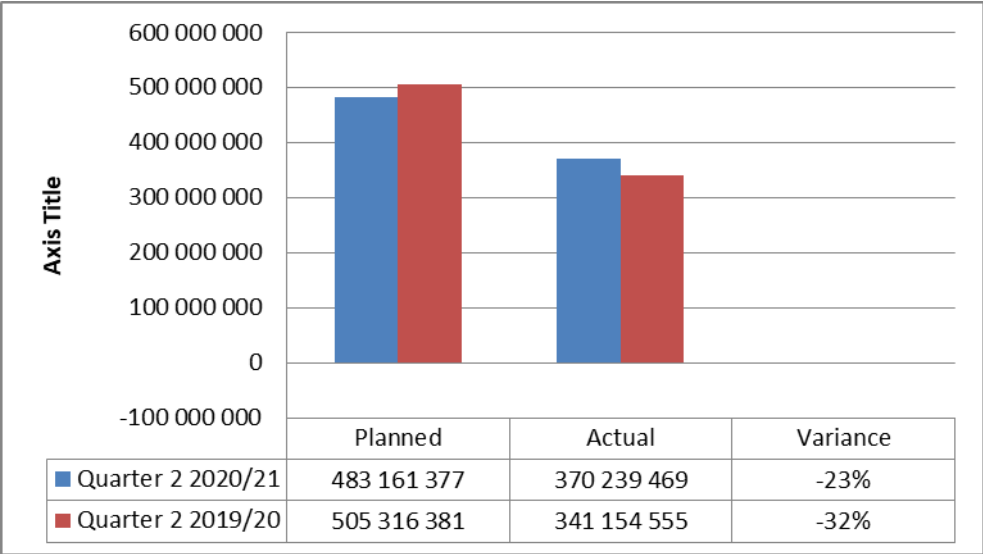
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 2<sup>nd</sup> Quarter of 2020/21.

### Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 2 2020/21		QUARTER 2 2019/20	
			PLANNED	ACTUALS	PLANNED	ACTUALS
Municipal Manager	47 883 653	47 883 653	11 970 938	7 839 576	14 187 334	11 005 826
Planning & Development	105 524 846	107 793 987	28 254 207	19 239 341	26 915 395	15 101 980
Community and Protection Services	359 246 177	355 836 322	86 929 277	72 667 575	6 344 929	61 901 924
Infrastructure Services	1 082 794 555	1 103 622 771	283 140 367	211 022 187	370 493 228	196 356 119
Corporate Services	181 428 720	181 434 472	45 351 557	35 761 233	51 691 959	32 520 741
Financial Services	110 583 964	110 583 800	27 515 031	23 709 556	35 683 536	24 267 965
<b>TOTALS</b>	<b>1 887 461 915</b>	<b>1 907 155 005</b>	<b>483 161 377</b>	<b>370 239 469</b>	<b>505 316 381</b>	<b>341 154 555</b>

During the second quarter of the financial year the directorates spent R112 921 908, 23% less than the planned expenditure. At the same period last year the directorate spent R164 161 826, 32% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020



The year on year comparison for the second quarter is 77% actual spending rate of the planned operating budget for the financial year 2020/21, compared to a 68% actual spending rate for the same period in the previous financial year.

## **Operating Expenditure Variance Report**

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

### **4.1 Municipal Manager**

The Municipal Manager directorate planned to spend R23 941 877 of the adjusted budget. The year to date actual expenditure incurred amounted to R12 922 170 which resulted in an underspending of R11 019 707. The items that attributed to the underspending are as follows:

#### **4.1.1 Operational Cost: External Audit Fees**

The user department planned to spend R3 562 134 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 550 773. The Minister of Finance has issued Government Gazette number 851 which exempts municipalities in terms of S177 (1) (b) of the MFMA. The exemption relates to the adhering to the deadlines for the submission of the Annual Financial Statements, Annual reports and Oversight reports. Due to the municipality opting to take the exemption of 31 October 2020 the spending has been deferred.

### **4.2 Planning and Development Services**

The Planning and Development Services directorate planned to spend R54 635 598 of the adjusted budget. The year- to date actual expenditure incurred amounted to R40 048 084 which resulted in an underspending of R14 587 514. The items that attributed to the underspending are as follows:

#### **4.2.1 Outsourced Services: Professional Staff**

The user department planned to spend R337 500 of the adjusted budget. No spending has been incurred to date. The user department indicated that formal quotations to the amount of R500 000 is in progress.

#### **4.2.2 Operating Leases: Furniture and Office Equipment**

The user department planned to spend R582 864 of the adjusted budget. The year to date actual expenditure incurred amounted to R226 512. Orders to the amount of R862 753 have been loaded on the financial system. A request has been submitted to the ICT Steering Committee for a lease agreement. Specifications was submitted to the Senior Manager: ICT and the matter served at the ICT Steering committee meeting held on 2 December 2020.

#### **4.2.3 Business and Advisory: Project Management**

The user department planned to spend R261 670 of the adjusted budget. No spending has been incurred to date. The budget was intended to be used for the service level agreement in respect of the Housing Demand Data Software and Application. The deviation was however referred back by the Bid Adjudication Committee to the ICT Steering committee. Specifications for a formal quotation in respect of the appointment of a service provider to ascertain rental prices for public rental flats (based on a similar premises as that of Social Housing) are being developed.

#### **4.2.4 Contractors: Management of Informal Settlements**

The user department planned to spend R954 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R230 634. The service provider for the backyarder survey could not submit an invoice as yet due to the lockdown restrictions that did not allow for the contact or door-to-door surveys. The wendy houses that must be constructed are procured on a needs basis.

#### **4.2.5 Operational Cost: Supplier Development Programme**

The user department planned to spend R499 998 of the adjusted budget. No spending has been incurred to date. A budget saving of R264 375 is anticipated. A proposal for improvements to the job seekers database will be submitted. Orders to the amount of R735 625 have been loaded on the financial system.

### **4.3 Community and Protection Services**

The Community and Protection Services directorate planned to spend R176 781 134 of the adjusted budget. The year to date actual expenditure incurred amounted to R123 456 690 which resulted in an underspending of R53 324 444. The items that attributed to the under spending are as follows:

#### **4.3.1 Contractors: Maintenance of buildings and facilities: Cemetery: Stellenbosch**

The user department planned to spend R504 324 of the adjusted budget. The year to date actual expenditure incurred amounted to R45 801. Orders to the amount of R208 076 have been loaded on the financial system. The user department indicated that the contractors will only be able to commence work in January 2021.

#### **4.3.2 Operational Cost: Uniform and Protective Clothing (Fire Services)**

The user department planned to spend R490 002 of the adjusted budget. The year to date actual expenditure incurred amounted to R25 435. The user department indicated that an order to the amount of R158 696 have been loaded on the financial system.

#### **4.3.3 Outsourced Services: Traffic Fines Management**

The user department planned to spend R4 430 808 of the adjusted budget. The year to date actual expenditure incurred amounted to R3 478 575. The user department indicated that due to the COVID-19 lockdown regulations the enforcement of speed control was minimised. Drivers adjusted their driving speed due to the visibility of law enforcement officials. This resulted in less speed fines being issued which a domino effect on the expenditure incurred to date.

#### **4.3.4 Outsourced Services: Drivers Licence Cards**

The user department planned to spend R 728 634 of the adjusted budget. The year to date actual expenditure incurred amounted to R184 443. The user department indicated that the decline in expenditure can be attributed to the COVID-19 lockdown regulations.

#### **4.3.5 Inventory consumed: Materials and Suppliers (Disaster Management)**

The user department planned to spend R1 300 002 of the adjusted budget. The year to date actual expenditure incurred amounted to R602 366.14. The user department indicated that the utilisation of the materials and supplies are dependent on the occurrence of fire disasters. An increase is anticipated during the summer months. Orders to the value of R574 404 has been loaded on the financial system.

#### **4.3.6 Contractors: Forestry (Commonage and plantations)**

The user department planned to spend R900 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the funds have been allocated for the pruning and felling of trees as well as the clearing of alien vegetation. The tree pruning and felling tender is in place and the alien clearing tender is awaiting a date to serve before the Bid Evaluation Committee.

#### **4.4 Infrastructure Services**

The Infrastructure Services directorate planned to spend R551 240 308 of the adjusted budget. The year to date actual expenditure incurred amounted to R374 315 221 which resulted in an underspending of R176 925 096. The items that attributed to the under spending are as follows:

##### **4.4.1 Electricity: ESKOM**

The user department planned to spend R227 626 890 of the adjusted budget. The year to date actual expenditure incurred amounted to R194 284 300. The user department indicated that the demand for electricity will increase during the winter months. A decline in consumption has been noted as indicated in point 3.2 on page 12 of this report which directly impacts the expenditure incurred on bulk purchases. This decline is largely due to the impact of COVID-19 on the local economy.

##### **4.4.2 Operational Cost: Indigent Relief**

The user department planned to spend R10 413 996 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 355 047. The spending relates to the solar electricity provision and Eskom indigent relief customers. The user department indicated that an increase in expenditure will be noted during the ensuing months.

##### **4.4.3 Contractors: Prepaid Electricity Vendors**

The user department planned to spend R4 884 672 of the adjusted budget. The year to date actual expenditure incurred amounted to R2 556 663. Orders amounting to R4 399 606 have been loaded on the financial system.

##### **4.4.4 Outsourced Services: Refuse Removal (Landfill site)**

The user department planned to spend R7 200 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R3 658 603. Orders to the amount of R9 621 409 have been loaded on the financial system. Invoices to the amount of R230 920 have been submitted for payment.

##### **4.4.5 Contractors: Maintenance of Unspecified Assets (Sewerage Purification Stellenbosch)**

The user department planned to spend R4 167 228 of the adjusted budget. The year to date actual expenditure incurred amounted to R41 073. Orders to the amount of R8 080 184 have been loaded on the financial system.

##### **4.4.6 Bulk Purchases: Water**

The user department planned to spend R12 499 998 of the adjusted budget. The year to date actual expenditure incurred amounted to R8 744 200. The user department indicated that the reduction in expenditure is directly related to the decline in consumption as stated in point 3.1 on page 12.



#### **4.5 Corporate Services**

The Corporate Services directorate planned to spend R90 708 956 of the adjusted budget. The year to date actual expenditure incurred amounted to R66 101 293 which resulted in an underspending of R24 607 663. The items that attributed to the under spending are as follows:

##### **4.5.1 Seminars, Conferences, Workshops and Events: National**

The user department planned to spend R2 342 718 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 424 690. The user department indicated that due to the COVID-19 lockdown regulations the conferences could not be attended. Plans are however in place to be rolled out for the 2021 calendar year. Orders to the amount of R784 388 have been loaded on the financial system.

##### **4.5.2 Operational Cost: Bargaining Council**

The user department planned to spend R 2 194 500 of the adjusted budget. No spending has been incurred to date. The user department indicated that it is an annual payment which is done during the last quarter of the financial year. The year-to-date budget projections will be amended during the Mid-year adjustment budget process.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

## 5. Capital Expenditure

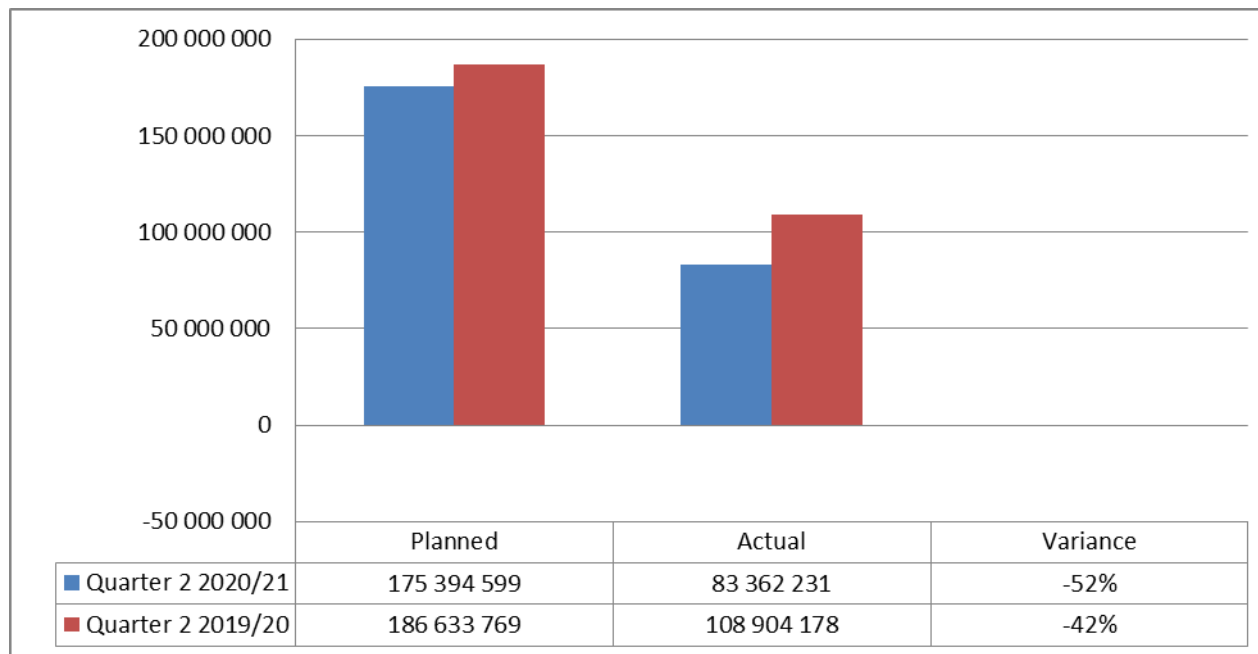
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 2<sup>nd</sup> Quarter of 2020/21.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	40 000	40 000
Planning & Development	12 310 800	16 367 078
Community and Protection Services	27 640 000	48 316 949
Infrastructure Services	317 259 511	344 670 420
Strategic & Corporate Services	17 650 000	73 466 511
Financial Services	850 000	850 000
<b>TOTALS</b>	<b>375 750 311</b>	<b>483 710 959</b>

QUARTER 2 2020/21		
PLANNED	ACTUAL EXPENDITURE	VAR %
9 500	7 496	-21%
6 251 573	436 217	-93%
15 499 543	7 315 112	-53%
100 104 857	67 419 833	-33%
53 079 126	8 076 794	-85%
450 000	106 780	-76%
<b>175 394 599</b>	<b>83 362 231</b>	<b>-52%</b>

QUARTER 2 2019/20		
PLANNED	ACTUAL EXPENDITURE	VAR %
7 500	3 485	100%
4 011 702	3 209 452	-20%
22 100 138	2 710 752	-88%
108 347 583	93 458 457	-14%
52 156 846	9 520 495	-82%
10 000	1 536	-85%
<b>186 633 769</b>	<b>108 904 178</b>	<b>-42%</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020



The year on year comparison for the end of the second quarter is [147 011 293/ R483 710 959] 30% of the total capital budget of R483 710 959 for the 2019/20 financial year compared to a 202 978 608/ R613 274 958] 33% spending rate for the same period in the previous financial year measured against a budget of R483 710 959.

## **Capital Expenditure Variance Report**

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

### **5.1 Planning and Development Services**

The Directorate planned to spend R8 283 114 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R752 338. This resulted in an underperformance of R7 530 776. The projects that attributed to the underperformance are as follows:

#### **5.1.1 Local Economic Development Hub Jamestown**

The user department planned to spend R230 000 of the adjusted budget. No spending has been incurred to date. The department indicated that the funds will be transferred to the Establishment of Informal Trading Markets: Kayamandi. The Jamestown LED Hub Project must be aligned with Jamestown Phase 1 and 2 Housing Projects, which will realistically only commence during the 2022/2023 financial year.

#### **5.1.2 Establishment of Informal trading markets: Cloetesville**

The user department planned to spend R332 826 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R69 207. Orders to the amount of R369 903 have been loaded on the financial system. The user department indicated that the project will be completed by 31 March 2021. All funds will be spent.

#### **5.1.3 Establishment of Informal trading markets: Groendal**

The user department planned to spend R909 874 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R306 223. Orders to the amount of R774 199 have been loaded on the financial system. The user department indicated that the construction work has been completed. The funds will be paid once confirmation of completion has been obtained from the implementing agent.

#### **5.1.4 Establishment of Informal Trading Sites: Kayamandi**

The user department planned to spend R294 000 of the adjusted budget. No spending has been incurred to date. The department indicated that co-funding has been received to the amount of R2 600 000 and will be brought in during the Mid-year Adjustment budget process. Reduced

scope of works have been obtained and has been submitted to the Bid Specifications Committee on 10 December 2020. Four (4) months construction is anticipated to be completed by 31 May 2021.

#### **5.1.5 Establishment of Informal trading markets: Klapmuts**

The user department planned to spend R324 614 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R132 913. Orders to the amount of R132 376 have been loaded on the financial system. The user department indicated that the the project has been completed and the funds will be paid by middle January 2021.

#### **5.1.6 Langrug Planning**

The user department planned to spend R500 000 of the adjusted budget. No spending has been incurred to date. The department indicated that a revised funding allocation letter has been received from the Department of Human Settlements. The funding will be utilised by the appointed Non-Government Organisation and can be removed from the municipal budget during the Mid-year Adjustment budget process

#### **5.1.7 Kayamandi Town Centre: Planning (+/- 700 units)**

The user department planned to spend R500 000 of the adjusted budget. No spending has been incurred to date. The department indicated that a service provider has been appointed. Funds cannot be paid until the Project feasibility report is approved by the Department of Human Settlements.

#### **5.1.8 Northern Extention: Feasibility**

The user department planned to spend R1 000 000 of the adjusted budget. No spending has been incurred to date. The department indicated that a service provider was appointed by the Bid Adjudication Committee but due to a contractual dispute the contract was cancelled during October 2020. In light of the cancellation of the previous tender and the Supply Chain Management procurement process associated with the new tender, it is therefore requested to reduce the current budgeted funding by R1 500 000 during the adjustment budget process. The user department further requests that this amount of R1 500 000 be rolled over to the 2021/22 financial year.

### **5.1.9 La Motte Old Forest Station (±430 services & ±430 units)**

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

### **5.1.10 Enkanini Planning**

The user department planned to spend R2 100 000 of the adjusted budget. No spending has been incurred to date. The department indicated that a revised funding allocation letter has been received from the Department of Human Settlements. The funding will be utilised by the appointed Non-Government Organisation and can be removed from the municipal budget during the Mid-year Adjustment budget process.

## **5.2 Community and Protection Services**

The Directorate planned to spend R19 804 960 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R9 441 830. This resulted in an under spending of R10 363 130. The projects that attributed to the under spending are as follows:

### **5.2.1 Major Fire Pumper**

The user department planned to spend R1 400 000 of the adjusted budget. The user department indicated that the vehicle will be delivered during February 2021.

### **5.2.2 Upgrading of Stellenbosch Fire Station**

The user department planned to spend R1 200 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that construction will commence during January 2021. The user department requested the budget to be increased by R1 000 000 during the Mid-year adjustment budget process.

### **5.2.3 Install and Upgrade CCTV/ LPR Cameras in WC024**

The user department planned to spend R1 600 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R511 179. The user department indicated that orders amounting to R1 132 388

have been loaded on the financial system. An improvement will be noted for the next reporting period.

#### **5.2.4 Law Enforcement: Vehicle Fleet**

The user department planned to spend R1 200 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R186 853. Orders to the amount of R741 212 have been loaded on the financial system.

#### **5.2.5 Urban Forestry: Vehicle Fleet**

The user department planned to spend R1 400 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that delivery of one (1) vehicle has taken place and payment will reflect during the next reporting period. They are currently awaiting the delivery of two (2) vehicles. The user department requested the budget to be increased by R2 000 000 during the Mid-year adjustment budget process. The funds will be utilised to purchase a truck for the Environmental Implementation section as well as two (2) vehicles.

#### **5.2.6 Replacement of Patrol Vehicles**

The user department planned to spend R1 200 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the Bid Evaluation Committee is scheduled for 8 December 2020 and the Bid Adjudication Committee is scheduled for 11 December 2020.

### **5.3 Infrastructure Services**

The Directorate planned to spend an amount of R155 512 362 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R74 664 760. This resulted in an under spending of R80 847 602. The projects that attributed to the under spending are as follows:

#### **5.3.1 General System Improvements - Franschhoek**

The user department planned to spend R2 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R533 571. Orders to the amount of R533 901 have been loaded on the financial system.

### **5.3.2 General System Improvements - Stellenbosch**

The user department planned to spend R4 496 732 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 508 722. Orders to the amount of R352 428 have been loaded on the financial system. Invoices to the amount of R878 256 have been submitted for payment.

### **5.3.3 Integrated National Electrification Programme (Enkanini)**

The user department planned to spend R7 350 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R377 394. The user department indicated that a tender is currently in the process of being awarded.

### **5.3.4 Basic Improvements: Langrug**

The user department planned to spend R1 103 447 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R215 848. The user department indicated that the line item has three (3) projects linked to it as follows;

- Design and construction of emergency road and construction of underground services: The project is at the design development stage. The consultant submitted civil designs for approval on 9 October 2020. The project is currently running behind schedule due to delays with the inputs received.
- Geotechnical study and civil designs on Erf 3229: The project is at the design development stage. The user department has split the procurement process of the project into two phases to expedite expenditure of funds allocated to the project this financial year. The split is as follows;
  - Site rehabilitation of Erf 3229: The tender documents have been completed during December 2020.
  - Procurement of the civil component of the project will be followed once a favourable outcome is received.
- Obtaining of Land Use Rights and Environmental Authorisation on Erf 3229: The land use application has been submitted to the planning department. The environmental checklist report was submitted to the Department of Environment Affairs and Development Planning.



### **5.3.5 Smartie Town**

The user department planned to spend R1 578 533 of the adjusted budget. No spending has been incurred to date. The user department indicated that a contractor has commenced with the external ratification works. No order has been created due to the fact that the contractor failed to provide the practical completion certificates. 66 of the 106 houses have been completed. The contractor is currently in the process of procuring two (2) mobile homes to be utilised for the decanting of residents. The internal portion of the scope of works will commence in January 2021.

### **5.3.6 Upgrading of The Steps/Orlean Lounge**

The user department planned to spend R3 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 663 639. The user department indicated that 12 units have been completed and handed over. Order to the amount of R5 292 882 have been loaded on the financial system.

### **5.3.7 Watergang Farm Upgrading**

The user department planned to spend R1 900 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that tender number B/SM 18/21 for the appointment of a contractor closed on 9 November 2020. The consulting engineer is finalising the technical report for submission to the Bid Evaluation Committee meeting. Expenditure is anticipated to reflect during February 2021 when the contractor has established on site.

### **5.3.8 Bulk Sewer Outfall: Jamestown**

The user department planned to spend R17 235 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 227 062. Orders amounting to R25 258 747 have been loaded on the financial system.

### **5.3.9 Franschhoek Sewer Network Upgrade**

The user department planned to spend R2 500 000 of the adjusted budget. No spending has been incurred to date. The user department has indicated that a consultant has been appointed and work will commence in January 2021.

### **5.3.10 Sewerpipe Replacement: Dorp Street**

## QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

The user department planned to spend R5 500 000 of the adjusted budget. No spending has been incurred to date. The user department indicated the tender process has been put on hold due to insufficient funding.

### **5.3.11 Upgrade of WWTW Wemmershoek**

The user department planned to spend R3 800 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R461 806. The user department indicated that invoices to the amount of R117 161 have been submitted for payment. Orders to the amount of R1 076 153 have been loaded on the financial system.

### **5.3.12 Upgrade of WWTW: Pniel & Decommissioning of Franschoek**

The user department planned to spend R21 284 518 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R15 509 848. The user department indicated that invoices to the amount of R851 492 have been submitted for payment. Orders amounting to R21 609 342 have been loaded on the financial system. The user department requested the budget to be increased by R36 000 000 during the Mid-year adjustment budget process.

### **5.3.13 Bulk water supply Klapmuts**

The user department planned to spend R5 063 721 of the adjusted budget. No spending has been incurred to date. The user department indicated that the contractor has been appointed and will commence work during January 2021.

### **5.3.14 Bulk water supply pipe and Reservoir: Kayamandi**

The user department planned to spend R8 800 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R15 509 848. The user department indicated that improvement in expenditure will be noted during the ensuing months.

### **5.3.15 Main road intersection improvements: R44/Helshoogte**

The user department planned to spend R1 850 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the contractor is in the process of being appointed.

### **5.3.16 Taxi Rank: Franschoek**

The user department planned to spend R3 407 961 of the adjusted budget. No spending has been incurred to date. The user department indicated that consultants and contractors have been appointed. Construction will be accelerated.

### **5.3.17 Taxi Rank: Kayamandi**

The user department planned to spend R5 510 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R315 319. The user department indicated that consultants and contractors have been appointed. Construction will be accelerated.

### **5.3.18 Taxi Rank: Klapmuts**

The user department planned to spend R2 362 310 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R20 995. The user department indicated that consultants and contractors have been appointed. Construction will be accelerated.

## **5.4 Corporate Services**

The Directorate planned to spend an amount of R62 308 443 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R58 191 231. This resulted in an under spending of R4 117 212. The projects that attributed to the under spending are as follows:

### **5.4.1 Upgrade and Expansion of IT Infrastructure Platforms**

The user department planned to spend R4 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 269 353. The user department indicated that R1 100 000 will be utilised for the procurement of hardware. Orders to the amount of R944 942 have been loaded on the financial system.

### **5.4.2 Upgrading of Stellenbosch Town Hall**

The user department planned to spend R2 650 000 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R2 848 786 have been loaded on the financial system. The user department requested the budget to be decreased by R273 894 during the Mid-year adjustment budget process due to savings on the project.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

## 6. Investments and Borrowings

### 6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2020	Quarter 2		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	<b>ABSA BANK</b>										
'9354572592	A#2592	CALL	6.700%	CALL	20 978 743.64	-	21 255 268.40	(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	(103 299 178.08)		1 887 863.01	0.00
9360655689	A#689	CALL	4.600%			201 000 000.00	50 000 000.00	151 000 000.00	723 019.64	1 882 076.20	152 882 076.20
					122 390 058.71	201 000 000.00	174 554 446.48	26 445 553.52	723 019.64	4 046 463.97	152 882 076.20
	<b>FNB</b>										
	F#8964	FIXED / 5 Mths	4.240%	27-Aug-19							
74877638964				28-Aug-19		145 000 000.00	-	145 000 000.00	522 158.90	589 534.25	145 589 534.25
				30-Aug-19		145 000 000.00	-	145 000 000.00	522 158.90	589 534.25	145 589 534.25
	<b>NEDBANK</b>										
037881123974/...008	N#008	CALL	3.750%	CALL	46 299 984.67	-	-	(46 342 726.03)	-	42 741.37	0.01
03/7881123974/...019	N#019	FIXED / 8 MTHS	7.650%	27-Oct-20	123 143 835.62	-	126 111 616.44	(126 111 616.44)		2 967 780.82	(0.00)
					<b>169 443 820.28</b>	-	<b>(126 111 616.44)</b>	<b>(172 454 342.47)</b>	-	<b>3 010 522.19</b>	<b>0.01</b>
	<b>STANDARD BANK</b>										
258489367-025	S#025	CALL ACCOUNT	6.750%	CALL ACCOUNT	21 958 157.17	-	22 200 686.72	(22 200 686.72)		242 529.65	0.10
258489367-030	S#030	FIXED 9 MNTHS	7.600%	27-Nov-20	82 082 191.78	-	84 497 534.25	(84 497 534.25)	-	2 415 342.47	(0.00)
					<b>104 040 348.95</b>	-	<b>(106 698 220.97)</b>	<b>(106 698 220.97)</b>	-	<b>2 657 872.11</b>	<b>0.10</b>
<b>INVESTMENT TOTAL</b>					<b>395 874 227.94</b>	<b>346 000 000.00</b>	<b>(407 364 283.89)</b>	<b>(107 707 009.92)</b>	<b>1 245 178.55</b>	<b>10 304 392.52</b>	<b>298 471 610.55</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

**6.2 Borrowings**

Lending Institution	Balance 1/12/2020	Received December 2020	Interest Capitalised December 2020	Capital Repayments December 2020	Balance 31/12/2020	Percentage	Sinking Funds
							(R'000)
DBSA @ 9.25%	1 846 984	-	-	1 846 984	(0)	9.25%	
DBSA@ 11.1%	15 969 032	-	-	1 231 065	14 737 966	11.10%	
DBSA@ 10.25%	46 230 654	-	-	2 865 806	43 364 848	10.25%	
DBSA @ 9.74%	78 807 272	-	-	2 586 430	76 220 842	9.74%	
NEBANK @ 9.70%	150 076 499	-	-	5 353 607	144 722 892	9.70%	
	292 930 440	-	-	13 883 892	279 046 548		

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

**7. Allocations and grant receipts and expenditure for the 2<sup>nd</sup> Quarter of 2020/21**

	TOTAL 2020/21	EXPECTED ALLOCATION	OPENING BALANCE 1 JULY 2020	ACCUMULATED RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 2 RECEIPTS	QUARTER 2 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - 31 DECEMBER 2020
<b>OPERATING &amp; CAPITAL GRANTS</b>								
EPWP Integrated Grant for Municipalities	4 961 000	4 961 000		3 564 000	1 471 110	2 323 000	899 180	2 092 890
Local Government Financial Management Grant	1 550 000	1 550 000		1 550 000	439 829	-	277 924	1 110 171
Integrated National Electrification Programme (Municipal) Grant	12 000 000	12 000 000		12 000 000	377 394	7 000 000	377 014	11 622 606
Integrated Urban Development Grant	47 490 000	47 490 000		24 995 000	15 590 089	7 970 000	14 694 579	9 404 911
LGSETA Funding	-	-		4 000	-	4 000	-	4 000
DBSA Grant	-	-		-	-	-	-	-
Community Development Workers Operational Support Grant	93 752	56 000	37 752	-	9 245	-	9 245	28 507
Library Services: Conditional Grant	9 650 000	9 650 000		9 650 000	3 971 332	4 825 000	2 249 199	5 678 668
Human Settlements Development Grant	29 715 416	29 550 000	165 416	14 046 604	12 647 161	14 046 604	6 372 419	(17 884 273)
Title Deeds Restoration Grant	1 839 711		1 839 711			-	-	1 839 711
Municipal Accreditation and Capacity Building Grant	238 000	238 000		-	-	-	-	-
WC Financial Management Support Grant	-	-		-	-	-	-	-
Financial Management Capacity Building Grant	760 097	400 000	360 097	-	-	-	-	360 097
LG Graduate Internship Grant	73 655		73 655		41 667	-	41 667	31 988
Maintenance and Construction of Transport Infrastructure	450 000	450 000		-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading	4 000 000	4 000 000		4 000 000	-	4 000 000	-	4 000 000
Integrated Transport Planning	600 000	600 000		600 000	-	600 000	-	600 000
Cape Winelands Grant	-	-		-	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)	440 000	440 000		-	-	-	-	-
<b>Grand total (Conditional Grants)</b>	<b>113 861 631</b>	<b>111 385 000</b>	<b>2 476 631</b>	<b>70 409 604</b>	<b>34 547 827</b>	<b>40 768 604</b>	<b>24 921 226</b>	<b>18 889 276</b>

Please note: The Department of Human Settlements currently owes the municipality an amount of R17 884 273 in respect of the Human Settlement Development Grant (beneficiaries) due to claims which have not yet been honoured. The user department has submitted claims during December 2020 and the Department of Human Settlements has transferred an amount of R7 231 321. Unfortunately clarity could not be obtained as to whether or not the amount pertains solely to grant funding. The amount will be allocated once clarity has been obtained and will reflect in the next reporting period. Obstacles have also been encountered pertaining to the implementation of the capital projects as the transferring department has not provided contracts for some of the gazetted allocations. The municipality could therefore not proceed with implementation which places the spending of the grant at risk. The municipality is liaising with the Department of Human Settlement to resolve the latter.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

## 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	337 736 316	168 868 080	164 357 021	49%
Bonus	29 815 702	29 815 702	14 907 846	23 866 646	80%
Acting and Post Related Allowances	1 544 833	1 544 833	772 416	234 539	15%
Non Structured	35 891 131	35 891 131	17 945 574	17 171 203	48%
Standby Allowance	15 561 395	15 561 395	7 780 704	7 939 024	51%
Travel or Motor Vehicle	15 586 207	15 586 207	7 793 118	4 571 312	29%
Accommodation, Travel and Incidental	410 871	410 871	205 452	9 166	2%
Bargaining Council	241 838	241 838	120 942	176 116	73%
Cellular and Telephone	1 143 313	1 143 313	571 680	889 816	78%
Current Service Cost	7 762 777	7 762 777	3 881 388	3 735 661	48%
Essential User	732 117	732 117	366 060	369 361	50%
Entertainment	128 048	128 048	64 026	-	0%
Fire Brigade	2 864 717	2 864 717	1 432 356	1 293 295	45%
Group Life Insurance	4 252 794	4 252 794	2 126 406	1 944 497	46%
Housing Benefits	3 164 837	3 164 837	1 582 398	1 378 504	44%
Interest Cost	22 368 457	22 368 457	11 184 228	-	0%
Leave Gratuity	-	-	-	-	0%
Leave Pay	2 246 376	2 246 376	1 123 200	1 457 962	65%
Long Service Award	1 067 046	1 067 046	533 526	53 014	5%
Medical	27 962 039	27 962 039	13 981 032	12 308 668	44%
Non-pensionable	914 001	914 001	457 002	40 719	4%
Pension	58 058 040	58 058 040	29 029 026	27 307 464	47%
Scarcity Allowance	1 643 789	1 643 789	821 904	807 399	49%
Shift Additional Remuneration	2 026 274	2 026 274	1 013 142	2 263 874	112%
Structured	1 580 462	1 580 462	790 230	968 198	61%
Unemployment Insurance	3 201 919	3 201 919	1 600 980	1 157 251	36%
<b>Totals</b>	<b>579 439 085</b>	<b>577 905 299</b>	<b>288 952 716</b>	<b>274 300 708</b>	<b>47%</b>

During the second quarter of the financial year the directorates spent R14 652 008, 5% less than the planned expenditure of R288 952 716.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

**9. Withdrawals**

<i>Consolidated Quarterly Report for period 01/10/2020 to 31/12/2020</i>				
<b>Date</b>	<b>Payee</b>	<b>Amount in R'000</b>	<b>Description and Purpose (including section reference e.g. sec 11(f))</b>	<b>Authorised by (name)</b>
Monthly	Provincial Government Western Cape	10 457 369	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	1 218 107	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	346 000 000	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

**10. Cost Containment Reporting**

Measures	Cost Containment In - Year Report									
	Original Budget	Amended Budget	Quarter 1		Saving/ (Over spending)	Quarter 2		YTD		Saving/ (Over spending)
			Budget	Actual		Budget	Actual	Total YTD Budget	Total YTD Actual	
Use of consultants	40 566 309.00	40 566 309.00	10 141 577.25	5 545 083.93	4 596 493.32	9 641 884.75	10 108 289.69	19 783 462.00	15 653 373.62	4 130 088.38
Vehicles used for political office -bearers	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental costs	20 969 322.00	20 969 322.00	5 242 330.50	3 339 767.45	1 902 563.05	5 242 369.50	3 427 500.13	10 484 700.00	6 767 267.58	3 717 432.42
Sponsorships, events and catering	2 683 816.00	2 683 816.00	670 954.00	561 370.00	109 584.00	671 954.00	323 589.76	1 342 908.00	884 959.76	457 948.24
Communication	7 795 749.00	7 795 749.00	1 948 937.25	1 374 641.37	574 295.88	2 267 440.75	2 495 794.39	4 216 378.00	3 870 435.76	345 942.24
Other related expenditure items	39 957 018.00	39 957 018.00	9 989 254.50	9 594 670.82	394 583.68	9 989 269.50	10 810 429.65	19 978 524.00	20 405 100.47	- 426 576.47
<b>Grand Total</b>	<b>R111 972 214.00</b>	<b>R111 972 214.00</b>	<b>R27 993 053.50</b>	<b>R20 415 533.57</b>	<b>R7 577 519.93</b>	<b>R27 812 918.50</b>	<b>R27 165 603.62</b>	<b>R55 805 972.00</b>	<b>R47 581 137.19</b>	<b>R8 224 834.81</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

Item for report	Description	Original Budget	Amended Budget	Quarter 1		Saving/ (Over spending)	Quarter 2		Saving/ (Overspending)	YTD		Saving/ (Overspending)
				Budget	Actual		Budget	Actual		Total YTD Budget	Total YTD Actual	
Use of consultants	Business and Advisory:Accounting and Auditing	47 025.00	47 025.00	11 756.25	-	11 756.25	11 757.75	-	11 757.75	23 514.00	-	23 514.00
	Business and Advisory:Audit Committee	1 093 301.00	1 093 301.00	273 325.25	65 750.00	207 575.25	273 328.75	76 000.00	197 328.75	546 654.00	141 750.00	404 904.00
	Business and Advisory:Business and Financial Manag	7 019 739.00	7 019 739.00	1 754 934.75	934 708.69	820 226.06	1 754 939.25	1 115 762.33	639 176.92	3 509 874.00	2 050 471.02	1 459 402.98
	Business and Advisory:Commissions and Committees	-	-	-	-	-	-	-	-	-	-	-
	Business and Advisory:Communications	8 100.00	8 100.00	2 025.00	-	2 025.00	2 025.00	-	2 025.00	4 050.00	-	4 050.00
	Business and Advisory:Human Resources	306 274.00	306 274.00	76 568.50	-	76 568.50	76 569.50	39 930.30	36 639.20	153 138.00	39 930.30	113 207.70
	Business and Advisory:Occupational Health and Safe	52 470.00	52 470.00	13 117.50	-	13 117.50	13 120.50	-	13 120.50	26 238.00	-	26 238.00
	Business and Advisory:Organisational	315 468.00	315 468.00	78 867.00	-	78 867.00	78 867.00	-	78 867.00	157 734.00	-	157 734.00
	Business and Advisory:Project Management	13 030 859.00	12 830 859.00	3 207 714.75	3 804 598.29	596 883.54	2 422 805.25	2 378 506.09	44 299.16	5 630 520.00	6 183 104.38	552 584.38
	Business and Advisory:Research and Advisory	1 290 381.00	1 290 381.00	322 595.25	32 102.22	290 493.03	322 596.75	1 085.43	321 511.32	645 192.00	33 187.65	612 004.35
	Business and Advisory:Qualification Verification	-	-	-	-	-	-	-	-	-	-	-
	Business and Advisory:Quality Control	-	-	-	-	-	-	-	-	-	-	-
	Business and Advisory:Valuer and Assessors	2 331 000.00	2 331 000.00	582 750.00	555 554.74	27 195.26	582 750.00	629 804.59	47 054.59	1 165 500.00	1 185 359.33	19 859.33
	Business and Advisory:Forensic Investigators	725 902.00	725 902.00	181 475.50	-	181 475.50	181 470.50	-	181 470.50	362 946.00	-	362 946.00
	Infrastructure and Planning:Architectural	16 067.00	16 067.00	4 016.75	-	4 016.75	4 017.25	5 673.56	1 656.31	8 034.00	5 673.56	2 360.44
	Engineering:Civil	-	-	-	-	-	-	-	-	-	-	-
	Engineering:Structural	4 500 000.00	4 500 000.00	1 125 000.00	-	1 125 000.00	1 524 996.00	2 761 588.08	1 236 592.08	2 649 996.00	2 761 588.08	111 592.08
	Infrastructure and Planning:Land and Quantity Surv	-	-	-	-	-	-	-	-	-	-	-
	Laboratory Services:Water	1 539 495.00	1 539 495.00	384 873.75	-	384 873.75	285 092.25	205 365.77	79 726.48	669 966.00	205 365.77	464 600.23
	Legal Cost:Legal Advice and Litigation	8 225 228.00	8 425 228.00	2 106 307.00	150 708.21	1 955 598.79	2 091 303.00	2 894 573.54	803 270.54	4 197 610.00	3 045 281.75	1 152 328.25
Legal Cost:Issue of Summons	65 000.00	65 000.00	16 250.00	1 661.78	14 588.22	16 246.00	-	16 246.00	32 496.00	1 661.78	30 834.22	
Vehicles used for political office -bearers	N/A	-	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental	Allowance:Travel or Motor Vehicle	457 659.00	457 659.00	114 414.75	-	114 414.75	114 413.25	-	114 413.25	228 828.00	-	228 828.00
	Allowance:Travel or Motor Vehicle	173 903.00	173 903.00	43 475.75	-	43 475.75	43 476.25	-	43 476.25	86 952.00	-	86 952.00
	Allowance:Accommodation, Travel and Incidental	19 887.00	19 887.00	4 971.75	-	4 971.75	4 970.25	-	4 970.25	9 942.00	-	9 942.00
	Allowance:Travel or Motor Vehicle	173 903.00	173 903.00	43 475.75	-	43 475.75	43 476.25	-	43 476.25	86 952.00	-	86 952.00
	Allowance:Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-
	Allowance:Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-	-
	Allowance:Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-
	Allowance:Travel or Motor Vehicle	191 319.00	191 319.00	47 829.75	-	47 829.75	47 828.25	-	47 828.25	95 658.00	-	95 658.00
	Allowance:Accommodation, Travel and Incidental	16 508.00	16 508.00	4 127.00	-	4 127.00	4 129.00	-	4 129.00	8 256.00	-	8 256.00
	Allowance:Travel or Motor Vehicle	191 319.00	191 319.00	47 829.75	-	47 829.75	47 828.25	-	47 828.25	95 658.00	-	95 658.00
	Allowances:Accommodation, Travel and Incidental	374 476.00	374 476.00	93 619.00	-	93 619.00	93 635.00	9 166.08	84 468.92	187 254.00	9 166.08	178 087.92
	Allowances:Travel or Motor Vehicle	14 398 104.00	14 398 104.00	3 599 526.00	2 246 372.48	1 353 153.52	3 599 544.00	2 324 939.08	1 274 604.92	7 199 070.00	4 571 311.56	2 627 758.44
	Allowances and Service Related Benefits:Travelling	-	-	-	-	-	-	-	-	-	-	-
	Allowances and Service Related Benefits:Travelling	-	-	-	-	-	-	-	-	-	-	-
	Allowances and Service Related Benefits:Travelling	275 783.00	275 783.00	68 945.75	-	68 945.75	68 946.25	-	68 946.25	137 892.00	-	137 892.00
	Allowances and Service Related Benefits:Travelling	220 627.00	220 627.00	55 156.75	-	55 156.75	55 159.25	-	55 159.25	110 316.00	-	110 316.00
	Allowances and Service Related Benefits:Travelling	1 656 281.00	1 656 281.00	414 070.25	-	414 070.25	414 067.75	-	414 067.75	828 138.00	-	828 138.00
	Allowances and Service Related Benefits:Travelling	2 794 293.00	2 794 293.00	698 573.25	1 093 394.97	394 821.72	698 574.75	1 093 394.97	394 820.22	1 397 148.00	2 186 789.94	789 641.94
	Operational Cost:Travel Agency and Visa's	19 456.00	19 456.00	4 864.00	-	4 864.00	4 868.00	-	4 868.00	9 732.00	-	9 732.00
	Travel and Subsistence:Non-employees	5 804.00	5 804.00	1 451.00	-	1 451.00	1 453.00	-	1 453.00	2 904.00	-	2 904.00
Contractors:Catering Services	955 860.00	955 860.00	238 965.00	-	238 965.00	239 961.00	26 305.00	213 656.00	478 926.00	26 305.00	452 621.00	
Outsourced Services:Catering Services	1 151 712.00	1 151 712.00	287 928.00	561 370.00	273 442.00	287 928.00	288 562.60	634.60	575 856.00	849 932.60	274 076.60	
Advertising, Publicity and Marketing:Gifts and Pro	161 975.00	161 975.00	40 493.75	-	40 493.75	40 494.25	4 361.08	36 133.17	80 988.00	4 361.08	76 626.92	
Contractors:Event Promoters	252 294.00	252 294.00	63 073.50	-	63 073.50	63 076.50	-	63 076.50	126 150.00	-	126 150.00	
Advertising, Publicity and Marketing:Gifts and Pro	161 975.00	161 975.00	40 493.75	-	40 493.75	40 494.25	4 361.08	36 133.17	80 988.00	4 361.08	76 626.92	
Communication:Cellular Contract (Subscription and	471 510.00	471 510.00	117 877.50	3 847.69	114 029.81	125 380.50	11 358.36	114 022.14	243 258.00	15 206.05	228 051.95	
Communication:Licences (Radio and Television)	31 504.00	31 504.00	7 876.00	-	7 876.00	7 874.00	-	7 874.00	15 750.00	-	15 750.00	
Communication:Radio and TV Transmissions	2 270 361.00	2 270 361.00	567 590.25	345 569.92	222 020.33	567 585.75	543 372.56	24 213.19	1 135 176.00	888 942.48	246 233.52	
Communication:Postage/Stamps/Frinking Machines	2 493 158.00	2 493 158.00	623 289.50	221 966.24	401 323.26	609 296.50	379 670.33	229 626.17	1 232 586.00	601 636.57	630 949.43	
Communication:SMS Bulk Message Service	181 705.00	181 705.00	45 426.25	10 888.77	34 537.48	45 425.75	27 477.54	17 948.21	90 852.00	38 366.31	52 485.69	
Communication:Telephone, Fax, Telegraph and Telex	2 347 511.00	2 347 511.00	586 877.75	792 368.75	205 491.00	911 878.25	1 533 915.60	622 037.35	1 498 756.00	2 326 284.35	827 528.35	
Entertainment:Senior Management	94 832.00	94 832.00	23 708.00	-	23 708.00	23 710.00	-	23 710.00	47 418.00	-	47 418.00	
Entertainment:Total for All Other Councillors	104 709.00	104 709.00	26 177.25	525.61	25 651.64	26 178.75	-	26 178.75	52 356.00	525.61	51 830.39	
Entertainment:Executive Mayor	259 610.00	259 610.00	64 902.50	-	64 902.50	64 901.50	1 300.00	63 601.50	129 804.00	1 300.00	128 504.00	
Overtime:Non Structured	35 891 131.00	35 891 131.00	8 972 782.75	8 037 517.83	935 264.92	8 972 791.25	9 133 685.33	160 894.08	17 945 574.00	17 171 203.16	774 370.84	
Overtime:Shift Additional Remuneration	2 026 274.00	2 026 274.00	506 568.50	1 027 348.68	520 780.18	506 573.50	1 236 525.49	729 951.99	1 013 142.00	2 263 874.17	1 250 732.17	
Overtime:Structured	1 580 462.00	1 580 462.00	395 115.50	529 278.70	134 163.20	395 114.50	438 918.83	43 804.33	790 230.00	968 197.53	177 967.53	
<b>Grand Total</b>	<b>111 972 214.00</b>	<b>111 972 214.00</b>	<b>27 993 053.50</b>	<b>20 415 533.57</b>	<b>7 577 519.93</b>	<b>27 812 918.50</b>	<b>27 165 603.62</b>	<b>647 314.88</b>	<b>55 805 972.00</b>	<b>47 581 137.19</b>	<b>8 224 834.81</b>	

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

# 11. Quarterly Budget Statements

**Table C1: Quarterly Budget Statement Summary**

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q2 Second 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									
<b>Financial Performance</b>									
Property rates	361 912	392 239	392 239	26 639	232 726	196 120	36 607	19%	392 239
Service charges	880 126	1 072 778	1 072 778	47 223	435 919	536 389	(100 469)	-19%	1 072 778
Investment revenue	40 472	37 870	37 870	1 517	10 844	18 935	(8 091)	-43%	37 870
Transfers and subsidies	160 652	178 547	198 259	65 804	142 392	99 129	43 263	44%	198 259
Other own revenue	175 060	218 297	218 297	7 563	64 234	109 148	(44 915)	-41%	218 297
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 618 222</b>	<b>1 899 731</b>	<b>1 919 443</b>	<b>148 745</b>	<b>886 116</b>	<b>959 721</b>	<b>(73 605)</b>	<b>-8%</b>	<b>1 919 443</b>
Employee costs	481 583	579 439	577 905	45 436	274 301	288 953	(14 652)	-5%	577 905
Remuneration of Councillors	19 121	21 133	21 133	1 535	9 243	10 566	(1 324)	-13%	21 133
Depreciation & asset impairment	192 334	205 628	205 628	73	127	102 814	(102 687)	-100%	205 628
Finance charges	56 004	39 349	39 349	14 576	14 576	19 674	(5 099)	-26%	39 349
Materials and bulk purchases	475 558	523 902	523 683	33 715	214 421	262 315	(47 893)	-18%	524 720
Transfers and subsidies	10 855	10 069	11 073	102	9 183	6 784	2 399	35%	11 073
Other expenditure	421 001	507 944	528 385	23 138	138 065	261 363	(123 298)	-47%	527 348
<b>Total Expenditure</b>	<b>1 656 456</b>	<b>1 887 463</b>	<b>1 907 155</b>	<b>118 575</b>	<b>659 915</b>	<b>952 469</b>	<b>(292 554)</b>	<b>-31%</b>	<b>1 907 155</b>
<b>Surplus/(Deficit)</b>	<b>(38 234)</b>	<b>12 267</b>	<b>12 288</b>	<b>30 170</b>	<b>226 201</b>	<b>7 252</b>	<b>218 948</b>	<b>3019%</b>	<b>12 288</b>
Transfers and subsidies - capital (monetary allocations)	124 374	113 429	88 514	-	17 532	44 257	(26 725)	-60%	88 514
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>86 141</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>	<b>192 223</b>	<b>373%</b>	<b>100 802</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>86 141</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>	<b>192 223</b>	<b>373%</b>	<b>100 802</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>405 962</b>	<b>375 750</b>	<b>483 711</b>	<b>26 333</b>	<b>147 011</b>	<b>246 368</b>	<b>(99 357)</b>	<b>-40%</b>	<b>483 711</b>
Capital transfers recognised	124 376	145 341	120 481	12 387	32 343	51 612	(19 268)	-37%	120 481
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 365	102 780	108 070	2 767	9 585	50 489	(40 904)	-81%	108 070
Internally generated funds	248 221	127 630	255 160	11 178	105 083	144 267	(39 184)	-27%	255 160
<b>Total sources of capital funds</b>	<b>405 962</b>	<b>375 750</b>	<b>483 711</b>	<b>26 333</b>	<b>147 011</b>	<b>246 368</b>	<b>(99 357)</b>	<b>-40%</b>	<b>483 711</b>
<b>Financial position</b>									
Total current assets	712 097	822 269	939 722		730 432				752 008
Total non current assets	5 700 564	5 507 560	6 253 518		5 847 449				6 255 630
Total current liabilities	407 397	325 826	481 125		208 825				463 312
Total non current liabilities	554 003	601 220	849 515		554 003				849 515
<b>Community wealth/Equity</b>	<b>5 451 262</b>	<b>5 402 784</b>	<b>5 862 600</b>		<b>5 815 053</b>				<b>5 594 007</b>
<b>Cash flows</b>									
Net cash from (used) operating	281 984	328 247	324 800	31 028	179 441	(812 651)	(992 092)	122%	(1 627 520)
Net cash from (used) investing	(314 403)	(375 773)	(483 734)	(27 452)	(213 414)	(246 532)	(33 119)	13%	(483 711)
Net cash from (used) financing	(25 870)	76 469	94 508	(13 822)	(13 371)	(8 271)	5 099	-62%	(8 271)
<b>Cash/cash equivalents at the month/year end</b>	<b>111 202</b>	<b>452 675</b>	<b>359 307</b>	<b>-</b>	<b>376 389</b>	<b>(643 722)</b>	<b>(1 020 111)</b>	<b>158%</b>	<b>(1 695 770)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	77 786	9 248	9 758	7 833	182 473	-	-	-	287 099
<b>Creditors Age Analysis</b>									
Total Creditors	58 226	-	-	-	-	-	-	-	58 226

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second 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									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		488 228	495 016	504 810	51 180	292 314	252 405	39 909	16%	504 810
Executive and council		206	706	706	50	389	353	36	10%	706
Finance and administration		488 022	494 310	504 104	51 130	291 925	252 052	39 873	16%	504 104
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		152 633	257 793	235 529	1 968	63 049	117 764	(54 715)	-46%	235 529
Community and social services		15 697	16 882	13 492	223	4 029	6 746	(2 717)	-40%	13 492
Sport and recreation		2 700	8 915	8 915	0	104	4 458	(4 354)	-98%	8 915
Public safety		125 347	166 187	166 187	1 165	43 671	83 094	(39 422)	-47%	166 187
Housing		8 890	65 809	46 934	580	15 245	23 467	(8 222)	-35%	46 934
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		68 252	23 815	23 815	752	5 906	11 908	(6 002)	-50%	23 815
Planning and development		64 468	11 220	11 220	251	3 024	5 610	(2 586)	-46%	11 220
Road transport		2 942	12 465	12 465	498	2 776	6 232	(3 456)	-55%	12 465
Environmental protection		841	131	131	3	106	65	41	63%	131
<i>Trading services</i>		1 032 011	1 236 429	1 243 696	94 574	542 061	621 848	(79 787)	-13%	1 243 696
Energy sources		593 253	757 248	756 264	40 338	317 954	378 132	(60 178)	-16%	756 264
Water management		196 651	191 604	193 169	15 829	75 143	96 584	(21 441)	-22%	193 169
Waste water management		152 991	177 313	180 766	20 712	82 046	90 383	(8 337)	-9%	180 766
Waste management		89 117	110 265	113 497	17 694	66 918	56 749	10 169	18%	113 497
<i>Other</i>	4	100	107	107	9	55	53	1	2%	107
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 741 225</b>	<b>2 013 160</b>	<b>2 007 957</b>	<b>148 483</b>	<b>903 385</b>	<b>1 003 978</b>	<b>(100 593)</b>	<b>-10%</b>	<b>2 007 957</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		222 128	329 110	329 543	19 273	120 091	164 641	(44 550)	-27%	329 543
Executive and council		56 361	56 162	56 162	3 483	21 173	28 081	(6 908)	-25%	56 162
Finance and administration		154 297	258 354	258 787	14 223	94 642	129 263	(34 621)	-27%	258 787
Internal audit		11 470	14 595	14 595	1 567	4 276	7 297	(3 021)	-41%	14 595
<i>Community and public safety</i>		364 662	406 547	405 295	24 940	121 435	201 502	(80 067)	-40%	405 295
Community and social services		33 120	39 532	35 945	2 247	13 443	17 952	(4 509)	-25%	35 945
Sport and recreation		43 759	49 049	49 545	4 221	20 058	24 624	(4 566)	-19%	49 545
Public safety		255 613	281 078	281 081	16 548	76 281	139 572	(63 291)	-45%	281 081
Housing		32 170	36 888	38 724	1 924	11 653	19 355	(7 702)	-40%	38 724
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		170 062	215 381	213 308	9 475	75 400	107 392	(31 992)	-30%	213 308
Planning and development		61 996	89 452	89 545	4 859	41 487	45 509	(4 022)	-9%	89 545
Road transport		91 373	97 635	95 881	3 174	26 778	47 940	(21 162)	-44%	95 881
Environmental protection		16 693	28 294	27 882	1 442	7 135	13 943	(6 809)	-49%	27 882
<i>Trading services</i>		899 456	936 301	958 884	64 887	342 990	478 871	(135 882)	-28%	958 884
Energy sources		507 135	537 272	555 249	34 348	220 647	277 155	(56 508)	-20%	555 249
Water management		129 788	148 325	144 833	13 605	39 173	72 416	(33 243)	-46%	144 833
Waste water management		143 285	145 692	144 094	11 045	47 771	71 946	(24 174)	-34%	144 094
Waste management		119 248	105 013	114 709	5 888	35 398	57 354	(21 956)	-38%	114 709
<i>Other</i>		148	124	124	-	-	62	(62)	-100%	124
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 656 456</b>	<b>1 887 463</b>	<b>1 907 155</b>	<b>118 575</b>	<b>659 915</b>	<b>952 469</b>	<b>(292 554)</b>	<b>-31%</b>	<b>1 907 155</b>
<b>Surplus/ (Deficit) for the year</b>		<b>84 768</b>	<b>125 696</b>	<b>100 802</b>	<b>29 907</b>	<b>243 470</b>	<b>51 510</b>	<b>191 960</b>	<b>373%</b>	<b>100 802</b>

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 DECEMBER 2020

**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) - Q2 Second										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		(9 230)	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		23 949	81 766	62 892	916	19 178	31 446	(12 268)	-39.0%	62 892
Vote 3 - INFRASTRUCTURE SERVICES		1 094 404	1 246 146	1 253 413	95 227	545 038	626 707	(81 669)	-13.0%	1 253 413
Vote 4 - COMMUNITY AND PROTECTION SERVICES		143 439	192 985	189 595	1 509	48 029	94 797	(46 768)	-49.3%	189 595
Vote 5 - CORPORATE SERVICES		(25 053)	4 303	4 376	370	2 111	2 188	(77)	-3.5%	4 376
Vote 6 - FINANCIAL SERVICES		515 086	487 960	497 681	50 723	289 291	248 840	40 451	16.3%	497 681
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 742 596	2 013 160	2 007 957	148 745	903 648	1 003 978	(100 330)	-10.0%	2 007 957
<b>Expenditure by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		29 595	47 884	47 884	2 917	12 922	23 942	(11 020)	-46.0%	47 884
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		69 991	105 954	107 794	5 091	40 048	54 636	(14 588)	-26.7%	107 794
Vote 3 - INFRASTRUCTURE SERVICES		993 246	1 082 795	1 103 623	68 592	374 315	551 240	(176 925)	-32.1%	1 103 623
Vote 4 - COMMUNITY AND PROTECTION SERVICES		374 549	359 246	355 836	25 393	123 457	176 781	(53 324)	-30.2%	355 836
Vote 5 - CORPORATE SERVICES		157 494	181 001	181 434	10 164	66 101	90 709	(24 608)	-27.1%	181 434
Vote 6 - FINANCIAL SERVICES		31 580	110 584	110 584	6 419	43 072	55 161	(12 089)	-21.9%	110 584
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	1 656 456	1 887 463	1 907 155	118 575	659 915	952 469	(292 554)	-30.7%	1 907 155
<b>Surplus/ (Deficit) for the year</b>	2	86 141	125 696	100 802	30 170	243 733	51 510	192 223	373.2%	100 802

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 DECEMBER 2020

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		361 912	392 239	392 239	26 639	232 726	196 120	36 607	19%	392 239
Service charges - electricity revenue		562 275	707 441	707 441	25 297	288 332	353 721	(65 388)	-18%	707 441
Service charges - water revenue		171 632	168 720	168 720	9 310	59 513	84 360	(24 847)	-29%	168 720
Service charges - sanitation revenue		83 262	118 312	118 312	7 364	46 814	59 156	(12 342)	-21%	118 312
Service charges - refuse revenue		62 957	78 305	78 305	5 252	41 260	39 152	2 107	5%	78 305
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 601	16 292	16 292	702	4 634	8 146	(3 512)	-43%	16 292
Interest earned - external investments		40 472	37 870	37 870	1 517	10 844	18 935	(8 091)	-43%	37 870
Interest earned - outstanding debtors		6 954	13 281	13 281	989	4 779	6 641	(1 862)	-28%	13 281
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		99 993	140 881	140 881	609	38 991	70 440	(31 449)	-45%	140 881
Licences and permits		5 725	5 503	5 503	456	2 790	2 751	39	1%	5 503
Agency services		2 664	2 931	2 931	190	1 522	1 465	56	4%	2 931
Transfers and subsidies		160 652	178 547	198 259	65 804	142 392	99 129	43 263	44%	198 259
Other revenue		46 089	39 408	39 408	4 615	11 517	19 704	(8 187)	-42%	39 408
Gains on disposal of PPE		33	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 618 222</b>	<b>1 899 731</b>	<b>1 919 443</b>	<b>148 745</b>	<b>886 116</b>	<b>959 721</b>	<b>(73 605)</b>	<b>-8%</b>	<b>1 919 443</b>
<b>Expenditure By Type</b>										
Employee related costs		481 583	579 439	577 905	45 436	274 301	288 953	(14 652)	-5%	577 905
Remuneration of councillors		19 121	21 133	21 133	1 535	9 243	10 566	(1 324)	-13%	21 133
Debt impairment		123 187	74 007	74 007	8	213	37 004	(36 791)	-99%	74 007
Depreciation & asset impairment		192 334	205 628	205 628	73	127	102 814	(102 687)	-100%	205 628
Finance charges		56 004	39 349	39 349	14 576	14 576	19 674	(5 099)	-26%	39 349
Bulk purchases		445 621	482 196	482 196	30 484	203 029	241 098	(38 069)	-16%	482 196
Other materials		29 937	41 706	41 487	3 231	11 393	21 217	(9 824)	-46%	42 524
Contracted services		183 482	245 478	244 685	15 627	83 171	119 756	(36 585)	-31%	243 689
Transfers and subsidies		10 855	10 069	11 073	102	9 183	6 784	2 399	35%	11 073
Other expenditure		114 332	188 459	209 692	7 504	54 682	104 603	(49 921)	-48%	209 651
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 656 456</b>	<b>1 887 463</b>	<b>1 907 155</b>	<b>118 575</b>	<b>659 915</b>	<b>952 469</b>	<b>(292 554)</b>	<b>-31%</b>	<b>1 907 155</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(38 234)	12 267	12 288	30 170	226 201	7 252	218 948	0	12 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		124 374	113 429	88 514	-	17 532	44 257	(26 725)	(0)	88 514
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>86 141</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>			<b>100 802</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>86 141</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>			<b>100 802</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>86 141</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>			<b>100 802</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>86 141</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>			<b>100 802</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

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

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		35	40	40	1	16	10	7	72%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		2 544	2 000	2 467	-	-	774	(774)	-100%	2 467
Vote 3 - INFRASTRUCTURE SERVICES		60 642	60 880	78 921	10 081	25 849	35 390	(9 541)	-27%	78 921
Vote 4 - COMMUNITY AND PROTECTION SERVICES		8 769	11 690	20 928	1 074	5 130	10 309	(5 178)	-50%	20 928
Vote 5 - CORPORATE SERVICES		1 090	8 100	11 543	853	3 260	6 712	(3 452)	-51%	11 543
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>73 080</b>	<b>82 710</b>	<b>113 899</b>	<b>12 009</b>	<b>34 256</b>	<b>53 194</b>	<b>(18 939)</b>	<b>-36%</b>	<b>113 899</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 279	10 311	13 900	219	752	7 509	(6 757)	-90%	13 900
Vote 3 - INFRASTRUCTURE SERVICES		219 470	256 380	265 750	12 788	52 657	120 123	(67 466)	-56%	265 750
Vote 4 - COMMUNITY AND PROTECTION SERVICES		22 687	15 950	27 389	938	4 305	9 496	(5 191)	-55%	27 389
Vote 5 - CORPORATE SERVICES		84 004	9 550	61 924	375	54 931	55 596	(665)	-1%	61 924
Vote 6 - FINANCIAL SERVICES		442	850	850	3	110	450	(340)	-75%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>332 883</b>	<b>293 040</b>	<b>369 812</b>	<b>14 324</b>	<b>112 755</b>	<b>193 174</b>	<b>(80 419)</b>	<b>-42%</b>	<b>369 812</b>
<b>Total Capital Expenditure</b>	3	<b>405 962</b>	<b>375 750</b>	<b>483 711</b>	<b>26 333</b>	<b>147 011</b>	<b>246 368</b>	<b>(99 357)</b>	<b>-40%</b>	<b>483 711</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>85 571</b>	<b>18 540</b>	<b>74 357</b>	<b>1 233</b>	<b>58 318</b>	<b>62 768</b>	<b>(4 450)</b>	<b>-7%</b>	<b>74 357</b>
Executive and council		35	40	40	1	16	10	7	72%	40
Finance and administration		85 536	18 500	74 317	1 232	58 302	62 758	(4 457)	-7%	74 317
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>33 595</b>	<b>34 581</b>	<b>55 173</b>	<b>2 165</b>	<b>8 545</b>	<b>21 926</b>	<b>(13 380)</b>	<b>-61%</b>	<b>55 173</b>
Community and social services		1 705	3 190	4 071	36	733	1 683	(950)	-56%	4 071
Sport and recreation		11 298	14 330	21 761	1 122	5 417	7 450	(2 033)	-27%	21 761
Public safety		17 186	6 700	17 281	788	2 159	6 916	(4 757)	-69%	17 281
Housing		3 405	10 361	12 061	219	236	5 877	(5 641)	-96%	12 061
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>91 027</b>	<b>108 360</b>	<b>109 751</b>	<b>9 765</b>	<b>33 006</b>	<b>51 234</b>	<b>(18 228)</b>	<b>-36%</b>	<b>109 751</b>
Planning and development		23 763	52 540	33 534	1 208	10 075	14 998	(4 923)	-33%	33 534
Road transport		67 264	54 020	72 633	8 490	21 857	34 100	(12 243)	-36%	72 633
Environmental protection		-	1 800	3 584	66	1 074	2 136	(1 062)	-50%	3 584
<b>Trading services</b>		<b>195 769</b>	<b>214 270</b>	<b>244 430</b>	<b>13 170</b>	<b>47 142</b>	<b>110 440</b>	<b>(63 299)</b>	<b>-57%</b>	<b>244 430</b>
Energy sources		45 263	43 475	48 745	1 229	6 960	25 820	(18 860)	-73%	48 745
Water management		21 658	53 380	68 069	3 325	9 715	32 171	(22 456)	-70%	68 069
Waste water management		100 922	109 670	112 748	6 499	24 447	49 489	(25 042)	-51%	112 748
Waste management		27 926	7 745	14 869	2 117	6 020	2 960	3 060	103%	14 869
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>405 962</b>	<b>375 750</b>	<b>483 711</b>	<b>26 333</b>	<b>147 011</b>	<b>246 368</b>	<b>(99 357)</b>	<b>-40%</b>	<b>483 711</b>
<b>Funded by:</b>										
National Government		62 677	63 690	59 490	5 545	15 967	25 455	(9 488)	-37%	59 490
Provincial Government		61 699	49 739	29 079	414	7 578	13 380	(5 802)	-43%	29 079
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	31 912	31 912	6 428	8 798	12 777	(3 979)	-31%	31 912
Transfers recognised - capital		124 376	145 341	120 481	12 387	32 343	51 612	(19 268)	-37%	120 481
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	33 365	102 780	108 070	2 767	9 585	50 489	(40 904)	-81%	108 070
Internally generated funds		248 221	127 630	255 160	11 178	105 083	144 267	(39 184)	-27%	255 160
<b>Total Capital Funding</b>		<b>405 962</b>	<b>375 750</b>	<b>483 711</b>	<b>26 333</b>	<b>147 011</b>	<b>246 368</b>	<b>(99 357)</b>	<b>-40%</b>	<b>483 711</b>

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

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

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

WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter						
Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		111 202	6 237	4 625	77 918	(27 112)
Call investment deposits		306 637	417 496	331 339	298 472	331 339
Consumer debtors		182 552	165 802	188 886	275 440	188 886
Other debtors		44 763	178 277	365 036	11 659	209 059
Current portion of long-term receivables		2 801	2 332	-	2 801	-
Inventory		64 143	52 125	49 836	64 143	49 836
<b>Total current assets</b>		<b>712 097</b>	<b>822 269</b>	<b>939 722</b>	<b>730 432</b>	<b>752 008</b>
<b>Non current assets</b>						
Long-term receivables		3 561	3 600	3 876	3 561	3 876
Investments		-	-	-	-	-
Investment property		422 466	407 389	452 940	422 466	453 412
Investments in Associate		-	-	-	-	-
Property, plant and equipment		5 257 748	5 076 612	5 780 894	5 403 560	5 780 894
Agricultural		-	-	-	-	-
Biological assets		6 321	9 938	7 171	6 321	6 321
Intangible assets		9 694	7 597	4 408	9 694	6 898
Other non-current assets		774	2 424	4 227	1 846	4 227
<b>Total non current assets</b>		<b>5 700 564</b>	<b>5 507 560</b>	<b>6 253 518</b>	<b>5 847 449</b>	<b>6 255 630</b>
<b>TOTAL ASSETS</b>		<b>6 412 661</b>	<b>6 329 829</b>	<b>7 193 240</b>	<b>6 577 881</b>	<b>7 007 637</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		26 753	15 245	31 238	12 869	31 640
Consumer deposits		17 785	14 274	32 086	17 785	14 274
Trade and other payables		279 687	241 570	357 204	94 999	356 802
Provisions		83 172	54 737	60 597	83 172	60 597
<b>Total current liabilities</b>		<b>407 397</b>	<b>325 826</b>	<b>481 125</b>	<b>208 825</b>	<b>463 312</b>
<b>Non current liabilities</b>						
Borrowing		266 178	321 540	521 293	266 178	521 293
Provisions		287 825	279 680	328 223	287 825	328 223
<b>Total non current liabilities</b>		<b>554 003</b>	<b>601 220</b>	<b>849 515</b>	<b>554 003</b>	<b>849 515</b>
<b>TOTAL LIABILITIES</b>		<b>961 400</b>	<b>927 046</b>	<b>1 330 640</b>	<b>762 828</b>	<b>1 312 828</b>
<b>NET ASSETS</b>	2	<b>5 451 262</b>	<b>5 402 784</b>	<b>5 862 600</b>	<b>5 815 053</b>	<b>5 694 809</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 451 262	5 402 784	5 862 600	5 815 053	5 594 007
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 451 262</b>	<b>5 402 784</b>	<b>5 862 600</b>	<b>5 815 053</b>	<b>5 594 007</b>



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

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

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second 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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		361 912	376 549	376 549	14 664	128 060	-	128 060	0%	-
Service charges		880 126	1 029 867	1 029 867	49 902	451 299	-	451 299	0%	-
Other revenue		100 938	110 386	110 386	6 151	58 205	-	58 205	0%	-
Government - operating		160 416	178 547	198 239	68 092	140 933	-	140 933	0%	-
Government - capital		79 745	113 429	113 429	9 470	50 042	-	50 042	0%	-
Interest		40 472	50 621	50 621	1 245	10 481	-	10 481	0%	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(1 299 620)	(1 481 734)	(1 504 512)	(103 818)	(635 820)	(786 193)	(150 373)	19%	(1 577 098)
Finance charges		(31 150)	(39 349)	(39 349)	(14 576)	(14 576)	(19 674)	(5 099)	26%	(39 349)
Transfers and Grants		(10 855)	(10 069)	(10 429)	(102)	(9 183)	(6 784)	2 399	-35%	(11 073)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>281 984</b>	<b>328 247</b>	<b>324 800</b>	<b>31 028</b>	<b>179 441</b>	<b>(812 651)</b>	<b>(992 092)</b>	<b>122%</b>	<b>(1 627 520)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		91 559	(23)	(23)	-	(15)	-	(15)	0%	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments		-	-	-	(1 119)	(66 388)	-	(66 388)	0%	-
<b>Payments</b>										
Capital assets		(405 962)	(375 750)	(483 711)	(26 333)	(147 011)	(246 532)	(99 521)	40%	(483 711)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(314 403)</b>	<b>(375 773)</b>	<b>(483 734)</b>	<b>(27 452)</b>	<b>(213 414)</b>	<b>(246 532)</b>	<b>(33 119)</b>	<b>13%</b>	<b>(483 711)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	102 780	102 780	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	62	513	-	513	0%	-
<b>Payments</b>										
Repayment of borrowing		(25 870)	(26 311)	(8 271)	(13 884)	(13 884)	(8 271)	5 613	-68%	(8 271)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(25 870)</b>	<b>76 469</b>	<b>94 508</b>	<b>(13 822)</b>	<b>(13 371)</b>	<b>(8 271)</b>	<b>5 099</b>	<b>-62%</b>	<b>(8 271)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(58 289)</b>	<b>28 943</b>	<b>(64 426)</b>	<b>(10 246)</b>	<b>(47 344)</b>	<b>(1 067 455)</b>			<b>(2 119 503)</b>
Cash/cash equivalents at beginning:		169 491	423 733	423 733		423 733	423 733			423 733
Cash/cash equivalents at month/year end:		111 202	452 675	359 307		376 389	(643 722)			(1 695 770)

## 12. Supporting Documentation

### Debtors Age Analysis

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

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter													
Description	NT Code	Budget Year 2020/21									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	13 849	3 600	3 977	2 770	78 566	-	-	-	102 762	81 336	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33 037	1 800	1 978	1 844	11 211	-	-	-	49 871	13 056	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	18 246	1 758	1 520	1 162	29 043	-	-	-	51 730	30 206	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	6 807	937	990	1 000	20 735	-	-	-	30 468	21 734	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 375	670	707	583	23 952	-	-	-	30 287	24 535	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	729	174	177	170	9 073	-	-	-	10 323	9 242	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	742	309	409	305	9 893	-	-	-	11 659	10 198	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>77 786</b>	<b>9 248</b>	<b>9 758</b>	<b>7 833</b>	<b>182 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 099</b>	<b>190 307</b>	<b>-</b>	<b>-</b>
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 471	1 593	1 858	1 771	3 374	-	-	-	13 067	5 144	-	-
Commercial	2300	13 462	262	246	267	15 981	-	-	-	30 218	16 247	-	-
Households	2400	46 438	6 584	6 860	4 981	139 927	-	-	-	204 791	144 908	-	-
Other	2500	13 414	810	793	815	23 192	-	-	-	39 024	24 007	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>77 786</b>	<b>9 248</b>	<b>9 758</b>	<b>7 833</b>	<b>182 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 099</b>	<b>190 307</b>	<b>-</b>	<b>-</b>

### Creditors Age Analysis

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

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter										
Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	32 946	-	-	-	-	-	-	-	32 946
Bulk Water	0200	4 578	-	-	-	-	-	-	-	4 578
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	20 702	-	-	-	-	-	-	-	20 702
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>58 226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58 226</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

**Investments and Borrowings**

**Supporting Table SC5: Monthly Budget Statement – Investment Portfolio**

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second 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
R thousands		Yrs/Months							
<b>Municipality</b>									
N#019-Nedbank		8M	Deposits - Ban	27/11/2020	-	7.65%	(0)	-	(0)
S#025-Standard Bank		CALL ACCOU	Deposits - Ban	CALL ACCOU	-	6.75%	0	-	0
S#030- Standard Bank		9M	Deposits - Ban	27/10/2020	-	7.60%	(0)	-	(0)
A#2592 - ABSA		CALL ACCOU	Deposits - Ban	CALL ACCOU	-	6.70%	(0)	-	(0)
A#942-ABSA		6M	Deposits - Ban	15/05/2020	-	6.69%	0	-	0
N#008 - Nedbank		CALL ACCOU	Deposits - Ban	CALL ACCOU	-	3.75%	(0)	-	(0)
A#689- ABSA		CALL ACCOU	Deposits - Ban	CALL ACCOU	723	4.60%	202 159	(50 000)	152 882
F#8964 - FNB		5M	Deposits - Ban	26/04/2021	522	4.24%	145 067	-	145 590
-		-			-		-	-	-
-		-			-		-	-	-
<b>Municipality sub-total</b>					1 245		347 226	(50 000)	298 472
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				1 245		347 226	(50 000)	298 472

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second 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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		143 163	156 315	177 618	68 092	138 295	88 571	49 724	56.1%	177 143
Operational Revenue:General Revenue:Equitable Share		136 177	149 804	170 632	65 769	133 181	85 316	47 865	56.1%	170 632
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 227	4 961	5 436	2 323	3 564	2 481	1 083	43.7%	4 961
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	775	775	100.0%	1 550
Municipal Disaster Grant [Schedule 5B]		209	-	-	-	-	-	-	-	-
Provincial Government:		17 130	21 791	21 909	-	9 654	10 338	(684)	-6.6%	20 676
Community Development Workers Operational Support Grant		112	56	56	-	-	-	-	-	-
Financial Management Capacity Building Grant		380	400	4 000	-	-	10 338	(10 338)	-100.0%	20 676
Human Settlements Development Grant	4	-	7 570	7 570	-	-	-	-	-	-
Libraries, Archives and Museums	4	12 454	13 077	9 595	-	9 650	-	9 650	#DIV/0!	-
Local Government Support Grant	4	900	-	-	-	-	-	-	-	-
LGSETA Bursary Fund	4	63	-	-	-	4	-	4	#DIV/0!	-
WC Financial Management Support Grant	4	255	-	-	-	-	-	-	-	-
LG Graduate Internship Grant	4	80	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	4	384	450	450	-	-	-	-	-	-
Cape Winelands District Grant	4	2 503	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	4	-	238	238	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		472	440	440	-	-	220	(220)	-100.0%	440
Safety Initiative Implementation-whole of society approach (WOSA)		472	440	440	-	-	220	(220)	-100.0%	440
Other grant providers:		172	-	-	-	-	-	-	-	-
Public Corporations		172	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	160 938	178 546	199 967	68 092	147 949	99 129	48 820	49.2%	198 259
<b>Capital Transfers and Grants</b>										
National Government:		62 526	63 690	59 490	7 970	36 995	29 745	7 250	24.4%	59 490
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 640	16 200	12 000	-	12 000	6 000	6 000	100.0%	12 000
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		46 886	47 490	47 490	7 970	24 995	23 745	1 250	5.3%	47 490
Provincial Government:		8 836	49 739	29 079	1 500	18 647	14 512	4 134	28.5%	29 024
Human Settlements Development Grant		6 736	45 139	24 424	1 500	14 047	-	14 047	#DIV/0!	-
Integrated Transport Planning		600	600	600	-	600	14 512	(13 912)	-95.9%	29 024
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 500	4 000	4 000	-	4 000	-	4 000	#DIV/0!	-
Libraries, Archives and Museums		-	-	55	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	71 362	113 429	88 569	9 470	55 642	44 257	11 384	25.7%	88 514
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	232 300	291 975	288 537	77 562	203 591	143 387	60 204	42.0%	286 773

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second 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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		18 761	156 315	177 618	1 294	17 646	13 907	3 739	26.9%	27 814
Operational Revenue:General Revenue:Equitable Share		11 696	149 804	170 632	922	15 735	10 414	5 321	51.1%	20 828
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 117	4 961	5 436	260	1 471	2 718	(1 247)	-45.9%	5 436
Natural Resource Management Project		191	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	112	440	775	(335)	-43.2%	1 550
Municipal Disaster Grant [Schedule 5B]		209	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		(2)	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Provincial Government:		-	21 791	21 909	1 098	9 040	10 327	(1 287)	-12.5%	20 655
Community Development Workers Operational Support Grant		-	56	56	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	400	4 000	-	-	10 327	(10 327)	-100.0%	20 655
Human Settlements Development Grant		-	7 570	7 570	506	5 124	-	5 124	#DIV/0!	-
Libraries, Archives and Museums		-	13 077	9 595	592	3 917	-	3 917	#DIV/0!	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	450	450	-	-	-	-	-	-
Cape Winelands District Grant		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	238	238	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		472	440	440	-	-	220	(220)	-100.0%	440
Safety Initiative Implementation-whole of society approach (WOSA)		472	440	440	-	-	220	(220)	-100.0%	440
Other grant providers:		235	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		63	-	-	-	-	-	-	-	-
Public Corporations		172	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>19 468</b>	<b>178 546</b>	<b>199 967</b>	<b>2 392</b>	<b>26 687</b>	<b>24 454</b>	<b>2 232</b>	<b>9.1%</b>	<b>48 909</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		62 049	63 690	59 490	5 545	15 967	25 455	(9 488)	-37.3%	59 490
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 163	16 200	12 000	-	377	6 000	(5 623)	-93.7%	12 000
Municipal Infrastructure Grant [Schedule 5B]		46 886	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	47 490	47 490	5 545	15 590	19 455	(3 865)	-19.9%	47 490
Provincial Government:		65 676	49 739	29 079	414	7 578	13 380	(5 802)	-43.4%	29 079
Libraries, Archives and Museums		-	-	55	-	55	30	25	82.3%	55
Human Settlements Development Grant		65 676	45 139	24 424	414	7 523	13 350	(5 827)	-43.6%	29 024
Integrated Transport Planning		-	600	600	-	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSE/VP/PUU)		-	4 000	4 000	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		151	-	-	-	-	-	-	-	287 072
Departmental Agencies and Accounts		151	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>127 877</b>	<b>113 429</b>	<b>88 569</b>	<b>5 959</b>	<b>23 546</b>	<b>38 835</b>	<b>(15 289)</b>	<b>-39.4%</b>	<b>375 641</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>147 345</b>	<b>291 975</b>	<b>288 537</b>	<b>8 351</b>	<b>50 232</b>	<b>63 289</b>	<b>(13 057)</b>	<b>-20.6%</b>	<b>424 550</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

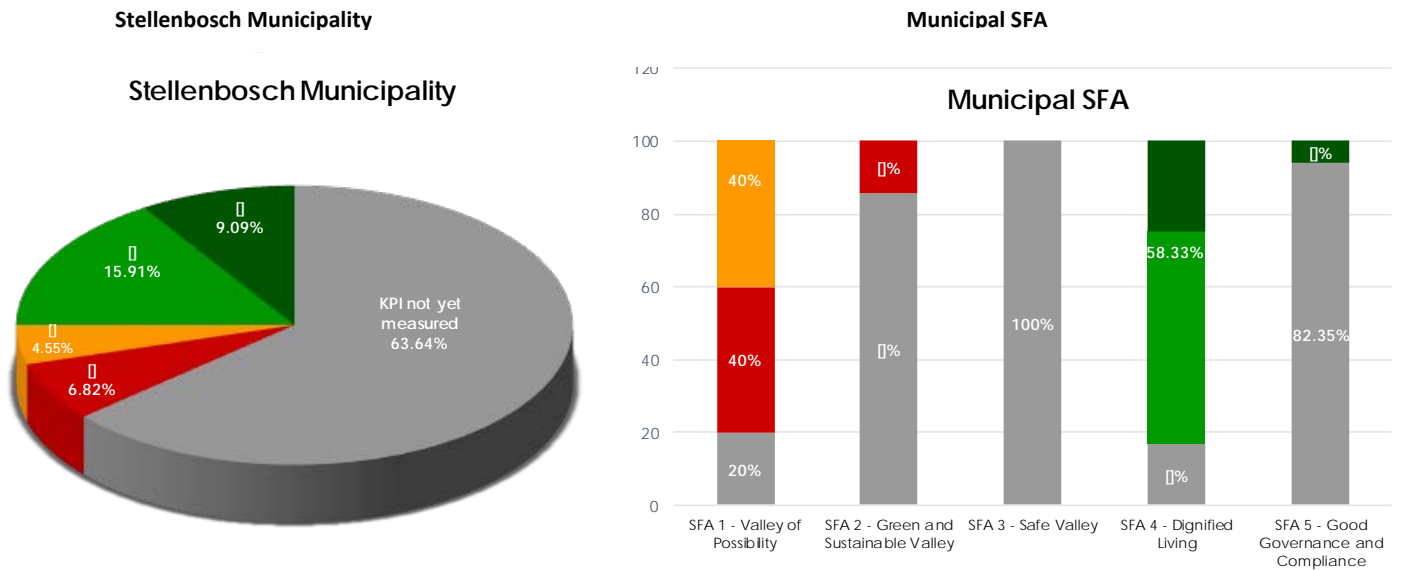
**Supporting Table SC7 (2) Monthly Budget Statement – expenditure against approved roll-overs**

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter					
Description	Ref	Budget Year 2020/21			
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance
R thousands					YTD variance %
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
<b>National Government:</b>		-	-	-	-
Operational Revenue:General Revenue:Equitable Share		-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-
Natural Resource Management Project		-	-	-	-
Integrated Urban Development Grant		-	-	-	-
<b>Provincial Government:</b>		2 311	7	51	(2 260) -97.8%
Community Development Workers Operational Support Grant		38	-	9	(29) -75.5%
Financial Management Capacity Building Grant		360	-	-	(360) -100.0%
Human Settlements Development Grant		-	-	-	-
LG Graduate Internship Grant		74	7	42	(32) -43.4%
Title Deeds Restoration Grant		1 840	-	-	(1 840) -100.0%
<b>District Municipality:</b>		-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-
<b>Other grant providers:</b>		-	-	-	-
Departmental Agencies and Accounts		-	-	-	-
Foreign Government and International Organisations		-	-	-	-
<b>Total operating expenditure of Approved Roll-overs</b>		<b>2 311</b>	<b>7</b>	<b>51</b>	<b>(2 260) -97.8%</b>
<b>Capital expenditure of Approved Roll-overs</b>					
<b>National Government:</b>		-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	-	-	-
Fire Services Capacity Building Grant		-	-	-	-
Integrated Urban Development Grant		-	-	-	-
<b>Provincial Government:</b>		-	-	-	-
Human Settlements Development Grant		-	-	-	-
Integrated Transport Planning		-	-	-	-
Libraries, Archives and Museums		-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/PUU)		-	-	-	-
<b>District Municipality:</b>		-	-	-	-
All Grants		-	-	-	-
<b>Other grant providers:</b>		-	-	-	-
Departmental Agencies and Accounts		-	-	-	-
Public Corporations		-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>2 311</b>	<b>7</b>	<b>51</b>	<b>(2 260) -97.8%</b>

**13. Quarterly Performance Assessment Report 2020/21, Q2 (01 October – 31 December 2020)**

**13.1 Overall performance of the municipality**

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 2<sup>nd</sup> Quarter (01 October – 31 December 2020) 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	28 (63.64%)	1 (20%)	6 (85.71%)	3 (100%)	2 (16.67%)	16 (94.12%)
KPI Not Met	3 (6.82%)	2 (40%)	1 (14.29%)	-	-	-
KPI Almost Met	2 (4.55%)	2 (40%)	-	-	-	-
KPI Met	7 (15.91%)	-	-	-	7 (58.33%)	-
KPI Well Met	4 (9.09%)	-	-	-	3 (25%)	1 (5.88%)
KPI Extremely Well Met	-	-	-	-	-	-
<b>Total:</b>	<b>44</b>	<b>5</b>	<b>7</b>	<b>3</b>	<b>12</b>	<b>17</b>
	<b>100%</b>	<b>11.36%</b>	<b>15.91%</b>	<b>6.82%</b>	<b>27.27%</b>	<b>38.64%</b>

Table: 1 Overall performance for Quarter 1 per SFA- 01 October – 31 December 2020

## 14. Actual performance and corrective measures to be implemented

### 14.1 SFA 1 - Valley of Possibility

SFA 1 - Valley of Possibility										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2020				
						Target	Actual	R	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	900	860	○	In terms of the EPWP Audit Report 860 jobs were created for the period 01 July – 31 December 2020. Certain projects had started later as a result of the COVID-19 pandemic and therefore more flexibility must be allowed to allocate such jobs in other sectors as identified in the business plan.	The shortfall in jobs created will be made up over the period 01 January – 30 June 2021.
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%	71.42%	○	$5 / 7 \times 100 = 71.42\%$	The appointment of additional capacity will be concluded by 30 June 2021. ICT capabilities will also be improved to allow staff to work more effectively from home.
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	0	R	Target not achieved due to near impossible situation created by the Covid-19 pandemic. Training opportunities targeted were mainly for SMME's - many of who do not have access to reliable internet and computers. Furthermore, face-to-face training opportunities were not an option due to the risk of exposure to both trainers and trainees given the Covid-19 pandemic.	Develop SMME Training schedule per quarter and submit to Senior Manager for approval and funding. The municipality will also explore potential innovative ways of offering training opportunities.



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

SFA 1 - Valley of Possibility										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL61	KPI012	Revised Housing Pipeline (document) submitted to the Mayoral Committee (MayCo)	Number of Revised Housing Pipelines (documents) submitted to the MayCo by 31 March	1	1	0	0	N/A		
TL62	KPI080	Submission of Tourism Strategic Plan to the Municipal Manager	Number of Tourism Strategic Plans submitted to the Municipal Manager by 30 November	1	1	1	0	R	The drafting of the Tourism Strategic Plan commenced prior to the COVID-19 pandemic. In addition, a number of tourism activities were impacted by the plethora of COVID-19 regulations issued. Consequently, the Tourism Strategic Plan needs constant revision before final submission to the Municipal Manager.	The target due date will be revised and submitted to the Municipal Council for consideration and approval during January 2021.

**Summary of Results: SFA 1 - Valley of Possibility**

KPI Not Yet Measured	1
KPI Not Met	2
KPI Almost Met	2
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>5</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

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	01 October – 31 December 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL52	KPI078	Submission of the Revised Facility Management Plan to the MayCo	Number of Revised Facility Management Plans submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL63	KPI018	Building plan applications processed within 30 days	Percentage of building plan applications of <500sqm processed within 30 days after date of receipt	90%	90%	90%	47.90%	R	103 / 215 x 100 = 47.90% Due to the Covid-19 pandemic staff have been off sick and in isolation. Challenges are also being experienced with the switch over from Collaborator to BPAMS. Furthermore, the municipality is experiencing extended internal circulation periods between departments as a result of Covid-19 pandemic.	The appointment of additional capacity will be concluded by 30 June 2021. ICT capacity will also be improved by 30 June 2021. The municipality is currently also working on putting in place systems to improve the internal circulation of applications.
TL64	KPI016	Conduct an external audit of the Stellenbosch Municipality Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	1	1	0	0	N/A		
TL65	KPI073	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	2	2	0	0	N/A		
TL66	KPI019	Waste water quality managed and measured to the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured by 30 June	80%	80%	0%	0%	N/A		
TL67	KPI081	Reduce organic waste	Percentage of organic waste reduced by 30 June	20%	20%	0%	0%	N/A		

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SFA 2 - Green and Sustainable Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
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**

KPI Not Yet Measured	6
KPI Not Met	1
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>7</b>

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 October – 31 December 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL49	KPI025	Revised Disaster Management Plan submitted to the Municipal Manager	Number of Revised Disaster Management Plans submitted to the Municipal Manager by 31 March	1	1	0	0	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	0	0	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	0	0	N/A		

**Summary of Results: SFA 3 - Safe Valley**

KPI Not Yet Measured	3
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>3</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

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 October – 31 December 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL69	KPI037	Provision of waterborne toilet facilities	Number of waterborne toilet facilities provided by 30 June	50	50	20	20	G		
TL70	KPI040	Limit unaccounted electricity to less than 9% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100}	Percentage average electricity losses measured by 30 June	<9%	<9%	0%	0%	N/A		
TL71	KPI041	Water quality managed and measured quarterly ito the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	90%	90%	90%	92.90%	G2		
TL72	KPI042	Limit unaccounted water to less than 25%	Average percentage water losses measured by 30 June	<25%	<25%	0%	0%	N/A		
TL74	KPI039	Registered indigent formal households with access to free basic water (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage registered indigent formal households with access to free basic water, measured quarterly	100%	100%	100%	100%	G	7 174 / 7 174 x 100 =100%	
TL75	KPI043	Registered indigent formal households with access to free basic electricity provided by the Municipality (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic electricity provided by the Municipality, measured quarterly	65%	65%	65%	70.47%	G2	5 056 / 7 174 x 100 = 70.47%	
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	7 174 / 7 174 x 100 =100%	

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

SFA 4 - Dignified Living

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL77	KPI045	Registered indigent formal households with access to free basic sanitation (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic sanitation, measured quarterly	100%	100%	100%	100%	G	7 174 / 7 174 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	26 500	26 500	26 500	G		
TL79	KPI075	Formal households with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to electricity, measured quarterly	24 000	24 000	24 000	26 500	G2		
TL80	KPI076	Formal households with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to refuse removal, measured quarterly	26 500	26 500	26 500	26 500	G		
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	26 500	26 500	26 500	G		

**Summary of Results: SFA 4 - Dignified Living**

KPI Not Yet Measured	2
KPI Not Met	0
KPI Almost Met	0
KPI Met	7
KPI Well Met	3
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>12</b>

**14.5 SFA 5 - Good Governance and Compliance**

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL43	KPI058	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	75%	75%	0%	0%	N/A		
TL44	KPI062	Revised Risk-Based Audit Plan (RBAP) submitted to the Audit Committee	Number of Revised RBAPs submitted to the Audit Committee by 30 June	1	1	0	0	N/A		
TL45	KPI063	Audit Action Plan (AAP) submitted to the Audit Committee	Number of Audit Action Plans submitted to the Audit Committee by 28 February	1	1	0	0	N/A		
TL46	KPI064	Revised Strategic Risk Register (SRR) submitted to the Risk Management Committee	Number of Revised Strategic Risk Registers submitted to the Risk Management Committee by 30 June	1	1	0	0	N/A		
TL47	KPI067	Draft Integrated Development Plan (IDP) submitted to Council	Number of Draft IDPs submitted to Council by 31 March	1	1	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(f))	Percentage of 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%	0%	N/A		

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

SFA 5 - Good Governance and Compliance										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
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		
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	0	0	N/A		
TL57	KPI083	Submission of a Cyber-attack Mitigation and Resilience Strategy to the Municipal Manager	Number of a Cyber-attack Mitigation and Resilience Strategies submitted to the Municipal Manager by 30 September	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	0	0	N/A		
TL82	KPI055	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation)	4	4	0	0	N/A		



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2020

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL83	KPI056	Achieve an average payment percentage of 96% by 30 June (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	96%	96%	0%	0%	N/A		
TL84	KPI057	Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of approved Capital Budget for the Municipality actually spent by 30 June	90%	90%	30%	30.39%	G2	R 147 011 293 / R 483 710 958 x 100 = 30.39%	
TL85	KPI060	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured by 30 June	15%	15%	0%	0%	N/A		
TL86	KPI061	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Service debtors to revenue ratio - (Total outstanding service debtors / revenue received for services) measured by 30 June	27%	27%	0%	0%	N/A		

**Summary of Results: SFA 5 - Good Governance and Compliance**

KPI Not Yet Measured	16
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	1
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>17</b>

**15. Strategic performance conclusion**

- (a) Out of the 44 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2020/21 (quarter 2), 28 were not measured, 03 KPIs were not met, 07 were met and 04 were well met.

**Summary of Results: Strategic Focus Areas 1 - 5**

	KPI Not Yet Measured	28
	KPI Not Met	3
	KPI Almost Met	2
	KPI Met	7
	KPI Well Met	4
	KPI extremely well met	0
<b>Total KPIs</b>		<b>44</b>