

**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **QUARTERLY BUDGET MONITORING REPORT**

**4th Quarter 2019/20**



## QUALITY CERTIFICATE

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

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 15 July 2020

**To Council**

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required report on the implementation of the budget and the financial state of affairs of Stellenbosch Municipality reflecting the particulars of the fourth quarter of the financial year 2019/20.

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: 17 July 2020

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

**Table of Contents**

1. Recommendations..... 5

2. Executive Summary ..... 6

3. Operating Revenue..... 7

4. Operating Expenditure..... 9

5. Capital Expenditure ..... 11

6. Investments and Borrowings..... 13

7. Allocations and grant receipts and expenditure for the 4th quarter of 2019/20..... 15

8. Personnel Expenditure ..... 16

9. Withdrawals ..... 17

10. Cost Containment Reporting..... 18

11. Monthly Budget Statements..... 20

12. Supporting Documentation ..... 25

13. Top Layer Service Delivery and Budget Implementation Plan (SDBIP) ..... 32

14. Actual Strategic Performance and Corrective Measures that will be implementedõ 34

15. Strategic performance conclusionõ .44

## **1. Recommendations**

These recommendations are linked to the responsibilities of the Mayor under Section 52 of the MFMA.

- (a) That the content of the quarterly budget statement and supporting documentation be noted.

## 2. Executive Summary

### 2.1 Introduction

The mayor, who must provide general political guidance over the fiscal and financial affairs of the Municipality, is required by Section 52(d) of the Municipal Finance Management Act to submit a report on the implementation of the budget and the financial state of affairs of the Municipality, to the Council within 30 days after end of each quarter.

This report is a summary of the main budget issues arising from the monitoring process. It compares the implementation of the budget to the commitments/promises made and contained in the Service Delivery and Budget Implementation Plan (SDBIP), and is intended to inform and enable the Council with a view of giving effect to Council's oversight responsibility.

The Office of the CFO is currently, in terms of s126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2020. It is important to note that the information in this report are preliminary results and may not be an accurate reflection of the financial position of the municipality as same will materially be influenced by year-end journals and processes still to be finalised which will influence the financial position. The latter process alluded to will only be finalised by the end of August 2020.

### 2.2 Summary of 2019/20 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	558 276 528	1 808 247 224	1 778 647 259
Adjustment Budget	577 905 284	1 778 283 597	1 689 671 203
Plan to Date (SDBIP)	577 905 284	1 778 283 597	1 689 671 203
<b>Actual</b>	<b>353 364 163</b>	<b>1 366 784 978</b>	<b>1 578 603 683</b>
Variance to SDBIP	-224 541 121	-411 498 619	-111 067 519
Year to date % Variance to SDBIP	<b>-38.85%</b>	<b>-23.14%</b>	<b>-6.57%</b>

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

### 3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 4th Quarter of 2019/20: **Operating Revenue by Source**

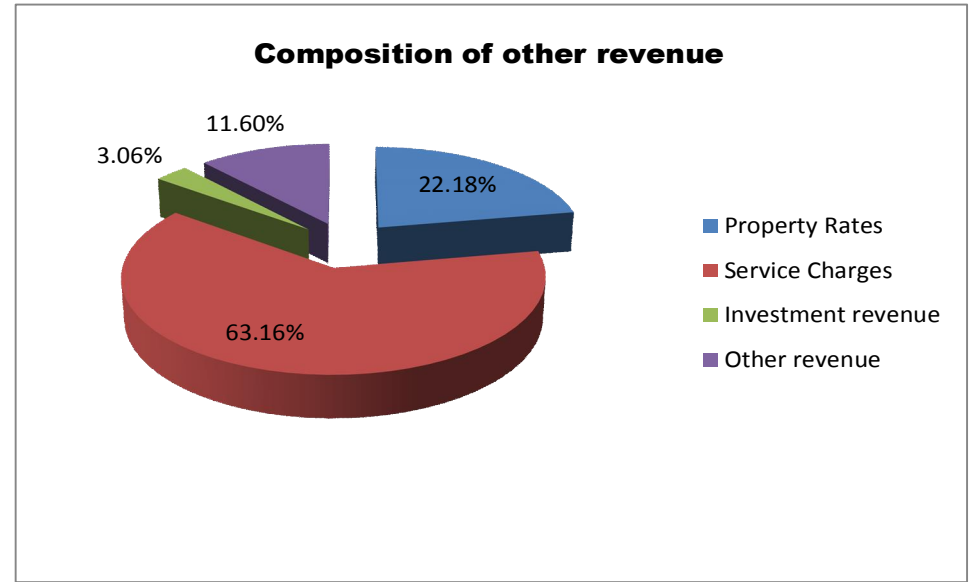
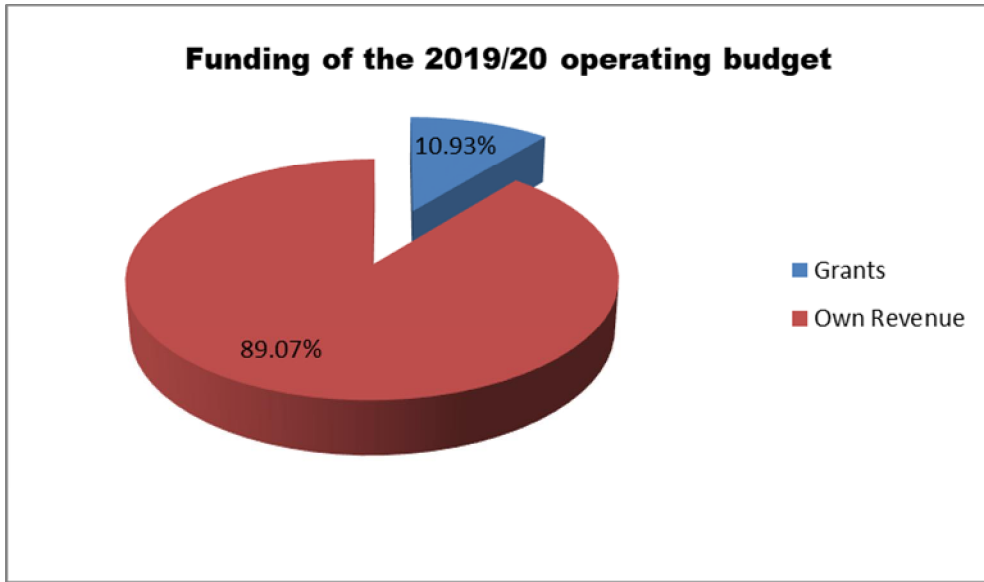
Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET	QUARTER 4 2019/20			QUARTER 4 2018/19		
			PLANNED	ACTUAL	VAR	PLANNED	ACTUAL	VAR
Revenue by Source								
Property rates	356 121 877	356 121 877	67 353 517	74 095 929	10%	92 432 766	67 089 039	-27%
Service charges - electricity revenue	639 886 270	639 886 270	156 914 071	145 091 223	-8%	139 087 379	159 049 106	14%
Service charges - water revenue	201 974 611	131 974 911	23 896 276	47 020 917	97%	18 033 650	38 303 732	112%
Service charges - sanitation revenue	113 503 000	93 503 000	2 662 506	19 852 555	646%	15 178 202	19 634 942	29%
Service charges - refuse revenue	69 224 664	64 224 664	11 613 919	13 736 494	18%	18 207 241	12 383 145	-32%
Service charges - other	-	-	-	-	-	-	-	0%
Rental of facilities and equipment	18 831 474	18 831 474	11 045 815	2 081 321	-81%	4 177 364	2 234 359	-47%
Interest earned - external investments	44 171 310	42 171 310	8 996 879	10 903 132	21%	11 191 655	11 163 704	0%
Interest earned - outstanding debtors	11 270 156	11 270 156	2 718 648	-361	-100%	2 486 843	2 581 415	4%
Fines	108 260 389	98 260 389	82 215 069	1 619 581	-98%	24 015 280	5 907 391	-75%
Licences and permits	5 398 023	5 398 023	1 668 554	1 927 655	16%	1 197 437	3 037 267	154%
Agency services	2 851 504	2 851 504	990 904	673 667	-32%	632 546	1 246 232	97%
Transfers recognised - operational	172 339 472	184 686 667	16 493 352	46 133 614	180%	-28 226 597	444 169	102%
Other revenue	34 814 509	40 490 958	24 383 200	2 266 197	-91%	5 496 891	5 795 687	5%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 778 647 259</b>	<b>1 689 671 203</b>	<b>410 952 711</b>	<b>365 401 924</b>	<b>-11%</b>	<b>303 910 657</b>	<b>328 870 189</b>	<b>8%</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 JUNE 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 61.77 per cent of the R1 689 671 203 billion revenue budget.





## 4. Operating Expenditure

The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 4th Quarter of 2019/20.

### Operating Expenditure (Per Directorate):

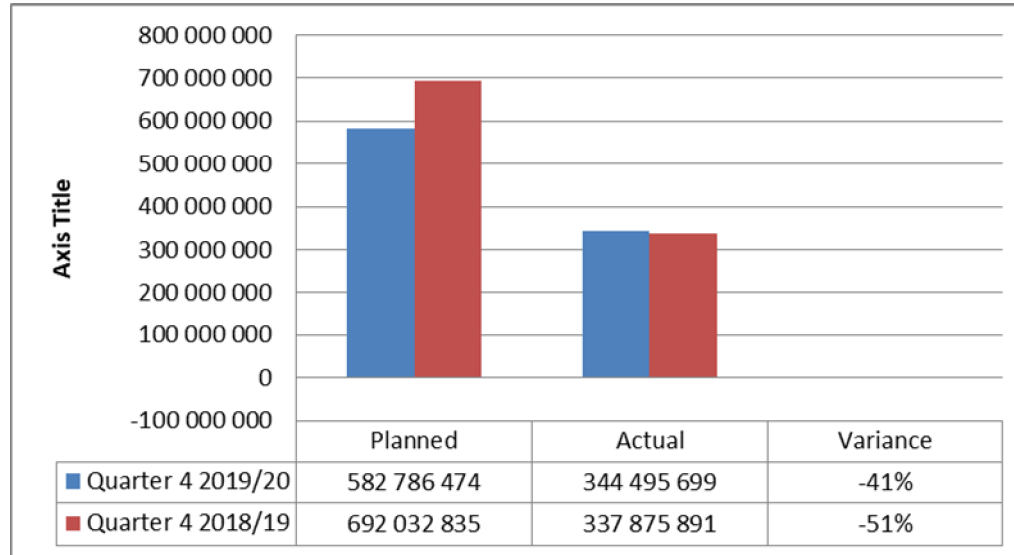
DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET
<b>Municipal Manager</b>	52 257 775	37 870 412
<b>Planning &amp; Development</b>	109 278 726	101 973 445
<b>Community and Protection Services</b>	357 525 777	366 134 596
<b>Infrastructure Services</b>	972 005 815	976 188 766
<b>Corporate Services</b>	184 054 859	162 009 383
<b>Financial Services</b>	133 124 272	134 106 996
<b>TOTALS</b>	<b>1 808 247 224</b>	<b>1 778 283 597</b>

QUARTER 4 2019/20	
PLANNED	ACTUALS
609 928	5 300 502
21 921 247	16 375 112
113 327 117	63 917 176
375 972 626	212 243 900
32 285 960	30 799 292
38 669 596	15 859 717
<b>582 786 474</b>	<b>344 495 699</b>

QUARTER 4 2018/19	
PLANNED	ACTUALS
15 477 976	4 618 543
56 244 584	17 536 663
143 786 854	54 755 482
348 999 374	190 263 394
71 853 267	51 878 740
55 670 781	18 823 068
<b>692 032 835</b>	<b>337 875 891</b>

During the fourth quarter of the financial year the directorates spent R238 290 776, 41% less than the planned expenditure. At the same period last year the directorate spent 51% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR JUNE 2020



The year on year comparison for the fourth quarter is 59% actual spending rate of the planned operating budget for the financial year 2019/20, compared to a 49% actual spending rate for the same period in the previous financial year.

## 5. Capital Expenditure

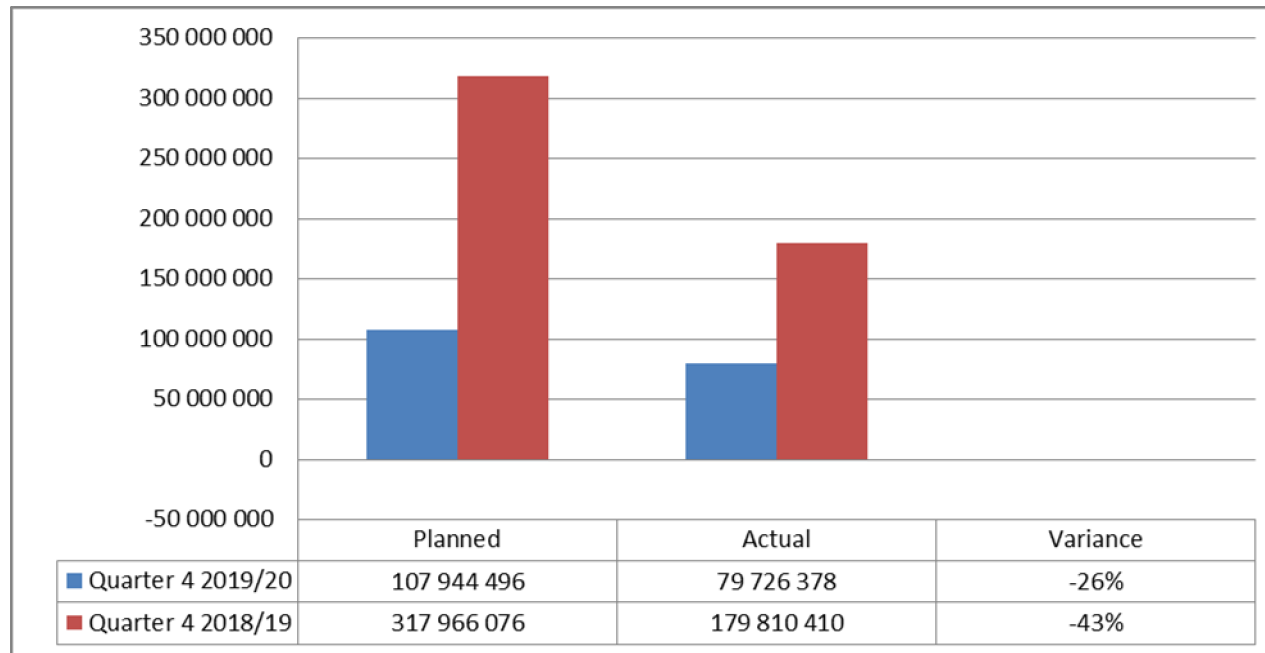
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 4th Quarter of 2019/20.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	35 000	35 000
Planning & Development	9 950 000	16 804 730
Community and Protection Services	64 315 000	56 778 418
Infrastructure Services	378 856 528	362 073 146
Corporate Services	104 970 000	141 913 990
Financial Services	150 000	300 000
<b>TOTALS</b>	<b>558 276 528</b>	<b>577 905 284</b>

QUARTER 4 2019/20		
PLANNED	ACTUAL EXPENDITURE	VAR %
7 500	21 196	183%
4 473 486	1 287 365	-71%
10 133 773	4 113 049	-59%
56 433 738	71 917 394	27%
36 795 999	2 334 579	-94%
100 000	52 795	-47%
<b>107 944 496</b>	<b>79 726 378</b>	<b>-26%</b>

QUARTER 4 2018/19		
PLANNED	ACTUAL EXPENDITURE	VAR %
-1 834 628	159 680	-109%
7 416 225	2 437 986	-67%
5 696 934	9 832 949	73%
284 274 709	157 908 429	-44%
21 725 507	9 233 685	-57%
687 328	237 680	-65%
<b>317 966 076</b>	<b>179 810 410</b>	<b>-43%</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2020



The year on year comparison for the end of the fourth quarter is [R353 364 163/ R557 598 980] 63% of the total capital budget of R557 598 980 for the 2019/20 financial year compared to a [R403 376 822/ R563 550 230] 72% spending rate for the same period in the previous financial year measured against a budget of R563 550 230.

## 6. Investments and Borrowings

### 6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2019	Quarter 4 APR - JUN 2020		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	<b>ABSA BANK</b>										
'9313956927	A#6927	CALL	6.700%	CALL		-	-	20 000 000.00	70 783.05	978 743.64	20 978 743.64
'2079161934	A#934	FIXED / 1 Mth	5.890%	15-May-20		50 000 000.00	(50 242 054.79)	(242 054.79)		242 054.79	0.00
'2079161942	A#942	FIXED / 6 Mths	6.690%	12-Oct-20		100 000 000.00	-	100 000 000.00	549 863.01	1 411 315.07	101 411 315.07
						-	<b>(50 242 054.79)</b>	<b>119 757 945.21</b>	<b>620 646.07</b>	<b>2 632 113.50</b>	<b>122 390 058.71</b>
	<b>NEDBANK</b>										
03/788/1123974/...008	N#008	CALL	3.750%	CALL	0.01	46 224 000.00	-	46 224 000.00	75 984.66	75 984.66	46 299 984.67
03/7881123974/...014	N#014	FIXED / 12 Mths	9.050%	06-Sep-19	128 866 520.39	-	-	(130 860 000.00)		1 993 479.64	0.03
03/7881123974/...015	N#015	FIXED / 12 Mths	9.050%	11-Oct-19	117 173 054.74	-	-	(119 955 000.00)		2 781 945.20	(0.06)
03/7881123974/...016	N#016	FIXED / 3 MTHS	8.050%	09-Jul-19	40 723 397.21	-	-	(40 793 972.60)		70 575.34	(0.05)
03/7881123974/...017	N#017	FIXED / 5 MTHS	7.900%	24-Feb-20		-	-	(4 498 313.66)		4 498 313.67	0.01
03/7881123974/...018	N#018	FIXED / 7 MTHS	8.000%	15-Jun-20		-	(104 690 410.96)	(4 690 410.96)	306 849.32	4 690 410.96	(0.00)
03/7881123974/...019	N#019	FIXED / 8 MTHS	7.650%	27-Oct-20		-	-	120 000 000.00	754 520.55	3 143 835.62	123 143 835.62
					<b>286 762 972.39</b>	<b>46 224 000.00</b>	<b>(104 690 410.96)</b>	<b>(134 573 697.22)</b>	<b>1 137 354.52</b>	<b>17 254 545.08</b>	<b>169 443 820.25</b>
	<b>INVESTEC BANK</b>										
JB 10024052	I#052	FIXED/ 3 MTHS	7.700%	09-Jul-19	61 037 917.81	-	-	(61 139 178.08)	-	101 260.27	0.00
					<b>61 037 917.81</b>	-	-	<b>(61 139 178.08)</b>	-	<b>101 260.27</b>	<b>0.00</b>
	<b>STANDARD BANK</b>										
258489367-024	S#024	FIXED / 4 Mths	8.025%	26-Sep-19	50 362 773.97	-	-	(51 319 178.08)		956 404.11	0.00
258489367-025	S#025	CALL ACCOUNT	6.750%	CALL ACCOUNT	-	-	-	20 000 000.00	65 277.87	1 958 157.17	21 958 157.17
258489367-026	S#026	FIXED DEPOSIT	7.550%	14-Aug-19		-	-	(341 301.37)		341 301.37	(0.00)
258489367-027	S#027	FIXED DEPOSIT	7.900%	11-Nov-19		-	-	(2 640 547.95)	-	2 640 547.94	(0.01)
258489367-028	S#028	FIXED DEPOSIT	7.825%	24-Feb-20		-	-	(1 735 789.11)		1 735 789.11	0.00
258489367-029	S#029	FIXED 5 MNTHS	7.875%	14-Apr-20		-	(103 279 452.04)	(3 279 452.04)		3 279 452.04	(0.00)
258489367-030	S#030	FIXED 9 MNTHS	7.600%	27-Nov-20		-	-	80 000 000.00	499 726.03	2 082 191.78	82 082 191.78
					<b>50 362 773.97</b>	-	-	<b>40 683 731.45</b>	<b>565 003.90</b>	<b>12 993 843.53</b>	<b>104 040 348.94</b>
<b>INVESTMENT TOTAL</b>					<b>398 163 664.17</b>	<b>196 224 000.00</b>	<b>(154 932 465.75)</b>	<b>(35 271 198.64)</b>	<b>2 323 004.48</b>	<b>32 981 762.38</b>	<b>395 874 227.91</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

**6.2 Borrowings**

Lending Institution	Balance 1/06/2020	Received Quarter 4 2019/2020	Interest Capitalised Quarter 4 2019/2020	Capital Repayments Quarter 4 2019/2020	Balance 30/06/2020	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	3 613 430	-		1 766 446	1 846 984	9.25%	
DBSA@ 11.1%	17 144 737	-		1 175 705	15 969 032	11.10%	
DBSA@ 10.25%	48 981 753	-		2 751 099	46 230 654	10.25%	
DBSA @ 9.74%	81 314 056	-		2 506 784	78 807 272	9.74%	
NEBANK @ 9.70%	155 259 200	-		5 182 701	150 076 499	9.70%	
	306 313 175	-	-	13 382 735	292 930 440		

## 7. Allocations and grant receipts and expenditure for the 4th Quarter of 2019/20

<b>OPERATING &amp; CAPITAL GRANTS</b>	<b>TOTAL 2019/20 INCLUSIVE OF ROLL OVER AMOUNTS</b>	<b>EXPECTED ALLOCATION</b>	<b>OPENING BALANCE 1 JULY 2019</b>	<b>ACCUMULATED RECEIPTS</b>	<b>ACCUMULATED ACTUAL EXPENDITURE</b>	<b>QUARTER 4 RECEIPTS</b>	<b>QUARTER 4 ACTUAL EXPENDITURE</b>	<b>UNSPENT CONDITIONAL GRANTS - QUARTER 4</b>
EPWP Integrated Grant for Municipalities	5 227 000	5 227 000		5 227 000	5 227 000	-	2 111 658	-
Local Government Financial Management Grant	1 550 000	1 550 000		1 550 000	1 550 000	-	306 579	-
Integrated National Electrification Programme (Municipal) Grant	15 640 000	15 640 000		15 640 000	12 814 244	-	7 069 474	2 825 756
Integrated Urban Development Grant	46 886 000	46 886 000		46 886 000	46 886 000	-	11 143 237	-
LGSETA Bursary Fund	35 000	-		62 706	62 706	-	27 706	-
DBSA Grant	2 000 000			-	-	-	-	-
Municipal Disaster Management Grant	209 000			209 000	209 000	209 000	209 000	-
Community Development Workers Operational Support Grant	56 000	-		112 000	18 248	-	10 919	37 752
Library Services: Conditional Grant	12 454 000	12 454 000		12 454 000	12 364 744	-	3 363 240	89 256
Fire Services Capacity Building Grant	3 003 000		3 003 000	-	3 003 000	-	-	-
Human Settlements Development Grant	79 595 745	78 170 000	47 135 745	10 736 029	58 650 200	6 617 636	6 773 234	(12 281 471)
Title Deeds Restoration Grant	3 773 151		3 773 151	-	1 933 440	-	622 628	1 839 711
Municipal Accreditation and Capacity Building Grant	224 000	224 000	224 000	-	-	-	-	224 000
WC Financial Management Support Grant	255 000	255 000		1 155 000	1 155 000	900 000	888 733	-
Financial Management Capacity Building Grant	740 000	380 000	360 000	380 000	-	-	-	740 000
LG Graduate Internship Grant	140 000	-	60 000	80 000	66 345	80 000	12 345	73 655
Maintenance and Construction of Transport Infrastructure	384 000	384 000		-	384 000	-	384 000	(384 000)
Regional Socio-Economic Project/violence through urban upgrading	1 500 000	1 500 000		1 500 000	1 380 944	-	250 694	119 056
Integrated Transport Planning	600 000	600 000		600 000	444 571	-	202 435	155 429
Cape Winelands Grant			-	2 502 667	277 760	2 502 667	277 760	2 224 907
Natural Resources Management	1 953 031	7 465 000	1 953 031	-	(44 928)	-	(2 389 702)	-
<b>TOTAL</b>	<b>176 224 926</b>	<b>132 215 000</b>	<b>56 508 926</b>	<b>99 094 402</b>	<b>146 382 274</b>	<b>10 309 303</b>	<b>31 263 940</b>	<b>(4 335 949)</b>

## 8. Personnel Expenditure

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

<b>Employee - Related Costs</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Year-to-date Budget</b>	<b>Year-to-date Actual</b>	<b>YTD %</b>
Basic Salary and Wages	349 070 959	323 631 009	323 631 009	321 467 978	99%
Bonus	27 014 271	27 014 271	27 014 271	22 662 742	84%
Acting and Post Related Allowances	1 364 023	1 364 023	1 364 023	723 667	53%
Non Structured	33 943 753	32 942 931	32 942 931	31 093 133	94%
Standby Allowance	14 289 607	14 289 607	14 289 607	14 547 793	102%
Travel or Motor Vehicle	13 968 860	13 958 860	13 958 860	9 195 082	66%
Accommodation, Travel and Incidental	325 230	325 230	325 230	137 743	42%
Bargaining Council	216 706	216 706	216 706	279 356	129%
Cellular and Telephone	1 003 201	1 003 201	1 003 201	1 619 707	161%
Current Service Cost	29 859 746	19 859 746	19 859 746	8 767 265	44%
Essential User	623 520	623 520	623 520	915 564	147%
Entertainment	-	117 582	117 582	-	0%
Fire Brigade	2 630 594	2 630 594	2 630 594	2 537 187	96%
Group Life Insurance	3 833 697	3 833 697	3 833 697	3 610 419	94%
Housing Benefits	2 874 701	2 874 701	2 874 701	2 916 201	101%
Interest Cost	20 905 100	20 905 100	20 905 100	-	0%
Leave Gratuity	-	-	-	-	0%
Leave Pay	2 006 574	2 006 574	2 006 574	2 094 874	104%
Long Service Award	5 979 839	979 839	979 839	6 030	1%
Medical	26 405 991	25 249 481	25 249 481	23 439 573	93%
Non-pensionable	839 301	839 301	839 301	95 944	11%
Pension	57 394 074	55 346 061	55 346 061	49 115 076	89%
Scarcity Allowance	2 509 444	1 509 444	1 509 444	1 603 857	106%
Shift Additional Remuneration	1 860 670	1 860 670	1 860 670	4 171 065	224%
Structured	1 451 296	1 451 296	1 451 296	2 260 976	156%
Unemployment Insurance	2 896 734	2 899 467	2 899 467	2 408 599	83%
<b>Totals</b>	<b>603 267 891</b>	<b>557 732 911</b>	<b>557 732 911</b>	<b>505 669 832</b>	<b>91%</b>

During the fourth quarter of the financial year directorates spent R4 884 703, 4% more than the planned expenditure of R119 289 584.



## 9. Withdrawals

<i>Consolidated Quarterly Report for period 01/04/2020 to 30/06/2020</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	2 550 399	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	1 064 734	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	196 224 000	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

**10. Cost Containment Reporting**

Measures	Cost Containment In - Year Report																
	Original Budget	Amended Budget	Quarter 1		Saving/(Over spending)	Quarter 2		Saving/(Overspending)	Quarter 3		Saving/(Overspending)	Quarter 4		Saving/(Overspending)	YTD		Saving/(Over spending)
			Budget	Actual		Budget	Actual		Budget	Actual		Budget	Actual		Total YTD Budget	Total YTD Actual	
Use of consultants	36 675 780.00	47 391 742.00	5 044 068.00	861 287.12	4 182 780.88	10 842 335.00	7 483 017.59	3 359 317.41	17 192 849.00	4 706 234.56	12 486 614.44	14 312 490.00	7 542 752.53	6 769 737.47	47 391 742.00	20 593 291.80	26 798 450.20
Vehicles used for political office-bearers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental costs	18 977 490.00	18 953 977.00	4 257 379.00	3 432 890.56	824 488.44	4 818 494.00	3 438 372.21	1 380 121.79	3 162 452.00	3 350 771.21	- 188 319.21	6 715 652.00	3 437 390.29	3 278 261.71	18 953 977.00	13 659 424.27	5 294 552.73
Sponsorships, events and catering	2 655 471.00	2 579 058.00	873 261.00	579 383.71	293 877.29	720 343.00	577 961.13	142 381.87	291 333.00	137 471.00	153 862.00	694 121.00	387 580.18	306 540.82	2 579 058.00	1 682 396.02	896 661.98
Communication	8 646 399.00	7 620 074.00	1 319 628.00	720 352.91	599 275.09	2 029 356.00	1 790 704.81	238 651.19	1 157 872.00	1 112 277.98	45 594.02	3 113 218.00	1 485 963.45	1 627 254.55	7 620 074.00	5 109 299.15	2 510 774.85
Other related expenditure items	37 701 341.00	36 673 527.00	8 253 180.00	8 115 327.53	137 852.47	9 781 060.00	9 017 956.32	763 103.68	5 620 555.00	10 127 137.01	- 4 506 582.01	13 018 732.00	10 324 765.42	2 693 966.58	36 673 527.00	37 585 186.28	- 911 659.28
<b>Grand Total</b>	<b>R104 656 481.00</b>	<b>R113 218 378.00</b>	<b>R19 747 516.00</b>	<b>R13 709 241.83</b>	<b>R6 038 274.17</b>	<b>R28 191 588.00</b>	<b>R22 308 012.06</b>	<b>R5 883 575.94</b>	<b>R27 425 061.00</b>	<b>R19 433 891.76</b>	<b>R7 991 169.24</b>	<b>R37 854 213.00</b>	<b>R23 178 451.87</b>	<b>R14 675 761.13</b>	<b>R113 218 378.00</b>	<b>R78 629 597.52</b>	<b>R34 588 780.48</b>

Please note: Due to the COVID-19 pandemic the overtime costs incurred has been more than initially anticipated.

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

Item for report	Description	Original Budget	Amended Budget	Quarter 4		Saving/ (Overspending)	YTD		Saving/ (Overspending)
				Budget	Actual		Total YTD Budget	Total YTD Actual	
Use of consultants	Business and Advisory:Accounting and Auditing	50 000.00	-	33 328.00	-	33 328.00	-	-	-
	Business and Advisory:Audit Committee	954 529.00	654 529.00	90 329.00	-	90 329.00	654 529.00	324 024.19	330 504.81
	Business and Advisory:Business and Financial Manag	6 894 685.00	12 834 685.00	4 789 143.00	780 106.68	4 009 036.32	12 834 685.00	6 776 751.65	6 057 933.35
	Business and Advisory:Commissions and Committees	121 035.00	-	-	-	-	-	-	-
	Business and Advisory:Communications	129 035.00	-	5 328.00	-	5 328.00	-	-	-
	Business and Advisory:Human Resources	559 627.00	326 448.00	18 017.00	26 644.56	8 627.56	326 448.00	80 991.75	245 456.25
	Business and Advisory:Occupational Health and Safe	55 000.00	72 250.00	41 937.00	-	41 937.00	72 250.00	-	72 250.00
	Business and Advisory:Organisational	1 123 292.00	850 085.00	217 016.00	7 058.38	209 957.62	850 085.00	7 058.38	843 026.62
	Business and Advisory:Project Management	4 659 066.00	11 356 533.00	2 791 352.00	4 566 160.30	1 774 808.30	11 356 533.00	5 080 301.01	6 276 231.99
	Business and Advisory:Research and Advisory	1 510 222.00	1 557 397.00	966 922.00	40 984.03	925 937.97	1 557 397.00	378 729.92	1 178 667.08
	Business and Advisory:Qualification Verification	121 035.00	-	-	-	-	-	-	-
	Business and Advisory:Quality Control	121 035.00	-	-	-	-	-	-	-
	Business and Advisory:Valuer and Assessors	3 084 315.00	3 084 315.00	1 384 435.00	394 295.47	990 139.53	3 084 315.00	1 566 614.16	1 517 700.84
	Business and Advisory:Forensic Investigators	1 509 200.00	397 753.00	132 585.00	319 963.76	187 378.76	397 753.00	336 116.88	61 636.12
	Infrastructure and Planning:Architectural	17 083.00	17 083.00	7 669.00	-	7 669.00	17 083.00	17 083.00	-
	Engineering:Civil	-	-	-	-	-	-	-	-
	Engineering:Structural	10 087 794.00	3 028 794.00	1 076 398.00	189 021.34	1 265 419.34	3 028 794.00	191 621.34	2 837 172.66
	Infrastructure and Planning:Land and Quantity Surv	161 809.00	-	89 179.00	-	89 179.00	-	-	-
	Laboratory Services:Water	1 596 000.00	2 096 000.00	1 032 024.00	197 409.83	834 614.17	2 096 000.00	1 261 931.71	834 068.29
	Legal Cost:Legal Advice and Litigation	3 847 218.00	11 042 070.00	4 020 694.00	1 021 108.18	2 999 585.82	11 042 070.00	4 566 056.90	6 476 013.10
Legal Cost:Issue of Summons	73 800.00	73 800.00	24 600.00	-	24 600.00	73 800.00	6 010.91	67 789.09	
Vehicles used for political office -bearers	N/A	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental	Allowance:Travel or Motor Vehicle	420 256.00	420 256.00	149 580.00	-	149 580.00	420 256.00	70 000.00	350 256.00
	Allowance:Travel or Motor Vehicle	159 690.00	159 690.00	56 838.00	-	56 838.00	159 690.00	-	159 690.00
	Allowance:Accommodation, Travel and Incidental	18 261.00	18 261.00	6 500.00	-	6 500.00	18 261.00	68.69	18 192.31
	Allowance:Travel or Motor Vehicle	159 690.00	159 690.00	56 838.00	-	56 838.00	159 690.00	10 000.00	149 690.00
	Allowance:Travel or Motor Vehicle	175 683.00	175 683.00	62 530.00	-	62 530.00	175 683.00	-	175 683.00
	Allowance:Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-
	Allowance:Travel or Motor Vehicle	-	-	-	-	-	-	-	-
	Allowance:Travel or Motor Vehicle	175 683.00	175 683.00	62 530.00	-	62 530.00	175 683.00	-	175 683.00
	Allowance:Accommodation, Travel and Incidental	15 158.00	15 158.00	5 397.00	79.00	5 318.00	15 158.00	79.00	15 079.00
	Allowance:Travel or Motor Vehicle	175 683.00	175 683.00	62 530.00	-	62 530.00	175 683.00	81 200.00	94 483.00
	Allowances:Accommodation, Travel and Incidental	291 811.00	291 811.00	103 864.00	43 616.08	60 247.92	291 811.00	137 595.54	154 215.46
	Allowances:Travel or Motor Vehicle	12 702 175.00	12 692 175.00	4 484 511.00	2 175 613.42	2 308 897.58	12 692 175.00	9 033 882.05	3 658 292.95
	Allowances and Service Related Benefits:Travelling	-	-	-	-	-	-	-	-
	Allowances and Service Related Benefits:Travelling	-	-	-	-	-	-	-	-
Allowances and Service Related Benefits:Travelling	260 172.00	260 172.00	93 771.00	-	93 771.00	260 172.00	125 339.55	134 832.45	
Allowances and Service Related Benefits:Travelling	208 138.00	208 138.00	75 017.00	-	75 017.00	208 138.00	100 271.36	107 866.64	
Allowances and Service Related Benefits:Travelling	1 562 529.00	1 562 529.00	563 172.00	-	563 172.00	1 562 529.00	376 018.16	1 186 510.84	
Allowances and Service Related Benefits:Travelling	2 636 125.00	2 636 125.00	950 123.00	1 218 081.79	267 958.79	2 636 125.00	3 722 047.31	1 085 922.31	
Operational Cost:Travel Agency and Visa's	10 882.00	2 923.00	13 853.00	-	13 853.00	2 923.00	2 922.61	0.39	
Travel and Subsistence:Non-employees	5 554.00	-	3 696.00	-	3 696.00	-	-	-	
Sponsorships, events and catering	Contractors:Catering Services	1 390 649.00	1 029 560.00	352 030.00	16 618.58	335 411.42	1 029 560.00	396 664.05	632 895.95
	Outsourced Services:Catering Services	785 322.00	1 252 245.00	394 220.00	370 961.60	23 258.40	1 252 245.00	1 095 742.57	156 502.43
	Advertising, Publicity and Marketing:Gifts and Pro	150 000.00	80 000.00	22 500.00	-	22 500.00	80 000.00	26 368.45	53 631.55
	Contractors:Event Promoters	179 500.00	137 253.00	7 129.00	-	7 129.00	137 253.00	137 252.50	0.50
Communication	Advertising, Publicity and Marketing:Gifts and Pro	150 000.00	80 000.00	22 500.00	-	22 500.00	80 000.00	26 368.45	53 631.55
	Communication:Cellular Contract (Subscription and	514 845.00	399 079.00	91 741.00	14 454.79	77 286.21	399 079.00	38 648.16	360 430.84
	Communication:Licences (Radio and Television)	30 381.00	210 381.00	190 738.00	75 307.68	115 430.32	210 381.00	75 307.68	135 073.32
	Communication:Radio and TV Transmissions	2 387 379.00	2 134 379.00	820 870.00	643 242.58	177 627.42	2 134 379.00	1 549 379.04	584 999.96
	Communication:Postage/Stamps/Frinking Machines	2 327 575.00	2 322 575.00	959 902.00	161 125.83	798 776.17	2 322 575.00	950 197.70	1 372 377.30
	Communication:SMS Bulk Message Service	173 880.00	173 880.00	66 075.00	30 752.46	35 322.54	173 880.00	72 752.01	101 127.99
Other related expenditure items	Communication:Telephone, Fax, Telegraph and Telex	3 212 339.00	2 379 780.00	983 892.00	561 080.11	422 811.89	2 379 780.00	2 423 014.56	43 234.56
	Entertainment:Senior Management	96 992.00	70 000.00	4 192.00	-	4 192.00	70 000.00	12 679.29	57 320.71
	Entertainment:Total for All Other Councillors	100 200.00	100 200.00	38 076.00	625.00	37 451.00	100 200.00	6 391.15	93 808.85
	Entertainment:Executive Mayor	248 430.00	248 430.00	94 404.00	2 602.60	91 801.40	248 430.00	40 941.91	207 488.09
	Overtime:Non Structured	33 943 753.00	32 942 931.00	11 703 257.00	8 508 757.65	3 194 499.35	32 942 931.00	31 093 133.27	1 849 797.73
	Overtime:Shift Additional Remuneration	1 860 670.00	1 860 670.00	662 254.00	1 084 521.02	422 267.02	1 860 670.00	4 171 064.85	2 310 394.85
Overtime:Structured	1 451 296.00	1 451 296.00	516 549.00	728 259.15	211 710.15	1 451 296.00	2 260 975.81	809 679.81	
<b>Grand Total</b>	<b>104 656 481.00</b>	<b>113 218 378.00</b>	<b>37 854 213.00</b>	<b>23 178 451.87</b>	<b>14 675 761.13</b>	<b>113 218 378.00</b>	<b>78 629 597.52</b>	<b>34 588 780.48</b>	

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

## 11. Quarterly Budget Statements

Table C1: Quarterly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter									
Description	2018/19	Budget Year 2019/20							
	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	332 958	356 122	356 122	24 678	365 675	356 122	9 553	3%	356 122
Service charges	817 760	1 024 589	929 589	72 726	950 911	929 589	21 323	2%	929 589
Investment revenue	44 272	44 171	42 171	3 061	39 491	42 171	(2 680)	-6%	42 171
Transfers and subsidies	145 981	172 339	184 687	4 038	163 213	184 687	(21 474)	-12%	184 687
Other own revenue	183 015	181 426	177 103	4 405	59 314	177 103	(117 789)	-67%	177 103
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 523 986</b>	<b>1 778 647</b>	<b>1 689 671</b>	<b>108 908</b>	<b>1 578 604</b>	<b>1 689 671</b>	<b>(111 066)</b>	<b>-7%</b>	<b>1 689 671</b>
Employee costs	461 114	603 268	557 733	41 161	505 670	557 733	(52 063)	-9%	557 733
Remuneration of Councillors	18 272	19 936	19 936	1 683	17 967	19 936	(1 969)	-10%	19 936
Depreciation & asset impairment	176 665	206 956	206 956	-	96 316	206 956	(110 640)	-53%	206 956
Finance charges	23 207	39 877	29 877	15 177	31 150	29 877	1 273	4%	29 877
Materials and bulk purchases	412 264	441 448	461 084	29 273	423 019	461 084	(38 064)	-8%	461 084
Transfers and subsidies	8 990	10 049	10 949	1 274	10 345	10 949	(603)	-6%	10 949
Other expenditure	387 065	486 713	491 749	59 144	282 318	491 749	(209 431)	-43%	491 749
<b>Total Expenditure</b>	<b>1 487 578</b>	<b>1 808 247</b>	<b>1 778 284</b>	<b>147 712</b>	<b>1 366 785</b>	<b>1 778 284</b>	<b>(411 499)</b>	<b>-23%</b>	<b>1 778 284</b>
<b>Surplus/(Deficit)</b>	<b>36 409</b>	<b>(29 600)</b>	<b>(88 613)</b>	<b>(38 804)</b>	<b>211 819</b>	<b>(88 613)</b>	<b>300 431</b>	<b>-339%</b>	<b>(88 613)</b>
Transfers and subsidies - capital (monetary allocations)	88 153	141 088	144 868	-	108 175	144 868	(36 693)	-25%	144 868
Contributions & Contributed assets	-	-	-	-	-	500	(500)	-100%	3 269
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>124 562</b>	<b>111 488</b>	<b>56 255</b>	<b>(38 804)</b>	<b>319 993</b>	<b>56 755</b>	<b>263 238</b>	<b>464%</b>	<b>59 524</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>124 562</b>	<b>111 488</b>	<b>56 255</b>	<b>(38 804)</b>	<b>319 993</b>	<b>56 755</b>	<b>263 238</b>	<b>464%</b>	<b>59 524</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>493 304</b>	<b>558 277</b>	<b>577 905</b>	<b>50 005</b>	<b>353 364</b>	<b>577 905</b>	<b>(224 541)</b>	<b>-39%</b>	<b>577 906</b>
Capital transfers recognised	93 849	141 088	144 386	9 156	119 179	144 386	(25 207)	-17%	144 386
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	120 561	160 000	37 096	20 532	74 461	37 096	37 365	101%	37 096
Internally generated funds	278 894	257 189	396 423	20 318	159 725	396 423	(236 698)	-60%	396 423
<b>Total sources of capital funds</b>	<b>493 304</b>	<b>558 277</b>	<b>577 905</b>	<b>50 005</b>	<b>353 364</b>	<b>577 905</b>	<b>(224 541)</b>	<b>-39%</b>	<b>577 905</b>
<b>Financial position</b>									
Total current assets	906 539	733 365	847 178		765 513				847 178
Total non current assets	5 494 494	5 926 685	5 961 278		5 750 117				5 961 278
Total current liabilities	517 416	352 300	352 300		218 282				352 300
Total non current liabilities	596 463	743 814	743 814		598 037				743 814
<b>Community wealth/Equity</b>	<b>5 287 154</b>	<b>5 563 937</b>	<b>5 712 343</b>		<b>5 699 311</b>				<b>5 712 343</b>
<b>Cash flows</b>									
Net cash from (used) operating	388 531	355 914	355 232	47 260	92 989	(61 627)	(154 616)	251%	22
Net cash from (used) investing	(387 553)	(558 277)	(577 905)	(11 180)	(210 105)	(312 893)	(102 788)	33%	577 885
Net cash from (used) financing	145 498	139 117	(20 883)	(13 383)	(25 870)	(4 741)	21 129	-446%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>169 538</b>	<b>370 118</b>	<b>323 163</b>	<b>-</b>	<b>423 733</b>	<b>187 458</b>	<b>(236 274)</b>	<b>-126%</b>	<b>1 144 626</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	88 866	11 805	9 403	6 543	150 892	-	-	-	267 509
<b>Creditors Age Analysis</b>									
Total Creditors	154 198	-	-	-	-	-	-	-	154 198

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

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

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

Description	Ref	2018/19	Budget Year 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>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>440 981</b>	<b>454 808</b>	<b>450 561</b>	<b>27 462</b>	<b>456 089</b>	<b>450 561</b>	<b>5 528</b>	<b>1%</b>	<b>450 561</b>
Executive and council		639	3 566	3 566	(4)	823	3 566	(2 743)	-77%	3 566
Finance and administration		440 342	451 242	446 995	27 465	455 266	446 995	8 271	2%	446 995
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>72 223</b>	<b>132 219</b>	<b>137 363</b>	<b>3 004</b>	<b>87 508</b>	<b>137 363</b>	<b>(49 855)</b>	<b>-36%</b>	<b>137 363</b>
Community and social services		19 239	20 917	20 176	1 927	14 834	20 176	(5 342)	-26%	20 176
Sport and recreation		352	1 986	2 386	(238)	1 215	2 386	(1 171)	-49%	2 386
Public safety		353	3 830	6 542	576	4 831	6 542	(1 711)	-26%	6 542
Housing		52 279	105 485	108 259	739	66 627	108 259	(41 632)	-38%	108 259
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>146 244</b>	<b>130 189</b>	<b>139 095</b>	<b>4 892</b>	<b>34 338</b>	<b>139 095</b>	<b>(104 757)</b>	<b>-75%</b>	<b>139 095</b>
Planning and development		12 050	8 028	15 333	1 998	8 938	15 333	(6 395)	-42%	15 333
Road transport		133 707	122 133	121 781	2 744	24 607	121 781	(97 174)	-80%	121 781
Environmental protection		486	28	1 981	151	793	1 981	(1 188)	-60%	1 981
<i><b>Trading services</b></i>		<b>952 624</b>	<b>1 202 446</b>	<b>1 162 446</b>	<b>73 541</b>	<b>1 108 742</b>	<b>1 162 446</b>	<b>(53 704)</b>	<b>-5%</b>	<b>1 162 446</b>
Energy sources		561 723	711 349	766 349	49 181	667 946	766 349	(98 403)	-13%	766 349
Water management		164 175	222 248	152 248	12 932	194 052	152 248	41 804	27%	152 248
Waste water management		147 926	177 357	157 357	6 670	147 844	157 357	(9 513)	-6%	157 357
Waste management		78 801	91 493	86 493	4 759	98 900	86 493	12 407	14%	86 493
<i><b>Other</b></i>	<b>4</b>	<b>68</b>	<b>74</b>	<b>74</b>	<b>8</b>	<b>100</b>	<b>74</b>	<b>27</b>	<b>37%</b>	<b>74</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 612 139</b>	<b>1 919 735</b>	<b>1 889 539</b>	<b>108 908</b>	<b>1 686 778</b>	<b>1 889 539</b>	<b>(202 761)</b>	<b>-11%</b>	<b>1 889 539</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>242 254</b>	<b>377 706</b>	<b>335 365</b>	<b>25 225</b>	<b>236 131</b>	<b>335 365</b>	<b>(99 235)</b>	<b>-30%</b>	<b>335 365</b>
Executive and council		59 846	68 658	64 220	4 592	53 378	64 220	(10 842)	-17%	64 220
Finance and administration		172 181	290 203	259 486	19 929	171 473	259 486	(88 013)	-34%	259 486
Internal audit		10 227	18 845	11 659	705	11 280	11 659	(380)	-3%	11 659
<i><b>Community and public safety</b></i>		<b>197 337</b>	<b>395 031</b>	<b>251 282</b>	<b>20 295</b>	<b>201 410</b>	<b>251 282</b>	<b>(49 872)</b>	<b>-20%</b>	<b>251 282</b>
Community and social services		29 242	52 793	45 394	2 899	30 954	45 394	(14 441)	-32%	45 394
Sport and recreation		46 041	49 716	46 731	3 528	41 287	46 731	(5 444)	-12%	46 731
Public safety		91 508	257 239	120 011	10 602	99 721	120 011	(20 290)	-17%	120 011
Housing		30 546	35 283	39 146	3 265	29 448	39 146	(9 697)	-25%	39 146
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>291 812</b>	<b>199 541</b>	<b>357 956</b>	<b>14 214</b>	<b>178 174</b>	<b>357 956</b>	<b>(179 782)</b>	<b>-50%</b>	<b>357 956</b>
Planning and development		61 016	72 499	64 968	6 008	59 328	64 968	(5 640)	-9%	64 968
Road transport		214 299	100 339	265 485	7 018	104 428	265 485	(161 057)	-61%	265 485
Environmental protection		16 498	26 703	27 504	1 189	14 418	27 504	(13 086)	-48%	27 504
<i><b>Trading services</b></i>		<b>756 174</b>	<b>835 832</b>	<b>833 680</b>	<b>87 935</b>	<b>750 878</b>	<b>833 680</b>	<b>(82 802)</b>	<b>-10%</b>	<b>833 680</b>
Energy sources		440 699	454 852	467 767	31 468	442 338	467 767	(25 429)	-5%	467 767
Water management		126 735	165 258	150 785	39 543	119 487	150 785	(31 298)	-21%	150 785
Waste water management		109 181	133 677	116 646	9 282	105 985	116 646	(10 661)	-9%	116 646
Waste management		79 559	82 044	98 482	7 643	83 068	98 482	(15 414)	-16%	98 482
<i><b>Other</b></i>			<b>137</b>		<b>43</b>	<b>193</b>		<b>193</b>	<b>#DIV/0!</b>	
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 487 578</b>	<b>1 808 247</b>	<b>1 778 284</b>	<b>147 712</b>	<b>1 366 785</b>	<b>1 778 284</b>	<b>(411 499)</b>	<b>-23%</b>	<b>1 778 284</b>
<b>Surplus/ (Deficit) for the year</b>		<b>124 562</b>	<b>111 488</b>	<b>111 255</b>	<b>(38 804)</b>	<b>319 993</b>	<b>111 255</b>	<b>208 738</b>	<b>188%</b>	<b>111 255</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 JUNE 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) - Q4 Fourth**

Vote Description	Ref	2018/19	Budget Year 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>										
<b>Revenue by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		4 061	387	387	-	-	387	(387)	-100.0%	387
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		67 415	96 045	98 418	1 918	25 579	98 418	(72 839)	-74.0%	98 418
Vote 3 - INFRASTRUCTURE SERVICES		153 113	1 196 525	1 166 183	6 015	46 033	1 166 183	(1 120 150)	-96.1%	1 166 183
Vote 4 - COMMUNITY AND PROTECTION SERVICES		953 834	147 702	149 721	73 607	1 116 184	149 721	966 463	645.5%	149 721
Vote 5 - CORPORATE SERVICES		4 728	10 396	13 710	324	50 651	13 710	36 941	269.4%	13 710
Vote 6 - FINANCIAL SERVICES		428 989	468 680	461 120	27 044	448 331	461 120	(12 789)	-2.8%	461 120
<b>Total Revenue by Vote</b>	2	<b>1 612 139</b>	<b>1 919 735</b>	<b>1 889 539</b>	<b>108 908</b>	<b>1 686 778</b>	<b>1 889 539</b>	<b>(202 760)</b>	<b>-10.7%</b>	<b>1 889 539</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		26 726	52 258	37 870	1 549	27 044	37 870	(10 826)	-28.6%	37 870
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		74 263	109 279	101 973	6 969	66 294	101 973	(35 679)	-35.0%	101 973
Vote 3 - INFRASTRUCTURE SERVICES		844 635	972 006	976 189	23 058	244 595	976 189	(731 594)	-74.9%	976 189
Vote 4 - COMMUNITY AND PROTECTION SERVICES		336 045	357 526	366 135	92 828	824 561	366 135	458 426	125.2%	366 135
Vote 5 - CORPORATE SERVICES		150 522	184 055	162 009	11 346	126 367	162 009	(35 642)	-22.0%	162 009
Vote 6 - FINANCIAL SERVICES		55 386	133 124	134 107	11 963	77 924	134 107	(56 183)	-41.9%	134 107
<b>Total Expenditure by Vote</b>	2	<b>1 487 578</b>	<b>1 808 247</b>	<b>1 778 284</b>	<b>147 712</b>	<b>1 366 785</b>	<b>1 778 284</b>	<b>(411 499)</b>	<b>-23.1%</b>	<b>1 778 284</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>124 562</b>	<b>111 488</b>	<b>111 255</b>	<b>(38 804)</b>	<b>319 993</b>	<b>111 255</b>	<b>208 738</b>	<b>187.6%</b>	<b>111 255</b>

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

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

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

Description	Ref	2018/19	Budget Year 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>										
<b>Revenue By Source</b>										
Property rates		332 958	356 122	356 122	24 678	365 675	356 122	9 553	3%	356 122
Service charges - electricity revenue		531 494	639 886	639 886	49 176	632 426	639 886	(7 460)	-1%	639 886
Service charges - water revenue		147 276	201 975	131 975	12 121	169 122	131 975	37 147	28%	131 975
Service charges - sanitation revenue		83 862	113 503	93 503	6 670	86 249	93 503	(7 254)	-8%	93 503
Service charges - refuse revenue		55 128	69 225	64 225	4 759	63 114	64 225	(1 111)	-2%	64 225
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 524	18 831	18 831	708	10 018	18 831	(8 813)	-47%	18 831
Interest earned - external investments		44 272	44 171	42 171	3 061	39 491	42 171	(2 680)	-6%	42 171
Interest earned - outstanding debtors		8 025	11 270	11 270	(0)	9 197	11 270	(2 073)	-18%	11 270
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		118 046	108 260	98 260	985	15 029	98 260	(83 231)	-85%	98 260
Licences and permits		6 611	5 398	5 398	1 177	5 618	5 398	220	4%	5 398
Agency services		2 833	2 852	2 852	410	2 534	2 852	(317)	-11%	2 852
Transfers and subsidies		145 981	172 339	184 687	4 038	163 213	184 687	(21 474)	-12%	184 687
Other revenue		32 924	34 815	40 491	1 125	16 916	40 491	(23 575)	-58%	40 491
Gains on disposal of PPE		52	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 523 986</b>	<b>1 778 647</b>	<b>1 689 671</b>	<b>108 908</b>	<b>1 578 604</b>	<b>1 689 671</b>	<b>(111 068)</b>	<b>-7%</b>	<b>1 689 671</b>
<b>Expenditure By Type</b>										
Employee related costs		461 114	603 268	557 733	41 161	505 670	557 733	(52 063)	-9%	557 733
Remuneration of councillors		18 272	19 936	19 936	1 683	17 967	19 936	(1 969)	-10%	19 936
Debt impairment		105 207	72 067	72 067	28 130	28 423	72 067	(43 644)	-61%	72 067
Depreciation & asset impairment		176 665	206 956	206 956	-	96 316	206 956	(110 640)	-53%	206 956
Finance charges		23 207	39 877	29 877	15 177	31 150	29 877	1 273	4%	29 877
Bulk purchases		380 671	406 458	426 958	28 245	399 953	426 958	(27 006)	-6%	426 958
Other materials		31 593	34 990	34 125	1 028	23 067	34 125	(11 059)	-32%	34 125
Contracted services		151 818	237 957	244 933	17 152	159 504	244 933	(85 429)	-35%	244 933
Transfers and subsidies		8 990	10 049	10 949	1 274	10 345	10 949	(603)	-6%	10 949
Other expenditure		124 929	176 689	174 749	11 021	101 235	174 749	(73 514)	-42%	174 749
Loss on disposal of PPE		5 112	-	-	2 841	(6 845)	-	(6 845)	#DIV/0!	-
<b>Total Expenditure</b>		<b>1 487 578</b>	<b>1 808 247</b>	<b>1 778 284</b>	<b>147 712</b>	<b>1 366 785</b>	<b>1 778 284</b>	<b>(411 499)</b>	<b>-23%</b>	<b>1 778 284</b>
<b>Surplus/(Deficit)</b>		<b>36 409</b>	<b>(29 600)</b>	<b>(88 613)</b>	<b>(38 804)</b>	<b>211 819</b>	<b>(88 613)</b>	<b>300 431</b>	<b>(0)</b>	<b>(88 613)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 153	141 088	144 868	-	108 175	144 868	(36 693)	(0)	144 868
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	3 269
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	500	(500)	(0)	(0)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>124 562</b>	<b>111 488</b>	<b>56 255</b>	<b>(38 804)</b>	<b>319 993</b>	<b>56 755</b>			<b>59 524</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>124 562</b>	<b>111 488</b>	<b>56 255</b>	<b>(38 804)</b>	<b>319 993</b>	<b>56 755</b>			<b>59 524</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>124 562</b>	<b>111 488</b>	<b>56 255</b>	<b>(38 804)</b>	<b>319 993</b>	<b>56 755</b>			<b>59 524</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>124 562</b>	<b>111 488</b>	<b>56 255</b>	<b>(38 804)</b>	<b>319 993</b>	<b>56 755</b>			<b>59 524</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

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

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

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	48 183	105 155	142 249	1 587	37 450	142 249	(104 799)	-74%	142 249
Executive and council	87	35	35	21	30	35	(5)	-15%	35
Finance and administration	48 096	105 120	142 214	1 566	37 421	142 214	(104 793)	-74%	142 214
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	91 870	61 445	55 066	4 249	31 155	55 066	(23 911)	-43%	55 066
Community and social services	1 422	2 845	1 379	1 105	1 908	1 379	529	38%	1 379
Sport and recreation	14 006	29 000	26 117	1 614	5 972	26 117	(20 145)	-77%	26 117
Public safety	8 685	29 550	26 221	690	10 365	26 221	(15 856)	-60%	26 221
Housing	67 757	50	1 350	839	12 911	1 350	11 561	856%	1 350
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	87 048	130 452	128 441	9 563	111 561	128 441	(16 880)	-13%	128 441
Planning and development	7 608	50 332	46 138	1 282	58 536	46 138	12 399	27%	46 138
Road transport	79 441	80 120	82 303	8 135	52 878	82 303	(29 425)	-36%	82 303
Environmental protection	-	-	-	146	146	-	146	#DIV/0!	-
<b>Trading services</b>	260 825	261 225	252 149	34 607	173 198	252 149	(78 951)	-31%	252 149
Energy sources	66 094	35 090	46 493	7 641	37 028	46 493	(9 464)	-20%	46 493
Water management	67 730	80 000	51 420	1 164	17 233	51 420	(34 186)	-66%	51 420
Waste water management	119 852	114 400	116 553	20 879	85 339	116 553	(31 214)	-27%	116 553
Waste management	7 148	31 735	37 684	4 922	33 597	37 684	(4 087)	-11%	37 684
<b>Other</b>	5 378	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>493 304</b>	<b>558 277</b>	<b>577 905</b>	<b>50 005</b>	<b>353 364</b>	<b>577 905</b>	<b>(224 541)</b>	<b>-39%</b>	<b>577 905</b>
<b>Funded by:</b>									
National Government	41 486	62 526	62 526	8 258	59 700	62 526	(2 826)	-5%	62 526
Provincial Government	52 363	78 562	81 860	897	59 479	81 860	(22 381)	-27%	81 860
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>93 849</b>	<b>141 088</b>	<b>144 386</b>	<b>9 156</b>	<b>119 179</b>	<b>144 386</b>	<b>(25 207)</b>	<b>-17%</b>	<b>144 386</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>120 561</b>	<b>160 000</b>	<b>37 096</b>	<b>20 532</b>	<b>74 461</b>	<b>37 096</b>	<b>37 365</b>	<b>101%</b>	<b>37 096</b>
<b>Internally generated funds</b>	<b>278 894</b>	<b>257 189</b>	<b>396 423</b>	<b>20 318</b>	<b>159 725</b>	<b>396 423</b>	<b>(236 698)</b>	<b>-60%</b>	<b>396 423</b>
<b>Total Capital Funding</b>	<b>493 304</b>	<b>558 277</b>	<b>577 905</b>	<b>50 005</b>	<b>353 364</b>	<b>577 905</b>	<b>(224 541)</b>	<b>-39%</b>	<b>577 905</b>

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



QUARTERLY BUDGET STATEMENT FOR JUNE 2020

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

WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter						
Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		169 491	46 864	46 864	46 587	46 864
Call investment deposits		398 164	276 299	390 111	395 874	390 111
Consumer debtors		227 370	148 796	148 796	257 020	148 796
Other debtors		57 576	204 059	204 059	10 489	204 059
Current portion of long-term receivables		1 631	2 511	2 511	1 631	2 511
Inventory		52 308	54 836	54 836	53 912	54 836
<b>Total current assets</b>		<b>906 539</b>	<b>733 365</b>	<b>847 178</b>	<b>765 513</b>	<b>847 178</b>
<b>Non current assets</b>						
Long-term receivables		3 025	3 876	3 876	3 025	3 876
Investments		-	-	-	-	-
Investment property		420 777	417 348	417 348	422 461	417 348
Investments in Associate		-	-	-	-	-
Property, plant and equipment		5 057 061	5 487 328	5 521 920	5 312 425	5 521 920
Agricultural		-	-	-	-	-
Biological assets		6 321	9 938	9 938	6 321	9 938
Intangible assets		6 535	5 577	5 577	5 110	5 577
Other non-current assets		774	2 618	2 618	774	2 618
<b>Total non current assets</b>		<b>5 494 494</b>	<b>5 926 685</b>	<b>5 961 278</b>	<b>5 750 117</b>	<b>5 961 278</b>
<b>TOTAL ASSETS</b>		<b>6 401 033</b>	<b>6 660 051</b>	<b>6 808 456</b>	<b>6 515 630</b>	<b>6 808 456</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		25 870	26 311	26 311	-	26 311
Consumer deposits		17 078	14 274	14 274	17 726	14 274
Trade and other payables		418 226	254 131	254 131	162 528	254 131
Provisions		56 243	57 584	57 584	38 029	57 584
<b>Total current liabilities</b>		<b>517 416</b>	<b>352 300</b>	<b>352 300</b>	<b>218 282</b>	<b>352 300</b>
<b>Non current liabilities</b>						
Borrowing		292 930	449 591	449 591	292 930	449 591
Provisions		303 532	294 223	294 223	305 106	294 223
<b>Total non current liabilities</b>		<b>596 463</b>	<b>743 814</b>	<b>743 814</b>	<b>598 037</b>	<b>743 814</b>
<b>TOTAL LIABILITIES</b>		<b>1 113 879</b>	<b>1 096 114</b>	<b>1 096 114</b>	<b>816 319</b>	<b>1 096 114</b>
<b>NET ASSETS</b>	2	<b>5 287 154</b>	<b>5 563 937</b>	<b>5 712 342</b>	<b>5 699 311</b>	<b>5 712 342</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 287 154	5 563 937	5 712 343	5 699 311	5 712 343
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 287 154</b>	<b>5 563 937</b>	<b>5 712 343</b>	<b>5 699 311</b>	<b>5 712 343</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

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

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter										
Description	Ref	2018/19	Budget Year 2019/20							
		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		330 932	341 877	341 877	8 785	164 533	201 637	(37 104)	-18%	(624 869)
Service charges		789 964	996 403	955 953	140 899	872 615	747 055	125 560	17%	(699 566)
Other revenue		154 846	93 620	89 297	6 875	52 418	11 298	41 120	364%	(132 032)
Government - operating		147 412	172 339	184 687	2 503	164 061	67 477	96 584	143%	(42 771)
Government - capital		122 759	141 088	144 868	2 618	56 362	141 088	(84 725)	-60%	-
Interest		52 297	54 991	52 991	2 323	31 885	37 582	(5 697)	-15%	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(1 183 655)	(1 394 478)	(1 373 615)	(100 291)	(1 207 391)	(1 243 079)	(35 688)	3%	1 458 435
Finance charges		(17 033)	(39 877)	(30 777)	(15 177)	(31 150)	(15 973)	15 177	-95%	29 877
Transfers and Grants		(8 990)	(10 049)	(10 049)	(1 274)	(10 345)	(8 711)	1 634	-19%	10 949
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>388 531</b>	<b>355 914</b>	<b>355 232</b>	<b>47 260</b>	<b>92 989</b>	<b>(61 627)</b>	<b>(154 616)</b>	<b>251%</b>	<b>22</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		217	-	-	-	-	-	-	-	(21)
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(1 248)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		107 454	-	-	38 679	145 410	-	145 410	#DIV/0!	-
<b>Payments</b>										
Capital assets		(493 976)	(558 277)	(577 905)	(49 859)	(355 515)	(312 893)	42 623	-14%	577 906
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(387 553)</b>	<b>(558 277)</b>	<b>(577 905)</b>	<b>(11 180)</b>	<b>(210 105)</b>	<b>(312 893)</b>	<b>(102 788)</b>	<b>33%</b>	<b>577 885</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		160 000	160 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(14 502)	(20 883)	(20 883)	(13 383)	(25 870)	(4 741)	21 129	-446%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>145 498</b>	<b>139 117</b>	<b>(20 883)</b>	<b>(13 383)</b>	<b>(25 870)</b>	<b>(4 741)</b>	<b>21 129</b>	<b>-446%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>146 476</b>	<b>(63 245)</b>	<b>(243 556)</b>	<b>22 698</b>	<b>(142 986)</b>	<b>(379 260)</b>			<b>577 907</b>
Cash/cash equivalents at beginning:		23 063	433 363	566 719		566 719	566 719			566 719
Cash/cash equivalents at month/year end:		169 538	370 118	323 163		423 733	187 458			1 144 626

## 11. Supporting Documentation

### Debtors Age Analysis

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

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

Description	NT Code	Budget Year 2019/20									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.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													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	18 237	4 580	4 255	2 999	64 876	-	-	-	94 946	67 874	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 777	1 854	971	512	8 542	-	-	-	47 655	9 054	-	-
Receivables from Non-ex change Transactions - Property Rates	1400	21 258	2 925	1 244	725	21 769	-	-	-	47 921	22 494	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7 328	1 444	1 138	1 481	17 744	-	-	-	29 134	19 225	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 286	756	612	434	20 204	-	-	-	27 291	20 638	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	464	161	1 010	115	8 323	-	-	-	10 074	8 438	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	516	87	174	277	9 436	-	-	-	10 489	9 712	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>88 866</b>	<b>11 805</b>	<b>9 403</b>	<b>6 543</b>	<b>150 892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267 509</b>	<b>157 435</b>	<b>-</b>	<b>-</b>
2019/20 - totals only													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3 956	949	143	46	637	-	-	-	5 731	683	-	-
Commercial	2300	14 789	1 028	292	117	13 751	-	-	-	29 977	13 868	-	-
Households	2400	53 206	8 819	7 102	5 807	116 716	-	-	-	191 649	122 523	-	-
Other	2500	16 916	1 009	1 865	574	19 788	-	-	-	40 151	20 361	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>88 866</b>	<b>11 805</b>	<b>9 403</b>	<b>6 543</b>	<b>150 892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267 509</b>	<b>157 435</b>	<b>-</b>	<b>-</b>

### Creditors Age Analysis

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

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

Description	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	44 828	-	-	-	-	-	-	-	44 828
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	109 370	-	-	-	-	-	-	-	109 370
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>154 198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154 198</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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
<b>R thousands</b>									
<b>Municipality</b>									
N#014-Nedbank		1Y	Deposits - Bank (03)	19/09/06		9.05%	0		0
N#015-Nedbank		1Y	Deposits - Bank (03)	19/10/11		9.05%	(0)	-	(0)
N#016-Nedbank		3M	Deposits - Bank (03)	19/07/09		8.05%	(0)		(0)
N#017-Nedbank		5M	Deposits - Bank (03)	20/02/24		7.90%	-	-	-
N#018-Nedbank		7M	Deposits - Bank (03)	15/06/2020	307	8.00%	104 384	(104 690)	(0)
N#019-Nedbank		8M	Deposits - Bank (03)	27/11/2020	755	7.65%	122 389	-	123 144
I#052- Investec		3M	Deposits - Bank (03)	19/07/09		7.70%	0		0
S#024- Standard Bank		3M	Deposits - Bank (03)	19/09/24		8.03%	0		0
S#025-Standard Bank		4M	Deposits - Bank (03)	CALL ACCOUNT	65	6.75%	21 893	-	21 958
S#026- Standard Bank		2M	Deposits - Bank (03)	19/08/14		7.55%	-		-
S#027- Standard Bank		5M	Deposits - Bank (03)	19/11/11		7.90%	(0)		(0)
S#028- Standard Bank		5M	Deposits - Bank (03)	19/09/24		7.83%	0	-	0
S#029- Standard Bank		5M	Deposits - Bank (03)	14/04/2020		7.88%	0	-	0
S#030- Standard Bank		9M	Deposits - Bank (03)	27/10/2020	500	7.60%	81 582	-	82 082
A#6927 - ABSA		1Y	Deposits - Bank (03)	CALL ACCOUNT	71	6.70%	20 908	-	20 979
A#934-ABSA		6M	Deposits - Bank (03)	20/10/12		6.69%	100 861		100 861
A#942-ABSA		1M	Deposits - Bank (03)	15/05/2020	550	5.89%	0	-	550
N#008 - Nedbank		1Y	Deposits - Bank (03)	15/06/2021	76	3.75%	-	46 224	46 300
<b>Municipality sub-total</b>					<b>2 323</b>		<b>452 018</b>	<b>(58 466)</b>	<b>395 874</b>
<b>Entities sub-total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>2 323</b>		<b>452 018</b>	<b>(58 466)</b>	<b>395 874</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

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

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

Description	Ref	2018/19	Budget Year 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>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		131 854	144 704	144 913	-	143 163	141 212	1 742	1.2%	144 704
Operational Revenue:General Revenue:Equitable Share		124 176	136 177	136 177	-	136 177	136 177	-		136 177
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 722	5 227	5 227	-	5 227	3 485	1 742	50.0%	5 227
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	1 550	-		1 550
Municipal Systems Improvement Grant		-	1 750	1 750	-	-	-	-		1 750
Municipal Disaster Relief Grant		-	-	209	-	209	-	-		-
<b>Provincial Government:</b>		15 042	27 635	18 989	-	18 181	18 989	(808)	-4.3%	18 989
WC Financial Management Support Grant		255	255	1 155	-	1 155	1 155	-		1 155
Financial Management Capacity Building Grant		-	380	380	-	380	380	-		380
Community Development Workers Operational Support Grant	4	-	-	112	-	112	112	-		112
LG Graduate Internship Grant	4	-	-	80	-	80	80	-		80
Human Settlements Development Grant	4	1 455	12 438	4 200	-	4 000	4 200	(200)	-4.8%	4 200
Libraries, Archives and Museums	4	12 210	12 454	12 454	-	12 454	12 454	-		12 454
Municipal Accreditation and Capacity Building Grant	4	151	224	224	-	-	224	(224)	-100.0%	224
Maintenance and Construction of Transport Infrastructure	4	971	384	384	-	-	384	(384)	-100.0%	384
Regional Socio-Economic Project/violence through urban upgrading (RSEPIVPUU)		-	1 500	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	2 503	-	2 503	2 503	-		-
Cape Winelands District Municipality		-	-	2 503	2 503	2 503	2 503	-		-
<b>Other grant providers:</b>		-	-	2 035	-	63	2 035	(1 972)	-96.9%	-
LG SETA Bursary Fund		-	-	35	-	63	35	28	79.2%	-
Public Corporations		-	-	2 000	-	-	2 000	(2 000)		-
<b>Total Operating Transfers and Grants</b>	5	146 896	172 339	168 440	-	163 909	164 738	(1 038)	-0.6%	163 693
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		5 000	62 526	62 526	-	62 526	62 526	-		62 526
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	15 640	15 640	-	15 640	15 640	-		15 640
Integrated Urban Development Grant		-	46 886	46 886	-	46 886	46 886	-		46 886
<b>Provincial Government:</b>		43 514	26 062	76 070	2 618	8 836	76 070	(67 234)	-88.4%	73 970
RSEPIVPUU		-	-	1 500	-	1 500	1 500	-		-
Human Settlements Development Grant		43 514	25 462	73 970	2 618	6 736	73 970	(67 234)	-90.9%	73 970
Integrated Transport Planning		-	600	600	-	600	600	-		-
Human Settlements Development Grant (Roll over)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	50 000	-	-	-	-		-
Public Corporations		-	-	50 000	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	48 514	88 588	188 596	2 618	71 362	138 596	(67 234)	-48.5%	136 496
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	195 410	260 927	357 036	2 618	235 271	303 334	(68 272)	-22.5%	300 189

QUARTERLY BUDGET STATEMENT FOR JUNE 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 - Q4 Fourth Quarter

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		97 266	144 704	143 410	4 705	97 663	143 301	(45 639)	-31.8%	143 201
Operational Revenue: General Revenue: Equitable Share		89 988	136 177	136 177	4 239	90 677	136 177	(45 500)	-33.4%	136 177
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 722	5 227	5 227	207	5 227	5 227	0	0.0%	5 227
Natural Resources Management Grant		405	—	247	—	—	139	(139)	-100.0%	247
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	50	1 550	1 550	—	—	1 550
Municipal Systems Improvement Grant		—	1 750	—	—	—	—	—	—	—
Municipal Disaster Relief Grant		—	—	209	209	—	—	209	#DIV/0!	—
<b>Provincial Government:</b>		14 517	27 635	20 779	2 108	17 928	16 416	1 513	9.2%	20 779
WC Financial Management Support Grant		255	255	1 155	900	1 155	255	900	352.9%	1 155
Financial Management Capacity Building Grant		366	380	740	—	740	740	(740)	-100.0%	740
Community Development Workers Operational Support Grant		—	—	56	11	—	56	(38)	-67.4%	56
LG Graduate Internship Grant		—	—	140	6	—	—	6	#DIV/0!	140
Human Settlements Development Grant		1 455	12 438	5 626	—	4 000	3 000	1 000	33.3%	5 626
Infrastructure		—	—	—	—	—	—	—	—	—
Libraries, Archives and Museums		12 070	12 454	12 454	1 191	12 365	12 365	—	—	12 454
Municipal Accreditation and Capacity Building Grant		—	224	224	—	—	—	—	—	224
Public Transport		—	—	—	—	—	—	—	—	—
Maintenance and Construction of Transport Infrastructure		371	384	384	—	384	—	384	#DIV/0!	384
Sports and Recreation		—	—	—	—	—	—	—	—	—
Title Deeds Restoration		—	—	—	—	—	—	—	—	—
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		—	1 500	—	—	—	—	—	—	—
<b>District Municipality:</b>		—	—	2 503	278	278	278	—	—	2 503
Cape Winelands District Municipality		—	—	2 503	278	278	278	—	—	2 503
<b>Other grant providers:</b>		—	—	2 035	28	63	63	—	—	35
LG SETA Bursary Fund		—	—	35	28	63	63	—	—	35
Foreign Government and International Organisations		—	—	—	—	—	—	—	—	—
Households		—	—	—	—	—	—	—	—	—
Non-profit Institutions		—	—	—	—	—	—	—	—	—
Private Enterprises		—	—	—	—	—	—	—	—	—
Public Corporations		—	—	2 000	—	—	—	—	—	—
Higher Educational Institutions		—	—	—	—	—	—	—	—	—
Parent Municipality / Entity		—	—	—	—	—	—	—	—	—
<b>Total operating expenditure of Transfers and Grants:</b>		111 783	172 339	168 726	7 119	115 904	160 037	(44 126)	-27.6%	166 517
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		5 000	62 526	62 526	8 258	59 700	90 665	(30 965)	-34.2%	62 526
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	15 640	15 640	4 244	12 814	7 260	5 554	76.5%	15 640
Integrated Urban Development Grant		—	46 886	46 886	4 015	46 886	36 519	10 367	28.4%	46 886
<b>Provincial Government:</b>		43 514	26 062	79 073	897	56 476	657	55 819	802.5%	74 570
RSEP/VPUU		—	—	1 500	153	1 361	—	1 361	#DIV/0!	—
Human Settlements Development Grant		43 514	25 462	73 970	745	54 650	57	54 594	—	73 970
Integrated Transport Planning		—	600	600	—	—	600	(155)	—	600
Human Settlements Development Grant (Roll over)		—	—	—	—	—	—	—	—	—
Fire Services Capacity Building Grant		—	—	3 003	—	—	—	—	—	—
<b>District Municipality:</b>		—	—	—	—	—	—	—	—	—
All Grants		—	—	—	—	—	—	—	—	—
<b>Other grant providers:</b>		—	—	50 000	—	—	—	—	—	—
Public Corporations		—	—	50 000	—	—	—	—	—	—
<b>Total capital expenditure of Transfers and Grants:</b>		48 514	88 588	191 599	9 156	116 176	91 322	24 854	27.2%	137 096
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		160 297	260 927	360 325	16 274	232 080	251 379	(19 272)	-7.7%	303 613

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

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

Description	Ref	Budget Year 2019/20					
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %	
<b>EXPENDITURE</b>							
<b>Operating expenditure of Approved Roll-overs</b>							
National Government:		247	—	—	(45)	83	33.6%
Natural Resource Management Project		247	—	—	(45)	292	118.2%
<b>Provincial Government:</b>		5 619	157	1 993	3 625	64.5%	
WC Financial Management Support Grant		—	—	—	—	—	—
Financial Management Capacity Building Grant		360	—	—	360	100.0%	
Community Development Workers Operational Support Grant		—	—	—	—	—	—
LG Graduate Internship Grant		60	—	60	—	—	
Human Settlements Development Grant		1 426	—	—	1 426	100.0%	
Title Deeds Restoration		3 773	157	1 933	1 840	48.8%	
Libraries, Archives and Museums		—	—	—	—	—	
Municipal Accreditation and Capacity Building Grant		—	—	—	—	—	
Public Transport		—	—	—	—	—	
Maintenance and Construction of Transport Infrastructure		—	—	—	—	—	
Sports and Recreation		—	—	—	—	—	
Waste Water Infrastructure - Maintenance		—	—	—	—	—	
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		—	—	—	—	—	
<b>Total operating expenditure of Approved Roll-overs:</b>		5 866	157	1 976	3 681	62.7%	
<b>Capital expenditure of Approved Roll-overs</b>							
Provincial Government:		3 003	—	3 003	—	—	
Fire Services Capacity Building Grant		3 003	—	3 003	—	—	
<b>Total capital expenditure of Approved Roll-overs:</b>		—	—	3 003	—	—	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		5 866	157	4 979	3 681	62.7%	

QUARTERLY BUDGET STATEMENT FOR JUNE 2020

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

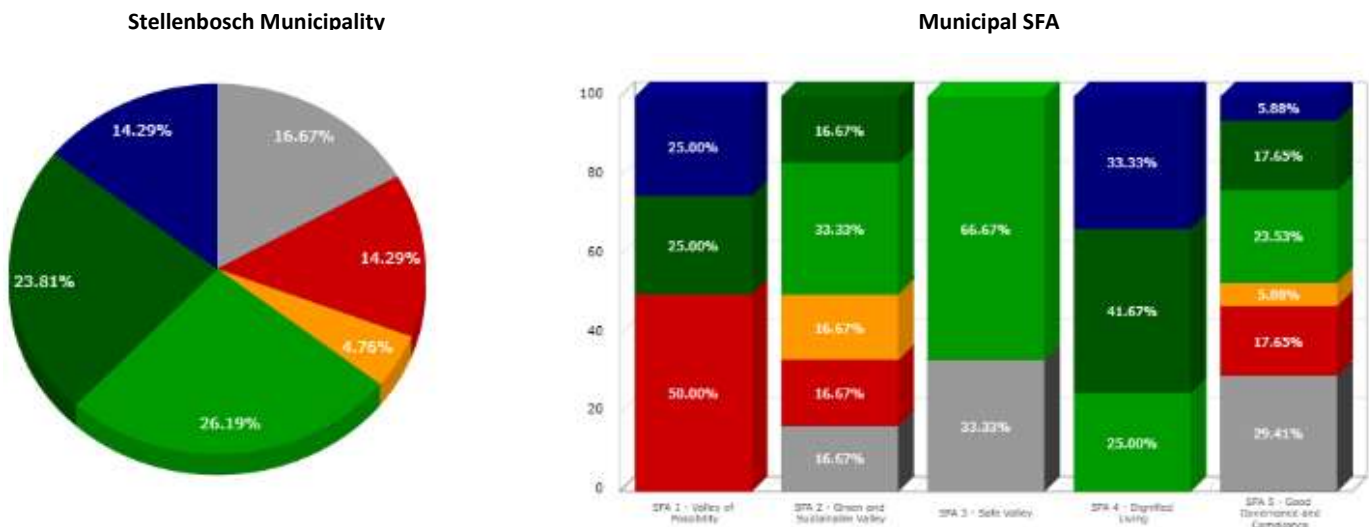
**WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter**

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome								
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11 509	11 322	12 934	1 007	11 649	12 934	(1 284)	-10%	12 934
Pension and UIF Contributions		512	132	800	-	58	800	(741)	-93%	800
Medical Aid Contributions		222	50	87	-	30	87	(57)	-65%	87
Motor Vehicle Allowance		4 136	4 139	4 667	517	4 324	4 667	(343)	-7%	4 667
Cellphone Allowance		1 894	1 740	1 263	146	1 751	1 263	488	39%	1 263
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	154	186	13	155	186	(31)	-17%	186
<b>Sub Total - Councillors</b>		<b>18 272</b>	<b>17 538</b>	<b>19 936</b>	<b>1 683</b>	<b>17 967</b>	<b>19 936</b>	<b>(1 969)</b>	<b>-10%</b>	<b>19 936</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	-	3 029	7 256	416	5 417	7 256	(1 839)	-25%	7 256
Pension and UIF Contributions		-	581	1 187	-	180	1 187	(1 007)	-85%	1 187
Medical Aid Contributions		-	72	111	0	24	111	(87)	-79%	111
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	591	-	-	710	485	225	46%	485
Motor Vehicle Allowance		-	493	1 267	-	161	1 267	(1 105)	-87%	1 267
Cellphone Allowance		-	104	134	-	42	134	(92)	-69%	134
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	18	485	0	0	34	(34)	-99%	34
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	(4 041)	34	769	8 767	-	8 767	0%	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>	<b>848</b>	<b>10 473</b>	<b>1 185</b>	<b>15 301</b>	<b>10 473</b>	<b>4 828</b>	<b>46%</b>	<b>10 473</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		322 290	298 785	316 375	27 067	316 051	355 810	(39 759)	-11%	316 375
Pension and UIF Contributions		47 734	47 153	59 439	4 331	51 344	57 059	(5 715)	-10%	57 059
Medical Aid Contributions		21 652	21 580	25 138	2 046	23 416	25 138	(1 722)	-7%	25 138
Overtime		31 607	44 111	51 545	4 428	52 073	50 545	1 528	3%	50 545
Performance Bonus		591	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 781	9 026	12 692	732	9 034	12 692	(3 658)	-29%	12 692
Cellphone Allowance		1 342	1 237	869	145	1 579	869	709	81%	869
Housing Allowances		2 853	2 853	2 875	241	2 916	2 875	42	1%	2 875
Other benefits and allowances		23 264	30 748	76 253	945	31 856	37 955	(6 099)	-16%	37 955
Payments in lieu of leave		-	858	2 007	42	2 095	2 007	88	4%	2 007
Long service awards		-	(6)	66	-	6	66	(60)	-91%	66
Post-retirement benefit obligations	2	-	4 462	-	-	-	41 678	(41 678)	-100%	41 678
<b>Sub Total - Other Municipal Staff</b>		<b>461 114</b>	<b>460 808</b>	<b>547 260</b>	<b>39 976</b>	<b>490 369</b>	<b>586 695</b>	<b>(96 326)</b>	<b>-16%</b>	<b>547 260</b>
<b>Total Parent Municipality</b>		<b>479 387</b>	<b>479 193</b>	<b>577 669</b>	<b>42 845</b>	<b>523 637</b>	<b>617 104</b>	<b>(93 467)</b>	<b>-15%</b>	<b>577 669</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>479 387</b>	<b>479 193</b>	<b>577 669</b>	<b>42 845</b>	<b>523 637</b>	<b>617 104</b>	<b>(93 467)</b>	<b>-15%</b>	<b>577 669</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>461 114</b>	<b>461 655</b>	<b>557 733</b>	<b>41 161</b>	<b>505 670</b>	<b>597 168</b>	<b>(91 498)</b>	<b>-15%</b>	<b>557 733</b>

## 12. QUARTERLY PERFORMANCE ASSESSMENT REPORT 2019/20, Q4 (01 April – 30 June 2020)

### 12.1 OVERALL PERFORMANCE OF THE MUNICIPALITY

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 4<sup>th</sup> Quarter (01 April – 30 June 2020) of the 2019/20 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	7 (16.67%)	-	1 (16.67%)	1 (33.33%)	-	5 (29.41%)
KPI Not Met	6 (14.29%)	2 (50.00%)	1 (16.67%)	-	-	3 (17.65%)
KPI Almost Met	2 (4.76%)	-	1 (16.67%)	-	-	1 (5.88%)
KPI Met	11 (26.19%)	-	2 (33.33%)	2 (66.67%)	3 (25.00%)	4 (23.53%)
KPI Well Met	10 (23.81%)	1 (25.00%)	1 (16.67%)	-	5 (41.67%)	3 (17.65%)
KPI Extremely Well Met	6 (14.29%)	1 (25.00%)	-	-	4 (33.33%)	1 (5.88%)
<b>Total:</b>	<b>42</b>	<b>4</b>	<b>6</b>	<b>3</b>	<b>12</b>	<b>17</b>
	<b>100%</b>	<b>9.52%</b>	<b>14.29%</b>	<b>7.14%</b>	<b>28.57%</b>	<b>40.48%</b>

Table: 1 Overall performance for Quarter 4 per SFA- 01 April – 30 June 2020



**13. ACTUAL PERFORMANCE AND CORRECTIVE MEASURES TO BE IMPLEMENTED**

**13.1 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 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL1	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	300	1 300	1 300	1 656	G2		
TL2	KPI008	Land-use applications approved by the Municipal Planning Tribunal within 120 days	Percentage of land-use applications approved by the Municipal Planning Tribunal within 120 days after date of first submission of application	90%	90%	90%	0%	R	<p>0 / 4 x 100 = 0%</p> <p>During the 4th quarter a total number of 89 planning reports were completed, on which 53 decisions were taken. Of these only 4 land use applications needed to serve before the Municipal Planning Tribunal for decision-making.</p> <p>As a result of the national COVID-19 lockdown regulations the Stellenbosch MPT could not meet during lockdown levels 5 and 4, and only 1 MPT meeting was held at the end of June 2020.</p>	<p>Land-use strategy is in place to deal with the land use applications backlog. At the same time the Municipality is dealing with current applications. The implementation of TPAMS will also assist in the improved management of land use applications received. The shift to lockdown level 3 has allowed the Stellenbosch MPT to resume their normal functioning via the virtual MS Teams platform.</p>

SFA 1 - Valley of Possibility

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL3	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	As a result of the national lockdown regulations no training could be provided to entrepreneurs and SMMEs.	The Municipality is currently considering shifting training for entrepreneurs and SMMEs to virtual platforms.
TL4	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	1	B	Revised Housing Pipeline was submitted to MayCo and approved in April 2020.	

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

KPI Not Yet Measured	0
KPI Not Met	2
KPI Almost Met	0
KPI Met	0
KPI Well Met	1
KPI Extremely Well Met	1
<b>Total KPIs</b>	<b>4</b>

## 13.2 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 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL5	KPI016	Conduct an external audit of the Stellenbosch Municipality Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	1	1	1	1	G		
TL6	KPI073	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	2	2	1	0	R	No events/campaign could take place as a result of the Covid-19 Lockdown Regulations.	Waste minimisation projects will resume once the Covid-19 Lockdown Regulations has been lifted.
TL7	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%	100%	G2	25 / 25 x 100 = 100%	
TL8	KPI019	Waste water quality managed and measured into the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured by 30 June	75%	75%	75%	60.70%	O	60.70% as per analysis certificate.	The Municipality is currently in process of revisiting the design of the Wemmershoek Wastewater Treatment Works due to current design not meeting discharge limits set by the Department of Water Affairs (DWA). The Municipality is also reviewing the Pniel Wastewater Treatment Works design due to insufficient capacity.

SFA 2 - Green and Sustainable Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL9	KPI078	Submission of the Revised Facility Management Plan to the MayCo	Number of Revised Facility Management Plans submitted to the MayCo by 31 May	1	1	1	1	G		
TL10	KPI079	Submission of a Tree Management Policy to the MayCo	Number of Tree Management Policies submitted to the MayCo by 31 October	1	1	0	0	N/A		

Summary of Results: SFA 2 - Green and Sustainable Valley

KPI Not Yet Measured	1
KPI Not Met	1
KPI Almost Met	1
KPI Met	2
KPI Well Met	1
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>6</b>

### 13.3 SFA 3 - Safe Valley

SFA 3 - Safe Valley										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL11	KPI025	Revised Disaster Management Plan submitted to the MayCo	Number of Revised Disaster Management Plans submitted to the MayCo by 31 May	1	1	1	1	G		
TL12	KPI026	Revised Safety and Security Strategy submitted to the MayCo	Number of Revised Safety and Security Strategies submitted to the MayCo by 31 May	1	1	1	1	G		
TL13	KPI027	Revised Traffic Management Plan submitted to the MayCo	Number of Revised Traffic Management Plans submitted to the MayCo by 31 October	1	1	0	0	N/A		

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

KPI Not Yet Measured	1
KPI Not Met	0
KPI Almost Met	0
KPI Met	2
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>3</b>

## 13.4 SFA 4 - Dignified Living

SFA 4 - Dignified Living										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL14	KPI037	Provision of waterborne toilet facilities	Number of waterborne toilet facilities provided by 30 June	25	25	25	51	B	Waterborne toilets facilities were installed in the Langrug area as a result of the National Lockdown Regulations and the consequent need for toilet facilities during the lockdown period.	
TL15	KPI039	Provision of free basic water to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households with access to free basic water, measured quarterly	100%	100%	100%	100%	G	7 012 / 7 012 x 100 = 100%	
TL16	KPI040	Limit unaccounted electricity to less than 9% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} x 100}	Percentage average electricity losses measured by 30 June	<9%	<9%	<9%	7.83%	B	(1 112 666 641 kWh – 1 025 535 995 kWh) / 1 112 666 641 kWh x 100 = 7.83%	
TL17	KPI041	Water quality managed and measured quarterly into the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	90%	90%	90%	90.96%	G2		
TL18	KPI042	Limit unaccounted water to less than 25%	Average percentage water losses measured by 30 June	<25%	<25%	<25%	20.50%	B	1 640 553kl / 8 015 027kl x 100 = 20.50%	
TL19	KPI043	Provision of free basic electricity to registered	Percentage of registered indigent households with	100%	65%	65%	70%	B	4 932 / 7 012 x 100 = 70%	

SFA 4 - Dignified Living

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
		indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	access to free basic electricity, measured quarterly							
TL20	KPI044	Provision of free basic refuse removal to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households with access to free basic refuse removal, measured quarterly	100%	100%	100%	100%	G	7 012 / 7 012 x 100 = 100%	
TL21	KPI045	Provision of free basic sanitation to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households with access to free basic sanitation, measured quarterly	100%	100%	100%	100%	G	7 012 / 7 012 x 100 = 100%	
TL22	KPI074	Formal households provided with access to water (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households provided with access to water, measured quarterly	26 000	26 000	26 000	26 978	G2		
TL23	KPI075	Formal households provided with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households provided with access to electricity, measured quarterly	24 000	24 000	24 000	26 978	G2		
TL24	KPI076	Formal households provided with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households provided with access to refuse removal, measured quarterly	26 000	26 000	26 000	26 978	G2		
TL25	KPI077	Formal households provided with access to sanitation (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households provided with access to sanitation, measured quarterly	26 000	26 000	26 000	26 978	G2		

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

KPI Not Yet Measured	0
KPI Not Met	0
KPI Almost Met	0
KPI Met	3
KPI Well Met	5
KPI Extremely Well Met	4
<b>Total KPIs</b>	<b>12</b>



## 13.5 SFA 5 - Good Governance and Compliance

SFA 5 - Good Governance and Compliance										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL26	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	4	4.10	G2	R500 743 312 / R121 590 499 = 4.10	The calculation is based on the financial results in the Interim Financial Statements 2019/20. The final calculation will be performed with the completion of the Annual Financial Statements 2019/20.
TL27	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%	96%	96%	G2	(R305 948 205 + 76 884 382 – R309 044 693) / R76 884 382 = 96%	
TL28	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%	90%	61%	R	R353 364 163 / R577 905 283 = 61%  Spending affected by the declaration of a State of National Disaster and consequent National lockdown implemented from 28 March 2020 to date. Projects had to be stopped and could only resume late May and June 2020.	Outstanding invoices are still being processed and will be included in the Annual Financial Statements to be submitted to the Auditor General by 31 August 2020. In addition, tender specifications indicators were developed in the Departmental SDBIP 2020/21 for each Directorate which are aligned to the Demand Management Plan.

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL29	KPI058	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	75%	75%	75%	66.67%	O	4 / 6 x 100 = 66.67%	Employment Equity targets are considered in every appointment in the Municipality. Where candidates from target groups did not apply or did not pass the assessment test they could not be appointed.
TL30	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	0.85%	0.58%	0.58%	0.27%	R	R1 569 444 / R577 669 304 x 100 = 0.27%	Due to the National Lockdown regulations, planned training could not commence or continue. Planned training will resume in August 2020 in line with the easing of the National Lockdown regulations and taking the measures to prevent the spread of the virus into consideration.
TL31	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%	15%	28.20%	B	R233 604 392 / R906 064 860 = 28.20%	The calculation is based on the financial results in the Interim Financial Statements 2019/20. The final calculation will be performed with the completion of the Annual Financial Statements 2019/20.
TL32	KPI061	Financial viability measured in terms of the outstanding service	Service debtors to revenue ratio - (Total outstanding service debtors	27%	27%	27%	36.30%	G2	R1 032 099 256/ R28 459 737 = 36.30%	The calculation is based on the financial results in the Interim Financial Statements 2019/20. The

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
		debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	/ revenue received for services) measured by 30 June							final calculation will be performed with the completion of the Annual Financial Statements 2019/20.
TL33	KPI062	Revised Risk-Based Audit Plan (RBAP) submitted to the Audit Committee	Number of Revised RBAPs submitted to the Audit Committee by 30 June	1	1	1	1	G		
TL34	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		
TL35	KPI064	Revised Strategic Risk Register (SRR) submitted to the Risk Management Committee	Number of Revised Strategic Risk Registers submitted to the Risk Management Committee by 30 June	1	1	1	1	G		
TL36	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		
TL37	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		
TL38	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		
TL39	KPI068	Submission of the Revised Asset Management Policy Council	Number of Revised Asset Management Policies submitted to Council by 30 June	1	1	1	1	G		

SFA 5 - Good Governance and Compliance										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL40	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		
TL41	KPI071	Revised Electrical Master Plan submitted to Council	Number of Revised Electrical Master Plans submitted to Council by 30 June	1	1	1	1	G		
TL42	KPI072	Submission of a Draft Smart City Framework to the MayCo	Number of Draft Smart City Frameworks submitted to the MayCo by 31 May	1	1	1	0	R	The Draft Smart City Framework has been developed and circulated for input. The framework was also submitted to the management team for input.	The Draft Smart City Framework will be submitted to MayCo by 31 May 2021.

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

	KPI Not Yet Measured	5
	KPI Not Met	3
	KPI Almost Met	1
	KPI Met	4
	KPI Well Met	3
	KPI Extremely Well Met	1
<b>Total KPIs</b>		<b>17</b>

#### 14. STRATEGIC PERFORMANCE CONCLUSION

(a) Out of the 42 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2019/20 (quarter 4), 07 were not measured, 06 KPIs were not met, 11 were met and 06 were extremely well met.

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

KPI Not Yet Measured	7
KPI Not Met	6
KPI Almost Met	2
KPI Met	11
KPI Well Met	10
KPI Extremely Well Met	6
<b>Total KPIs</b>	<b>42</b>