

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020



STELLENBOSCH

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QUARTERLY BUDGET MONITORING REPORT

1st Quarter 2020/21



QUALITY CERTIFICATE

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

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature  _____

Date: 28 October 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 first quarter of the financial year 2020/21.

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



.....
Advocate G M M van Deventer
Executive Mayor
Date: 28 October 2020

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1. Recommendations

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

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

2. Executive Summary

2.1 Introduction

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

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

2.2 Summary of 2020/21 budget progress / implementation

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

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	375 750 311	1 887 461 915	1 899 730 875
Adjustment Budget	504 370 543	1 908 291 397	1 920 558 875
Plan to Date (SDBIP)	70 973 780	469 307 490	480 139 719
Actual	63 649 062	289 675 686	493 328 686
Variance to SDBIP	-7 324 718	-179 631 804	13 188 967
Year to date % Variance to SDBIP	-10.32%	-38.28%	2.75%

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

3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 1st Quarter of 2020/21:

Operating Revenue by Source

Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
Revenue by Source		
Property rates	392 239 042	392 239 042
Service charges - electricity revenue	707 441 166	707 441 166
Service charges - water revenue	168 720 115	168 720 115
Service charges - sanitation revenue	118 311 571	118 311 571
Service charges - refuse revenue	78 304 939	78 304 939
Service charges - other	-	-
Rental of facilities and equipment	16 292 168	16 292 168
Interest earned - external investments	37 870 453	37 870 453
Interest earned - outstanding debtors	13 281 347	13 281 347
Fines	140 880 961	140 880 961
Licences and permits	5 502 903	5 502 903
Agency services	2 930 946	2 930 946
Transfers recognised - operational	178 547 000	199 375 000
Other revenue	39 408 264	39 408 264
Gains on disposal of PPE	-	-
Total Revenue (excluding capital transfers and contributions)	1 899 730 875	1 920 558 875

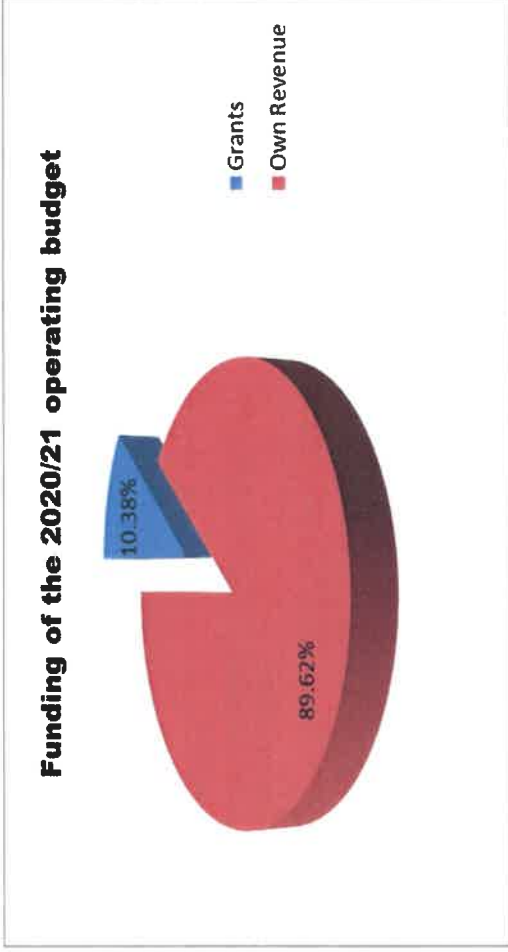
QUARTER 1 2020/21			
	PLANNED	ACTUAL	VAR
	98 059 761	152 337 636	55%
	176 860 287	171 847 574	-3%
	42 180 033	31 698 527	-25%
	29 577 891	26 308 378	-11%
	19 576 236	25 487 872	30%
	-	-	-
	4 073 037	2 406 803	-41%
	9 467 616	6 965 536	-26%
	3 320 340	1 807 135	-46%
	35 220 243	559 200	-98%
	1 375 728	468 100	-66%
	732 738	284 973	-61%
	49 843 737	68 761 192	38%
	9 852 072	4 395 760	-55%
	-	-	-
	480 139 719	493 328 686	3%

QUARTER 1 2019/20			
	PLANNED	ACTUAL	VAR
	151 194 689	144 811 146	100%
	151 538 294	173 882 189	15%
	43 921 729	33 092 910	-25%
	32 250 235	26 088 496	100%
	18 690 659	23 439 124	100%
	-	-	-100%
	2 656 406	2 067 428	-22%
	8 727 347	8 009 886	-8%
	2 811 887	2 956 119	5%
	3 180 692	1 814 644	-43%
	53 980	822 775	100%
	1 045	534 984	51114%
	54 919 001	59 258 660	8%
	4 132 814	4 490 486	9%
	-	-	100%
	474 078 779	481 268 846	2%

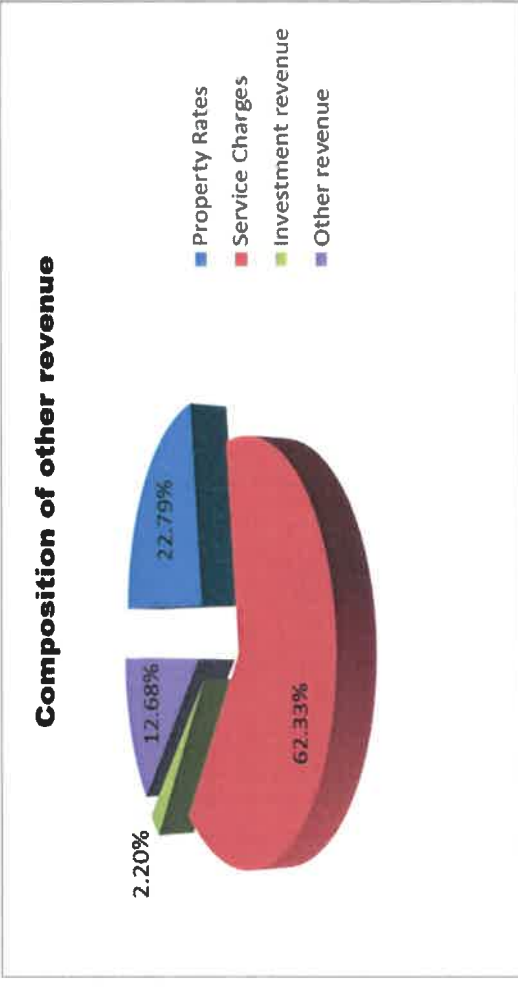
NB: - The “year to date actual for property rates income” refers to the total billed for the year and not actual receipts.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 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 89.62 per cent of the R1 920 558 875 billion revenue budget.



Operating Revenue Variance Report

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

Revenue by Source

1.1 Service charges - water revenue

The municipality has billed R10 481 506 less water than initially anticipated. This decline in billings is a result of the decrease in consumption. The categories reflecting the largest underperformance pertains to industrial water (R4 337 919) and the sale of conventional water (R5 116 737). An increase is anticipated over the summer months.

3.2 Rental of facilities and equipment

An underperformance was noted for rental facilities and equipment to the amount of R1 666 234. The largest variances relates to the market related rental for housing units. The municipality planned to bill R4 073 037 for the year to date but only billed R2 406 803 to date. The budget will be adjusted during the Mid-year adjustment budget process.

3.3 Interest earned – external investments

An underperformance was noted for interest earned – external investments to the amount of R2 502 080. Due to the Covid- 19 pandemic the prime interest rate was significantly reduced. This reduction has resulted in a significant decrease in our call accounts and primary bank account interest rates. Furthermore, we have received lower rates on offer from investing institutions than the previous financial year.

3.4 Interest earned - outstanding debtors

An underperformance was noted for the interest levied on outstanding debtors to the amount of R1 513 204. Interest on overdue accounts are charged at the South African Reserve Banks prime rate plus one percent and levied on accounts outstanding after the relevant due dates thereof. The decrease in the prime interest rate has a direct correlation in the underperformance.

3.5 Fines, penalties and forfeits

An underperformance was noted to the amount of R34 661 043. The recognition of traffic fines in terms of iGRAP 1 which requires fines issued to reflect as revenue. The journals required to reflect the actual value of fines issued will be done on a monthly basis going forward.

3.6 Licences and permits

An underperformance was noted for licenses and permits to the amount of R907 628. Due to the closure of the traffic offices during lockdown level 5 and 4 a backlog of licence renewals was experienced. An improvement will be noted over the ensuing months.

3.7 Agency services

An underperformance is noted for agency services to the amount of R447 765. The underperformance is directly linked to the licenses and permit performance encapsulated above.

3.8 Other revenue

An under performance is noted for other revenue to the amount of R5 456 312. The under performance is mainly due to no revenue being recognised in respect of parking fees for the period under review as no parking marshals operated during levels 5 to 2 of the Covid-19 lockdown regulations.

4. Operating Expenditure

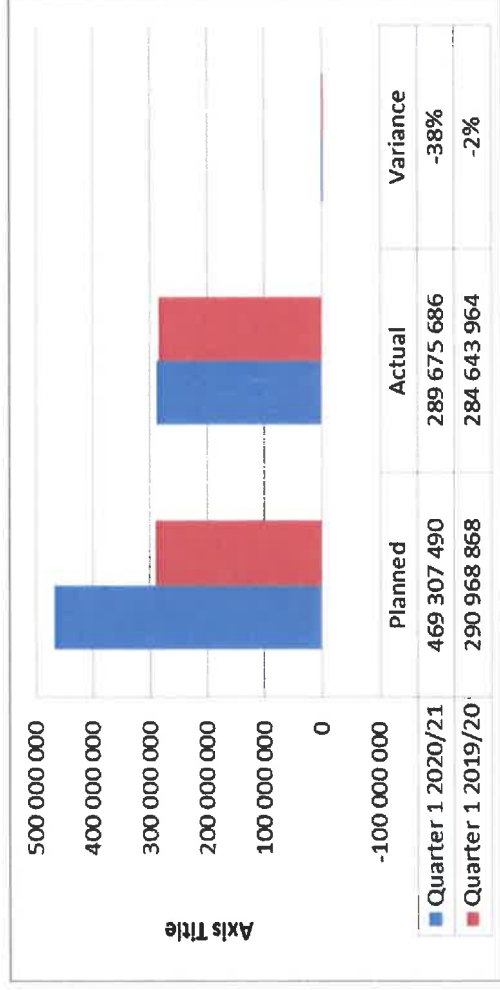
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 1st Quarter of 2020/21.

Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 1 2020/21		QUARTER 1 2019/20	
			PLANNED	ACTUALS	PLANNED	ACTUALS
Municipal Manager	47 883 653	47 883 653	11 970 939	5 082 594	9 941 545	5 569 983
Planning & Development	105 524 846	105 954 276	26 381 391	20 808 744	26 747 341	17 237 767
Community and Protection Services	359 246 177	359 246 177	89 851 857	50 789 115	142 483 158	49 774 253
Infrastructure Services	1 082 794 555	1 103 622 771	268 099 941	163 293 024	53 555 991	166 690 083
Corporate Services	181 428 720	181 000 720	45 357 399	30 340 060	32 897 462	27 534 597
Financial Services	110 583 964	110 583 800	27 645 963	19 362 150	25 343 370	17 837 281
TOTALS	1 887 461 915	1 908 291 397	469 307 490	289 675 686	290 968 868	284 643 964

During the first quarter of the financial year the directorates spent R179 631 804, 38% less than the planned expenditure. At the same period last year the directorate spent R6 324 903, 2% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020



The year on year comparison for the first quarter is 62% actual spending rate of the planned operating budget for the financial year 2019/20, compared to a 98% actual spending rate for the same period in the previous financial year.

Operating Expenditure Variance Report

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

4.1 Municipal Manager

The Municipal Manager directorate planned to spend R11 970 939 of the adjusted budget. The year to date actual expenditure incurred amounted to R 5 082 594 which resulted in an underspending of R6 888 345. The items that attributed to the underspending are as follows:

4.1.1 Operational Cost: External Audit Fees

The user department planned to spend R7 124 262 of the adjusted budget. The year to date actual expenditure incurred amounted to R 58 508. The Minister of Finance has issued Government Gazette number 851 which exempts municipalities in terms of S177 (1) (b) of the MFMA. The exemption relates to the adhering to the deadlines for the submission of the Annual Financial Statements, Annual reports and Oversight reports. Due to the municipality opting to take the exemption the spending has been deferred.

4.2 Planning and Development Services

The Planning and Development Services directorate planned to spend R26 381 391 of the adjusted budget. The year- to date actual expenditure incurred amounted to R20 808 744 which resulted in an underspending of R5 572 647. The items that attributed to the underspending are as follows:

4.2.1 Outsourced Services: Professional Staff

The user department planned to spend R168 750 of the adjusted budget. No spending has been incurred to date. The user department indicated that a Formal Quotation amounting to R160 000 has been signed and an order will be processed.

4.2.2 Business and Advisory: Project Management

The user department planned to spend R750 000 of the adjusted budget. No spending has been incurred to date. An order to the amount of R1 335 768 has been issued in respect of the detailed planning and design for the township establishment of Maasdorp and the compilation of an Integrated Human Settlements Plan.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R89 851 857 of the adjusted budget. The year to date actual expenditure incurred amounted to R50 789 115 which resulted in an underspending of R39 062 742. The items that attributed to the under spending are as follows:

4.3.1 Business and Advisory: Project Management

The user department planned to spend R495 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R78 483. The order has been loaded on the financial system for the first 6 months of the current financial year. The department also stated that the other service providers would only be able to commence in January 2021.

4.3.2 Contractors: Maintenance of Buildings and Facilities (Parks and sidewalks: Stellenbosch)

The user department planned to spend R599 480 of the adjusted budget. No spending has been incurred to date. The user department indicated that an order is being processed and that work will commence soon.

4.3.3 Outsourced Services: Clearing and Grass Cutting Services

The user department planned to spend R225 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that a budget shortfall might be encountered due to storm damages. A budget reallocation will be done.

4.3.4 Contractors: Maintenance of Buildings and Facilities

The user department planned to spend R252 163 of the adjusted budget. No spending has been incurred to date. The user department indicated that they are busy drawing up the specifications for the maintenance project.

4.3.5 Outsourced Services: Traffic Fines Management

The user department planned to spend R2 769 254 of the adjusted budget. The year to date actual expenditure incurred amounted to R877 717. The department stated that an order is currently being processed. The tender document for the appointment of another service provider is awaiting approval. A price increase is envisaged.

4.3.6 Operational Cost: Uniform and Protective Clothing

The user department planned to spend R239 676 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 368. The user department indicated that they are currently in the process of drawing up a personal protective equipment tender. A formal quotation is being considered in order to expedite expenditure.

4.4 Infrastructure Services

The Infrastructure Services directorate planned to spend R268 099 941 of the adjusted budget. The year to date actual expenditure incurred amounted to R163 293 024 which resulted in an underspending of R104 806 917. The items that attributed to the under spending are as follows:

4.4.1 Electricity: ESKOM

The user department planned to spend R113 813 445 of the adjusted budget. The year to date actual expenditure incurred amounted to R100 587 029. The user department indicated that the demand for electricity is envisaged to increase as the economy is opening up after the Covid-19 lockdown. It should be noted that the invoices are received a month in arrears.

4.4.2 Operational Cost: Indigent Relief

The user department planned to spend R5 207 000 of the original budget. The year to date actual expenditure incurred amounted to R540 052. The department indicated that invoices for the solar electricity provision and Eskom indigent relief customers will also be included in the payments. An increase in expenditure will be seen in the following months.

4.4.3 Contractors: Maintenance of Unspecified Assets

The user department planned to spend R1 994 969 of the adjusted budget. The year to date actual expenditure incurred amounted to R37 648. The user department indicated that the tender for the labour, utilised for repairs and maintenance, is in the process of being adjudicated. The department also indicated that the bulk of the work is done internally.

4.4.4 Outsourced Services: Refuse Removal (Landfill site)

The user department planned to spend R3 600 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R412 722. The user department indicated that the tender was approved in September 2020 and that two tenders for chipping and crushing have been evaluated.

4.4.5 Bulk Purchases: Water

The user department planned to spend R 6 250 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R 2 068 753. The user department indicated that the reduction in expenditure could be directly attributed to a lower count of users within the municipal area.

4.5 Corporate Services

The Corporate Services directorate planned to spend R45 357 399 of the adjusted budget. The year to date actual expenditure incurred amounted to R 30 340 060 which resulted in an underspending of R15 017 339. The items that attributed to the under spending are as follows:

4.5.1 Seminars, Conferences, Workshops and Events: National

The user department planned to spend R 1 183 859 of the adjusted budget. The year to date actual expenditure incurred amounted to R 146 410. The user department indicated that due to the Covid-19 lockdown regulations the conferences could not be attended. An improvement is envisaged over the ensuing months as training commences. Orders to the amount of R1 218 852 have been loaded on the financial system.

4.5.2 Operational Cost: Bargaining Council

The user department planned to spend R 1 097 250 of the adjusted budget. No spending has been incurred to date. The user department indicated that it is an annual payment which is done during the last quarter of the financial year. The year-to-date budget projections will be amended during the Mid-year adjustment budget process.

4.5.3 Legal Cost: Legal Advice and Litigation

The user department planned to spend R2 025 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R 150 708.

5. Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 1st Quarter of 2020/21.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	40 000	40 000
Planning & Development	12 310 800	14 667 078
Community and Protection Services	27 640 000	48 261 949
Infrastructure Services	317 259 511	367 085 005
Corporate Services	17 650 000	73 466 511
Financial Services	850 000	850 000
TOTALS	375 750 311	504 370 543

QUARTER 1 2020/21		
PLANNED	ACTUAL EXPENDITURE	VAR %
	8 885	100
2 031 541	316 122	-84%
4 305 417	2 120 239	-51%
55 407 505	11 085 662	-80%
9 229 317	50 114 437	443%
70 973 780	63 649 062	-10%

QUARTER 1 2019/20		
PLANNED	ACTUAL EXPENDITURE	VAR %
-	5 064	100%
3 737 324	1 534 677	-59%
19 981 788	11 433 351	-43%
86 145 717	16 864 419	-80%
4 947 599	64 236 920	1198%
5 000	-	-100%
114 817 428	94 074 430	-18%

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020



The year on year comparison for the end of the first quarter is [R63 649 062/ R504 370 543] 13% of the total capital budget of R613 274 958 for the 2020/21 financial year compared to a [R94 074 430/ R613 274 958] 15% spending rate for the same period in the previous financial year measured against a budget of R613 274 958.

Capital Expenditure Variance Report

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

5.1 Planning and Development

The Directorate planned to spend R2 031 541 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R316 122. This resulted in an under performance of R1 715 420. The projects that attributed to the underperformance are as follows:

5.1.1 Establishment of Informal Trading Sites: Kayamandi

The user department planned to spend R200 000 of the adjusted budget. No spending has been incurred to date. The department indicated that the scope of the project would be downscaled and additional funding would be sourced. Completion of the project is envisaged to be in March 2021.

5.1.2 Erf 7001 and other possible sites for mix-used development in Cloetesville

The user department planned to spend R100 000 of the adjusted budget. No spending has been incurred to date. The department indicated that a service provider was appointed to conduct a feasibility study on 11 sites. The service provider has however changed its trading name and a new order had to be created. An invoice to the amount of R600 000 is expected by the end of October.

5.2 Community and Protection Services

The Directorate planned to spend R4 305 417 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 120 239. This resulted in an under spending of R2 185 178. The projects that attributed to the under spending are as follows:

5.2.1 Install and Upgrade CCTV/ LPR Cameras in WC024

The user department planned to spend R500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R57 388. Orders to the amount of R1 376 386 have been loaded on the financial system.

5.2.2 Urban Forestry: Vehicle Fleet

The user department planned to spend R1 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that orders were generated for three vehicles and await delivery. Orders amounting to R815 988 have been loaded on the financial system.

5.2.3 Replacement of Patrol Vehicles

The user department planned to spend R1 200 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that they have submitted their procurement needs to Supply Chain Management Services.

5.2.4 Upgrade of Sport Facilities

The user department planned to spend R150 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that they are in the process of completing specifications for the fencing of the tennis courts at Idas Valley and Cloetesville.

5.2.5 Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds

The user department planned to spend R150 000 of the adjusted budget. No spending has been incurred to date. Orders amounting to R185 538 have been loaded on the financial system.

5.3 Infrastructure Services

The Directorate planned to spend an amount of R55 407 505 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R11 085 662. This resulted in an under spending of R44 321 843. The projects that attributed to the under spending are as follows:

5.3.1 Street Refuse Bins

The user department planned to spend R150 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender for the procurement of bins has closed and are currently being evaluated.

5.3.2 Transfer Station: Stellenbosch Planning and Design

The user department planned to spend R510 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that they are awaiting outcome of the heritage impact assessment before submitting the final report and invoices.

5.3.3 Bien don 66/11kV substation new

The user department planned to spend R377 811 of the adjusted budget. No spending has been incurred to date. The user department indicated that the project has been de-scoped due to bad performance by the service provider.

5.3.4 General System Improvements - Franschhoek

The user department planned to spend R330 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that they are awaiting the award of the Labour tender for work to commence.

5.3.5 Integrated National Electrification Programme (Enkanini)

The user department planned to spend R3 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R380. The user department indicated that they are finalising the evaluation of the tender which will then be handed to SCM.

5.3.6 Network Cable Replace 11 Kv

The user department planned to spend R900 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the delay was due to the labour tender not being finalised. However, they envisage that funds will be fully spent by the end of the financial year.

5.3.7 Basic Improvements: Langrug

The user department planned to spend R300 000 of the adjusted budget. No spending has been incurred to date. Orders amounting to R930 434 have been processed in the financial system.

5.3.8 Upgrading of the Steps/ Orlean Lounge

The user department planned to spend R1000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R267 917. The user department indicated that a contractor has been appointed.

5.3.9 Bulk Sewer Outfall: Jamestown

The user department planned to spend R8 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 417 728. The user department indicated that orders have been submitted to SCM.

5.3.10 Taxi Rank: Franschhoek

The user department planned to spend R1 130 000 of the adjusted budget. No spending has been incurred to date. The user department has indicated that the tender has closed and they are to commence construction.

5.3.11 Sewerpipe Replacement: Dorp Street

The user department planned to spend R3 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated the tender process has been put on hold due to insufficient funding.

5.3.12 Upgrade of WWTW: Pniel & Decommissioning of Franschhoek

The user department planned to spend R10 034 519 of the adjusted budget. No spending has been incurred to date. The user department indicated that they are currently awaiting orders.

5.3.13 Vehicles

The user department planned to spend R2 051 356 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R 5 747 485 have been processed on the financial system.

5.3.14 New Reservoir & Pipeline: Vlottenburg

The user department planned to spend R3 350 000 of the adjusted budget. No spending has been incurred to date. The user department

indicated that the project has currently been put on hold due to insufficient funding.

5.3.15 Reservoirs and Dam Safety

The user department planned to spend R600 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender process has been completed and that they are currently closing down structures in Kayamandi to begin construction.

5.4 Corporate Services

The Directorate planned to spend an amount of R9 229 317 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R50 114 437. This resulted in an over spending of R40 885 120. The projects that attributed to the under spending are as follows:

5.4.1 Purchasing of land

The user department had no planned expenditure. The transaction relating to the purchase has been finalised and the title deed registered in the municipality's name in July 2020. Actual expenditure to the amount of R46 224 000 has been incurred.

5.4.2 Purchase and Replacement of Computer/software and Peripheral devices

The user department planned to spend R500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R677 256. The user department indicated that the hardware had been bought and orders to the amount of R395 044 have been captured on the financial system.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

6. Investments and Borrowings

6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	OPENING BALANCE AS AT 1 JULY 2020	Quarter 1 July - Sep 2020		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE QUARTER UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
					INVEST	WITHDRAW				
	<u>ABSA BANK</u>									
'9313956927	A#2592	CALL	6.700%	20 978 743.64	-	-	-	246 844.14	246 844.14	21 225 587.78
'2079161942	A#942	FIXED / 6 Mths	6.690%	101 411 315.07	-	-	-	1 686 246.58	1 686 246.58	103 097 561.64
				122 390 058.71	-	-	-	1 933 090.72	1 933 090.72	124 323 149.43
	<u>NEDBANK</u>									
037881123974/...008	N#008	CALL	3.750%	46 299 984.67	-	46 342 726.03	(46 342 726.03)	42 741.37	42 741.37	0.01
03/7881123974/...019	N#019	FIXED / 8 MTHS	7.650%	123 143 835.62	-	-	-	2 313 863.01	2 313 863.01	125 457 698.63
				169 443 820.28	-	(46 342 726.03)	(46 342 726.03)	2 356 604.38	2 356 604.38	125 457 698.64
	<u>STANDARD BANK</u>									
258489367-025	S#025	CALL ACCOUNT	6.750%	21 958 157.17	-	-	-	197 914.00	197 914.00	22 156 071.17
258489367-030	S#030	FIXED 9 MONTHS	7.600%	82 082 191.78	-	-	-	1 532 493.15	1 532 493.15	83 614 684.93
				104 040 348.95	-	-	-	1 730 407.15	1 730 407.15	105 770 756.11
INVESTMENT TOTAL				395 874 227.95	-	(46 342 726.03)	(46 342 726.03)	6 020 102.25	6 020 102.25	355 551 604.17

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

6.2 Borrowings

Lending Institution	Balance 1/07/2020	Received Quarter 1	Interest Capitalised Quarter 1	Capital Repayments Quarter 1	Balance 30/09/2020	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	1 846 984	-	-	-	1 846 984	9.25%	
DBSA@ 11.1%	15 969 032	-	-	-	15 969 032	11.10%	
DBSA@ 10.25%	46 230 654	-	-	-	46 230 654	10.25%	
DBSA @ 9.74%	78 807 272	-	-	-	78 807 272	9.74%	
NEBANK @ 9.70%	150 076 499	-	-	-	150 076 499	9.70%	
	292 930 440	-	-	-	292 930 440		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

7. Allocations and grant receipts and expenditure for the 1st Quarter of 2020/21

	EXPECTED ALLOCATION	ACCUMULATED RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 1 RECEIPTS	QUARTER 1 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - QUARTER 1
OPERATING & CAPITAL GRANTS						
EPWP Integrated Grant for Municipalities	4 961 000	1 241 000	571 930	1 241 000	571 930	669 070
Local Government Financial Management Grant	1 550 000	1 550 000	161 905	1 550 000	161 905	1 388 095
Integrated National Electrification Programme (Municipal) Grant	16 200 000	5 000 000	380	5 000 000	380	4 999 620
Integrated Urban Development Grant	47 490 000	17 025 000	895 510	17 025 000	895 510	16 129 490
Municipal Disaster Management Grant				-	-	-
Community Development Workers Operational Support Grant	56 000	-	-	-	-	-
Library Services: Conditional Grant	13 077 000	4 825 000	1 722 133	4 825 000	1 722 133	3 102 867
Human Settlements Development Grant	52 709 000	-	6 274 742		6 274 742	(6 274 742)
Municipal Accreditation and Capacity Building Grant	238 000	-	-	-	-	-
Financial Management Capacity Building Grant	400 000	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	450 000	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/PUU)	4 000 000	-	-	-	-	-
Integrated Transport Planning	600 000	-	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)	440 000	-	-	-	-	-
Grand total (Conditional Grants)	142 171 000	29 641 000	9 626 600	29 641 000	9 626 600	20 014 400

8. Personnel Expenditure

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

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	YTD %
Basic Salary and Wages	339 270 102	339 270 102	84 817 491	79 718 146	23%
Bonus	29 815 702	29 815 702	7 453 923	2 372 183	8%
Acting and Post Related Allowances	1 544 833	1 544 833	386 208	131 385	9%
Non Structured	35 891 131	35 891 131	8 972 787	8 037 518	22%
Standby Allowance	15 561 395	15 561 395	3 890 352	3 776 914	24%
Travel or Motor Vehicle	15 586 207	15 586 207	3 896 559	2 246 372	14%
Accommodation, Travel and Incidental	410 871	410 871	102 726	-	0%
Bargaining Council	241 838	241 838	60 471	103 219	43%
Cellular and Telephone	1 143 313	1 143 313	285 840	443 489	39%
Current Service Cost	7 762 777	7 762 777	1 940 694	2 257 474	29%
Essential User	732 117	732 117	183 030	197 757	27%
Entertainment	128 048	128 048	32 013	-	0%
Fire Brigade	2 864 717	2 864 717	716 178	625 600	22%
Group Life Insurance	4 252 794	4 252 794	1 063 203	919 154	22%
Housing Benefits	3 164 837	3 164 837	791 199	701 621	22%
Interest Cost	22 368 457	22 368 457	5 592 114	-	0%
Leave Gratuity	-	-	-	-	0%
Leave Pay	2 246 376	2 246 376	561 600	466 652	21%
Long Service Award	1 067 046	1 067 046	266 763	17 319	2%
Medical	27 962 039	27 962 039	6 990 516	6 094 226	22%
Non-pensionable	914 001	914 001	228 501	19 530	2%
Pension	58 058 040	58 058 040	14 514 513	12 622 841	22%
Scarcity Allowance	1 643 789	1 643 789	410 952	396 146	24%
Shift Additional Remuneration	2 026 274	2 026 274	506 571	1 027 349	51%
Structured	1 580 462	1 580 462	395 115	529 279	33%
Unemployment Insurance	3 201 919	3 201 919	800 490	565 446	18%
Totals	579 439 085	579 439 085	144 859 809	123 269 619	21%

During the first quarter of the financial year the directorates spent R21 590 190, 14.9% less than the planned expenditure of R144 859 809.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

9. Withdrawals

<i>Consolidated Quarterly Report for period 01/07/2020 to 30/09/2020</i>				
Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
Monthly	Provincial Government Western Cape	11 343 616	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	1 089 797	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	-	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

10. Cash Flow Projections

Operating Revenue:												
Directorates	July Actual	August Actual	September Actual	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget
Municipal Manager	1 357 043	1 544 213	1 251 837	6 813 873	6 813 873	6 813 873	6 813 873	6 813 873	6 813 873	6 813 873	6 813 873	6 813 873
Planning and Development	139 200 742	81 665 587	82 853 104	104 451 114	104 451 114	104 451 114	104 451 114	104 451 114	104 451 114	104 451 114	104 451 114	114 085 062
Infrastructure Services												
Community and Protection												
Services	256 215	1 333 190	1 291 041	16 082 054	16 082 054	16 082 054	16 082 054	16 082 054	16 082 054	16 082 054	16 082 054	59 447 761
Corporate Services	376 010	270 681	359 177	358 555	358 555	358 555	358 555	358 555	358 555	358 555	358 555	428 368
Financial Services	122 057 520	30 177 738	29 334 590	41 443 391	41 443 391	41 443 391	41 443 391	41 443 391	41 443 391	41 443 391	41 443 391	-17 147 604
Grand Total	263 247 530	114 991 409	115 089 747	169 148 987	169 148 987	169 148 987	169 148 987	169 148 987	169 148 987	169 148 987	169 148 987	179 915 984
Operating Expenditure												
Directorates	July Actual	August Actual	September Actual	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget
Municipal Manager	1 196 868	1 333 404	2 552 322	3 990 313	3 990 313	3 990 313	3 990 313	3 990 313	3 990 313	3 990 313	3 990 313	10 878 555
Planning And Development	7 016 451	9 046 396	4 745 896	8 793 797	8 793 797	8 793 797	8 793 797	8 793 797	8 793 797	8 793 797	8 793 797	14 760 726
Infrastructure Services	16 279 351	69 137 393	77 876 279	89 366 647	89 366 647	89 366 647	89 366 647	89 366 647	89 366 647	89 366 647	89 366 647	214 117 355
Community And Protection												
Services	12 932 125	17 772 403	20 084 567	29 935 986	29 935 986	29 935 986	29 935 986	29 935 986	29 935 986	29 935 986	29 935 986	68 969 174
Corporate Services	8 478 562	13 667 366	8 194 113	15 119 133	15 119 133	15 119 133	15 119 133	15 119 133	15 119 133	15 119 133	15 119 133	29 707 596
Financial Services	4 532 758	7 287 143	7 544 331	9 215 321	9 215 321	9 215 321	9 215 321	9 215 321	9 215 321	9 215 321	9 215 321	14 744 163
Grand Total	50 436 136	118 244 105	120 997 528	156 421 197	156 421 197	156 421 197	156 421 197	156 421 197	156 421 197	156 421 197	156 421 197	353 177 570
Capital Expenditure												
Directorates	July Actual	August Actual	September Actual	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget
Municipal Manager	1 200	-	7 685	-	-	-	-	-	-	-	-	31 115
Planning And Development	1 659	-	314 463	-	-	-	-	-	-	-	-	14 350 957
Community And Protection												
Services	38 217	163 017	1 919 005	3 921 662	4 488 000	509 333	980 000	4 070 911	2 064 331	7 373 583	5 181 827	17 552 063
Infrastructure Services	92 632	2 109 838	8 883 193	36 127 376	43 984 923	13 243 331	17 791 974	44 021 586	41 280 131	36 561 380	36 315 465	86 673 174
Corporate Services	-	1 973 913	48 140 524	-	-	-	200 000	-	-	-	-	23 352 074
Financial Services	3 717	-	-	200 000	2 000 000	1 450 000	200 000	2 150 000	-	1 320 000	-	-6 473 717
Grand Total	137 424	4 246 768	59 264 870	40 249 038	50 472 923	15 202 664	18 971 974	50 242 497	43 344 462	45 254 963	41 497 292	135 485 666

11. Quarterly Budget Statements

Table C1: Quarterly Budget Statement Summary

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

Description	Budget Year 2020/21								
	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	365 675	392 239	392 239	26 865	152 338	98 060	54 278	55%	392 239
Service charges	880 126	1 072 778	1 072 778	81 862	255 342	268 194	(12 852)	-5%	1 072 778
Investment revenue	40 472	37 870	37 870	2 255	6 966	9 468	(2 502)	-26%	37 870
Transfers and subsidies	165 970	178 547	199 375	-	68 761	49 844	18 917	38%	199 375
Other own revenue	69 976	218 297	218 297	4 109	9 922	54 574	(44 652)	-82%	218 297
Total Revenue (excluding capital transfers and contributions)	1 522 218	1 899 731	1 920 559	115 090	493 329	480 140	13 189	3%	1 920 559
Employee costs	492 129	579 439	579 439	44 166	123 270	144 860	(21 590)	-15%	579 439
Remuneration of Councilors	17 971	21 133	21 133	1 535	4 636	5 283	(647)	-12%	21 133
Depreciation & asset impairment	119 363	205 628	205 628	-	-	51 407	(51 407)	-100%	205 628
Finance charges	38 907	39 349	39 349	-	-	2 031	(2 031)	-100%	39 349
Materials and bulk purchases	472 309	523 902	523 900	54 674	106 685	130 976	(24 290)	-19%	523 960
Transfers and subsidies	10 855	10 069	10 558	167	8 744	2 617	6 126	234%	10 558
Other expenditure	338 848	507 944	528 225	20 455	46 341	132 093	(85 752)	-65%	528 225
Total Expenditure	1 490 382	1 887 463	1 908 291	120 998	289 676	469 267	(179 592)	-38%	1 908 291
Surplus/(Deficit)	31 836	12 267	12 267	(5 908)	203 653	10 872	192 781	1773%	12 267
Transfers and subsidies - capital (monetary allocations)	124 223	113 429	109 229	-	-	27 307	(27 307)	-100%	109 229
Contributions & Contributed assets	151	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	156 210	125 696	121 496	(5 908)	203 653	38 180	165 473	433%	121 496
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	156 210	125 696	121 496	(5 908)	203 653	38 180	165 473	433%	121 496
Capital expenditure & funds sources									
Capital expenditure	404 153	375 750	504 371	59 265	63 649	70 974	(7 325)	-10%	504 371
Capital transfers recognised	128 186	145 341	141 141	4 904	4 904	17 238	(12 334)	-72%	141 141
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	13 471	102 780	102 780	1 221	2 880	17 750	(14 870)	-84%	102 780
Internally generated funds	246 166	127 630	260 450	53 140	55 865	35 986	19 879	55%	260 450
Total sources of capital funds	387 823	375 750	504 371	59 265	63 649	70 974	(7 325)	-10%	504 371
Financial position									
Total current assets	719 444	822 269	822 269	-	767 531	-	-	-	822 269
Total non current assets	5 725 051	5 507 560	5 507 560	-	5 788 700	-	-	-	5 507 560
Total current liabilities	466 591	325 826	325 826	-	203 444	-	-	-	325 826
Total non current liabilities	562 837	601 220	601 220	-	562 837	-	-	-	601 220
Community wealth/Equity	5 415 066	5 402 784	5 402 784	5 789 950	5 789 950	5 789 950	5 789 950	5 789 950	5 402 784
Cash flows									
Net cash from (used) operating	347	(23)	(23)	(10 118)	114 264	(6)	(114 270)	1986950%	(23)
Net cash from (used) investing	(128 552)	(371 573)	(504 394)	177 184	(52 137)	(70 980)	(18 843)	27%	(504 394)
Net cash from (used) financing	21 735	(8 271)	(8 271)	50	109	(8 271)	(8 381)	101%	(8 271)
Cash/cash equivalents at the month/year end	(106 470)	(745 062)	(188 633)	-	386 291	244 799	(141 493)	-58%	(188 633)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	157 685	8 863	7 131	7 177	161 302	-	-	-	342 158
Creditors Age Analysis									
Total Creditors	54 019	-	-	-	-	-	-	-	54 019

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

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

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

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		482 133	495 016	504 376	29 966	183 108	126 094	57 014	45%	504 376
Executive and council		868	706	706	91	135	177	(41)	-23%	706
Finance and administration		481 265	494 310	503 670	29 875	182 972	125 918	57 055	45%	503 670
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		69 412	257 793	257 793	1 866	4 645	64 448	(59 803)	-93%	257 793
Community and social services		15 205	16 882	16 882	82	1 256	4 220	(2 964)	-70%	16 882
Sport and recreation		2 700	8 915	8 915	-	12	2 229	(2 217)	-99%	8 915
Public safety		37 300	166 187	166 187	1 202	1 599	41 547	(39 948)	-96%	166 187
Housing		14 207	65 809	65 809	582	1 778	16 452	(14 674)	-89%	65 809
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		68 252	23 815	23 815	398	1 893	5 954	(4 060)	-68%	23 815
Planning and development		64 468	11 220	11 220	389	1 850	2 805	(955)	-34%	11 220
Road transport		2 942	12 465	12 465	2	30	3 116	(3 086)	-99%	12 465
Environmental protection		841	131	131	7	14	33	(19)	-58%	131
<i>Trading services</i>		1 026 696	1 236 429	1 243 696	82 851	303 655	310 924	(7 269)	-2%	1 243 696
Energy sources		589 476	757 248	756 264	59 719	185 420	189 066	(3 646)	-2%	756 264
Water management		196 651	191 604	193 169	11 013	39 574	48 292	(8 718)	-18%	193 169
Waste water management		151 765	177 313	180 766	6 595	40 182	45 191	(5 009)	-11%	180 766
Waste management		88 804	110 265	113 497	5 523	38 478	28 374	10 104	36%	113 497
Other	4	100	107	107	9	28	27	1	3%	107
Total Revenue - Functional	2	1 646 592	2 013 160	2 029 788	115 090	493 329	507 447	(14 118)	-3%	2 029 788
Expenditure - Functional										
<i>Governance and administration</i>		236 540	329 110	329 110	17 277	53 407	82 277	(28 870)	-35%	329 110
Executive and council		59 556	56 162	56 162	3 363	9 233	14 040	(4 807)	-34%	56 162
Finance and administration		165 503	258 354	258 354	13 417	42 893	64 588	(21 695)	-34%	258 354
Internal audit		11 481	14 595	14 595	498	1 281	3 649	(2 368)	-65%	14 595
<i>Community and public safety</i>		245 522	406 547	406 972	19 559	49 997	101 765	(51 768)	-51%	406 972
Community and social services		32 640	39 532	39 507	1 980	5 816	9 870	(4 054)	-41%	39 507
Sport and recreation		40 053	49 049	49 498	2 373	6 884	12 402	(5 518)	-44%	49 498
Public safety		142 836	281 078	281 082	13 471	32 233	70 271	(38 039)	-54%	281 082
Housing		29 992	36 888	36 884	1 735	5 065	9 222	(4 157)	-45%	36 884
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		159 854	215 381	212 051	13 339	34 808	52 990	(18 182)	-34%	212 051
Planning and development		61 383	89 452	89 545	8 828	23 898	22 363	1 535	7%	89 545
Road transport		82 165	97 635	94 731	3 382	8 163	23 683	(15 520)	-66%	94 731
Environmental protection		16 306	28 294	27 776	1 129	2 747	6 944	(4 197)	-60%	27 776
<i>Trading services</i>		848 318	936 301	960 034	70 822	151 463	232 203	(80 740)	-35%	960 034
Energy sources		492 503	537 272	555 216	54 395	110 110	138 654	(28 544)	-21%	555 216
Water management		113 849	148 325	147 417	5 171	10 850	30 913	(20 064)	-65%	147 417
Waste water management		118 101	145 692	142 692	5 640	17 439	33 958	(16 519)	-49%	142 692
Waste management		123 865	105 013	114 709	5 617	13 064	28 677	(15 613)	-54%	114 709
Other		148	124	124	-	-	31	(31)	-100%	124
Total Expenditure - Functional	3	1 490 382	1 887 463	1 908 291	120 998	289 676	469 267	(179 591)	-38%	1 908 291
Surplus/ (Deficit) for the year		156 210	125 696	121 496	(5 908)	203 653	38 180	165 473	433%	121 496

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 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) - Q1 First

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	(10 601)	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		23 949	81 766	81 766	1 252	4 153	20 442	(16 289)	-79.7%	81 766
Vote 3 - INFRASTRUCTURE SERVICES		1 084 723	1 246 146	1 253 413	82 853	303 719	313 353	(9 634)	-3.1%	1 253 413
Vote 4 - COMMUNITY AND PROTECTION SERVICES		57 928	192 985	192 985	1 291	2 880	48 246	(45 366)	-94.0%	192 985
Vote 5 - CORPORATE SERVICES		(25 053)	4 303	4 303	359	1 006	1 076	(70)	-6.5%	4 303
Vote 6 - FINANCIAL SERVICES		514 985	487 960	497 321	29 335	181 570	124 330	57 240	46.0%	497 321
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 645 931	2 013 160	2 029 788	115 090	493 329	507 447	(14 118)	-2.8%	2 029 788
Expenditure by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	29 474	47 884	47 884	2 552	5 083	11 971	(6 888)	-57.5%	47 884
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		67 542	105 954	105 954	4 746	20 809	26 381	(5 573)	-21.1%	105 954
Vote 3 - INFRASTRUCTURE SERVICES		936 469	1 082 795	1 103 623	77 876	163 293	268 100	(104 807)	-39.1%	1 103 623
Vote 4 - COMMUNITY AND PROTECTION SERVICES		256 014	359 246	359 246	20 085	50 789	89 852	(39 063)	-43.5%	359 246
Vote 5 - CORPORATE SERVICES		151 859	181 001	181 001	8 194	30 340	45 357	(15 017)	-33.1%	181 001
Vote 6 - FINANCIAL SERVICES		48 982	110 584	110 584	7 544	19 362	27 646	(8 284)	-30.0%	110 584
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 490 340	1 887 463	1 908 291	120 998	289 676	469 307	(179 632)	-38.3%	1 908 291
Surplus/ (Deficit) for the year	2	155 591	125 696	121 496	(5 908)	203 653	38 139	165 514	434.0%	121 496

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 SEPTEMBER 2020

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		365 675	392 239	392 239	26 865	152 338	98 060	54 278	55%	392 239
Service charges - electricity revenue		562 275	707 441	707 441	59 557	171 848	176 860	(5 013)	-3%	707 441
Service charges - water revenue		171 632	168 720	168 720	10 401	31 699	42 180	(10 482)	-25%	168 720
Service charges - sanitation revenue		83 262	118 312	118 312	6 486	26 308	29 578	(3 270)	-11%	118 312
Service charges - refuse revenue		62 957	78 305	78 305	5 419	25 488	19 576	5 912	30%	78 305
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 275	16 292	16 292	888	2 407	4 073	(1 666)	-41%	16 292
Interest earned - external investments		40 472	37 870	37 870	2 255	6 966	9 468	(2 502)	-26%	37 870
Interest earned - outstanding debtors		9 197	13 281	13 281	901	1 807	3 320	(1 513)	-46%	13 281
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 006	140 881	140 881	455	559	35 220	(34 661)	-98%	140 881
Licences and permits		5 862	5 503	5 503	466	468	1 376	(908)	-66%	5 503
Agency services		2 664	2 931	2 931	285	285	733	(448)	-61%	2 931
Transfers and subsidies		165 970	178 547	199 375	-	68 761	49 844	18 917	38%	199 375
Other revenue		26 970	39 408	39 408	1 114	4 396	9 852	(5 456)	-55%	39 408
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 522 218	1 899 731	1 920 559	115 090	493 329	480 140	13 189	3%	1 920 559
Expenditure By Type										
Employee related costs		492 129	579 439	579 439	44 166	123 270	144 860	(21 590)	-15%	579 439
Remuneration of councillors		17 971	21 133	21 133	1 535	4 636	5 283	(647)	-12%	21 133
Debt impairment		29 054	74 007	74 007	190	190	18 502	(18 312)	-99%	74 007
Depreciation & asset impairment		119 363	205 628	205 628	-	-	51 407	(51 407)	-100%	205 628
Finance charges		38 907	39 349	39 349	-	-	2 031	(2 031)	-100%	39 349
Bulk purchases		445 621	482 196	482 196	52 234	102 656	120 549	(17 893)	-15%	482 196
Other materials		26 688	41 706	41 764	2 440	4 030	10 427	(6 397)	-61%	41 764
Contracted services		181 046	245 478	245 491	16 884	25 162	61 370	(36 208)	-59%	245 491
Transfers and subsidies		10 855	10 069	10 558	167	8 744	2 617	6 126	234%	10 558
Other expenditure		128 748	188 459	208 727	3 381	20 989	52 222	(31 233)	-60%	208 727
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 490 382	1 887 463	1 908 291	120 998	289 676	469 267	(179 592)	-38%	1 908 291
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 836	12 267	12 267	(5 908)	203 653	10 872	192 781	0	12 267
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		124 223	113 429	109 229	-	-	27 307	(27 307)	(0)	109 229
Transfers and subsidies - capital (in-kind - all)		151	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		156 210	125 696	121 496	(5 908)	203 653	38 180			121 496
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		156 210	125 696	121 496	(5 908)	203 653	38 180			121 496
Atributable to minorites		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		156 210	125 696	121 496	(5 908)	203 653	38 180			121 496
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		156 210	125 696	121 496	(5 908)	203 653	38 180			121 496

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

Table C5: Monthly Budget Statement – Capital Expenditure

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

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		35	40	40	8	9	-	9	#DIV/0!	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		2 544	2 000	2 573	-	-	250	(250)	-100%	2 573
Vote 3 - INFRASTRUCTURE SERVICES		60 642	60 860	71 444	1 962	2 250	9 194	(6 944)	-76%	71 444
Vote 4 - COMMUNITY AND PROTECTION SERVICES		8 769	11 690	22 173	788	928	2 636	(1 709)	-65%	22 173
Vote 5 - CORPORATE SERVICES		1 090	8 100	11 543	66	66	3 183	(3 117)	-98%	11 543
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	73 080	82 710	107 774	2 824	3 252	15 283	(12 011)	-79%	107 774
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 279	10 311	12 094	314	316	1 782	(1 465)	-82%	12 094
Vote 3 - INFRASTRUCTURE SERVICES		217 948	256 380	295 641	6 921	8 836	46 213	(37 378)	-81%	295 641
Vote 4 - COMMUNITY AND PROTECTION SERVICES		22 687	15 950	26 089	1 131	1 193	1 669	(476)	-29%	26 089
Vote 5 - CORPORATE SERVICES		83 717	9 550	61 924	48 075	50 049	6 046	44 002	728%	61 924
Vote 6 - FINANCIAL SERVICES		442	850	850	-	4	-	4	#DIV/0!	850
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	331 073	293 040	396 597	56 441	60 397	55 710	4 687	8%	396 597
Total Capital Expenditure	3	404 153	375 750	504 371	59 265	63 649	70 974	(7 325)	-10%	504 371
Capital Expenditure - Functional Classification										
Governance and administration		85 284	18 540	74 357	46 148	50 127	9 229	40 898	443%	74 357
Executive and council		35	40	40	8	9	-	9	#DIV/0!	40
Finance and administration		85 249	18 500	74 317	48 141	50 118	9 229	40 899	443%	74 317
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		33 895	34 581	53 418	1 918	2 118	2 555	(436)	-17%	53 418
Community and social services		1 705	3 190	4 132	144	182	205	(23)	-11%	4 132
Sport and recreation		11 298	14 330	22 161	1 642	1 760	600	1 160	193%	22 161
Public safety		17 186	6 700	16 765	130	173	650	(477)	-73%	16 765
Housing		3 405	10 361	10 361	2	3	1 100	(1 097)	-100%	10 361
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		91 027	108 360	127 431	2 897	3 202	13 640	(10 437)	-77%	127 431
Planning and development		23 763	52 540	55 949	2 815	3 103	4 270	(1 167)	-27%	55 949
Road transport		67 264	54 020	67 898	80	97	8 020	(7 923)	-99%	67 898
Environmental protection		-	1 800	3 584	2	2	1 350	(1 348)	-100%	3 584
Trading services		194 247	214 270	249 165	6 302	8 202	45 549	(37 347)	-82%	249 165
Energy sources		43 741	43 475	40 454	1 921	3 635	9 882	(6 227)	-63%	40 454
Water management		21 658	53 380	72 752	-	-	12 053	(12 053)	-100%	72 752
Waste water management		100 922	109 670	120 157	2 418	2 418	21 433	(19 015)	-89%	120 157
Waste management		27 926	7 745	15 802	1 963	2 149	2 201	(52)	-2%	15 802
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	404 153	375 750	504 371	59 265	63 649	70 974	(7 325)	-10%	504 371
Funded by:										
National Government		62 358	63 690	59 490	896	896	9 260	(8 364)	-90%	59 490
Provincial Government		65 676	49 739	49 739	2 486	2 486	3 500	(1 014)	-25%	49 739
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		151	31 912	31 912	1 522	1 522	4 478	(2 956)	-65%	31 912
Transfers recognised - capital		128 186	145 341	141 141	4 904	4 904	17 238	(12 334)	-72%	141 141
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	13 471	102 780	102 780	1 221	2 880	17 750	(14 870)	-84%	102 780
Internally generated funds		246 166	127 630	260 450	53 140	55 865	35 986	19 879	55%	260 450
Total Capital Funding		387 823	375 750	504 371	59 265	63 649	70 974	(7 325)	-10%	504 371

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

Table C6: Monthly Budget Statement – Financial Position

WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		110 766	6 237	6 237	30 804	6 237
Call investment deposits		306 637	417 496	417 496	355 552	417 496
Consumer debtors		201 888	165 802	165 802	314 596	165 802
Other debtors		44 758	178 277	178 277	11 186	178 277
Current portion of long-term receivables		2 801	2 332	2 332	2 801	2 332
Inventory		52 593	52 125	52 125	52 593	52 125
Total current assets		719 444	822 269	822 269	767 531	822 269
Non current assets						
Long-term receivables		3 561	3 600	3 600	3 561	3 600
Investments		–	–	–	–	–
Investment property		420 406	407 389	407 389	420 406	407 389
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 289 716	5 076 612	5 076 612	5 353 365	5 076 612
Agricultural		–	–	–	–	–
Biological assets		6 321	9 938	9 938	6 321	9 938
Intangible assets		4 273	7 597	7 597	4 273	7 597
Other non-current assets		774	2 424	2 424	774	2 424
Total non current assets		5 725 051	5 507 560	5 507 560	5 788 700	5 507 560
TOTAL ASSETS		6 444 494	6 329 829	6 329 829	6 556 231	6 329 829
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		26 753	15 245	15 245	26 753	15 245
Consumer deposits		17 785	14 274	14 274	17 785	14 274
Trade and other payables		343 456	241 570	241 570	80 309	241 570
Provisions		78 598	54 737	54 737	78 598	54 737
Total current liabilities		466 591	325 826	325 826	203 444	325 826
Non current liabilities						
Borrowing		266 178	321 540	321 540	266 178	321 540
Provisions		296 659	279 680	279 680	296 659	279 680
Total non current liabilities		562 837	601 220	601 220	562 837	601 220
TOTAL LIABILITIES		1 029 428	927 046	927 046	766 281	927 046
NET ASSETS	2	5 415 066	5 402 784	5 402 784	5 789 950	5 402 784
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 415 066	5 402 784	5 402 784	5 789 950	5 402 784
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	5 415 066	5 402 784	5 402 784	5 789 950	5 402 784

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

Table C7: Monthly Budget Statement – Cash Flow

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		502 040	628 702	628 702	26 017	71 248	155 431	(84 184)	-54%	628 704
Service charges		713 614	824 747	824 747	80 152	221 995	198 355	23 640	12%	824 747
Other revenue		85 707	125 139	125 139	2 919	7 403	29 526	(22 123)	-75%	125 137
Government - operating		41 661	50 045	50 045	-	75 028	12 511	62 517	500%	50 045
Government - capital		-	-	-	-	22 025	-	22 025	0%	-
Interest		-	-	-	1 602	6 053	-	6 053	0%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1 292 912)	(1 578 839)	(1 578 839)	(120 641)	(280 744)	(391 172)	(110 428)	28%	(1 578 750)
Finance charges		(38 907)	(39 349)	(39 349)	-	-	(2 031)	(2 031)	100%	(39 349)
Transfers and Grants		(10 855)	(10 469)	(10 469)	(167)	(8 744)	(2 626)	6 118	-233%	(10 558)
NET CASH FROM/(USED) OPERATING ACTIVITIES		347	(23)	(23)	(10 118)	114 264	(6)	(114 270)	1986950%	(23)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(20)	(23)	(23)	-	(12)	(6)	(6)	106%	(23)
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		31	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	236 449	11 524	-	11 524	0%	-
Payments										
Capital assets		(128 563)	(371 550)	(504 371)	(59 265)	(63 649)	(70 974)	(7 325)	10%	(504 371)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(128 552)	(371 573)	(504 394)	177 184	(52 137)	(70 980)	(18 843)	27%	(504 394)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		899	-	-	50	109	-	109	0%	-
Payments										
Repayment of borrowing		20 837	(8 271)	(8 271)	-	-	(8 271)	(8 271)	100%	(8 271)
NET CASH FROM/(USED) FINANCING ACTIVITIES		21 735	(8 271)	(8 271)	50	109	(8 271)	(8 381)	101%	(8 271)
NET INCREASE/ (DECREASE) IN CASH HELD		(106 470)	(379 868)	(512 688)	167 115	62 236	(79 257)			(512 688)
Cash/cash equivalents at beginning:		-	(365 194)	324 055		324 055	324 055			324 055
Cash/cash equivalents at month/year end:		(106 470)	(745 062)	(188 633)		386 291	244 799			(188 633)

12. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	16 341	4 055	3 175	3 541	70 066	-	-	-	-	97 208	73 638	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44 282	1 035	834	657	9 046	-	-	-	-	55 855	9 703	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	70 143	2 004	1 663	1 303	22 220	-	-	-	-	97 333	23 523	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	12 837	770	613	910	19 959	-	-	-	-	35 088	20 859	-	-
Receivables from Exchange Transactions - Waste Management	1600	12 730	738	633	572	20 867	-	-	-	-	35 560	21 459	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	531	172	154	136	9 272	-	-	-	-	10 264	9 408	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	821	89	59	58	9 821	-	-	-	-	10 849	9 879	-	-
Total By Income Source	2000	157 685	8 863	7 131	7 177	161 302	-	-	-	-	342 158	168 479	-	-
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	16 477	177	88	43	709	-	-	-	-	17 474	752	-	-
Commercial	2300	24 017	519	422	313	13 935	-	-	-	-	39 206	14 248	-	-
Households	2400	91 045	7 069	5 632	6 105	125 348	-	-	-	-	235 399	131 452	-	-
Other	2500	26 145	1 098	809	716	21 311	-	-	-	-	50 080	22 027	-	-
Total By Customer Group	2600	157 685	8 863	7 131	7 177	161 302	-	-	-	-	342 158	168 479	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement – Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	32 172	-	-	-	-	-	-	-	32 172
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 399	-	-	-	-	-	-	-	7 399
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	14 449	-	-	-	-	-	-	-	14 449
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	54 019	-	-	-	-	-	-	-	54 019

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
N#019-Nedbank		8M	Deposits - Ban	27/11/2020	755	7.65%	124 703	-	125 458
S#025-Standard Bank		CALL ACCOU	Deposits - Ban	CALL ACCOU	64	6.75%	22 093	-	22 156
S#030- Standard Bank		9M	Deposits - Ban	27/10/2020	500	7.60%	83 115	-	83 615
A#2592 - ABSA		CALL ACCOU	Deposits - Ban	CALL ACCOU	81	6.70%	21 145	-	21 226
A#942-ABSA		6M	Deposits - Ban	15/05/2020	550	6.69%	102 548	-	103 098
N#008 - Nedbank		CALL ACCOU	Deposits - Ban	CALL ACCOU	-	3.75%	(0)	-	(0)
-					-		-	-	-
-					-		-	-	-
-					-		-	-	-
Municipality sub-total					1 948		353 603	-	355 552
TOTAL INVESTMENTS AND INTEREST	2				1 948		353 603	-	355 552

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		143 254	156 315	177 143	-	70 203	44 286	25 917	58.5%	177 143
Operational Revenue:General Revenue:Equitable Share		136 177	149 804	170 632	-	67 412	42 658	24 754	58.0%	170 632
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 227	4 961	4 961	-	1 241	1 240	1	0.1%	4 961
Infrastructure Skills Development Grant [Schedule 5B]		91	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	388	1 162	300.0%	1 550
Municipal Disaster Grant [Schedule 5B]		209	-	-	-	-	-	-	-	-
Provincial Government:		4 289	21 341	21 341	-	4 825	5 448	(623)	-11.4%	21 792
Community Development Workers Operational Support Grant		-	56	56	-	-	-	-	-	-
Financial Management Capacity Building Grant		4 289	400	400	-	-	5 448	(5 448)	-100.0%	21 792
Human Settlements Development Grant	4	-	7 570	7 570	-	-	-	-	-	-
Libraries, Archives and Museums	4	-	13 077	13 077	-	4 825	-	4 825	#DIV/0!	-
Municipal Accreditation and Capacity Building Grant	4	-	238	238	-	-	-	-	-	-
District Municipality:		472	440	440	-	-	110	(110)	-100.0%	440
Safety Initiative Implementation-whole of society approach (WOSA)		472	440	440	-	-	110	(110)	-100.0%	440
Other grant providers:		235	-	-	-	-	-	-	-	-
Public Corporations		172	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	148 250	178 096	198 924	-	75 028	49 844	25 184	50.5%	199 375
Capital Transfers and Grants										
National Government:		49 683	64 140	59 940	-	22 025	14 872	7 153	48.1%	59 490
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		11 797	16 200	12 000	-	5 000	3 000	2 000	66.7%	12 000
Municipal Infrastructure Grant [Schedule 5B]		37 886	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	450	450	-	-	-	-	-	-
Integrated Urban Development Grant		-	47 490	47 490	-	17 025	11 872	5 153	43.4%	47 490
Provincial Government:		-	49 739	49 739	-	-	-	-	-	49 739
Human Settlements Development Grant		-	45 139	45 139	-	-	-	-	-	-
Integrated Transport Planning		-	600	600	-	-	-	-	-	49 739
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEPNVPUU)		-	4 000	4 000	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	49 683	113 879	109 679	-	22 025	14 872	7 153	48.1%	109 229
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	197 933	291 975	308 603	-	97 053	64 716	32 337	50.0%	308 604

13. Quarterly Performance Assessment Report, Q1 (01 July – 30 September 2019)

13.1 Overall performance of the municipality

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 1st Quarter (01 July – 30 September 2020) of the 2020/21 financial year.

Stellenbosch Municipality

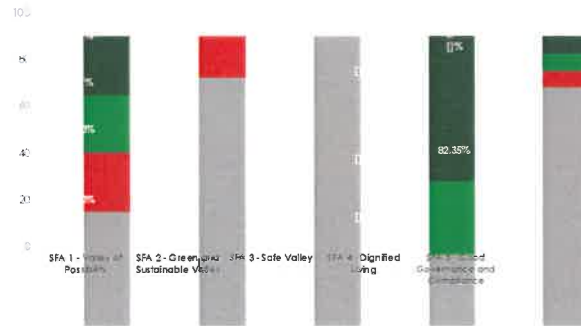
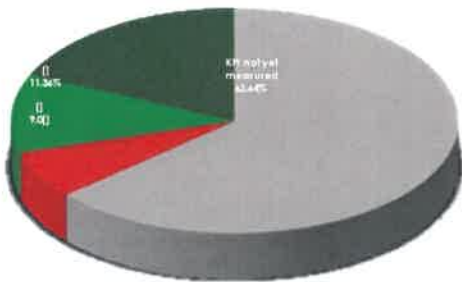


Table: 1 Overall performance for Quarter 1 per SFA- 01 July – 30

Stellenbosch Municipality		Municipal Strategic Focus Areas (SFAs)				
		SFA 1 - Valley of Possibility	SFA 2 - Green and Sustainable Valley	SFA 3 - Safe Valley	SFA 4 - Dignified Living	SFA 5 - Good Governance and Compliance
KPI Not Yet Measured	28 (63.64%)	2 (40%)	6 (85.71%)	3 (100%)	3 (25%)	14 (82.35%)
KPI Not Met	3 (6.82%)	1 (20%)	1 (14.29%)	-	-	1 (5.88%)
KPI Almost Met	-	-	-	-	-	-
KPI Met	5 (11.36%)	1 (20%)	-	-	3 (25%)	1 (5.88%)
KPI Well Met	8 (18.18%)	1 (20%)	-	-	6 (50%)	1 (5.88%)
KPI Extremely Well Met	-	-	-	-	-	-
Total:	44	5	7	3	12	17
	100%	11.36%	15.91%	6.82%	27.27%	38.64%

September 2020

14. Actual performance and corrective measures to be implemented

14.1 SFA 1 - Valley of Possibility

SFA 1 - Valley of Possibility										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 July – 30 September 2020	
									Performance Comment	Corrective Measures
TL58	KPI007	The number of jobs created through the Municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d))	Number of job opportunities created through the Municipality's local economic development initiatives including capital projects by 30 June	1 300	1 300	400	491	G2		
TL59	KPI008	Land-use applications considered by the Municipal Planning Tribunal within 120 days from a complete land-use application	Percentage of land-use applications considered by the Municipal Planning Tribunal within 120 days after a complete land-use application	90%	90%	90%	50%	R	3 / 6 x 100 = 50%	The appointment of additional capacity will be concluded by 30 June 2021
TL60	KPI009	Training opportunities provided for entrepreneurs and Small, Medium and Micro Enterprises (SMMEs)	Number of quarterly training opportunities provided for entrepreneurs and SMMEs	4	4	1	1	G		
TL61	KPI012	Revised Housing Pipeline (document) submitted to the Mayoral Committee (MayCo)	Number of Revised Housing Pipelines (documents) submitted to the MayCo by 31 March	1	1	0	0	N/A		
TL62	KPI080	Submission of Tourism Strategic Plan to the Municipal Manager	Number of Tourism Strategic Plans submitted to the Municipal Manager by 30 November	1	1	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

Summary of Results: SFA 1 - Valley of Possibility

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

14.2 SFA 2 - Green and Sustainable Valley

SFA 2 - Green and Sustainable Valley										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2020				
						Target	Actual	R	Performance Comment	Corrective Measures
TL52	KPI078	Submission of the Revised Facility Management Plan to the MayCo	Number of Revised Facility Management Plans submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL63	KPI018	Building plan applications processed within 30 days	Percentage of building plan applications of <500sqm processed within 30 days after date of receipt	90%	90%	90%	41.07%	R	23 / 56 x 100 = 41.07%	The appointment of additional capacity will be concluded by 30 June 2021
TL64	KPI016	Conduct an external audit of the Stellenbosch Municipality Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	1	1	0	0	N/A		
TL65	KPI073	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	2	2	0	0	N/A		
TL66	KPI019	Waste water quality managed and measured to the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured by 30 June	80%	80%	0%	0%	N/A		
TL67	KPI081	Reduce organic waste	Percentage of organic waste reduced by 30 June	20%	20%	0%	0%	N/A		
TL68	KPI082	Submission of an Integrated Waste Management Plan to the MayCo	Number of Integrated Waste Management Plans submitted to the MayCo by 31 March	1	1	0	0	N/A		

Summary of Results: SFA 2 - Green and Sustainable Valley

KPI Not Yet Measured	6
KPI Not Met	1
KPI Almost Met	0
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	7

14.3 SFA 3 - Safe Valley

SFA 3 - Safe Valley									
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2020			
						Target	Actual	R	Performance Comment
TL49	KPI025	Revised Disaster Management Plan submitted to the Municipal Manager	Number of Revised Disaster Management Plans submitted to the Municipal Manager by 31 March	1	1	0	0	N/A	
TL50	KPI026	Revised Safety and Security Strategy submitted to the Municipal Manager	Number of Revised Safety and Security Strategies submitted to the Municipal Manager by 31 March	1	1	0	0	N/A	
TL51	KPI027	Revised Traffic Management Plan submitted to the Municipal Manager	Number of Revised Traffic Management Plans submitted to the Municipal Manager by 28 February	1	1	0	0	N/A	

Summary of Results: SFA 3 - Safe Valley

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

14.4 SFA 4 - Dignified Living

SFA 4 - Dignified Living										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 July – 30 September 2020	
									Performance Comment	Corrective Measures
TL69	KPI037	Provision of waterborne toilet facilities	Number of waterborne toilet facilities provided by 30 June	50	50	0	0	N/A		
TL70	KPI040	Limit unaccounted electricity to less than 9% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} x 100}	Percentage average electricity losses measured by 30 June	<9%	<9%	0%	0%	N/A		
TL71	KPI041	Water quality managed and measured quarterly fito the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	90%	90%	90%	91.70%	G2		
TL72	KPI042	Limit unaccounted water to less than 25%	Average percentage water losses measured by 30 June	<25%	<25%	0%	0%	N/A		
TL74	KPI039	Registered indigent formal households with access to free basic water (NKPI Proxy - MSA, Reg. S10(a), (b)	Percentage registered indigent formal households with access to free basic water, measured quarterly	100%	100%	100%	100%	G	7 079 / 7 079 x 100 = 100%	
TL75	KPI043	Registered indigent formal households with access to free basic electricity provided by the Municipality (NKPI Proxy - MSA, Reg. S10(a), (b)	Percentage of registered indigent formal households with access to free basic electricity provided by the Municipality, measured quarterly	65%	65%	65%	70.40%	G2	4 984 / 7 079 x 100 = 70.40%	
TL76	KPI044	Registered indigent formal households with access to free basic refuse removal (NKPI Proxy - MSA, Reg. S10(a), (b)	Percentage of registered indigent formal households with access to free basic refuse removal, measured quarterly	100%	100%	100%	100%	G	7 079 / 7 079 x 100 = 100%	

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

SFA 4 - Dignified Living

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	Performance Comment	Corrective Measures
						100%	100%	G	7 079 / 7 079 x 100 = 100%	
TL77	KPI045	Registered indigent formal households with access to free basic sanitation (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic sanitation, measured quarterly	100%	100%	100%	100%	G	7 079 / 7 079 x 100 = 100%	
TL78	KPI074	Formal households with access to water (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to water, measured quarterly	26 500	26 500	26 500	26 744	G2		
TL79	KPI075	Formal households with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to electricity, measured quarterly	24 000	24 000	24 000	26 744	G2		
TL80	KPI076	Formal households with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to refuse removal, measured quarterly	26 500	26 500	26 500	26 744	G2		
TL81	KPI077	Formal households with access to sanitation (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to sanitation, measured quarterly	26 500	26 500	26 500	26 744	G2		

Summary of Results: SFA 4 - Dignified Living

KPI Not Yet Measured	3
KPI Not Met	0
KPI Almost Met	0
KPI Met	3
KPI Well Met	6
KPI Extremely Well Met	0
Total KPIs	12

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

14.5 SFA 5 - Good Governance and Compliance

SFA 5 - Good Governance and Compliance									
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2020			
						Target	Actual	R	Performance Comment
TL43	KPI058	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	75%	75%	0%	0%	N/A	
TL44	KPI062	Revised Risk-Based Audit Plan (RBAP) submitted to the Audit Committee	Number of Revised RBAPs submitted to the Audit Committee by 30 June	1	1	0	0	N/A	
TL45	KPI063	Audit Action Plan (AAP) submitted to the Audit Committee	Number of Audit Action Plans submitted to the Audit Committee by 28 February	1	1	0	0	N/A	
TL46	KPI064	Revised Strategic Risk Register (SRR) submitted to the Risk Management Committee	Number of Revised Strategic Risk Registers submitted to the Risk Management Committee by 30 June	1	1	0	0	N/A	
TL47	KPI067	Draft Integrated Development Plan (IDP) submitted to Council	Number of Draft IDPs submitted to Council by 31 March	1	1	0	0	N/A	
TL48	KPI070	IDP / Budget / SDF time schedule (process plan) submitted to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August	1	1	1	1	G	

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 July – 30 September 2020	
									Performance Comment	Corrective Measures
TL53	KPI059	The percentage of actual payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI Proxy- MSA, Reg. S10(f))	Percentage of municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure/ Total Annual payroll Budget) x100), measured by 30 June	0.58%	0.58%	0%	0%	N/A		
TL54	KPI065	Revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan submitted to the ICT Steering Committee	Number of Revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		
TL55	KPI066	Revised Strategic ICT Plan submitted to the ICT Steering Committee	Number of Revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		
TL56	KPI072	Submission of a Draft Smart City Framework to the MayCo	Number of Draft Smart City Frameworks submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL57	KPI083	Submission of a Cyber-attack Mitigation and Resilience Strategy to the Municipal Manager	Number of a Cyber-attack Mitigation and Resilience Strategies submitted to the Municipal Manager by 30 September	1	1	1	0	R	Research is currently being done on the best possible approach to develop a Cyber-attack Mitigation and Resilience Strategy	The draft Cyber-attack Mitigation and Resilience Strategy will be submitted to the Municipal Manager by 31 March 2021. The Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) 2020/21 will also be reviewed in January 2021 to bring it in line with the Performance Plan of the relevant Director.
TL73	KPI071	Revised Electrical Master Plan submitted to Council	Number of Revised Electrical Master Plans submitted to Council by 30 June	1	1	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2020			Corrective Measures
						Target	Actual	R	
TL82	KPI055	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excluding (Depreciation)	4	4	0	0	N/A	In performance agreement the date for this KPI is not 30 September – it is 31 March 2021. The target date was incorrectly inserted in the SDBIP.
TL83	KPI056	Achieve an average payment percentage of 96% by 30 June (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	96%	96%	0%	0%	N/A	
TL84	KPI057	Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of approved Capital Budget for the Municipality actually spent by 30 June	90%	90%	12.62%	10%	G2	R63 649 062 / R504 370 543 x 100 = 12.62%
TL85	KPI060	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(f))	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured by 30 June	15%	15%	0%	0%	N/A	
TL86	KPI061	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(iii))	Service debtors to revenue ratio - (Total outstanding service debtors / revenue received for services) measured by 30 June	27%	27%	0%	0%	N/A	

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

Summary of Results: SFA 5 - Good Governance and Compliance

KPI Not Yet Measured	14
KPI Not Met	1
KPI Almost Met	0
KPI Met	1
KPI Well Met	1
KPI Extremely Well Met	0
Total KPIs	17

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2020

15. Strategic performance conclusion

- (a) Out of the 44 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2020/21 (quarter 1), 28 were not measured, 03 KPIs were not met, 05 were met and 08 were well met.

Summary of Results: Strategic Focus Areas 1 - 5

KPI Not Yet Measured	28
KPI Not Met	3
KPI Almost Met	0
KPI Met	5
KPI Well Met	8
KPI extremely well met	0
Total KPIs	44