



STELLENBOSCH

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QUARTERLY BUDGET MONITORING REPORT

1st Quarter 2018/19



QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending September 2018 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 2018.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____

A handwritten signature in black ink, appearing to read 'G. Mettler', is written over a horizontal line.

Date: 18 October 2018

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 2018/19.

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: 18 October 2018

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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 2018/19 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	528,040,751	1,716,330,147	1,629,545,935
Adjustment Budget	587,748,280	1,722,711,770	1,635,927,559
Plan to Date (SDBIP)	62,378,066	316,189,711	473,970,382
Actual	13,178,518	250,796,184	454,734,378
Variance to SDBIP	-49,199,548	-65,393,527	-19,236,004
Year to date % Variance to SDBIP	-78.87%	-20.68%	-4.06%

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

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 2018/19

Operating Revenue by Source:

Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
Revenue by Source		
Property rates	329,306,916	329,306,916
Service charges - electricity revenue	548,984,220	548,984,220
Service charges - water revenue	225,542,089	225,542,089
Service charges - sanitation revenue	107,078,132	107,078,132
Service charges - refuse revenue	56,167,898	56,167,898
Service charges - other	-	-
Rental of facilities and equipment	17,765,541	17,765,541
Interest earned - external investments	45,500,783	45,500,783
Interest earned - outstanding debtors	10,576,074	10,576,074
Fines	102,132,446	102,132,446
Licences and permits	5,092,474	5,092,474
Agency services	2,690,098	2,690,098
Transfers recognised - operational	144,700,000	151,081,624
Other revenue	34,009,264	34,009,264
Gains on disposal of PPE	-	-
Total Revenue (excluding capital transfers and contributions)	1,629,545,935	1,635,927,559

QUARTER 1 2018/19		
PLANNED	ACTUAL	VAR
90,529,252	135,548,862	50%
150,920,398	146,430,930	-3%
62,003,425	48,591,439	-22%
29,436,683	25,198,370	-14%
15,441,029	19,493,500	26%
-	-	-
4,883,897	2,793,925	-43%
12,508,549	7,768,422	-38%
2,907,452	2,231,892	-23%
28,077,072	2,216,379	-92%
1,399,964	64,808	-95%
739,531	-	-100%
65,773,695	58,792,000	-11%
9,349,434	5,603,849	-40%
-	-	-
473,970,382	454,734,378	-4%

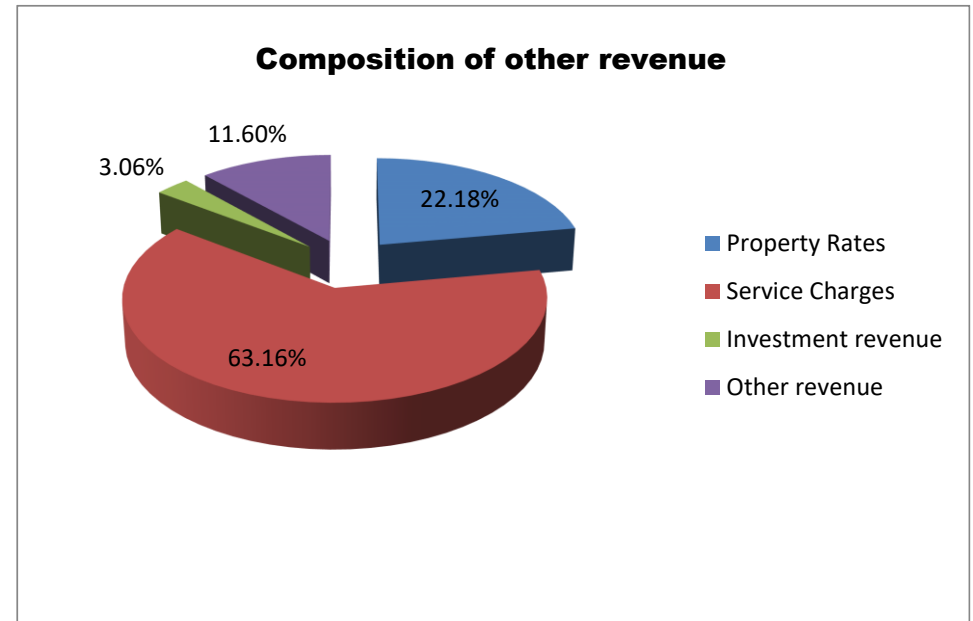
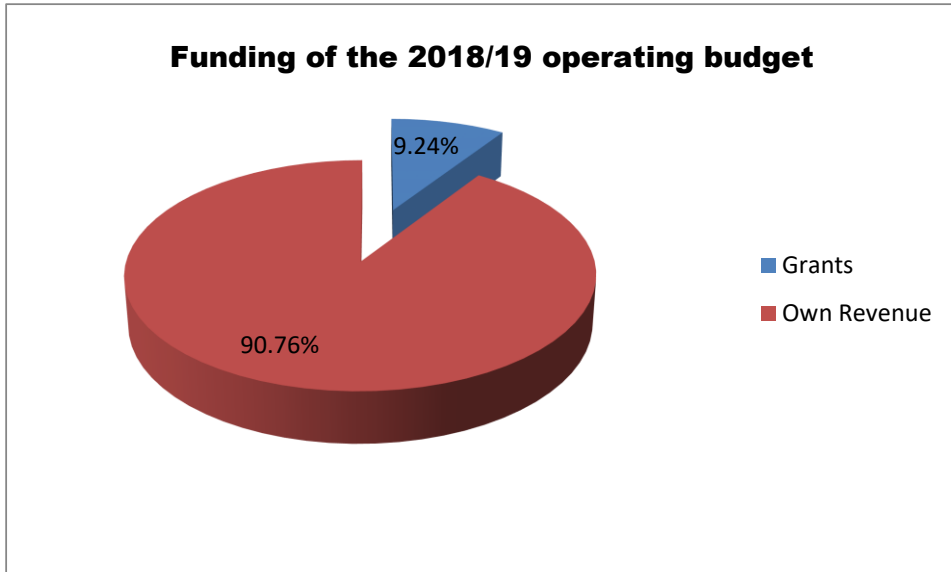
QUARTER 1 2017/18		
PLANNED	ACTUAL	VAR
313,009,130	132,891,429	-58%
63,221,855	117,542,731	86%
18,593,743	45,676,466	146%
88,676,812	39,066,794	-56%
46,350,734	27,257,083	-41%
-	2,054,839	100
2,339,215	2,538,266	9%
4,133,841	9,681,156	134%
996,316	1,912,150	92%
12,228,363	2,851,750	-77%
-	-	-
326,834	921	-100%
16,684,460	48,612,466	191%
4,072,786	2,304,142	-43%
-	-	-
570,634,089	432,390,193	-24%

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 2018

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 63.16 per cent of the R1 484 845 935 billion own 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

Property Rates and Service Charges

Property rates, service charges refuse and sanitation are billed monthly. However some consumers applied to have their property rates and service charges billed annually.

Service charges - water revenue

Water revenue accounts for 13.79% or R225 542 089 of the R1 635 927 559 operating budget. The municipality has billed R13 411 986 less water than initially anticipated. This is due to consumers adjusting their consumption patterns in line with the water saving measures promoted by the municipality. The Mayor has indicated that the water tariffs will be revised.

Rental of facilities and equipment

An under performance was noted for rental of facilities and equipment constituting R2 089 972. This under performance is largely attributed to the housing rental stock.

Interest Earned- External Investments

An under performance was noted for interest earned – external investments amounting to R4 740 128. The interest on investment journal amounting to R3 241 843 will be processed in October 2018. An improvement will thus be evident in the next reporting period.

Fines

The municipality collected R25 860 692 less than it had projected. The variance relates to the accounting treatment of fine revenue that is recorded in line with accounting standard GRAP 23 and iGRAP 1.

Transfers recognised- operational

The following grants have been paid into the municipality's primary bank account during the quarter under review;

- The first tranche EPWP Integrated Grant for Municipalities amounting to R1 432 000

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

- The Local Government Financial Management Grant amounting to R1 550 000
- The first tranche Library services: Conditional Grant constituting R4 070 000
- The first tranche Equitable Share Payment amounting to R5 1740 000

Other revenue

An under performance is evident for other revenue due to the following;

- The sales of goods and rendering of services: Encroachments
An underperformance is noted as only R626 884 has been receipted against an adjusted budget of R6 639 872.
- Sales of goods and rendering of services: Parking fees
An underperformance is noted as only R193 781 has been receipted against an adjusted budget of R3 821 822.

4. Operating Expenditure

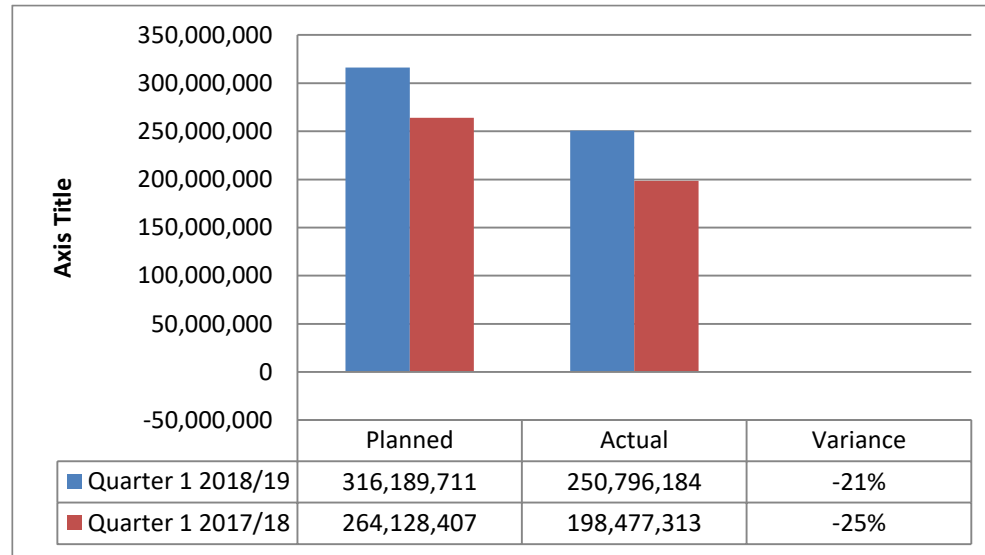
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 1st Quarter of 2018/19.

Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 1 2018/19		QUARTER 1 2017/18	
			PLANNED	ACTUALS	PLANNED	ACTUALS
Municipal Manager	30,232,351	30,232,351	5,581,248	14,165,768	3,917,567	2,713,926
Planning & Development	104,508,518	110,890,142	19,293,505	19,672,150	9,923,968	10,911,200
Human Settlements					11,872,832	13,778,414
Community and Protection Services	370,026,172	370,026,172	67,830,736	46,618,293	57,251,348	33,401,307
Infrastructure Services	939,734,241	939,734,241	173,486,020	137,598,556	144,841,327	112,764,854
Strategic and Corporate Services	175,476,943	175,476,943	32,210,501	24,156,295	21,564,226	14,899,814
Financial Services	96,351,921	96,351,921	17,787,701	8,585,121	14,757,139	10,007,799
TOTALS	1,716,330,146	1,722,711,770	316,189,711	250,796,184	264,128,407	198,477,313

During the first quarter of the financial year the directorates spent R65 393 527, 20.68% less than the planned expenditure for the first quarter. At the same period last year the directorate spent 24.86% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018



The year on year comparison for the first quarter is 79.32% actual spending rate of the total operating budget for the financial year 2018/19, compared to a 75.14% actual spending rate for the same period in the previous financial year.

Operating Expenditure Variance Report

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

1.1 Community and Protection Services

The Community and Protection Services directorate planned to spend R67 830 736 of the adjusted budget. The year- to date actual spent amounted to R46 618 293 which resulted in an under spending of R21 212 443. The items that attributed to the under spending are as follows:

1.1.1 Outsourced Services: Clearing and Grass Cutting Services

The tender has been awarded and the contractor is on-site. The department indicated that there is only one contractor for the grass cutting services which has been operating with one team. Various teams have now been appointed in the different areas in order to increase spending.

1.1.2 Outsourced Services: Traffic Fines Management

The user department indicated that the spending is dependent on the number of fines paid and is thus beyond the control of the municipality. Invoices for July and August have been received during September and have been submitted for payment. An improvement will thus be noted in the next reporting month.

1.1.3 Outsourced Services: Maintenance of Buildings and Facilities (Parks)

The department will be recruiting service providers by means of formal quotations as well as a tender. The first quarter's formal quotations have not been advertised yet. The tender will be drafted and the user department is in the process of concluding the specifications.

1.1.4 Outsourced Services: Security Services

Payments to the amount of R944 858 were processed during September 2018. Current commitments amount to R3 181 924. The user department indicated that spending will increase and additional funds might be required. A revised projection will be done in order to establish if funds will need to be added during the mid-year adjustments budget process.

1.2 Strategic and Corporate Services

The Strategic and Corporate Services directorate planned to spend R32 210 501 of the adjusted budget. The year-to-date actual spent amounted to R24 156 295. This resulted in an under spending of R8 054 205. The following items attributed to the under spending:

1.2.1 Business and Advisory: Valuer and Assessor

Payments to the amount of R23 244 were processed during September. Requisitions to the amount of R242 550 were loaded and approved on the financial system.

1.2.2 Communication: Telephone, Fax, Telegraph and Telex

As a result of the planned implementation of recouping of funds for private telephone calls, cost linked to telephone cost has decreased. The aforementioned process will be implemented as soon as the telephone policy has been approved.

1.2.3 Business and Advisory: Organisational (Mayor's Office)

The Director indicated that the prosecutor for the Section 79 Committee Disciplinary Hearings has been appointed.

1.3 Infrastructure Services

The Infrastructure Services directorate planned to spend R173 486 020 of the adjusted budget. The year-to-date actual spent amounted to R137 598 556. This resulted in an under spending of R35 887 464. The following items attributed to the under spending:

1.3.1 Contractors: Maintenance of Unspecified Assets

An under spending of R2 202 248 has been noted. Invoices constituting R276 902 have been submitted for payment.

1.3.2 Contractors: Maintenance of unspecified assets

The municipality budgeted to spend R1 696 505 year-to-date. Payments constituting R939 have been made to date. Commitments amount to R4 441 997.

1.3.3 Outsourced Services: Refuse Removal

Commitments to the value of R12 835 120 has been loaded on the financial system.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

5. Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 1st Quarter of 2018/19.

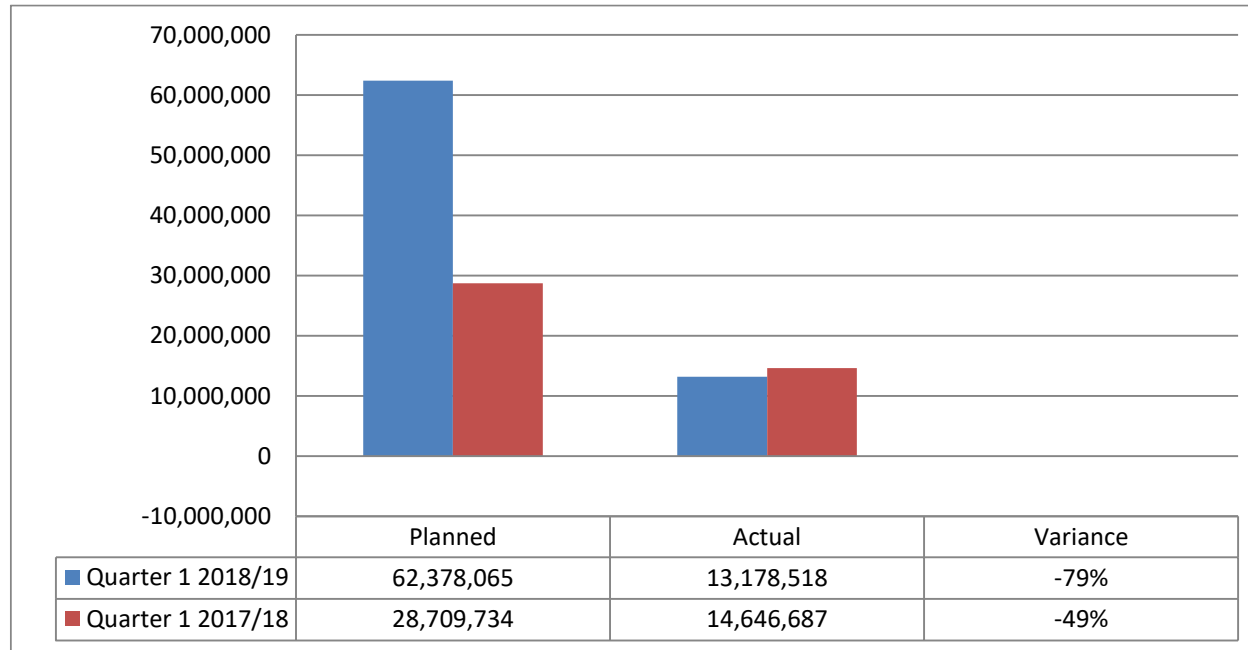
DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	85,000	85,000
Planning & Development	13,030,000	18,633,608
Human Settlements		
Community and Protection Services	35,703,504	36,929,485
Infrastructure Services	446,427,247	487,970,765
Strategic & Corporate Services	32,345,000	43,679,421
Financial Services	450,000	450,000
TOTALS	528,040,751	587,748,280

QUARTER 1 2018/19		
PLANNED	ACTUAL EXPENDITURE	VAR %
538,383	-	-100%
1,549,726	-	-100%
3,934,756	231,188	-76%
53,084,090	12,873,283	-98%
3,217,092	70,822	100%
54,018	3,226	-
62,378,065	13,178,518	-79%

QUARTER 1 2017/18		
PLANNED	ACTUAL EXPENDITURE	VAR %
9,081	-	-100%
11,200	-	100%
4,209,207	1,071,547	-75%
7,689,229	244,112	-97%
16,791,017	12,988,603	-23%
-	342,425	100%
-	-	100%
28,709,734	14,646,687	-49%

Currently commitments constituting R185 549 949 is reflected on the financial system. This committed expenditure relate to orders issued for which the municipality must still be invoiced.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018



The year on year comparison for the first quarter is [13 178 518/ R587 748 279] 2.24% of the total capital budget of R587 748 279 for the 2018/19 financial year compared to a [R 14 646 687/ R479 778 893] 3.05% spending rate for the same period in the previous financial year measured against a budget of R479 9778 893.

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 R1 549 726 but incurred no spending during the first three (3) months of the new financial year. The projects that attributed to the variances are as follows:

5.1.1 Establishment of Informal Trading Markets: Cloetesville

The contractor is on-site. Orders to the amount of R2 553 975 has been loaded on the system.

5.1.2 Establishment of Informal Trading Sites: Klapmuts and Groendal

New tenders for construction will be advertised at the end of October 2018. The consulting engineers are currently attending to the documents. Bid Specification Committee date to be scheduled.

5.1.3 Heritage Tourism Centre - Jamestown

The tender document will serve before the Bid Specification Committee on 11 October 2018.

5.1.4 Purchase of Land - Cemeteries

The project is currently awaiting the outcome of the Environmental Impact Assessment. The commencement of the project is dependent on the outcome of the aforementioned.

5.1.5 Upgrading of the Kayamandi Economic Tourism Corridor

A formal quotation has not yet been advertised. The user department has indicated that all funds will be spent.

5.1.6 Furniture, Tools and Equipment

The department plans to procure ICT equipment for their boardroom. Funds will be spent by 31st December 2018.

5.2 Community and Protection

The Directorate planned to spend an amount of R 3 934 756 of the adjusted budget. The year-to-date actual spent amounted to R231 188. This resulted in an under spending of R3 703 569. The projects that attributed to the variances are as follows:

5.2.1 Upgrading of the Stellenbosch Fire Station

No spending is reflected against an adjusted budget of R1 074 195. The plans for the fire station (drywall) need to be compiled from scratch. A delay has been experienced and an engineer will assist with the compilation of the new plans. The aim is to be done with plans during October. The bill of quantities has already been compiled. Additional funds might be needed to complete the project.

5.2.2 Hydraulic Ladder Fire Truck

Orders to the value of R12 360 000 has been loaded on the financial system. The vehicles are in the process of being manufactured. The user department indicated that the delivery date has been re-estimated to be after 30 June 2018. This project will thus be rolled over to the next financial year. Cognisance is taken of the fact that the project is multi funded and R3 003 000 constitutes grant funding which is subjected to the Provincial roll over grant process.

5.2.3 Install Computerized Access Security Systems and CCTV Cameras at Municipal Buildings

The user department indicated that the cameras have been purchased and installation will commence. Payment to the amount of R22 511 was processed during September 2018. Year-to-date commitments constituting R473 746 were loaded on the system.

5.2.4 Upgrading of the Idas Valley Library

The Provincial Architect is currently working on the plans. The plans is envisaged to be completed during October 2018. Property Management will be in charge of project implementation.

5.2.5 Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds

The site manager has been appointed. Phase 1 of the project is complete. Specifications were loaded for Phase 2 of the project and will be adjusted. The Bid Evaluation Committee (BEC) meeting will be scheduled during October 2018. This project includes the construction of a foundation.

5.2.6 Botmaskop: Security Fencing

No spending is reflected against an adjusted budget of R1 000 000. The user department indicated that the tender that is in place for Onderpapegaaiberg, will be used for Botmanskop. An order to the amount of R869 565 was processed on the system during September 2018.

5.2.7 Papegaaiberg Nature Reserve

Fencing to be procured. A requisition to the amount of R1 173 762 were loaded on the system. The order will be processed during October 2018.

5.3 Infrastructure Services

The Directorate planned to spend an amount of R53 084 090. The year-to-date actual spent amounted to R12 873 283. This resulted in an under spending of R40 210 807. The projects that attributed to the variances are as follows:

5.3.1 Langrug Road Construction

The contractor is on site. The user department has indicated that the progress on the project is slower than anticipated. Monitoring will take place.

5.3.2 Basic Services Improvements: Langrug

The user department indicated that numerous problems are being experienced with the implementation of the project. The budget will be revised during the Mid-year adjusted budget process.

5.3.3 Jamestown: Mountainview Installation of water and sewer services

The contractor is on site and the project is nearly complete. Invoices to be submitted for signature.

5.3.4 Kayamandi: Watergang and Zone O

Spending of R692 501 is reflected against an adjusted budget of R19 358 122. Commitments have been loaded on the system constituting R4 982 746. An order has been generated for the contractor to erect the fencing.

5.3.5 Klapmuts: Erf 2181 (298 serviced sites)

The contractor has returned to the construction site after April 2018. The community currently occupying the sites need to be moved into temporary housing facilities in order for the servicing to be done.

5.3.6 Kayamandi Watergang

A meeting has been scheduled between the heads of the Community and the MEC. The municipality has received permission to start the project. The specification as well as the construction site will need to be re-evaluated. The contractor will provide the final figures during October 2018. The user department indicated that 5 houses can be constructed per day once the project commences.

5.3.7 R44 Access Upgrades

The department is in process of appointing a contractor and envisaged to have this appointment in place by November or December 2018. The upgrades will be effected over an eight month period.

5.3.8 New Plankenburg Main Outfall Sewer

The contractor is on-site. No challenges have been experienced. The project implementation is on schedule. The year to date commitments constitutes R37 284 000.

5.3.9 Idas Valley Merriman Outfall Sewer

The contractors started during September 2018. A civil as well as a technical contractor have been appointed. The department indicated that the budget of R47 097 037 might not be utilised in full, during this financial year, as the contractors are performing poorly. This is a multi-year project.

5.3.10 Upgrade of WWTW: Pniel Decommissioning of Franschoek

The user department indicated a design process has been underway but proved to be too expensive (Approximately R90 000 000). A new design is being drafted. The department envisaged to have the tender advertised by the end of December 2018. Construction is planned to commence during March 2019. The project is estimated to be completed by 2019 (new financial year). This is a multi-year project.

5.3.11 Bulk Water Supply Pipe Reservoir: Dwarsrivier (Johannesdal/ Kylemore/ Pniel):

The project is currently awaiting the Environment Impact Assessment. The user department indicated that additional work needs to be done in terms of the project. Savings is envisaged. An order to the amount of R6 874 332 were processed on the system during September 2018. The department will need to upsize the supply line from the new reservoir to Dwarsrivier in order to alleviate the water crisis.

5.3.12 Vehicles

The compactor is currently being fitted. Delivery is anticipated to take place within the next three months. Additional funds will be transferred to this project from the Waste Minimization project (R600 000).

5.4 Strategic and Corporate Services

The Directorate planned to spend an amount of R3 934 756. The year-to-date actual spent amounted to R70 822. This resulted in an under spending of R3 146 271. The projects that attributed to the variances are as follows:

5.4.1 Purchase and Replacement of Computer/ software and Peripheral devices

The year to date commitments constitutes R431 060. Computers were procured and have been delivered. The department indicated that an invoice will be submitted for payment during October 2018. A needs analysis for computers of each department will be effected before the mid-year adjustments budget process in January 2019. The amount remaining will be used to purchase computers/ laptops for new appointments.

5.4.2 Upgrade and Expansion of IT Infrastructure Platforms

The appeals and objections period ended during the first week in October 2018. Spending is envisaged to increase from October 2018. The duration of the project is estimated at 3 months from October to

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

December 2018. The remaining funds will be used for the following smaller projects:

- Fencing at Matoppi;
- Microwave (Small) Firewalls;
- UPS Simonsberg;
- Microwave Equipment;
- These projects will be procured through 3x formal quotations and 1x tender.

The documents were submitted to the Director Corporate Services for approval. The cost of the projects is estimated at approximately R690 000.

5.4.3 Structural Upgrading: Community Hall La Motte

Specifications have been drafted. Bid Specification Committee meeting to be scheduled during October 2018.

5.4.4 Structural Improvement at Van Der Stel Sportsgrounds

The tender is in the approval phase. Will be submitted to Bid Adjudication Committee for approval.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

6. Investments and Borrowings

Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2018	QUARTER 1		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITH DRAW				
20-7674-8028	ABSA BANK	FIXED DEPOSIT	8.710%	23-Mar-18	0.00	-	-	-	-	-	0.00
20-7693-3215	A#8028	FIXED DEPOSIT	7.595%	27-Jul-17	(0.00)	-	-	-	-	-	(0.00)
	A#3215				0.00	-	-	-	-	-	0.00
	FNB										
71-6186-16357	F#6357	FIXED DEPOSIT	8.250%	12-Dec-16	0.01	-	-	-	-	-	0.01
74-6862-17537	F#7537	FIXED DEPOSIT	8.208%	26-Sep-17	0.00	-	-	-	-	-	0.00
71-6862-05877	F#5877	FIXED DEPOSIT	7.940%	11-Apr-18	0.01	-	-	-	-	-	0.01
71-7585-00999	F#0999	FIXED DEPOSIT	8.010%	10-Oct-18	203,467,342.47	-	-	-	1,316,712.33	4,037,917.81	207,505,260.27
					203,467,342.49	-	-	-	1,316,712.33	4,037,917.81	207,505,260.29
	NEDBANK										
03/788/1123974/...008	N#008	CALL DEPOSIT	6.300%		10,396,986.30	-	(396,986.29)	(396,986.29)	52,336.43	159,636.43	10,159,636.44
03/7881123974/...009	N#009	FIXED DEPOSIT	8.050%	26-Sep-17	0.00	-	-	-	-	-	0.00
03/7881123974/...010	N#010	FIXED DEPOSIT	8.750%	22-Jun-18	0.00	-	-	-	-	-	0.00
03/7881123974/...011	N#011	FIXED DEPOSIT	8.270%	25-Sep-18	106,253,479.45	-	(108,202,027.36)	(108,202,027.36)	543,780.82	1,948,547.95	0.03
03/7881123974/...012	N#012	FIXED DEPOSIT	8.200%	30-Aug-18	93,740,547.95	-	(94,913,260.27)	(94,913,260.27)	-	1,172,712.33	0.00
03/7881123974/...013	N#013	FIXED / 6 Mths	8.200%	02-Jan-19	-	30,000,000.00	-	30,000,000.00	202,191.78	404,383.56	30,404,383.56
03/7881123974/...014	N#014	Fixed / 12 Mths	9.050%	06-Sep-19	-	120,000,000.00	-	120,000,000.00	743,835.62	743,835.62	120,743,835.62
					210,391,013.70	150,000,000.00	(203,512,273.92)	(53,512,273.92)	1,542,144.65	4,429,115.88	161,307,855.66
	INVESTEC BANK										
30000059124	I#500	CALL ACCOUNT	6.900%	Call Account	(0.00)	-	-	-	-	-	(0.00)
1400-035018-500	I#400	FIXED DEPOSIT	7.800%	27-Mar-18	0.01	-	-	-	-	-	0.01
					0.01	-	-	-	-	-	0.01
	STANDARD BANK										
258489367-020	S#020	FIXED DEPOSIT	7.950%	23-Jul-18	102,156,301.37	-	(102,657,260.28)	(102,657,260.28)	-	500,958.90	(0.00)
258489367-021	S#021	CALL ACCOUNT	6.450%	Call Account	-	40,000,000.00	-	40,000,000.00	220,246.22	425,232.52	40,425,232.52
258489367-022	S#022	FIXED/8 Mths	8.250%	04-May-19	-	30,000,000.00	-	30,000,000.00	162,739.73	162,739.73	30,162,739.73
					102,156,301.35	70,000,000.00	(102,657,260.28)	(32,657,260.28)	382,985.95	1,088,931.15	70,587,972.25
	NEW REPUBLIC BANK										
	NEW REPUBLIC BANK		0.000%		170,839.00	-	-	-	-	-	170,839.00
					170,839.00	-	-	-	-	-	170,839.00
INVESTMENT TOTAL					516,185,496.55	220,000,000.00	(306,169,534.20)	(86,169,534.20)	3,241,842.92	9,555,964.84	439,571,927.21

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Borrowings

Lending Institution	Balance 1/09/2018	Received Quarter 1 2018/19	Interest Capitalised Quarter 1 2018/19	Capital Repayments Quarter 1 2018/19	Balance 30/09/2018	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	8,452,854	-	-	-	8,452,854	9.25%	
DBSA@ 11.1%	20,297,016	-	-	-	20,297,016	11.10%	
DBSA@ 10.25%	56,412,280	-	-	-	56,412,280	10.25%	
DBSA @ 9.74%	88,139,988	-	-	-	88,139,988	9.74%	
	173,302,138	-	-	-	173,302,138		

7. Allocations and grant receipts and expenditure for the 1st quarter of 2018/19

	TOTAL 2018/19 INCLUSIVE OF ROLL OVER AMOUNTS	EXPECTED ALLOCATION	ROLL OVER FUNDING UNSPENT	QUARTER 1 RECEIPTS	QUARTER 1 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - QUARTER 1
OPERATING & CAPITAL GRANTS						
EPWP Integrated Grant for Municipalities	5,722,000	5,722,000	-	1,432,000	41,844	1,390,156
Local Government Financial Management Grant	1,550,000	1,550,000	-	1,550,000	99,950	1,450,050
Municipal Infrastructure Grant (MIG)	35,107,000	35,107,000	-	8,000,000	-	8,000,000
Integrated National Electrification Programme (Municipal) Grant	5,000,000	5,000,000	-	5,000,000	-	5,000,000
Library Services: Conditional Grant	12,210,000	12,210,000	-	4,070,000	1,144,103	2,925,897
Community Development Workers Operational Support Grant	56,000	56,000	-	-	-	-
Human Settlements Development Grant	70,428,757	48,094,000	22,334,757	-	692,501	21,642,256
LG Financial Management Support Grant	255,000	255,000	-	-	-	-
Financial Management Capacity Building Grant	360,000	360,000	-	-	-	-
Maintenance and Construction of Transport Infrastructure	371,000	371,000	-	-	-	-
Integrated Transport Planning	600,000	600,000	-	-	-	-
Fire Services Capacity Building Grant	3,003,000	3,003,000	-	3,003,000	-	3,003,000
TOTAL	134,662,757	112,328,000	22,334,757	23,055,000	1,978,398	43,411,359

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	% Variance
Basic Salary and Wages	357,802,600	357,802,600	85,002,439	74,418,371	-12%
Bonus	22,557,600	22,557,600	-	2,146,437	0%
Acting and Post Related Allowances	1,529,000	1,529,000	-	253,743	0%
Non Structured	28,638,500	28,638,500	-	5,823,085	0%
Standby Allowance	12,206,300	12,206,300	-	2,989,628	0%
Travel or Motor Vehicle	12,458,100	12,458,100	2,114,525	2,413,064	14%
Accommodation, Travel and Incidental	333,200	333,200	83,300	78,999	-5%
Bargaining Council	180,500	180,500	45,125	62,004	37%
Cellular and Telephone	889,600	889,600	222,400	335,345	51%
Current Service Cost	8,564,400	8,564,400	-	1,348,986	0%
Essential User	955,300	955,300	238,825	149,776	-37%
Entertainment	55,800	55,800	-	4,758	
Fire Brigade	2,204,100	2,204,100	-	536,468	0%
Group Life Insurance	3,293,100	3,293,100	823,275	752,934	-9%
Housing Benefits	2,329,000	2,329,000	582,250	572,259	-2%
Interest Cost	19,446,600	19,446,600	-	-	0%
Leave Gratuity	5,864,400	5,864,400	-	-	0%
Leave Pay	5,248,000	5,248,000	-	338,443	0%
Long Service Award	270,500	270,500	-	706,010	0%
Long Term Service Awards	5,500,800	5,500,800	-	-	0%
Medical	21,783,500	21,783,500	4,730,583	5,169,417	9%
Non-pensionable	191,500	191,500	47,875	45,136	-6%
Pension	48,539,800	48,539,800	10,134,950	11,268,305	11%
Scarcity Allowance	1,730,400	1,730,400	-	423,478	0%
Shift Additional Remuneration	563,700	563,700	-	935,858	0%
Structured	1,216,000	1,216,000	-	392,132	0%
Unemployment Insurance	2,455,200	2,455,200	613,800	1,237,069	102%
Totals	566,807,500	566,807,500	104,639,347	112,401,706	7%

During the first quarter of the financial year directorates spent R112 401 706, 7.42% more than the planned expenditure of R104 639 347.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

9. Withdrawals

<i>Consolidated Quarterly Report for period 01/07/2018 to 30/09/2018</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	6,911,345.74	The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i)	Director: Community and Protection Services. Gerald Esau
Monthly	WECLOGO Group Insurance and Sanlam Group Insurance	768,266.86	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	220,000,000.00	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

10. Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

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

Description	2017/18	Budget Year 2018/19							
	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	-	329,307	329,307	21,031	135,549	90,529	45,020	50%	329,307
Service charges	-	937,772	937,772	76,255	239,714	257,802	(18,087)	-7%	937,772
Investment revenue	-	45,501	45,501	3,629	7,768	12,509	(4,740)	-38%	45,501
Transfers and subsidies	-	144,700	151,082	-	58,792	65,774	(6,982)	-11%	151,082
Other own revenue	-	172,266	172,266	4,401	12,911	47,357	(34,446)	-73%	172,266
Total Revenue (excluding capital transfers and contributions)	-	1,629,546	1,635,928	105,317	454,734	473,970	(19,236)	-4%	1,635,928
Employee costs	-	566,808	566,808	38,404	112,402	104,639	7,762	7%	566,808
Remuneration of Councillors	-	18,693	18,693	1,375	4,160	3,451	709	21%	18,693
Depreciation & asset impairment	-	198,819	198,819	-	1	-	1	#DIV/0!	198,819
Finance charges	-	26,477	26,477	-	-	-	-	-	26,477
Materials and bulk purchases	-	415,190	415,190	50,151	91,845	76,649	15,196	20%	415,190
Transfers and subsidies	-	9,102	9,102	-	7,965	1,468	6,497	443%	9,102
Other expenditure	-	481,242	487,623	17,326	34,424	88,391	(53,967)	-61%	487,623
Total Expenditure	-	1,716,330	1,722,712	107,256	250,796	274,598	(23,801)	-9%	1,722,712
Surplus/(Deficit)	-	(86,784)	(86,784)	(1,939)	203,938	199,373	4,565	2%	(86,784)
Transfers and subsidies - capital (monetary allocations)	-	91,804	108,319	-	16,003	25,238	(9,235)	-37%	108,319
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	5,020	21,534	(1,939)	219,941	224,611	(4,669)	-2%	21,534
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	5,020	21,534	(1,939)	219,941	224,611	(4,669)	-2%	21,534
Capital expenditure & funds sources									
Capital expenditure	-	528,041	528,041	13,179	182,943	62,376	120,567	193%	528,041
Capital transfers recognised	-	91,804	108,319	659	731	11,496	(10,765)	-94%	91,804
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	160,000	160,000	-	-	-	-	-	160,000
Internally generated funds	-	276,237	319,430	11,515	12,447	50,882	(38,435)	-76%	276,237
Total sources of capital funds	-	528,041	587,748	12,174	13,179	62,378	(49,200)	-79%	528,041
Financial position									
Total current assets	-	822,269	822,269	-	907,164	-	-	-	822,269
Total non current assets	-	5,507,560	5,507,560	-	5,164,328	-	-	-	5,507,560
Total current liabilities	-	325,826	325,826	-	187,619	-	-	-	325,826
Total non current liabilities	-	601,220	601,220	-	457,192	-	-	-	601,220
Community wealth/Equity	-	5,402,784	5,402,784	-	5,426,682	-	-	-	5,402,784
Cash flows									
Net cash from (used) operating	-	332,164	-	104,094	188,691	141,483	(47,208)	-33%	-
Net cash from (used) investing	-	(528,041)	-	(90,162)	(119,094)	(62,378)	56,716	-91%	-
Net cash from (used) financing	-	144,609	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	423,733	-	13,932	598,363	475,000	(123,363)	-26%	-
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	80,339	42,765	5,017	4,060	128,030	-	-	-	260,211
Creditors Age Analysis									
Total Creditors	65,064	-	-	-	-	-	-	-	65,064

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	434,857	434,857	25,321	152,242	119,546	32,696	27%	434,857
Executive and council		-	3,314	3,314	55	145	911	(766)	-84%	3,314
Finance and administration		-	431,543	431,543	25,266	152,097	118,635	33,462	28%	431,543
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	88,648	111,544	957	11,189	24,370	(13,181)	-54%	111,544
Community and social services		-	19,440	19,440	96	5,795	5,344	451	8%	19,440
Sport and recreation		-	1,846	1,846	5	32	507	(475)	-94%	1,846
Public safety		-	3,560	3,560	17	3,077	979	2,098	214%	3,560
Housing		-	63,802	86,699	839	2,284	17,540	(15,255)	-87%	86,699
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	120,993	120,993	2,205	4,665	33,262	(28,597)	-86%	120,993
Planning and development		-	7,461	7,461	1,356	2,226	2,051	175	9%	7,461
Road transport		-	113,506	113,506	842	2,431	31,204	(28,772)	-92%	113,506
Environmental protection		-	26	26	7	8	7	1	8%	26
Trading services		-	1,076,784	1,076,784	76,829	302,626	363,604	(60,978)	-17%	1,076,784
Energy sources		-	580,374	580,374	47,918	162,551	227,136	(64,586)	-28%	580,374
Water management		-	241,550	241,550	18,013	61,007	66,404	(5,397)	-8%	241,550
Waste water management		-	174,829	174,829	6,858	49,053	48,062	991	2%	174,829
Waste management		-	80,031	80,031	4,040	30,016	22,001	8,014	36%	80,031
Other	4	-	68	68	5	16	19	(3)	-16%	68
Total Revenue - Functional	2	-	1,721,350	1,744,246	105,317	470,737	540,800	(70,063)	-13%	1,744,246
Expenditure - Functional										
Governance and administration		-	346,509	346,509	16,959	47,045	63,785	(16,740)	-26%	346,509
Executive and council		-	98,187	98,187	3,434	11,144	18,126	(6,982)	-39%	98,187
Finance and administration		-	234,817	234,817	12,385	34,164	43,165	(9,001)	-21%	234,817
Internal audit		-	13,506	13,506	1,141	1,737	2,493	(757)	-30%	13,506
Community and public safety		-	229,497	235,879	13,373	36,832	42,100	(5,268)	-13%	229,497
Community and social services		-	46,166	46,166	1,970	5,460	8,255	(2,795)	-34%	46,166
Sport and recreation		-	47,084	47,084	2,412	6,865	8,692	(1,827)	-21%	47,084
Public safety		-	88,735	88,735	6,533	18,211	16,381	1,830	11%	88,735
Housing		-	47,512	53,894	2,458	6,296	8,771	(2,475)	-28%	47,512
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	332,770	332,770	10,210	34,203	61,221	(27,018)	-44%	332,770
Planning and development		-	73,958	73,958	3,878	17,443	13,441	4,002	30%	73,958
Road transport		-	237,038	237,038	5,340	14,061	43,760	(29,699)	-68%	237,038
Environmental protection		-	21,774	21,774	992	2,699	4,020	(1,321)	-33%	21,774
Trading services		-	807,553	807,553	66,714	132,715	149,084	(16,368)	-11%	807,553
Energy sources		-	432,085	432,085	48,300	93,801	79,768	14,033	18%	432,085
Water management		-	147,702	147,702	6,085	11,774	27,268	(15,493)	-57%	147,702
Waste water management		-	145,905	145,905	6,562	16,479	26,936	(10,456)	-39%	145,905
Waste management		-	81,861	81,861	5,768	10,661	15,113	(4,451)	-29%	81,861
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	1,716,330	1,722,712	107,256	250,796	316,190	(65,394)	-21%	1,716,330
Surplus/ (Deficit) for the year		-	5,020	21,534	(1,939)	219,941	224,611	(4,669)	-2%	27,916

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 2018

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

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER		-	360	360	-	-	99	(99)	-100%	360
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		-	71,543	77,925	2,271	4,802	19,668	(14,866)	-76%	71,543
Vote 3 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES		-	137,269	137,269	959	11,321	37,737	(26,415)	-70%	118,782
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	1,077,892	1,077,892	76,836	302,648	367,435	(64,786)	-18%	1,077,892
Vote 5 - DIRECTORATE: STRATEGIC AND CORPORATE SERVICES		-	12,162	12,162	281	955	3,343	(2,388)	-71%	12,162
Vote 6 - DIRECTORATE: FINANCIAL SERVICES		-	422,123	422,123	24,970	151,011	112,519	38,492	34%	422,123
Total Revenue by Vote	2	-	1,721,350	1,744,246	105,317	470,737	540,800	(70,063)	-13.0%	1,702,863
Expenditure by Vote	1									
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER		-	30,232	30,232	2,896	14,166	5,581	8,585	154%	30,232
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		-	104,509	110,890	5,329	19,672	19,294	379	2%	104,509
Vote 3 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES		-	370,026	939,734	16,186	46,618	67,831	(21,212)	-31%	351,239
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	939,734	370,026	68,852	137,599	173,486	(35,887)	-21%	175,477
Vote 5 - DIRECTORATE: STRATEGIC AND CORPORATE SERVICES		-	175,477	175,477	8,865	24,156	32,211	(8,054)	-25%	175,477
Vote 6 - DIRECTORATE: FINANCIAL SERVICES		-	96,352	96,352	5,129	8,585	17,788	(9,203)	-52%	96,352
Total Expenditure by Vote	2	-	1,716,330	1,722,712	107,256	250,796	316,190	(65,394)	-20.7%	933,286
Surplus/ (Deficit) for the year	2	-	5,020	21,534	(1,939)	219,941	224,611	(4,669)	-2.1%	769,577

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2017/18		Budget Year 2018/19						
		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			329,307	329,307	21,031	135,549	90,529	45,020	50%	329,307
Service charges - electricity revenue			548,984	548,984	47,856	146,431	150,920	(4,489)	-3%	548,984
Service charges - water revenue			225,542	225,542	17,678	48,591	62,003	(13,412)	-22%	225,542
Service charges - sanitation revenue			107,078	107,078	6,745	25,198	29,437	(4,238)	-14%	107,078
Service charges - refuse revenue			56,168	56,168	3,976	19,494	15,441	4,052	26%	56,168
Service charges - other			-	-	-	-	-	-	-	-
Rental of facilities and equipment			17,766	17,766	940	2,794	4,884	(2,090)	-43%	17,766
Interest earned - external investments			45,501	45,501	3,629	7,768	12,509	(4,740)	-38%	45,501
Interest earned - outstanding debtors			10,576	10,576	674	2,232	2,907	(676)	-23%	10,576
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			102,132	102,132	774	2,216	28,077	(25,861)	-92%	102,132
Licences and permits			5,092	5,092	26	65	1,400	(1,335)	-95%	5,092
Agency services			2,690	2,690	-	-	740	(740)	-100%	2,690
Transfers and subsidies			144,700	151,082	-	58,792	65,774	(6,982)	-11%	151,082
Other revenue			34,009	34,009	1,987	5,604	9,349	(3,746)	-40%	34,009
Gains on disposal of PPE			-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			1,629,546	1,635,928	105,317	454,734	473,970	(19,236)	-4%	1,635,928
Expenditure By Type										
Employee related costs			566,808	566,808	38,404	112,402	104,639	7,762	7%	566,808
Remuneration of councillors			18,693	18,693	1,375	4,160	3,451	709	21%	18,693
Debt impairment			90,629	90,629	135	135	16,731	(16,596)	-99%	90,629
Depreciation & asset impairment			198,819	198,819	-	1	-	1	#DIV/0!	198,819
Finance charges			26,477	26,477	-	-	-	-	-	26,477
Bulk purchases			383,282	383,282	47,872	87,963	70,758	17,205	24%	383,282
Other materials			31,909	31,909	2,279	3,881	5,891	(2,009)	-34%	31,909
Contracted services			220,297	226,678	8,039	11,783	40,669	(28,887)	-71%	226,678
Transfers and subsidies			9,102	9,102	-	7,965	1,468	6,497	443%	9,102
Other expenditure			170,316	170,316	9,152	22,506	30,990	(8,484)	-27%	170,316
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure			1,716,330	1,722,712	107,256	250,796	274,598	(23,801)	-9%	1,722,712
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			91,804	108,319	-	16,003	25,238	(9,235)	(0)	108,319
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions)			-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			5,020	21,534	(1,939)	219,941	224,611			21,534
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			5,020	21,534	(1,939)	219,941	224,611			21,534
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			5,020	21,534	(1,939)	219,941	224,611			21,534
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			5,020	21,534	(1,939)	219,941	224,611			21,534

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	21,165	32,638	74	74	2,069	(1,995)	-96%	21,165
Executive and council			2,915	2,915	-	-	538	(538)	-100%	2,915
Finance and administration			18,250	29,723	74	74	1,531	(1,456)	-95%	18,250
Internal audit			-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	113,981	138,142	1,009	1,082	13,520	(12,438)	-92%	113,981
Community and social services			6,134	6,451	11	11	736	(725)	-99%	6,134
Sport and recreation			7,925	8,460	68	68	789	(721)	-91%	7,925
Public safety			17,650	17,884	153	153	2,119	(1,966)	-93%	17,650
Housing			82,272	105,346	778	851	9,876	(9,025)	-91%	82,272
Health			-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	89,055	98,086	4,935	4,935	10,592	(5,657)	-53%	89,055
Planning and development			18,780	24,384	-	-	2,240	(2,240)	-100%	18,780
Road transport			68,025	71,452	4,935	4,935	8,082	(3,147)	-39%	68,025
Environmental protection			2,250	2,250	-	-	270	(270)	-100%	2,250
<i>Trading services</i>		-	303,820	318,862	6,156	7,088	36,195	(29,107)	-80%	303,820
Energy sources			84,900	86,686	143	410	10,071	(9,662)	-96%	84,900
Water management			66,850	74,405	4,981	5,646	7,881	(2,235)	-28%	66,850
Waste water management			140,585	144,719	39	39	16,876	(16,837)	-100%	140,585
Waste management			11,485	13,052	993	993	1,367	(374)	-27%	11,485
<i>Other</i>			20	20	-	-	2	(2)	-100%	20
Total Capital Expenditure - Functional Classification	3	-	528,041	587,748	12,174	13,179	62,378	(49,200)	-79%	528,041
Funded by:										
National Government			40,107	40,107	-	-	4,257	(4,257)	-100%	40,107
Provincial Government			51,697	68,212	659	731	7,239	(6,508)	-90%	51,697
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital		-	91,804	108,319	659	731	11,496	(10,765)	-94%	91,804
Public contributions & donations	5		-	-	-	-	-	-	-	-
Borrowing	6		160,000	160,000	-	-	-	-	-	160,000
Internally generated funds			276,237	319,430	11,515	12,447	50,882	(38,435)	-76%	276,237
Total Capital Funding		-	528,041	587,748	12,174	13,179	62,378	(49,200)	-79%	528,041

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Table C6: Monthly Budget Statement – Financial Position

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

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			6,237	6,237	158,791	6,237	
Call investment deposits			417,496	405,173	439,572	417,496	
Consumer debtors			165,802	165,802	250,157	165,802	
Other debtors			178,277	178,277	10,054	178,277	
Current portion of long-term receivables			2,332	2,332	1,600	2,332	
Inventory			52,125	52,125	46,991	52,125	
Total current assets			–	822,269	809,946	907,164	822,269
Non current assets							
Long-term receivables			3,600	3,600	2,158	3,600	
Investments			–	–	–	–	
Investment property			407,389	407,389	423,252	407,389	
Investments in Associate			–	–	–	–	
Property, plant and equipment			5,076,612	5,136,320	4,723,454	5,076,612	
Agricultural			–	–	–	–	
Biological			9,938	9,938	6,321	9,938	
Intangible			7,597	7,597	8,368	7,597	
Other non-current assets			2,424	2,424	774	2,424	
Total non current assets			–	5,507,560	5,567,267	5,164,328	5,507,560
TOTAL ASSETS			–	6,329,829	6,377,214	6,071,492	6,329,829
LIABILITIES							
Current liabilities							
Bank overdraft			–	–	–	–	
Borrowing			15,245	15,245	14,502	15,245	
Consumer deposits			14,274	14,274	15,674	14,274	
Trade and other payables			241,570	241,570	108,476	241,570	
Provisions			54,737	54,737	48,967	54,737	
Total current liabilities			–	325,826	325,826	187,619	325,826
Non current liabilities							
Borrowing			321,540	321,540	158,800	321,540	
Provisions			279,680	279,680	298,392	279,680	
Total non current liabilities			–	601,220	601,220	457,192	601,220
TOTAL LIABILITIES			–	927,046	927,046	644,811	927,046
NET ASSETS	2		–	5,402,784	5,450,168	5,426,682	5,402,784
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			5,402,784	5,450,168	5,426,682	5,450,168	
Reserves			–	–	–	–	
TOTAL COMMUNITY WEALTH/EQUITY	2		–	5,402,784	5,450,168	5,426,682	5,450,168

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Table C7: Monthly Budget Statement – Cash Flow

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

Description	Ref	2017/18	Budget Year 2018/19								
		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			316,135	316,135	67,522	116,195	82,678	33,517	41%	316,135	
Service charges			900,261	900,261	124,100	215,885	229,796	(13,910)	-6%	900,261	
Other revenue			80,177	80,177	14,120	22,627	17,328	5,299	31%	80,177	
Government - operating			144,700	144,700	-	58,792	44,849	13,943	31%	144,700	
Government - capital			91,804	91,804	-	16,003	32,521	(16,518)	-51%	91,804	
Interest			55,654	55,654	5,474	9,613	11,814	(2,201)	-19%	55,654	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(1,220,988)	(1,227,369)	(107,121)	(242,459)	(268,400)	(25,941)	10%	(1,227,369)	
Finance charges			(26,477)	(26,477)	-	-	-	-		(26,477)	
Transfers and Grants			(9,102)	(9,102)	-	(7,965)	(9,102)	(1,137)	12%	(9,102)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	332,164	325,783	104,094	188,691	141,483	(47,208)	-33%	325,783
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			-	-	-	-	-	-		-	
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-		-	
Decrease (increase) in non-current investments			-	-	(77,988)	(105,916)	-	(105,916)	#DIV/0!	-	
Payments											
Capital assets			(528,041)	(587,748)	(12,174)	(13,179)	(62,378)	(49,200)	79%	(587,748)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(528,041)	(587,748)	(90,162)	(119,094)	(62,378)	56,716	-91%	(587,748)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-		-	
Borrowing long term/refinancing			160,000	160,000	-	-	-	-		160,000	
Increase (decrease) in consumer deposits			-	-	-	-	-	-		-	
Payments											
Repayment of borrowing			(15,391)	(15,391)	-	-	-	-		(15,391)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	144,609	144,609	-	-	-	-	144,609	
NET INCREASE/ (DECREASE) IN CASH HELD			-	(51,267)	(117,356)	13,932	69,596	79,105		(117,356)	
Cash/cash equivalents at beginning:			475,000	528,766		528,766	528,766			528,766	
Cash/cash equivalents at month/year end:			-	423,733	411,410		598,363	607,871		411,410	

11. 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 2018/19									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	18,446	2,797	3,185	2,231	54,959					81,679	57,250		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37,734	343	223	183	5,378					43,861	5,561		
Receivables from Non-exchange Transactions - Property Rates	1400	13,756	29,019	507	465	18,545					62,293	19,010		
Receivables from Exchange Transactions - Waste Water Management	1500	5,845	5,036	350	356	14,491					26,079	14,848		
Receivables from Exchange Transactions - Waste Management	1600	3,037	5,196	399	342	16,391					25,365	16,733		
Receivables from Exchange Transactions - Property Rental Debtors	1700	838	295	243	242	9,262					10,880	9,504		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-					-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-					-	-		
Other	1900	683	78	108	181	9,004					10,054	9,184		
Total By Income Source	2000	80,339	42,765	5,017	4,060	128,030	-	-	-	-	260,211	132,090	-	-
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	3,645	3,348	78	100	1,267					8,438	1,366		
Commercial	2300	12,885	4,668	116	144	11,089					28,902	11,233		
Households	2400	43,982	27,886	3,687	3,524	101,089					180,168	104,613		
Other	2500	19,827	6,863	1,136	292	14,585					42,703	14,877		
Total By Customer Group	2600	80,339	42,765	5,017	4,060	128,030	-	-	-	-	260,211	132,090	-	-

It should be noted that the increase in consumer debtors is as a result of the levying of annual rates, sewerage and refuse. The due date for the payment of annual services is 7 October 2018 and should accordingly reflect a material decrease in “outstanding debtors” in the October monthly report.

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 2018/19									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-									-	-
Bulk Water	0200	-									-	-
PAYE deductions	0300	6,177									6,177	597
VAT (output less input)	0400	-									-	-
Pensions / Retirement deductions	0500	-									-	-
Loan repayments	0600	-									-	-
Trade Creditors	0700	58,887									58,887	74,445
Auditor General	0800	-									-	-
Other	0900	-									-	-
Total By Customer Type	1000	65,064	-	-	-	-	-	-	-	-	65,064	75,042

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

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									
F#0999		6 month	Fixed Deposit	Wednesday, 18 April 2018	1,317	8.0%	206,189	-	207,505
N#008		4 month	Fixed Deposit	Wednesday, 18 April 2018	52	6.3%	10,107	-	10,160
N#011 - NEDBANK		12 month	Fixed Deposit	Tuesday, 25 September 2018	544	8.3%	107,658	(108,202)	0
N#012 - NEDBANK		8 month	Fixed Deposit	Thursday, 30 August 2018	-	8.2%	-	-	-
S#020 - STANDARD BANK		3 months	Fixed Deposit	Monday, 28 May 2018	-	8.0%	(0)	-	(0)
N#013 NEDBANK		6 month	Fixed Deposit	Wednesday, 2 January 2019	202	8.2%	30,202	-	30,404
STANDARD BANK		Call Account	Call Account	Call Account	220	6.5%	40,205	-	40,425
S#22 - STANDARDBANK		8 month	Fixed Deposit	Saturday, 4 May 2019	163	8.3%	-	30,000	30,163
N#014 - NEDBANK		12 month	Fixed Deposit	Friday, 6 September 2019	744	9.1%	-	120,000	120,744
New Republic Bank						0.0%	171	-	171
Municipality sub-total					3,242		394,532	41,798	439,572
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				3,242		394,532	41,798	439,572

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

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	2017/18		Budget Year 2018/19						
		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:		–	131,448	131,448	–	54,722	51,740	–		131,448
Local Government Equitable Share			124,176	124,176	–	51,740	51,740	–		124,176
EPWP Integrated Grant for Municipalities			5,722	5,722	–	1,432	–	–		5,722
Local Government Financial Management Grant			1,550	1,550	–	1,550	–	–		1,550
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	13,252	13,252	–	4,070	619	3,451	557.5%	13,252
Library Services: Conditional Grant			12,210	12,210		4,070	619	3,451	557.5%	12,210
Community Development Workers Operational Support Grant			56	56		–	–	–		56
Human Settlements Development Grant						–	–	–		–
LG Graduate Internship Grant						–	–	–		–
WC Financial Management Support Grant			255	255		–	–	–		255
Financial Management Capacity Building Grant			360	360		–	–	–		360
Maintenance and Construction of Transport Infrastructure			371	371		–	–	–		371
	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	144,700	144,700	–	58,792	52,359	3,451	6.6%	144,700
Capital Transfers and Grants										
National Government:		–	40,107	40,107	–	13,000	13,000	–		40,107
Municipal Infrastructure Grant (MIG)			35,107	35,107	–	8,000	8,000	–		35,107
Integrated National Electrification Programme (Municipal) Grant			5,000	5,000	–	5,000	5,000	–		5,000
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	51,697	51,697	–	3,003	3,727	(724)	-19.4%	51,697
Human Settlements Development Grant			48,094	48,094		–	724	(724)	-100.0%	48,094
RSEP/ VPUU						–	–	–		–
Maintenance and Construction of Transport Infrastructure			–	–		–	–	–		–
Library Services: Conditional Grant						–	–	–		–
Integrated Transport Planning			600	600		–	–	–		600
Fire Services Capacity Building Grant			3,003	3,003	–	3,003	3,003	–		3,003
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	91,804	91,804	–	16,003	16,727	(724)	-4.3%	91,804
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	236,504	236,504	–	74,795	69,086	2,727	3.9%	236,504

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	131,448	131,448	12,914	4,755	32,862	(28,107)	-85.5%	131,448
Local Government Equitable Share			124,176	124,176	12,874	4,614	31,044	(26,430)	-85.1%	124,176
EPWP Integrated Grant for Municipalities			5,722	5,722	9	42	1,431	(1,389)	-97.1%	5,722
Local Government Financial Management Grant			1,550	1,550	31	100	388	(288)	-74.2%	1,550
Other transfers and grants [insert description]										
Provincial Government:		-	13,252	13,252	263	1,144	3,130	(1,986)	-63.5%	13,252
Library Services: Conditional Grant			12,210	12,210	263	1,144	3,053	(1,908)	-62.5%	12,210
Community Development Workers Operational Support Grant			56	56			14	(14)	-100.0%	56
Human Settlements Development Grant										
LG Graduate Internship Grant										
WC Financial Management Support Grant			255	255			64	(64)	-100.0%	255
Financial Management Capacity Building Grant			360	360			90			360
Maintenance and Construction of Transport Infrastructure			371	371			93			371
Environmental Affairs and Development Planning										
Spatial Development framework										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	144,700	144,700	13,177	5,899	35,992	(30,093)	-83.6%	144,700
Capital expenditure of Transfers and Grants										
National Government:		-	40,107	40,107	-	-	10,027	(10,027)	-100.0%	40,107
Municipal Infrastructure Grant (MIG)			35,107	35,107			8,777	(8,777)	-100.0%	35,107
Integrated National Electrification Programme (Municipal) Grant			5,000	5,000			1,250	(1,250)	-100.0%	5,000
			-	-			-	-		-
			-	-			-	-		-
			-	-			-	-		-
Provincial Government:		-	51,697	51,697	-	-	12,924	(12,924)	-100.0%	51,697
Human Settlements Development Grant			48,094	48,094			12,024			48,094
RSEP/ VPUU										
Maintenance and Construction of Transport Infrastructure										
Library Services: Conditional Grant										
Integrated Transport Planning			600	600			150			600
Fire Services Capacity Building Grant			3,003	3,003			751	(751)	-100.0%	3,003
			-	-			-	-		-
			-	-			-	-		-
District Municipality:		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant										
RSEP/ VPUU										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	91,804	91,804	-	-	22,951	(22,951)	-100.0%	91,804
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	236,504	236,504	13,177	5,899	58,943	(53,044)	-90.0%	236,504

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

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 - Q1 First Quarter

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share						
EPWP Integrated Grant for Municipalities						
Local Government Financial Management Grant						
Other transfers and grants [insert description]						
Provincial Government:		22,335	620	693	21,642	96.9%
Library Services: Conditional Grant						
Human Settlements Development Grant		22,335	620	693	21,642	96.9%
LG Graduate Internship Grant						
Maintenance and Construction of Transport Infrastructure						
District Municipality:		-	-	-	-	
[insert description]						
Other grant providers:		-	-	-	-	
[insert description]						
Total operating expenditure of Approved Roll-overs		22,335	620	693	21,642	96.9%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)						
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
#REF!						
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		22,335	620	693	21,642	96.9%

12. Appendix 2: SDBIP performance Report as at 30 September 2018

SDBIP 2018/2019, As at Quarter 1: Top Layer SDBIP Report

SFA 1 Valley of Possibility

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL1	Create jobs through municipality's local economic development initiatives including capital projects	Number of Full Time Equivalent's Created as a % of the possible total given the allocated budget	106	25	25	G	Target met	
TL2	Percentage of land-use applications submitted to the Municipal Planning Tribunal within the prescribed legislated period and within a maximum of 120 days.	Quarterly status report of land-use application submitted to the Municipal Planning Tribunal	4	1	1	G	Target met. 9 Land Use Applications were submitted to the MPT for July, August and September 2018.	
TL3	Number of training opportunities provided to entrepreneurs and SMME's	Quarterly training events hosted with attendance registers as proof	4	1	2	B	Target met	

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL4	Revised SPLUMA compliant SDF in line with the Integrated Development Plan for submission to Council by May	SDF Amendment submitted to Council by May annually	1	0	0	N/A		
TL5	Development and finalisation of design of Kayamandi Town centre into sustainable living units to promote dignified living by June	Finalisation of planning and preliminary design submitted to a Committee of Council/Mayco	1	0	0	N/A		
TL6	Revised housing pipeline submitted to a Committee of Council/MayCo	Reviewed the housing pipeline and submit it to a Committee of Council/Mayco by March	1	0	0	N/A		
TL7	Develop the Human Settlements Plan (HSP) and Urban Development Strategy for submission to Council by June	Plan submitted to Council	1	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

SFA 2 - Green and Sustainable Valley

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL8	External Audits of Stellenbosch Waste Disposal Facilities (4 quarterly and 1 external audits)	Number of Audits completed. Reports by external consultant	5	1	2	B	Target met	
TL9	Review the Waste Management By-Law and submit it to a Committee of Council/Mayco by June	Drafted Waste Management By-Law submitted to a Committee of Council/Mayco by June	1	0	0	N/A		
TL10	Number of building applications processed within the prescribed/legislated period and reported to a Committee of Council/Mayco	Number of building plan applications Status report submitted to a Committee of Council/Mayco	4	1	1	G	Target met. Building plans submitted & approved = 133 applications with value R60350000-00 and building completed = 27 with value R49625000-00	

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL11	70% Weighted Average effluent quality achieved in terms of requirements as regulated by the water use license for all Waste Water Treatment Works	% effluent quality as reported on Ignite and using reports from an external laboratory	70%	70%	64%	0	KPI not met.	Problems at Pniel & Wemmershoek WWTW Anticipated completion at Pniel end of Oct 2018 Wemmershoek - currently under investigation to find a solution to address to problem - December 2018

SFA 3 - Safe Valley

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL12	Revised Disaster Management Plan submitted to a Committee of Council/Mayco by June annually	Revised Plan submitted to a Committee of Council/Mayco by June annually	1	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL13	Revised the Safety and Security Strategy submitted it to a Committee of Council/Mayco by June annually	Revised Strategy submitted to a Committee of Council/Mayco by June annually	1	0	0	N/A		

SFA 4 - Dignified Living

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL14	Number of new sewer connections meeting minimum standards	Number of waterborne toilets facilities provided by 30 June	20	0	0	N/A		
TL15	Land identified for emergency housing	Report with recommendations submitted to a Committee of Council/Mayco by 30 June	1	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL17	Number of units to indigent households for free basic water per month (kiloliter of water)	Number of households receiving kiloliters of water from municipal infrastructure network per month	6	6	6	G	Target Met	
TL18	Number of indigent households with access to free basic services (water, electricity, sanitation and solid waste removal)	Number of indigent account holders receiving free basic water, sanitation, electricity and refuse removal per month i.t.o. the indigent policy of the municipality	6,000	6,000	6,473	G2	Target met. Registered Indigent Consumers which receive a subsidy for water, refuse and sewerage. 100 Free Electricity units will be issued to the same when they buy electricity.	
TL19	Number of units to indigent households for free basic electricity per month (kWh)	Number of indigent households with access to free basic electricity per month i.t.o. the indigent policy of the municipality	100	100	100	G	Target met. Indigent Consumers receive 100 kWh free units for electricity as per the approved Council policy (<i>September 2018</i>)	

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL20	Limit unaccounted for electricity to less than 10% 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} / 100}	12 Month moving average used. Losses calculated on the total consumption and purchases of current month plus 11 preceding months as reported on Ignite and using reports from SAMRAS	9%	9%	6.36%	B	Target met	
TL21	90% Weighted Average water quality achieved as per micro, chemical, operational and physical determinants in terms of the Blue Drop requirements regulated by SANS 241 for all Water Treatment Works	% Average water quality achieved as per micro, chemical, operational and physical determinants as reported on Ignite and using reports from an external laboratory	90%	90%	98.30%	G2	Target met	Continuous efforts to maintain /improve standards
TL22	Limit unaccounted water to less than 25% by June annually	Percentage of unaccounted for water calculated in terms of standard IWA formula as reported on Ignite. (Unaccounted means unbilled water plus losses)(Quarterly reporting information of the previous quarter	25%	25%	22.50%	G2	Target met	Continuous attempts to reduce water losses

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL23	Alignment of Municipal and Provincial Government housing waiting lists by June	Aligned Waiting lists submitted to the Director	1	0	0	N/A		

SFA 5 - Good Governance and Compliance

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL16	Provide consumer accounts iro clean piped water, sanitation/sewerage, electricity and solid waste to formal residential properties which are connected to a municipal infrastructure network as at 30 June annually	Number of consumer accounts iro formal residential properties receiving piped water on a monthly basis	24,000	24,000	26,571	G2	Registered Residential Properties as per Valuation system	

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL24	Financial viability measured in terms of cost coverage ratio	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	0	0	N/A		
TL25	Achieve an average payment percentage of 96% by 30 June annually (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%	0%	103.83%	B	July Payment Rate : 87.55% August 2018 Payment Rate : 93.59% September 2018 Payment Rate : 130.35%	
TL26	Ensure that the percentage of the Municipality's capital budget spent on capital projects by June annually, in line with the annual target	% of the Municipality's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	90%	10%	2.24%	R	KPI not met	Executive Mayor met all Directors to improve expenditure. 10% must be achieved by October. (September 2018)

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL27	The percentage of people from employment equity target groups employed (to be appointed) in the three highest levels of management in compliance with the municipality's approved employment equity plan	Number of appointments made in the three highest levels of management in compliance with the municipality's approved employment equity plan	75%	0%	0%	N/A		
TL28	The percentage of actual payroll budget spent on implementing the municipal Workplace Skills Plan	% of municipality's payroll budget actually spent on implementing its workplace skills plan ((Total Actual Training Expenditure/ 1% of Total Annual payroll Budget) x100)	0.95%	0%	0%	N/A		
TL31	Financial Viability measured in terms of Debt Coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	15%	0%	0%	N/A		
TL32	Financial Viability measured in terms of Service Debtors	% of outstanding service debtors (Total outstanding service debtors/ revenue received for services)	27%	0%	0%	N/A		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL33	Revise the Risk based audit plan and submit to the Audit Committee by 30 June annually	Reviewed RBAP submitted to the Audit Committee by 30 June annually	1	0	0	N/A		
TL34	Approved Audit Action Plan by 28 February annually to address the issues raised in the Audit Report for the relevant financial year	Audit action plan developed and approved by 28 February annually	1	0	0	N/A		
TL35	Revise the risk register submitted to the Risk Management Committee by 30 June annually	Reviewed risk register submitted to the Risk Management Committee by 30 June annually	1	0	0	N/A		
TL36	Revise the ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee by December annually	Reviewed ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee	1	0	0	N/A		
TL37	Revised Strategic ICT Plan submitted to the ICT Steering Committee by 31 May annually	Reviewed Strategic ICT Plan submitted to the ICT Steering Committee by 31 May annually	1	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL38	Compile and submit the draft IDP to Council by 31 March annually	Draft IDP compiled and submitted to council by 31 March annually	1	0	0	N/A		
TL39	Revise the asset management policy by 30 June annually	Updated policy submitted to the Council annually	1	0	0	N/A		
TL40	Implement the Municipal Standard Chart of Accounts.	Report quarterly on the implementation of MSCOA to a Committee of Council/Mayco	4	1	1	G	Forms part of the S52 report to Council for October council meeting	
TL41	Development of a Centralised Customer Care strategy submitted to a Committee of Council/Mayco by 28 February	Developed strategy submitted to a Committee of Council/Mayco by 28 February	1	0	0	N/A		
TL42	Submission of IDP/Budget/SDF time schedule (process plan) to Council by 31 August annually	IDP/Budget/SDF time schedule (process plan)	1	1	1	G	KPI met	

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2018

Ref	KPI	Unit of Measurement	Annual Target	Sep-18				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL43	Revise the Electrical Master Plan by June (dependent of SDF approval) submitted to a committee of Council/MayCo	Review Electrical Master Plan by June (dependent of SDF approval)	1	0	0	N/A		
TL44	Curtail domestic and industrial water consumption by 45% measured in terms of the equivalent average consumption of 5 years.	Domestic and industrial water consumption curtailed by 45%, measured in terms of the equivalent average consumption of 5 years from 2010/11 until 2014/15 (Quarterly reporting)	45%	0%	0%	N/A		