



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **QUARTERLY BUDGET MONITORING REPORT**

**1st Quarter 2019/20**



## QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending September 2019 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 2019.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 23 October 2019

**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: 16 October 2019

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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 2019/20 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	558 276 528	1 808 247 224	1 778 647 259
Adjustment Budget	613 274 958	1 810 200 255	1 780 600 290
Plan to Date (SDBIP)	114 817 428	290 968 868	474 078 779
<b>Actual</b>	<b>94 074 430</b>	<b>284 643 964</b>	<b>481 268 846</b>
Variance to SDBIP	-20 742 998	-6 324 903	7 190 068
Year to date % Variance to SDBIP	<b>-18.07%</b>	<b>-2.17%</b>	<b>1.52%</b>

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

### 3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 1st Quarter of 2019/20:

#### Operating Revenue by Source

Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
<b>Revenue by Source</b>		
Property rates	356 121 877	356 121 877
Service charges - electricity revenue	639 886 270	639 886 270
Service charges - water revenue	201 974 611	201 974 611
Service charges - sanitation revenue	113 503 000	113 503 000
Service charges - refuse revenue	69 224 664	69 224 664
Service charges - other	-	-
Rental of facilities and equipment	18 831 474	18 831 474
Interest earned - external investments	44 171 310	44 171 310
Interest earned - outstanding debtors	11 270 156	11 270 156
Fines	108 260 389	108 260 389
Licences and permits	5 398 023	5 398 023
Agency services	2 851 504	2 851 504
Transfers recognised - operational	172 339 472	174 292 503
Other revenue	34 814 509	34 814 509
Gains on disposal of PPE	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 778 647 259</b>	<b>1 780 600 290</b>

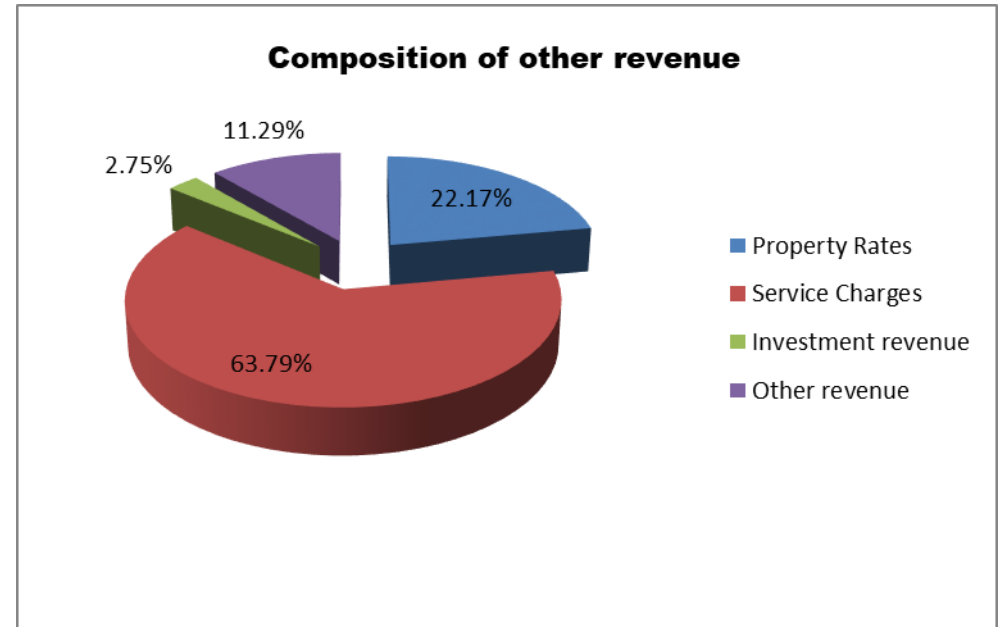
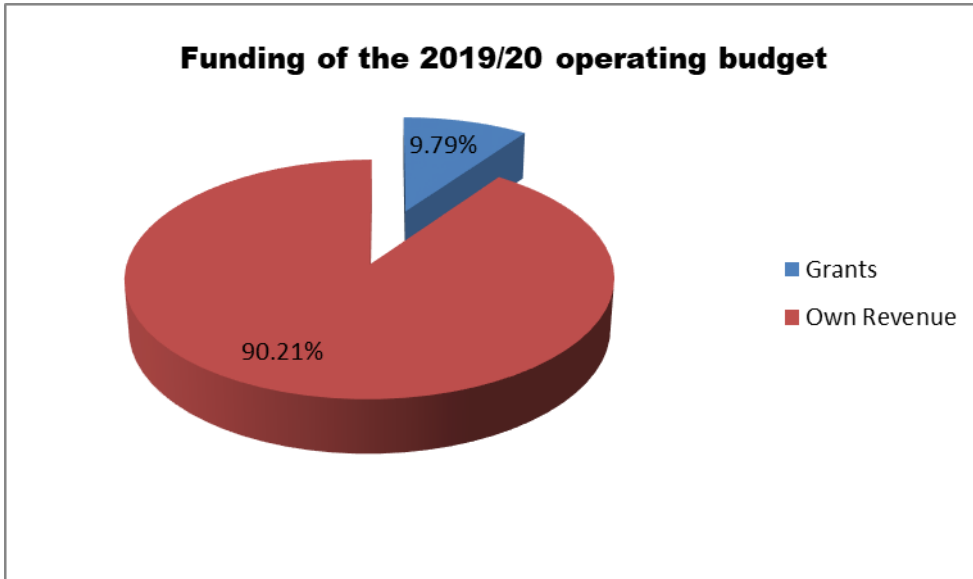
QUARTER 1 2019/20		
PLANNED	ACTUAL	VAR
151 194 689	144 811 146	-4%
151 538 294	173 882 189	15%
43 921 729	33 092 910	-25%
32 250 235	26 088 496	-19%
18 690 659	23 439 124	25%
-	-	-
2 656 406	2 067 428	-22%
8 727 347	8 009 886	-8%
2 811 887	2 956 119	5%
3 180 692	1 814 644	-43%
53 980	822 775	1424%
1 045	534 984	51114%
54 919 001	59 258 660	8%
4 132 814	4 490 486	9%
-	-	-
<b>474 078 779</b>	<b>481 268 846</b>	<b>2%</b>

QUARTER 1 2018/19		
PLANNED	ACTUAL	VAR
90 529 252	135 548 862	100%
150 920 398	146 430 930	-3%
62 003 425	48 591 439	-22%
29 436 683	25 198 370	100%
15 441 029	19 493 500	100%
-	-	-100%
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	100%
739 531	-	-100%
65 773 695	58 792 000	-11%
9 349 434	5 603 849	-40%
-	-	100%
<b>473 970 382</b>	<b>454 734 378</b>	<b>-4%</b>

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

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 63.79 per cent of the R1 780 600 290 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**

#### **3.1 Property Rates and Service charges - refuse**

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

#### **3.2 Service charges - water revenue**

The municipality has billed R10 828 819 less water than initially anticipated. The average billing for the year amounted to R11 030 970 per month which indicates that the decline in consumption nearly equates to one month's billing. Water usage fluctuates according to seasonal trends and an increase is anticipated over the summer months. However, the municipality will re-assess the water revenue budget and anticipates that a downward adjustment will be necessitated during the Mid-year adjustment budget process.

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

The municipality has billed R6 161 740 less sanitation charges than initially anticipated. The average monthly billing amounted to R8 696 165 per month. The municipality will re-assess the sanitation revenue budget as the decline in the industrial affluent charges will negatively affect the revenue stream.

#### **3.4 Rental of facilities and equipment**

An under performance was noted for the rental of facilities and equipment to the amount of R588 979. The largest variances relates to the market related rental for housing units. A strategy on the rentals of facilities and equipment is currently being concluded.

#### **3.6 Fines, penalties and forfeits**

An under performance was noted for the fines, penalties and forfeits to the amount of R1 366 049. The largest contributor to the under performance is traffic fine income. The allocation on the financial system has not yet been processed hence the large variance reflected. An improvement will be reflected once the allocation has been implemented.

#### **3.7 Transfers and subsidies**

A negative amount is reflected for the monthly actual of R4 547 600 due to a change in the operating procedures applicable to the allocation of grant receipts. Grant receipts will be directly allocated to the liability account and only once the conditions of the grants have been met, will the corresponding revenue be allocated on the statement of financial performance. This change has been necessitated as a result of GRAP as well as mSCOA reporting.

## 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 2019/20.

### Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 1 2019/20		QUARTER 1 2018/19	
			PLANNED	ACTUALS	PLANNED	ACTUALS
Municipal Manager	52 257 775	52 257 775	9 941 545	5 569 983	5 581 248	14 165 768
Planning & Development	109 278 726	109 278 726	26 747 341	17 237 767	19 293 505	19 672 150
Community and Protection Services	972 005 815	359 478 808	53 555 991	49 774 253	67 830 736	46 618 293
Infrastructure Services	357 525 777	972 005 815	142 483 158	166 690 083	173 486 020	137 598 556
Corporate Services	184 054 859	184 054 859	32 897 462	27 534 597	32 210 501	24 156 295
Financial Services	133 124 272	133 124 272	25 343 370	17 837 281	17 787 701	8 585 121
<b>TOTALS</b>	<b>1 808 247 224</b>	<b>1 810 200 255</b>	<b>290 968 868</b>	<b>284 643 964</b>	<b>316 189 711</b>	<b>250 796 184</b>

During the first quarter of the financial year the directorates spent R6 324 903, 2% less than the planned expenditure. At the same period last year the directorate spent R65 393 527, 21% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019



The year on year comparison for the first quarter is 98% actual spending rate of the planned operating budget for the financial year 2019/20, compared to a 79% 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 Planning and Development Services**

The Planning and Development Services directorate planned to spend R26 747 341 of the adjusted budget. The year- to date actual expenditure incurred amounted to R17 237 767 which resulted in an underspending of R9 509 574. The items that attributed to the underspending are as follows:

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

The user department planned to spend R375 000. No spending has been incurred to date. The department indicated that the following projects will be funded from this item:

- Tourism Strategy of approximately R240 000;
- Job Seekers Database of approximately R450 000 for the next 3 years;
- Klapmuts Feasibility Study of approximately R200 000;
- LED Hubs of approximately R100 000; and
- Idas Valley (ideas how to improve structure) of approximately R200 000

The user department indicated that R710 000 will be paid by end October 2019.

#### **4.1.2 Contractors: Maintenance of Buildings and Facilities**

The user department planned to spend R108 000. No spending has been incurred to date. The user department indicated that the funds will be spent as and when issues arise.

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

The user department planned to spend R76 704. No spending has been incurred to date. The user department indicated that invoices amounting to R300 000 have been submitted for payment and will reflect in the next reporting period. Orders to the amount of R577 232 have been issued which comprises of R353 350 for Kayamandi Housing Project Appraisal and an amount of R223 882 for the supply, delivery and installation of a capped GIS enterprise license agreement.

### **4.2 Community and Protection Services**

The Community and Protection Services directorate planned to spend R53 555 991 of the adjusted budget. The year to date actual expenditure incurred amounted to R49 774 253 which resulted in an underspending of R3 781 738. The items that attributed to the under spending are as follows:

#### **4.2.1 Outsourced Services: Clearing and Grass Cutting Services**

The user department planned to spend R1 639 080 of the adjusted budget. The year to date actual expenditure incurred amounted R12 564. The user department indicated that a tender is in place and the contractor is on site.

#### **4.2.2 Grant in Aid: Sundry**

The user department planned to spend R4 320 869 of the adjusted budget. The year to date actual expenditure incurred amounted R2 669 583. The user department indicated that all category A (health, social development, sports and recreation) donations have been paid. Category B (night shelters) donations are paid monthly.

#### **4.2.3 Grant in Aid: Animal Welfare**

The user department planned to spend R1 109 218 of the adjusted budget. No spending has been incurred to date. The user department indicated that the donation has been approved by council and payment will follow suit.

#### **4.2.4 Inventory consumed: Materials and supplies**

The user department planned to spend R418 182 of the adjusted budget. No spending has been incurred to date. The user department indicated that there was a problem with the information on the invoice received from the supplier and was sent back for adjustment. Invoices amounting to R164 283 have been subsequently submitted for payment.

### **4.3 Corporate Services**

The Corporate Services directorate planned to spend R32 897 462 of the adjusted budget. The year to date actual expenditure incurred amounted to R27 534 597 which resulted in an underspending of R5 362 865. The items that attributed to the under spending are as follows:

#### **4.3.1 Contractors: Maintenance of Buildings and Facilities**

The user department planned to spend R1 990 992 of the adjusted budget. The year to date actual expenditure incurred amounted to R105 410. The user department indicated that the biggest component for maintenance forms part

of the Cloetesville Project. Two invoices to the amount of R2 000 000 has been submitted for payment.

#### **4.3.2 Operating Leases: Investment Properties**

The user department planned to spend R2 288 991 of the adjusted budget. The year to date actual expenditure incurred amounted R1 618 099. Invoices amounting to R77 357 have been submitted for payment.

#### **4.3.3 External Computer Service: Recovery Centre Hosting**

The user department planned to spend R180 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender will commence on 1 November 2019. The tender will serve before the Bid Evaluation Committee and the Bid Adjudication Committee during October 2019.

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

The user department planned to spend R141 389 of the adjusted budget. No spending has been incurred to date. The user department indicated that an invoice will be submitted for payment and will reflect in the next reporting period.

#### **4.3.5 Training**

The user department planned to spend R959 741 of the adjusted budget. The year to date actual expenditure incurred amounted R245 191. The user department indicated that a service provider has been appointed and that the funds will be spent.

### **4.4 Infrastructure Services**

The Infrastructure Services directorate planned to spend R142 483 158 of the adjusted budget. The year to date actual expenditure incurred amounted to R166 690 083 which resulted in an over spending of R24 206 925. The items that attributed to the over spending are as follows:

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

The user department planned to spend R93 960 549 of the adjusted budget. The year to date actual expenditure incurred amounted to R109 645 641. The usage is demand driven and originates from the high electricity consumption which is depicted on page 10 (service charges – electricity revenue). The user department will assess whether the budget is sufficient or if an increase is needed during the Mid-year adjustment budget process.

#### **4.4.2 Outsourced Services: Litter Picking and Street Cleaning**

The user department planned to spend R250 055 of the adjusted budget. The year to date actual expenditure incurred amounted to R916 622. The user department will determine whether there will be sufficient funds for the remainder of the financial year. A deviation was approved and remains in force for this financial year. The department will go out on tender for implementation as from 1 July 2020.

## 5. Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 1st Quarter of 2019/20.

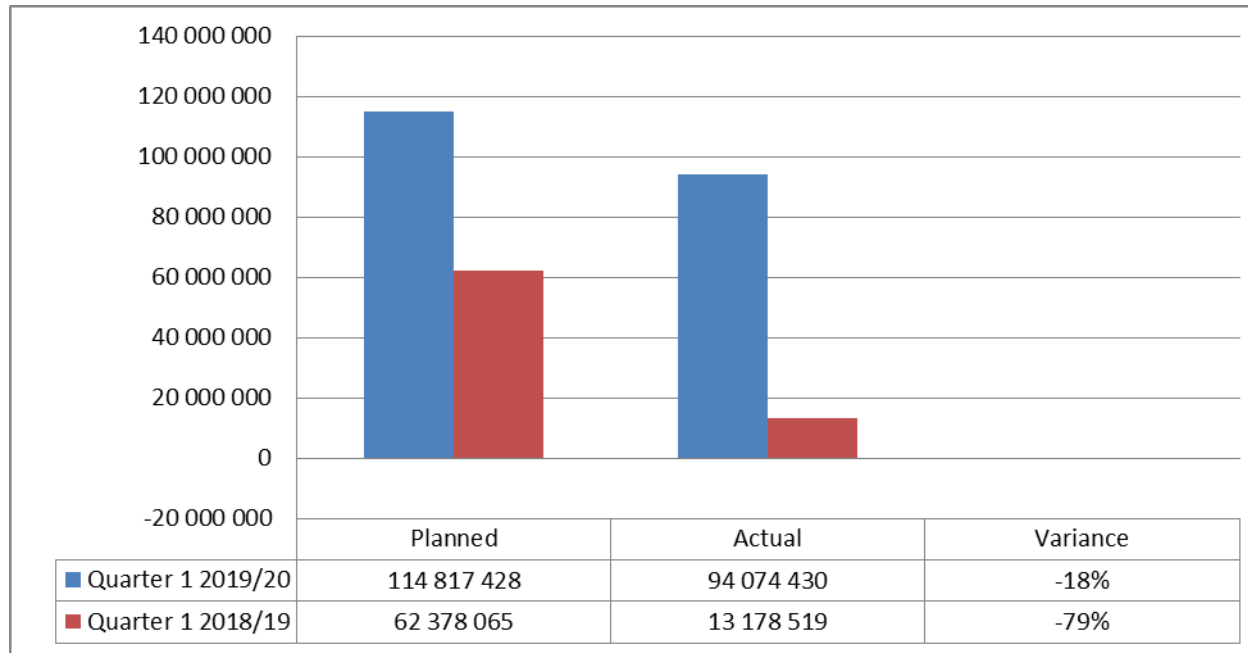
DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	35 000	35 000
Planning & Development	9 950 000	13 222 038
Community and Protection Services	64 315 000	70 642 597
Infrastructure Services	378 856 528	421 133 115
Strategic & Corporate Services	104 970 000	108 092 208
Financial Services	150 000	150 000
<b>TOTALS</b>	<b>558 276 528</b>	<b>613 274 958</b>

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

QUARTER 1 2018/19		
PLANNED	ACTUAL EXPENDITURE	VAR %
538 383	-	-100%
1 549 726	-	100%
3 934 756	231 188	-94%
53 084 090	12 873 283	-76%
3 217 092	70 822	100%
54 018	3 226	100%
<b>62 378 065</b>	<b>13 178 519</b>	<b>-79%</b>



QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019



The year on year comparison for the end of the first quarter is [R94 074 430/ R613 274 958] 15% of the total capital budget of R613 274 958 for the 2019/20 financial year compared to a [R13 178 519/ R587 748 280] 2% spending rate for the same period in the previous financial year measured against a budget of R587 748 280.

## **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 R3 737 324 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 534 677. This resulted in an under spending of R2 202 647. The projects that attributed to the under spending are as follows:

#### **5.1.1 Informal Traders**

The user department planned to spend R50 137 of the adjusted budget. No spending has been incurred to date. The user department indicated that the funds have been intended for the establishment of a fence. The project will commence once the tender has been approved.

#### **5.1.2 Establishment of Informal Trading Sites: Franschoek**

The user department planned to spend R101 102 of the adjusted budget. No spending has been incurred to date. The user department has commitments of R389 235 and has indicated that the project will be completed by the end of November 2019. The remaining funds to the amount of R15 174 will be utilised for the signage boards.

#### **5.1.3 Establishment of Informal Trading Sites: Cloetesville**

The user department planned to spend R162 487 of the adjusted budget. The year to date actual expenditure incurred amounted to R157 611. The user department has commitments of R482 945 and has indicated that the remaining funds to the amount of R9 392 will be utilised for the signage boards.

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

The user department planned to spend R1 843 543 of the adjusted budget. The year to date actual expenditure incurred amounted to R570 623. The user department has indicated that the project is on track and progressing well.

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

The user department planned to spend R450 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R347 146. The project is in the planning phase. The user department indicated that the

building plans has been completed and the Bill of Quantities are being compiled. The department aims to appoint a contractor by the end of November 2019. The project will commence at the end of January 2020. This is a multi- year project.

#### **5.1.6 Establishment of Informal Trading Sites: Klapmuts**

The user department planned to spend R1 065 055 of the adjusted budget. The year to date actual expenditure incurred amounted to R459 298. The user department indicated that approximately R1 500 000 will be viremented to the Groendal project. The remaining R600 000 will be utilised for the procurement of 8 kiosks. A meeting with the contractor is scheduled for the third week of October.

#### **5.1.7 Furniture, Tools and Equipment**

The user department planned to spend R20 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the funds will be spent by 31 December 2019.

### **5.2 Community and Protection Services**

The Directorate planned to spend R19 981 788 of the adjusted budget. The year to date actual expenditure incurred amounted to R11 433 351. This resulted in an under spending of R8 548 437. The projects that attributed to the under spending are as follows:

#### **5.2.1 Hydraulic Ladder Fire Truck**

The user department planned to spend R12 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R10 743 580. The saving of R1 256 420 will be re-prioritized.

#### **5.2.2 Major Fire Pumper**

The user department planned to spend R375 000 of the adjusted budget. No spending has been incurred to date. The tender has been advertised and closes on 18 October 2019.

#### **5.2.3 Upgrading of Stellenbosch Fire Station**

The user department planned to spend R416 667 of the adjusted budget. No spending has been incurred to date. The tender has closed on the 21 September 2019. The user department indicated that the technical evaluation will be concluded during the second week of October 2019.

The tender will serve before the Bid Adjudication Committee during October 2019.

#### **5.2.4 Replacement of Patrol Vehicles**

The user department planned to spend R1 062 293 of the adjusted budget. No spending has been incurred to date. The procurement of the patrol vehicles will be done by means of the transversal tender. The name of the municipality has been added to the National Treasury tender utilisation list, however, the rates obtained from the service provider differs from the tender rates. The Chief Financial Officer is currently attending to the matter. Procurement will commence once the latter has been resolved.

#### **5.2.5 Upgrading of the Cloetesville Library**

The user department planned to spend R583 333 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender will close on 9 October 2019. The department is being assisted by the Infrastructure planning, Development and Implementation unit.

#### **5.2.6 Mont Rochelle Nature Reserve**

The user department planned to spend R250 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R106 799. The user department indicated that the fencing tender will be utilised for the procurement of a fence. A clarification meeting is scheduled for the first week of October 2019.

#### **5.2.7 Papegaaiberg Nature Reserve**

The user department planned to spend R166 667 of the adjusted budget. No spending has been incurred to date. The user department indicated that the contractor is currently busy with the electrification of the fence. The remaining funds will be utilised for the extension of the fence and installation of CCTV cameras.

#### **5.2.9 Skate Board Park**

The user department planned to spend 100 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender is ready to serve before the Bid Evaluation Committee. Additional funding of approximately R680 000 is needed for the project and will be viremented from the savings in the Fire Services Department.

### **5.3 Infrastructure Services**

The Directorate planned to spend an amount of R86 145 717 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R16 864 419. This resulted in an under spending of R69 281 298. The projects that attributed to the under spending are as follows:

#### **5.3.1 Stellenbosch WC024 Material Recovery Facility**

The user department planned to spend R7 617 334 of the adjusted budget. No spending has been incurred to date. The user department indicated that the implementation of the project is currently ahead of schedule. R2 600 000 will be paid during October 2019 and it is envisaged that R6 000 000 will be spent by 31 December 2019.

#### **5.3.2 Skips (5,5kl)**

The user department planned to spend R100 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the skips will be delivered by 7 October 2019.

#### **5.3.3 Integrated National Electrification Programme**

The user department planned to spend R2 790 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R277 106. The user department indicated that they are unable to install services. A sustainable solution is required, especially in terms of maintenance after installation. Further discussions will be held.

#### **5.3.4 Idas Valley IRDP/FLISP**

The user department planned to spend R1 500 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that invoices have been received and will be submitted for payment.

#### **5.3.5 Smartie Town, Cloetesville**

The user department planned to spend R1 500 000 of the adjusted budget. The user department indicated that the contractor is on site.

### **5.3.6 Basic Services Improvements: Langrug**

The user department planned to spend R500 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the consultant will be appointed on 4 October 2019.

### **5.3.7 Bulk Sewer Outfall: Jamestown**

The user department planned to spend R9 789 233 of the adjusted budget. The year to date actual expenditure incurred amounted to R2 035 790. The user department envisages to spend R16 300 000 by the end of December 2019.

### **5.3.8 Idas Valley Merriman Outfall Sewer**

The user department planned to spend R10 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R2 738 429. The user department envisages to spend R4 000 000 by the end of December 2019.

### **5.3.9 New Plankenburg Main Outfall Sewer**

The user department planned to spend R10 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that commitments have been loaded on the financial system and all funds will be spent.

### **5.3.10 Upgrade of WWTW: Pniel & Decommissioning of Franschhoek**

The user department planned to spend R12 343 954 of the adjusted budget. No spending has been incurred to date. The user department indicated that the appeal period ends on 21 October 2019. If no appeals are received the project will commence.

### **5.3.11 Water Conservation & Demand Mangement**

The user department planned to spend R1500 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the contractors are on site and a consultant has been appointed to manage the project.

### **5.3.12 Lanquedoc Access road and Bridge**

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 project is on-going and they are currently awaiting the approval of the bridge.

## **5.4 Corporate Services**

The Directorate planned to spend R4 947 599 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R64 236 920. This resulted in an over spending of R59 289 321. The projects that attributed to the over spending are as follows:

### **5.4.1 Purchasing of land**

The user department planned to spend the funds in the second quarter of the financial year. The year to date actual expenditure incurred amounted to R60 930 213. The user department indicated that the sales agreement for the second land purchase has been concluded.

## 6. Investments and Borrowings

### 6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2019	Quarter 1 July - Sep 2019		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR QUARTER 1	INTEREST ACCRUED QUARTER 1	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	<b><u>NEDBANK</u></b>										
03/7881123974/...014	N#014	FIXED / 12 Mths	9.050%	06-Sep-19	128 866 520.39		(130 860 000.00)	(130 860 000.00)	148 767.31	1 993 479.64	0.03
03/7881123974/...015	N#015	FIXED / 12 Mths	9.050%	11-Oct-19	117 173 054.74			-	818 219.18	2 509 205.48	119 682 260.22
03/7881123974/...016	N#016	FIXED / 3 MTHS	8.050%	09-Jul-19	40 723 397.21		(40 793 972.00)	(40 793 972.00)	-	70 575.34	0.55
03/7881123974/...017	N#017	FIXED / 5 MTHS	7.900%	24-Feb-20		136 732 552.00		136 732 552.00	177 565.01	177 565.01	136 910 117.01
					<b>286 762 972.39</b>	<b>136 732 552.00</b>	<b>(171 653 972.00)</b>	<b>(34 921 420.00)</b>	<b>1 144 551.50</b>	<b>4 750 825.48</b>	<b>256 592 377.82</b>
	<b><u>INVESTEC BANK</u></b>										
JB 10024052	I#052	FIXED/ 3 MTHS	7.700%	09-Jul-19	61 037 917.81		(61 139 178.08)	(61 139 178.08)	-	101 260.27	0.00
					<b>61 037 917.81</b>	<b>-</b>	<b>(61 139 178.08)</b>	<b>(61 139 178.08)</b>	<b>-</b>	<b>101 260.27</b>	<b>0.00</b>
	<b><u>STANDARD BANK</u></b>										
258489367-024	S#024	FIXED / 4 Mths	8.025%	26-Sep-19	50 362 773.97		(51 319 178.08)	(51 319 178.08)	274 828.77	956 404.11	0.00
258489367-025	S#025	CALL ACCOUNT	6.750%	CALL ACCOUNT	-	50 000 000.00		50 000 000.00	255 740.81	718 068.58	50 718 068.58
258489367-026	S#026	FIXED DEPOSIT	7.550%	14-Aug-19		50 000 000.00	(50 341 301.37)	(341 301.37)		341 301.37	(0.00)
258489367-027	S#027	FIXED DEPOSIT	7.900%	11-Nov-19		100 000 000.00		100 000 000.00	909 041.09	1 731 506.84	101 731 506.84
258489367-028	S#028	FIXED DEPOSIT	7.825%	24-Feb-20		53 267 448.00		53 267 448.00	68 517.99	68 517.99	53 335 965.99
					<b>50 362 773.97</b>	<b>253 267 448.00</b>	<b>(101 660 479.45)</b>	<b>151 606 968.55</b>	<b>1 508 128.66</b>	<b>3 815 798.89</b>	<b>205 785 541.41</b>
<b>INVESTMENT TOTAL</b>					<b>398 163 664.18</b>	<b>390 000 000.00</b>	<b>(334 453 629.53)</b>	<b>55 546 370.47</b>	<b>2 652 680.16</b>	<b>8 667 884.64</b>	<b>462 377 919.23</b>



QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

**6.2 Borrowings**

Lending Institution	Balance 1/09/2019	Received September 2019	Interest Capitalised September 2019	Capital Repayments September 2019	Balance 30/09/2019	Percentage
DBSA @ 9.25%	5 298 958	-	-	-	5 298 958	9.25%
DBSA@ 11.1%	18 247 653	-	-	-	18 247 653	11.10%
DBSA@ 10.25%	51 570 033	-	-	-	51 570 033	10.25%
DBSA @ 9.74%	83 683 504	-	-	-	83 683 504	9.74%
NEBANK @ 9.70%	160 000 000	-	-	-	160 000 000	9.70%
	318 800 148	-	-	-	318 800 148	

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

	TOTAL 2018/19 INCLUSIVE OF ROLL OVER AMOUNTS	EXPECTED ALLOCATION	OPENING BALANCE 1 JULY 2019	ACCUMULATED RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 1 RECEIPTS	QUARTER 1 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - QUARTER 1
<b>OPERATING &amp; CAPITAL GRANTS</b>								
Municipal Systems Improvement	1 750 000	1 750 000		-	-	-	-	-
EPWP Integrated Grant for Municipalities	5 227 000	5 227 000		1 307 000	1 307 000	1 307 000	868 797	438 203
Local Government Financial Management Grant	1 550 000	1 550 000		1 550 000	1 550 000	1 550 000	99 097	1 450 903
Integrated National Electrification Programme (Municipal) Grant	15 640 000	15 640 000		7 640 000	7 640 000	7 640 000	277 106	7 362 894
Shared Economic infrastructure facility	-	-						-
Integrated Urban Development Grant	46 886 000	46 886 000		5 000 000	5 000 000	5 000 000	1 790 743	3 209 257
Library Services: Conditional Grant	12 454 000	12 454 000		4 151 334	4 151 334	4 151 334	1 315 359	2 835 975
Community Development Workers Operational Support Grant	-	-						-
Human Settlements Development Grant	83 610 000	37 900 000	45 710 000	-	-	-	45 066 555	643 445
LG Graduate Internship Grant	-	-						-
WC Financial Management Support Grant	255 000	255 000		-	-	-	5 452	(5 452)
Financial Management Capacity Building Grant	380 000	380 000		-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	384 000	384 000		-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	448 000	224 000	224 000	-	-	-	-	224 000
Regional Socio-Economic Project/violence through urban upgradi	1 500 000	1 500 000		1 500 000	1 500 000	1 500 000	-	1 500 000
Integrated Transport Planning	600 000	600 000		-	-	-	-	-
Natural Resources Management	9 418 031	7 465 000	1 953 031	-	-	-	229 955	1 723 075
<b>TOTAL</b>	<b>180 102 031</b>	<b>132 215 000</b>	<b>47 887 031</b>	<b>21 148 334</b>	<b>49 653 064</b>	<b>3 838 096</b>	<b>1 500 000</b>	<b>19 382 301</b>

## 8. Personnel Expenditure

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

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	YTD %
Basic Salary and Wages	349 070 959	349 070 959	76 351 978	79 645 819	23%
Bonus	27 014 271	27 014 271	5 927 764	2 114 902	8%
Acting and Post Related Allowances	1 364 023	1 364 023	299 308	218 303	16%
Non Structured	33 943 753	33 943 753	7 441 107	6 539 150	19%
Standby Allowance	14 289 607	14 289 607	3 135 583	3 328 889	23%
Travel or Motor Vehicle	13 968 860	13 968 860	3 110 072	2 371 757	17%
Accommodation, Travel and Incidental	325 230	325 230	71 363	33 082	10%
Bargaining Council	216 706	216 706	39 530	71 097	33%
Cellular and Telephone	1 003 201	1 003 201	220 134	384 996	38%
Current Service Cost	29 859 746	29 859 746	7 464 936	2 103 219	7%
Essential User	623 520	623 520	136 818	220 162	35%
Entertainment	-	-	25 800	-	0%
Fire Brigade	2 630 594	2 630 594	577 234	683 866	26%
Group Life Insurance	3 833 697	3 833 697	784 008	925 355	24%
Housing Benefits	2 874 701	2 874 701	614 785	737 648	26%
Interest Cost	20 905 100	20 905 100	4 587 225	-	0%
Leave Gratuity	-	-	-	-	0%
Leave Pay	2 006 574	2 006 574	440 306	501 526	25%
Long Service Award	5 979 839	5 979 839	1 312 161	6 030	0%
Medical	26 405 991	26 405 991	5 603 557	5 619 590	21%
Non-pensionable	839 301	839 301	184 169	42 937	5%
Pension	57 394 074	57 394 074	12 177 019	12 197 794	21%
Scarcity Allowance	2 509 444	2 509 444	550 650	390 613	16%
Shift Additional Remuneration	1 860 670	1 860 670	408 290	1 034 896	56%
Structured	1 451 296	1 451 296	318 459	532 758	37%
Unemployment Insurance	2 896 734	2 896 734	593 352	600 624	21%
<b>Totals</b>	<b>603 267 891</b>	<b>603 267 891</b>	<b>132 375 608</b>	<b>120 305 013</b>	<b>20%</b>

During the first quarter of the financial year the directorates spent R12 070 595, 9% less than the planned expenditure of R132 375 608.

## 9. Withdrawals

<i>Consolidated Quarterly Report for period 01/07/2019 to 30/09/2019</i>				
<b>Date</b>	<b>Payee</b>	<b>Amount in R'000</b>	<b>Description and Purpose (including section reference e.g. sec 11(f))</b>	<b>Authorised by (name)</b>
Monthly	Provincial Government Western Cape	8 595 340	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	978 304	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	390 000 000	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

## 10. Quarterly Budget Statements

**Table C1: Quarterly Budget Statement Summary**

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q1 First Quarter									
Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
Property rates	332 958	356 122	356 122	24 324	144 811	151 195	(6 384)	-4%	356 122
Service charges	812 288	1 024 589	1 024 589	91 050	256 503	246 401	10 102	4%	1 024 589
Investment revenue	44 272	44 171	44 171	6 588	8 010	8 727	(717)	-8%	44 171
Transfers and subsidies	146 352	172 339	174 293	(4 447)	59 259	54 919	4 340	8%	174 293
Other own revenue	176 796	181 426	181 426	4 925	12 686	12 837	(150)	-1%	181 426
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 512 667</b>	<b>1 778 647</b>	<b>1 780 600</b>	<b>122 441</b>	<b>481 269</b>	<b>474 079</b>	<b>7 190</b>	<b>2%</b>	<b>1 780 600</b>
Employee costs	461 114	603 268	603 268	41 899	120 305	132 376	(12 071)	-9%	603 268
Remuneration of Councillors	18 272	19 936	19 936	1 468	4 405	4 579	(174)	-4%	19 936
Depreciation & asset impairment	174 984	206 956	206 956	3	3	92	(88)	-96%	206 956
Finance charges	17 033	39 877	39 877	-	-	150	(150)	-100%	39 877
Materials and bulk purchases	412 264	441 448	441 448	57 725	113 692	96 251	17 441	18%	441 448
Transfers and subsidies	8 990	10 049	10 049	82	7 270	10 014	(2 745)	-27%	10 049
Other expenditure	394 298	486 713	488 666	19 164	38 968	47 507	(8 539)	-18%	488 666
<b>Total Expenditure</b>	<b>1 486 956</b>	<b>1 808 247</b>	<b>1 810 200</b>	<b>120 341</b>	<b>284 644</b>	<b>290 969</b>	<b>(6 325)</b>	<b>-2%</b>	<b>1 810 200</b>
<b>Surplus/(Deficit)</b>	<b>25 711</b>	<b>(29 600)</b>	<b>(29 600)</b>	<b>2 100</b>	<b>196 625</b>	<b>183 110</b>	<b>13 515</b>	<b>7%</b>	<b>(29 600)</b>
Transfers and subsidies - capital (monetary allocations)	87 782	141 088	141 088	(10 572)	2 068	31 269	(29 201)	-93%	141 088
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>113 493</b>	<b>111 488</b>	<b>111 488</b>	<b>(8 473)</b>	<b>198 693</b>	<b>214 379</b>	<b>(15 686)</b>	<b>-7%</b>	<b>111 488</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>113 493</b>	<b>111 488</b>	<b>111 488</b>	<b>(8 473)</b>	<b>198 693</b>	<b>214 379</b>	<b>(15 686)</b>	<b>-7%</b>	<b>111 488</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>494 888</b>	<b>558 277</b>	<b>613 275</b>	<b>18 708</b>	<b>94 074</b>	<b>114 817</b>	<b>(20 743)</b>	<b>-18%</b>	<b>558 277</b>
Capital transfers recognised	93 849	141 088	141 088	3 222	3 454	37 073	(33 619)	-91%	141 088
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	122 904	160 000	178 611	2 992	2 992	26 456	(23 464)	-89%	178 611
Internally generated funds	278 135	257 189	293 577	12 494	87 628	51 288	36 340	71%	293 577
<b>Total sources of capital funds</b>	<b>494 888</b>	<b>558 277</b>	<b>613 275</b>	<b>18 708</b>	<b>94 074</b>	<b>114 817</b>	<b>(20 743)</b>	<b>-18%</b>	<b>613 275</b>
<b>Financial position</b>									
Total current assets	896 479	780 320	847 178		701 122				847 178
Total non current assets	5 311 117	5 907 057	5 962 055		5 405 188				5 962 055
Total current liabilities	524 084	352 300	352 300		148 051				352 300
Total non current liabilities	596 463	743 814	743 814		596 463				743 814
<b>Community wealth/Equity</b>	<b>5 087 050</b>	<b>5 591 263</b>	<b>5 713 119</b>		<b>5 361 797</b>				<b>5 713 119</b>
<b>Cash flows</b>									
Net cash from (used) operating	505 057	355 914	355 914	(20 159)	1 316	426 340	425 024	100%	1 388 866
Net cash from (used) investing	(387 553)	(558 277)	(613 275)	59 469	(66 837)	96 759	163 596	169%	557 549
Net cash from (used) financing	28 972	139 117	139 117	-	-	(19 650)	(19 650)	100%	(140 000)
<b>Cash/cash equivalents at the month/year end</b>	<b>675 242</b>	<b>370 118</b>	<b>448 475</b>	<b>-</b>	<b>501 198</b>	<b>1 070 168</b>	<b>568 969</b>	<b>53%</b>	<b>2 373 134</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	89 246	41 181	4 497	4 439	151 606	-	-	-	290 969
<b>Creditors Age Analysis</b>									
Total Creditors	28 508	-	-	-	-	-	-	-	28 508

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

**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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		<b>434 762</b>	<b>454 808</b>	<b>454 808</b>	<b>29 603</b>	<b>173 365</b>	<b>285 437</b>	<b>(112 072)</b>	<b>-39%</b>	<b>454 808</b>
Executive and council		639	3 566	3 566	27	160	378	(219)	-58%	3 566
Finance and administration		434 123	451 242	451 242	29 575	173 206	285 059	(111 854)	-39%	451 242
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		<b>72 223</b>	<b>132 219</b>	<b>132 219</b>	<b>(1 267)</b>	<b>6 573</b>	<b>8 759</b>	<b>(2 186)</b>	<b>-25%</b>	<b>132 219</b>
Community and social services		19 239	20 917	20 917	(2 896)	1 638	6 277	(4 639)	-74%	20 917
Sport and recreation		352	1 986	1 986	(300)	25	236	(211)	-90%	1 986
Public safety		353	3 830	3 830	1 371	3 216	455	2 762	607%	3 830
Housing		52 279	105 485	105 485	558	1 694	1 791	(97)	-5%	105 485
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		<b>146 244</b>	<b>130 189</b>	<b>132 142</b>	<b>1 203</b>	<b>2 767</b>	<b>16 660</b>	<b>(13 893)</b>	<b>-83%</b>	<b>132 142</b>
Planning and development		12 050	8 028	8 028	1 099	2 482	2 275	207	9%	8 028
Road transport		133 707	122 133	122 133	(78)	15	14 381	(14 367)	-100%	122 133
Environmental protection		486	28	1 981	182	270	3	267	7915%	1 981
<i>Trading services</i>		<b>947 152</b>	<b>1 202 446</b>	<b>1 202 446</b>	<b>82 322</b>	<b>300 607</b>	<b>194 483</b>	<b>106 124</b>	<b>55%</b>	<b>1 202 446</b>
Energy sources		556 251	711 349	711 349	59 712	185 402	103 496	81 907	79%	711 349
Water management		164 175	222 248	222 248	13 737	40 617	40 134	483	1%	222 248
Waste water management		147 926	177 357	177 357	3 965	40 517	34 701	5 816	17%	177 357
Waste management		78 801	91 493	91 493	4 908	34 070	16 153	17 917	111%	91 493
<i>Other</i>	<b>4</b>	<b>68</b>	<b>74</b>	<b>74</b>	<b>8</b>	<b>25</b>	<b>9</b>	<b>16</b>	<b>189%</b>	<b>74</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 600 449</b>	<b>1 919 735</b>	<b>1 921 688</b>	<b>111 869</b>	<b>483 337</b>	<b>505 347</b>	<b>(22 011)</b>	<b>-4%</b>	<b>1 921 688</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		<b>241 568</b>	<b>377 706</b>	<b>369 437</b>	<b>19 803</b>	<b>51 604</b>	<b>68 182</b>	<b>(16 578)</b>	<b>-24%</b>	<b>369 437</b>
Executive and council		59 846	68 658	75 155	3 969	11 722	15 105	(3 383)	-22%	75 155
Finance and administration		171 496	290 203	280 760	14 923	38 207	50 634	(12 427)	-25%	280 760
Internal audit		10 227	18 845	13 522	910	1 675	2 444	(768)	-31%	13 522
<i>Community and public safety</i>		<b>199 088</b>	<b>395 031</b>	<b>245 839</b>	<b>17 609</b>	<b>45 926</b>	<b>41 671</b>	<b>4 255</b>	<b>10%</b>	<b>245 839</b>
Community and social services		29 242	52 793	49 583	2 345	6 995	9 272	(2 277)	-25%	49 583
Sport and recreation		47 792	49 716	48 508	2 577	6 745	6 391	355	6%	48 508
Public safety		91 508	257 239	107 603	10 733	26 850	20 028	6 822	34%	107 603
Housing		30 546	35 283	40 144	1 955	5 336	5 980	(645)	-11%	40 144
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		<b>291 837</b>	<b>199 541</b>	<b>366 571</b>	<b>7 622</b>	<b>27 402</b>	<b>44 834</b>	<b>(17 432)</b>	<b>-39%</b>	<b>366 571</b>
Planning and development		61 031	72 499	69 190	3 828	18 076	20 776	(2 700)	-13%	69 190
Road transport		214 308	100 339	268 707	2 584	6 004	19 522	(13 518)	-69%	268 707
Environmental protection		16 498	26 703	28 674	1 210	3 323	4 536	(1 214)	-27%	28 674
<i>Trading services</i>		<b>754 462</b>	<b>835 832</b>	<b>828 354</b>	<b>75 307</b>	<b>159 711</b>	<b>136 282</b>	<b>23 430</b>	<b>17%</b>	<b>828 354</b>
Energy sources		440 699	454 852	450 275	58 659	118 521	93 620	24 901	27%	450 275
Water management		126 735	165 258	161 896	5 170	10 650	16 444	(5 794)	-35%	161 896
Waste water management		109 181	133 677	127 649	6 365	17 607	15 587	2 020	13%	127 649
Waste management		77 847	82 044	88 534	5 113	12 933	10 630	2 303	22%	88 534
<i>Other</i>		-	137	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 486 956</b>	<b>1 808 247</b>	<b>1 810 200</b>	<b>120 341</b>	<b>284 644</b>	<b>290 969</b>	<b>(6 325)</b>	<b>-2%</b>	<b>1 810 200</b>
<b>Surplus/ (Deficit) for the year</b>		<b>113 493</b>	<b>111 488</b>	<b>111 488</b>	<b>(8 473)</b>	<b>198 693</b>	<b>214 379</b>	<b>(15 686)</b>	<b>-7%</b>	<b>111 488</b>

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

**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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	387	387	-	-	0	(0)	-100.0%	387
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		67 415	96 045	96 045	1 693	4 439	150 918	(146 479)	-97.1%	96 045
Vote 3 - INFRASTRUCTURE SERVICES		948 362	147 702	1 196 525	82 242	300 652	206 086	94 566	45.9%	1 196 525
Vote 4 - COMMUNITY AND PROTECTION SERVICES		153 113	1 196 525	149 655	(1 641)	5 152	7 127	(1 975)	-27.7%	149 655
Vote 5 - CORPORATE SERVICES		4 728	10 396	10 396	287	930	20 683	(19 753)	-95.5%	10 396
Vote 6 - FINANCIAL SERVICES		426 832	468 680	468 680	29 288	172 163	120 533	51 630	42.8%	468 680
<b>Total Revenue by Vote</b>	2	<b>1 600 449</b>	<b>1 919 735</b>	<b>1 921 688</b>	<b>111 869</b>	<b>483 337</b>	<b>505 347</b>	<b>(22 011)</b>	<b>-4.4%</b>	<b>1 921 688</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		26 726	52 258	52 258	2 302	5 570	9 942	(4 372)	-44.0%	52 258
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		74 243	109 279	109 279	4 441	17 238	26 747	(9 510)	-35.6%	109 279
Vote 3 - INFRASTRUCTURE SERVICES		841 418	357 526	972 006	78 248	166 690	142 483	24 207	17.0%	972 006
Vote 4 - COMMUNITY AND PROTECTION SERVICES		330 762	972 006	359 479	18 066	49 774	53 556	(3 782)	-7.1%	359 479
Vote 5 - CORPORATE SERVICES		150 538	184 055	184 055	11 115	27 535	32 897	(5 363)	-16.3%	184 055
Vote 6 - FINANCIAL SERVICES		53 228	133 124	133 124	6 169	17 837	25 343	(7 506)	-29.6%	133 124
<b>Total Expenditure by Vote</b>	2	<b>1 476 915</b>	<b>1 808 247</b>	<b>1 810 200</b>	<b>120 341</b>	<b>284 644</b>	<b>290 969</b>	<b>(6 325)</b>	<b>-2.2%</b>	<b>1 810 200</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>123 534</b>	<b>111 488</b>	<b>111 488</b>	<b>(8 473)</b>	<b>198 693</b>	<b>214 379</b>	<b>(15 686)</b>	<b>-7.3%</b>	<b>111 488</b>

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

**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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		332 958	356 122	356 122	24 324	144 811	151 195	(6 384)	-4%	356 122
Service charges - electricity revenue		526 023	639 886	639 886	66 532	173 882	151 538	22 344	15%	639 886
Service charges - water revenue		147 276	201 975	201 975	12 667	33 093	43 922	(10 829)	-25%	201 975
Service charges - sanitation revenue		83 862	113 503	113 503	7 064	26 088	32 250	(6 162)	-19%	113 503
Service charges - refuse revenue		55 128	69 225	69 225	4 787	23 439	18 691	4 748	25%	69 225
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 524	18 831	18 831	619	2 067	2 656	(589)	-22%	18 831
Interest earned - external investments		44 272	44 171	44 171	6 588	8 010	8 727	(717)	-8%	44 171
Interest earned - outstanding debtors		8 025	11 270	11 270	975	2 956	2 812	144	5%	11 270
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		118 046	108 260	108 260	567	1 815	3 181	(1 366)	-43%	108 260
Licences and permits		6 611	5 398	5 398	586	823	54	769	1424%	5 398
Agency services		2 833	2 852	2 852	412	535	1	534	51114%	2 852
Transfers and subsidies		146 352	172 339	174 293	(4 447)	59 259	54 919	4 340	8%	174 293
Other revenue		26 705	34 815	34 815	1 766	4 490	4 133	358	9%	34 815
Gains on disposal of PPE		52	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 512 667</b>	<b>1 778 647</b>	<b>1 780 600</b>	<b>122 441</b>	<b>481 269</b>	<b>474 079</b>	<b>7 190</b>	<b>2%</b>	<b>1 780 600</b>
<b>Expenditure By Type</b>										
Employee related costs		461 114	603 268	603 268	41 899	120 305	132 376	(12 071)	-9%	603 268
Remuneration of councillors		18 272	19 936	19 936	1 468	4 405	4 579	(174)	-4%	19 936
Debt impairment		105 207	72 067	72 067	-	0	1	(1)	-62%	72 067
Depreciation & asset impairment		174 984	206 956	206 956	3	3	92	(88)	-96%	206 956
Finance charges		17 033	39 877	39 877	-	-	150	(150)	-100%	39 877
Bulk purchases		380 671	406 458	406 458	56 562	111 822	92 174	19 648	21%	406 458
Other materials		31 593	34 990	34 990	1 163	1 870	4 078	(2 207)	-54%	34 990
Contracted services		151 818	237 957	237 957	8 834	15 789	12 168	3 621	30%	237 957
Transfers and subsidies		8 990	10 049	10 049	82	7 270	10 014	(2 745)	-27%	10 049
Other expenditure		130 410	176 689	178 642	10 330	23 179	35 338	(12 159)	-34%	178 642
Loss on disposal of PPE		6 863	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 486 956</b>	<b>1 808 247</b>	<b>1 810 200</b>	<b>120 341</b>	<b>284 644</b>	<b>290 969</b>	<b>(6 325)</b>	<b>-2%</b>	<b>1 810 200</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		87 782	141 088	141 088	(10 572)	2 068	31 269	(29 201)	(0)	141 088
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>113 493</b>	<b>111 488</b>	<b>111 488</b>	<b>(8 473)</b>	<b>198 693</b>	<b>214 379</b>			<b>111 488</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>113 493</b>	<b>111 488</b>	<b>111 488</b>	<b>(8 473)</b>	<b>198 693</b>	<b>214 379</b>			<b>111 488</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>113 493</b>	<b>111 488</b>	<b>111 488</b>	<b>(8 473)</b>	<b>198 693</b>	<b>214 379</b>			<b>111 488</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>113 493</b>	<b>111 488</b>	<b>111 488</b>	<b>(8 473)</b>	<b>198 693</b>	<b>214 379</b>			<b>111 488</b>



QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

**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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		28 329	105 155	108 277	2 387	64 242	4 953	59 289	1197%	108 277
Executive and council	1	87	35	35	-	5	-	5	0%	35
Finance and administration	2	28 242	105 120	108 242	2 387	64 237	4 953	59 284	1197%	108 242
Internal audit	3	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		87 856	61 445	70 330	678	11 431	18 589	(7 158)	-39%	70 330
Community and social services	4	1 491	2 845	4 873	1	8	1 161	(1 153)	-99%	4 873
Sport and recreation	5	14 006	29 000	32 086	541	543	3 411	(2 867)	-84%	32 086
Public safety	6	4 602	29 550	30 621	136	10 880	14 013	(3 133)	-22%	30 621
Housing	7	67 757	50	2 750	-	-	5	(5)	-100%	2 750
Health	8	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		87 048	130 452	136 268	4 599	4 656	20 285	(15 628)	-77%	136 268
Planning and development	9	7 608	50 332	53 604	4 421	4 454	9 532	(5 078)	-53%	53 604
Road transport	10	79 441	80 120	82 665	178	202	10 752	(10 550)	-98%	82 665
Environmental protection	11	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		291 655	261 225	298 399	11 044	13 745	70 991	(57 246)	-81%	298 399
Energy sources	12	81 285	35 090	49 717	4 055	5 884	9 675	(3 791)	-39%	49 717
Water management	13	70 516	80 000	82 142	199	1 059	6 866	(5 806)	-85%	82 142
Waste water management	14	119 852	114 400	129 728	4 780	4 792	44 879	(40 088)	-89%	129 728
Waste management	15	20 002	31 735	36 812	2 010	2 010	9 571	(7 561)	-79%	36 812
<b>Other</b>	16	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	494 888	558 277	613 275	18 708	94 074	114 817	(20 743)	-18%	613 275
<b>Funded by:</b>										
National Government		41 486	62 526	62 526	1 836	2 068	34 123	(32 055)	-94%	62 526
Provincial Government		52 363	78 562	78 562	1 386	1 386	2 950	(1 564)	-53%	78 562
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		93 849	141 088	141 088	3 222	3 454	37 073	(33 619)	-91%	141 088
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	122 904	160 000	178 611	2 992	2 992	26 456	(23 464)	-89%	178 611
<b>Internally generated funds</b>		278 135	257 189	293 577	12 494	87 628	51 288	36 340	71%	293 577
<b>Total Capital Funding</b>		494 888	558 277	613 275	18 708	94 074	114 817	(20 743)	-18%	613 275

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		169 538	46 864	46 864	38 820	46 864
Call investment deposits		398 164	323 254	390 111	462 378	390 111
Consumer debtors		227 322	148 796	148 796	146 608	148 796
Other debtors		57 576	204 059	204 059	9 437	204 059
Current portion of long-term receivables		1 631	2 511	2 511	1 631	2 511
Inventory		42 248	54 836	54 836	42 248	54 836
<b>Total current assets</b>		<b>896 479</b>	<b>780 320</b>	<b>847 178</b>	<b>701 122</b>	<b>847 178</b>
<b>Non current assets</b>						
Long-term receivables		3 025	3 876	3 876	3 025	3 876
Investments		–	–	–	–	–
Investment property		420 777	416 637	417 348	421 853	417 348
Investments in Associate		–	–	–	–	–
Property, plant and equipment		4 873 685	5 468 573	5 522 697	4 966 680	5 522 697
Agricultural		–	–	–	–	–
Biological assets		6 321	9 938	9 938	6 321	9 938
Intangible assets		6 535	5 414	5 577	6 535	5 577
Other non-current assets		774	2 618	2 618	774	2 618
<b>Total non current assets</b>		<b>5 311 117</b>	<b>5 907 057</b>	<b>5 962 055</b>	<b>5 405 188</b>	<b>5 962 055</b>
<b>TOTAL ASSETS</b>		<b>6 207 597</b>	<b>6 687 377</b>	<b>6 809 233</b>	<b>6 106 311</b>	<b>6 809 233</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		25 870	26 311	26 311	25 870	26 311
Consumer deposits		17 078	14 274	14 274	17 078	14 274
Trade and other payables		423 922	254 131	254 131	47 890	254 131
Provisions		57 214	57 584	57 584	57 214	57 584
<b>Total current liabilities</b>		<b>524 084</b>	<b>352 300</b>	<b>352 300</b>	<b>148 051</b>	<b>352 300</b>
<b>Non current liabilities</b>						
Borrowing		292 930	449 591	449 591	292 930	449 591
Provisions		303 532	294 223	294 223	303 532	294 223
<b>Total non current liabilities</b>		<b>596 463</b>	<b>743 814</b>	<b>743 814</b>	<b>596 463</b>	<b>743 814</b>
<b>TOTAL LIABILITIES</b>		<b>1 120 546</b>	<b>1 096 114</b>	<b>1 096 114</b>	<b>744 514</b>	<b>1 096 114</b>
<b>NET ASSETS</b>	2	<b>5 087 050</b>	<b>5 591 263</b>	<b>5 713 119</b>	<b>5 361 797</b>	<b>5 713 119</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 087 050	5 591 263	5 713 119	5 361 797	5 713 119
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 087 050</b>	<b>5 591 263</b>	<b>5 713 119</b>	<b>5 361 797</b>	<b>5 713 119</b>

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

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

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1 283 767	341 877	341 877	21 679	98 188	2 172	96 016	4421%	(436 460)
Service charges		-	996 403	996 403	13 331	91 025	110 777	(19 752)	-18%	308 502
Other revenue		-	93 620	93 620	4 047	9 676	(15 905)	25 582	-161%	(18 652)
Government - operating		-	172 339	174 293	-	63 748	23 672	40 076	169%	44 993
Government - capital		270 170	141 088	141 088	1 500	14 140	(37 740)	51 880	-137%	(88 588)
Interest		44 272	54 991	54 991	3 060	9 179	10 141	(962)	-9%	49 846
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1 066 989)	(1 394 478)	(1 396 431)	(63 694)	(277 371)	326 493	603 864	185%	1 479 299
Finance charges		(17 033)	(39 877)	(39 877)	-	-	150	150	100%	39 877
Transfers and Grants		(9 129)	(10 049)	(10 049)	(82)	(7 270)	6 580	13 850	210%	10 049
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>505 057</b>	<b>355 914</b>	<b>355 914</b>	<b>(20 159)</b>	<b>1 316</b>	<b>426 340</b>	<b>425 024</b>	<b>100%</b>	<b>1 388 866</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		217	-	-	(1)	(1)	(4)	3	-84%	(727)
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		(1 248)	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		107 454	-	-	78 178	27 205	-	27 205	0%	-
<b>Payments</b>										
Capital assets		(493 976)	(558 277)	(613 275)	(18 708)	(94 041)	96 763	190 804	197%	558 277
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(387 553)</b>	<b>(558 277)</b>	<b>(613 275)</b>	<b>59 469</b>	<b>(66 837)</b>	<b>96 759</b>	<b>163 596</b>	<b>169%</b>	<b>557 549</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		160 000	160 000	160 000	-	-	(19 650)	19 650	-100%	(140 000)
Increase (decrease) in consumer deposits		(116 526)	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(14 502)	(20 883)	(20 883)	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>28 972</b>	<b>139 117</b>	<b>139 117</b>	<b>-</b>	<b>-</b>	<b>(19 650)</b>	<b>(19 650)</b>	<b>100%</b>	<b>(140 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>146 476</b>	<b>(63 245)</b>	<b>(118 244)</b>	<b>39 310</b>	<b>(65 521)</b>	<b>503 449</b>			<b>1 806 415</b>
Cash/cash equivalents at beginning:		528 766	433 363	566 719		566 719	566 719			566 719
Cash/cash equivalents at month/year end:		675 242	370 118	448 475		501 198	1 070 168			2 373 134

## 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 2019/20									Total	Total over 90 days	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					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	13 322	2 120	2 550	2 590	69 186	-	-	-	89 767	71 776	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49 497	616	391	347	6 267	-	-	-	57 118	6 614	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	15 945	27 769	559	521	21 062	-	-	-	65 855	21 583	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	5 613	4 430	354	335	17 133	-	-	-	27 865	17 468	-	-	
Receivables from Exchange Transactions - Waste Management	1600	3 609	5 838	332	407	19 411	-	-	-	29 597	19 818	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	382	129	117	117	9 231	-	-	-	9 976	9 349	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	878	279	196	122	9 315	-	-	-	10 791	9 437	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>89 246</b>	<b>41 181</b>	<b>4 497</b>	<b>4 439</b>	<b>151 606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290 969</b>	<b>156 045</b>	<b>-</b>	<b>-</b>	
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 155	2 073	88	36	493	-	-	-	4 845	529	-	-	
Commercial	2300	15 793	4 195	73	85	12 466	-	-	-	32 611	12 551	-	-	
Households	2400	48 154	28 945	3 934	3 724	119 493	-	-	-	204 254	123 217	-	-	
Other	2500	23 143	5 964	404	584	19 154	-	-	-	49 259	19 748	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>89 246</b>	<b>41 181</b>	<b>4 497</b>	<b>4 439</b>	<b>151 606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290 969</b>	<b>156 045</b>	<b>-</b>	<b>-</b>	

### Creditors Age Analysis

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

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

Description	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 779	-	-	-	-	-	-	-	6 779
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	21 728	-	-	-	-	-	-	-	21 728
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>28 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 508</b>

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

**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									
<b>Municipality</b>									
N#014-Nedbank		1Y	Deposits - Bank (03)	19/09/06	149	9.05%	130 711	(130 860)	0
N#015-Nedbank		1Y	Deposits - Bank (03)	19/10/11	818	9.05%	118 864		119 682
N#016-Nedbank		3M	Deposits - Bank (03)	19/07/09	-	8.05%	(0)		(0)
N#017-Nedbank		5M	Deposits - Bank (03)	20/02/24	178	7.90%	-	136 733	136 910
I#052- Investec		3M	Deposits - Bank (03)	19/07/09	-	7.70%	0		0
S#024- Standard Bank		3M	Deposits - Bank (03)	19/09/24	275	8.03%	51 044	(51 319)	0
S#025-Standard Bank		4M	Deposits - Bank (03)	CALL ACCOUNT	256	6.75%	50 462		50 718
S#026- Standard Bank		2M	Deposits - Bank (03)	19/08/14	-	7.55%	-		-
S#027- Standard Bank		5M	Deposits - Bank (03)	19/11/11	909	7.90%	100 822		101 732
S#028- Standard Bank		5M	Deposits - Bank (03)	19/09/24	69	7.83%	-	53 267	53 336
		5M							-
<b>Municipality sub-total</b>					<b>2 653</b>		<b>451 904</b>	<b>7 821</b>	<b>462 378</b>
<b>Entities sub-total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>2 653</b>		<b>451 904</b>	<b>7 821</b>	<b>462 378</b>

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

**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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		-	144 704	144 704	-	59 597	48 249	11 348	23.5%	144 704
Operational Revenue:General Revenue:Equitable Share		-	136 177	136 177	-	56 740	45 392	11 348	25.0%	136 177
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		-	5 227	5 227	-	1 307	1 307	-		5 227
Local Government Financial Management Grant (Schedule 5B)		-	1 550	1 550	-	1 550	1 550	-		1 550
Municipal Systems Improvement Grant		-	1 750	1 750	-	-	-	-		1 750
Provincial Government:		-	27 635	27 635	1 500	5 651	5 651	-		27 635
WC Financial Management Support Grant		-	255	255	-	-	-	-		255
Financial Management Capacity Building Grant		-	380	380	-	-	-	-		380
Human Settlements Development Grant	4	-	12 438	12 438	-	-	-	-		12 438
Libraries, Archives and Museums	4	-	12 454	12 454	-	4 151	4 151	-		12 454
Municipal Accreditation and Capacity Building Grant	4	-	224	224	-	-	-	-		224
Maintenance and Construction of Transport Infrastructure	4	-	384	384	-	-	-	-		384
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	1 500	1 500	1 500	1 500	1 500	-		1 500
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	-	172 339	172 339	1 500	65 248	53 901	11 348	21.1%	172 339
<b>Capital Transfers and Grants</b>										
National Government:		-	62 526	62 526	-	12 640	12 640	-		62 526
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		-	15 640	15 640	-	7 640	7 640	-		15 640
Integrated Urban Development Grant		-	46 886	46 886	-	5 000	5 000	-		46 886
Provincial Government:		-	26 062	26 062	-	-	25 462	(25 462)	-100.0%	25 462
Human Settlements Development Grant		-	25 462	25 462	-	-	25 462	(25 462)		25 462
Integrated Transport Planning		-	600	600	-	-	-	-		600
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	88 588	88 588	-	12 640	38 102	(25 462)	-66.8%	87 988
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	260 927	260 927	1 500	77 888	92 002	(14 114)	-15.3%	260 327

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

**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	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		15 931	144 704	144 704	5 644	33 335	1 819	31 516	1732.3%	144 704
Operational Revenue:General Revenue:Equitable Share		8 150	136 177	136 177	5 859	32 367	424	31 943	7532.3%	136 177
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 825	5 227	5 227	(247)	869	1 147	(278)	-24.3%	5 227
Natural Resources Management Grant		405	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	33	99	159	(60)	-37.6%	1 550
Municipal Systems Improvement Grant		-	1 750	1 750	-	-	89	(89)	-100.0%	1 750
<b>Provincial Government:</b>		<b>14 150</b>	<b>27 635</b>	<b>27 635</b>	<b>683</b>	<b>1 321</b>	<b>5 758</b>	<b>(4 437)</b>	<b>-77.1%</b>	<b>27 635</b>
WC Financial Management Support Grant		201	255	255	-	5	-	5	#DIV/0!	255
Financial Management Capacity Building Grant		-	380	380	-	-	4 096	(4 096)	-100.0%	380
Human Settlements Development Grant		1 568	12 438	12 438	-	-	-	-	-	12 438
Libraries, Archives and Museums		12 070	12 454	12 454	683	1 315	-	1 315	#DIV/0!	12 454
Municipal Accreditation and Capacity Building Grant		311	224	224	-	-	-	-	-	224
Maintenance and Construction of Transport Infrastructure		-	384	384	-	-	-	-	-	384
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	1 500	1 500	-	-	-	-	-	1 500
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total operating expenditure of Transfers and Grants:</b>		<b>30 081</b>	<b>172 339</b>	<b>172 339</b>	<b>6 328</b>	<b>34 656</b>	<b>7 578</b>	<b>27 078</b>	<b>357.4%</b>	<b>172 339</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		40 835	62 526	62 526	1 836	2 068	34 790	(32 722)	-94.1%	62 526
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	15 640	15 640	45	277	2 790	(2 513)	-90.1%	15 640
Integrated Urban Development Grant		5 307	46 886	46 886	1 791	1 791	-	1 791	#DIV/0!	46 886
<b>Provincial Government:</b>		<b>-</b>	<b>26 062</b>	<b>26 062</b>	<b>1 386</b>	<b>45 067</b>	<b>-</b>	<b>45 067</b>	<b>#DIV/0!</b>	<b>26 062</b>
Human Settlements Development Grant		-	25 462	25 462	1 386	45 067	-	45 067	#DIV/0!	25 462
Integrated Transport Planning		-	600	600	-	-	-	-	-	600
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>40 835</b>	<b>88 588</b>	<b>88 588</b>	<b>3 222</b>	<b>47 134</b>	<b>34 790</b>	<b>12 344</b>	<b>35.5%</b>	<b>88 588</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>70 916</b>	<b>260 927</b>	<b>260 927</b>	<b>9 550</b>	<b>81 790</b>	<b>42 368</b>	<b>39 423</b>	<b>93.0%</b>	<b>260 927</b>

**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 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		1 951	147	230	1 721	88.2%
Natural Resource Management Project		1 951	147	230	1 721	88.2%
<b>Total operating expenditure of Approved Roll-overs</b>		<b>1 951</b>	<b>147</b>	<b>230</b>	<b>1 721</b>	<b>88.2%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>1 951</b>	<b>147</b>	<b>230</b>	<b>1 721</b>	<b>88.2%</b>

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

### 12.1 OVERALL PERFORMANCE OF THE MUNICIPALITY

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 1<sup>st</sup> Quarter (01 July – 30 September 2019) of the 2019/20 financial year.

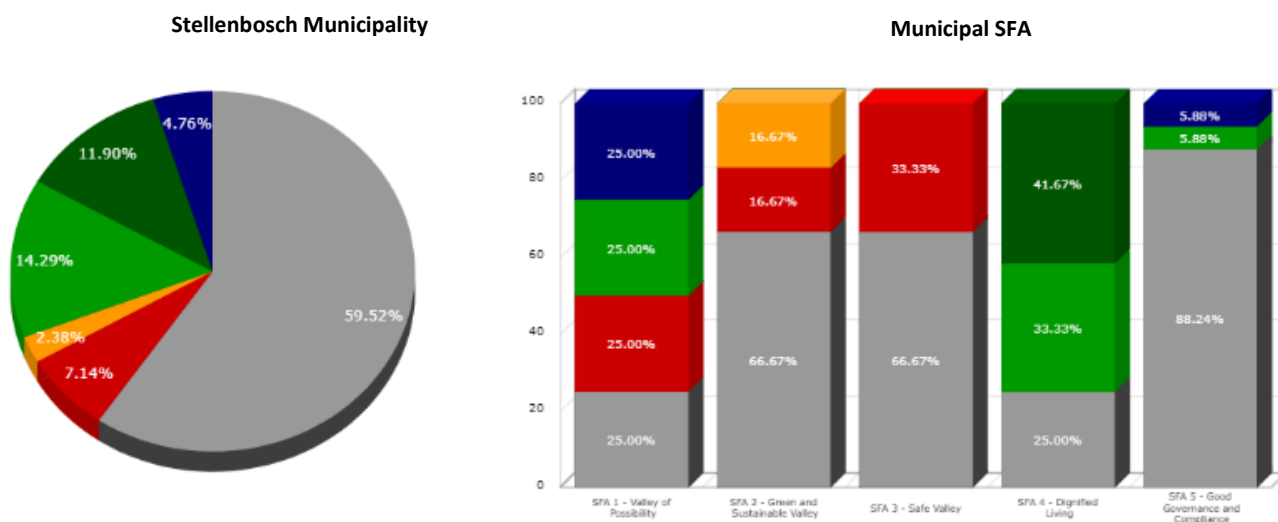


Table: 1 Overall performance for Quarter 1 per SFA- 01 July – 30 September 2019

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	25 (59.52%)	1 (25.00%)	4 (66.67%)	2 (66.67%)	3 (25.00%)	15 (88.24%)
KPI Not Met	3 (7.14%)	1 (25.00%)	1 (16.67%)	1 (33.33%)	-	-
KPI Almost Met	1 (2.38%)	-	1 (16.67%)	-	-	-
KPI Met	6 (14.29%)	1 (25.00%)	-	-	4 (33.33%)	1 (5.88%)
KPI Well Met	5 (11.90%)	-	-	-	5 (41.67%)	-
KPI Extremely Well Met	2 (4.76%)	1 (25.00%)	-	-	-	1 (5.88%)
<b>Total:</b>	<b>42</b>	<b>4</b>	<b>6</b>	<b>3</b>	<b>12</b>	<b>17</b>
	<b>100%</b>	<b>9.52%</b>	<b>14.29%</b>	<b>7.14%</b>	<b>28.57%</b>	<b>40.48%</b>



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

#### 13.1 SFA 1 - Valley of Possibility

SFA 1 - Valley of Possibility										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2019				
						Target	Actual	R	Performance Comment	Corrective Measures
TL 1	KPI007	The number of jobs created through the Municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d))	Number of job opportunities created through the Municipality's local economic development initiatives including capital projects by 30 June	300	300	50	415	B		
TL 2	KPI008	Land-use applications submitted to the Municipal Planning Tribunal within 120 days	Percentage of land-use applications submitted to the Municipal Planning Tribunal within 120 days after date of receipt of application	90%	90%	90%	0%	R	0 / 7 x100 = 0% The Municipal Planning Tribunal (MPT) was promulgated on 01 September 2019.	Recruitment process is currently underway to appoint 2 Senior Town Planners.
TL 3	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		
TL 4	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		

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

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

13.2 SFA 2 - Green and Sustainable Valley

SFA 2 - Green and Sustainable Valley										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2019				
						Target	Actual	R	Performance Comment	Corrective Measures
TL5	KPI016	Conduct an external audit of the Stellenbosch Municipality Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	1	1	0	0	N/A		
TL6	KPI073	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	2	2	0	0	N/A		
TL7	KPI018	Building applications processed within the prescribed / legislated period	Percentage of building plans processed within the prescribed / legislated period	90%	90%	90%	71.17%	O	195 / 274 x 100 = 71.17%	The Municipality is currently busy implementing an electronic Building Plan Approval Management System (BPAMS) which will significantly increase the process flow of building plan applications.
TL8	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	75%	75%	0%	0%	N/A		
TL9	KPI078	Submission of the Revised Facility Management Plan to the MayCo	Number of Revised Facility Management Plans submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL10	KPI079	Submission of a Tree Management Policy to the MayCo	Number of Tree Management Policies submitted to the MayCo by 30 September	1	1	1	0	R	The Tree Management Policy was completed during September 2019. However, the item was too late for the MayCo agenda.	The Tree Management Policy will be submitted to MayCo on 09 October 2019.

**Summary of Results: SFA 2 - Green and Sustainable Valley**

	KPI Not Yet Measured	4
	KPI Not Met	1
	KPI Almost Met	1
	KPI Met	0
	KPI Well Met	0
	KPI Extremely Well Met	0
<b>Total KPIs</b>		<b>6</b>

**13.3 SFA 3 - Safe Valley**

SFA 3 - Safe Valley										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2019				
						Target	Actual	R	Performance Comment	Corrective Measures
TL11	KPI025	Revised Disaster Management Plan submitted to the MayCo	Number of Revised Disaster Management Plans submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL12	KPI026	Revised Safety and Security Strategy submitted to the MayCo	Number of Revised Safety and Security Strategies submitted to the MayCo by 30 June	1	1	0	0	N/A		
TL13	KPI027	Revised Traffic Management Plan submitted to the MayCo	Number of Revised Traffic Management Plans submitted to the MayCo by 30 September	1	1	1	0	R	The Revised Traffic Management Plan has been finalised and submitted to the Portfolio Committee: Safety and Security during September 2019.	The Revised Traffic Management Plan will be submitted to MayCo in October 2019.

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

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

**13.4 SFA 4 - Dignified Living**

SFA 4 - Dignified Living										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2019				
						Target	Actual	R	Performance Comment	Corrective Measures
TL14	KPI037	Provision of waterborne toilet facilities	Number of waterborne toilet facilities provided by 30 June	25	25	0	0	N/A		
TL15	KPI039	Provision of free basic water to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic water, measured quarterly	100%	100%	100%	100%	G	6 882 / 6 882 x 100 = 100%	
TL16	KPI040	Limit unaccounted electricity to less than 9% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100}	Percentage average electricity losses measured by 30 June	<9%	<9%	0%	0%	N/A		
TL17	KPI041	Water quality managed and measured quarterly to the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	90%	90%	90%	90.20%	G2		
TL18	KPI042	Limit unaccounted water to less than 25%	Average percentage water losses measured by 30 June	<25%	<25%	0%	0%	N/A		
TL19	KPI043	Provision of free basic electricity to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic electricity, measured quarterly	100%	100%	100%	100%	G	6 882 / 6 882 x 100 = 100%	
TL20	KPI044	Provision of free basic refuse removal to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic refuse removal, measured quarterly	100%	100%	100%	100%	G	6 882 / 6 882 x 100 = 100%	
TL21	KPI045	Provision of free basic sanitation to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent households receiving free basic sanitation, measured quarterly	100%	100%	100%	100%	G	6 882 / 6 882 x 100 = 100%	
TL22	KPI074	Formal households provided with access to water	Number of formal households provided with access to water, measured quarterly	26 000	26 000	26 000	27 016	G2		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

SFA 4 - Dignified Living										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2019				
						Target	Actual	R	Performance Comment	Corrective Measures
TL23	KPI075	Formal households provided with access to electricity	Number of formal households provided with access to electricity, measured quarterly	24 000	24 000	24 000	27 016	G2		
TL24	KPI076	Formal households provided with access to refuse removal	Number of formal households provided with access to refuse removal, measured quarterly	26 000	26 000	26 000	27 016	G2		
TL25	KPI077	Formal households provided with access to sanitation	Number of formal households provided with access to sanitation, measured quarterly	26 000	26 000	26 000	27 016	G2		

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

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

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

SFA 5 - Good Governance and Compliance										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2019				
						Target	Actual	R	Performance Comment	Corrective Measures
TL26	KPI055	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation)	4	4	0	0	N/A		
TL27	KPI056	Achieve an average payment percentage of 96% by 30 June (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	96%	96%	0%	0%	N/A		
TL28	KPI057	Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of approved Capital Budget for the Municipality actually spent by 30 June	90%	90%	10%	15.34%	B	R94 074 430 / R613 274 958 x 100 = 15.34%	
TL29	KPI058	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	75%	75%	0%	0%	N/A		
TL30	KPI059	The percentage of actual payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI Proxy- MSA, Reg. S10(f))	Percentage of municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure/ Total Annual payroll Budget) x100), measured by 30 June	0.85%	0.85%	0%	0%	N/A		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

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 2019				
						Target	Actual	R	Performance Comment	Corrective Measures
TL31	KPI060	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured by 30 June	15%	15%	0%	0%	N/A		
TL32	KPI061	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Service debtors to revenue ratio (Total outstanding service debtors / revenue received for services) measured by 30 June	27%	27%	0%	0%	N/A		
TL33	KPI062	Revised Risk-Based Audit Plan (RBAP) submitted to the Audit Committee	Number of Revised RBAPs submitted to the Audit Committee by 30 June	1	1	0	0	N/A		
TL34	KPI063	Audit Action Plan (AAP) submitted to the Audit Committee	Number of Audit Action Plans submitted to the Audit Committee by 28 February	1	1	0	0	N/A		
TL35	KPI064	Revised Risk Register (RR) submitted to the Risk Management Committee	Number of Revised Risk Registers submitted to the Risk Management Committee by 30 June	1	1	0	0	N/A		
TL36	KPI065	Revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan submitted to the ICT Steering Committee	Number of Revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		
TL37	KPI066	Revised Strategic ICT Plan submitted to the ICT Steering Committee	Number of Revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		
TL38	KPI067	Draft Integrated Development Plan (IDP) submitted to Council	Number of Draft IDPs submitted to Council by 31 March	1	1	0	0	N/A		
TL39	KPI068	Submission of the Revised Asset Management Policy Council	Number of Revised Asset Management Policies submitted to Council by 30 June	1	1	0	0	N/A		



QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2019

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 2019				
						Target	Actual	R	Performance Comment	Corrective Measures
TL40	KPI070	IDP / Budget / SDF time schedule (process plan) submitted to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August	1	1	1	1	G	IDP / Budget / SDF time schedule (process plan) submitted to Council on 24 August 2019	
TL41	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		
TL42	KPI072	Submission of a Draft Smart City Framework to the MayCo	Number of Draft Smart City Frameworks submitted to the MayCo by 31 December	1	1	0	0	N/A		

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

KPI Not Yet Measured	15
KPI Not Met	0
KPI Almost Met	0
KPI Met	1
KPI Well Met	0
KPI Extremely Well Met	1
<b>Total KPIs</b>	<b>17</b>

**14. Strategic performance conclusion**

- (a) Out of the 42 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2019/20 (quarter 1), 25 were not measured, 3 KPIs were not met, 1 KPI were almost met, 6 were met and 2 were extremely well met.

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

	KPI Not Yet Measured	25
	KPI Not Met	3
	KPI Almost Met	1
	KPI Met	6
	KPI Well Met	5
	KPI Extremely Well Met	2
<b>Total KPIs</b>		<b>42</b>