

STELLENBOSCH

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QUARTERLY BUDGET MONITORING REPORT

3rd Quarter 2018/19



QUALITY CERTIFICATE

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

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature  _____

Date: 16 April 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 third 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 April 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 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	563 550 230	1 719 104 450	1 632 320 239
Plan to Date (SDBIP)	245 584 155	1 027 071 615	1 328 409 582
Actual	223 566 413	969 038 944	1 125 926 513
Variance to SDBIP	(22 017 742)	(58 032 671)	(202 483 069)
Year to date % Variance to SDBIP	-8.97%	-5.65%	-15.24%

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 3rd Quarter of 2018/19:

Operating Revenue by Source

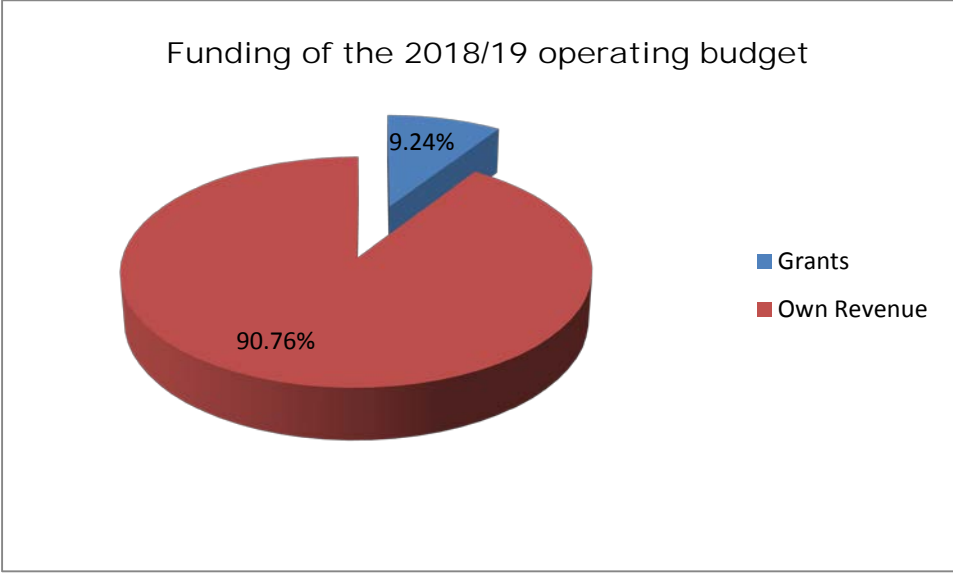
Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
Revenue by Source		
Property rates	329 306 916	344 306 916
Service charges - electricity revenue	548 984 220	558 984 220
Service charges - water revenue	225 542 089	190 542 089
Service charges - sanitation revenue	107 078 132	97 078 132
Service charges - refuse revenue	56 167 898	61 167 898
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	164 974 304
Other revenue	34 009 264	31 509 264
Gains on disposal of PPE	-	-
Total Revenue (excluding capital transfers and contributions)	1 629 545 935	1 632 320 239

QUARTER 3 2018/19		
PLANNED	ACTUAL	VAR
81 595 883	67 363 723	-17%
136 027 670	116 000 937	-15%
55 884 967	39 763 526	-29%
26 531 890	20 166 452	-24%
13 917 319	13 115 560	-6%
-	-	-
4 401 957	4 090 931	-7%
11 274 214	9 738 728	-14%
2 620 547	2 876 909	10%
25 306 444	2 270 508	-91%
1 261 817	2 355 848	87%
666 554	916 299	37%
64 486 493	40 933 500	-37%
8 426 838	5 409 651	-36%
-	-	-
432 402 592	325 002 572	-25%

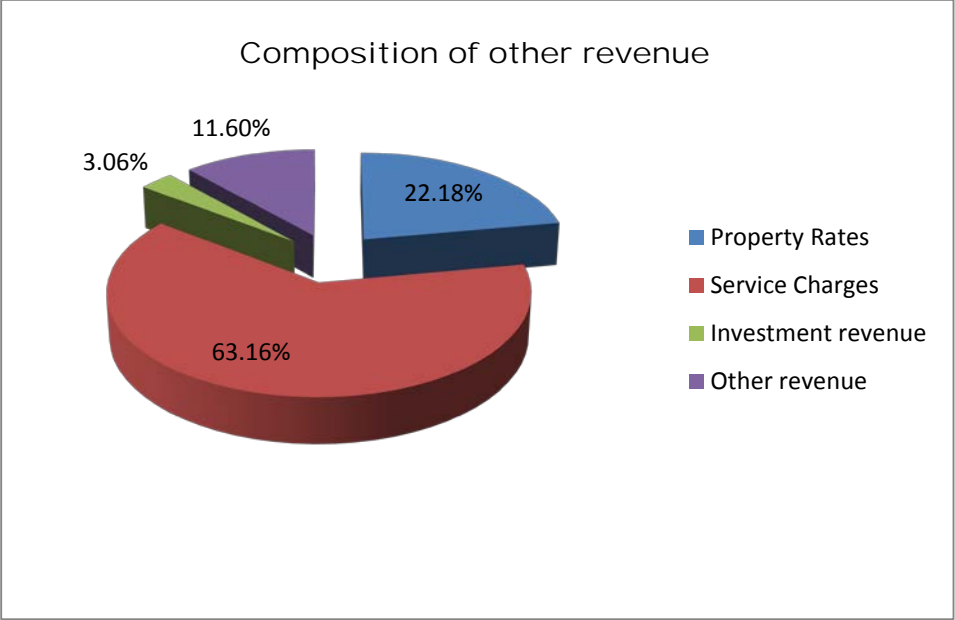
QUARTER 3 2017/18		
PLANNED	ACTUAL	VAR
-24 982 572	62 689 702	100%
127 416 354	126 812 650	0%
37 473 543	55 300 580	48%
13 608 999	22 035 451	100%
-	12 938 744	100%
-	-	-100%
4 714 418	2 402 255	-49%
8 331 280	14 474 406	74%
1 607 960	2 304 924	43%
26 243 948	5 467 754	-79%
-	-1 595 030	100%
658 697	708 907	8%
61 157 598	38 792 489	-37%
8 208 229	11 911 634	45%
1 438 624	-2 526	100%
265 877 077	354 241 939	33%

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 63.16 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

3.1 Property Rates and Service charges - refuse

Property rates, service charges refuse and sanitation are billed monthly.

The Property rates for the third quarter reflects a negative variance of 17%. This is based on the quarterly projected cash flows. The year to date actual amount billed is R269 494 656 against a planned budget of R 251 874 150, that gives a year to date positive variance of 7%. This is due to some consumers that applied to have their property rates and service charges billed annually, which was due 7 October 2018.

3.2 Service charges - water revenue

The municipality has billed R46 336 945 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 level of the drought water tariff was decreased at the 21st Council Meeting on 31 October 2018. The level 2 rates has been effective from November 2018. The budget was decreased by R35 000 000 during the Mid-year Adjustment budget process however a consistent under performance is still evident. With an average monthly billing of R14 019 055 for the year to date, it is envisaged that the municipality's billings for the service charge will amount to approximately R168 228 658 of the R190 542 089 total adjusted budget for the financial year.

3.3 Service charges - sanitation revenue

The municipality has billed R17 213 548 less sanitation charges than initially anticipated. With an average monthly billing of R7 187 376 for the year to date, it is envisaged that the municipality's billings for the service charge will amount to approximately R86 248 509 of the R97 078 132 total adjusted budget for the financial year.

3.4 Rental of facilities and equipment

An under performance was noted for rental of facilities and equipment to the amount of R4 628 918. The largest variances relates to the market related rental for housing units. Permits have been received by the Local Economic Development department for informal trading markets and vacant units are being filled.

3.5 Interest earned – external investments

An under performance was noted for interest earned – external investments amounting to R5 145 741. The interest on investments for March 2019 amounting to R3 298 425 will be recognised during April 2019. An improvement will thus be evident in the next reporting period.

3.6 Fines

The variance relates to the accounting treatment of fine revenue that is recorded in line with accounting standard GRAP 23 and iGRAP 1.

3.7 Transfers and subsidies

An underperformance is noted for transfers and subsidies to the amount of R45 079 041. The large underperformance is due to the following;

- The Human Settlements Development Grant for which only R16 911 580 of the R57 780 000 gazetted allocation has been received. The municipality has followed up with the Department of Human Settlement regarding the receipt of the gazetted allocations. Disbursements amounting to R15 505 036 was received during March 2019.

The following grants were received during the quarter under review;

- EPWP Integrated Grant for Municipalities amounting to R1 716 000
- Municipal Infrastructure Grant (MIG) amounting to R12 607 000
- Natural Resources Management Grant amounting to R2 359 500
- Human Settlements Development Grant amounting to R15 505 036
- Title Deeds Restoration Grant amounting to R1 417 000
- Municipal Graduate Internship Programme Grant amounting to R72 000
- Maintenance and Construction of Transport Infrastructure amounting to R371 000
- Shared Economic Infrastructure Facility amounting to R3 093 212
- Library Services: Conditional Grant amounting to R4 070 000
- LG Financial Management Support Grant amounting to R255 000
- Integrated Transport Planning amounting to R600 000

3.8 Other revenue

An under performance of R10 650 847 is evident for other revenue which is largely due to the following;

- The sales of goods and rendering of services: Encroachments
An underperformance is noted as only R1 888 167 has been collected against a year to date budget of R4 818 890. The user department has indicated that approximately R2 500 000 will be collected for encroachments.
- Sales of goods and rendering of services: Parking fees
An underperformance is noted as only R1 660 373 have been collected against a year to date budget of R2 866 367. The new 3 year parking tender

will be implemented from 1 April 2019. An improvement in parking fees revenue is there for anticipated.

- Operational Revenue: Collection Charges

An underperformance is noted as only R783 535 has been collected against a year to date budget of R1 329 322. The underperformance is largely due to the moratorium placed on the recovery of the arrear accounts, as a result of the drought water tariffs enforced. The municipality will enforce the debt collection and credit control policies to ensure an improvement is evident during the remainder of the financial year.

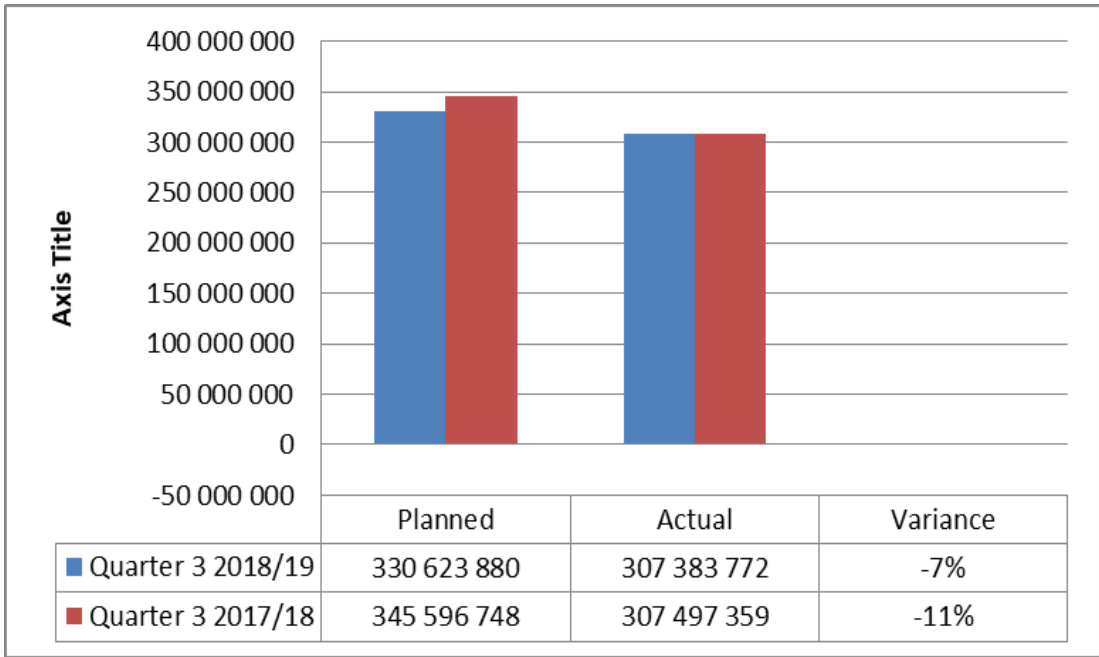
4. Operating Expenditure

The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 3rd Quarter of 2018/19.

Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 3 2018/19		QUARTER 3 2017/18	
			PLANNED	ACTUALS	PLANNED	ACTUALS
Municipal Manager	30 232 351	33 607 414	5 836 034.35	2 799 706.04	4 680 948	6 051 974
Planning & Development	104 508 518	118 915 222	20 174 260	7 488 304.24	11 857 762	7 519 477
Human Settlements			-	-	22 186 385	18 982 279
Community and Protection Services	370 026 172	364 119 842	70 927 233	70 347 811.31	68 407 407	56 775 718
Infrastructure Services	939 734 241	912 529 941	181 405 717	176 082 873.01	195 065 262	178 177 252
Corporate Services	175 476 943	176 481 880	33 680 921	21 759 781.49	25 766 254	21 325 015
Financial Services	96 351 921	113 450 151	18 599 715	28 905 295.44	17 632 730	18 665 645
TOTALS	1 716 330 146	1 719 104 450	330 623 880	307 383 772	345 596 748	307 497 359

During the third quarter of the financial year the directorates spent R23 240 109, 7.03% less than the planned expenditure. At the same period last year the directorate spent 11.02% less than the planned expenditure.



The year on year comparison for the third quarter is 92.97% actual spending rate of the planned operating budget for the financial year 2018/19, compared to a 88.98% actual spending rate for the same period in the previous financial year.

Operating Expenditure Variance Report

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

4.1 Planning and Development Services

The Planning and Development Services directorate planned to spend R62 670 638 of the adjusted budget. The year- to date actual spent amounted to R57 611 037 which resulted in an underspending of R5 059 600. The items that attributed to the under spending are as follows:

4.1.1 Business and Advisory: Project Management

The user department planned to spend R3 187 928. The year to date actual spent amounted to R2 634 658. The user department indicated that a service provider has been appointed for the development of a staff rental policy for the Housing Administration. An improvement is anticipated over the remainder of the financial year.

4.1.2 Infrastructure and Planning: Structural (Watergang)

The user department planned to spend R3 536 228. The year to date actual spent amounted to R656 188. The user department indicated that a substantial amount of maintenance need to be done. The plans have been submitted to the Infrastructure Services directorate.

4.1.3 Supplier Development Programme

The user department planned to spend R1 137 510. The year to date actual spent amounted to R344 011. The user department indicated that 4 formal quotations and a tender is in place for the tourism strategy. All funds will be spent.

4.2 Community and Protection Services

The Community and Protection Services directorate planned to spend R220 332 988 of the adjusted budget. The year to date actual spent amounted to R170 257 669 which resulted in an underspending of R50 075 319. The items that attributed to the underspending are as follows:

4.2.1 Outsourced Services: Clearing and Grass Cutting Services

The user department planned to spend R4 169 843 of the adjusted budget. The year-to-date actual spent amounted to R1 290 642. The user department indicated that the reason for the low spending is due to the fact that the price per square metre was considerably lower in comparison with the market related prices. In addition, the initial slow start of the service provider during the first

quarter whilst he was familiarising himself to the various areas, team, and equipment availability and other shortfalls, etc also contributed to the negative variance to date. All funds will not be spent.

4.2.2 Outsourced Services: Traffic Fines Management

The user department planned to spend R7 823 925 of the adjusted budget. The year-to-date actual spent amounted to R5 796 211. The spending is dependent on the number of fines paid and is thus beyond the control of the municipality. Invoices amounting to R666 734 have been submitted for payment.

4.2.3 Outsourced Services: Security Services

The user department planned to spend R14 814 945 of the adjusted budget. The year-to-date actual spent amounted to R8 006 635. The user department indicated that invoices amounting to approximately R1 200 000 will be submitted for payment. A new contractor was appointed. Funds will be spent.

4.2.4 Contractors: Preservation/Restoration/Dismantling

The user department planned to spend R784 905 of the adjusted budget. The year-to-date actual spent amounted to R0. The user department indicated that no spending has occurred due to the Technopark dams being closed as a result of the drought as well as the Capitec upgrading. A formal quotation has been advertised for the cleaning of the Technopark Dams. The formal quotation for the painting of the palisade fence in Idas Valley must still be advertised. Funds will be spent by the end of June 2019.

4.2.5 Business and Advisory:Project Management

The user department planned to spend R670 140 of the adjusted budget. The year-to-date actual spent amounted to R30 150. The user department indicated that the funds are earmarked for the youth skills development programme. The project is envisaged to be completed during June 2019. Invoices amounting to R130 199 have been submitted for payment and was delayed due to the VAT problems encountered with the supplier.

4.3 Corporate Services

The Corporate Services directorate planned to spend R104 628 613 of the adjusted budget. The year-to-date actual spent amounted to R97 179 507. This resulted in an underspending of R7 449 106. The following items attributed to the underspending:

4.3.1 Legal Cost: Legal Advice and: Litigation

The user department planned to spend R7 425 000 of the adjusted budget. The year-to-date actual spent amounted to R1 929 011. The user department indicated that invoices of approximately R3 000 000 will be submitted for payment. All funds will however not be utilised.

4.3.2 Contractors: Maintenance of Buildings and Facilities

The user department planned to spend R4 304 983 of the adjusted budget. The year-to-date actual spent amounted to R2 189 193. Invoices amounting to R129 256 have been submitted for payment. Orders amounting to R2 663 515 have been loaded on the financial system.

5. Capital Expenditure

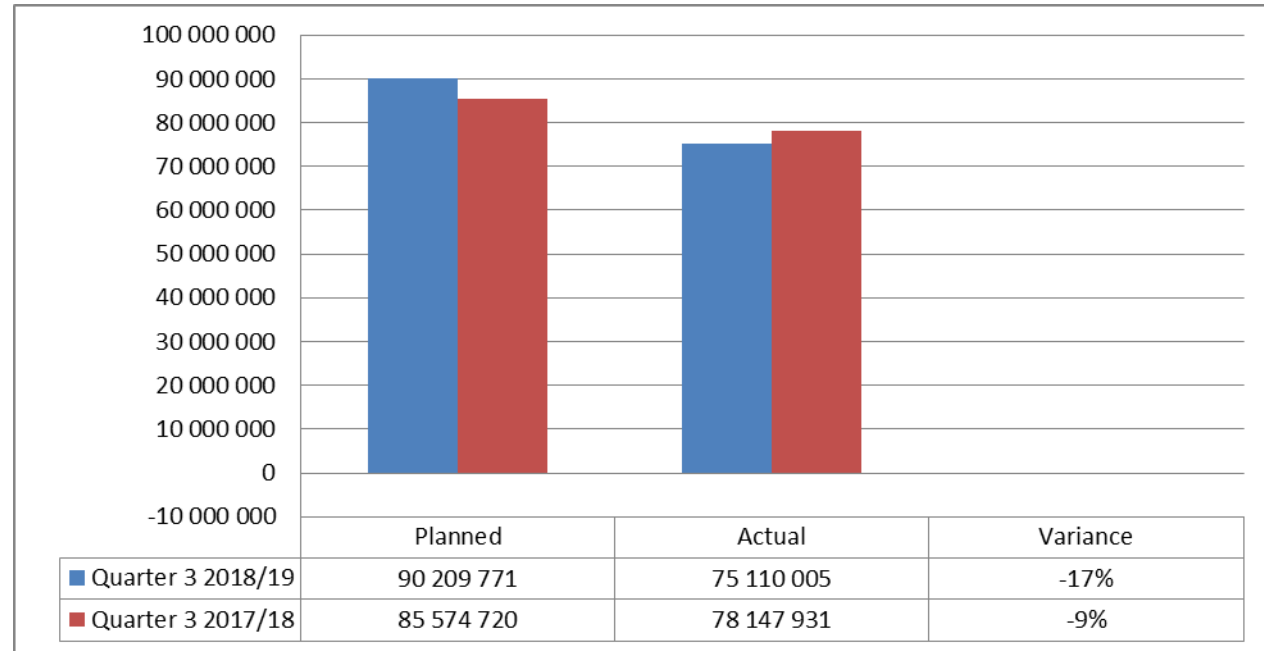
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 3rd Quarter of 2018/19.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	85 000	285 000
Planning & Development	13 030 000	13 517 538
Human Settlements		-
Community and Protection Services	35 703 504	28 915 955
Infrastructure Services	446 427 247	485 540 450
Strategic & Corporate Services	32 345 000	34 391 287
Financial Services	450 000	900 000
TOTALS	528 040 751	563 550 230

QUARTER 3 2018/19		
PLANNED	ACTUAL EXPENDITURE	VAR %
778 597	50 116	-94%
2 241 179	906 352	-60%
-	-	
8 528 981	1 789 093	-6%
73 930 406	69 404 920	-17%
4 652 487	3 841 367	100%
78 120	74 625	-
90 209 771	75 110 005	-17%

QUARTER 3 2017/18		
PLANNED	ACTUAL EXPENDITURE	VAR %
6 502	3 265	-50%
1 001 892	1 838 432	100%
6 106 838	11 683 579	91%
3 534 153	5 087 159	44%
73 091 723	57 899 548	-21%
1 486 210	1 630 976	100%
347 402	4 971	100%
85 574 720	78 147 931	-9%

Currently commitments amounting to R176 578 444 is reflected on the financial system. This committed expenditure relate to orders issued for which the municipality must still be invoiced based on the work completed.



The year on year comparison for the end of the third quarter is [R223 566 413/ R563 550 230] 39.67% of the total capital budget of R563 550 230 for the 2018/19 financial year compared to a [R162 954 742/ R499 855 135] 32.60% spending rate for the same period in the previous financial year measured against a budget of R499 855 135.

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 R6 101 314 of the adjusted budget. The year-to-date actual spent amounted to R3 271 887. This resulted in an underspending of R2 829 427. The projects that attributed to the underspending are as follows:

5.1.1 Establishment of Informal Trading Markets: Cloetesville

The user department planned to spend R2 613 391 of the adjusted budget. The year-to-date actual spent amounted to R1 491 935. The user department indicated that the remainder of the funds will be spent on the purchase and installation of a steel structure.

5.1.2 Heritage Tourism Centre – Jamestown

The user department planned to spend R860 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the service provider has not been appointed yet.

5.1.3 Structural Upgrades General: The Steps

The user department planned to spend R1 000 000 of the adjusted budget. No spending has been incurred to date. This is a multi-year project and will continue in the next financial year. The user department indicated that all funds will be spent.

5.2 Community and Protection Services

The Directorate planned to spend an amount of R23 219 021 of the adjusted budget. The year-to-date actual spent amounted to R8 270 452. This resulted in an underspending of R14 948 569. The projects that attributed to the underspending are as follows:

5.2.1 Upgrading of Stellenbosch Fire Station

The user department planned to spend R1 200 000 of the adjusted budget. The year-to-date actual spent amounted to R680 790. The site meeting is scheduled for 3 April 2019. The user department indicated that invoices will be submitted during April 2019.

5.2.2 Upgrading:Cloetesville Library

The user department planned to spend R740 000 of the adjusted budget. No spending has been incurred to date. The quantity surveyor did not produce the information on time. A new quantity surveyor has been appointed. The budget will not be fully utilised.

5.2.3 Upgrading of Parks and Open Areas

The user department planned to spend R1 662 400 of the adjusted budget. The year-to-date actual spent amounted to R450 809. The user department indicated that two formal quotations for barbwire have been advertised and closes on 3 April 2019. The formal quotation for the cement boxes will close on 2 April 2019. The supplier is on site for the supply and installation of gym items. The play items will be installed during the 2nd week of April 2019 after the artificial grass has been installed. All funds will be spent.

5.2.4 Purchase of Specialised Vehicles

The user department planned to spend R1 160 440 of the adjusted budget. No spending has been incurred to date. All orders have been loaded on the financial system. The user department requested that R138 897 of the budgeted funds be viremented and utilised for the purchase of generators.

5.2.5 Skate Board Park

The user department planned to spend R500 000 of the adjusted budget. No spending has been incurred to date. The tender will not be finalised in the remainder of this financial year.

5.2.6 Upgrade of Sport Facilities

The user department planned to spend R1000 000 of the adjusted budget. The year-to-date actual spent amounted to R59 932. The user department will conduct their final meeting with Infrastructure Services on 2 April 2019 to discuss the way forward for the MIG funded part of the project. A number of formal quotations for various projects were submitted.

5.3 Infrastructure Services

The Directorate planned to spend an amount of R201 265 741. The year-to-date actual spent amounted to R204 158 929. This resulted in an over spending of R2 893 188. The projects that attributed to the overspending are as follows:

5.3.1 .1 Power line move from landfill site

The user department planned to spend R6 666 668 of the adjusted budget. The year-to-date actual spent amounted to R13 788 494. The project has been completed and is within the budget of R13 788 494.

5.3.1.2 Kayamandi: Watergang and Zone O

The user department planned to spend R15 781 138 of the adjusted budget. The year-to-date actual spent amounted to R20 068 544. The payments are within the total adjusted budget of R23 358 122.

The following projects have been identified as risks for non-implementation:

5.3.2.1 Replace Switchgear 66kV

The user department planned to spend R1 900 000 of the adjusted budget. No spending has been incurred to date. The tender has been cancelled due to a rate of exchange and will be re-advertised.

5.3.2.2 Upgrade Transformers - Stellenbosch

The user department planned to spend R2 000 000 of the adjusted budget. No spending has been incurred to date. The consultant has indicated that only planning will be done during this financial year.

5.3.2.3 Stellenbosch WC024 Material Recovery Facility

The user department planned to spend R4 000 000 of the adjusted budget. The year-to-date actual spent amounted to R281 250. The tender was advertised and bids received were more than the total project budgeted amount.

5.4 Corporate Services

The Directorate planned to spend an amount of R12 665 780. The year-to-date actual spent amounted to R7 450 425. This resulted in an underspending of R5 125 355. The projects that attributed to the underspending are as follows:

5.4.1 Upgrade and Expansion of IT Infrastructure Platforms

The user department planned to spend R7 800 000 of the adjusted budget. The year-to-date actual spent amounted to R2 484 630. Orders to the value of R5 071 185 have been loaded on the financial system.

The completion of the Data Centre is dependent on the purchase of a generator as the existing generator has proven to be insufficient. A formal quotation will be advertised on 4 April 2019 and will close on 12 April 2019 for the procurement of the generator. Other items to still be procured includes, links for Ecclesia, a network printer, GIS mobile devices (closing 5 April 2019). All funds will be spent.

5.4.2 Public Wifi

The user department planned to spend R600 000 of the adjusted budget. Requisitions to the value of R379 156 have been loaded on the financial system. Savings of R600 000 was identified to be transferred to the Upgrade and Expansion of IT Infrastructure Platforms project for the Date centre.

5.4.3 Purchase and Replacement of Computer/software and Peripheral devices

The user department planned to spend R1 000 000 of the adjusted budget. The year-to-date actual spent amounted to R436 880. The user department indicated that invoices amounting to R819 000 have been submitted for payment.

5.4.4 Upgrading Fencing

The user department planned to spend R1 430 312 of the adjusted budget. The year-to-date actual spent amounted to R113 430. The user department indicated that the current supplier reached its R10 000 000 limit. The department will appoint another service provider.

5.4.5 Structural improvements at the Van der Stel Sport grounds

The user department planned to spend R1 120 000 of the adjusted budget. No spending has been incurred to date. Orders amounting to R3 327 349 have been loaded on the financial system. The user department indicated that additional funds are required for the fencing.

5.4.6 Groendal Library

The user department planned to spend R1 171 795 of the adjusted budget. The year-to-date actual spent amounted to R514 604. The project has been completed and the unutilised funding of R657 191 will be viremented.

6. Investments and Borrowings

6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2018	QUARTER 3 2019		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	ABSA BANK										
20-7784-1354	A#1354	FIXED / 1 Mth	7.380%	12-Nov-18	-	-	-	(388 208.22)	-	388 208.22	(0.00)
20-7826-8856	A#8865	FIXED / 2 Mths	7.650%	29-Apr-19	-	50 000 000.00	-	50 000 000.00	356 301.37	356 301.37	50 356 301.37
					-	50 000 000.00	-	49 611 791.78	356 301.37	744 509.59	50 356 301.37
	FNB										
71-7585-00999	F#0999	FIXED / 6 Mths	8.010%	10-Oct-18	203 467 342.47	-	-	(207 900 273.97)	-	4 432 931.51	0.00
					-	-	-	-	-	-	-
					203 467 342.47	-	-	(207 900 273.97)	-	4 432 931.51	0.00
	NEDBANK										
03/788/1123974/...008	N#008	CALL DEPOSIT	6.300%	01-Mar-19	10 396 986.30	30 000 000.00	(40 547 014.39)	(10 944 000.68)	296.10	547 310.49	296.11
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)	-	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)	-	1 172 712.33	0.00
03/7881123974/...013	N#013	FIXED / 6 Mths	8.200%	02-Feb-19	-	-	(31 253 589.04)	(1 253 589.04)	-	1 253 589.04	0.00
03/7881123974/...014	N#014	FIXED / 12 Mths	9.050%	06-Sep-19	-	-	-	120 000 000.00	922 356.16	6 158 958.74	126 158 958.74
03/7881123974/...015	N#015	FIXED / 12 Mths	9.050%	11-Oct-19	-	-	-	110 000 000.00	845 493.15	4 691 123.24	114 691 123.24
					210 391 013.69	30 000 000.00	(71 800 603.43)	14 687 122.65	1 768 145.42	15 772 241.79	240 850 378.13
	INVESTEC BANK										
1400-035018-450	I#450	FIXED / 3 MTHS	7.700%	11-Jan-19	-	-	(101 919 726.02)	(1 919 726.02)	-	1 919 726.02	0.00
JB 9980307	I#307	FIXED / 3 MTHS	7.800%	27-May-19	-	100 000 000.00	-	100 000 000.00	726 575.34	726 575.34	100 726 575.34
					-	100 000 000.00	(101 919 726.02)	98 080 273.98	726 575.34	2 646 301.36	100 726 575.34
	STANDARD BANK										
258489367-020	S#020	FIXED DEPOSIT	7.950%	23-Jul-18	102 156 301.37	-	-	(102 657 260.28)	-	500 958.90	(0.00)
258489367-021	S#021	CALL ACCOUNT	6.450%	Call Account	-	-	-	40 000 000.00	243 979.18	1 779 613.16	41 779 613.16
258489367-022	S#022	FIXED/8 Mths	8.250%	04-May-19	-	-	-	30 000 000.00	203 424.66	1 390 068.49	31 390 068.49
258489367-023	S#023	FIXED / 4 Mths	7.775%	11-Feb-19	-	-	(51 310 034.25)	(1 310 034.25)	-	1 310 034.25	(0.00)
					102 156 301.37	-	(51 310 034.25)	(33 967 294.53)	447 403.83	4 980 674.81	73 169 681.65
	NEW REPUBLIC BANK										
	NEW REPUBLIC BANK		0.000%		170 839.00	-	-	-	-	-	170 839.00
					170 839.00	-	-	-	-	-	170 839.00
					-	-	-	-	-	-	-
INVESTMENT TOTAL					516 185 496.53	180 000 000.00	(225 030 363.70)	(79 488 380.09)	3 298 425.96	28 576 659.05	465 273 775.50

6.2 Borrowings

Lending Institution	Balance 1/01/2019	Received Quarter 3 2018/19	Interest Capitalised Quarter 3 2018/19	Capital Repayments Quarter 3 2018/19	Balance 31/03/2019	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	6 914 882	-	-	-	6 914 882	9.25%	
DBSA@ 11.1%	19 309 420	-	-	-	19 309 420	11.10%	
DBSA@ 10.25%	54 075 823	-	-	-	54 075 823	10.25%	
DBSA @ 9.74%	85 964 546	-	-	-	85 964 546	9.74%	
				-			
	166 264 671	-	-	-	166 264 671		

7. Allocations and grant receipts and expenditure for the 3rd Quarter of 2018/19

	TOTAL 2018/19 INCLUSIVE OF ROLL OVER AMOUNTS	EXPECTED ALLOCATION	ROLL OVER FUNDING UNSPENT	ACCUMULATED RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 3 RECEIPTS	QUARTER 3 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - QUARTER 3 YTD
OPERATING & CAPITAL GRANTS								
EPWP Integrated Grant for Municipalities	5 722 000	5 722 000	-	5 722 000	3 726 264	1 716 000	2 769 958	1 995 736
Local Government Financial Management Grant	1 550 000	1 550 000	-	1 550 000	632 847	-	425 791	917 153
Municipal Infrastructure Grant (MIG)	35 107 000	35 107 000	-	35 107 000	19 079 320	12 607 000	531 451	16 027 680
Integrated National Electrification Programme (Municipal) Grant	5 000 000	5 000 000	-	5 000 000	3 144 287	-	1 601 019	1 855 713
Shared Economic Infrastructure Facility		4 375 021	-	2 150 836	-	2 150 836	-	2 150 836
Natural Resources Management Grant		7 150 000	-	2 359 500	-	2 359 500	-	2 359 500
Library Services: Conditional Grant	12 210 000	12 210 000	-	12 210 000	7 058 590	4 070 000	2 773 904	5 151 410
Community Development Workers Operational Support Grant	56 000	56 000	-	-	23 512	-	15 572	(23 512)
Human Settlements Development Grant	79 708 937	57 780 000	21 928 937	16 911 580	35 305 410	15 505 036	15 083 672	3 535 107
Title Deeds Restoration Grant		1 650 000	-	1 417 000	-	1 417 000	-	1 417 000
LG Financial Management Support Grant	255 000	255 000	-	255 000	143 949	255 000	91 429	111 051
Financial Management Capacity Building Grant	600 000	360 000	240 000	360 000	-	-	-	600 000
Municipal Graduate Internship Programme Grant	72 000	72 000	-	72 000	-	72 000	-	72 000
Maintenance and Construction of Transport Infrastructure	371 000	371 000	-	371 000	371 000	371 000	-	-
Integrated Transport Planning	600 000	600 000	-	600 000	589 120	600 000	526 450	10 880
Fire Services Capacity Building Grant	3 003 000	3 003 000	-	3 003 000	-	-	-	3 003 000
TOTAL	144 254 937	135 261 021	22 168 937	87 088 916	70 074 299	41 123 372	23 819 246	39 183 553

Please note:

- The Fire Services capacity Building grant will not be spent during the current financial year. A roll over application will be submitted during August 2019, in accordance with PT circular 19 of 2018, for the retention of the funding as delivery of the vehicle will only take place after the financial year end. The vehicles are in the process of being manufactured and delivery is estimated to occur during July 2019. Orders to the value of R12 360 000 has been loaded on the financial system (multi-funded).
- Human Settlements 44.29% of the grant has been spent. Total expenditure incurred on the grant amounted to R35 305 410. The municipality is at risk of not utilising its full grant allocation.

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	357 802 600	339 991 695	206 302 077	229 310 504	67%
Bonus	22 557 600	22 557 600	20 185 434	20 185 434	89%
Acting and Post Related Allowances	1 529 000	1 529 000	1 033 424	837 208	55%
Non Structured	28 638 500	28 638 500	19 000 000	18 587 149	65%
Standby Allowance	12 206 300	12 206 300	9 124 725	9 121 159	75%
Travel or Motor Vehicle	12 458 100	12 458 100	7 343 575	7 135 823	57%
Accommodation, Travel and Incidental	333 200	333 200	229 900	220 928	66%
Bargaining Council	180 500	180 500	135 375	196 309	109%
Cellular and Telephone	889 600	889 600	667 200	993 926	112%
Current Service Cost	8 564 400	8 564 400	6 123 300	6 111 759	71%
Essential User	955 300	955 300	716 475	545 234	57%
Entertainment	55 800	55 800	41 850	69 019	124%
Fire Brigade	2 204 100	2 204 100	1 653 075	1 619 257	73%
Group Life Insurance	3 293 100	3 293 100	2 469 825	2 348 331	71%
Housing Benefits	2 329 000	2 329 000	1 746 750	2 156 855	93%
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	3 936 000	1 549 714	30%
Long Service Award	5 771 300	5 771 300	4 328 475	275 306	5%
Medical	21 783 500	21 783 500	16 037 625	16 024 003	74%
Non-pensionable	191 500	191 500	143 625	797 219	416%
Pension	48 539 800	48 539 800	34 404 850	34 177 589	70%
Scarcity Allowance	1 730 400	1 730 400	1 197 800	1 186 368	69%
Shift Additional Remuneration	563 700	563 700	422 775	2 825 885	501%
Structured	1 216 000	1 216 000	912 000	1 306 637	107%
Unemployment Insurance	2 455 200	2 455 200	1 741 400	1 775 514	72%
Totals	566 807 500	548 996 595	339 897 535	359 357 130	65%

During the third quarter of the financial year directorates spent R19 459 595, 5.73% more than the planned expenditure of R339 897 535.

9. Withdrawals

<i>Consolidated Quarterly Report for period 01/01/2019 to 31/03/2019</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	9 043 352.19	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	904 567.11	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	180 000 000.00	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third 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										
<i>Governance and administration</i>		416 744	434 857	447 669	54 355	349 892	332 605	17 287	5%	447 669
Executive and council		2 459	3 314	3 314	(342)	410	2 535	(2 125)	-84%	3 314
Finance and administration		414 285	431 543	444 355	54 697	349 482	330 071	19 412	6%	444 355
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		55 819	88 648	122 880	19 311	46 553	67 803	(21 250)	-31%	122 880
Community and social services		38 986	19 440	19 440	1 796	18 736	14 869	3 867	26%	19 440
Sport and recreation		3 010	1 846	1 846	29	309	1 412	(1 102)	-78%	1 846
Public safety		2 639	3 560	3 560	1	3 554	2 723	832	31%	3 560
Housing		11 184	63 802	98 035	17 485	23 953	48 800	(24 847)	-51%	98 035
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		135 719	120 993	120 993	5 441	29 143	92 543	(63 400)	-69%	120 993
Planning and development		9 793	7 461	7 461	375	8 549	5 706	2 843	50%	7 461
Road transport		125 902	113 506	113 506	2 703	18 159	86 816	(68 658)	-79%	113 506
Environmental protection		24	26	26	2 363	2 435	20	2 415	11973%	26
<i>Trading services</i>		997 392	1 076 784	1 046 784	93 336	763 435	897 374	(133 938)	-15%	1 046 784
Energy sources		553 809	580 374	590 374	59 791	424 677	517 689	(93 011)	-18%	590 374
Water management		256 841	241 550	206 550	5 369	141 850	184 752	(42 902)	-23%	206 550
Waste water management		116 332	174 829	164 829	19 304	128 422	133 720	(5 299)	-4%	164 829
Waste management		70 409	80 031	85 031	8 873	68 487	61 213	7 274	12%	85 031
<i>Other</i>	4	57	68	68	5	47	52	(6)	-11%	68
Total Revenue - Functional	2	1 605 731	1 721 350	1 738 394	172 448	1 189 070	1 390 377	(201 308)	-14%	1 738 394
Expenditure - Functional										
<i>Governance and administration</i>		227 663	346 509	357 201	21 262	180 329	207 192	(26 863)	-13%	357 201
Executive and council		58 028	98 187	91 517	2 566	37 756	58 880	(21 124)	-36%	91 517
Finance and administration		159 152	234 817	252 679	16 139	134 019	140 213	(6 194)	-4%	252 679
Internal audit		10 483	13 506	13 006	2 557	8 553	8 099	455	6%	13 006
<i>Community and public safety</i>		181 945	229 497	249 502	13 162	138 033	136 753	1 280	1%	249 502
Community and social services		29 110	46 166	41 866	931	19 306	26 815	(7 509)	-28%	41 866
Sport and recreation		43 038	47 084	46 084	3 089	29 992	28 235	1 757	6%	46 084
Public safety		79 275	88 735	96 435	7 189	64 019	53 211	10 808	20%	96 435
Housing		30 523	47 512	65 117	1 953	24 715	28 491	(3 776)	-13%	65 117
Health		-	-	-	-	-	-	-	0%	-
<i>Economic and environmental services</i>		270 136	332 770	325 052	19 121	153 602	198 861	(45 260)	-23%	325 052
Planning and development		56 242	73 958	70 760	5 114	47 233	43 659	3 574	8%	70 760
Road transport		197 665	237 038	232 238	12 806	94 570	142 145	(47 575)	-33%	232 238
Environmental protection		16 229	21 774	22 053	1 201	11 799	13 057	(1 258)	-10%	22 053
<i>Trading services</i>		676 661	807 553	787 349	54 713	497 076	484 266	12 810	3%	787 349
Energy sources		419 364	432 085	430 300	32 016	287 866	259 109	28 757	11%	430 300
Water management		89 809	147 702	136 062	8 795	82 815	88 573	(5 758)	-7%	136 062
Waste water management		110 889	145 905	139 126	8 284	82 107	87 495	(5 388)	-6%	139 126
Waste management		56 599	81 861	81 861	5 618	44 288	49 090	(4 802)	-10%	81 861
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 356 405	1 716 330	1 719 104	108 257	969 039	1 027 072	(58 033)	-6%	1 719 104
Surplus/ (Deficit) for the year		249 326	5 020	19 290	64 191	220 031	363 306	(143 275)	-39%	19 290

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.

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) - Q3 Third 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	(360)	-	275	(275)	-100%	360
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		-	71 543	89 261	17 935	35 309	54 721	(19 411)	-35%	89 261
Vote 3 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES		-	137 269	137 269	6 519	42 190	104 992	(62 802)	-60%	137 269
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	1 077 892	1 064 407	93 716	764 593	895 550	(130 957)	-15%	1 064 407
Vote 5 - DIRECTORATE: CORPORATE SERVICES		-	12 162	9 662	654	3 172	9 302	(6 131)	-66%	9 662
Vote 6 - DIRECTORATE: FINANCIAL SERVICES		-	422 123	437 435	53 985	343 806	325 537	18 268	6%	437 435
Total Revenue by Vote	2	-	1 721 350	1 738 394	172 448	1 189 070	2 294 639	88 513	3.9%	1 738 394
Expenditure by Vote	1									
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER		-	30 232	33 607	180	21 998	18 129	3 868	21%	33 607
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		-	104 509	118 915	7 727	57 611	62 671	(5 060)	-8%	118 915
Vote 3 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES		-	370 026	364 120	9 088	170 258	220 333	(50 075)	-23%	364 120
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	939 734	912 530	71 316	563 153	563 531	(378)	0%	912 530
Vote 5 - DIRECTORATE: CORPORATE SERVICES		-	175 477	176 482	12 464	97 180	104 629	(7 449)	-7%	176 482
Vote 6 - DIRECTORATE: FINANCIAL SERVICES		-	96 352	113 450	7 481	58 840	57 779	1 061	2%	113 450
Total Expenditure by Vote	2	-	1 716 330	1 719 104	108 257	969 039	1 027 072	(58 033)	-5.7%	1 719 104
Surplus/ (Deficit) for the year	2	-	5 020	19 290	64 191	220 031	1 267 567	146 546	11.6%	19 290

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.

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	Budget Year 2018/19								
		2017/18 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		309 989	329 307	344 307	22 764	269 495	251 874	17 621	7%	344 307
Service charges - electricity revenue		523 068	548 984	558 984	55 390	395 370	419 897	(24 527)	-6%	558 984
Service charges - water revenue		197 306	225 542	190 542	12 581	126 171	172 508	(46 337)	-27%	190 542
Service charges - sanitation revenue		91 619	107 078	97 078	6 964	64 686	81 900	(17 214)	-21%	97 078
Service charges - refuse revenue		50 008	56 168	61 168	4 759	45 169	42 961	2 209	5%	61 168
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 992	17 766	17 766	668	8 959	13 588	(4 629)	-34%	17 766
Interest earned - external investments		54 495	45 501	45 501	(0)	29 163	34 309	(5 146)	-15%	45 501
Interest earned - outstanding debtors		6 849	10 576	10 576	982	7 783	8 089	(306)	-4%	10 576
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		111 323	102 132	102 132	975	10 368	78 117	(67 749)	-87%	102 132
Licences and permits		5 096	5 092	5 092	1 003	3 691	3 895	(204)	-5%	5 092
Agency services		2 365	2 690	2 690	275	1 587	2 058	(471)	-23%	2 690
Transfers and subsidies		178 790	144 700	164 974	36 609	148 122	193 201	(45 079)	-23%	164 974
Other revenue		28 210	34 009	31 509	1 938	15 362	26 012	(10 651)	-41%	31 509
Gains on disposal of PPE		336	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 574 446	1 629 546	1 632 320	144 908	1 125 927	1 328 410	(202 483)	-15%	1 632 320
Expenditure By Type										
Employee related costs		444 579	566 808	548 997	36 975	359 357	339 898	19 460	6%	548 997
Remuneration of councillors		17 308	18 693	18 823	1 925	13 153	11 209	1 944	17%	18 823
Debt impairment		47 971	90 629	90 629	1	16 211	54 348	(38 137)	-70%	90 629
Depreciation & asset impairment		163 856	198 819	198 819	15 329	130 765	149 114	(18 349)	-12%	198 819
Finance charges		18 451	26 477	20 477	-	8 730	13 238	(4 508)	-34%	20 477
Bulk purchases		340 011	383 282	383 282	28 099	248 551	229 843	18 708	8%	383 282
Other materials		-	31 909	32 609	1 941	16 070	19 135	(3 065)	-16%	32 609
Contracted services		123 010	220 297	251 074	12 305	85 755	132 105	(46 350)	-35%	251 074
Transfers and subsidies		6 261	9 102	9 102	65	8 406	4 767	3 639	76%	9 102
Other expenditure		194 959	170 316	165 293	11 617	82 040	100 664	(18 624)	-19%	165 293
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 356 405	1 716 330	1 719 104	108 257	969 039	1 054 321	(85 282)	-8%	1 719 104
Surplus/(Deficit)		218 040	(86 784)	(86 784)	36 650	156 888	274 089	(117 201)	(0)	(86 784)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 515	91 804	106 074	27 541	63 143	70 217	(7 074)	(0)	106 074
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		249 555	5 020	19 290	64 191	220 031	344 306			19 290
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		249 555	5 020	19 290	64 191	220 031	344 306			19 290
Atributable to minoritiles		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		249 555	5 020	19 290	64 191	220 031	344 306			19 290
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		249 555	5 020	19 290	64 191	220 031	344 306			19 290

Table C5: Monthly Budget Statement – Capital Expenditure

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third 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>		10 770	21 165	23 872	2 284	7 851	8 145	(294)	-4%	21 165
Executive and council		33	2 915	2 965	-	28	2 120	(2 092)	-99%	2 915
Finance and administration		10 738	18 250	20 907	2 284	7 824	6 026	1 798	30%	18 250
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		73 699	113 981	121 573	11 645	47 350	53 230	(5 880)	-11%	121 573
Community and social services		17 739	6 134	6 901	323	819	2 899	(2 080)	-72%	6 901
Sport and recreation		10 987	7 925	10 859	467	3 993	3 107	885	28%	10 859
Public safety		8 638	17 650	6 950	18	2 834	8 341	(5 508)	-66%	6 950
Housing		36 336	82 272	96 862	10 838	39 705	38 882	823	2%	96 862
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		78 444	89 055	97 594	4 403	30 610	41 700	(11 090)	-27%	97 594
Planning and development		4 672	18 780	19 418	458	3 275	8 819	(5 544)	-63%	19 418
Road transport		72 092	68 025	75 926	3 945	27 335	31 818	(4 483)	-14%	75 926
Environmental protection		1 679	2 250	2 250	-	-	1 063	(1 063)	-100%	2 250
<i>Trading services</i>		269 391	303 820	320 492	12 830	137 755	142 500	(4 744)	-3%	320 492
Energy sources		53 473	84 900	80 114	1 483	30 052	39 651	(9 599)	-24%	80 114
Water management		125 642	66 850	74 405	2 118	35 529	31 026	4 502	15%	74 405
Waste water management		82 201	140 585	150 919	8 947	67 715	66 441	1 274	2%	150 919
Waste management		8 075	11 485	15 054	281	4 459	5 381	(921)	-17%	15 054
Other		1 379	20	20	-	-	9	(9)	-100%	20
Total Capital Expenditure - Functional Classification	3	433 682	528 041	563 550	31 162	223 566	245 584	(22 018)	-9%	563 550
Funded by:										
National Government		55 942	40 107	40 107	2 641	25 505	17 478	8 027	46%	40 107
Provincial Government		24 195	51 697	65 967	10 435	35 539	28 747	6 791	24%	65 967
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		80 137	91 804	106 074	13 076	61 044	41 726	19 317	46%	106 074
Public contributions & donations	5	280	-	-	-	-	-	-	-	-
Borrowing	6	-	160 000	160 000	-	-	-	-	-	160 000
Internally generated funds		353 265	276 237	297 476	18 086	162 523	203 858	(41 335)	-20%	297 476
Total Capital Funding		433 682	528 041	563 550	31 162	223 566	245 584	(22 018)	-9%	563 550

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

Table C6: Monthly Budget Statement – Financial Position

WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q3 Third 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		23 233	6 237	6 237	128 568	6 237
Call investment deposits		505 594	417 496	405 173	465 274	417 496
Consumer debtors		195 911	165 802	165 802	207 020	165 802
Other debtors		135 159	178 277	178 277	10 308	178 277
Current portion of long-term receivables		1 600	2 332	2 332	1 600	2 332
Inventory		46 991	52 125	52 125	46 991	52 125
Total current assets		908 487	822 269	809 946	859 761	822 269
Non current assets						
Long-term receivables		2 158	3 600	3 600	2 158	3 600
Investments				-		-
Investment property		423 252	407 389	407 389	422 974	407 389
Investments in Associate			-	-		-
Property, plant and equipment		4 710 275	5 076 612	5 112 122	4 803 490	5 076 612
Agricultural			-	-		-
Biological		6 321	9 938	9 938	6 321	9 938
Intangible		8 368	7 597	7 597	8 233	7 597
Other non-current assets		774	2 424	2 424	774	2 424
Total non current assets		5 151 150	5 507 560	5 543 069	5 243 951	5 507 560
TOTAL ASSETS		6 059 637	6 329 829	6 353 016	6 103 712	6 329 829
LIABILITIES						
Current liabilities						
Bank overdraft			-	-		-
Borrowing		14 502	15 245	15 245	7 465	15 245
Consumer deposits		15 674	14 274	14 274	15 674	14 274
Trade and other payables		342 059	241 570	241 570	187 219	241 570
Provisions		48 967	54 737	54 737	48 967	54 737
Total current liabilities		421 202	325 826	325 826	259 324	325 826
Non current liabilities						
Borrowing		158 800	321 540	321 540	158 800	321 540
Provisions		298 352	279 680	279 680	298 352	279 680
Total non current liabilities		457 152	601 220	601 220	457 152	601 220
TOTAL LIABILITIES		878 354	927 046	927 046	716 476	927 046
NET ASSETS	2	5 181 283	5 402 784	5 425 970	5 387 235	5 402 784
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 181 283	5 402 784	5 425 970	5 387 235	5 425 970
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	5 181 283	5 402 784	5 425 970	5 387 235	5 425 970

Table C7: Monthly Budget Statement – Cash Flow

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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									
NG ACTJ										
pts										
Property rates		306 230	316 135	331 135	20 978	272 012	238 395	33 618	14%	331 135
Service charges		834 193	900 261	870 261	46 311	597 898	671 844	(73 946)	-11%	870 261
Other revenue		97 942	80 177	77 677	4 435	51 511	54 476	(2 965)	-5%	77 677
Government - operating		167 293	144 700	158 593	36 980	111 171	152 890	(41 720)	-27%	158 593
Government - capital		70 406	91 804	89 559	27 170	62 772	90 740	(27 968)	-31%	89 559
Interest		61 343	55 654	55 654	4 281	39 858	35 527	4 331	12%	55 654
Dividends			-	-		-		-		-
Payments										
Suppliers and employees		(1 093 108)	(1 220 988)	(1 229 762)	(92 862)	(804 131)	(892 653)	(88 522)	10%	(1 229 762)
Finance charges		(18 451)	(26 477)	(20 477)	-	(8 730)	(8 707)	23	0%	(20 477)
Transfers and Grants		(6 261)	(9 102)	(9 102)	(65)	(12 610)	(9 102)	3 507	-39%	(9 102)
NET CASH FROM/(USED) OPERATING ACTIVITIES		419 586	332 164	323 538	47 225	309 751	333 409	23 658	7%	323 538
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 187	-	-		-		-		-
Decrease (Increase) in non-current debtors		1 354	-	-		-		-		-
Decrease (increase) other non-current receivables			-	-		-		-		-
Decrease (increase) in non-current investments			-	-	30 293	(14 071)	-	(14 071)	#DIV/0!	-
Payments										
Capital assets		(433 396)	(528 041)	(563 550)	(31 023)	(223 566)	(245 584)	(22 018)	9%	(563 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(430 854)	(528 041)	(563 550)	(730)	(237 638)	(245 584)	(7 946)	3%	(563 550)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-				-		-
Borrowing long term/refinancing			160 000	160 000			160 000	(160 000)	-100%	160 000
Increase (decrease) in consumer deposits		1 097	-	-				-		-
Payments										
Repayment of borrowing		(13 084)	(15 391)	(15 391)	-	(7 037)	(6 546)	492	-8%	(15 391)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 987)	144 609	144 609	-	(7 037)	153 454	160 492	105%	144 609
NET INCREASE/ (DECREASE) IN CASH HELD		(23 254)	(51 267)	(95 403)	46 495	65 075	241 279			(95 403)
Cash/cash equivalents at beginning:		46 488	475 000	528 766		528 766	528 766			528 766
Cash/cash equivalents at month/year end:		23 233	423 733	433 363		593 842	770 045			433 363

11. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2018/19									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	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	15 548	2 593	2 250	2 924	56 860					80 176	59 784		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27 238	296	218	193	5 841					33 786	6 034		
Receivables from Non-exchange Transactions - Property Rates	1400	13 789	761	626	707	22 160					38 044	22 867		
Receivables from Exchange Transactions - Waste Water Management	1500	4 937	517	455	405	15 716					22 031	16 121		
Receivables from Exchange Transactions - Waste Management	1600	3 030	457	464	414	17 828					22 193	18 241		
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 093	137	131	125	8 304					10 791	8 429		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-					-	-		
Recoverable unauthorised, irregular, fullless and wasteful expenditure	1820	-	-	-	-	-					-	-		
Other	1900	831	109	60	36	9 272					10 308	9 308		
Total By Income Source	2000	67 467	4 872	4 205	4 804	135 981	-	-	-	-	217 328	140 785	-	-
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 625	224	150	51	1 984					5 034	2 035		
Commercial	2300	11 833	249	121	281	12 259					24 743	12 540		
Households	2400	36 895	4 044	3 636	3 707	103 598					151 880	107 304		
Other	2500	16 113	355	298	765	18 141					35 672	18 906		
Total By Customer Group	2600	67 467	4 872	4 205	4 804	135 981	-	-	-	-	217 328	140 785	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement – Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2018/19									Total	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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	-
Bulk Water	0200										-	-
PAYE deductions	0300	6 260									6 260	5 765
VAT (output less input)	0400										-	4 102
Pensions / Retirement deductions	0500	-									-	-
Loan repayments	0600	-									-	-
Trade Creditors	0700	141 775									141 775	69 717
Auditor General	0800	-									-	-
Other	0900	-									-	-
Total By Customer Type	1000	148 035	-	-	-	-	-	-	-	-	148 035	79 584

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third 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, 10 October 2018	-	8.0%	0		0
N#008		4 month	Fixed Deposit	Wednesday, 18 April 2018	0	6.3%	165	(165)	0
N#013 NEDBANK		6 month	Fixed Deposit	Wednesday, 02 January 2019	-	8.2%	-	-	-
N#015		12 month	Fixed Deposit	Friday, 11 October 2019	845	9.1%	113 846		114 691
N#014 - NEDBANK		12 month	Fixed Deposit	Friday, 06 September 2019	922	9.1%	125 237		126 159
S#21- STANDARD BANK		Call Account	Call Account	Call Account	244	6.5%	41 536		41 780
S#22 - STANDARD BANK		8 month	Fixed Deposit	Saturday, 04 May 2019	203	8.3%	31 187		31 390
S#23 - STANDARD BANK		4 month	Fixed Deposit	Monday, 11 February 2019	-	7.8%	-	-	-
I#450 INVESTEC BANK		3 month	Fixed Deposit	Tuesday, 01 January 2019		7.7%	0		0
New Republic Bank						0.0%	171		171
A#8865		2 month	Fixed Deposit	Monday, 29 April 2019	356	7.7%	50 000	-	50 356
I#307		3 month	Fixed Deposit	Monday, 27 May 2019	727		100 000	-	100 727
Municipality sub-total					3 298		462 140	(165)	465 274
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				3 298		462 140	(165)	465 274

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	Budget Year 2018/19								
		2017/18 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	35 120	133 808	125 032	6 416	5.1%	131 448
Local Government Equitable Share			124 176	124 176	31 044	124 176	117 760	6 416	5.4%	124 176
EPWP Integrated Grant for Municipalities			5 722	5 722	1 716	5 722	5 722			5 722
Local Government Financial Management Grant			1 550	1 550	-	1 550	1 550			1 550
Natural Resources Management Grant					2 360	2 360	-			
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	13 252	26 905	1 860	14 685	26 777	(11 859)	-44.3%	26 905
Library Services: Conditional Grant			12 210	12 210	-	12 210	12 210	-		12 210
Community Development Workers Operational Support Grant			56	56	-	-	-			56
Human Settlements Development Grant				11 931	-	-	11 931	(11 931)	-100.0% #DIV/0!	11 931
LG Graduate Internship Grant				72	72	72	-	72		72
WC Financial Management Support Grant			255	255	-	255	255			255
Financial Management Capacity Building Grant			360	360	-	360	360			360
Maintenance and Construction of Transport Infrastructure			371	371	371	371	371	-		371
Title Deeds Restroration			-	1 650	1 417	1 417	1 650			1 650
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	144 700	158 353	36 980	148 493	151 809	(5 443)	-3.6%	158 353
Capital Transfers and Grants										
National Government:		-	40 107	44 482	11 665	42 258	31 321	11 702	37.4%	40 107
Municipal Infrastructure Grant (MIG)			35 107	35 107	12 607	35 107	23 405	11 702	50.0%	35 107
Integrated National Electrification Programme (Municipal) Grant			5 000	5 000	-	5 000	5 000			5 000
Shared Economic Infrastructure Facility				4 375	(942)	2 151	2 917			
Other capital transfers [insert description]										
Provincial Government:		-	51 697	51 697	15 505	20 515	30 801	(10 287)	-33.4%	51 697
Human Settlements Development Grant			48 094	48 094	15 505	16 912	27 198	(10 287)	-37.8%	48 094
RSEP/ VPUU										
Maintenance and Construction of Transport Infrastructure										
Library Services: Conditional Grant										
Integrated Transport Planning			600	600	-	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	96 179	27 170	62 772	62 122	1 416	2.3%	91 804
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	236 504	254 532	64 149	211 265	213 931	(4 027)	-1.9%	250 157

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third 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	5 185	22 455	129 630	(107 175)	-82.7%	131 448
Local Government Equitable Share			124 176	124 176	2 347	18 096	124 176	(106 080)	-85.4%	124 176
EPWP Integrated Grant for Municipalities			5 722	5 722	2 474	3 726	4 292	(565)	-13.2%	5 722
Local Government Financial Management Grant			1 550	1 550	364	633	1 163	(530)	-45.6%	1 550
Natural Resources Management Grant										
Other transfers and grants [insert description]										
Provincial Government:		-	61 346	22 794	1 162	7 634	16 367	(9 104)	-55.6%	22 794
Library Services: Conditional Grant			12 210	12 210	1 075	7 059	9 158	(2 099)	-22.9%	12 210
Community Development Workers Operational Support Grant			56	56	16	24	42	(18)	-44.0%	56
Human Settlements Development Grant			48 094	9 230	37	37	6 923	(6 885)	-99.5%	9 230
LG Graduate Internship Grant				72	-	-	54	(54)	-100.0%	72
WC Financial Management Support Grant			255	255	33	144	191	(47)	-24.7%	255
Financial Management Capacity Building Grant			360	600	-	-	450	(450)	-100.0%	600
Maintenance and Construction of Transport Infrastructure			371	371	-	371	278	93	33.3%	371
Title Deeds Restoration			-	1 650	-	-	1 238	(1 238)	-100.0%	1 650
Spatial Development framework										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	1 720	-	-	1 147	(1 147)	-100.0%	-
LG SETA			-	1 500	-	-	1 000	(1 000)	-100.0%	
Blaauwklippen			-	220	-	-	147	(147)	-100.0%	
Total operating expenditure of Transfers and Grants:		-	192 794	155 962	6 347	30 089	147 144	(117 426)	-79.8%	154 242
Capital expenditure of Transfers and Grants										
National Government:		-	40 107	44 482	84	22 224	33 362	(8 987)	-26.9%	44 482
Municipal Infrastructure Grant (MIG)			35 107	35 107	-	19 079	26 330	(7 251)	-27.5%	35 107
Integrated National Electrification Programme (Municipal) Grant			5 000	5 000	84	3 144	3 750	(606)	-16.2%	5 000
Shared Economic Infrastructure Facility			-	4 375	-	-	3 281	(1 130)	-34.5%	4 375
Provincial Government:		-	51 697	64 396	9 937	20 295	36 706	(16 411)	-44.7%	64 396
Human Settlements Development Grant			48 094	60 793	9 642	19 706	34 004	(14 298)	-42.0%	60 793
RSEPI/ VPUU										
Maintenance and Construction of Transport Infrastructure										
Library Services: Conditional Grant										
Integrated Transport Planning			600	600	295	589	450	139	30.9%	600
Fire Services Capacity Building Grant			3 003	3 003			2 252	(2 252)	-100.0%	3 003
District Municipality:		-	-	-	-	-	-	-		-
Human Settlements Development Grant										
RSEPI/ VPUU										
Other grant providers:		-	-	150	-	-	150	(150)	-100.0%	-
Blaauwklippen				150			150	(150)	-100.0%	
Total capital expenditure of Transfers and Grants		-	91 804	109 027	10 021	42 519	70 217	(25 548)	-36.4%	108 878
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	284 598	264 990	16 368	72 608	217 361	(142 973)	-65.8%	263 120

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

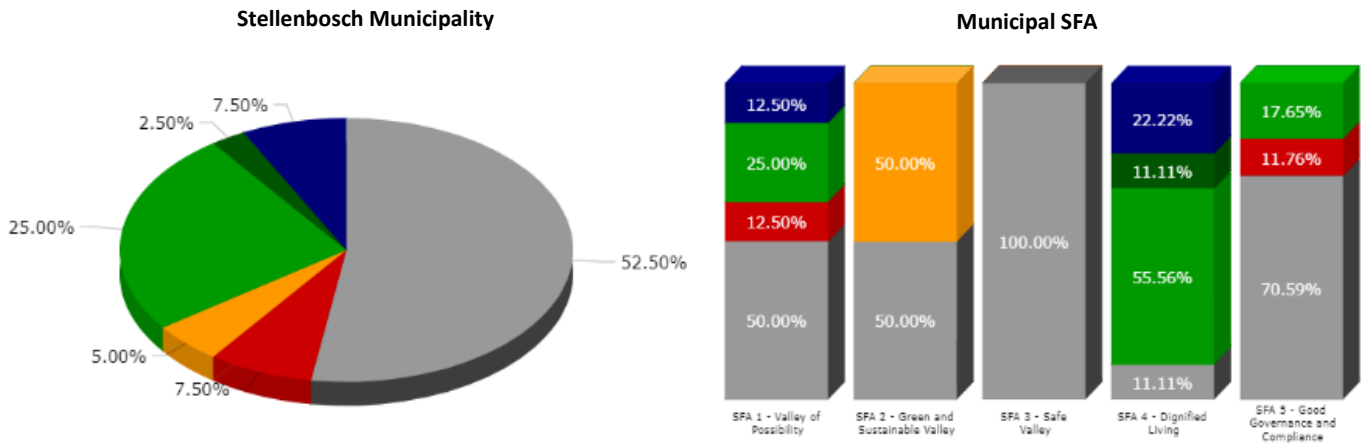
WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quar

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						
Natural Resources Management Grant						
Other transfers and grants [insert description]						
Provincial Government:		7 226	-	619	6 607	91.4%
Library Services: Conditional Grant						
Human Settlements Development Grant		6 986	-	619	6 367	91.1%
LG Graduate Internship Grant						
Maintenance and Construction of Transport Infrastructure		240	-	-	240	100.0%
District Municipality:		-	-	-	-	
[insert description]						
Other grant providers:		-	-	-	-	
[insert description]						
Total operating expenditure of Approved Roll-overs		7 226	-	619	6 607	91.4%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)						
Other capital transfers [insert description]						
Provincial Government:		14 943	498	14 943	-	
#REF!		14 943	498	14 943	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		14 943	498	14 943	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		22 169	498	15 562	6 607	29.8%

12. Quarterly Performance Assessment Report, Q3 (01 January – 31 March 2019)

12.1 OVERALL PERFORMANCE OF THE MUNICIPALITY

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the period 01 January – 31 March 2019.



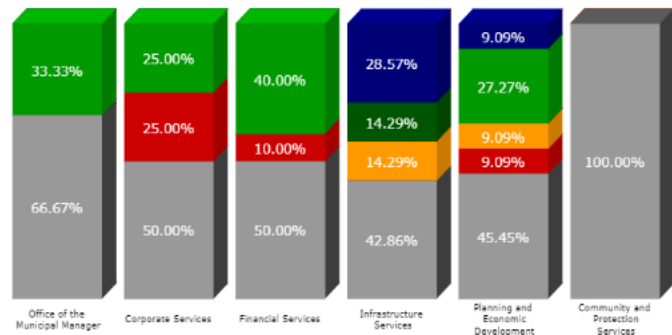
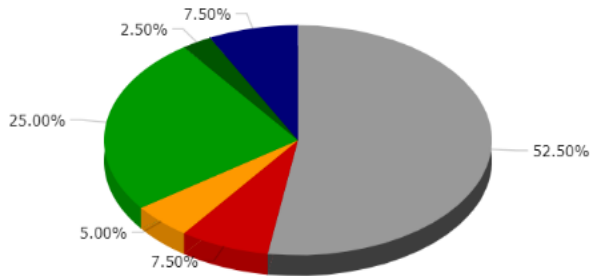
Stellenbosch Municipality		Municipal Strategic Focus Areas (SFAs)				
		SFA 1 - Valley of Possibility	SFA 2 - Green and Sustainable Valley	SFA 3 - Safe Valley	SFA 4 - Dignified Living	SFA 5 - Good Governance and Compliance
KPI Not Yet Measured	21 (52.50%)	4 (50.00%)	2 (50.00%)	2 (100.00%)	1 (11.11%)	12 (70.59%)
KPI Not Met	3 (7.50%)	1 (12.50%)	-	-	-	2 (11.76%)
KPI Almost Met	2 (5.00%)	-	2 (50.00%)	-	-	-
KPI Met	10 (25.00%)	2 (25.00%)	-	-	5 (55.56%)	3 (17.65%)
KPI Well Met	1 (2.50%)	-	-	-	1 (11.11%)	-
KPI Extremely Well Met	3 (7.50%)	1 (12.50%)	-	-	2 (22.22%)	-
Total:	40 (100%)	8 (20.00%)	4 (10.00%)	2 (5.00%)	9 (22.50%)	17 (42.50%)

Table: 1 Overall performance per SFA- 01 January – 31 March 2019

(b) Dashboard summary of the Top Layer Key Performance Indicators per Municipal Directorate **01 January – 31 March 2019.**

Stellenbosch Municipality

Directorate



Stellenbosch Municipality	Municipal Directorates						
	Office of the Municipal Manager	Corporate Services	Financial Services	Infrastructure Services	Planning & Economic Development	Community & Protection Services	
KPI Not Yet Measured	21 (52.50%)	4 (66.67%)	2 (50.00%)	5 (50.00%)	3 (42.86%)	5 (45.45%)	2 (100.00%)
KPI Not Met	3 (7.50%)	-	1 (25.00%)	1 (10.00%)	-	1 (9.09%)	-
KPI Almost Met	2 (5.00%)	-	-	-	1 (14.29%)	1 (9.09%)	-
KPI Met	10 (25.00%)	2 (33.33%)	1 (25.00%)	4 (40.00%)	-	3 (27.27%)	-
KPI Well Met	1 (2.50%)	-	-	-	1 (14.29%)	-	-
KPI Extremely Well Met	3 (7.50%)	-	-	-	2 (28.57%)	1 (9.09%)	-
Total:	40 (100%)	6 (15.00%)	4 (10.00%)	10 (25.00%)	7 (17.50%)	11 (27.50%)	2 (5.00%)

Table: 2 Overall performance per Municipal Directorate- 01 January – 31 March 2019

13. Actual Strategic Performance and corrective measures that will be implemented

13.1 SFA 1 - Valley of Possibility

SFA 1 - VALLEY OF POSSIBILITY											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 January – 31 March 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL1		SFA 1 - Valley of Possibility	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 by 30 June	106	106	25	45	B		
TL2		SFA 1 - Valley of Possibility	Land-use applications submitted to the Municipal Planning Tribunal within 120 days.	Percentage of land-use application submitted to the Municipal Planning Tribunal within 120 days after receipt of application	80%	80%	80%	46.15%	R	6 / 13 x 100 = 46.15%	There are two vacant post in the Land Use Management Section. These positions will be advertised during May 2019. It is anticipated that these positions will be filled during August 2019 to alleviate the capacity constraints currently experienced by the Department.
TL3		SFA 1 - Valley of Possibility	Training opportunities provided for Small, Medium and Micro Enterprises (SMMEs)	Number of training opportunities provided quarterly for entrepreneurs and SMMEs	4	4	1	1	G		
TL4		SFA 1 - Valley of Possibility	Revised Spatial Development Framework (SDF) submitted to Council	Number of revised SDFs submitted to Council by 31 May	1	1	0	0	N/A		
TL5		SFA 1 - Valley of Possibility	Expenditure of the Kayamandi Town Centre capital project measured quarterly in terms of the approved Capital Budget spent	Percentage of the Kayamandi Town Centre Capital Budget actually spent by 30 June	90%	90%	0%	0%	N/A		
TL6		SFA 1 - Valley of Possibility	Revised housing pipeline submitted to MayCo	Number of revised housing pipelines submitted to MayCo by 31 March	1	1	1	1	G		
TL7		SFA 1 - Valley of Possibility	Human Settlements Plan submitted to Council	Number of Human Settlements Plans submitted to Council by 30 June	1	1	0	0	N/A		
TL45	New KPI	SFA 1 - Valley of Possibility	Urban Development Strategy submitted to Council	Number of Urban Development Strategies submitted to Council by 30 June	1	0	0	0	N/A		

Summary of Results: SFA 1 - Valley of Possibility

KPI Not Yet Measured	4
KPI Not Met	1
KPI Almost Met	0
KPI Met	2
KPI Well Met	0
KPI Extremely Well Met	1
Total KPIs	8

13.2 SFA 2 - Green and Sustainable Valley

SFA 2 - GREEN AND SUSTAINABLE VALLEY											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 January – 31 March 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL8		SFA 2 - Green and Sustainable Valley	External Audit of the Stellenbosch Municipality Waste Disposal Facilities conducted	Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	5	1	0	0	N/A		
TL9		SFA 2 - Green and Sustainable Valley	Waste Management By-Law adopted by Council	Number of Waste Management By-Laws adopted by Council by 30 June	1	1	0	0	N/A		
TL10		SFA 2 - Green and Sustainable Valley	Building applications processed within the prescribed / legislated period	Percentage of building plans processed within the prescribed / legislated period	90%	90%	90%	87.56%	○	190 / 217 x 100 = 87.56%	Departments responsible to provide comments on building plans will be provided with a key performance indicator in the 2019/20 financial year to assist with the timeous completion of building plan applications.
TL11		SFA 2 - Green and Sustainable Valley	Waste water quality managed and measured annually ito the SANS Accreditation physical and micro parameters	Percentage waste water quality compliance as per analysis certificate measured quarterly	70%	70%	70%	57%	○	The reactor at the Wemmershoek Waste Water Treatment Works were broken.	Repairs on the reactor at the Wemmershoek Waste Water Treatment Works were completed on 08 April 2019.

Summary of Results: SFA 2 - Green and Sustainable Valley

KPI Not Yet Measured	2
KPI Not Met	0
KPI Almost Met	2
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	4

13.3 SFA 3 - Safe Valley

SFA 3 - SAFE VALLEY											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 January – 31 March 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL12		SFA 3 - Safe Valley	Revised Disaster Management Plan submitted to Mayco	Number of revised Disaster Management Plans submitted to Mayco by 31 May	1	1	0	0	N/A		
TL13		SFA 3 - Safe Valley	Revised Safety and Security Strategy submitted to Mayco	Number of revised Safety and Security Strategies submitted to Mayco by 30 June	1	1	0	0	N/A		

Summary of Results: SFA 3 - Safe Valley

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

13.4 SFA 4 - Dignified Living

SFA 4 - DIGNIFIED LIVING										
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 January – 31 March 2019			
							Target	Actual	R	Departmental SDBIP Comments
TL14		SFA 4 - Dignified Living	Provision of waterborne toilet facilities	Number of waterborne toilet facilities provided by 30 June	20	20	10	10	G	
TL15		SFA 4 - Dignified Living	Report to MayCo on the identification of land for emergency housing	Number of reports on the identification of land for emergency housing submitted to Mayco by 30 June	1	1	0	0	N/A	
TL17		SFA 4 - Dignified Living	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	6,712 / 6,712 x 100 = 100%
TL20		SFA 4 - Dignified Living	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} x 100}	Percentage average electricity losses by 30 June	9%	9%	9%	6.20%	B	Energy Losses = ((625,045,805kWh - 586,273,315kWh) / 625,045,805kWh) x 100 = 6.20%
TL21		SFA 4 - Dignified Living	Water quality managed and measured quarterly ito the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate measured quarterly	90%	90%	90%	90.70%	G2	
TL22		SFA 4 - Dignified Living	Limit unaccounted water to less than 25%	Average percentage water losses measured as at by 30 June	25%	25%	25%	22%	B	1,357,700kl / 6,166,211kl x 100 = 22%
TL46		SFA 4 - Dignified Living	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	13,772 / 13,772 x 100 = 100%
TL47		SFA 4 - Dignified Living	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	6,712 / 6,712 x 100 = 100%
TL48		SFA 4 - Dignified Living	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	6,712 / 6,712 x 100 = 100%

Summary of Results: SFA 4 - Dignified Living

KPI Not Yet Measured	1
KPI Not Met	0
KPI Almost Met	0
KPI Met	5
KPI Well Met	1
KPI Extremely Well Met	2
Total KPIs	9

13.5 SFA 5 - Good Governance and Compliance

SFA 5 - GOOD GOVERNANCE AND COMPLIANCE											
Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 January – 31 March 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL24		SFA 5 - Good Governance and Compliance	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		
TL25		SFA 5 - Good Governance and Compliance	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%	96%	0%	0%	N/A		
TL26		SFA 5 - Good Governance and Compliance	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%	60%	40%	R	R223,566,413 / R563,550,230 x 100 = 40%	A Capital Expenditure Forum (CEF) was established to monitor capital expenditure.
TL27		SFA 5 - Good Governance and Compliance	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, measured by 30 June	75%	75%	0%	0%	N/A		
TL28		SFA 5 - Good Governance and Compliance	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/ 1% of Total Annual payroll Budget) x100), measured by 30 June	0.85%	0.85%	0%	0%	N/A		
TL31		SFA 5 - Good Governance and Compliance	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 annually	15%	15%	0%	0%	N/A		

SFA 5 - GOOD GOVERNANCE AND COMPLIANCE

Ref	IDP Ref	Pre-determined Objectives	KPI	Unit of Measurement	Annual Target	Revised Target	01 January – 31 March 2019				
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL32		SFA 5 - Good Governance and Compliance	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 annually	27%	27%	0%	0%	N/A		
TL33		SFA 5 - Good Governance and Compliance	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		SFA 5 - Good Governance and Compliance	Audit Action Plan submitted to the Audit Committee	Number of Audit Action Plans submitted to the Audit Committee by 28 February	1	1	1	1	G		
TL35		SFA 5 - Good Governance and Compliance	Revised Risk Register 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		SFA 5 - Good Governance and Compliance	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	1	1	G		
TL37		SFA 5 - Good Governance and Compliance	Revised Strategic ICT Plan submitted to the ICT Steering Committee	Number of revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 May	1	1	0	0	N/A		
TL38		SFA 5 - Good Governance and Compliance	Draft Integrated Development Plan (IDP) submitted to Council	Number of Draft IDPs submitted to Council by 31 March	1	1	1	1	G		
TL39		SFA 5 - Good Governance and Compliance	Revised Asset Management Policy submitted to Council	Number of revised Asset Management Policies submitted to Council by 30 June	1	1	0	0	N/A		
TL41		SFA 5 - Good Governance and Compliance	Draft Centralised Customer Care Strategy submitted to MayCo	Number of Draft Centralised Customer Care Strategies submitted to MayCo by 28 February	1	1	1	1	R	Draft Centralised Customer Care Strategy submitted to the Municipal Manager.	The Draft Centralised Customer Care Strategy will be submitted to MayCo during June 2019.
TL42		SFA 5 - Good Governance and Compliance	IDP/Budget/SDF time schedule (process plan) submitted to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August	1	1	0	0	N/A		
TL43		SFA 5 - Good Governance and Compliance	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		

Summary of Results: SFA 5 - Good Governance and Compliance

KPI Not Yet Measured	12
KPI Not Met	2
KPI Almost Met	0
KPI Met	3
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	17

14. Strategic performance conclusion

- (a) Out of the 40 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2018/19 (for the 3rd quarter), 21 were not measured, 5 KPIs were not met and 3 were extremely well met.

KPI Not Yet Measured	21
KPI Not Met	3
KPI Almost Met	2
KPI Met	10
KPI Well Met	1
KPI Extremely Well Met	3
Total KPIs	40