



STELLENBOSCH

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QUARTERLY BUDGET MONITORING REPORT

3rd Quarter 2019/20



QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending March 2020 has been prepared in accordance with Section 52 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required quarterly statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of March 2020.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 24 April 2020

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

To Council

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

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



.....
Advocate G M van Deventer
Executive Mayor
Date: 30 April 2020

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1. Recommendations

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

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

2. Executive Summary

2.1 Introduction

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

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

2.2 Summary of 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 | 612 498 439 | 1 842 012 085 | 1 809 439 633 |
| Plan to Date (SDBIP) | 449 654 484 | 1 195 497 123 | 1 278 718 492 |
| Actual | 273 637 785 | 1 022 289 280 | 1 213 201 759 |
| Variance to SDBIP | -176 016 699 | -173 207 843 | -65 516 733 |
| Year to date % Variance to SDBIP | -39.14% | -14.49% | -5.12% |

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

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 2019/20:

Operating Revenue by Source

| Description | ORIGINAL BUDGET | ADJUSTMENT BUDGET |
|--|----------------------|----------------------|
| Revenue by Source | | |
| Property rates | 356 121 877 | 356 121 877 |
| Service charges - electricity revenue | 639 886 270 | 694 886 270 |
| Service charges - water revenue | 201 974 611 | 161 974 611 |
| 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 | 11 286 185 |
| 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 | 182 455 398 |
| Other revenue | 34 814 509 | 40 474 928 |
| Gains on disposal of PPE | - | - |
| Total Revenue (excluding capital transfers and contributions) | 1 778 647 259 | 1 809 439 633 |

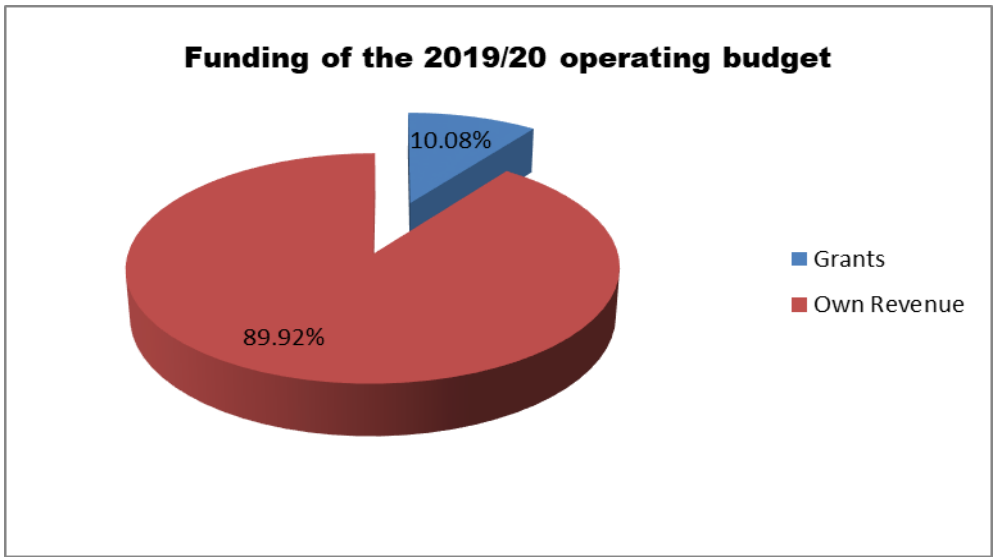
| QUARTER 3 2019/20 | | |
|--------------------|--------------------|-------------|
| PLANNED | ACTUAL | VAR |
| 71 323 628 | 73 912 757 | 4% |
| 163 489 125 | 170 363 918 | 4% |
| 53 176 118 | 49 687 511 | -7% |
| 28 204 551 | 21 893 953 | -22% |
| 17 306 166 | 13 641 909 | -21% |
| - | - | - |
| 2 514 068 | 3 769 017 | 50% |
| 13 048 355 | 12 277 730 | -6% |
| 3 051 371 | 2 898 004 | -5% |
| 6 098 436 | 4 419 834 | -28% |
| 2 537 071 | 1 418 653 | -44% |
| 947 074 | 505 725 | -47% |
| 57 259 157 | 9 009 861 | -84% |
| 6 077 161 | 4 605 271 | -24% |
| - | - | - |
| 425 032 281 | 368 404 143 | -13% |

| 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% |
| - | - | 0% |
| 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% |
| - | - | 100% |
| 432 402 592 | 325 002 572 | -25% |

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

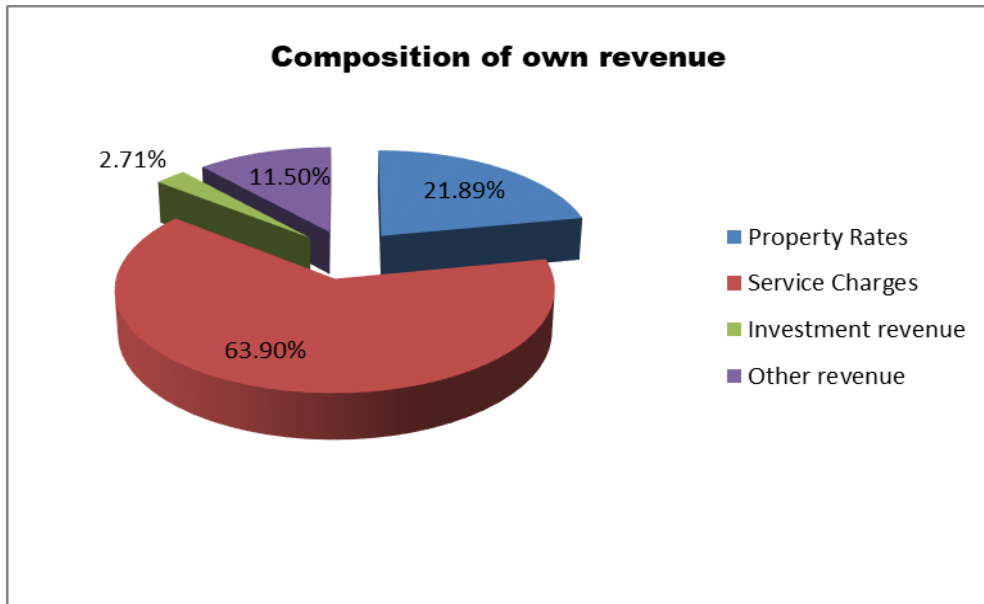
QUARTERLY BUDGET STATEMENT FOR MARCH 2020

Stellenbosch municipality is not dependant on grant funding to fund the operating budget as is evident in the graph below.



Own revenue consists mainly of service charges at 63.90 per cent of the R1 626 984 235 billion own revenue budget.

QUARTERLY BUDGET STATEMENT FOR MARCH 2020



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 R33 769 818 less water than initially anticipated. The average billing for the year amounted to R13 566 819 per month which indicates that the decline in consumption equates to more than two month's billings. The largest monetary variances billed relates to Industrial water (R57 371 857 or 61.76% of the R92 897 294 adjusted budget). An inclining trajectory has been noted for the above mentioned consumer category over the past two months. Based on the billing trend over the past 9 months and taking into consideration the seasonal fluctuation, it is probable that the municipality will attain its adjusted budget. However, the COVID-19 lockdown enforced by National Government will have an adverse impact on this revenue stream and will be closely monitored during the last quarter of the financial year.

3.3 Service charges - sanitation revenue

The municipality has billed R24 443 931 less sanitation charges than initially anticipated. The average monthly billing amounted to R7 377 396 per month. The low consumption in the industrial effluent charges during the first 6 months of the financial year has negatively affected the revenue stream. The municipality has only billed R6 576 120 or 24% of the R27 401 743 adjusted budget amount. An increase has been noted during the third quarter of the financial year which has resulted in more billings for 3 months (R3 796 649) than for the first 6 months of the current financial year (R2 779 470). The COVID-19 lockdown enforced by National Government will have an adverse impact on this revenue stream and will be closely monitored during the last quarter of the financial year. In light of the above the probability exist that the municipality will only realise R88 528 751 or 78% of the R113 503 000 adjusted budget.

3.4 Interest earned – external investments

An under performance was noted for the interest earned – external investments to the amount of R7 319 581. The journal to account for the monthly interest of R2 865 572 has not been processed and will be captured on the financial system during March 2020. An improvement will therefore be reflected during the next reporting period.

3.5 Fines, penalties and forfeits

An under performance was noted for fines, penalties and forfeits to the amount of R2 635 913. This variance is largely attributable to the collection of traffic fines.

3.6 Transfers and subsidies

An under performance was noted for transfers and subsidies to the amount of R51 114 177. The journal to account for the conditions of the grants which has been met, to the amount of R47 844 701, has not been processed and will be captured on the financial system during April 2020. An improvement will therefore be reflected during the next reporting period.

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

4. Operating Expenditure

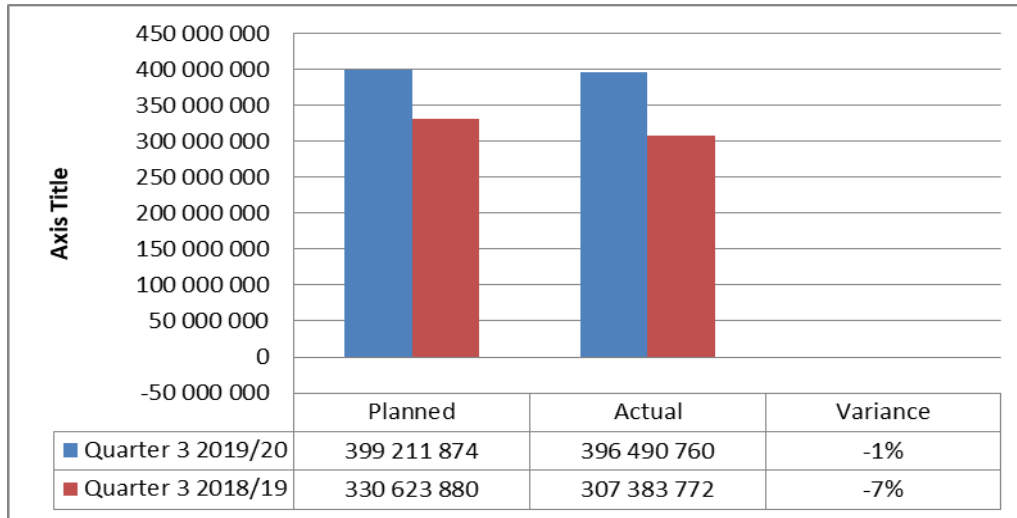
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 3rd Quarter of 2019/20.

Operating Expenditure (Per Directorate):

| DIRECTORATE | ORIGINAL BUDGET | AMENDED BUDGET | QUARTER 3 2019/20 | | QUARTER 3 2018/19 | |
|-----------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| | | | PLANNED | ACTUALS | PLANNED | ACTUALS |
| Municipal Manager | 52 257 775 | 40 371 153 | 13 131 605 | 5 167 934 | 5 836 034 | 2 799 706 |
| Planning & Development | 109 278 726 | 107 532 751 | 26 389 462 | 17 579 476 | 20 174 260 | 7 488 304 |
| Community and Protection Services | 972 005 815 | 1 028 458 485 | 451 388 052 | 500 640 609 | 70 927 233 | 70 347 811 |
| Infrastructure Services | 357 525 777 | 367 819 249 | - 171 241 740 | - 182 368 533 | 181 405 717 | 176 082 873 |
| Corporate Services | 184 054 859 | 163 576 881 | 45 134 001 | 35 512 610 | 33 680 921 | 21 759 781 |
| Financial Services | 133 124 272 | 134 253 566 | 34 410 494 | 19 958 663 | 18 599 715 | 28 905 295 |
| TOTALS | 1 808 247 224 | 1 842 012 085 | 399 211 874 | 396 490 760 | 330 623 880 | 307 383 772 |

During the third quarter of the financial year the directorates spent R2 721 114, 1% less than the planned expenditure. At the same period last year the directorate spent R23 240 109, 7% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR MARCH 2020



The year on year comparison for the third quarter is 99% actual spending rate of the planned operating budget for the financial year 2019/20, compared to a 93% 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 R80 052 198 of the adjusted budget. The year to date actual expenditure incurred amounted to R49 919 223 which resulted in an underspending of R30 132 975. The items that attributed to the underspending are as follows:

4.1.1 Operational Cost: Supplier Development Programme

The user department planned to spend R1 000 000. The year to date actual expenditure incurred amounted R432 361. 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. The draft feasibility study has been submitted and the payment will be processed by end of April 2020.
- LED Hubs of approximately R100 000; and
- Idas Valley Trading Area (ideas how to improve structure) of approximately R200 000. The project design has been completed and the payment will be processed by end April 2020.

The user department indicated that there are several formal quotations for the above mentioned projects. All funds will be utilised.

4.1.2 Business and Advisory: Project Management (Sub-Economical Scheme 3: 124 Houses)

The user department planned to spend R2 515 432. The year to date actual expenditure incurred amounted R126 196. This item relates to the approved roll over funding for the Title Deeds Restoration Grant. The user department will transfer a portion of the budget to the Legal Cost as well as Employee related cost which forms part of the scope of the grant. Expenditure incurred on the above amounts to R20 375 and R1 164 240 respectively. The user department has indicated that the Title Deeds Development Grant will not be fully spent due to the complexity of the programme.

The grant is for the registration of properties which were built before 2004 up to 2010. The user department is grappling with deceased estates which take longer to register, missing beneficiaries and houses that were built but wrongly allocated on the subsidy system. All these issues have been raised at the quarterly meetings with the Department of Human Settlements.

4.1.3 Business and Advisory: Project Management

The user department planned to spend R149 336. No spending has been incurred to date. This item relates to the Accreditation and Capacity Building grant. The user department has indicated that the specifications for a formal quotation for an accrediting agent has been completed.

4.2 Community and Protection Services

The Community and Protection Services directorate planned to spend R252 807 479 of the adjusted budget. The year to date actual expenditure incurred amounted to R180 677 670 which resulted in an underspending of R72 129 809. The items that attributed to the under spending are as follows:

4.2.1 Contractors: Outsourced Services: Clearing and Grass Cutting Services

The user department planned to spend R1 574 867 of the adjusted budget. The year to date actual expenditure incurred amounted R739 462. The user department indicated that the uncommitted funds to the amount of R186 036 will be transferred to the cemeteries department as funds can be utilised to clear additional space.

4.2.2 Contractors: Maintenance of buildings and facilities

The user department planned to spend R1 679 744 of the adjusted budget. The year to date actual expenditure incurred amounted R349 228. The user department indicated that the uncommitted funds to the amount of R284 169 will be transferred to the cemeteries department as funds can be utilised for tree pruning.

4.2.3 Contractors: Maintenance of unspecified assets

The user department planned to spend R872 000 of the adjusted budget. The year to date actual expenditure incurred amounted R93 745. The user department indicated that challenges are experienced in obtaining invoices from the RT46 tender. The actual work done for the repairs and maintenance of vehicles are much higher and the actual expenditure will increase when the outstanding invoices are paid.

4.2.5 Operational Cost: Uniform and Protective Clothing

The user department planned to spend R733 328 of the adjusted budget. The year to date actual expenditure incurred amounted R57 627. The user department indicated that they are awaiting the delivery of protective clothing. All funds will be spent.

4.3 Corporate Services

The Corporate Services directorate planned to spend R129 723 423 of the adjusted budget. The year to date actual expenditure incurred amounted to R95 567 949 which resulted in an underspending of R34 155 474. The items that attributed to the under spending are as follows:

4.3.1 Contractors: Business and Advisory: Research and Advisory

The user department planned to spend R328 637 of the adjusted budget. The year to date actual expenditure incurred amounted to R120 588. Orders to the amount of R208 485 have been loaded on the financial system.

4.3.2 Contractors: Business and Advisory: Valour and Assessors

The user department planned to spend R597 608 of the adjusted budget. The year to date actual expenditure incurred amounted to R42 186. The user department indicated that a saving is envisaged.

4.3.3 Operating Leases: Investment Properties

The user department planned to spend R7 629 960 of the adjusted budget. The year to date actual expenditure incurred amounted to R5 991 767. The user department indicated that the invoices have not yet been received.

4.3.4 Training

The user department planned to spend R2 495 372 of the adjusted budget. The year to date actual expenditure incurred amounted R1 048 957. The user department indicated that a service provider has been appointed and that the funds will be spent during the remainder of the financial year.

4.3.5 Operational Cost: Bargaining Council

The user department planned to spend R2 604 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that payment will be made during the last quarter of the financial year.

4.3.6 Legal Cost: Legal Advice and Litigation

The user department planned to spend R6 666 664 of the adjusted budget. The year to date actual expenditure incurred amounted R3 373 971. Orders to the amount of R496 166 have been loaded on the financial system.

4.3.7 External Computer Service: Mainframe Time

The user department planned to spend R933 328 of the adjusted budget. The year to date actual expenditure incurred amounted R668 420. Orders to the amount of R502 280 have been loaded on the financial system. Invoices to the amount of R214 803 have been submitted for payment.

4.4 Infrastructure Services

The Infrastructure Services directorate planned to spend R600 216 139 of the adjusted budget. The year to date actual expenditure incurred amounted to R612 316 786 which resulted in an over spending of R12 100 647. The items that attributed to the over spending are as follows:

4.4.1 Bulk Purchases: Electricity: ESKOM

The user department planned to spend R283 228 128 of the adjusted budget. The year to date actual expenditure incurred amounted to R293 194 408. The usage is demand driven and originates from the high electricity consumption which is depicted on page 10 (service charges – electricity revenue). The spending is still within the total adjustment budget of R 424 842 200.

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

5. Capital Expenditure

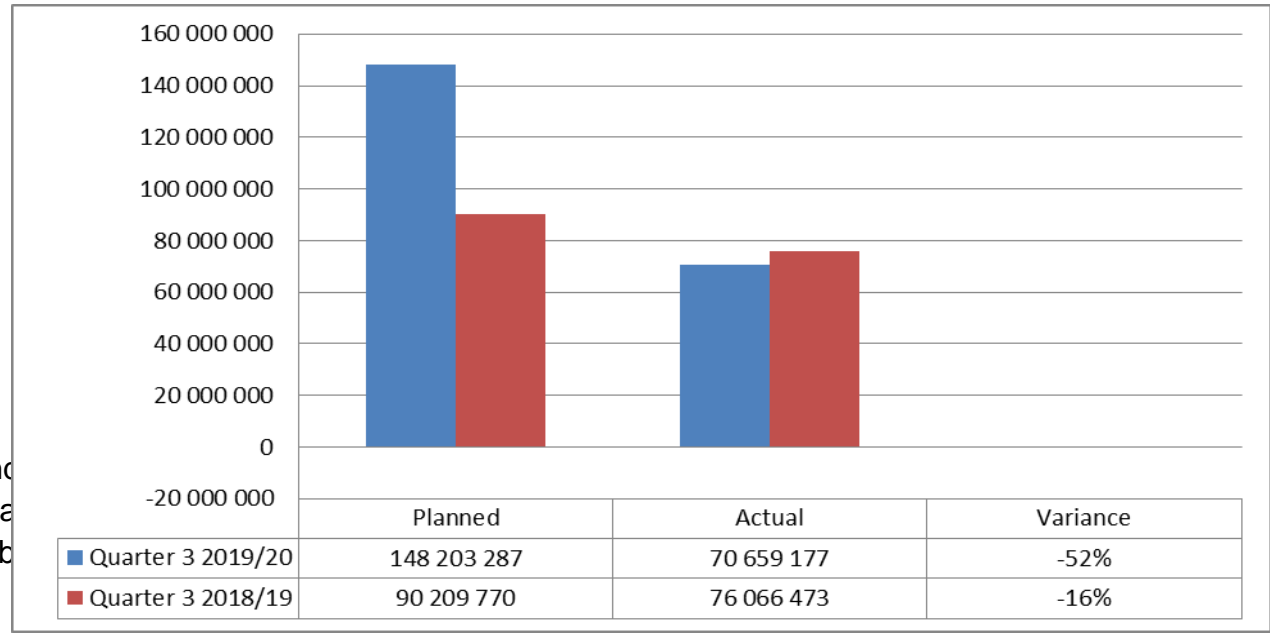
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 3rd Quarter of 2019/20.

| DIRECTOR | ORIGINAL BUDGET | AMENDED BUDGET |
|-----------------------------------|--------------------|--------------------|
| Municipal Manager | 35 000 | 35 000 |
| Planning & Development | 9 950 000 | 19 479 019 |
| Community and Protection Services | 64 315 000 | 63 653 652 |
| Infrastructure Services | 378 856 528 | 386 496 778 |
| Corporate Services | 104 970 000 | 142 533 990 |
| Financial Services | 150 000 | 300 000 |
| TOTALS | 558 276 528 | 612 498 439 |

| QUARTER 3 2019/20 | | |
|--------------------|--------------------|-------------|
| PLANNED | ACTUAL EXPENDITURE | VAR % |
| 20 000 | - | 100 |
| 7 056 507 | 2 543 696 | -64% |
| 11 945 699 | 3 178 038 | -36% |
| 89 884 135 | 57 953 200 | -83% |
| 39 171 946 | 6 844 396 | 100% |
| 125 000 | 139 847 | - |
| 148 203 287 | 70 659 177 | -52% |

| QUARTER 3 2018/19 | | |
|-------------------|--------------------|-------------|
| PLANNED | ACTUAL EXPENDITURE | VAR % |
| 778 597 | 50 116 | -94% |
| 2 241 179 | 906 352 | 100% |
| 8 528 981 | 1 789 093 | -79% |
| 73 930 406 | 69 404 920 | -6% |
| 4 652 487 | 3 841 367 | 100% |
| 78 120 | 74 625 | 100% |
| 90 209 770 | 76 066 473 | -16% |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020



The year on year comparison for the end of the financial year shows a budget of R612 498 439 for the 2019/20 financial year compared to R612 498 439 for the 2018/19 financial year measured against a budget of R612 498 439 for the 2018/19 financial year.

budget of R612 498 439 for the 2018/19 financial year.

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 R14 805 533 of the adjusted budget. The year to date actual expenditure incurred amounted to R7 287 826. This resulted in an under spending of R7 517 707. The projects that attributed to the under spending are as follows:

5.1.1 Establishment of Informal Trading Sites: Groendal

The user department planned to spend R3 467 117 of the adjusted budget. The year to date actual expenditure incurred amounted to R2 189 882. The user department has indicated that the remainder of the budget will be spend in this financial year if the national lockdown is lifted timeously.

5.1.2 Establishment of Informal Trading Sites: Kayamandi

The user department planned to spend R4 297 107 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 807 274. There has been challenges experienced with this project. If the challenges cannot be resolved, then the user department will provide alternative options on other informal trading sites to spend the remainder of the budget in this financial year.

5.1.3 Establishment of Informal Trading Sites: Klapmuts

The user department planned to spend R2 486 602 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 415 401. The saving of R814 206 will be utilised transferred to the Franschhoek, Klapmuts and Cloetesville sites.

5.1.4 Kayamandi Town Centre - Civil Infrastructure

The user department planned to spend R1 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R649 564. Orders to the amount of R1 045 511 have been loaded on the financial system.

5.1.5 Cloetesville IRDP Planning

The user department planned to spend R200 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender has closed and it is in the process of finalising the tender evaluation report.

5.1.6 Jamestown: Housing

The user department planned to spend R300 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender for the revision of the Bill of Quantities has been advertised.

5.1.7 Kayamandi Town Centre - Civil Infrastructure

The user department planned to spend R1 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R649 564. The user department indicated that the consultants are finalising the feasibility study.

5.1.8 Langrug Dam

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 specification have been completed. Tender to be advertised.

5.1.9 Northern Extension: Feasibility

The user department planned to spend R250 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the closing date for the tender has been extended due to the COVID-19 lockdown regulations.

5.2 Community and Protection Services

The Directorate planned to spend R54 027 625 of the adjusted budget. The year to date actual expenditure incurred amounted to R17 322 141. This resulted in an under spending of R36 705 484. The projects that attributed to the under spending are as follows:

5.2.1 Enlarge Office Space (Jan Marais Reserve)

The user department planned to spend R 1500 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R42 072. A service provider was appointed for the construction and the work will commence after the COVID-19 lockdown.

5.2.2 Integrated parks

The user department planned to spend R4 982 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 220 660. The user department indicated that a tender is in place for the grant funding. The remainder of the funds will be utilised for the construction of fences for the parks.

5.2.3 Extension of Cemetery Infrastructure

The user department planned to spend R1 171 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R459 228. The user department indicated that laterite pathways and phase one of the building will commence. The Project Management Unit is assisting with the specifications of tender.

5.2.4 Purchase of specialised vehicles

The user department planned to spend R1 975 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that orders have been issued for all vehicles except for one truck. A saving of R440 610 is envisaged.

5.2.5 Spray/Water Parks

The user department planned to spend R383 333 of the adjusted budget. The year to date actual expenditure incurred amounted to R47 826. The user department indicated that remaining R452 174 will be transferred to provide additional funds needed for the lighting of the cemeteries.

5.2.6 Upgrading of Parks

The user department planned to spend R2 350 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 115 239. The user department indicated that remaining funds will be utilised for the fencing of the parks.

5.2.7 Upgrading of Stellenbosch Fire Station

The user department planned to spend R2 071 109 of the adjusted budget. The year to date actual expenditure incurred amounted to R471 801. The tender has served before the Bid Adjudication Committee on 28 February 2020 and the 21 day appeal period has lapsed during March 2020.

5.2.8 Install and Upgrade CCTV Cameras in WC024

The user department planned to spend R1 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R119 525. The user department indicated that the tender is yet to serve before the Bid Evaluation and Bid Adjudication committees.

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

The user department planned to spend R1 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender is yet to serve before the Bid Evaluation and Bid Adjudication committees.

5.2.10 Law Enforcement Tools and Equipment

The user department planned to spend R600 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that an order has been generated to the amount of R519 261 for radios. They are currently awaiting the delivery thereof.

5.2.11 Law Enforcement: Vehicle Fleet

The user department planned to spend R2 135 000. No spending has been incurred to date. The user department indicated that requisitions to the amount of R1 649 406 have been loaded on the financial system.

5.2.12 Upgrading of the Cloetesville Library

The user department planned to spend R1 583 333 of the adjusted budget. No spending has been incurred to date. The user department indicated that the bid prices were higher than initially anticipated and a budget shortfall of R1 000 000 is evident. This is a multi-year project and has subsequently been suspended due to insufficient funding.

5.2.13 Mont Rochelle Nature Reserve: Upgrade of Facilities

The user department planned to spend R719 446 of the adjusted budget. The year to date actual expenditure incurred amounted to R106 799. The user department indicated that the designs and building plans has been prepared by appointed architect and project manager. Building plans for council approval was submitted in February 2020. The COVID-19 lockdown regulations will adversely affect the completion date of the project.

5.2.14 Papegaaiberg Nature Reserve

The user department planned to spend R2 039 338 of the adjusted budget. The year to date actual expenditure incurred amounted to R99 900. The user department indicated that the bids were evaluated by the tender custodian and will be awarded within this financial year. The COVID-19 lockdown regulations will adversely affect the completion date of the project.

5.2.15 Fencing: Sport Grounds (WC024)

The user department planned to spend R1000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R257 044. The user department submitted the specifications for the fencing for the sport grounds. They are currently awaiting the site meeting for clarification with bidders.

5.2.16 Upgrade of the swimming pool

The user department planned to spend the entire budget allocation of R1 500 000. The year to date actual expenditure incurred amounted to R34 783. The user department indicated they are awaiting the final advertising document from the consultant encapsulating the correct template to be used as indicated by the Supply Chain Management Unit.

5.3 Infrastructure Services

The Directorate planned to spend an amount of R284 377 435 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R168 276 076. This resulted in an under spending of R116 101 359. 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 R23 021 201 of the adjusted budget. The year to date actual expenditure incurred amounted to R12 746 483. The user department indicated that the project is on par with the implementation of the project milestones and is currently 80% complete.

5.3.2 Vehicles

The user department planned to spend R4 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R2 748 406. The user department has loaded orders of R2 334 921 on the financial system.

5.3.3 Integrated National Electrification Programme

The user department planned to spend R8 370 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R5 512 635. The bid specifications was approved, but tender will only be advertised after the national lockdown.

5.3.4 Network Cable Replace 11Kv

The user department planned to spend R3 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R476 426. The user department indicated that all materials are available at the municipal stores and will be issued as and when needed. The project is currently on hold due to the COVID-19 lockdown.

5.3.5 Basic Services Improvements: Langrug

The user department planned to spend R1 579 318 of the adjusted budget. No spending has been incurred to date. The user department indicated that a consultant has been appointed for the design and construction monitoring of the road.

5.3.6 Housing Projects

The user department planned to spend R1 250 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R62 900. The user department indicated that the ceding of the contract is

in process. Once concluded the construction of the TRA units in Klapmuts will commence.

5.3.7 Idas Valley IRDP/FLISP

The user department planned to spend R8 018 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that a S24G application must be finalised. An appeal has been received against the application.

5.3.8 Kayamandi: Watergang and Zone O

The user department planned to spend R3 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 975 943. The user department indicated that the order will be increased.

5.3.9 Klapmuts: Erf 2181 (298 serviced sites)

The user department planned to spend R5 451 528 of the adjusted budget. The year to date actual expenditure incurred amounted to R3 541 459. The user department indicated that the installation of services have been completed. The ceding of the contract is in process.

5.3.10 Longlands Vlotenburg: Housing Internal Services

The user department planned to spend R3 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the contractor is on site and that the budget will be fully spent by the end of the financial year.

5.3.11 Upgrading of the Steps/Orlean Lounge

The user department planned to spend R4 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the site handover has taken place and the first claim for payment has been received.

5.3.12 Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

The user department planned to spend R31 751 232 of the adjusted budget. The year to date actual expenditure incurred amounted to R7 636 597. Order to the amount of R34 692 735 have been loaded on the financial system.

5.3.13 Lanquedoc Access road and Bridge

The user department planned to spend R1 000 000 of the adjusted budget. No spending has been incurred to date. The user department has indicated that invoices have been received and is currently being verified.

5.3.14 Schuilplaats Road Link

The user department planned to spend R2 000 000 of the adjusted budget. No spending has been incurred to date. The user department has indicated that the construction is on hold as a result of the COVID-19 lockdown regulations.

5.3.15 Specialized Vehicle

The user department planned to spend R2 901 021 of the adjusted budget. No spending has been incurred to date. The user department has indicated that they are awaiting the delivery of the vehicle.

5.3.16 Main Road Intersection Improvements: Franschhoek

The user department planned to spend R900 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that a consultant has been appointed.

5.3.17 Main Road Intersection Improvements: Stellenbosch

The user department planned to spend R6 700 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R2 068 259. The user department has indicated that invoices have been received and is currently being verified.

5.3.18 NMT Asset Management & NMT Public Transport

The user department planned to spend R1 850 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R321 562. The user department indicated that the work is in progress.

The invoices will be submitted on completion of the project. Current targets are envisaged to be met.

5.3.19 Non-Motorised Transportation (NMT) Implementation

The user department planned to spend R3 700 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R639 230. The user department has indicated that the construction is on hold as a result of the COVID-19 lockdown regulations.

5.3.20 Taxi Rank: Klapmuts

The user department planned to spend R1 577 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R240 523. The user department has indicated that the construction is on hold as a result of the COVID-19 lockdown regulations.

5.4 Corporate Services

The Directorate planned to spend R96 276 391 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R80 601 810. This resulted in an over spending of R15 674 581. The projects that attributed to the over spending are as follows:

5.4.1 Purchasing of land

The user department planned to spend R75 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R66 082 263. The user department indicated that the sales agreement for the second land purchase has been concluded and the transfer of the property will take place before 30 June 2020.

5.4.2 La Motte Clubhouse

The user department planned to spend R1 450 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R44 000. The user department indicated that the tender has been awarded and the project will commence once the COVID-19 lockdown regulations have been lifted.

5.4.3 Rebuild: Kleine Libertas Theatre

The user department planned to spend R1 329 446 of the adjusted budget. The year to date actual expenditure incurred amounted to R116 381. The user department indicated that the funds will be spent.

5.4.4 Structural Improvement: General

The user department planned to spend R1 091 783 of the adjusted budget. The year to date actual expenditure incurred amounted to R180 808. The user department indicated that the funds will be spent.

5.4.5 Upgrading Fencing

The user department planned to spend R1 500 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R965 821. The user department indicated that the funds will be spent.

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

6. Investments and Borrowings

6.1 Investments

| ACC. NR | BANK | Type/ Period | INTEREST RATE | MATURITY DATE | OPENING BALANCE AS AT 1 JANUARY 2020 | Quarter 3 JAN - MARCH 2020 | | TOTAL INVESTMENTS/ WITHDRAWALS FOR THE QUARTER | INTEREST CAPITALISED FOR QUARTER 2 | CLOSING BALANCE YTD |
|-------------------------|----------------------|-----------------|---------------|---------------|--------------------------------------|----------------------------|-------------------------|--|------------------------------------|-----------------------|
| | | | | | | INVEST | WITHDRAW | | | |
| '9313956927 | ABSA BANK | CALL | 6.700% | CALL | 20 401 124.69 | | | - | 331 817.52 | 20 732 942.22 |
| | | | | | 20 401 124.69 | - | - | - | 331 817.52 | 20 732 942.22 |
| | NEDBANK | | | | | | | | | |
| 03/7881123974/...014 | N#014 | FIXED / 12 Mths | 9.050% | 06-Sep-19 | 0.03 | | | - | - | 0.03 |
| 03/7881123974/...015 | N#015 | FIXED / 12 Mths | 9.050% | 11-Oct-19 | (0.06) | | | - | - | (0.06) |
| 03/7881123974/...016 | N#016 | FIXED / 3 MTHS | 8.050% | 09-Jul-19 | 0.55 | | | - | - | 0.55 |
| 03/7881123974/...017 | N#017 | FIXED / 5 MTHS | 7.900% | 24-Feb-20 | 139 632 780.54 | | (141 230 865.66) | (141 230 865.66) | 1 598 085.12 | 0.01 |
| 03/7881123974/...018 | N#018 | FIXED / 7 MTHS | 8.000% | 15-Jun-20 | 101 052 054.79 | | | - | 1 994 520.55 | 103 046 575.34 |
| 03/7881123974/...019 | N#019 | FIXED / 8 MTHS | 7.650% | 27-Oct-20 | - | 120 000 000.00 | | 120 000 000.00 | 855 123.29 | 120 855 123.29 |
| | | | | | 240 684 835.86 | 120 000 000.00 | (141 230 865.66) | (21 230 865.66) | 4 447 728.96 | 223 901 699.16 |
| | STANDARD BANK | | | | | | | | | |
| 258489367-025 | S#025 | CALL ACCOUNT | 6.750% | CALL ACCOUNT | 21 398 626.34 | | | - | 331 172.77 | 21 729 799.11 |
| 258489367-026 | S#026 | FIXED DEPOSIT | 7.550% | 14-Aug-19 | (0.00) | | | - | - | (0.00) |
| 258489367-027 | S#027 | FIXED DEPOSIT | 7.900% | 11-Nov-19 | (0.01) | | | - | - | (0.01) |
| 258489367-028 | S#028 | FIXED DEPOSIT | 7.825% | 24-Feb-20 | 54 386 575.19 | | (55 003 237.11) | (55 003 237.11) | 616 661.92 | 0.00 |
| 258489367-029 | S#029 | FIXED 5 MNTHS | 7.875% | 14-Apr-20 | 101 035 616.44 | | | - | 1 963 356.15 | 102 998 972.59 |
| 258489367-030 | S#030 | FIXED 9 MNTHS | 7.600% | 27-Nov-20 | - | 80 000 000.00 | | 80 000 000.00 | 566 356.16 | 80 566 356.16 |
| | | | | | 176 820 817.96 | 80 000 000.00 | (55 003 237.11) | 24 996 762.89 | 3 477 547.01 | 205 295 127.86 |
| | | | | | | | | | | |
| INVESTMENT TOTAL | | | | | 437 906 778.51 | 200 000 000.00 | (196 234 102.77) | 3 765 897.23 | 8 257 093.49 | 449 929 769.23 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

6.2 Borrowings

| Lending Institution | Balance 1/01/2020 | Received Quarter 3 2020 | Interest Capitalised Quarter 3 2020 | Capital Repayments Quarter 3 2020 | Balance 31/03/2020 | Percentage | Sinking Funds (R'000) |
|---------------------|-------------------|----------------------------|---|---|--------------------|------------|-----------------------------|
| DBSA @ 9.25% | 3 613 430 | - | | - | 3 613 430 | 9.25% | |
| DBSA@ 11.1% | 17 144 737 | - | | - | 17 144 737 | 11.10% | |
| DBSA@ 10.25% | 48 981 753 | - | | - | 48 981 753 | 10.25% | |
| DBSA @ 9.74% | 81 314 056 | - | | - | 81 314 056 | 9.74% | |
| NEBANK @ 9.70% | 155 259 200 | - | | - | 155 259 200 | 9.70% | |
| | 306 313 175 | - | - | - | 306 313 175 | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

7. Allocations and grant receipts and expenditure for the 3rd Quarter of 2019/20

| | TOTAL 2018/19 INCLUSIVE OF ROLL OVER AMOUNTS | EXPECTED ALLOCATION | OPENING BALANCE 1 JULY 2019 | ACCUMULATED RECEIPTS | ACCUMULATED ACTUAL EXPENDITURE | QUARTER 2 RECEIPTS | QUARTER 2 ACTUAL EXPENDITURE | UNSPENT CONDITIONAL GRANTS - QUARTER 2 |
|---|---|------------------------|-----------------------------------|-------------------------|--------------------------------------|-----------------------|------------------------------------|---|
| OPERATING & CAPITAL GRANTS | | | | | | | | |
| Municipal Systems Improvement | 1 750 000 | 1 750 000 | | - | - | - | - | - |
| EPWP Integrated Grant for Municipalities | 5 227 000 | 5 227 000 | | 1 307 000 | 1 800 626 | - | 931 829 | (493 626) |
| Local Government Financial Management Grant | 1 550 000 | 1 550 000 | | 1 550 000 | 1 069 676 | - | 970 579 | 480 324 |
| Integrated National Electrification Programme (Municipal) Grant | 15 640 000 | 15 640 000 | | 15 640 000 | 2 790 410 | 8 000 000 | 2 513 304 | 12 849 590 |
| Shared Economic infrastructure facility | - | - | | 35 000 | - | 35 000 | - | 35 000 |
| Integrated Urban Development Grant | 46 886 000 | 46 886 000 | | 5 000 000 | 29 552 750 | - | 27 762 007 | (24 552 750) |
| Library Services: Conditional Grant | 12 454 000 | 12 454 000 | | 8 302 667 | 3 691 363 | 4 151 333 | 2 376 003 | 4 611 304 |
| Community Development Workers Operational Support Grant | - | - | | - | - | - | - | - |
| Human Settlements Development Grant | 83 610 000 | 37 900 000 | 45 710 000 | - | 50 187 575 | - | 5 121 020 | (4 477 575) |
| LG Graduate Internship Grant | - | - | | - | - | - | - | - |
| WC Financial Management Support Grant | 255 000 | 255 000 | | 255 000 | 6 210 | 255 000 | 758 | 248 790 |
| 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 |
| Integrated Transport Planning | 600 000 | 600 000 | | - | 87 033 | - | 87 033 | (87 033) |
| Natural Resources Management | 9 418 031 | 7 465 000 | 1 953 031 | - | 247 007 | - | 17 052 | 1 706 024 |
| TOTAL | 180 102 031 | 132 215 000 | 47 887 031 | 33 589 667 | 89 432 650 | 12 441 333 | 39 779 586 | (7 955 952) |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

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 | 255 978 985 | 240 357 639 | 69% |
| Bonus | 27 014 271 | 27 014 271 | 19 633 452 | 21 818 906 | 81% |
| Acting and Post Related Allowances | 1 364 023 | 1 364 023 | 991 344 | 536 243 | 39% |
| Non Structured | 33 943 753 | 33 943 753 | 24 669 658 | 22 584 376 | 67% |
| Standby Allowance | 14 289 607 | 14 289 607 | 10 385 403 | 10 609 993 | 74% |
| Travel or Motor Vehicle | 13 968 860 | 13 968 860 | 10 186 366 | 7 019 469 | 50% |
| Accommodation, Travel and Incidental | 325 230 | 325 230 | 95 000 | 94 048 | 29% |
| Bargaining Council | 216 706 | 216 706 | 157 505 | 212 304 | 98% |
| Cellular and Telephone | 1 003 201 | 1 003 201 | 729 109 | 1 206 984 | 120% |
| Current Service Cost | 29 859 746 | 29 859 746 | 18 097 070 | 5 675 991 | 19% |
| Essential User | 623 520 | 623 520 | 453 162 | 693 815 | 111% |
| Entertainment | - | - | 85 453 | - | 0% |
| Fire Brigade | 2 630 594 | 2 630 594 | 1 911 866 | 1 925 196 | 73% |
| Group Life Insurance | 3 833 697 | 3 833 697 | 2 786 254 | 2 712 468 | 71% |
| Housing Benefits | 2 874 701 | 2 874 701 | 2 089 260 | 2 201 340 | 77% |
| Interest Cost | 20 905 100 | 20 905 100 | 15 193 419 | - | 0% |
| Leave Gratuity | - | - | - | - | 0% |
| Leave Pay | 2 006 574 | 2 006 574 | 1 458 338 | 1 885 682 | 94% |
| Long Service Award | 5 979 839 | 5 979 839 | 4 346 029 | 6 030 | 0% |
| Medical | 26 405 991 | 26 405 991 | 25 249 481 | 17 362 943 | 66% |
| Non-pensionable | 839 301 | 839 301 | 609 989 | 77 113 | 9% |
| Pension | 57 394 074 | 57 394 074 | 37 000 000 | 36 856 207 | 64% |
| Scarcity Allowance | 2 509 444 | 2 509 444 | 1 823 816 | 1 217 069 | 48% |
| Shift Additional Remuneration | 1 860 670 | 1 860 670 | 1 352 300 | 3 086 544 | 166% |
| Structured | 1 451 296 | 1 451 296 | 1 054 774 | 1 532 717 | 106% |
| Unemployment Insurance | 2 896 734 | 2 896 734 | 2 105 294 | 1 822 468 | 63% |
| Totals | 603 267 891 | 603 267 891 | 438 443 327 | 381 495 546 | 63% |

During the third quarter of the financial year the directorates spent R56 947 782, 13% less than the planned expenditure of R438 443 327.

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

9. Withdrawals

| <i>Consolidated Quarterly Report for period 01/01/2020 to 31/03/2020</i> | | | | |
|--|--|------------------------|---|--|
| Date | Payee | Amount in R'000 | Description and Purpose (including section reference e.g. sec 11(f)) | Authorised by (name) |
| Monthly | Provincial Government Western Cape | 11 594 436 | The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i) | Acting Director: Community and Protection Services |
| Monthly | WECLOGO Group Insurance and Sanlam Group Insurance | 1 123 700 | Group Insurance. S11(e) (ii) | Council |
| Ad Hoc | Investment Management | 200 000 000 | Investment in accordance with the Cash Management and Investment Policy. S11(h) | Accounting Officer (Municipal Manager) |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

10. Cost Containment Reporting

| Measures | Cost Containment In - Year Report | | | | | | | |
|---|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-----------------------|-------------------------|
| | Original Budget | Amended Budget | Quarter 3 | | Saving/ (Overspending) | YTD | | Saving/ (Over spending) |
| | | | Budget | Actual | | Total YTD Budget | Total YTD Actual | |
| Use of consultants | 36 675 780.00 | 51 843 383.00 | 17 192 849.00 | 4 706 234.56 | 12 486 614.44 | 33 079 252.00 | 13 050 539.27 | 20 028 712.73 |
| Vehicles used for political office -bearers | - | - | - | - | - | - | - | - |
| Accommodation, Travel and Incidental costs | 18 977 490.00 | 18 991 990.00 | 3 162 452.00 | 3 350 771.21 | - 188 319.21 | 12 238 325.00 | 10 222 033.98 | 2 016 291.02 |
| Sponsorships, events and catering | 2 655 471.00 | 3 056 647.00 | 291 333.00 | 137 471.00 | 153 862.00 | 1 884 937.00 | 1 294 815.84 | 590 121.16 |
| Communication | 8 646 399.00 | 7 349 438.00 | 1 157 872.00 | 1 112 277.98 | 45 594.02 | 4 506 856.00 | 3 623 335.70 | 883 520.30 |
| Other related expenditure items | 37 701 341.00 | 36 710 519.00 | 5 620 555.00 | 10 127 137.01 | - 4 506 582.01 | 23 654 795.00 | 27 260 420.86 | - 3 605 625.86 |
| Grand Total | R104 656 481.00 | R117 951 977.00 | R27 425 061.00 | R19 433 891.76 | R7 991 169.24 | R75 364 165.00 | R55 451 145.65 | R19 913 019.35 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

11. Quarterly Budget Statements

Table C1: Quarterly Budget Statement Summary

| WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q3 Third 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 | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 332 958 | 356 122 | 356 122 | 24 691 | 291 579 | 288 768 | 2 811 | 1% | 356 122 |
| Service charges | 817 760 | 1 024 589 | 1 039 589 | 97 866 | 725 210 | 734 502 | (9 292) | -1% | 1 039 589 |
| Investment revenue | 44 272 | 44 171 | 44 171 | 3 036 | 28 588 | 33 174 | (4 587) | -14% | 44 171 |
| Transfers and subsidies | 145 981 | 172 339 | 182 455 | - | 117 079 | 168 193 | (51 114) | -30% | 182 455 |
| Other own revenue | 183 015 | 181 426 | 187 103 | 6 909 | 50 745 | 54 080 | (3 335) | -6% | 187 103 |
| Total Revenue (excluding capital transfers and contributions) | 1 523 986 | 1 778 647 | 1 809 440 | 132 501 | 1 213 202 | 1 278 718 | (65 517) | -5% | 1 809 440 |
| Employee costs | 461 114 | 603 268 | 557 268 | 39 708 | 381 496 | 438 443 | (56 948) | -13% | 557 268 |
| Remuneration of Councillors | 18 272 | 19 936 | 19 936 | 1 483 | 13 319 | 14 559 | (1 240) | -9% | 19 936 |
| Depreciation & asset impairment | 176 665 | 206 956 | 206 956 | - | 96 316 | 103 916 | (7 600) | -7% | 206 956 |
| Finance charges | 23 207 | 39 877 | 29 877 | - | 15 973 | 19 932 | (3 959) | -20% | 29 877 |
| Materials and bulk purchases | 412 264 | 441 448 | 493 438 | 34 558 | 324 458 | 267 842 | 56 616 | 21% | 493 438 |
| Transfers and subsidies | 8 990 | 10 049 | 10 049 | 89 | 8 922 | 10 014 | (1 093) | -11% | 10 049 |
| Other expenditure | 387 065 | 486 713 | 524 488 | 31 335 | 181 806 | 340 790 | (158 984) | -47% | 524 488 |
| Total Expenditure | 1 487 578 | 1 808 247 | 1 842 012 | 107 173 | 1 022 289 | 1 195 497 | (173 208) | -14% | 1 842 012 |
| Surplus/(Deficit) | 36 409 | (29 600) | (32 572) | 25 327 | 190 912 | 83 221 | 107 691 | 129% | (32 572) |
| Transfers and subsidies - capital (monetary allocations) | 88 153 | 141 088 | 141 488 | - | 81 255 | 115 100 | (33 845) | -29% | 141 488 |
| Contributions & Contributed assets | - | - | 2 000 | - | - | 500 | (500) | -100% | - |
| Surplus/(Deficit) after capital transfers & contributions | 124 562 | 111 488 | 110 915 | 25 327 | 272 167 | 198 822 | 73 346 | 37% | 108 915 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 124 562 | 111 488 | 110 915 | 25 327 | 272 167 | 198 822 | 73 346 | 37% | 108 915 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 493 304 | 558 277 | 613 275 | 40 098 | 273 638 | 449 654 | (176 017) | -39% | 421 578 |
| Capital transfers recognised | 93 849 | 141 088 | 141 088 | 7 570 | 97 740 | 127 539 | (29 799) | -23% | 141 088 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | 120 561 | 160 000 | 178 611 | 21 542 | 54 749 | 97 160 | (42 411) | -44% | 178 611 |
| Internally generated funds | 278 894 | 257 189 | 293 577 | 10 986 | 121 149 | 224 956 | (103 807) | -46% | 293 577 |
| Total sources of capital funds | 493 304 | 558 277 | 613 275 | 40 098 | 273 638 | 449 654 | (176 017) | -39% | 613 275 |
| Financial position | | | | | | | | | |
| Total current assets | 906 539 | 780 320 | 847 178 | - | 849 550 | - | - | - | 847 178 |
| Total non current assets | 5 494 494 | 5 907 057 | 5 961 278 | - | 5 671 815 | - | - | - | 5 961 278 |
| Total current liabilities | 517 416 | 352 300 | 352 300 | - | 221 004 | - | - | - | 352 300 |
| Total non current liabilities | 596 463 | 743 814 | 743 814 | - | 596 463 | - | - | - | 743 814 |
| Community wealth/Equity | 5 287 154 | 5 559 951 | 5 712 343 | - | 5 703 898 | - | - | - | 5 712 343 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 388 531 | 355 914 | 354 891 | 57 412 | 173 614 | (37 710) | (211 324) | 560% | 14 |
| Net cash from (used) investing | (387 553) | (558 277) | (612 498) | 8 854 | (200 744) | (192 197) | 8 547 | -4% | 421 565 |
| Net cash from (used) financing | 145 498 | 139 117 | 99 117 | - | (12 487) | (4 741) | 7 746 | -163% | - |
| Cash/cash equivalents at the month/year end | 169 538 | 370 118 | 408 228 | - | 527 101 | 332 070 | (195 031) | -59% | 988 298 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 84 078 | 5 245 | 4 288 | 4 392 | 170 507 | - | - | - | 268 510 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 104 125 | - | - | - | - | - | - | - | 104 125 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

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 | 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 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 440 981 | 454 808 | 462 855 | 29 869 | 361 662 | 575 049 | (213 386) | -37% | 462 855 |
| Executive and council | | 639 | 3 566 | 300 | 46 | 491 | 1 854 | (1 363) | -74% | 300 |
| Finance and administration | | 440 342 | 451 242 | 462 555 | 29 822 | 361 172 | 573 195 | (212 023) | -37% | 462 555 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 72 223 | 132 219 | 268 468 | 682 | 67 404 | 89 116 | (21 712) | -24% | 268 468 |
| Community and social services | | 19 239 | 20 917 | 20 928 | 77 | 9 559 | 19 178 | (9 619) | -50% | 20 928 |
| Sport and recreation | | 352 | 1 986 | 6 707 | 31 | 1 311 | 919 | 392 | 43% | 6 707 |
| Public safety | | 353 | 3 830 | 127 982 | 12 | 1 271 | 1 772 | (502) | -28% | 127 982 |
| Housing | | 52 279 | 105 485 | 112 850 | 562 | 55 263 | 67 246 | (11 983) | -18% | 112 850 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 146 244 | 130 189 | 20 641 | 2 350 | 26 738 | 61 570 | (34 832) | -57% | 20 641 |
| Planning and development | | 12 050 | 8 028 | 17 393 | 504 | 7 124 | 4 520 | 2 604 | 58% | 17 393 |
| Road transport | | 133 707 | 122 133 | 2 701 | 1 832 | 19 270 | 57 036 | (37 766) | -66% | 2 701 |
| Environmental protection | | 486 | 28 | 547 | 15 | 344 | 13 | 331 | 2520% | 547 |
| <i>Trading services</i> | | 952 624 | 1 202 446 | 1 200 520 | 99 591 | 838 577 | 668 051 | 170 526 | 26% | 1 200 520 |
| Energy sources | | 561 723 | 711 349 | 738 765 | 68 126 | 511 361 | 350 714 | 160 647 | 46% | 738 765 |
| Water management | | 164 175 | 222 248 | 86 767 | 19 477 | 140 563 | 144 259 | (3 696) | -3% | 86 767 |
| Waste water management | | 147 926 | 177 357 | 272 789 | 7 230 | 110 999 | 117 499 | (6 500) | -6% | 272 789 |
| Waste management | | 78 801 | 91 493 | 102 198 | 4 757 | 75 654 | 55 579 | 20 075 | 36% | 102 198 |
| <i>Other</i> | 4 | 68 | 74 | 443 | 8 | 75 | 34 | 41 | 121% | 443 |
| Total Revenue - Functional | 2 | 1 612 139 | 1 919 735 | 1 952 927 | 132 501 | 1 294 457 | 1 393 819 | (99 362) | -7% | 1 952 927 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 242 254 | 377 706 | 336 310 | 20 321 | 182 960 | 262 421 | (79 461) | -30% | 336 310 |
| Executive and council | | 59 846 | 68 658 | 57 311 | 3 944 | 38 589 | 53 883 | (15 293) | -28% | 57 311 |
| Finance and administration | | 172 181 | 290 203 | 261 314 | 15 907 | 134 864 | 198 770 | (63 905) | -32% | 261 314 |
| Internal audit | | 10 227 | 18 845 | 17 685 | 470 | 9 507 | 9 769 | (263) | -3% | 17 685 |
| <i>Community and public safety</i> | | 197 337 | 395 031 | 413 697 | 14 872 | 144 007 | 171 258 | (27 251) | -16% | 413 697 |
| Community and social services | | 29 242 | 52 793 | 55 576 | 2 587 | 23 318 | 34 609 | (11 291) | -33% | 55 576 |
| Sport and recreation | | 46 041 | 49 716 | 48 218 | 3 274 | 31 513 | 32 587 | (1 074) | -3% | 48 218 |
| Public safety | | 91 508 | 257 239 | 272 238 | 7 199 | 70 586 | 75 881 | (5 295) | -7% | 272 238 |
| Housing | | 30 546 | 35 283 | 37 666 | 1 813 | 18 590 | 28 181 | (9 591) | -34% | 37 666 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 291 812 | 199 541 | 208 563 | 15 588 | 141 285 | 242 596 | (101 311) | -42% | 208 563 |
| Planning and development | | 61 016 | 72 499 | 84 260 | 4 106 | 45 179 | 51 908 | (6 729) | -13% | 84 260 |
| Road transport | | 214 299 | 100 339 | 100 029 | 10 254 | 84 776 | 172 018 | (87 242) | -51% | 100 029 |
| Environmental protection | | 16 498 | 26 703 | 24 274 | 1 228 | 11 330 | 18 671 | (7 340) | -39% | 24 274 |
| <i>Trading services</i> | | 756 174 | 835 832 | 883 045 | 56 365 | 553 941 | 519 222 | 34 719 | 7% | 883 045 |
| Energy sources | | 440 699 | 454 852 | 502 323 | 34 754 | 349 176 | 278 818 | 70 358 | 25% | 502 323 |
| Water management | | 126 735 | 165 258 | 154 124 | 6 294 | 64 996 | 96 752 | (31 756) | -33% | 154 124 |
| Waste water management | | 109 181 | 133 677 | 133 437 | 7 050 | 81 075 | 83 457 | (2 382) | -3% | 133 437 |
| Waste management | | 79 559 | 82 044 | 93 161 | 8 267 | 58 694 | 60 195 | (1 501) | -2% | 93 161 |
| <i>Other</i> | | - | 137 | 396 | 27 | 95 | - | 95 | #DIV/0! | 396 |
| Total Expenditure - Functional | 3 | 1 487 578 | 1 808 247 | 1 842 012 | 107 173 | 1 022 289 | 1 195 497 | (173 208) | -14% | 1 842 012 |
| Surplus/ (Deficit) for the year | | 124 562 | 111 488 | 110 915 | 25 327 | 272 167 | 198 322 | 73 846 | 37% | 110 915 |

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 MARCH 2020

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

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third 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 |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER | | 4 061 | 387 | 387 | | - | 387 | (387) | -100.0% | 387 |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES | | 67 415 | 96 045 | 98 418 | 2 866 | 64 922 | 428 904 | (363 981) | -84.9% | 98 418 |
| Vote 3 - INFRASTRUCTURE SERVICES | | 153 113 | 1 196 525 | 1 221 183 | 99 595 | 838 774 | 702 313 | 136 460 | 19.4% | 1 221 183 |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES | | 953 834 | 147 702 | 156 109 | 1 967 | 31 639 | 21 437 | 10 202 | 47.6% | 156 109 |
| Vote 5 - CORPORATE SERVICES | | 4 728 | 10 396 | 13 710 | 802 | 3 393 | 57 760 | (54 367) | -94.1% | 13 710 |
| Vote 6 - FINANCIAL SERVICES | | 428 989 | 468 680 | 463 120 | 27 271 | 355 729 | 183 024 | 172 704 | 94.4% | 463 120 |
| Total Revenue by Vote | 2 | 1 612 139 | 1 919 735 | 1 952 927 | 132 501 | 1 294 457 | 1 393 825 | (99 369) | -7.1% | 1 952 927 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER | | 26 726 | 52 258 | 40 371 | 1 674 | 21 744 | 37 260 | (15 517) | -41.6% | 40 371 |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES | | 74 263 | 109 279 | 107 533 | 4 810 | 49 919 | 80 052 | (30 133) | -37.6% | 107 533 |
| Vote 3 - INFRASTRUCTURE SERVICES | | 844 635 | 972 006 | 1 028 458 | 63 697 | 612 317 | 600 216 | 12 101 | 2.0% | 1 028 458 |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES | | 336 045 | 357 526 | 367 819 | 18 659 | 180 678 | 252 807 | (72 130) | -28.5% | 367 819 |
| Vote 5 - CORPORATE SERVICES | | 150 522 | 184 055 | 163 577 | 11 974 | 95 568 | 129 723 | (34 155) | -26.3% | 163 577 |
| Vote 6 - FINANCIAL SERVICES | | 55 386 | 133 124 | 134 254 | 6 359 | 62 064 | 95 437 | (33 373) | -35.0% | 134 254 |
| Total Expenditure by Vote | 2 | 1 487 578 | 1 808 247 | 1 842 012 | 107 173 | 1 022 289 | 1 195 497 | (173 208) | -14.5% | 1 842 012 |
| Surplus/ (Deficit) for the year | 2 | 124 562 | 111 488 | 110 915 | 25 327 | 272 167 | 198 328 | 73 839 | 37.2% | 110 915 |

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 MARCH 2020

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 | 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 | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 332 958 | 356 122 | 356 122 | 24 691 | 291 579 | 288 768 | 2 811 | 1% | 356 122 |
| Service charges - electricity revenue | | 531 494 | 639 886 | 694 886 | 67 835 | 487 335 | 435 180 | 52 155 | 12% | 694 886 |
| Service charges - water revenue | | 147 276 | 201 975 | 161 975 | 18 303 | 122 101 | 155 871 | (33 770) | -22% | 161 975 |
| Service charges - sanitation revenue | | 83 862 | 113 503 | 113 503 | 7 102 | 66 397 | 90 840 | (24 444) | -27% | 113 503 |
| Service charges - refuse revenue | | 55 128 | 69 225 | 69 225 | 4 625 | 49 377 | 52 611 | (3 233) | -6% | 69 225 |
| Service charges - other | | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 14 524 | 18 831 | 18 831 | 2 402 | 7 937 | 7 786 | 151 | 2% | 18 831 |
| Interest earned - external investments | | 44 272 | 44 171 | 44 171 | 3 036 | 28 588 | 33 174 | (4 587) | -14% | 44 171 |
| Interest earned - outstanding debtors | | 8 025 | 11 270 | 11 286 | 846 | 9 198 | 8 552 | 646 | 8% | 11 286 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 118 046 | 108 260 | 108 260 | 1 032 | 13 409 | 16 045 | (2 636) | -16% | 108 260 |
| Licences and permits | | 6 611 | 5 398 | 5 398 | 566 | 3 691 | 3 729 | (39) | -1% | 5 398 |
| Agency services | | 2 833 | 2 852 | 2 852 | 247 | 1 860 | 1 861 | (0) | 0% | 2 852 |
| Transfers and subsidies | | 145 981 | 172 339 | 182 455 | - | 117 079 | 168 193 | (51 114) | -30% | 182 455 |
| Other revenue | | 32 924 | 34 815 | 40 475 | 1 815 | 14 650 | 16 108 | (1 458) | -9% | 40 475 |
| Gains on disposal of PPE | | 52 | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 1 523 986 | 1 778 647 | 1 809 440 | 132 501 | 1 213 202 | 1 278 718 | (65 517) | -5% | 1 809 440 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 461 114 | 603 268 | 557 268 | 39 708 | 381 496 | 438 443 | (56 948) | -13% | 557 268 |
| Remuneration of councillors | | 18 272 | 19 936 | 19 936 | 1 483 | 13 319 | 14 559 | (1 240) | -9% | 19 936 |
| Debt impairment | | 105 207 | 72 067 | 72 067 | - | 294 | 53 331 | (53 037) | -99% | 72 067 |
| Depreciation & asset impairment | | 176 665 | 206 956 | 206 956 | - | 96 316 | 103 916 | (7 600) | -7% | 206 956 |
| Finance charges | | 23 207 | 39 877 | 29 877 | - | 15 973 | 19 932 | (3 959) | -20% | 29 877 |
| Bulk purchases | | 380 671 | 406 458 | 453 958 | 33 373 | 310 568 | 248 658 | 61 910 | 25% | 453 958 |
| Other materials | | 31 593 | 34 990 | 39 480 | 1 184 | 13 889 | 19 184 | (5 295) | -28% | 39 480 |
| Contracted services | | 151 818 | 237 957 | 275 981 | 21 403 | 111 278 | 154 942 | (43 664) | -28% | 275 981 |
| Transfers and subsidies | | 8 990 | 10 049 | 10 049 | 89 | 8 922 | 10 014 | (1 093) | -11% | 10 049 |
| Other expenditure | | 124 929 | 176 689 | 176 440 | 9 932 | 70 234 | 132 517 | (62 283) | -47% | 176 440 |
| Loss on disposal of PPE | | 5 112 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 1 487 578 | 1 808 247 | 1 842 012 | 107 173 | 1 022 289 | 1 195 497 | (173 208) | -14% | 1 842 012 |
| Surplus/(Deficit) | | 36 409 | (29 600) | (32 572) | 25 327 | 190 912 | 83 221 | 107 691 | 0 | (32 572) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 88 153 | 141 088 | 141 488 | - | 81 255 | 115 100 | (33 845) | (0) | 141 488 |
| 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) | | - | - | 2 000 | - | - | 500 | (500) | (0) | - |
| Surplus/(Deficit) after capital transfers & contributions | | 124 562 | 111 488 | 110 915 | 25 327 | 272 167 | 198 822 | | | 108 915 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 124 562 | 111 488 | 110 915 | 25 327 | 272 167 | 198 822 | | | 108 915 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 124 562 | 111 488 | 110 915 | 25 327 | 272 167 | 198 822 | | | 108 915 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 124 562 | 111 488 | 110 915 | 25 327 | 272 167 | 198 822 | | | 108 915 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

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 | 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 | | | | | | | | | |
| Capital Expenditure - Functional Classification | | | | | | | | | |
| Governance and administration | 48 183 | 105 155 | 108 277 | 2 953 | 35 042 | 51 444 | (16 402) | -32% | 142 869 |
| Executive and council | 87 | 35 | 35 | - | 9 | 28 | (19) | -69% | 35 |
| Finance and administration | 48 096 | 105 120 | 142 834 | 2 953 | 35 033 | 51 416 | (16 383) | -32% | 142 834 |
| Internal audit | - | - | - | - | - | - | - | - | - |
| Community and public safety | 91 870 | 61 445 | 70 330 | 1 401 | 68 499 | 120 404 | (51 905) | -43% | 63 341 |
| Community and social services | 1 422 | 2 845 | 4 971 | 51 | 648 | 4 445 | (3 797) | -85% | 4 971 |
| Sport and recreation | 14 006 | 29 000 | 29 399 | 369 | 5 072 | 24 240 | (19 168) | -79% | 29 399 |
| Public safety | 8 685 | 29 550 | 26 221 | 205 | 11 592 | 23 781 | (12 189) | -51% | 26 221 |
| Housing | 67 757 | 50 | 2 750 | 776 | 51 188 | 67 939 | (16 752) | -25% | 2 750 |
| Health | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 87 048 | 130 452 | 136 268 | 13 978 | 49 996 | 86 770 | (36 774) | -42% | 132 922 |
| Planning and development | 7 608 | 50 332 | 50 808 | 2 009 | 12 088 | 24 775 | (12 688) | -51% | 50 808 |
| Road transport | 79 441 | 80 120 | 82 115 | 11 969 | 37 908 | 61 995 | (24 087) | -39% | 82 115 |
| Environmental protection | - | - | - | - | - | - | - | - | - |
| Trading services | 260 825 | 261 225 | 298 399 | 21 766 | 120 101 | 191 036 | (70 935) | -37% | 273 365 |
| Energy sources | 66 094 | 35 090 | 49 717 | 3 473 | 28 149 | 35 788 | (7 639) | -21% | 49 717 |
| Water management | 67 730 | 80 000 | 65 283 | 2 111 | 14 572 | 38 124 | (23 552) | -62% | 65 283 |
| Waste water management | 119 852 | 114 400 | 119 153 | 13 074 | 60 251 | 83 870 | (23 619) | -28% | 119 153 |
| Waste management | 7 148 | 31 735 | 39 212 | 3 108 | 17 128 | 33 254 | (16 126) | -48% | 39 212 |
| Other | 5 378 | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 493 304 | 558 277 | 613 275 | 40 098 | 273 638 | 449 654 | (176 017) | -39% | 612 498 |
| Funded by: | | | | | | | | | |
| National Government | 41 486 | 62 526 | 62 526 | 5 917 | 41 488 | 56 116 | (14 628) | -26% | 62 526 |
| Provincial Government | 52 363 | 78 562 | 78 562 | 1 653 | 56 252 | 71 423 | (15 170) | -21% | 78 562 |
| District Municipality | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 93 849 | 141 088 | 141 088 | 7 570 | 97 740 | 127 539 | (29 799) | -23% | 141 088 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | 120 561 | 160 000 | 178 611 | 21 542 | 54 749 | 97 160 | (42 411) | -44% | 178 611 |
| Internally generated funds | 278 894 | 257 189 | 293 577 | 10 986 | 121 149 | 224 956 | (103 807) | -46% | 293 577 |
| Total Capital Funding | 493 304 | 558 277 | 613 275 | 40 098 | 273 638 | 449 654 | (176 017) | -39% | 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 MARCH 2020

Table C6: Monthly Budget Statement – Financial Position

| WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter | | | | | | |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
| Description | Ref | 2018/19 | Budget Year 2019/20 | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 169 491 | 46 864 | 46 864 | 77 171 | 46 864 |
| Call investment deposits | | 398 164 | 323 254 | 390 111 | 449 930 | 390 111 |
| Consumer debtors | | 227 370 | 148 796 | 148 796 | 257 393 | 148 796 |
| Other debtors | | 57 576 | 204 059 | 204 059 | 11 117 | 204 059 |
| Current portion of long-term receivables | | 1 631 | 2 511 | 2 511 | 1 631 | 2 511 |
| Inventory | | 52 308 | 54 836 | 54 836 | 52 308 | 54 836 |
| Total current assets | | 906 539 | 780 320 | 847 178 | 849 550 | 847 178 |
| Non current assets | | | | | | |
| Long-term receivables | | 3 025 | 3 876 | 3 876 | 3 025 | 3 876 |
| Investments | | - | - | - | - | - |
| Investment property | | 420 777 | 416 637 | 417 348 | 423 612 | 417 348 |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 5 057 061 | 5 468 573 | 5 521 920 | 5 232 972 | 5 521 920 |
| Agricultural | | | | | | |
| Biological assets | | 6 321 | 9 938 | 9 938 | 6 321 | 9 938 |
| Intangible assets | | 6 535 | 5 414 | 5 577 | 5 110 | 5 577 |
| Other non-current assets | | 774 | 2 618 | 2 618 | 774 | 2 618 |
| Total non current assets | | 5 494 494 | 5 907 057 | 5 961 278 | 5 671 815 | 5 961 278 |
| TOTAL ASSETS | | 6 401 033 | 6 687 377 | 6 808 456 | 6 521 365 | 6 808 456 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | - | - | | - |
| Borrowing | | 25 870 | 26 311 | 26 311 | 13 383 | 26 311 |
| Consumer deposits | | 17 078 | 14 274 | 14 274 | 17 078 | 14 274 |
| Trade and other payables | | 418 226 | 254 131 | 254 131 | 134 301 | 254 131 |
| Provisions | | 56 243 | 57 584 | 57 584 | 56 243 | 57 584 |
| Total current liabilities | | 517 416 | 352 300 | 352 300 | 221 004 | 352 300 |
| Non current liabilities | | | | | | |
| Borrowing | | 292 930 | 449 591 | 449 591 | 292 930 | 449 591 |
| Provisions | | 303 532 | 294 223 | 294 223 | 303 532 | 294 223 |
| Total non current liabilities | | 596 463 | 743 814 | 743 814 | 596 463 | 743 814 |
| TOTAL LIABILITIES | | 1 113 879 | 1 096 114 | 1 096 114 | 817 467 | 1 096 114 |
| NET ASSETS | 2 | 5 287 154 | 5 591 263 | 5 712 342 | 5 703 898 | 5 712 342 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 5 287 154 | 5 591 263 | 5 712 343 | 5 703 898 | 5 712 343 |
| Reserves | | | (31 312) | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 5 287 154 | 5 559 951 | 5 712 343 | 5 703 898 | 5 712 343 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

Table C7: Monthly Budget Statement – Cash Flow

| WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 330 932 | 341 877 | 341 877 | 11 543 | 135 627 | 147 217 | (11 591) | -8% | (474 909) |
| Service charges | | 789 964 | 996 403 | 1 010 953 | 140 899 | 687 051 | 585 572 | 101 479 | 17% | (554 579) |
| Other revenue | | 154 846 | 93 620 | 99 296 | 4 033 | 38 466 | (3 604) | 42 070 | -1167% | (97 547) |
| Government - operating | | 147 412 | 172 339 | 181 076 | 1 679 | 160 449 | 63 331 | 97 118 | 153% | (27 926) |
| Government - capital | | 122 759 | 141 088 | 144 868 | - | 53 744 | 115 100 | (61 356) | -53% | - |
| Interest | | 52 297 | 54 991 | 54 991 | 2 542 | 23 953 | 28 829 | (4 876) | -17% | - |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (1 183 655) | (1 394 478) | (1 438 243) | (103 225) | (900 782) | (949 471) | (48 689) | 5% | 1 124 201 |
| Finance charges | | (17 033) | (39 877) | (29 877) | - | (15 973) | (15 973) | - | | 22 408 |
| Transfers and Grants | | (8 990) | (10 049) | (10 049) | (59) | (8 922) | (8 711) | 211 | -2% | 8 366 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 388 531 | 355 914 | 354 891 | 57 412 | 173 614 | (37 710) | (211 324) | 560% | 14 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 217 | - | - | - | - | - | - | | (13) |
| Decrease (Increase) in non-current debtors | | - | - | - | - | - | - | - | | - |
| Decrease (increase) other non-current receivables | | (1 248) | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | | 107 454 | - | - | 29 436 | 72 894 | - | 72 894 | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Capital assets | | (493 976) | (558 277) | (612 498) | (20 582) | (273 638) | (192 197) | 81 440 | -42% | 421 578 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (387 553) | (558 277) | (612 498) | 8 854 | (200 744) | (192 197) | 8 547 | -4% | 421 565 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | 160 000 | 160 000 | 120 000 | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (14 502) | (20 883) | (20 883) | - | (12 487) | (4 741) | 7 746 | -163% | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 145 498 | 139 117 | 99 117 | - | (12 487) | (4 741) | 7 746 | -163% | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 146 476 | (63 245) | (158 490) | 66 266 | (39 618) | (234 648) | | | 421 579 |
| Cash/cash equivalents at beginning: | | 23 063 | 433 363 | 566 719 | | 566 719 | 566 719 | | | 566 719 |
| Cash/cash equivalents at month/year end: | | 169 538 | 370 118 | 408 228 | | 527 101 | 332 070 | | | 988 298 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

12. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

| Description | NT Code | Budget Year 2019/20 | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.L.o Council Policy |
|---|-------------|---------------------|--------------|--------------|--------------|----------------|-------------|--------------|----------|----------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 20 605 | 2 745 | 2 189 | 2 363 | 79 781 | - | - | - | 107 683 | 82 144 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 35 264 | 479 | 394 | 368 | 7 949 | - | - | - | 44 453 | 8 317 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 14 601 | 799 | 615 | 520 | 22 637 | - | - | - | 39 172 | 23 157 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 7 239 | 438 | 371 | 377 | 19 170 | - | - | - | 27 595 | 19 546 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 3 481 | 479 | 455 | 438 | 21 919 | - | - | - | 26 770 | 22 356 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 2 069 | 137 | 123 | 118 | 9 270 | - | - | - | 11 718 | 9 388 | - | - |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 819 | 167 | 141 | 208 | 9 782 | - | - | - | 11 117 | 9 990 | - | - |
| Total By Income Source | 2000 | 84 078 | 5 245 | 4 288 | 4 392 | 170 507 | - | - | - | 268 510 | 174 899 | - | - |
| 2019/20 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 943 | 95 | 45 | 42 | 542 | - | - | - | 3 667 | 584 | - | - |
| Commercial | 2300 | 14 532 | 116 | 93 | 99 | 13 543 | - | - | - | 28 382 | 13 642 | - | - |
| Households | 2400 | 45 509 | 4 431 | 3 654 | 3 702 | 136 858 | - | - | - | 194 153 | 140 560 | - | - |
| Other | 2500 | 21 094 | 604 | 497 | 549 | 19 564 | - | - | - | 42 307 | 20 113 | - | - |
| Total By Customer Group | 2600 | 84 078 | 5 245 | 4 288 | 4 392 | 170 507 | - | - | - | 268 510 | 174 899 | - | - |

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement – Aged Creditors

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

| Description | NT Code | Budget Year 2019/20 | | | | | | | | Total |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------------|
| | | 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 | 31 149 | - | - | - | - | - | - | - | 31 149 |
| Bulk Water | 0200 | 3 200 | - | - | - | - | - | - | - | 3 200 |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 69 776 | - | - | - | - | - | - | - | 69 776 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 104 125 | - | - | - | - | - | - | - | 104 125 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

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 | | | | | | | | | |
| N#014-Nedbank | | 1Y | Deposits - Bank (03) | 19/09/06 | | 9.05% | 0 | | 0 |
| N#015-Nedbank | | 1Y | Deposits - Bank (03) | 19/10/11 | | 9.05% | (0) | - | (0) |
| N#016-Nedbank | | 3M | Deposits - Bank (03) | 19/07/09 | | 8.05% | (0) | | (0) |
| N#017-Nedbank | | 5M | Deposits - Bank (03) | 20/02/24 | | 7.90% | - | - | - |
| N#018-Nedbank | | 7M | Deposits - Bank (03) | 15/06/2020 | 679 | 8.00% | 102 367 | | 103 047 |
| N#019-Nedbank | | 8M | Deposits - Bank (03) | 27/11/2020 | 780 | 7.65% | 120 075 | - | 120 855 |
| I#052- Investec | | 3M | Deposits - Bank (03) | 19/07/09 | | 7.70% | 0 | | 0 |
| S#024- Standard Bank | | 3M | Deposits - Bank (03) | 19/09/24 | | 8.03% | 0 | | 0 |
| S#025-Standard Bank | | 4M | Deposits - Bank (03) | CALL ACCOUNT | 108 | 6.75% | 21 622 | - | 21 730 |
| S#026- Standard Bank | | 2M | Deposits - Bank (03) | 19/08/14 | | 7.55% | - | | - |
| S#027- Standard Bank | | 5M | Deposits - Bank (03) | 19/11/11 | | 7.90% | (0) | | (0) |
| S#028- Standard Bank | | 5M | Deposits - Bank (03) | 19/09/24 | | 7.83% | 0 | - | 0 |
| S#029- Standard Bank | | 5M | Deposits - Bank (03) | 14/04/2020 | 669 | 7.88% | 102 330 | | 102 999 |
| S#030- Standard Bank | | 9M | Deposits - Bank (03) | 27/10/2020 | 516 | 7.60% | 80 050 | - | 80 566 |
| A#6927 - ABSA | | 1Y | Deposits - Bank (03) | CALL ACCOUNT | 113 | 6.70% | 20 620 | - | 20 733 |
| Municipality sub-total | | | | | 2 866 | | 447 064 | - | 449 930 |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 2 866 | | 447 064 | - | 449 930 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

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 | 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 | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 131 854 | 144 704 | 142 954 | 34 045 | 142 954 | 141 212 | 1 742 | 1.2% | 142 954 |
| Operational Revenue:General Revenue:Equitable Share | | 124 176 | 136 177 | 136 177 | 34 045 | 136 177 | 136 177 | - | | 136 177 |
| Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B) | | 5 722 | 5 227 | 5 227 | - | 5 227 | 3 485 | 1 742 | 50.0% | 5 227 |
| Local Government Financial Management Grant (Schedule 5B) | | 1 550 | 1 550 | 1 550 | - | 1 550 | 1 550 | - | | 1 550 |
| Municipal Systems Improvement Grant | | - | 1 750 | - | - | - | - | - | | - |
| Provincial Government: | | 15 042 | 27 635 | 18 089 | 460 | 14 669 | 12 454 | 2 215 | 17.8% | 18 089 |
| WC Financial Management Support Grant | | 255 | 255 | 255 | - | 255 | - | 255 | #DIV/0! | 255 |
| Financial Management Capacity Building Grant | | - | 380 | 380 | 380 | 380 | - | 380 | #DIV/0! | 380 |
| Community Development Workers Operational Support Grant | 4 | - | - | 112 | - | - | - | - | | 112 |
| LG Graduate Internship Grant | 4 | - | - | 80 | 80 | 80 | - | 80 | #DIV/0! | 80 |
| Human Settlements Development Grant | 4 | 1 455 | 12 438 | 4 200 | - | - | - | - | | 4 200 |
| Libraries, Archives and Museums | 4 | 12 210 | 12 454 | 12 454 | - | 12 454 | 12 454 | - | | 12 454 |
| Municipal Accreditation and Capacity Building Grant | 4 | 151 | 224 | 224 | - | - | - | - | | 224 |
| Maintenance and Construction of Transport Infrastructure | 4 | 971 | 384 | 384 | - | - | - | - | | 384 |
| Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU) | | - | 1 500 | - | - | 1 500 | - | 1 500 | #DIV/0! | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| All Grants | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | 2 035 | 28 | 63 | - | 63 | #DIV/0! | - |
| LG SETA Bursary Fund | | - | - | 35 | 28 | 63 | - | 63 | #DIV/0! | - |
| Public Corporations | | - | - | 2 000 | - | - | - | - | | - |
| Total Operating Transfers and Grants | 5 | 146 896 | 172 339 | 163 078 | 34 533 | 157 686 | 153 666 | 4 020 | 2.6% | 161 043 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 5 000 | 62 526 | 62 526 | 26 886 | 62 526 | 62 526 | - | | 62 526 |
| Integrated National Electrification Programme (Municipal Grant) (Schedule 5B) | | 5 000 | 15 640 | 15 640 | - | 15 640 | 15 640 | - | | 15 640 |
| Integrated Urban Development Grant | | - | 46 886 | 46 886 | 26 886 | 46 886 | 46 886 | - | | 46 886 |
| Provincial Government: | | 43 514 | 26 062 | 76 070 | - | 4 118 | 73 970 | (69 852) | -94.4% | 73 970 |
| RSEP/ VPUU | | - | - | 1 500 | - | - | - | - | | - |
| Human Settlements Development Grant | | 43 514 | 25 462 | 73 970 | - | 4 118 | 73 970 | (69 852) | -94.4% | 73 970 |
| Integrated Transport Planning | | - | 600 | 600 | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| All Grants | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | 50 000 | - | - | - | - | | - |
| Public Corporations | | - | - | 50 000 | - | - | - | - | | - |
| Total Capital Transfers and Grants | 5 | 48 514 | 88 588 | 188 596 | 26 886 | 66 644 | 136 496 | (69 852) | -51.2% | 136 496 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 195 410 | 260 927 | 351 674 | 61 419 | 224 330 | 290 162 | (65 832) | -22.7% | 297 539 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third 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 | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 97 266 | 144 704 | 143 201 | 6 216 | 77 003 | 140 778 | (63 776) | -45.3% | 143 201 |
| Operational Revenue:General Revenue:Equitable Share | | 89 588 | 136 177 | 136 177 | 5 671 | 72 644 | 136 177 | (63 533) | -46.7% | 136 177 |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | 5 722 | 5 227 | 5 227 | 495 | 3 115 | 3 115 | 1 | 0.0% | 5 227 |
| Natural Resources Management Grant | | 405 | – | 247 | – | – | 243 | (243) | -100.0% | 247 |
| Local Government Financial Management Grant [Schedule 5B] | | 1 550 | 1 550 | 1 550 | 50 | 1 243 | 1 243 | – | – | 1 550 |
| Municipal Systems Improvement Grant | | – | 1 750 | – | – | – | – | – | – | – |
| Provincial Government: | | 14 517 | 27 635 | 17 953 | 896 | 9 275 | 12 693 | (3 417) | -26.9% | 17 953 |
| WC Financial Management Support Grant | | 255 | 255 | 255 | 260 | 266 | 255 | 11 | 4.4% | 255 |
| Financial Management Capacity Building Grant | | 366 | 380 | 380 | – | – | 380 | (380) | -100.0% | 380 |
| Community Development Workers Operational Support Grant | | – | – | 56 | – | 7 | 56 | (49) | -86.9% | 56 |
| LG Graduate Internship Grant | | – | – | 0 | – | – | – | – | – | 0 |
| Human Settlements Development Grant | | 1 455 | 12 438 | 4 200 | – | – | 3 000 | (3 000) | -100.0% | 4 200 |
| Infrastructure | | – | – | – | – | – | – | – | – | – |
| Libraries, Archives and Museums | | 12 070 | 12 454 | 12 454 | 636 | 9 002 | 9 002 | – | – | 12 454 |
| Municipal Accreditation and Capacity Building Grant | | – | 224 | 224 | – | – | – | – | – | 224 |
| Public Transport | | – | – | – | – | – | – | – | – | – |
| Maintenance and Construction of Transport Infrastructure | | 371 | 384 | 384 | – | – | – | – | – | 384 |
| Sports and Recreation | | – | – | – | – | – | – | – | – | – |
| Title Deeds Restoration | | – | – | – | – | – | – | – | – | – |
| Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU) | | – | 1 500 | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| All Grants | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | 35 | 2 035 | 35 | 35 | 35 | – | – | 35 |
| LG SETA Bursary Fund | | – | 35 | 35 | 35 | 35 | 35 | – | – | 35 |
| Foreign Government and International Organisations | | – | – | – | – | – | – | – | – | – |
| Households | | – | – | – | – | – | – | – | – | – |
| Non-profit Institutions | | – | – | – | – | – | – | – | – | – |
| Private Enterprises | | – | – | – | – | – | – | – | – | – |
| Public Corporations | | – | – | 2 000 | – | – | – | – | – | – |
| Higher Educational Institutions | | – | – | – | – | – | – | – | – | – |
| Parent Municipality / Entity | | – | – | – | – | – | – | – | – | – |
| Total operating expenditure of Transfers and Grants: | | 111 783 | 172 374 | 163 189 | 7 147 | 86 313 | 153 506 | (67 193) | -43.8% | 161 189 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 5 000 | 62 526 | 62 526 | 7 491 | 41 488 | 79 522 | (38 035) | -47.8% | 62 526 |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | 5 000 | 15 640 | 15 640 | 1 574 | 5 745 | 7 260 | (1 515) | -20.9% | 15 640 |
| Integrated Urban Development Grant | | – | 46 886 | 46 886 | 4 343 | 35 743 | 36 519 | (777) | -2.1% | 46 886 |
| Provincial Government: | | 43 514 | 26 062 | 79 073 | 1 653 | 53 249 | 657 | 52 593 | 8011.1% | 74 570 |
| RSEP/VPUU | | – | – | 1 500 | – | 1 130 | – | 1 130 | #DIV/0! | – |
| Human Settlements Development Grant | | 43 514 | 25 462 | 73 970 | 1 498 | 51 877 | 57 | 51 820 | 8011.1% | 73 970 |
| Integrated Transport Planning | | – | 600 | 600 | 155 | 242 | 600 | (358) | – | 600 |
| Fire Services Capacity Building Grant | | – | – | 3 003 | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| All Grants | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | 50 000 | – | – | – | – | – | – |
| Public Corporations | | – | – | 50 000 | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | 48 514 | 88 588 | 191 599 | 9 144 | 94 737 | 80 179 | 14 558 | 18.2% | 137 096 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 160 297 | 260 962 | 354 788 | 16 292 | 181 050 | 233 684 | (52 635) | -22.5% | 298 285 |

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 Quarter

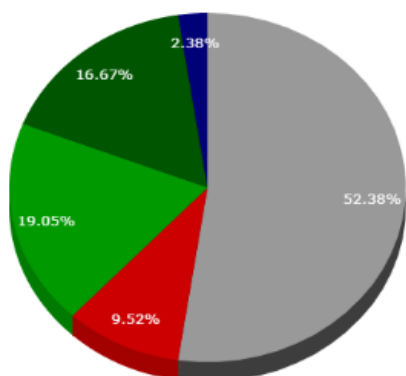
| Description | Ref | Budget Year 2019/20 | | | | |
|--|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2018/19 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | 247 | 0 | 247 | (0) | -0.1% |
| Natural Resource Management Project | | 247 | 0 | 247 | (0) | -0.1% |
| Provincial Government: | | 5 619 | 12 | 1 365 | 4 254 | 75.7% |
| WC Financial Management Support Grant | | – | – | – | – | – |
| Financial Management Capacity Building Grant | | 360 | – | – | 360 | 100.0% |
| Community Development Workers Operational Support Grant | | – | – | – | – | – |
| LG Graduate Internship Grant | | 60 | 12 | 54 | 6 | 10.0% |
| Human Settlements Development Grant | | 1 426 | – | – | 1 426 | 100.0% |
| Title Deeds Restoration | | 3 773 | – | 1 311 | 2 462 | 65.3% |
| Libraries, Archives and Museums | | – | – | – | – | – |
| Municipal Accreditation and Capacity Building Grant | | – | – | – | – | – |
| Public Transport | | – | – | – | – | – |
| Maintenance and Construction of Transport Infrastructure | | – | – | – | – | – |
| Sports and Recreation | | – | – | – | – | – |
| Waste Water Infrastructure - Maintenance | | – | – | – | – | – |
| Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU) | | – | – | – | – | – |
| Total operating expenditure of Approved Roll-overs | | 5 866 | 12 | 1 612 | 4 254 | 72.5% |
| Capital expenditure of Approved Roll-overs | | | | | | |
| Provincial Government: | | 3 003 | – | 3 003 | – | – |
| Fire Services Capacity Building Grant | | 3 003 | – | 3 003 | – | – |
| Total capital expenditure of Approved Roll-overs | | – | – | 3 003 | – | – |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 5 866 | 12 | 4 615 | 4 254 | 72.5% |

13. Quarterly performance assessment report 2019/20, Q3 (1 January – 31 March 2020)

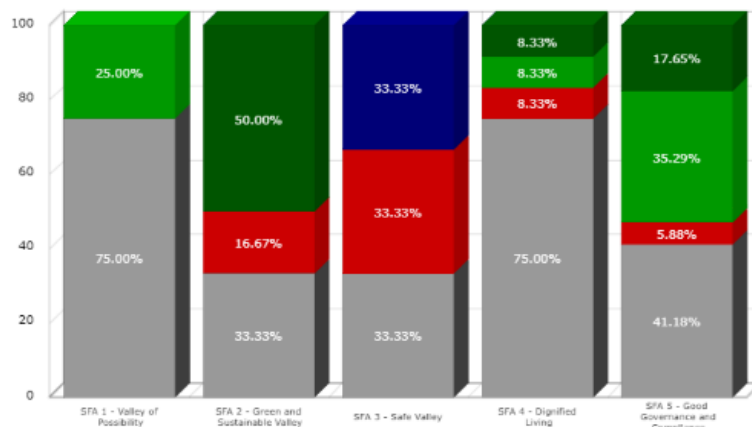
13.1 Overall performance of the municipality

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 3rd Quarter (01 January – 31 March 2020) of the 2019/20 financial year.

Stellenbosch Municipality



Municipal SFA



| 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 | 22 (52.38%) | 3 (75.00%) | 2 (33.33%) | 1 (33.33%) | 9 (75.00%) | 7 (41.18%) |
| KPI Not Met | 4 (9.52%) | - | 1 (16.67%) | 1 (33.33%) | 1 (8.33%) | 1 (5.88%) |
| KPI Almost Met | - | - | - | - | - | - |
| KPI Met | 8 (19.05%) | 1 (25.00%) | - | - | 1 (8.33%) | 6 (35.29%) |
| KPI Well Met | 7 (16.67%) | - | 3 (50.00%) | - | 1 (8.33%) | 3 (17.65%) |
| KPI Extremely Well Met | 1 (2.38%) | - | - | 1 (33.33%) | - | - |
| Total: | 42 | 4 | 6 | 3 | 12 | 17 |
| | 100% | 9.52% | 14.29% | 7.14% | 28.57% | 40.48% |

Table: 1 Overall performance for Quarter 3 per SFA- 01 January – 31 March 2020

14. Actual performance and corrective measures to be implemented

14.1 SFA 1 - Valley of possibility

| SFA 1 - Valley of Possibility | | | | | | | | | | |
|-------------------------------|---------|---|---|------------------------|-----------------------|----------------------------|--------|----|--|---|
| Ref | IDP Ref | KPI Name | Description of Unit of Measurement | Original Annual Target | Revised Annual Target | 01 January – 31 March 2020 | | | | |
| | | | | | | Target | Actual | R | Performance Comment | Corrective Measures |
| TL1 | KPI007 | The number of jobs created through the Municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d)) | Number of job opportunities created through the Municipality's local economic development initiatives including capital projects by 30 June | 300 | 1 300 | 1 100 | 1 321 | G2 | | |
| TL2 | KPI008 | Land-use applications approved by the Municipal Planning Tribunal within 120 days | Percentage of land-use applications approved by the Municipal Planning Tribunal within 120 days after date of first submission of application | 90% | 90% | 90% | 0% | R | 0 / 13 x 100 = 0% | Draft SOP and report template developed. Council to approved amended Categorisation Model and additional authorised officials during April 2020. |
| TL3 | KPI009 | Training opportunities provided for entrepreneurs and Small, Medium and Micro Enterprises (SMMEs) | Number of quarterly training opportunities provided for entrepreneurs and SMMEs | 4 | 4 | 1 | 2 | B | 2 training sessions held during January and February 2020. | |
| TL4 | KPI012 | Revised Housing Pipeline (document) submitted to the Mayoral Committee (MayCo) | Number of Revised Housing Pipelines (documents) submitted to the MayCo by 31 March | 1 | 1 | 1 | 0 | R | The submission of the Housing Pipeline item to Council is premised on the approved Stellenbosch Municipality HSDG Business Plan for 2020/21 from the Western Cape Department of Human Settlements. Hence the National lockdown as instituted by the President of South | The approval of the HSDG had been officially received during the week of 23 March 2020. The Housing Pipeline 2020-2023 will serve at the next Council meeting or submitted to the Executive Mayor for approval. |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

| SFA 1 - Valley of Possibility | | | | | | | | | | |
|-------------------------------|---------|----------|------------------------------------|------------------------|-----------------------|----------------------------|--------|---|---|---------------------|
| Ref | IDP Ref | KPI Name | Description of Unit of Measurement | Original Annual Target | Revised Annual Target | 01 January – 31 March 2020 | | | | |
| | | | | | | Target | Actual | R | Performance Comment | Corrective Measures |
| | | | | | | | | | Africa, only a Special Council meeting was held on 25 March 2020. | |

Summary of Results: SFA 1 - Valley of Possibility

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

14.2 SFA 2 - Green and Sustainable Valley

| SFA 2 - Green and Sustainable Valley | | | | | | | | | | |
|--------------------------------------|---------|--|---|------------------------|-----------------------|----------------------------|--------|-----|--------------------------|---|
| Ref | IDP Ref | KPI Name | Description of Unit of Measurement | Original Annual Target | Revised Annual Target | 01 January – 31 March 2020 | | | | |
| | | | | | | Target | Actual | R | Performance Comment | Corrective Measures |
| TL5 | KPI016 | Conduct an external audit of the Stellenbosch Municipality Waste Disposal Facilities | Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June | 1 | 1 | 0 | 0 | N/A | | |
| TL6 | KPI073 | Implementation of identified waste minimisation projects | Number of identified waste minimisation projects implemented by 30 June | 2 | 2 | 1 | 1 | G | | |
| TL7 | KPI018 | Building plan applications processed within 30 days | Percentage of building plan applications of <500sqm processed within 30 days after date of receipt | 90% | 90% | 90% | 54.21% | R | 148 / 273 x 100 = 54.21% | The process flow of all building plan applications will be improved with the new systems, TPAMS and BPAMS, which will be implemented by 30 June 2020. |
| 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 31 October | 1 | 1 | 0 | 0 | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

Summary of Results: SFA 2 - Green and Sustainable Valley

| | | |
|--|------------------------|----------|
| | KPI Not Yet Measured | 4 |
| | KPI Not Met | 1 |
| | KPI Almost Met | 0 |
| | KPI Met | 1 |
| | KPI Well Met | 0 |
| | KPI Extremely Well Met | 0 |
| | Total KPIs | 6 |

14.3 SFA 3 - Safe Valley

| SFA 3 - Safe Valley | | | | | | | | | | |
|---------------------|---------|---|---|------------------------|-----------------------|----------------------------|--------|-----|---------------------|---------------------|
| Ref | IDP Ref | KPI Name | Description of Unit of Measurement | Original Annual Target | Revised Annual Target | 01 January – 31 March 2020 | | | | |
| | | | | | | Target | Actual | R | Performance Comment | Corrective Measures |
| TL11 | KPI025 | Revised Disaster Management Plan submitted to the MayCo | Number of Revised Disaster Management Plans submitted to the MayCo by 31 May | 1 | 1 | 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 31 May | 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 31 October | 1 | 1 | 0 | 0 | N/A | | |

Summary of Results: SFA 3 - Safe Valley

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

14.4 SFA 4 - Dignified Living

| SFA 4 - Dignified Living | | | | | | | | | | |
|--------------------------|---------|---|---|------------------------|-----------------------|----------------------------|--------|-----|------------------------------|---------------------|
| Ref | IDP Ref | KPI Name | Description of Unit of Measurement | Original Annual Target | Revised Annual Target | 01 January – 31 March 2020 | | | | |
| | | | | | | Target | Actual | R | Performance Comment | Corrective Measures |
| TL14 | KPI037 | Provision of waterborne toilet facilities | Number of waterborne toilet facilities provided by 30 June | 25 | 25 | 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 with access to free basic water, measured quarterly | 100% | 100% | 100% | 100% | G | 7 011 / 7 011 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 ito the SANS 241 physical and micro parameters | Percentage water quality level as per analysis certificate measured quarterly | 90% | 90% | 90% | 92.50% | 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 with access to free basic electricity, measured quarterly | 100% | 65% | 65% | 84.41% | G2 | 4 407 / 5 221 x 100 = 84.41% | |
| TL20 | KPI044 | Provision of free basic refuse removal to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b)) | Percentage of registered indigent households with access to free basic refuse removal, measured quarterly | 100% | 100% | 100% | 100% | G | 7 011 / 7 011 x 100 = 100% | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

| SFA 4 - Dignified Living | | | | | | | | | | |
|--------------------------|---------|---|---|------------------------|-----------------------|----------------------------|--------|----|----------------------------|---------------------|
| Ref | IDP Ref | KPI Name | Description of Unit of Measurement | Original Annual Target | Revised Annual Target | 01 January – 31 March 2020 | | | | |
| | | | | | | Target | Actual | R | Performance Comment | Corrective Measures |
| TL21 | KPI045 | Provision of free basic sanitation to registered indigent households (NKPI Proxy - MSA, Reg. S10(a), (b)) | Percentage of registered indigent households with access to free basic sanitation, measured quarterly | 100% | 100% | 100% | 100% | G | 7 011 / 7 011 x 100 = 100% | |
| TL22 | KPI074 | Formal households provided with access to water (NKPI Proxy - MSA, Reg. S10(a)) | Number of formal households provided with access to water, measured quarterly | 26 000 | 26 000 | 26 000 | 27 133 | G2 | | |
| TL23 | KPI075 | Formal households provided with access to electricity (NKPI Proxy - MSA, Reg. S10(a)) | Number of formal households provided with access to electricity, measured quarterly | 24 000 | 24 000 | 24 000 | 27 133 | G2 | | |
| TL24 | KPI076 | Formal households provided with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a)) | Number of formal households provided with access to refuse removal, measured quarterly | 26 000 | 26 000 | 26 000 | 27 133 | G2 | | |
| TL25 | KPI077 | Formal households provided with access to sanitation (NKPI Proxy - MSA, Reg. S10(a)) | Number of formal households provided with access to sanitation, measured quarterly | 26 000 | 26 000 | 26 000 | 27 133 | G2 | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

Summary of Results: SFA 4 - Dignified Living

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

14.5 SFA 5 - Good Governance and Compliance

| SFA 5 - Good Governance and Compliance | | | | | | | | | | |
|--|---------|---|--|------------------------|-----------------------|----------------------------|--------|-----|--|---|
| Ref | IDP Ref | KPI Name | Description of Unit of Measurement | Original Annual Target | Revised Annual Target | 01 January – 31 March 2020 | | | | |
| | | | | | | Target | Actual | R | Performance Comment | Corrective Measures |
| TL26 | KPI055 | Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii)) | Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excluding (Depreciation) | 4 | 4 | 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% | 60% | 44.49% | R | R272 516 521 / R612 498 439 x 100 = 44.49% | A Capital Expenditure Forum (CEP) will be established during May 2020 to monitor capital expenditure. |
| 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. | Percentage of municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure/ Total Annual payroll | 0.85% | 0.58% | 0% | 0% | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

SFA 5 - Good Governance and Compliance

| Ref | IDP Ref | KPI Name | Description of Unit of Measurement | Original Annual Target | Revised Annual Target | 01 January – 31 March 2020 | | | | |
|------|---------|---|---|------------------------|-----------------------|----------------------------|--------|-----|---------------------|---------------------|
| | | | | | | Target | Actual | R | Performance Comment | Corrective Measures |
| | | S10(f)) | Budget) x100), measured by 30 June | | | | | | | |
| 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 | 1 | 1 | G | | |
| TL35 | KPI064 | Revised Strategic Risk Register (SRR) submitted to the Risk Management Committee | Number of Revised Strategic Risk Registers submitted to the Risk Management Committee by 30 June | 1 | 1 | 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 | 1 | 1 | G | | |
| TL37 | KPI066 | Revised Strategic ICT Plan submitted to the ICT | Number of Revised Strategic ICT Plans submitted to the ICT Steering | 1 | 1 | 1 | 1 | G | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

SFA 5 - Good Governance and Compliance

| Ref | IDP Ref | KPI Name | Description of Unit of Measurement | Original Annual Target | Revised Annual Target | 01 January – 31 March 2020 | | | | |
|------|---------|--|--|------------------------|-----------------------|----------------------------|--------|-----|---------------------|---------------------|
| | | | | | | Target | Actual | R | Performance Comment | Corrective Measures |
| | | Steering Committee | Committee by 31 March | | | | | | | |
| TL38 | KPI067 | Draft Integrated Development Plan (IDP) submitted to Council | Number of Draft IDPs submitted to Council by 31 March | 1 | 1 | 1 | 1 | G | | |
| 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 | | |
| TL40 | KPI070 | IDP / Budget / SDF time schedule (process plan) submitted to Council | Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August | 1 | 1 | 0 | 0 | N/A | | |
| TL41 | KPI071 | Revised Electrical Master Plan submitted to Council | Number of Revised Electrical Master Plans submitted to Council by 30 June | 1 | 1 | 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 May | 1 | 1 | 0 | 0 | N/A | | |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

Summary of Results: SFA 5 - Good Governance and Compliance

| | |
|------------------------|-----------|
| KPI Not Yet Measured | 12 |
| KPI Not Met | 1 |
| KPI Almost Met | 0 |
| KPI Met | 4 |
| KPI Well Met | 0 |
| KPI Extremely Well Met | 0 |
| Total KPIs | 17 |

QUARTERLY BUDGET STATEMENT FOR MARCH 2020

15. Strategic performance conclusion

- (a) Out of the 42 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2019/20 (quarter 3), 22 were not measured, 04 KPIs were not met, 08 were met and 01 were extremely well met.

Summary of Results: Strategic Focus Areas 1 - 5

| | |
|------------------------|-----------|
| KPI Not Yet Measured | 22 |
| KPI Not Met | 4 |
| KPI Almost Met | 0 |
| KPI Met | 8 |
| KPI Well Met | 7 |
| KPI Extremely Well Met | 1 |
| Total KPIs | 42 |