



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **QUARTERLY BUDGET MONITORING REPORT**

**4<sup>th</sup> Quarter 2017/18**



## QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending June 2018 has been prepared in accordance with Section 52 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required quarterly statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of June 2018.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 10 July 2018

**To Council**

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required report on the implementation of the budget and the financial state of affairs of Stellenbosch Municipality reflecting the particulars of the fourth quarter of the financial year 2017/18.

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



.....  
Advocate G M M van Deventer  
Executive Mayor  
Date: 18 July 2018

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## **1. Recommendations**

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

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

## 2. Executive Summary

### 2.1 Introduction

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

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

**The Office of the CFO is currently, in terms of s126 (1)(a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2018. It is important to note that the information in this report are preliminary results and may not be an accurate reflection of the financial position of the municipality as same will materially be influenced by year-end journals and processes still to be finalised which will influence the financial position. The latter process alluded to will only be finalised by the end of August 2018.**

### 2.2 Summary of 2017/18 budget progress / implementation

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

	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	418 056 510	1 486 675 554	1 427 945 887
Adjustment Budget	499 855 135	1 575 255 472	1 517 538 895
Plan to Date (SDBIP)	499 855 135	1 575 255 472	1 517 538 895
<b>Actual</b>	<b>363 926 620</b>	<b>1 269 712 671</b>	<b>1 414 783 759</b>
Variance to SDBIP	-135 928 515	-305 542 802	-102 755 137
Year to date % Variance to SDBIP	<b>-27%</b>	<b>-19%</b>	<b>-7%</b>

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

### 3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 4<sup>th</sup> Quarter of 2017/18

#### Operating Revenue by Source:

Description	Original Budget	Adjusted Budget
<b>Revenue by source</b>		
Property rates	313 513 915	313 009 130
Service charges - electricity revenue	501 774 325	496 336 960
Service charges - water revenue	120 430 398	210 043 790
Service charges - sanitation revenue	88 713 819	88 677 312
Service charges - refuse revenue	73 513 898	46 351 234
Service charges - other	-	-
Rental of facilities and equipment	11 511 950	17 993 960
Interest earned - external investments	37 947 350	48 998 780
Interest earned - outstanding debtors	7 663 970	7 663 970
Fines, penalties and forfeits	101 231 908	97 064 330
Licences and permits	6 506 438	9 913 460
Agency services	2 514 110	2 514 110
Transfers and subsidies	128 341 997	143 935 009
Other revenue	31 691 970	33 595 700
Gains on disposal of PPE	2 589 839	1 441 150
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 427 945 887</b>	<b>1 517 538 895</b>

Quarter 4 - 2017/18		
PLANNED	ACTUALS	VAR
314 966 564	61 607 275	-80%
278 569 496	131 832 195	-53%
159 813 558	48 014 568	-70%
85 989 561	21 894 995	-75%
61 774 616	12 875 837	0%
-	-	0%
4 300 298	2 393 629	-44%
38 356 565	9 646 875	-75%
6 477 813	2 403 600	-63%
-26 243 948	-	-100%
19 194 249	6 465 817	-66%
-658 697	546 027	-183%
-60 000 759	608 588	-101%
122 663 764	5 310 993	-96%
23 671 321	7 216 994	
<b>1 028 874 402</b>	<b>310 817 392</b>	<b>-70%</b>

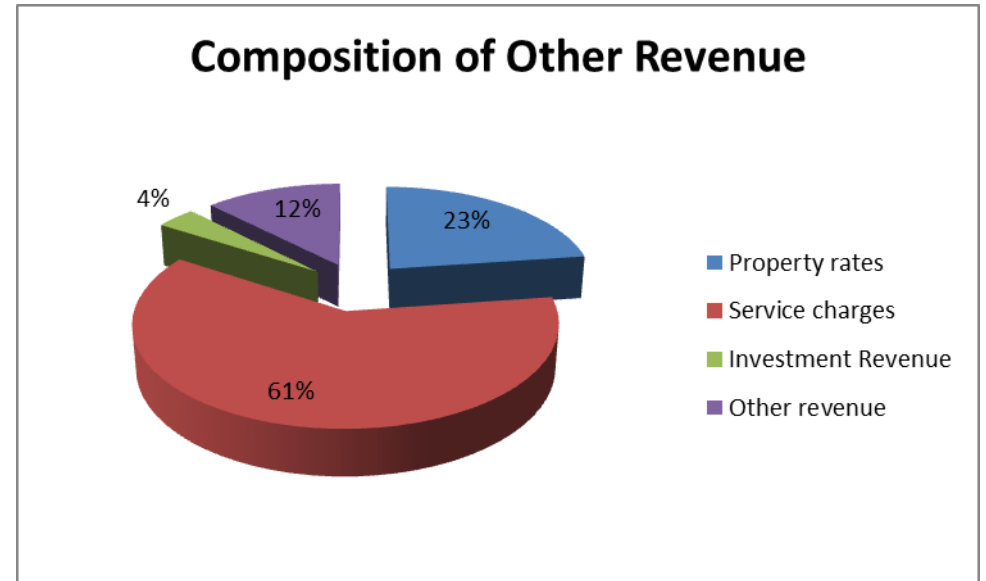
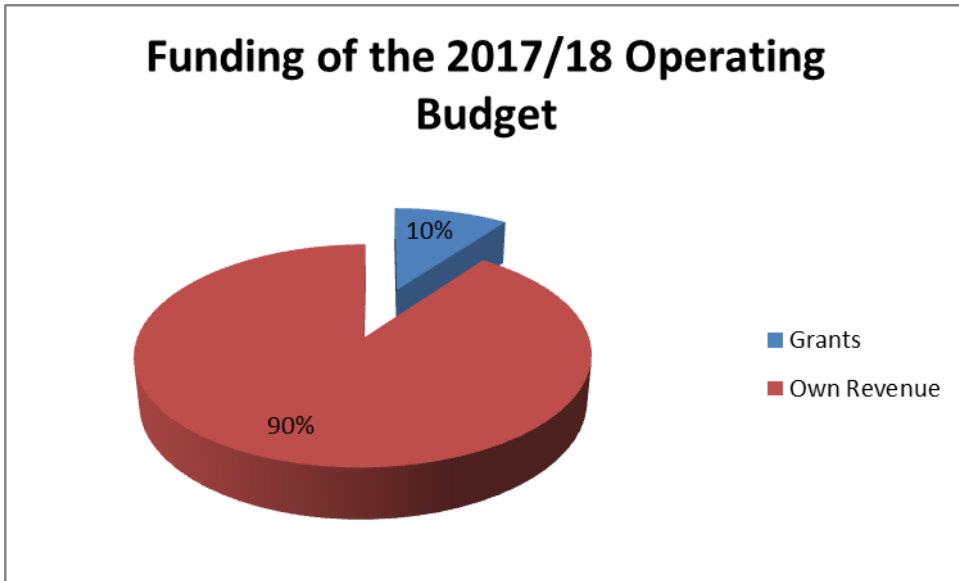
Quarter 4 - 2016/17		
PLANNED	ACTUALS	VAR
279 170 160	-1 346 735	-15%
1 557 898	126 875 960	-3%
353 596 662	38 376 512	15%
89 048 146	7 169 581	16%
74 891 402	2 032	-121%
42 071 854	-	0%
-	3 096 211	-25%
12 712 345	3 695 028	32%
37 694 358	1 535 457	-16%
5 524 163	-	27%
94 926 088	7 478 664	-8%
5 883 472	2 336 119	-14%
1 711 530	754 680	216%
114 948 396	1 363 508	0%
30 432 314	5 424 473	0%
<b>1 144 168 788</b>	<b>196 761 490</b>	<b>-83%</b>

**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 JUNE 2018

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

Own revenue consists mainly of service charges at 61.26 per cent of the R1 439 697 103 own revenue budget.





QUARTERLY BUDGET STATEMENT FOR JUNE 2018

## 4. Operating Expenditure

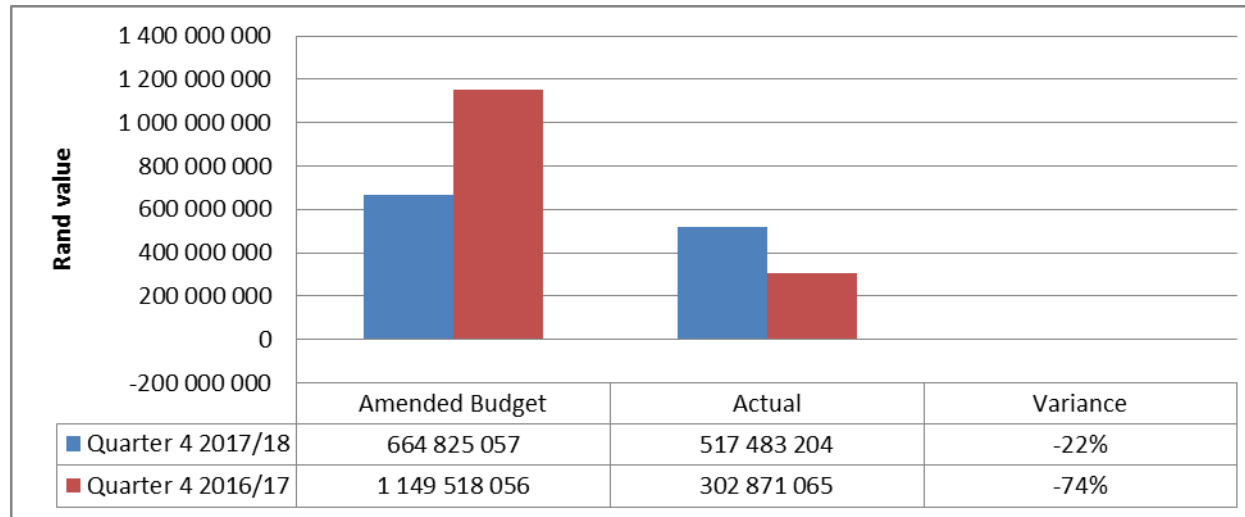
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 4<sup>th</sup> Quarter of 2017/18.

### Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 4 2017/18		QUARTER 4 2017/18		QUARTER 4 2016/17		QUARTER 4 2016/17	
			PLANNED	ACTUALS	VARIANCE	VAR %	PLANNED	ACTUALS	VARIANCE	VAR %
Municipal Manager	22 674 590	23 181 780	4 478 953	8 035 752	3 556 799	79%	10 979 167	2 840 654	(8 138 513)	-74%
Planning & Development	58 063 219	61 897 203	24 598 886	20 860 089	(3 738 798)	-15%	46 590 247	13 096 500	(33 493 747)	-72%
Human Settlements	69 824 458	91 860 408	28 505 673	16 326 735	(12 178 938)	-43%	79 654 819	18 713 106	(60 941 713)	-77%
Community and Protection Services	320 449 323	343 435 213	195 177 399	54 113 558	(141 063 841)	-72%	214 479 541	48 969 011	(165 510 530)	-77%
Engineering Services	810 212 302	842 445 338	327 095 725	319 611 673	(7 484 052)	-2%	681 734 323	187 268 421	(494 465 902)	-73%
Strategic and Corporate Services	122 375 630	128 010 243	59 947 271	65 587 674	5 640 404	9%	65 079 961	18 830 880	(46 249 081)	-71%
Financial Services	82 673 102	84 425 288	25 021 150	32 947 722	7 926 572	32%	50 999 998	13 152 494	(37 847 504)	-74%
<b>TOTALS</b>	<b>1 486 272 624</b>	<b>1 575 255 472</b>	<b>664 825 057</b>	<b>517 483 204</b>	<b>(147 341 853)</b>	<b>-22%</b>	<b>1 149 518 056</b>	<b>302 871 065</b>	<b>(846 646 991)</b>	<b>-74%</b>

During the fourth quarter of the financial year the directorates spent R147 341 853, 22% less than the planned expenditure for the fourth quarter. At the same period last year the directorate spent 12% more than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR JUNE 2018



The year on year comparison for the fourth quarter is (R 517 483 204/ R664 825 057) 22% actual spending rate of the total operating budget for the financial year 2017/18, compared to a (R 302 871 065/ R1 149 518 056) 74% actual spending rate for the same period in the previous financial year.

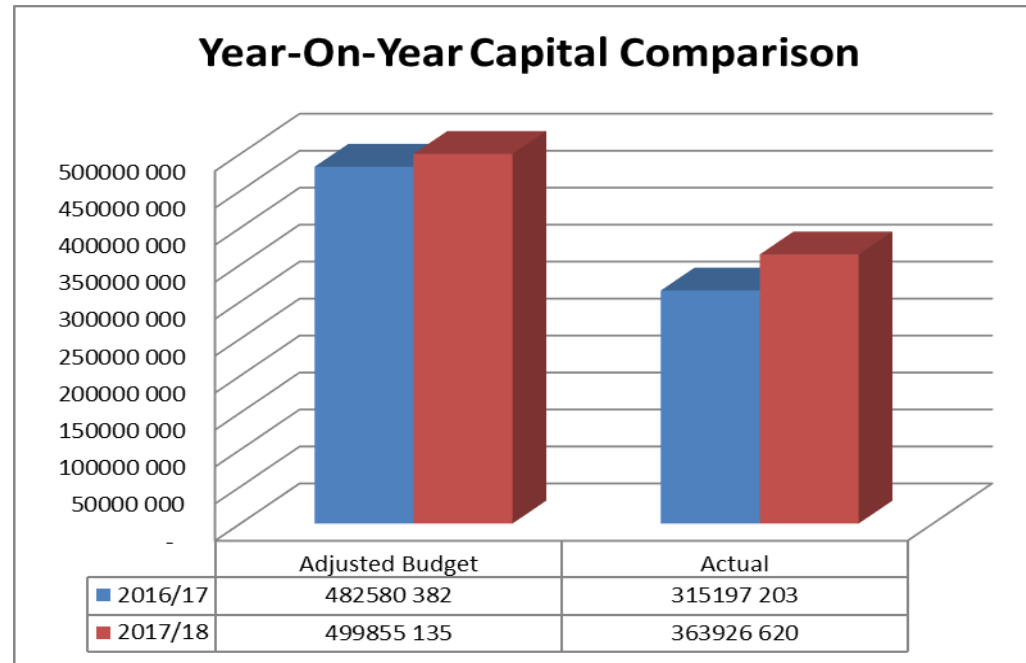
## 5. Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 4<sup>th</sup> Quarter of 2017/18.

Directorate	Budget					Actuals + Commitments & Provisional	Year To Date Actual Spent	Year To Date (Actual + Commitments)
		Actual Expenditure	Commitments	Provisional Cost				
<b>Municipal Manager</b>	35 000	31 223	-	-	31 223	89,21%	89,21%	
<b>Planning &amp; Development</b>	12 027 857	3 505 339	7 689 176	25 514	11 220 029	29,14%	93,07%	
<b>Human Settlements</b>	90 508 241	45 822 201	30 122 354	49 860	75 994 415	50,63%	83,91%	
<b>Community and Protection Services</b>	28 091 925	21 264 805	7 086 029	38 664	28 389 498	75,70%	100,92%	
<b>Engineering Services</b>	359 785 177	287 566 436	55 274 998	442 446	343 283 880	79,93%	95,29%	
<b>Strategic &amp; Corporate Services</b>	8 936 935	5 351 954	1 397 882	14 191	6 764 027	59,89%	75,53%	
<b>Financial Services</b>	470 000	384 662	66 316	5 276	456 254	81,84%	95,95%	
<b>TOTALS</b>	<b>499 855 135</b>	<b>363 926 620</b>	<b>101 636 755</b>	<b>575 951</b>	<b>466 139 326</b>	<b>72,81%</b>	<b>93,14%</b>	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

The table below compares the year-to-date capital spending which reflects an improvement from 65.31% for the 2016/17 financial year to 72.81% for the 2017/18 financial year. Cognisance should be taken that the capital budget has increased with R17 274 753 year-on-year.



Detail	2016/17	2017/18
Adjusted Budget	482 580 382	499 855 135
Actual	315 197 203	363 926 620
Actual % Spent	65,31%	72,81%

The table below compares spending of quarter 4 to the same quarter in the previous financial year.

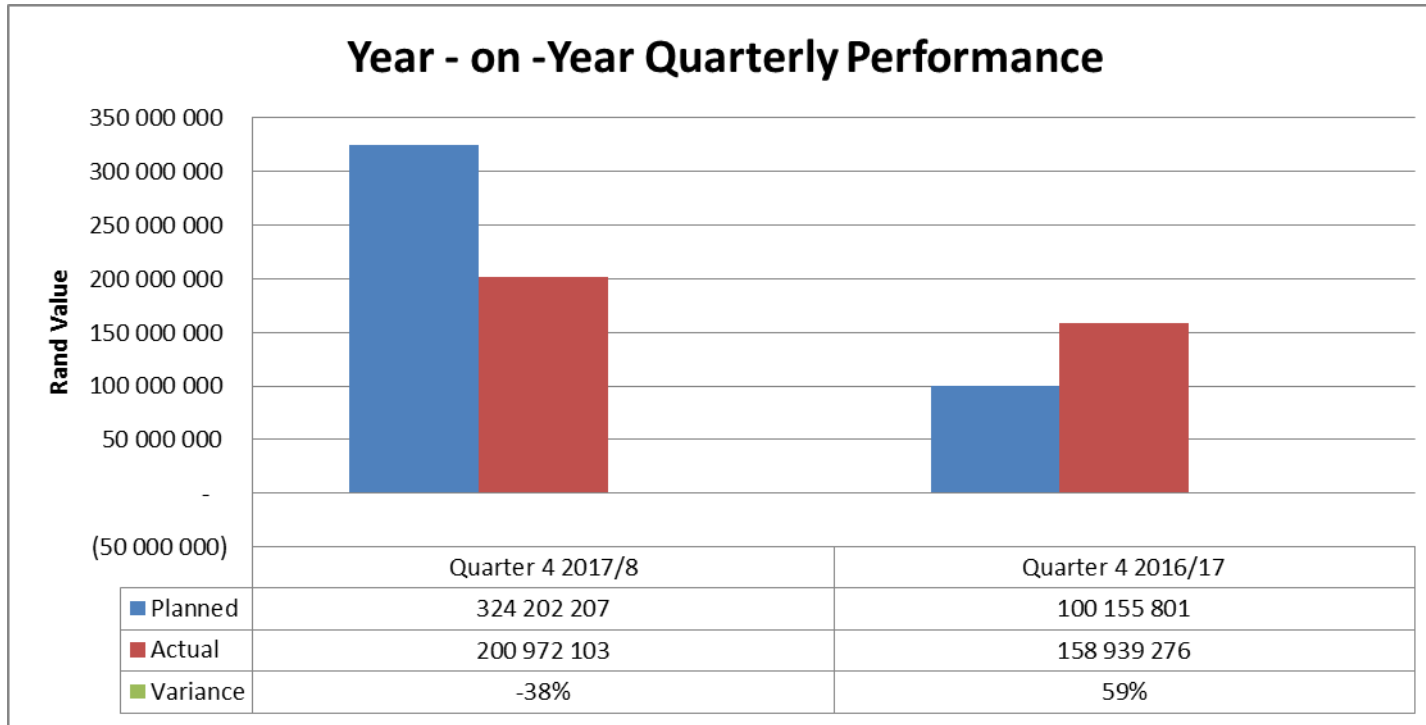
QUARTERLY BUDGET STATEMENT FOR JUNE 2018

DIRECTORATE	Quarter 4_2017/18		
	PLANNED	ACTUALS	VARIANCE %
Municipal Manager	11 143	0	-100%
Planning & Development	10 169 876	1 384 316	-86%
Human Settlements	64 846 087	24 488 304	-62%
Community and Protection Services	13 916 351	10 044 366	-28%
Engineering Services	227 128 097	162 069 149	-29%
Strategic & Corporate Services	7 427 879	2 758 202	-63%
Financial Services	702 775	227 766	-68%
<b>TOTALS</b>	<b>324 202 207</b>	<b>200 972 103</b>	<b>-38%</b>

Quarter 4_2016/17		
PLANNED	ACTUALS	VARIANCE %
4 084	3 195	-22%
393 500	726 885	85%
17 077 903	17 429 039	2%
10 817 556	7 452 706	-31%
69 028 480	127 213 905	84%
2 714 853	5 824 643	115%
119 425	288 905	142%
<b>100 155 801</b>	<b>158 939 276</b>	<b>59%</b>

The year on year comparison for the fourth quarter is [R200 972 103/ R324 202 207] 38% for the 2017/18 financial year compared to a [R158 939 276/ R100 155 801] 59 favourable spending rate for the same period in the previous financial year.

QUARTERLY BUDGET STATEMENT FOR JUNE 2018



QUARTERLY BUDGET STATEMENT FOR JUNE 2018

6. Investments and Borrowings

Investments

ACC. NR	BANK	TYPE OF INVESTMENT	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2017	QUARTER 4		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITH DRAW				
20-7674-8028 20-7693-3215	<b>ABSA BANK</b>	FIXED DEPOSIT	8.710%	23-Mar-18	102 266 986.30	-	-	(108 614 547.94)	-	6 347 561.64	0.00
	A#8028 A#3215	FIXED DEPOSIT	7.595%	27-Jul-17	50 041 616.44	-	-	(50 312 123.29)	-	270 506.85	(0.00)
					<b>152 308 602.74</b>	-	-	<b>(158 926 671.23)</b>	-	<b>6 618 068.49</b>	<b>0.00</b>
	<b>FNB</b>										
71-6186-16357	F#6357	FIXED DEPOSIT	8.250%	12-Dec-16	0.01	-	-	-	-	-	0.01
74-6862-17537	F#7537	FIXED DEPOSIT	8.208%	26-Sep-17	102 083 164.20	-	-	(104 224 130.41)	-	2 140 966.22	0.00
71-6862-05877	F#5877	FIXED DEPOSIT	7.940%	11-Apr-18	-	-	(103 962 713.42)	(3 962 713.42)	-	3 962 713.43	0.01
71-7585-00999	F#0999	FIXED DEPOSIT	8.010%	10-Oct-18	-	200 000 000.00	-	200 000 000.00	1 316 712.33	3 467 342.47	203 467 342.47
					<b>102 083 164.21</b>	<b>200 000 000.00</b>	<b>(103 962 713.42)</b>	<b>91 813 156.17</b>	<b>1 316 712.33</b>	<b>9 571 022.11</b>	<b>203 467 342.49</b>
	<b>NEDBANK</b>										
03/788/1123974/...008	N#008	CALL DEPOSIT	6.300%		-	95 000 000.00	(85 000 000.00)	10 000 000.00	396 986.30	909 616.44	10 909 616.44
03/7881123974/...009	N#009	FIXED DEPOSIT	8.050%	26-Sep-17	60 489 616.44	-	-	(61 640 876.71)	-	1 151 260.27	0.00
03/7881123974/...010	N#010	FIXED DEPOSIT	8.750%	22-Jun-18	120 115 068.49	-	(128 678 609.59)	(128 678 609.59)	-	8 563 541.10	0.00
03/7881123974/...011	N#011	FIXED DEPOSIT	8.270%	25-Sep-18	-	-	-	100 000 000.00	679 726.03	6 253 479.45	106 253 479.45
03/7881123974/...012	N#012	FIXED DEPOSIT	8.200%	30-Aug-18	-	-	-	90 000 000.00	606 575.34	3 740 547.95	93 740 547.95
					<b>180 604 684.93</b>	<b>95 000 000.00</b>	<b>(213 678 609.59)</b>	<b>9 680 513.70</b>	<b>1 683 287.67</b>	<b>20 618 445.21</b>	<b>210 903 643.84</b>
	<b>INVESTEC BANK</b>										
30000059124	I#500	CALL ACCOUNT	6.900%	Call Account	8 351 490.97	-	-	(8 586 515.25)	-	235 024.28	(0.00)
1400-035018-500	I#400	FIXED DEPOSIT	7.800%	27-Mar-18	-	-	-	(1 933 972.60)	-	1 933 972.61	0.01
					<b>8 351 490.97</b>	-	-	<b>(10 520 487.85)</b>	-	<b>2 168 996.89</b>	<b>0.01</b>
	<b>STANDARD BANK</b>										
258489367-009.	S#009	CALL ACCOUNT	6.950%	Call Account	21 329 661.67	-	-	(21 938 608.12)	-	608 946.44	(0.01)
258489367-010	S#010	CALL ACCOUNT	6.700%	Call Account	-	-	(40 851 738.57)	(851 738.57)	-	851 738.56	(0.01)
258489367-015	S#015	FIXED DEPOSIT	8.100%	26-Sep-17	40 328 438.36	-	-	(41 100 712.33)	-	772 273.97	0.00
258489367-016	S#016	FIXED DEPOSIT	8.525%	27-Dec-17	100 093 424.66	-	-	(104 274 178.08)	-	4 180 753.42	0.00
258489367-017	S#017	FIXED DEPOSIT	7.450%	27-Oct-17	-	-	-	(326 575.34)	-	326 575.34	0.00
258489367-018	S#018	FIXED DEPOSIT	7.800%	22-Feb-18	-	-	-	(1 179 616.44)	-	1 179 616.44	(0.00)
258489367-019	S#019	FIXED DEPOSIT	7.700%	28-May-18	-	-	(81 518 904.12)	(1 518 904.12)	-	1 518 904.11	(0.01)
258489367-020	S#020	FIXED DEPOSIT	7.950%	23-Jul-18	-	-	-	100 000 000.00	653 424.66	2 156 301.37	102 156 301.37
					<b>161 751 524.69</b>	-	<b>(122 370 642.69)</b>	<b>(71 190 333.00)</b>	<b>653 424.66</b>	<b>11 595 109.66</b>	<b>102 156 301.35</b>
	<b>NEW REPUBLIC BANK</b>										
	NEW REPUBLIC BANK		0.000%		170 839.00	-	-	-	-	-	170 839.00
					<b>170 839.00</b>	-	-	-	-	-	<b>170 839.00</b>
<b>INVESTMENT TOTAL</b>					<b>605 270 306.54</b>	<b>295 000 000.00</b>	<b>(440 011 965.70)</b>	<b>(139 143 822.21)</b>	<b>3 653 424.66</b>	<b>50 571 642.36</b>	<b>516 698 126.69</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

**Borrowings**

Lending Institution	Balance 1/06/2018	Received June 2018	Interest Capitalised June 2018	Capital Repayments June 2018	Balance 30/06/2018	Percentage	Sinking Funds
							(R'000)
DBSA @ 9.25%	9 929 518	-	-	(1 476 664)	8 452 854	9.25%	
DBSA@ 11.1%	21 250 638	-	-	(953 622)	20 297 016	11.10%	
DBSA@ 10.25%	58 680 913	-	-	(2 268 633)	56 412 280	10.25%	
DBSA @ 9.74%	90 237 673	-	-	(2 097 685)	88 139 988	9.74%	
	180 098 741	-	-	(6 796 603)	173 302 138		



QUARTERLY BUDGET STATEMENT FOR JUNE 2018

**7. Allocations and grant receipts and expenditure for the 4th Quarter of 2017/18**

OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	ROLL OVER FUNDING UNSPENT	ACCUMULATED RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	UNSPENT CONDITIONAL GRANTS JUNE 2018
EPWP Incentive Grant for Municipalities	4 820 000	-	4 820 000	4 820 000	-	-	-
Community Development Workers Operational Support Grant	56 000	-	56 000	33 607	-	-	22 393
Library Services	14 708 746	1 663 746	13 045 000	14 486 988	139 217	-	221 759
Human Settlements Development Grant	54 813 304	31 051 304	23 305 196	34 206 703	12 599 220	-	20 149 797
Municipal Infrastructure Grant (MIG)	36 358 000	-	36 358 000	36 358 001	273 162	-	-
Maintenance and Construction of Transport Infrastructure	2 176 000	-	2 176 000	2 176 000	658 097	-	-
Integrated Transport Planning	600 000	-	600 000	61 938	-	-	538 062
Financial Management Grant (FMG)	1 550 000	-	1 550 000	1 546 962	28 987	-	3 038
Integrated National Electrification Programme Grant	4 000 000	-	4 000 000	3 187 975	515 467	-	812 025
Financial Management Capacity Building Grant	360 000	120 000	240 000	-	-	-	360 000
Energy Efficiency and Demand Side Management	7 236 000	-	7 236 000	4 219 114	2 322 932	-	3 016 886
Fire Services Capacity Building Grant	800 000	-	800 000	800 000	-	-	-
Public Transport Non Motorised Infrastructure	820 000	-	820 000	820 000	-	-	-
LG Graduate Internship Grant	60 000	60 000	-	14 969	4 990	-	45 031
WC Financial Management Support Grant	255 000	-	255 000	237 079	47 883	-	17 921
<b>TOTAL</b>	<b>128 613 050</b>	<b>32 895 050</b>	<b>95 261 196</b>	<b>102 969 334</b>	<b>16 589 955</b>	<b>-</b>	<b>25 186 913</b>

The Human Settlement Development Grant reflects a large preliminary unspent amount of R20 149 797 at the end of quarter four due to community unrest at various development sites which has caused significant delays with the project implementations. Existing structures at one of the sites, Kayamandi Watergang: Zone O, has been demolished and petrol bombed. The contractor is currently off-site due to safety reasons.

## 8. Personnel Expenditure

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

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	% Variance	Monthly Budget	Monthly Actual
Basic Salary and Wages	298 222 498	307 453 608	307 453 608	288 952 415	-6%	25 621 134	23 891 177
Bonus	20 231 098	20 231 098	20 231 098	19 462 813	-4%	1 685 925	136 364
Acting and Post Related Allowances	1 371 136	1 371 136	1 371 136	293 143	-79%	114 261	-528 991
Non Structured	25 684 564	25 684 564	25 684 564	24 385 528	-5%	2 140 380	2 246 901
Standby Allowance	10 947 524	10 947 524	10 947 524	11 201 310	2%	912 294	887 780
Travel or Motor Vehicle	11 173 576	11 173 576	11 173 576	9 662 448	-14%	931 131	439 000
Accommodation, Travel and Incidental	288 980	288 980	288 980	232 908	-19%	24 082	13 121
Bargaining Council	162 840	162 840	162 840	-875 054	-637%	13 570	-1 084 052
Cellular and Telephone	801 784	801 784	801 784	686 312	-14%	66 815	-173 013
Current Service Cost	7 681 100	7 681 100	7 681 100	13 160 446	71%	640 092	676 803
Essential User	866 750	866 750	866 750	746 501	-14%	72 229	23 356
Entertainment	-	50 000	50 000	24 282			3 954
Fire Brigade	1 976 729	1 976 729	1 976 729	2 135 678	8%	164 727	324 422
Group Life Insurance	2 934 035	2 934 035	2 934 035	2 509 450	-14%	244 503	-178 752
Housing Benefits	2 088 891	2 088 891	2 088 891	2 147 916	3%	174 074	95 720
Interest Cost	17 440 880	17 440 880	17 440 880	-	-100%	1 453 407	-
Leave Gratuity	5 259 594	5 259 594	5 259 594	-	-100%	438 300	-
Leave Pay	4 706 888	4 706 888	4 706 888	2 693 902	-43%	392 241	177 392
Long Service Award	242 621	242 621	242 621	2 101 210	766%	20 218	286 275
Long Term Service Awards	4 933 490	4 933 490	4 933 490	-	-100%	411 124	-
Medical	19 536 890	19 536 890	19 536 890	19 904 859	2%	1 628 074	1 478 444
Non-pensionable	171 625	171 625	171 625	143 301	-17%	14 302	-13 066
Pension	43 533 769	43 533 769	43 533 769	43 422 169	0%	3 627 814	4 410 925
Scarcity Allowance	1 551 982	1 551 982	1 551 982	1 526 794	-2%	129 332	192 311
Shift Additional Remuneration	505 756	505 756	505 756	3 418 754	576%	42 146	229 806
Structured	1 090 594	1 090 594	1 090 594	1 367 140	25%	90 883	193 570
Unemployment Insurance	2 201 873	2 201 873	2 201 873	1 804 452	-18%	183 489	-307 880
<b>Totals</b>	<b>485 607 467</b>	<b>494 888 577</b>	<b>494 888 577</b>	<b>451 108 679</b>	<b>-9%</b>	<b>41 236 548</b>	<b>33 421 566</b>

During the fourth quarter of the financial year directorates spent R105 437 995, 14.78% less than the planned expenditure of R123 722 144.

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

**9. Withdrawals**

<i>Consolidated Quarterly Report for period 01/04/2018 to 30/06/2018</i>				
<b>Date</b>	<b>Payee</b>	<b>Amount in R'000</b>	<b>Description and Purpose (including section reference e.g. sec 11(f))</b>	<b>Authorised by (name)</b>
Monthly	Provincial Government Western Cape	702 562,99	The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i)	Director: Community and Protection Services. Gerald Esau
Monthly	WECLOGO Group Insurance and Sanlam Group Insurance	717 335,70	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	295 000 000,00	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

## 10. Monthly Budget Statements

**Table C1: Monthly Budget Statement Summary**

**WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter**

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	290 028	313 514	313 009	20 587	315 152	313 009	2 142	1%	313 009
Service charges	788 397	784 432	841 409	88 927	834 292	841 409	(7 118)	-1%	841 409
Investment revenue	56 219	37 947	48 999	190	46 446	48 999	(2 552)	-5%	48 999
Transfers and subsidies	122 568	128 342	143 935	(1 723)	129 257	143 935	(14 678)	-10%	143 935
Other own revenue	169 257	163 710	170 187	8 768	89 637	170 187	(80 549)	-47%	170 187
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 426 469</b>	<b>1 427 946</b>	<b>1 517 539</b>	<b>116 749</b>	<b>1 414 784</b>	<b>1 517 539</b>	<b>(102 755)</b>	<b>-7%</b>	<b>1 517 539</b>
Employee costs	407 801	485 607	494 889	33 422	451 109	494 889	(43 780)	-9%	494 889
Remuneration of Councillors	16 094	17 293	17 462	1 569	17 104	17 462	(357)	-2%	17 462
Depreciation & asset impairment	149 559	97 564	195 881	15 324	183 643	195 881	(12 238)	-6%	195 881
Finance charges	19 627	28 622	18 077	9 062	20 913	18 077	2 836	16%	18 077
Materials and bulk purchases	347 828	369 468	385 607	31 063	315 857	385 607	(69 751)	-18%	385 607
Transfers and subsidies	6 933	6 250	6 314	-	6 261	6 314	(53)	-1%	6 314
Other expenditure	359 642	411 097	457 027	36 272	274 826	457 027	(182 201)	-40%	457 027
<b>Total Expenditure</b>	<b>1 307 484</b>	<b>1 415 901</b>	<b>1 575 255</b>	<b>126 711</b>	<b>1 269 713</b>	<b>1 575 255</b>	<b>(305 543)</b>	<b>-19%</b>	<b>1 575 255</b>
<b>Surplus/(Deficit)</b>	<b>118 985</b>	<b>12 045</b>	<b>(57 717)</b>	<b>(9 962)</b>	<b>145 071</b>	<b>(57 717)</b>	<b>202 788</b>	<b>-351%</b>	<b>(57 717)</b>
Transfers and subsidies - capital (monetary alloc	94 329	60 137	98 513	-	65 894	98 513	(32 619)	-33%	98 513
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>213 313</b>	<b>72 182</b>	<b>40 797</b>	<b>(9 962)</b>	<b>210 965</b>	<b>40 797</b>	<b>170 168</b>	<b>417%</b>	<b>40 797</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>213 313</b>	<b>72 182</b>	<b>40 797</b>	<b>(9 962)</b>	<b>210 965</b>	<b>40 797</b>	<b>170 168</b>	<b>417%</b>	<b>40 797</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>418 057</b>	<b>481 082</b>	<b>88 118</b>	<b>364 629</b>	<b>499 855</b>	<b>(135 226)</b>	<b>-27%</b>	<b>481 082</b>
Capital transfers recognised	42 654	43 567	92 661	(11 743)	75 654	92 661	(17 007)	-18%	92 661
Public contributions & donations	476	-	8 414	-	-	8 414	(8 414)	-100%	8 414
Borrowing	33 413	160 000	-	-	-	-	-	-	-
Internally generated funds	<b>333 660</b>	<b>214 490</b>	<b>398 781</b>	<b>99 861</b>	<b>288 975</b>	<b>398 781</b>	<b>(109 806)</b>	<b>-28%</b>	<b>398 781</b>
<b>Total sources of capital funds</b>	<b>410 203</b>	<b>418 057</b>	<b>499 855</b>	<b>88 118</b>	<b>364 629</b>	<b>499 855</b>	<b>(135 226)</b>	<b>-27%</b>	<b>499 855</b>
<b>Financial position</b>									
Total current assets	946 772	599 478	762 897	-	972 844	-	-	-	762 897
Total non current assets	4 874 276	5 458 984	5 376 694	-	4 972 053	-	-	-	5 376 694
Total current liabilities	445 838	278 234	278 234	-	232 667	-	-	-	278 234
Total non current liabilities	471 694	576 842	576 842	-	471 694	-	-	-	576 842
<b>Community wealth/Equity</b>	<b>4 903 515</b>	<b>5 203 385</b>	<b>5 320 386</b>	-	<b>5 240 535</b>	-	-	-	<b>5 320 386</b>
<b>Cash flows</b>									
Net cash from (used) operating	434 752	191 451	238 677	(39 424)	346 872	238 677	(108 195)	-45%	238 677
Net cash from (used) investing	(251 599)	(414 557)	(496 355)	(161 961)	(440 012)	(496 355)	(56 343)	11%	(496 355)
Net cash from (used) financing	(11 908)	145 216	(13 784)	(6 287)	-	(13 784)	(13 784)	100%	(13 784)
<b>Cash/cash equivalents at the month/year end</b>	<b>299 431</b>	<b>695 006</b>	<b>350 445</b>	<b>-</b>	<b>528 766</b>	<b>350 445</b>	<b>(178 321)</b>	<b>-51%</b>	<b>350 445</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	73 154	4 607	5 470	4 562	119 463	-	-	-	207 257
<b>Creditors Age Analysis</b>									
Total Creditors	171 914	-	-	-	-	-	-	-	171 914

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

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

**WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter**

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>389 571</b>	<b>397 918</b>	<b>405 921</b>	<b>22 643</b>	<b>408 694</b>	<b>379 872</b>	<b>28 822</b>	<b>8%</b>	<b>405 921</b>
Executive and council		833	(196)	(196)	207	2 699	(174)	2 873	-1652%	(196)
Finance and administration		379 393	398 114	406 116	22 436	405 994	380 046	25 949	7%	406 116
Internal audit		9 345	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>144 077</b>	<b>46 104</b>	<b>186 983</b>	<b>759</b>	<b>54 052</b>	<b>132 222</b>	<b>(78 170)</b>	<b>-59%</b>	<b>186 983</b>
Community and social services		11 856	15 731	12 372	94	15 762	10 999	4 763	43%	12 372
Sport and recreation		1 958	7 491	7 250	11	8 058	6 178	1 879	30%	7 250
Public safety		104 909	3 691	102 612	2	2 652	89 000	(86 348)	-97%	102 612
Housing		25 354	19 192	64 749	653	27 581	26 045	1 536	6%	64 749
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>23 455</b>	<b>120 883</b>	<b>32 814</b>	<b>4 134</b>	<b>41 573</b>	<b>22 953</b>	<b>18 620</b>	<b>81%</b>	<b>32 814</b>
Planning and development		10 340	6 820	16 779	969	8 459	11 028	(2 569)	-23%	16 779
Road transport		13 115	114 063	16 035	3 165	33 091	11 926	21 165	177%	16 035
Environmental protection		-	-	-	-	24	-	24	#DIV/0!	-
<i><b>Trading services</b></i>		<b>963 511</b>	<b>922 984</b>	<b>990 276</b>	<b>89 208</b>	<b>976 301</b>	<b>815 689</b>	<b>160 612</b>	<b>20%</b>	<b>990 276</b>
Energy sources		546 195	530 482	535 427	61 348	500 448	459 659	40 790	9%	535 427
Water management		205 248	154 554	247 632	15 932	238 343	160 582	77 761	48%	247 632
Waste water management		148 279	143 513	136 553	8 192	151 720	126 502	25 218	20%	136 553
Waste management		63 789	94 435	70 664	3 737	85 790	68 946	16 844	24%	70 664
<i><b>Other</b></i>	<b>4</b>	<b>183</b>	<b>194</b>	<b>58</b>	<b>5</b>	<b>57</b>	<b>52</b>	<b>6</b>	<b>11%</b>	<b>58</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 520 797</b>	<b>1 488 083</b>	<b>1 616 052</b>	<b>116 749</b>	<b>1 480 678</b>	<b>1 350 788</b>	<b>129 890</b>	<b>10%</b>	<b>1 616 052</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>273 681</b>	<b>301 300</b>	<b>290 080</b>	<b>22 159</b>	<b>239 008</b>	<b>247 113</b>	<b>(8 105)</b>	<b>-3%</b>	<b>290 080</b>
Executive and council		57 454	86 321	64 213	6 735	51 184	48 039	3 145	7%	64 213
Finance and administration		66 228	202 874	213 811	14 460	177 729	189 265	(11 536)	-6%	213 811
Internal audit		149 999	12 105	12 056	964	10 095	9 809	286	3%	12 056
<i><b>Community and public safety</b></i>		<b>245 663</b>	<b>181 564</b>	<b>204 911</b>	<b>18 063</b>	<b>177 131</b>	<b>149 214</b>	<b>27 917</b>	<b>19%</b>	<b>204 911</b>
Community and social services		33 744	27 626	23 945	3 073	26 296	18 928	7 368	39%	23 945
Sport and recreation		36 676	41 186	42 375	4 183	39 892	33 299	6 593	20%	42 375
Public safety		139 485	78 460	82 857	7 109	76 117	63 366	12 751	20%	82 857
Housing		35 693	34 292	55 734	3 697	34 826	33 622	1 205	4%	55 734
Health		66	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>118 528</b>	<b>276 178</b>	<b>305 672</b>	<b>15 886</b>	<b>184 937</b>	<b>222 243</b>	<b>(37 306)</b>	<b>-17%</b>	<b>305 672</b>
Planning and development		48 236	63 873	69 590	4 655	56 907	49 750	7 157	14%	69 590
Road transport		67 342	192 270	216 564	10 185	114 209	156 026	(41 817)	-27%	216 564
Environmental protection		2 951	20 036	19 518	1 046	13 821	16 466	(2 645)	-16%	19 518
<i><b>Trading services</b></i>		<b>667 336</b>	<b>727 633</b>	<b>774 593</b>	<b>70 545</b>	<b>667 938</b>	<b>655 519</b>	<b>12 419</b>	<b>2%</b>	<b>774 593</b>
Energy sources		410 576	405 881	438 181	35 745	384 358	393 385	(9 027)	-2%	438 181
Water management		97 563	108 569	119 628	12 059	97 958	88 218	9 740	11%	119 628
Waste water management		100 493	128 623	134 891	17 402	127 126	105 213	21 912	21%	134 891
Waste management		58 705	84 559	81 893	5 339	58 496	68 702	(10 206)	-15%	81 893
<i><b>Other</b></i>		<b>2 276</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>698</b>	<b>-</b>	<b>698</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 307 484</b>	<b>1 486 676</b>	<b>1 575 255</b>	<b>126 711</b>	<b>1 269 713</b>	<b>1 274 089</b>	<b>(4 377)</b>	<b>0%</b>	<b>1 575 255</b>
<b>Surplus/ (Deficit) for the year</b>		<b>213 313</b>	<b>1 407</b>	<b>40 797</b>	<b>(9 962)</b>	<b>210 965</b>	<b>76 698</b>	<b>134 267</b>	<b>175%</b>	<b>40 797</b>

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

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

**WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth**

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER		-	240	240	-	240	240	-		240
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		-	8 386	16 723	985	10 067	16 723	(6 656)	-39.8%	16 723
Vote 3 - DIRECTORATE: HUMAN SETTLEMENTS		-	25 143	67 503	688	30 909	67 503	(36 594)	-54.2%	67 503
Vote 4 - DIRECTORATE: COMMUNITY AND PROTECTION		-	138 549	132 207	3 240	54 612	132 207	(77 595)	-58.7%	132 207
Vote 5 - DIRECTORATE: ENGINEERING SERVICES		-	924 132	996 551	89 244	980 029	996 551	(16 522)	-1.7%	996 551
Vote 6 - DIRECTORATE: STRATEGIC AND CORPORATE		-	143	323	422	3 219	323	2 896	897.1%	323
Vote 7 - DIRECTORATE: FINANCIAL SERVICES		-	391 490	402 505	22 168	401 602	402 505	(904)	-0.2%	402 505
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	-	<b>1 488 083</b>	<b>1 616 052</b>	<b>116 749</b>	<b>1 480 678</b>	<b>1 616 052</b>	<b>(135 375)</b>	<b>-8.4%</b>	<b>1 616 052</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER		-	23 078	23 182	2 628	24 414	23 182	1 232	5.3%	23 182
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		-	58 063	61 897	4 453	49 560	61 897	(12 337)	-19.9%	61 897
Vote 3 - DIRECTORATE: HUMAN SETTLEMENTS		-	69 824	91 860	8 404	82 101	91 860	(9 760)	-10.6%	91 860
Vote 4 - DIRECTORATE: COMMUNITY AND PROTECTION		-	320 449	343 435	20 222	213 525	343 435	(129 910)	-37.8%	343 435
Vote 5 - DIRECTORATE: ENGINEERING SERVICES		-	810 212	842 445	78 684	731 655	842 445	(110 790)	-13.2%	842 445
Vote 6 - DIRECTORATE: STRATEGIC AND CORPORATE		-	122 376	128 010	6 694	91 724	128 010	(36 286)	-28.3%	128 010
Vote 7 - DIRECTORATE: FINANCIAL SERVICES		-	82 673	84 425	5 624	76 734	84 425	(7 691)	-9.1%	84 425
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	-	<b>1 486 676</b>	<b>1 575 255</b>	<b>126 711</b>	<b>1 269 713</b>	<b>1 575 255</b>	<b>(305 543)</b>	<b>-19.4%</b>	<b>1 575 255</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1 407</b>	<b>40 797</b>	<b>(9 962)</b>	<b>210 965</b>	<b>40 797</b>	<b>170 168</b>	<b>417.1%</b>	<b>40 797</b>

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		290 028	313 514	313 009	20 587	315 152	313 009	2 142	1%	313 009
Service charges - electricity revenue		511 980	501 774	496 337	59 722	449 950	496 337	(46 387)	-9%	496 337
Service charges - water revenue		159 539	120 430	210 044	16 172	210 113	210 044	69	0%	210 044
Service charges - sanitation revenue		81 352	88 714	88 677	8 712	108 060	88 677	19 383	22%	88 677
Service charges - refuse revenue		41 059	73 514	46 351	4 321	66 168	46 351	19 817	43%	46 351
Service charges - other		(5 534)	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 906	11 512	17 994	818	9 833	17 994	(8 161)	-45%	17 994
Interest earned - external investments		56 219	37 947	48 999	190	46 446	48 999	(2 552)	-5%	48 999
Interest earned - outstanding debtors		6 451	7 664	7 664	819	8 909	7 664	1 245	16%	7 664
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		100 442	101 232	97 064	2 010	20 926	97 064	(76 138)	-78%	97 064
Licences and permits		4 697	6 506	9 913	546	2 889	9 913	(7 025)	-71%	9 913
Agency services		6 400	2 514	2 514	356	1 513	2 514	(1 001)	-40%	2 514
Transfers and subsidies		122 568	128 342	143 935	(1 723)	129 257	143 935	(14 678)	-10%	143 935
Other revenue		33 631	31 692	33 596	4 218	45 567	33 596	11 972	36%	33 596
Gains on disposal of PPE		729	2 590	1 441	-	-	1 441	(1 441)	-100%	1 441
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 426 469</b>	<b>1 427 946</b>	<b>1 517 539</b>	<b>116 749</b>	<b>1 414 784</b>	<b>1 517 539</b>	<b>(102 755)</b>	<b>-7%</b>	<b>1 517 539</b>
<b>Expenditure By Type</b>										
Employee related costs		407 801	485 607	494 889	33 422	451 109	494 889	(43 780)	-9%	494 889
Remuneration of councillors		16 094	17 293	17 462	1 569	17 104	17 462	(357)	-2%	17 462
Debt impairment		82 169	65 924	84 700	(917)	18 355	84 700	(66 345)	-78%	84 700
Depreciation & asset impairment		149 559	97 564	195 881	15 324	183 643	195 881	(12 238)	-6%	195 881
Finance charges		19 627	28 622	18 077	9 062	20 913	18 077	2 836	16%	18 077
Bulk purchases		347 828	346 143	354 143	29 246	297 173	354 143	(56 970)	-16%	354 143
Other materials		-	23 325	31 464	1 817	18 684	31 464	(12 781)	-41%	31 464
Contracted services		49 381	209 197	211 763	17 626	109 656	211 763	(102 107)	-48%	211 763
Transfers and subsidies		6 933	6 250	6 314	-	6 261	6 314	(53)	-1%	6 314
Other expenditure		227 987	135 222	160 564	19 511	146 473	160 564	(14 091)	-9%	160 564
Loss on disposal of PPE		104	754	-	52	342	-	342	#DIV/0!	-
<b>Total Expenditure</b>		<b>1 307 484</b>	<b>1 415 901</b>	<b>1 575 255</b>	<b>126 711</b>	<b>1 269 713</b>	<b>1 575 255</b>	<b>(305 543)</b>	<b>-19%</b>	<b>1 575 255</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		118 985	12 045	(57 717)	(9 962)	145 071	(57 717)	202 788	(0)	(57 717)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions)		94 329	60 137	98 513	-	65 894	98 513	(32 619)	(0)	98 513
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>213 313</b>	<b>72 182</b>	<b>40 797</b>	<b>(9 962)</b>	<b>210 965</b>	<b>40 797</b>			<b>40 797</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>213 313</b>	<b>72 182</b>	<b>40 797</b>	<b>(9 962)</b>	<b>210 965</b>	<b>40 797</b>			<b>40 797</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>213 313</b>	<b>72 182</b>	<b>40 797</b>	<b>(9 962)</b>	<b>210 965</b>	<b>40 797</b>			<b>40 797</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>213 313</b>	<b>72 182</b>	<b>40 797</b>	<b>(9 962)</b>	<b>210 965</b>	<b>40 797</b>			<b>40 797</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

**Table C5: Monthly Budget Statement – Capital Expenditure**

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		43 255	26 045	30 056	2 680	18 885	30 056	(11 171)	-37%	30 056
Executive and council		37	35	35	-	31	35	(4)	-11%	35
Finance and administration		528	26 010	30 021	2 680	18 854	30 021	(11 167)	-37%	30 021
Internal audit		42 689	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		29 026	56 241	94 645	15 683	52 645	94 645	(42 000)	-44%	94 645
Community and social services		1 963	4 865	7 351	584	3 661	7 351	(3 690)	-50%	7 351
Sport and recreation		6 385	8 689	4 994	1 502	9 128	4 994	4 133	83%	4 994
Public safety		3 290	7 845	11 080	652	7 151	11 080	(3 929)	-35%	11 080
Housing		17 387	34 842	71 219	12 945	32 705	71 219	(38 514)	-54%	71 219
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		48 583	55 505	91 416	20 465	64 450	91 416	(26 966)	-29%	91 416
Planning and development		1 034	3 303	13 174	523	3 169	13 174	(10 005)	-76%	13 174
Road transport		46 053	50 752	76 532	19 605	59 802	76 532	(16 731)	-22%	76 532
Environmental protection		1 495	1 450	1 710	337	1 479	1 710	(231)	-14%	1 710
<b>Trading services</b>		289 065	278 866	282 338	49 290	227 875	282 338	(54 463)	-19%	282 338
Energy sources		43 063	49 448	56 650	15 127	45 115	56 650	(11 535)	-20%	56 650
Water management		51 625	77 100	115 509	17 403	103 430	115 509	(12 080)	-10%	115 509
Waste water management		182 018	140 483	102 627	13 982	72 659	102 627	(29 968)	-29%	102 627
Waste management		12 360	11 835	7 552	2 778	6 671	7 552	(881)	-12%	7 552
<b>Other</b>		274	1 400	1 400	-	72	1 400	(1 328)	-95%	1 400
<b>Total Capital Expenditure - Functional Classification</b>		<b>410 203</b>	<b>418 057</b>	<b>499 855</b>	<b>88 118</b>	<b>363 927</b>	<b>499 855</b>	<b>(135 929)</b>	<b>-27%</b>	<b>499 855</b>
<b>Funded by:</b>										
National Government		41 369	17 800	47 594	1 353	39 300	47 594	(8 294)	-17%	47 594
Provincial Government		1 286	25 767	45 067	(13 096)	36 354	45 067	(8 713)	-19%	45 067
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>42 654</b>	<b>43 567</b>	<b>92 661</b>	<b>(11 743)</b>	<b>75 654</b>	<b>92 661</b>	<b>(17 007)</b>	<b>-18%</b>	<b>92 661</b>
<b>Public contributions &amp; donations</b>		<b>476</b>	<b>-</b>	<b>8 414</b>	<b>-</b>	<b>-</b>	<b>8 414</b>	<b>(8 414)</b>	<b>-100%</b>	<b>8 414</b>
<b>Borrowing</b>		<b>33 413</b>	<b>160 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>333 660</b>	<b>214 490</b>	<b>398 781</b>	<b>99 861</b>	<b>288 273</b>	<b>398 781</b>	<b>(110 508)</b>	<b>-28%</b>	<b>398 781</b>
<b>Total Capital Funding</b>		<b>410 203</b>	<b>418 057</b>	<b>499 855</b>	<b>88 118</b>	<b>363 927</b>	<b>499 855</b>	<b>(135 929)</b>	<b>-27%</b>	<b>499 855</b>

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



QUARTERLY BUDGET STATEMENT FOR JUNE 2018

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

WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		299 431	18 896	18 896	12 068	18 896
Call investment deposits		2 121	400 646	400 646	516 698	400 646
Consumer debtors		120 058	105 505	135 128	313 824	135 128
Other debtors		162 027	60 646	168 027	82 975	168 027
Current portion of long-term receivables		322 475	40	2 200	2 091	2 200
Inventory		40 659	13 746	38 000	45 187	38 000
<b>Total current assets</b>		<b>946 772</b>	<b>599 478</b>	<b>762 897</b>	<b>972 844</b>	<b>762 897</b>
<b>Non current assets</b>						
Long-term receivables		3 513	2 006	3 600	3 544	3 600
Investments		–	–	–	–	–
Investment property		423 623	561 220	422 979	423 623	422 979
Investments in Associate		–	–	–	–	–
Property, plant and equipment		4 428 174	4 867 141	4 921 498	4 525 920	4 921 498
Agricultural		–	–	–	–	–
Biological assets		8 808	12 875	12 875	8 808	12 875
Intangible assets		9 435	15 741	15 741	9 435	15 741
Other non-current assets		724	–	–	724	–
<b>Total non current assets</b>		<b>4 874 276</b>	<b>5 458 984</b>	<b>5 376 694</b>	<b>4 972 053</b>	<b>5 376 694</b>
<b>TOTAL ASSETS</b>		<b>5 821 048</b>	<b>6 058 462</b>	<b>6 139 591</b>	<b>5 944 897</b>	<b>6 139 591</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		13 084	16 984	16 984	–	16 984
Consumer deposits		14 577	12 976	12 976	14 596	12 976
Trade and other payables		370 581	196 635	196 635	171 914	196 635
Provisions		47 597	51 639	51 639	46 157	51 639
<b>Total current liabilities</b>		<b>445 838</b>	<b>278 234</b>	<b>278 234</b>	<b>232 667</b>	<b>278 234</b>
<b>Non current liabilities</b>						
Borrowing		173 302	314 867	314 867	173 302	314 867
Provisions		298 392	261 975	261 975	298 392	261 975
<b>Total non current liabilities</b>		<b>471 694</b>	<b>576 842</b>	<b>576 842</b>	<b>471 694</b>	<b>576 842</b>
<b>TOTAL LIABILITIES</b>		<b>917 533</b>	<b>855 077</b>	<b>855 077</b>	<b>704 361</b>	<b>855 077</b>
<b>NET ASSETS</b>	2	<b>4 903 515</b>	<b>5 203 385</b>	<b>5 284 515</b>	<b>5 240 535</b>	<b>5 284 515</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		4 903 515	4 963 006	5 080 007	5 240 535	5 080 007
Reserves		–	240 380	240 380	–	240 380
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>4 903 515</b>	<b>5 203 385</b>	<b>5 320 386</b>	<b>5 240 535</b>	<b>5 320 386</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

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

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		284 494	300 489	300 489	17 684	325 926	300 489	25 437	8%	300 489
Service charges		754 811	739 507	803 842	42 753	619 974	803 842	(183 868)	-23%	803 842
Other revenue		48 040	97 893	93 893	5 892	64 519	93 893	(29 374)	-31%	93 893
Government - operating		216 896	128 342	143 935	-	227 815	143 935	83 880	58%	143 935
Government - capital		42 540	60 137	98 513	-	34 368	98 513	(64 146)	-65%	98 513
Interest		56 219	45 356	56 356	1 010	43 235	56 356	(13 121)	-23%	56 356
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(941 689)	(1 145 401)	(1 233 960)	(97 792)	(944 253)	(1 233 960)	(289 707)	23%	(1 233 960)
Finance charges		(19 627)	(28 622)	(18 077)	(8 971)	(18 451)	(18 077)	374	-2%	(18 077)
Transfers and Grants		(6 933)	(6 250)	(6 314)	-	(6 261)	(6 314)	(53)	1%	(6 314)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>434 752</b>	<b>191 451</b>	<b>238 677</b>	<b>(39 424)</b>	<b>346 872</b>	<b>238 677</b>	<b>(108 195)</b>	<b>-45%</b>	<b>238 677</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		2 244	3 500	3 500	-	1	3 500	(3 499)	-100%	3 500
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		(1 164)	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		157 525	-	-	(73 843)	(145 328)	-	(145 328)	#DIV/0!	-
<b>Payments</b>										
Capital assets		(410 203)	(418 057)	(499 855)	(88 118)	(294 686)	(499 855)	(205 169)	41%	(499 855)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(251 599)</b>	<b>(414 557)</b>	<b>(496 355)</b>	<b>(161 961)</b>	<b>(440 012)</b>	<b>(496 355)</b>	<b>(56 343)</b>	<b>11%</b>	<b>(496 355)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	160 000	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(11 908)	(14 784)	(13 784)	(6 287)	-	(13 784)	(13 784)	100%	(13 784)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(11 908)</b>	<b>145 216</b>	<b>(13 784)</b>	<b>(6 287)</b>	<b>-</b>	<b>(13 784)</b>	<b>(13 784)</b>	<b>100%</b>	<b>(13 784)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>171 244</b>	<b>(77 889)</b>	<b>(271 461)</b>	<b>(207 672)</b>	<b>(93 140)</b>	<b>(271 461)</b>			<b>(271 461)</b>
Cash/cash equivalents at beginning:		128 187	621 655	621 906		621 906	621 906			621 906
Cash/cash equivalents at month/year end:		299 431	695 006	350 445		528 766	350 445			350 445

## 11. Supporting Documentation

### Debtors Age Analysis

#### Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	18 601	2 383	2 828	2 605	48 728	-	-	-	75 144	51 332	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	27 557	188	215	172	5 223	-	-	-	33 355	5 395	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	15 594	703	602	635	18 862	-	-	-	36 396	19 497	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	6 471	484	374	372	13 622	-	-	-	21 322	13 994	-	-	
Receivables from Exchange Transactions - Waste Management	1600	3 703	378	356	371	15 701	-	-	-	20 509	16 072	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	662	257	998	240	8 479	-	-	-	10 636	8 720	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	567	216	97	167	8 849	-	-	-	9 896	9 016	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>73 154</b>	<b>4 607</b>	<b>5 470</b>	<b>4 562</b>	<b>119 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207 257</b>	<b>124 026</b>	<b>-</b>	<b>-</b>	
<b>2016/17 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	2 759	157	85	102	1 621	-	-	-	4 725	1 724	-	-	
Commercial	2300	13 056	293	354	294	11 748	-	-	-	25 746	12 043	-	-	
Households	2400	41 670	3 689	3 972	3 830	92 213	-	-	-	145 374	96 043	-	-	
Other	2500	15 670	468	1 059	335	13 881	-	-	-	31 413	14 216	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>73 154</b>	<b>4 607</b>	<b>5 470</b>	<b>4 562</b>	<b>119 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207 257</b>	<b>124 026</b>	<b>-</b>	<b>-</b>	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

**Creditors Age Analysis**

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

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2017/18									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	43 308
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	5 378
PAYE deductions	0300	5 680	-	-	-	-	-	-	-	-	5 680	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	166 234	-	-	-	-	-	-	-	-	166 234	195 914
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>171 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171 914</b>	<b>244 600</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth 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							
<b>R thousands</b>									
<b>Municipality</b>									
A#8028 ABSA		12 month	Fixed Deposit	23 March 2018		0.0871	-	-	-
F#7537		6 month	Fixed Deposit	18 April 2018		0.0794	-	-	-
F#0999		6 month	Fixed Deposit	18 April 2018		0.0801	202 151	1 317	203 467
N#008		4 month	Fixed Deposit	18 April 2018		0.063	85 498	(74 589)	10 910
N#010- NEDBANK		12 month	Fixed Deposit	22 June 2018		0.0875	-	-	-
N#011 - NEDBANK		12 month	Fixed Deposit	25 September 2018		0.0827	105 574	680	106 253
N#012 - NEDBANK		8 month	Fixed Deposit	30 August 2018		0.082	93 134	607	93 741
#400 - INVESTEC		6 months	Fixed Deposit	28 March 2018		0.078	0	-	0
S#010- STANDARD BANK		1 month	Call account	30 June 2017		0.067	(0)	-	(0)
S#016- STANDARD BANK		6 month	Fixed Deposit	27 December 2017		0.08525	-	-	-
S#018 - STANDARD BANK		4 month	Fixed Deposit	27 March 2018		0.078	-	-	-
S#019 - STANDARD BANK		3 months	Fixed Deposit	28 May 2018		0.077	(0)	-	(0)
S#020 - STANDARD BANK		3 months	Fixed Deposit	28 May 2018		0.0795	101 503	653	102 156
New Republic Bank						0	171	-	171
					-		588 030	(71 332)	516 698
<b>Entities</b>									
-					-		-	-	-
-					-		-	-	-
-					-		-	-	-
-					-		-	-	-
-					-		-	-	-
-					-		-	-	-
-					-		-	-	-
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				-		<b>588 030</b>	<b>(71 332)</b>	<b>516 698</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter										
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
National Government:		-	117 001	117 001	-	121 821	107 251	14 570	13.6%	117 001
Local Government Equitable Share		-	110 631	110 631	-	110 631	101 412	9 219	9.1%	110 631
Municipal Systems Improvement	3	-	-	-	-	-	-	-	-	-
EPWP Integrated Grant for Municipalities		-	4 820	4 820	-	4 820	4 418	402		4 820
Local Government Financial Management Grant		-	1 550	1 550	-	1 550	1 421	129		1 550
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	4 820	-	4 820	#DIV/0!	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	11 341	22 596	-	22 055	20 713	1 343	6.5%	22 596
Library Services: Conditional Grant		-	11 045	11 045	-	11 045	10 125	920	9.1%	11 045
Community Development Workers Operational Support Grant		-	56	56	-	56	51	5		56
Human Settlements Development Grant	4	-	-	10 820	-	10 459	9 918	541	5.5%	10 820
LG Graduate Internship Grant		-	-	60	-	-	55	(5)	-100.0%	60
WC Financial Management Support Grant		-	-	255	-	255	234	21	9.1%	255
Financial Management Capacity Building Grant		-	240	360	-	240	330	(90)	-27.3%	360
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	4 339	-	-	-	-	-	4 339
Public contribution		-	-	4 039	-	-	-	-	-	4 039
Arbor award		-	-	300	-	-	-	-	-	300
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	128 342	143 935	-	143 876	127 963	15 913	12.4%	143 935
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
National Government:		-	47 594	47 594	-	47 594	43 628	3 966	9.1%	47 594
Municipal Infrastructure Grant (MIG)		-	36 358	36 358	-	36 358	33 328	3 030	9.1%	36 358
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		-	4 000	4 000	-	4 000	3 667	333		4 000
Energy Efficiency and Demand Side Management Grant		-	7 236	7 236	-	7 236	6 633	603		7 236
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	12 543	46 067	-	19 242	42 228	(22 986)	-54.4%	46 067
Human Settlements Development Grant		-	7 767	37 007	-	12 846	33 923	(21 077)	-62.1%	37 007
RSEP/ VPUU		-	1 000	1 000	-	-	917	-		1 000
Maintenance and Construction of Transport Infrastructure		-	376	2 176	-	2 176	1 995	181		2 176
Library Services: Conditional Grant		-	2 000	3 664	-	2 000	3 358	(1 358)		3 664
Integrated Transport Planning		-	600	600	-	600	550	50		600
Fire Services Capacity Building Grant		-	800	800	-	800	733	67		800
Public Transport Non Motorised Infrastructure		-	-	820	-	820	752	68	9.1%	820
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	4 790	-	-	4 391	(4 391)	-100.0%	4 790
LOTTO		-	-	415	-	-	381	(381)	-100.0%	415
Shared Economic infrastructure facility		-	-	4 375	-	-	4 010	(4 010)		4 375
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	60 137	98 451	-	66 836	90 247	(23 411)	-25.9%	98 451
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	188 479	242 386	-	210 712	218 210	(7 498)	-3.4%	242 386



## 12. Top Layer Service Delivery and Budget Implementation Plan (SDBIP)

### SDBIP 2017/2018, As at Quarter 4: Top Layer SDBIP Report

#### SFA 1 – Valley of Possibility

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL1	Planning & Economic Development	Create jobs through municipality's local, economic development initiatives including capital projects	Number of Full Time Equivalent's Created as a % of the possible total given the allocated budget	106	680	B	Target met	
TL2	Human Settlements & Property Management	Number of serviced sites for low cost housing provided	Number of erven serviced	190	117	R	Target not met. The project has been brought to a standstill by the community of Mandela City. The impasse continues indefinitely.	Mediation is being organised between the community of Mandela City and Stellenbosch Municipality. (June 2018)



QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL3	Human Settlements & Property Management	Number of temporary housing units constructed in the Temporary Relocation Area by June 2018	Number of units constructed	270	111	R	Target not met. On 22 May 2018, the project was completely vandalized and sabotaged by the Kayamandi Community in a situation of community unrest	The political strata of the Municipality is currently engaged in a process of mediation with the Kayamandi community.
TL4	Planning & Economic Development	Percentage of land-use applications submitted to the Municipal Planning Tribunal within the prescribed legislated period and within a maximum of 120 days.	Percentage of land use-planning applications submitted to the Planning Tribunal within the prescribed legislated period and within a maximum of 120 days in relation to the total number of land-used applications received.	4	4	G	Target met	
TL5	Planning & Economic Development	Number of training opportunities provided to entrepreneurs and SMME's	4 Training opportunities provided quarterly training events hosted with attendance	4	3	O		

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
			registers as proof					
TL6	Planning & Economic Development	Review SDF in line with the Integrated Development Plan for submission to Council by May 2018.	SDF Amendment submitted to Council by May annually	1	1	G	Target met	
TL8	Engineering Services	Number of bus and taxi shelters constructed	Constructed Bus and Taxi shelters based on completion photos	2	5	B	Target met	
TL9	Community & Protection Services	Spatial mapping of all current and planned social infrastructure (parks, creches), as identified by June 2018	Spatial map containing all current and planned social infrastructure (parks, creches) as updated annually by June 2018	1	1	G	Target met	
TL10	Planning & Economic Development	2 informal trading sites developed by June 2018	2 informal trading sites developed	2	1	R	Target not met	Only one site was completed for the year in - Ida's Valley
TL13	Human Settlements & Property Management	Revised housing pipeline submitted to a Committee of Council/MayCo	Reviewed the housing pipeline and submit it to a Committee of Council/Mayco by March 2018	1	1	G	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL14	Planning & Economic Development	Develop the Urban Development Strategy for submission to Council by June 2018	Urban Development Strategy submitted to Council by June 2018	1	1	G	Target met	
TL16	Engineering Services	Number of bus terminals and taxi ranks constructed	Constructed taxi rank by April 2018. Photographs on Ignite	4	7	B	Target met	

**SFA 2 - Green and Sustainable Valley**

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL17	Engineering Services	External Audits of Stellenbosch Waste Disposal Facilities (Permitted Landfill/Transfer station) by August 2017	Number of Audits completed. Reports by external consultant	2	2	G	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL19	Engineering Services	Draft the Waste Management Bylaw and submit it to a Committee of Council/Mayco by June 2018	Drafted of the Waste Management Bylaw submitted to a Committee of Council/Mayco by June 2018	1	0	R	This KPI could not be met due the department in process of sourcing a service provider to assist with the drafting of a Waste Management bylaw	This KPI could not be met due the department in process of sourcing a service provider to assist with the drafting of a Waste Management bylaw. The department envisage the process to commence only by December 2018.
TL20	Planning & Economic Development	Number of building applications processed within the prescribed/legislated period and reported to a Committee of Council/Mayco	Number of quarterly reports submitted to a Committee of Council/Mayco containing updates on building plan applications	4	4	G	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL21	Engineering Services	70% Weighted Average effluent quality achieved in terms of requirements as regulated by the water use license for all Waste Water Treatment Works	% effluent quality as reported on Ignite and using reports from an external laboratory	70%	73%	G2	Target met	

**SFA 3 - Safe Valley**

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL22	Community & Protection Services	Revised Disaster Management Plan submitted to a Committee of Council/Mayco by June annually	"Revised Plan submitted to a Committee of Council/Mayco by June annually"	1	1	G	Target met	
TL26	Community & Protection Services	Extend CCTV coverage to all wards	Number of CCTV cameras installed within the WCO24	12	103	B	Target met	
TL27	Community & Protection Services	Quarterly progress reports to a Committee of Council/Mayco on Safety Initiatives in the	Number of Stellenbosch Safety Initiative projects undertaken reported to a Committee of	4	4	G	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
		greater Stellenbosch	Council/Mayco					
TL31	Community & Protection Services	Safety network database identified and developed by December 2017	Developed database by December 2017	1	1	G	Target met	
TL32	Community & Protection Services	Signed MOUs with SAPS to extent municipal law enforcement security cluster by December 2017	Signed MOU by December 2017	1	1	G	Target met	
TL33	Community & Protection Services	Ward based risk assessments by June 2018	Completed risk assessment result of all wards by June 2018	1	1	G	Target met	

**SFA 4 - Dignified Living**

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL35	Human Settlements & Property Management	Number of additional waterborne toilets facilities provided by 30 June 2018	Provide 50 additional waterborne toilet facilities to informal settlements by 30 June 2018	50	50	G	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL37	Human Settlements & Property Management	Number of new water connections meeting minimum standards	50 new taps installed by 30 June 2018	50	50	G	Target met	
TL38	Planning & Economic Development	Land identified for emergency housing	Report submitted to a Committee of Council/Mayco by 30 June 2018 regarding land identified for emergency housing	1	1	G	Target met	
TL39	Financial Services	Provide consumer accounts iro clean piped water to formal residential properties which are connected to the municipal water infrastructure network as at 30 June 2018	Number of consumer accounts iro formal residential properties receiving piped water	24,000	26,506	G2	Target met	
TL40	Financial Services	Provide consumer accounts iro electricity to formal residential properties connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering as at 30 June 2018	Number of consumer accounts iro formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	24,000	26,506	G2	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL41	Financial Services	Provide consumer accounts iro sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network as at 30 June 2018	Number consumer accounts iro of residential properties which are billed for sewerage in accordance with the SAMRAS financial system	24,000	26,506	G2	Target met	
TL42	Financial Services	Provide consumer accounts iro of refuse removal, refuse dumps and solid waste disposal to all residential account holders once a week until 30 June 2018	Number consumer accounts iro of formal residential properties for which refuse is removed	24,000	26,506	G2	Target met	
TL43	Financial Services	Number of households with access to basic services (water, sanitation, refuse removal)	Number of households receiving basic water, sanitation and refuse from the municipal infrastructure network	10	10	G	Target met	
TL44	Financial Services	Number of indigent households with access to free basic water	Number of indigent account holders receiving free basic water, sanitation and refuse i.t.o. the indigent policy of the municipality	6,000	6,453	G2	Target met	



QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL45	Financial Services	Number of indigent households with access to free basic electricity	Number of indigent households with access to free basic electricity i.t.o. the indigent policy of the municipality	100	100	G	Target met	
TL46	Financial Services	Provide free basic electricity to registered indigent account holders connected to the municipal electrical infrastructure network	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	6,000	6,453	G2	Target met	
TL47	Engineering Services	Percentage of electrical losses	"Limit unaccounted for electricity to less than 10% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100"  12 Month moving average used. Losses calculated on the total consumption and	10%	6,32%	B	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
			purchases of current month plus 11 preceding months as reported on Ignite and using reports from SAMRAS"					
TL48	Engineering Services	90% Weighted Average water quality achieved as per micro, chemical, operational and physical determinants in terms of the Blue Drop requirements regulated by SANS 241 for all Water Treatment Works	% Average water quality achieved as per micro, chemical, operational and physical determinants as reported on Ignite and using reports from an external laboratory	90%	95,80%	G2	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL49	Engineering Services	Limit unaccounted for water to less than 25% by June 2018	Percentage of unaccounted for water calculated in terms of standard IWA formula as reported on Ignite. (Unaccounted means unbilled water plus losses)	25%	21,60%	B	Target met	
TL50	Planning & Economic Development	Facilitate the registration of early childhood development centres on a quarterly basis	Quarterly ECD forum/Dept of Social Development registration workshops	4	4	G	Target met	
TL51	Planning & Economic Development	Review Grant in aid policy and submit it to Council by June annually	Policy submitted to Council	1	1	G	Target met	
TL52	Human Settlements & Property Management	Alignment of Municipal and Provincial Government housing waiting lists by December 2017	Aligned Waiting lists submitted to the Director	2	2	G	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL53	Financial Services	Provide free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2018	Number of indigent account holders connected to the sanitation/sewerage network and are billed for sewerage services as at 30 June 2018	6,000	6,453	G2	Target met	
TL92	Financial Services	Provide free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders as at 30 June 2018	Number of indigent account holders receiving free basic refuse removal as at 30 June 2018	6,000	6,182	G2	Target met	
TL93	Engineering Services	Curtail domestic and industrial water consumption by 45% and agricultural water consumption by 60%, measured in terms of	Domestic and industrial water consumption curtailed by 45%, measured in terms of the equivalent average consumption of 5 years	45%	51,60%	G2	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
		the equivalent average consumption of 5 years.	from 2010/11 until 2014/15 (Quarterly reporting)					

**SFA 5 - Good Governance And Compliance**

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL54	Financial Services	Financial Viability measured in terms of Cost Coverage ratio	Cost coverage as at 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation,	6	7,61	G2	Target met	
TL55	Financial Services	Achieve an average payment percentage of 93% by 30 June annually (Gross Debtors Opening Balance + Billed Revenue ÷ Gross Debtors Closing Balance + Billed Revenue × 100	(Gross Debtors Opening Balance + Billed Revenue ÷ Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	93%	98,08%	G2	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
		Balance - Bad Debts Written Off) / Billed Revenue x 100						
TL56	Financial Services	The percentage of Municipality's capital budget spent on capital projects by June annually	% of the Municipality's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	90%	72%	O		
TL57	Office of the Municipal Manager	Ensure that the percentage of the Municipality's capital budget spent on capital projects by June annually, in line with the annual target.	% of the Municipality's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	90%	89,21%	O		
TL58	Strategic & Corporate Services	The percentage of each directorates's capital budget spent on capital projects by June annually.	% of the Strategic & Corporate Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	90%	59,89%	R	The current % is a preliminary capex expenditure for 30 June 2018.	The financial report does not reflect the final expenditure for 2017/2018.

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL59	Engineering Services	The percentage of each directorates's capital budget spent on capital projects by June annually.	% of the Engineering Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	90%	79,93%	O	The current % is a preliminary capex expenditure for 30 June 2018.	The financial report does not reflect the final expenditure for 2017/2018.
TL60	Planning & Economic Development	The percentage of each directorates's capital budget spent on capital projects by June annually.	% of the Planning & Economic Developments capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	90%	29,14%	R	The current % is a preliminary capex expenditure for 30 June 2018.	The financial report does not reflect the final expenditure for 2017/2018.
TL61	Human Settlements & Property Management	The percentage of each directorates's capital budget spent on capital projects by June annually.	% of the Human Settlements& Property Management 's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	90%	50,63%	R	The current % is a preliminary capex expenditure for 30 June 2018.	The financial report does not reflect the final expenditure for 2017/2018.
TL62	Financial Services	The percentage of each directorates's capital budget spent on capital projects by June annually.	% of the Financial Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved	90%	33,38%	R	The current % is a preliminary capex expenditure for 30 June	The financial report does not reflect the final expenditure for

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
			Capital Budget) x 100}				2018.	2017/2018.
TL63	Community & Protection Services	The percentage of each directorates's capital budget spent on capital projects by June annually.	% of the Community Protection Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	90%	75,70%	O	The current % is a preliminary capex expenditure for 30 June 2018.	The financial report does not reflect the final expenditure for 2017/2018.
TL64	Office of the Municipal Manager	The percentage of people from employment equity target groups employed (to be appointed) in the three highest levels of management in compliance with the municipality's approved employment equity plan	Percentage of appointments made in the three highest levels of management in compliance with the municipality's approved employment equity plan	75%	50%	R	3 employees in relevant groups appointed in terms of EE targets in a total of 6 appointments made.	



QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL65	Strategic & Corporate Services	The percentage of actual payroll budget spent on implementing the municipal Workplace Skills Plan	% of municipality's payroll budget actually spent on implementing its workplace skills plan ((Total Actual Training Expenditure/ 1% of Total Annual payroll Budget) x100)	0,85%	0,13%	R	Target not met.	Outstanding invoices that still need to be paid. (June 2018)
TL66	Financial Services	Financial Viability measured in terms of Service Debtors	Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	35%	14%	R	Target not met.	
TL67	Financial Services	Financial Viability measured in terms of Debt Coverage	% of outstanding service debtors (Total outstanding service debtors/ revenue received for services)	20%	10,90%	R	Target not met.	
TL68	Office of the Municipal Manager	Revised Risk based audit plan and submit to the Audit Committee by 30 June 2018	Revised RBAP submitted to the Audit Committee by 30 June 2018	1	1	G	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL69	Office of the Municipal Manager	Approved an Audit Action Plan by 28 February annually to address the issues raised in the Audit Report for the relevant financial year	Audit action plan developed and approved by 28 February annually	1	1	G	Target met	
TL70	Office of the Municipal Manager	Revised risk register submitted to the Risk Management Committee by 30 June 2018	Revised risk register submitted to the Risk Management Committee by 30 June 2018	1	1	G	Target met	
TL71	Strategic & Corporate Services	Revised ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee by December 2017	Revised ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee	1	1	G	Target met	
TL73	Strategic & Corporate Services	Revised Communication Strategy submitted to a Committee of Council/Mayco by June 2018	Reviewed Communication Strategy submitted to a Committee of Council/Mayco	1	1	G	Target met	
TL74	Strategic & Corporate Services	Revised Strategic ICT Plan submitted the ICT Steering Committee by 31 May annually	Reviewed Strategic ICT Plan submitted to the ICT Steering Committee by 31 May annually	1	1	G	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL75	Strategic & Corporate Services	Compile and submit the draft IDP to council by 31 March annually	Draft IDP compiled and submitted to council by 31 March annually	1	1	G	Target met	
TL76	Strategic & Corporate Services	Revised organisational structure submitted to Council for approval by December 2017	Reviewed organisational structure submitted to Council	1	1	G	Target met	
TL77	Financial Services	Update and implement the preferential procurement policy by 30 June annually	Reviewed policy submitted to Council	1	1	G	Target met	
TL79	Financial Services	Revised the asset management policy by 30 June annually	Updated policy submitted to the Council annually	1	1	G	Target met	
TL81	Financial Services	Establish an asset management section as part of the organisation structure by 30 June 2018	Establish asset management section	1	1	G	Target met	
TL82	Financial Services	Implement the Municipal Standard Chart of Accounts.	Report quarterly on the implementation of MSCOA to a Committee of Council/Mayco	4	4	G	Target met	
TL87	Strategic & Corporate Services	Develop a public participation policy and submit it to a Committee of Council/Mayco by June	Submitted public participation policy submitted to a Committee of Council/Mayco	1	0	R	The Public Participation Policy has been compiled,	To be consulted and tabled in Council within Quarter 1 of

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
		2018					however it has not served at a Council meeting yet.	the 2018/19 financial year.
TL88	Human Settlements & Property Management	Audit of all municipal leased properties (excluding rental stock) by March 2018	Audited outcome on leased properties	1	0	R	Target not met.	In the process of appointing a consultant to do the audit
TL89	Strategic & Corporate Services	Establishment holding cells at the Municipal Court by December 2017	Established holding cells	1	0	R	Target not met.	Awaiting finalization of the Zoning Application
TL90	Strategic & Corporate Services	Distribution of Council agendas 72 hours before Council meetings on a monthly basis	Distributed Council agendas 72 hours before the Council meetings	10	10	G	Target met	
TL91	Planning & Economic Development	Develop an Integrated Zoning Scheme and submit it to Committee of Council/Mayco by 30 June 2018	Developed Integrated Zoning Scheme submitted to a Committee of Council/Mayco	1	0	R	Target not met.	It is foreseen that the final document be submitted to Council in September 2018.
TL95	Strategic & Corporate Services	Percentage of bid specifications submitted (Total of draft specifications submitted/Total of	Quarterly Demand Management Submission of all bid specifications	50%	50%	G	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
		bids listed on the Demand Management Plan *100)						
TL96	Financial Services	Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100)	Quarterly Demand Management Submission and Quarterly evaluation of all requests	50%	50%	G	Target met	
TL97	Planning & Economic Development	Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100)	Quarterly Demand Management Submission and Quarterly evaluation of all requests	50%	50%	G	Target met	
TL98	Human Settlements & Property Management	Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100)	Quarterly Demand Management Submission and Quarterly evaluation of all requests	50%	50%	G	Target met	

QUARTERLY BUDGET STATEMENT FOR JUNE 2018

Ref	Directorate	KPI	Unit of Measurement	Year-To-Date As At June 2018				
				Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures
TL99	Engineering Services	Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100)	Quarterly Demand Management Submission and Quarterly evaluation of all requests	50%	50%	G	Target met	
TL100	Community & Protection Services	Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100)	Quarterly Demand Management Submission and Quarterly evaluation of all requests	50%	50%	G	Target met	
TL101	Office of the Municipal Manager	Percentage of bid specifications submitted (Total of draft specifications submitted/Total of bids listed on the Demand Management Plan *100)	Quarterly Demand Management Submission and Quarterly evaluation of all requests	50%	50%	G	Target met	