

STELLENBOSCH

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QUARTERLY BUDGET MONITORING REPORT

1st Quarter 2022/23



QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending September 2022 has been prepared in accordance with Section 52 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required quarterly statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of September 2022.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature


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

Date: 26 October 2022

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 situation of Stellenbosch Municipality reflecting the particulars of the third quarter of the financial year 2022/23.

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: 26 October 2022

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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 2021/22 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	409 273 204	2 100 690 481	2 103 782 596
Adjustment Budget	449 751 820	2 102 695 768	2 104 413 554
Plan to Date (SDBIP)	49 445 416	437 558 564	610 662 396
Actual	30 839 440	341 474 882	616 511 491
Variance to SDBIP	-18 605 976	-96 083 682	5 849 095
Year to date % Variance to SDBIP	-37,63%	-21,96%	0,96%

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

3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 1st Quarter of 2022/23.

Operating Revenue by Source

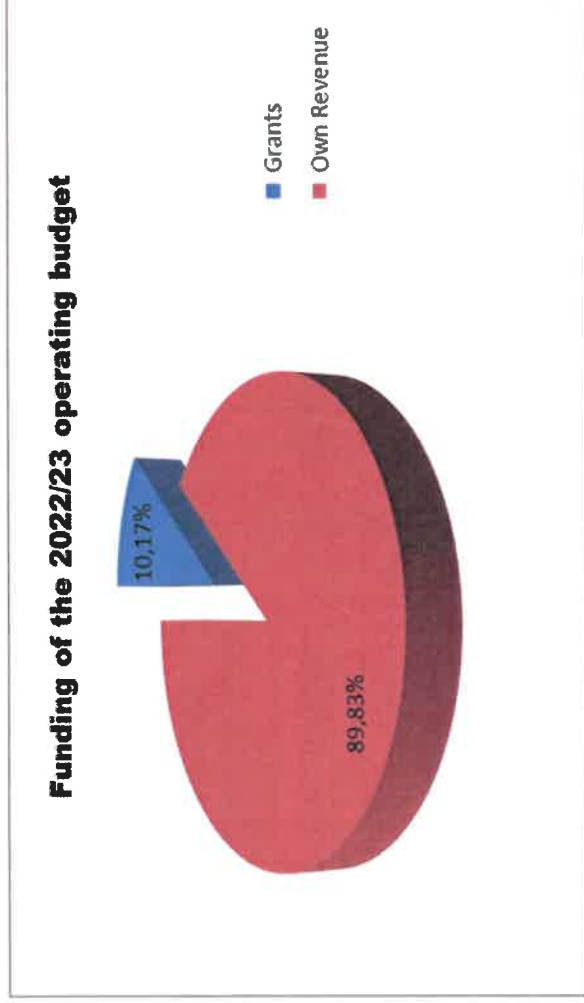
Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
Revenue by Source		
Property rates	438 941 448,00	438 941 448,00
Service charges - electricity revenue	846 763 143,00	846 763 143,00
Service charges - water revenue	176 782 707,00	176 782 707,00
Service charges - sanitation revenue	109 133 951,00	109 133 951,00
Service charges - refuse revenue	94 971 363,00	94 971 363,00
Service charges - other		
Rental of facilities and equipment	15 537 893,98	15 537 893,98
Interest earned - external investments	20 397 326,00	20 397 326,00
Interest earned - outstanding debtors	11 391 237,40	11 391 237,40
Fines	124 955 174,00	124 955 174,00
Licences and permits	5 934 010,00	5 934 010,00
Agency services	4 281 368,00	4 281 368,00
Transfers recognised - operational	213 380 350,00	214 011 308,00
Other revenue	41 312 625,00	41 312 625,00
Gains on disposal of PPE	-	-
Total Revenue (excluding capital transfers and contributions)	2 103 782 596	2 104 413 554

	QUARTER 1 2022/23			QUARTER 1 2021/22		
	PLANNED	ACTUAL	VAR	PLANNED	ACTUAL	VAR
	160 756 955	168 801 963	5%	109 468 234	159 719 825	100%
	244 542 913	228 980 763	-6%	184 234 565	211 990 972	15%
	33 228 684	37 650 065	13%	32 369 573	25 913 544	-20%
	31 038 388	28 931 132	-7%	23 134 609	29 962 762	100%
	31 979 155	29 387 216	-8%	20 863 815	28 419 373	100%
			-			-100%
	3 884 478	2 264 648	-42%	2 517 980	2 444 454	-3%
	5 099 331	8 416 453	65%	6 965 537	2 881 180	-59%
	2 666 613	3 936 697	48%	2 504 283	2 754 177	10%
	31 238 796	17 943 398	-43%	36 836 470	1 052 661	-97%
	1 483 506	1 882 288	27%	514 984	1 998 114	100%
	1 070 343	747 099	-30%	284 973	700 383	146%
	53 345 065	80 052 447	50%	69 386 752	66 583 363	-4%
	10 328 169	7 517 320	-27%	8 642 313	4 767 002	-45%
			0%		37 900	0%
	610 662 396	616 511 491	1%	497 724 088	539 225 710	8%

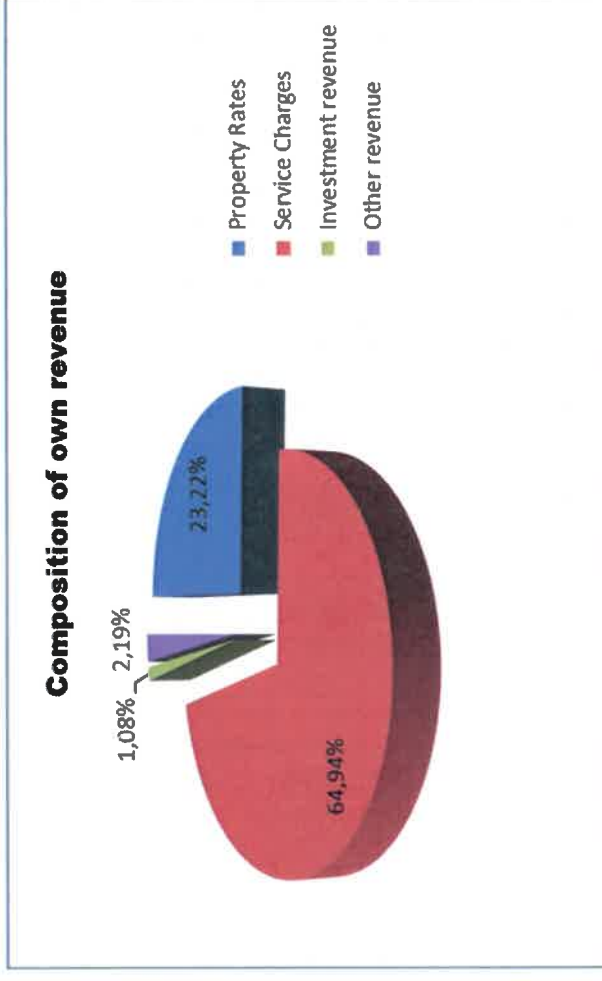
NB: - The “year to date actual for property rates income” refers to the total billed for the year and not actual receipts.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

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 64.94 per cent of the 1 890 402 246 billion own revenue budget.



Operating Revenue Variance Report

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

Revenue by Source

3.1 Property Rates

Property rates are billed monthly, and service charges water are billed monthly. However, some consumers applied to have their property rates and service charges billed annually. This has resulted in an over performance of R8 045 008 for property rates when compared to the year-to-date budget projections as the annual applications did not form part of the monthly budgeted revenue projections.

3.2 Service charges – water revenue

The municipality has billed R4 421 381 more water charges than initially anticipated in the year-to-date budget. The largest over performances were noted for Water Sale conventional (R16 473 707).

3.3 Service charges – electricity revenue

The municipality has billed R15 562 150 less electricity charges than initially anticipated in the year-to-date budget. The largest under performances were noted for the Electricity sales: Time-of-use tariffs (R23 891 079) and Electricity sales Domestic High (R24 742 511).

The decrease in electricity sales/consumption can be largely attributed to consumers utilising alternative energy resources due to the hike in electricity prices and load shedding and also the decline in the state of the economy.

3.4 Interest earned – external investments

An over performance was noted for interest earned – external investments to the amount of R1 947 134. This increase is a result of the increase in the interest rates provided by investing institutions. There has been a healthy rise in interest rates quoted following the Covid-19 decline.

3.5 Fines, penalties, and forfeits

An underperformance was noted to the amount of R13 295 398. The recognition of traffic fines in terms of interpretation generally recognised accounting practice (iGRAP) 1 will be done monthly, including the journal processed on the financial system.

3.6 Transfer and subsidies

An over performance is noted for government grants received to the amount of R26 707 382. The over performance is due to tranche payments received.

3.7 Other revenue

An under performance is noted for other revenue to the amount of R2 810 849. The largest attributor to the underperformance is as follows;

- Sales of Goods and Rendering of Services: Parking fees: An under performance of R2 342 516.37 was noted. This under performance is mainly due to the university holidays which resulted in a decreased demand for parking services. Cognisance is taken on the deployment of new parking marshals which will improve the parking revenue performance.

4. Operating Expenditure

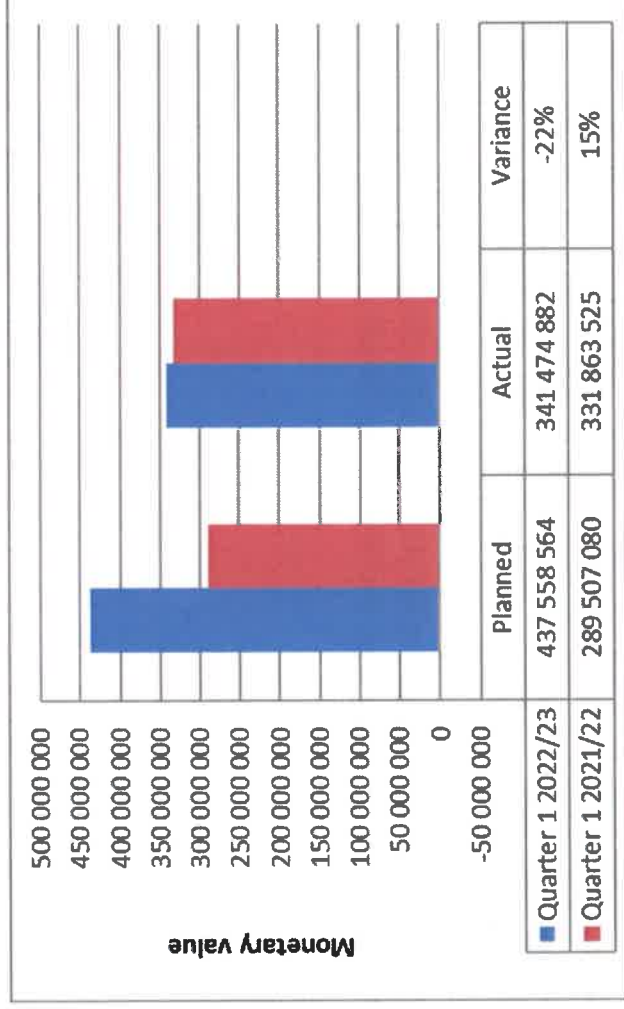
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 1st Quarter of 2022/23.

Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 1 2022/23		QUARTER 1 2021/22	
			PLANNED	ACTUALS	PLANNED	ACTUALS
Municipal Manager	39 988 671	25 972 964	4 095 496	4 877 889	5 782 412	5 774 865
Planning & Development	100 874 841	68 850 694	22 109 941	20 871 440	17 008 847	20 556 820
Infrastructure Services	1 188 821 416	1 184 156 894	252 337 343	204 962 189	45 783 755	50 876 434
Community and Protection Services	374 481 006	404 361 113	91 988 564	52 853 619	158 221 502	194 468 912
Corporate Services	198 282 948	193 939 626	46 803 199	32 681 255	41 476 073	34 305 960
Financial Services	115 041 542	100 397 721	20 224 021	25 228 491	21 234 491	25 880 534
TOTALS	2 017 490 424	1 977 679 012	437 558 564	341 474 882	289 507 080	331 863 525

During the first quarter of the financial year the directorates spent R341 474 882, 22% less than the planned expenditure. At the same period last year, the directorate spent R331 863 525, 15% more than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022



The year on year comparison for the first quarter is 78% actual spending rate of the planned operating budget for the financial year 2022/23, compared to a 115% 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 R22 109 941 of the amended budget. The year- to- date actual expenditure incurred amounted to R20 871 440 which resulted in an underperformance of R1 238 501. The items that attributed to the underperformance are as follows:

4.1.1 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management (Planning and development general)

The user department planned to spend R644 120 of the amended budget. No spending has been incurred to date. The user department indicated that the Bid for the Appointment of service provider to develop 10 small towns will be submitted to serve at the Bid Specifications committee and that it will be advertised before the end of October 2022.

4.1.2 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Other Transfers (Cash): LED direct support

The user department planned to spend R249 960 of the amended budget. No expenditure has been incurred to date. The user department indicated that invoices to the amount of R488 000 have been received and will be submitted for payment. Furthermore, they are also awaiting the proposal for additional targeted training that must be done for targeted groupings. An improvement will be seen in the next reporting period.

4.1.3 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Other Transfers (Cash): Heritage inventory

The user department planned to spend R81 120 of the amended budget. No expenditure has been incurred to date. The user department indicated that the request for external bodies was re-advertised, due to the non-responsiveness of such bodies. The closing date for the re-advertisement of the request was the 16th of September 2022. However, the total cost exceeded the total budget and additional funds are required. The request for additional funds will be submitted to Council in November 2022.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R252 337 343 of the amended budget. The year-to-date actual expenditure incurred amounted to R204 962 189 which resulted in an underperformance of R47 375 154. The items that attributed to the underperformance are as follows:

4.2.1 Expenditure: Bulk Purchases: Electricity: ESKOM

The user department planned to spend R129 255 367 of the amended budget. The year- to- date actual expenditure incurred amounted to R125 807 728. The user department indicated that the invoice for September must still be submitted for payment.

4.2.2 Expenditure: Contracted Services: Contractors: Prepaid Electricity Vendors

The user department planned to spend R1 383 496 of the amended budget. No expenditure has been incurred to date. The user department indicated that the invoice from the service provider will be received on the 10th of October and submitted for payment. An improvement will be seen in the next reporting period.

4.2.3 Expenditure: Contracted Services: Outsourced Services: Refuse Removal

The user department planned to spend R6 604 248 of the amended budget. No expenditure has been incurred to date. The user department indicated that the orders were received in September 2022 and that the invoices have been submitted for payment. Orders to the amount of R20 850 073 have been loaded onto the financial system and an improvement will be seen in the next reporting period.

4.2.4 Expenditure: Contracted Services: Contractors: Transportation

The user department planned to spend R1 110 795 of the amended budget. No expenditure has been incurred to date. The user department indicated that they are awaiting the appointment of the contractor on BSM 06/23 and expenditure will therefore be incurred.

4.2.5 Expenditure: Contracted Services: Outsourced Services: Refuse Removal (Landfill site).

The user department planned to spend R3 158 306 of the amended budget. The year- to- date actual expenditure incurred amounted to R1 505 143. Orders to the amount of R16 395 309 have been loaded onto the financial system. The user department indicated that additional invoices have been

received and payment will be made in October 2022. An improvement will be seen in the next reporting period.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R91 988 564 of the amended budget. The year-to-date actual expenditure incurred amounted to R52 853 619 which resulted in an underperformance of R39 134 945. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Non-profit institutions: Sport Councils

The user department planned to spend R3 734 731 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 162 573. The user department indicated that invoices to the amount of R160 000 will be submitted on the 3rd of October 2022 for payment. The user department also indicated that that monthly claims to the amount of R237 893 will be paid. An improvement will be seen in the next reporting period.

4.3.2 Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Project Management

The user department planned to spend R479 500 of the amended budget. No expenditure has been incurred to date. The user department indicated that the confirmation of BSM 60/22 for the appointment of a service provider was received 19th of September 2022. The user department also indicated that the planning sessions have been conducted and that the training implementation plan in process.

4.3.3 Expenditure: Inventory Consumed: Materials and Supplies (Disaster Management)

The user department planned to spend R384 119 of the amended budget. The year-to-date actual expenditure incurred amounted to R441. The user department indicated that the expenditure is directly related to the amount of disaster incidents attended to and the number of people affected by those incidents hence expenditure is incurred at a slower rate than anticipated.

4.4 Corporate Services

The Corporate Services directorate planned to spend R46 803 199 of the original budget. The year-to-date actual expenditure incurred amounted to R32 681 255 which resulted in an underperformance of R14 121 944. The items that attributed to the underperformance are as follows:

4.4.1 Expenditure: Operational Cost: Communication: Cellular Expenditure

The user department planned to spend R1 001 250 of the amended budget. The year-to-date actual expenditure incurred amounted to R386 583. The user department indicated that the Vodacom 3G account resource fell ill resulting in invoice vetting being delayed and payment preparation slowed.

4.4.2 Expenditure: Operational Cost: Bargaining Council

The user department planned to spend R1 613 814 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that the payment for the Bargaining council is a once-off payment, and it will be made as soon as an invoice has been received.

4.4.3 Expenditure: Operational Cost: Workmen's Compensation Fund

The user department planned to spend R654 999 of the amended budget. No expenditure has been incurred to date. The user department indicated that the workmen's compensation fund is a once-off payment which will be made later in the financial year.

4.4.4 Expenditure: Operational Cost: External Computer Service: Software Licences

The user department planned to spend R5 125 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 914 142. The user department indicated that they are currently reviewing the Software Licenses and on completion of review payment of will then commence.

4.5 Financial Services

The Financial Services directorate planned to spend R20 224 021 of the amended budget. The year-to-date actual expenditure incurred amounted to R25 228 491 which resulted in an overspending of R5 004 470. The items that attributed to the overspending are as follows:

4.5.1 Expenditure: Operational Cost: Insurance Underwriting: Premiums

The user department planned to spend R2 140 503 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 506 269. The user department indicated that the insurance underwriting premiums are a once-off payment and have already been paid.

5. Capital Expenditure

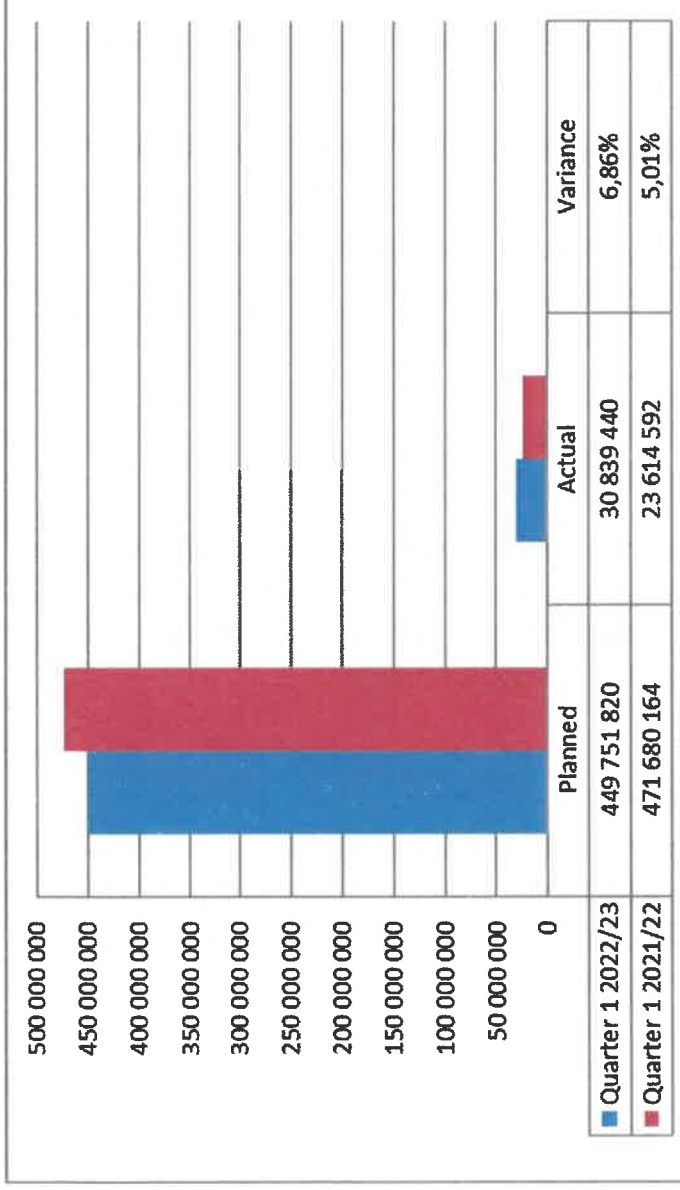
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 1st Quarter of 2022/23.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	40 000	40 000
Planning & Development	15 185 000	18 210 846
Infrastructure Services	325 047 246	351 985 623
Community and Protection Services	26 850 958	47 889 208
Corporate Services	41 900 000	31 376 143
Financial Services	250 000	250 000
TOTALS	409 273 204	449 751 820

QUARTER 1 2022/23		
PLANNED	ACTUAL EXPENDITURE	VAR %
12 000	25 832	115%
570 451	1 296 689	127%
42 664 245	20 903 516	-51%
5 050 000	8 254 150	63%
1 104 900	330 332	-70%
43 820	28 922	-34%
49 445 416	30 839 440	-38%

QUARTER 1 2021/22		
PLANNED	ACTUAL EXPENDITURE	VAR %
11 001	-	100%
2 245 253	122 654	-95%
5 544 445	4 445 288	-20%
88 745 627	17 182 327	-81%
3 194 596	1 820 504	-43%
6 000	43 820	630%
99 746 922	23 614 592	-76%

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022



The year-on-year comparison for the end of the first quarter is [R30 839 440/ R449 751 820] 6.86% of the total capital budget of R449 751 820 for the 2022/23 financial year compared to a [R23 614 592/ R471 680 164] 5.01% spending rate for the same period in the previous financial year measured against a budget of R471 680 164.

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 R570 451 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 296 689. This resulted in an overperformance of R726 238. The projects that attributed to the overperformance are as follows:

5.1.1 Establishment of the Kayamandi Informal Trading Area

The user department planned to spend R 494 752 of the amended budget. The year-to-date expenditure incurred amounted to R673 653. The user department indicated that the project is well underway, and an additional invoice will be submitted for work completed in September 2022.

5.1.2 Erf 64, Kylemore

The user department had no planned expenditure on the amended budget. The year-to-date expenditure incurred amounted to R200 000. The user department indicated that the project is underway and an invoice for work completed has already been paid.

5.1.3 Jamestown: Housing

The user department had no planned expenditure on the amended budget. The year-to-date expenditure incurred amounted to R280 304. The user department indicated that the project is underway and an invoice for work completed has already been paid.

5.2 Community and Protection Services

The Directorate planned to spend R1 104 900 of the amended budget. The year-to-date expenditure incurred amounted to R330 332. This resulted in an underperformance of R774 568. The projects that attributed to the underperformance are as follows:

5.2.1 Specialized equipment: Urban Forestry

The user department planned to spend R150 000 of the amended budget. No expenditure has been incurred to date. The user department

indicated that the tender for an industrial chipper served in the Bid specifications committee for the advertisement.

5.2.2 Install and Upgrade CCTV/ LPR Cameras In WC024

The user department planned to spend R200 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that they are awaiting the order from the Supply Chain management unit in order to commence with the installation of the CCTV/LPR cameras.

5.3 Infrastructure Services

The Directorate planned to spend R42 664 245 of the original budget. The year-to-date actual expenditure incurred amounted to R20 903 516. This resulted in an underperformance of R21 760 729. The projects that attributed to the underperformance are as follows:

5.3.1 Waste to Energy – Implementation

The user department planned to spend R825 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that they are currently busy with the financial feasibility plan for the project.

5.3.2 Landfill Gas To Energy

The user department planned to spend R839 587 of the amended budget. No spending has been incurred to date. The user department indicated that the scope for the project has been reduced for the completion of Phase 1 and 2.

5.3.3 Enkanini Informal Phase 3

The user department planned to spend R2 405 000 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that a consultant has been appointed and that BSM 23/22 for the installation of Kayamandi Bulk is currently in construction phase.

5.3.4 Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA

The user department planned to spend R1 000 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the project is currently underway and that they are awaiting

invoices from the service provider for work already completed for the two tenders namely, BSM 111/21 and BSM 101/20.

An improvement will be seen after the service providers submit invoices.

5.3.5 Expansion of the landfill site (New cells)

The user department planned to spend R8 000 000 of the amended budget. No spending has been incurred to date. The user department indicated that the tender for the construction of new cells is ready to be advertised. The user department also indicated that they are awaiting two invoices from the service provider which will be received on the 4th of October 2022. An improvement will be seen in the next reporting period.

5.3.6 Laterra Substation

The user department planned to spend R2 000 000 of the amended budget. No spending has been incurred to date. The user department indicated that the tender BSM 46/22 will be serving at the Bid Adjudication committee on the 3rd of October 2022. The user department also indicated that they anticipate work to commence in February 2023.

5.3.7 New Reservoir & Pipeline: Vlottenburg

The user department planned to spend R2 500 000 of the amended budget. No spending has been incurred to date. The user department indicated that a contractor has been appointed and that construction has commenced. The user department also indicated that invoices will be received monthly. An improvement will be seen in the next reporting period.

5.3.8 Waterpipe Replacement

The user department planned to spend R1 601 331 of the amended budget. The year-to-date expenditure incurred amounted to R1 244 015. The user department indicated that this is a multi-year project and that service providers have been appointed for the project and work is currently in progress.

5.3.9 Upgrade of WWTW Wemmershoek

The user department planned to spend R2 000 000 of the amended budget. The year-to-date expenditure incurred amounted to R422 539. The user department indicated that a consultant has been appointed for the project and work is currently in underway. The user department also

indicated that they envisage that phase 1 will be completed by end October 2022.

5.4 Corporate Services

The Directorate planned to spend R5 050 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R8 254 150. The projects that attributed to the overperformance are as follows:

5.4.1 Upgrading of New Office Space: Ryneveld Street

The user department planned to spend R3 000 000 of the amended budget. The year-to-date expenditure incurred amounted to R8 248 983. The user department indicated that the project is well underway and that more work has been completed than originally anticipated. The user department also stated that they envisage that the project will be completed by February 2023.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

6. Investments and Borrowings
6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2022	Quarter 1		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAWAL				
	ABSA BANK										
9367489415	A#415	CALL	4,200%		41 771 934,24	40 000 000,00	-	40 000 000,00	614 473,86	1 106 058,85	82 877 993,09
2080315300	A#E300 New Account	FIXED / 5 MTHS FIXED/6 MTHS	5,580% 7,490%	19-Aug-22 15-Feb-22	40 613 506,85	-	(40 917 260,27)	(40 917 260,27)	305 753,42	307 808,22	0,00
					82 383 441,09	140 000 000,00	- 40 917 260,27	99 082 739,73	922 282,08	1 719 620,49	183 185 801,31
	NEDBANK										
03/7881123974/...024	N#024	FIXED / 5 MTHS	5,800%	12-Oct-22	83 330 630,14	-	-	-	381 369,86	1 169 534,25	84 500 164,38
03/7881123974/...025	N#025	FIXED / 6 MTHS	6,100%	22-Sep-22	81 350 356,16	-	(82 460 054,79)	(82 460 054,79)	280 767,12	1 109 698,63	(0,00)
03/7881123974/...026	N#026	MTHS	7,950%	21-Jun-23	19 102 999,59	-	-	-	124 552,42	381 960,77	19 484 960,36
					183 783 985,90	-	(82 460 054,79)	(82 460 054,79)	786 689,41	2 661 193,64	103 985 124,75
	STANDARD BANK										
258489367-035	S#035	FIXED 12 MNTHS	7,725%	21-Jun-23	81 126 949,40	-	-	-	513 904,15	1 558 842,59	82 685 791,99
258489367-036	S#036	FIXED 2 MNTHS	6,525%	23-Sep-22	-	110 000 000,00	(111 179 863,01)	(1 179 863,01)	471 945,21	1 179 863,01	(0,00)
					81 126 949,40	110 000 000,00	(111 179 863,01)	(1 179 863,01)	985 849,36	2 738 705,61	82 685 791,99
					347 294 376,39	250 000 000,00	(234 557 178,08)	15 442 821,92	2 694 820,85	7 119 519,74	369 856 718,05
INVESTMENT TOTAL											

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

6.2 Borrowings

Lending Institution	Balance 1/07/2022	Received Quarter 1 2023	Interest Capitalised Quarter 1 2023	Capital Repayments 2023	Balance 30/09/2022	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	11 253 174	-	-	-	11 253 174	11,10%	
DBSA@ 10.25%	35 664 655	-	-	-	35 664 655	10,25%	
DBSA @ 9.74%	70 959 212	-	-	-	70 959 212	9,74%	
NEBANK @ 9.70%	133 208 607	-	-	-	133 208 607	9,70%	
NEBANK @ 8.8%	100 360 533	-	-	-	100 360 533	6,73%	
STANDARD BANK @ 11.00%	144 000 000	-	-	-	144 000 000	11,00%	
TOTAL	495 446 181	-	-	-	495 446 181		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

7. Allocations and grant receipts and expenditure for the 1st Quarter of 2022/23

	TOTAL 2022/23	EXPECTED ALLOCATION	OPENING BALANCE 1 JULY 2022	CAPITAL DEBTORS	REPAYMENT OF GRANT	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 1 RECEIPTS	QUARTER 1 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - 30 SEPTEMBER 2022
OPERATING & CAPITAL GRANTS	179 634 000	179 634 000	-	-	-	70 057 000	9 485 070	70 057 000	9 485 070	60 571 930
Unconditional Grant/Equitable Share	179 634 000	179 634 000	-	-	-	70 057 000	9 485 070	70 057 000	9 485 070	60 571 930
Grand Total (Unconditional Grants)	4 928 000	4 928 000	-	-	-	1 232 000	1 390 265	1 232 000	1 390 265	(158 265)
EPWP Integrated Grant for Municipalities	1 550 000	1 550 000	-	-	-	1 550 000	92 913	1 550 000	92 913	1 457 087
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	28 350 000	28 350 000	-	-	-	10 000 000	-	10 000 000	-	10 000 000
Integrated Urban Development Grant	65 747 000	65 747 000	-	-	-	26 300 000	10 467 794	26 300 000	10 467 794	15 832 206
Community Development Workers Operational Support Grant	38 000	38 000	-	-	-	-	-	-	-	-
Library Services: Conditional Grant	14 112 000	14 112 000	-	-	-	4 704 000	1 976 622	4 704 000	1 976 622	2 727 378
Municipal Library Support Grant	-	-	-	-	-	-	-	-	-	-
Human Settlements Development Grant	15 040 000	15 040 000	-	10 147 043	-	-	6 367 837	-	6 367 837	(16 514 881)
Informal Settlements Upgrading Partnership Grant: Provinces (B)	20 850 000	20 850 000	-	2 334 804	-	-	-	-	-	(2 334 804)
Title Deeds Restoration Grant	939 830	939 830	939 830	-	939 830	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	417 278	256 000	161 278	-	161 278	-	118 450	-	118 450	(118 450)
Financial Management Capacity Building Grant	-	-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	495 000	495 000	-	-	-	-	8 315	-	8 315	(4 958 315)
Regional Socio-Economic Project/Molence through urban upgra	984 000	500 000	484 000	-	771 499	-	-	-	-	484 000
Cape Winelands District Grant	-	-	-	-	-	-	-	-	-	-
Western Cape Financial Management Support Grant	1 690 000	1 690 000	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)	-	-	-	-	-	-	-	-	-	-
Cape Winelands Disaster Grant	146 959	-	146 959	-	-	-	-	-	-	146 959
Development of Sport and Recreational Facilities	220 000	220 000	-	-	-	-	-	-	-	-
Housing consumer education	68 010	-	68 010	-	68 010	-	-	-	-	-
Khaya Lam Free Market Foundation	102 000	-	102 000	-	-	-	-	-	-	-
Grand total (Conditional Grants)	155 508 067	153 776 000	1 732 067	17 431 847	1 872 607	43 786 000	20 422 197	43 786 000	20 422 197	5 791 416

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	Quarter 1 Budget	Quarter 1 Actual	YTD Budget	YTD Actual	YTD %
Basic Salary and Wages	381 997 543	382 481 543	93 633 782	82 700 475	93 633 782	82 700 475	22%
Bonus	27 836 149	27 836 149	3 821 768	1 852 899	3 821 768	1 852 899	7%
Acting and Post Related Allowances	768 931	768 931	156 805	210 875	156 805	210 875	27%
Non Structured	47 382 530	47 382 530	11 919 067	8 382 951	11 919 067	8 382 951	18%
Standby Allowance	13 259 305	13 259 305	3 339 044	3 076 922	3 339 044	3 076 922	23%
Travel or Motor Vehicle	11 416 099	11 416 099	2 499 743	2 201 974	2 499 743	2 201 974	19%
Accommodation, Travel and Incidental	35 784	35 784	7 317	18 901	7 317	18 901	53%
Bargaining Council	148 959	148 959	42 973	70 780	42 973	70 780	48%
Cellular and Telephone	2 610 657	2 610 657	627 489	519 309	627 489	519 309	20%
Current Service Cost	3 827 806	3 827 806	956 952	-	956 952	-	0%
Essential User	624 175	624 175	156 048	266 482	156 048	266 482	43%
Entertainment	-	-	-	-	-	-	0%
Fire Brigade	2 862 145	2 862 145	715 536	776 064	715 536	776 064	27%
Group Life Insurance	5 001 446	5 001 446	1 297 864	1 756 028	1 297 864	1 756 028	35%
Housing Benefits	2 918 350	2 918 350	724 566	688 531	724 566	688 531	24%
Interest Cost	14 894 153	14 894 153	3 723 537	-	3 723 537	-	0%
Leave Gratuity	6 984 886	6 984 886	1 746 221	-	1 746 221	-	0%
Leave Pay	-	-	-	-	-	-	0%
Long Term Service Awards	4 500 771	4 500 771	1 125 192	-	1 125 192	-	0%
Medical	27 138 195	27 138 195	6 737 013	6 589 461	6 737 013	6 589 461	24%
Non-pensionable	212 467	212 467	51 471	16 645	51 471	16 645	8%
Pension	58 888 632	58 888 632	14 433 716	14 041 375	14 433 716	14 041 375	24%
Scarcity Allowance	764 680	764 680	191 169	203 573	191 169	203 573	27%
Shift Additional Remuneration	5 398 676	5 398 676	1 349 670	1 093 117	1 349 670	1 093 117	20%
Structured	2 398 699	2 398 699	599 676	617 223	599 676	617 223	26%
Unemployment Insurance	2 592 725	2 592 725	743 552	629 658	743 552	629 658	24%
Totals	624 463 763	624 947 763	150 600 171	125 713 241	150 600 171	125 713 241	20%

During the first quarter of the financial year the directorates spent R24 886 930, 17% less than the planned expenditure of R150 600 171. This underspending mainly relates to the expenditure incurred in respect of Basic Salary and Wages, overtime and interest cost.

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

9. Withdrawals

<i>Consolidated Quarterly Report for period 01/07/2022 to 30/09/2022</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	8 362 437	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	2 032 100	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	250 000 000	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

10. Cost Containment Reporting

Measures	Cost Containment In - Year Report									
	Original Budget	Amended Budget	Quarter 1		Saving/ (Over spending)	YTD		Total YTD Actual	Saving/ (Over spending)	
			Budget	Actual		Total YTD Budget	Total YTD Actual			
Use of consultants	39 147 232	-	4 791 544	7 745 613	- 2 954 069	4 791 544	7 745 613	-	2 954 069	
Vehicles used for political office -bearer	-	-	-	-	-	-	-	-	-	
Accommodation, Travel and incidental costs	12 884 070	12 739 070	2 566 128	2 516 957	49 171	2 566 128	2 516 957	49 171	49 171	
Sponsorships, events and catering	1 366 355	1 366 355	7 550	286 488	- 278 938	7 550	286 488	- 278 938	- 278 938	
Communication	17 101 276	17 121 276	3 365 181	2 112 404	1 252 777	3 365 181	2 112 404	1 252 777	1 252 777	
Other related expenditure items	55 573 505	55 546 305	13 960 011	10 096 040	3 863 971	13 960 011	10 096 040	3 863 971	3 863 971	
Grand Total	126 072 438	125 287 721	24 690 414	22 757 501	1 932 913	24 690 414	22 757 501	1 932 913	1 932 913	

The largest year to date overspending was noted for other related expenditure items of which the largest component relates to Business and Advisory: Project Management.

11. Quarterly Budget Statements

Table C1: Quarterly Budget Statement Summary

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

Description	2021/22	Budget Year 2022/23							
	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	421 969	438 941	438 941	31 161	168 802	160 757	8 045	5%	438 941
Service charges	1 076 411	1 227 651	1 227 651	110 713	324 949	340 789	(15 840)	-5%	1 227 651
Investment revenue	18 770	20 397	20 397	3 070	8 416	5 099	3 317	65%	20 397
Transfers and subsidies	196 208	213 380	214 011	12 256	80 052	53 345	26 707	50%	214 011
Other own revenue	192 000	203 412	203 412	12 755	34 295	50 672	(16 377)	-32%	203 412
Total Revenue (excluding capital transfers and contributions)	1 905 359	2 103 783	2 104 414	169 954	616 515	610 662	5 852	1%	2 104 414
Employee costs	550 719	624 464	624 948	47 209	125 713	150 600	(24 887)	-17%	624 948
Remuneration of Councillors	19 815	21 062	21 062	1 737	5 581	5 266	316	6%	21 062
Depreciation & asset impairment	213 746	213 118	213 118	(1)	-	51 104	(51 104)	-100%	213 118
Finance charges	44 332	67 799	67 799	-	-	-	-	-	67 799
Materials and bulk purchases	604 027	634 794	634 119	74 928	148 392	135 685	12 707	9%	634 119
Transfers and subsidies	13 364	14 355	15 355	215	9 460	10 159	(698)	-7%	15 355
Other expenditure	480 526	526 472	526 294	20 304	56 689	84 744	(28 075)	-33%	526 294
Total Expenditure	1 926 530	2 102 065	2 102 696	144 392	345 816	437 559	(91 742)	-21%	2 102 696
Surplus/(Deficit)	(21 171)	1 718	1 718	25 562	270 699	173 104	97 595	56%	1 718
Transfers and subsidies - capital (monetary alloc	92 495	120 030	124 314	10 214	10 214	29 952	(19 738)	-66%	124 314
Contributions & Contributed assets	30 746	33 000	33 000	1 222	4 009	8 250	(4 241)	-51%	33 000
Surplus/(Deficit) after capital transfers & contributions	102 070	154 747	159 031	36 999	284 922	211 306	73 616	35%	159 031
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	102 070	154 747	159 031	36 999	284 922	211 306	73 616	35%	159 031
Capital expenditure & funds sources									
Capital expenditure	340 170	409 273	454 036	15 451	30 839	49 542	(18 703)	-38%	454 036
Capital transfers recognised	94 873	132 483	144 380	6 326	10 214	12 490	(2 276)	-18%	144 380
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	128 766	140 000	165 124	6 016	9 214	25 457	(16 243)	-64%	165 124
Internally generated funds	116 481	136 790	144 532	3 109	11 411	11 595	(183)	-2%	144 532
Total sources of capital funds	340 120	409 273	454 036	15 451	30 839	49 542	(18 703)	-38%	454 036
Financial position									
Total current assets	1 520 683	644 346	610 614		204 634				610 614
Total non current assets	6 021 122	6 274 346	6 319 109		7 004				6 319 109
Total current liabilities	1 233 869	339 918	346 665		(77 625)				346 665
Total non current liabilities	790 133	877 341	877 341		-				877 341
Community wealth/Equity	6 024 389	5 701 434	5 705 718						5 705 718
Cash flows									
Net cash from (used) operating	1 271 468	(94 070)	(139 463)	214 208	454 076	(22 722)	(476 798)	2098%	(139 463)
Net cash from (used) investing	(45 347)	(785 546)	(875 071)	(47)	(47)	(153 730)	(153 683)	100%	(875 071)
Net cash from (used) financing	(121 845)	162 961	162 961	84	467	57 961	57 494	99%	162 961
Cash/cash equivalents at the month/year end	1 438 359	(498 960)	(628 964)	-	454 496	104 119	(350 377)	-337%	(851 574)
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	97 414	36 117	6 534	234 242	-	-	-	-	374 307
Creditors Age Analysis									
Total Creditors	(32 686)	-	-	-	-	-	-	228 582	195 896

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		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>		517 935	546 657	546 657	35 724	207 827	187 565	20 263	11%	546 657
Executive and council		306	771	771	256	277	193	84	44%	771
Finance and administration		517 629	545 886	545 886	35 468	207 550	187 372	20 179	11%	545 886
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		186 300	180 572	182 988	12 453	26 885	45 088	(18 203)	-40%	182 988
Community and social services		16 503	18 285	18 285	2 321	2 583	4 571	(1 988)	-43%	18 285
Sport and recreation		3 923	1 564	1 564	24	40	336	(296)	-88%	1 564
Public safety		142 689	148 586	149 217	9 320	22 106	37 147	(15 040)	-40%	149 217
Housing		23 185	12 136	13 902	788	2 156	3 034	(878)	-29%	13 902
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		106 498	145 034	147 552	18 922	23 668	36 258	(12 591)	-35%	147 552
Planning and development		45 354	142 206	144 724	18 581	23 106	35 551	(12 446)	-35%	144 724
Road transport		60 826	1 503	1 503	193	395	376	19	5%	1 503
Environmental protection		318	1 325	1 325	147	168	331	(164)	-49%	1 325
<i>Trading services</i>		1 217 764	1 384 432	1 384 432	114 292	372 358	379 924	(7 567)	-2%	1 384 432
Energy sources		794 640	920 200	920 200	85 197	244 156	262 902	(18 746)	-7%	920 200
Water management		159 914	181 107	181 107	13 243	39 405	34 310	5 096	15%	181 107
Waste water management		143 732	149 836	149 836	8 698	44 607	41 214	3 393	8%	149 836
Waste management		119 478	133 289	133 289	7 154	44 189	41 499	2 691	6%	133 289
<i>Other</i>	4	103	118	118	-	-	30	(30)	-100%	118
Total Revenue - Functional	2	2 028 600	2 256 812	2 261 727	181 390	630 738	648 865	(18 127)	-3%	2 261 727
Expenditure - Functional										
<i>Governance and administration</i>		295 554	332 785	324 570	18 596	61 678	67 884	(6 206)	-9%	324 570
Executive and council		48 922	33 555	33 555	3 319	7 901	7 305	596	8%	33 555
Finance and administration		237 194	285 492	277 277	14 445	51 325	59 079	(7 754)	-13%	277 277
Internal audit		9 439	13 738	13 738	833	2 452	1 500	951	63%	13 738
<i>Community and public safety</i>		384 893	415 276	423 539	17 979	55 205	92 213	(37 008)	-40%	423 539
Community and social services		37 897	52 304	53 933	2 393	9 671	14 314	(4 643)	-32%	53 933
Sport and recreation		62 200	65 531	70 084	3 424	9 691	14 980	(5 289)	-35%	70 084
Public safety		261 734	264 286	264 916	9 458	29 440	56 354	(26 914)	-48%	264 916
Housing		23 063	33 155	34 607	2 703	6 403	6 565	(161)	-2%	34 607
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		188 080	212 066	212 276	16 070	36 066	48 754	(12 687)	-26%	212 276
Planning and development		75 879	80 010	80 084	10 898	23 962	21 513	2 449	11%	80 084
Road transport		96 342	107 911	107 911	4 310	9 968	22 207	(12 239)	-55%	107 911
Environmental protection		15 859	24 146	24 281	862	2 136	5 033	(2 898)	-58%	24 281
<i>Trading services</i>		1 058 002	1 141 937	1 142 311	91 747	192 867	228 708	(35 841)	-16%	1 142 311
Energy sources		636 451	678 534	678 584	77 362	149 449	153 627	(4 179)	-3%	678 584
Water management		136 100	132 424	132 394	3 890	13 545	17 125	(3 581)	-21%	132 394
Waste water management		154 847	199 471	199 471	7 762	20 499	33 495	(12 997)	-39%	199 471
Waste management		130 604	131 508	131 861	2 732	9 375	24 460	(15 085)	-62%	131 861
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 926 530	2 102 065	2 102 696	144 392	345 816	437 559	(91 742)	-21%	2 102 696
Surplus/ (Deficit) for the year		102 070	154 747	159 031	36 999	284 922	211 306	73 616	35%	159 031

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		21 461	22 399	25 165	1 438	4 458	5 600	(1 142)	-20,4%	25 165
Vote 3 - INFRASTRUCTURE SERVICES		1 228 409	1 517 037	1 518 556	132 223	393 164	413 076	(19 912)	-4,8%	1 518 556
Vote 4 - COMMUNITY AND PROTECTION SERVICES		171 800	170 719	171 350	12 005	25 289	42 625	(17 336)	-40,7%	171 350
Vote 5 - CORPORATE SERVICES		5 787	11 657	11 657	806	2 135	2 914	(779)	-26,7%	11 657
Vote 6 - FINANCIAL SERVICES		508 718	535 000	535 000	34 918	205 692	184 650	21 042	11,4%	535 000
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 936 174	2 256 812	2 261 727	181 390	630 738	648 865	(18 127)	-2,8%	2 261 727
Expenditure by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	21 519	27 432	27 432	1 709	4 878	4 095	782	19,1%	27 432
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		73 884	86 490	87 865	5 660	20 871	22 110	(1 239)	-5,6%	87 865
Vote 3 - INFRASTRUCTURE SERVICES		1 170 969	1 258 869	1 258 869	102 537	209 304	252 337	(43 034)	-17,1%	1 258 869
Vote 4 - COMMUNITY AND PROTECTION SERVICES		383 484	419 003	419 634	17 025	52 854	91 989	(39 135)	-42,5%	419 634
Vote 5 - CORPORATE SERVICES		183 231	210 683	210 683	11 700	32 643	46 803	(14 161)	-30,3%	210 683
Vote 6 - FINANCIAL SERVICES		93 428	98 213	98 213	5 749	25 228	20 224	5 004	24,7%	98 213
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 926 515	2 100 690	2 102 696	144 379	345 778	437 559	(91 781)	-21,0%	2 102 696
Surplus/ (Deficit) for the year	2	9 660	156 122	159 031	37 011	284 960	211 306	73 654	34,9%	159 031

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

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

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

Description	Ref	2021/22		Budget Year 2022/23						
		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		421 969	438 941	438 941	31 161	168 802	160 757	8 045	5%	438 941
Service charges - electricity revenue		742 643	846 763	846 763	82 977	228 981	244 543	(15 562)	-6%	846 763
Service charges - water revenue		146 830	176 783	176 783	12 635	37 650	33 229	4 421	13%	176 783
Service charges - sanitation revenue		102 285	109 134	109 134	8 136	28 931	31 038	(2 107)	-7%	109 134
Service charges - refuse revenue		84 652	94 971	94 971	6 965	29 387	31 979	(2 592)	-8%	94 971
Rental of facilities and equipment		12 173	15 538	15 538	777	2 265	3 884	(1 620)	-42%	15 538
Interest earned - external investments		18 770	20 397	20 397	3 070	8 416	5 099	3 317	65%	20 397
Interest earned - outstanding debtors		12 859	11 391	11 391	1 387	3 937	2 667	1 270	48%	11 391
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		122 656	124 955	124 955	7 209	17 943	31 239	(13 295)	-43%	124 955
Licences and permits		7 809	5 934	5 934	795	1 882	1 484	399	27%	5 934
Agency services		3 020	4 281	4 281	260	747	1 070	(323)	-30%	4 281
Transfers and subsidies		196 208	213 380	214 011	12 256	80 052	53 345	26 707	50%	214 011
Other revenue		33 089	41 313	41 313	2 324	7 517	10 328	(2 811)	-27%	41 313
Gains		394	-	-	3	3	-	3	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 905 359	2 103 783	2 104 414	169 954	616 515	610 662	5 852	1%	2 104 414
Expenditure By Type										
Employee related costs		550 719	624 464	624 948	47 209	125 713	150 600	(24 887)	-17%	624 948
Remuneration of councillors		19 815	21 062	21 062	1 737	5 581	5 266	316	6%	21 062
Debt impairment		84 985	97 842	97 842	-	-	24 475	(24 475)	-100%	97 842
Depreciation & asset impairment		213 746	213 118	213 118	(1)	-	51 104	(51 104)	-100%	213 118
Finance charges		44 332	67 799	67 799	-	-	-	-	-	67 799
Bulk purchases - electricity		528 012	551 412	551 412	73 723	137 264	129 255	8 009	6%	551 412
Inventory consumed		76 016	83 382	82 707	1 205	11 128	6 430	4 698	73%	82 707
Contracted services		208 207	269 226	268 253	11 822	21 614	32 261	(10 647)	-33%	268 253
Transfers and subsidies		13 364	14 355	15 355	215	9 460	10 159	(698)	-7%	15 355
Other expenditure		186 747	159 403	160 199	8 482	35 055	28 008	7 047	25%	160 199
Losses		587	-	-	-	-	-	-	-	-
Total Expenditure		1 926 530	2 102 065	2 102 696	144 392	345 816	437 559	(91 742)	-21%	2 102 696
Surplus/(Deficit)										
Transfers and subsidies - capital (in-kind - all)		(21 171)	1 718	1 718	25 562	270 699	173 104	97 595	0	1 718
(National / Provincial and District)		92 495	120 030	124 314	10 214	10 214	29 952	(19 738)	(0)	124 314
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations - Higher Educational Institutions)		30 696	33 000	33 000	1 222	4 009	8 250	(4 241)	(0)	33 000
Transfers and subsidies - capital (in-kind - all)		50	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		102 070	154 747	159 031	36 999	284 922	211 306			159 031
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		102 070	154 747	159 031	36 999	284 922	211 306			159 031
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		102 070	154 747	159 031	36 999	284 922	211 306			159 031
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		102 070	154 747	159 031	36 999	284 922	211 306			159 031

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

Table C5: Monthly Budget Statement – Capital Expenditure

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		43	40	40	-	26	12	14	115%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 979	15 185	20 912	1 297	1 297	530	767	145%	20 912
Vote 3 - INFRASTRUCTURE SERVICES		98 135	324 747	353 204	13 813	20 904	42 781	(21 857)	-51%	353 204
Vote 4 - COMMUNITY AND PROTECTION SERVICES		(4 638)	25 221	29 599	330	330	1 055	(725)	-69%	29 599
Vote 5 - CORPORATE SERVICES		10 572	36 700	41 750	-	8 254	4 600	3 654	78%	41 750
Vote 6 - FINANCIAL SERVICES		-	250	250	11	29	44	(15)	-34%	250
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	106 089	402 143	445 756	15 451	30 839	49 001	(18 162)	-37%	445 756
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		(12 852)	-	84	-	-	41	(41)	-100%	64
Vote 3 - INFRASTRUCTURE SERVICES		183 936	300	300	-	-	-	-	-	300
Vote 4 - COMMUNITY AND PROTECTION SERVICES		49 677	1 630	1 777	-	-	50	(50)	-100%	1 777
Vote 5 - CORPORATE SERVICES		12 939	5 200	6 139	-	-	450	(450)	-100%	6 139
Vote 6 - FINANCIAL SERVICES		381	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	234 080	7 130	8 280	-	-	541	(541)	-100%	8 280
Total Capital Expenditure	3	340 170	409 273	454 036	15 451	30 839	49 542	(18 703)	-38%	454 036
Capital Expenditure - Functional Classification										
Governance and administration		23 934	42 180	48 179	11	8 309	5 106	3 203	63%	48 179
Executive and council		43	40	40	-	26	12	14	115%	40
Finance and administration		23 892	42 150	48 139	11	8 283	5 094	3 189	63%	48 139
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		45 072	34 292	39 530	623	623	840	(217)	-26%	39 530
Community and social services		2 259	8 880	9 017	-	-	-	-	-	9 017
Sport and recreation		39 350	6 677	7 565	-	-	-	-	-	7 565
Public safety		16 388	3 550	6 028	-	-	805	(805)	-100%	6 028
Housing		(12 925)	15 185	16 920	623	623	35	588	1684%	16 920
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		93 898	93 005	97 131	5 301	6 927	9 780	(2 852)	-29%	97 131
Planning and development		35 592	21 350	26 925	1 263	1 263	1 096	167	15%	26 925
Road transport		71 783	64 135	61 664	3 707	5 334	8 364	(3 030)	-36%	61 664
Environmental protection		(13 478)	7 520	8 542	330	330	300	30	10%	8 542
Trading services		177 286	239 788	269 196	9 516	14 980	33 837	(18 856)	-56%	269 196
Energy sources		65 135	77 471	87 339	1 194	2 143	10 249	(8 107)	-79%	87 339
Water management		38 226	46 669	57 352	2 353	2 353	7 674	(5 321)	-69%	57 352
Waste water management		67 777	57 300	64 029	5 969	10 484	5 984	4 500	75%	64 029
Waste management		6 128	58 345	60 475	-	-	9 929	(9 929)	-100%	60 475
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	340 170	409 273	454 036	15 451	30 839	49 542	(18 703)	-38%	454 036
Funded by:										
National Government		66 852	90 810	90 810	6 326	10 214	9 835	379	4%	90 810
Provincial Government		25 643	29 220	33 504	-	-	82	(82)	-100%	33 504
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		2 378	12 454	20 066	-	-	2 573	(2 573)	-100%	20 066
Transfers recognised - capital		94 873	132 483	144 380	6 326	10 214	12 480	(2 276)	-18%	144 380
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	128 766	140 000	165 124	6 016	9 214	25 457	(16 243)	-64%	165 124
Internally generated funds		116 481	136 790	144 532	3 109	11 411	11 585	(183)	-2%	144 532
Total Capital Funding		340 120	409 273	454 036	15 451	30 839	49 542	(18 703)	-38%	454 036

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

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

Table C6: Monthly Budget Statement – Financial Position

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		96 353	60 819	20 340	60 352	20 340
Call investment deposits		347 047	188 689	188 689	22 562	188 689
Consumer debtors		182 063	248 872	248 872	47 625	248 872
Other debtors		866 398	103 499	109 571	55 436	109 571
Current portion of long-term receivables		–	–	–	–	–
Inventory		28 822	42 467	43 142	18 658	43 142
Total current assets		1 520 683	644 346	610 614	204 634	610 614
Non current assets						
Long-term receivables		6 721	–	–	–	–
Investments		–	–	–	–	–
Investment property		412 144	415 362	415 362	590	415 362
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 589 173	5 835 067	5 878 548	6 414	5 878 548
Agricultural		–	–	–	–	–
Biological assets		6 321	6 571	6 571	–	6 571
Intangible assets		5 726	6 480	6 480	–	6 480
Other non-current assets		1 037	10 865	12 146	–	12 146
Total non current assets		6 021 122	6 274 346	6 319 109	7 004	6 319 109
TOTAL ASSETS		7 541 805	6 918 692	6 929 723	211 638	6 929 723
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		51 902	50 847	50 847	–	50 847
Consumer deposits		22 155	22 961	22 961	467	22 961
Trade and other payables		1 095 608	137 777	144 524	(74 306)	144 524
Provisions		64 204	128 332	128 332	(3 786)	128 332
Total current liabilities		1 233 869	339 918	346 665	(77 625)	346 665
Non current liabilities						
Borrowing		428 952	524 045	524 045	–	524 045
Provisions		361 181	353 295	353 295	–	353 295
Total non current liabilities		790 133	877 341	877 341	–	877 341
TOTAL LIABILITIES		2 024 003	1 217 259	1 224 005	(77 625)	1 224 005
NET ASSETS	2	5 517 802	5 701 434	5 705 718	289 263	5 705 718
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 861 898	5 676 719	5 681 002	–	5 681 002
Reserves		162 491	24 715	24 715	–	24 715
TOTAL COMMUNITY WEALTH/EQUITY	2	6 024 389	5 701 434	5 705 718	–	5 705 718

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

Table C7: Monthly Budget Statement – Cash Flow

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

Description	Ref	Budget Year 2022/23								
		2021/22 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		1 452 016	421 433	421 433	209 651	515 494	105 358	410 135	389%	421 433
Service charges		733 711	1 339 862	1 339 862	94 892	246 759	345 880	(99 121)	-29%	1 339 862
Other revenue		11 634	354 937	354 937	3 835	9 501	88 734	(79 233)	-89%	354 937
Transfers and Subsidies - Operational		4 199	241 730	241 730	0	1 232	60 433	(59 200)	-98%	241 730
Transfers and Subsidies - Capital		40 179	91 900	91 900	-	-	22 975	(22 975)	-100%	91 900
Interest		2 318	20 397	20 397	399	1 297	5 099	(3 802)	-75%	20 397
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(970 638)	(2 483 177)	(2 528 571)	(94 570)	(320 207)	(630 914)	(310 707)	49%	(2 528 571)
Finance charges		-	(66 796)	(66 796)	-	-	(16 699)	(16 699)	100%	(66 796)
Transfers and Grants		(1 950)	(14 355)	(14 355)	-	-	(3 589)	(3 589)	100%	(14 355)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 271 468	(94 070)	(139 463)	214 208	454 076	(22 722)	(476 798)	2098%	(139 463)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	33 000	33 000	(47)	(47)	8 250	(8 297)	-101%	33 000
Decrease (increase) in non-current receivables		(6 721)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(38 626)	(818 546)	(908 071)	-	-	(161 980)	(161 980)	100%	(908 071)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 347)	(785 546)	(875 071)	(47)	(47)	(153 736)	(153 683)	100%	(875 071)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(144 000)	140 000	140 000	-	-	35 000	(35 000)	-100%	140 000
Increase (decrease) in consumer deposits		22 155	22 961	22 961	64	467	22 961	(22 494)	-98%	22 961
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(121 845)	162 961	162 961	84	467	57 961	57 494	99%	162 961
NET INCREASE/ (DECREASE) IN CASH HELD		1 104 276	(716 655)	(851 574)	214 245	454 496	(118 491)			(851 574)
Cash/cash equivalents at beginning:		334 083	217 695	222 610			222 610			-
Cash/cash equivalents at month/year end:		1 438 359	(498 960)	(628 964)		454 496	104 119			(851 574)

12. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2022/23									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 Dya	181 Dya-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	10 685	2 367	3 077	106 157	-	-	-	-	121 286	105 157	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 694	718	399	16 294	-	-	-	-	73 105	16 294	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	17 900	24 872	828	29 815	-	-	-	-	73 415	29 815	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 895	3 030	712	26 377	-	-	-	-	36 014	26 377	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 611	4 694	1 002	32 077	-	-	-	-	43 384	32 077	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	584	239	218	11 365	-	-	-	-	12 407	11 365	-	-
Interest on Ameer Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 045	197	298	13 156	-	-	-	-	14 696	13 156	-	-
Total By Income Source	2000	97 414	36 117	6 534	234 242	-	-	-	-	374 307	234 242	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 123	643	146	326	-	-	-	-	3 237	326	-	-
Commercial	2300	19 800	3 476	117	18 124	-	-	-	-	41 517	18 124	-	-
Households	2400	50 614	27 611	5 773	185 115	-	-	-	-	269 113	185 115	-	-
Other	2500	24 877	4 388	498	30 676	-	-	-	-	60 440	30 676	-	-
Total By Customer Group	2600	97 414	36 117	6 534	234 242	-	-	-	-	374 307	234 242	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement – Aged Creditors

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

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 489	-	-	-	-	-	-	-	7 489
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	228 582	228 582
Trade Creditors	0700	10 390	-	-	-	-	-	-	-	10 390
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	17 879	-	-	-	-	-	-	228 582	246 460

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
A#415		CALL ACCO	Deposits - Ba	12/10/2022	614	4,20%	82 264	-	82 878
N#024		1Y	Deposits - Ba	12/10/2022	381	5,80%	84 119	-	84 500
A#5300		5M	Deposits - Ba	19/08/2022	-	5,58%	40 917	(40 917)	0
N#025		6M	Deposits - Ba	22/09/2022	281	6,10%	82 179	(82 460)	-
N#026		1Y	Deposits - Ba	21/06/2023	125	7,95%	19 360	-	19 485
S#035		1Y	Deposits - Ba	21/06/2023	514	7,73%	82 172	-	82 686
S#036		1Y	Deposits - Ba	23/08/2023	472	6,53%	110 708	(111 180)	(0)
ABSA		6M	Deposits - Ba	15/02/2023	308	7,49%	-	100 000	100 308
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
Municipality sub-total					2 695		501 719	(134 557)	369 857
TOTAL INVESTMENTS AND INTEREST	2				2 695		501 719	(134 557)	369 857

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		184 684	186 112	186 112	–	72 839	1 619	71 220	4397,6%	6 478
Operational Revenue:General Revenue:Equitable Share		157 136	179 634	179 634	–	70 057	–	70 057	#DIV/0!	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 998	4 928	4 928	–	1 232	1 232	0	0,0%	4 928
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	–	1 550	387	1 163	300,0%	1 550
Integrated Urban Development Grant		3 847	3 287	3 287	–	–	822	(822)	-100,0%	3 287
Provincial Government:		28 899	23 481	23 481	–	4 704	5 870	(1 166)	-19,9%	23 481
Library Services: Conditional Grant		11 144	14 112	14 112	–	4 704	3 528	1 176	33,3%	14 112
Municipal Accreditation and Capacity Building Grant		252	256	256	–	–	64	(64)	-100,0%	256
Local Government Public Employment Support Grant		1 800	–	–	–	–	–	–	–	–
Financial Management Capacity Building Grant		550	–	–	–	–	–	–	–	–
Maintenance and Construction of Transport Infrastructure		–	495	495	–	–	124	(124)	-100,0%	495
Specify (Add grant description)		250	–	–	–	–	–	–	–	–
Community Development Workers Operational Support Grant		38	38	38	–	–	9	(9)	-100,0%	38
Municipal Library Support Grant		3 252	–	–	–	–	–	–	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	1 690	1 690	–	–	422	(422)	-100,0%	1 690
HUMAN SETTLEMENTS DEVELOPMENT GRANT		9 613	6 890	6 890	–	–	1 722	(1 722)	-100,0%	6 890
District Municipality:		984	500	500	–	–	125	(125)	-100,0%	500
Cape Winelands District Grant 2		984	500	500	–	–	125	(125)	-100,0%	500
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		675	–	–	10	–	–	–	–	–
Private Enterprises		656	–	–	10	–	–	–	–	–
Public Corporations		18	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	193 242	210 093	210 093	10	77 543	7 615	69 928	918,3%	30 459
Capital Transfers and Grants										
National Government:		76 494	90 810	90 810	–	38 300	22 702	13 598	59,9%	90 810
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		23 400	28 350	28 350	–	10 000	7 088	2 913	41,1%	28 350
Metro Informal Settlements Partnership Grant		53 094	62 460	62 460	–	26 300	15 615	10 685	68,4%	62 460
Provincial Government:		17 162	29 220	29 220	–	–	7 360	(7 360)	-100,0%	29 220
Library Services: Conditional Grant		100	–	–	–	–	–	–	–	–
RSEP/ VPUU		1 000	–	–	–	–	–	–	–	–
Development of Sport and Recreational Facilities		600	–	–	–	–	–	–	–	–
Human Settlements Development Grant		7 078	8 150	8 150	–	–	2 037	(2 037)	-100,0%	8 150
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		710	220	220	–	–	110	(110)	-100,0%	440
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		7 674	20 850	20 850	–	–	5 213	(5 213)	-100,0%	20 850
District Municipality:		–	–	–	–	–	–	–	–	–
Safety Initiative Implementation-w hole of society approach (WOSA)		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	93 656	120 030	120 030	–	36 300	30 062	6 238	20,7%	120 250
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	286 898	330 123	330 123	10	113 843	37 677	76 166	202,2%	150 709

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

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

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

Description	Ref	Budget Year 2022/23								
		2021/22 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:		168 531	-	-	2 688	11 222	-	11 222	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		157 136	-	-	2 542	9 485	-	9 485	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 998	-	-	5	1 390	-	1 390	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	-	-	93	93	-	93	#DIV/0!	-
Integrated Urban Development Grant		3 847	-	-	49	254	-	254	#DIV/0!	-
Provincial Government:		20 200	23 481	23 481	7 183	8 471	-	8 471	#DIV/0!	-
Library Services: Conditional Grant		9 336	14 112	14 112	697	1 977	-	1 977	#DIV/0!	-
Municipal Accreditation and Capacity Building Grant		77	256	256	118	118	-	118	#DIV/0!	-
Specify (Add grant description)		7 973	-	-	6 368	6 368	-	6 368	#DIV/0!	-
Local Government Public Employment Support Grant		1 800	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	495	495	-	8	-	8	#DIV/0!	-
Specify (Add grant description)		395	-	-	-	-	-	-	-	-
Specify (Add grant description)		432	-	-	-	-	-	-	-	-
Community Development Workers Operational Support Grant		38	38	38	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Municipal Library Support Grant		150	-	-	-	-	-	-	-	-
Integrated Transport Planning Grant		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	1 690	1 690	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		-	6 890	6 890	-	-	-	-	-	-
District Municipality:		500	500	500	-	-	-	-	-	-
Cape Winelands District Grant 2		500	500	500	-	-	-	-	-	-
Other grant providers:		41	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Private Enterprises		41	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		189 272	23 981	23 981	9 872	19 693	-	19 693	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		66 852	-	-	6 326	10 214	-	10 214	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 758	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		53 094	-	-	6 326	10 214	-	10 214	#DIV/0!	-
Provincial Government:		17 552	29 220	29 220	-	-	-	-	-	-
Library Services: Conditional Grant		337	-	-	-	-	-	-	-	-
Integrated Transport Planning Grant		600	-	-	-	-	-	-	-	-
RSEP/ VPUU		2 148	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		600	220	220	-	-	-	-	-	-
Human Settlements Development Grant		7 229	8 150	8 150	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		710	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		5 928	20 850	20 850	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
Other grant providers:		1 115	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		307	-	-	-	-	-	-	-	-
Private Enterprises		808	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		85 519	29 220	29 220	6 326	10 214	-	10 214	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		274 791	53 201	53 201	16 197	29 907	-	29 907	#DIV/0!	-

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

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

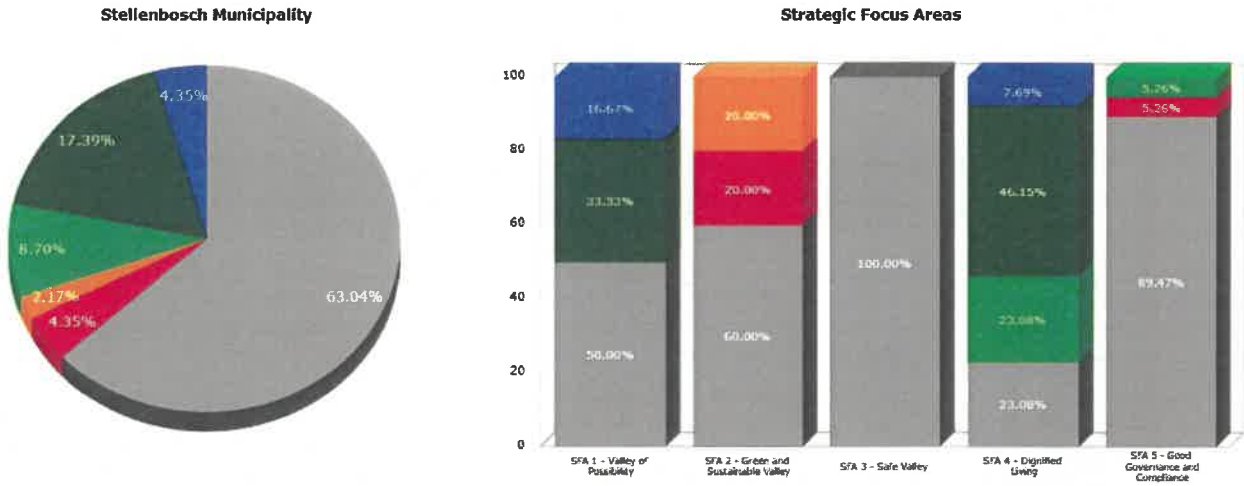
WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Municipal Rehabilitation Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Library Services: Conditional Grant		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Local Government Public Employment Support Grant		-	-	-	-	
Financial Management Capacity Building Grant		-	-	-	-	
Maintenance and Construction of Transport Infrastructure		-	-	-	-	
Community Development Workers Operational Support Grant		-	-	-	-	
Integrated Transport Planning Grant		-	-	-	-	
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	-	-	-	
HUMAN SETTLEMENTS DEVELOPMENT GRANT		-	-	-	-	
District Municipality:		-	-	-	-	
Cape Winelands District Grant 2		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Library Services: Conditional Grant		-	-	-	-	
District Municipality:		-	-	-	-	
Cape Winelands District Grant 2		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

12. QUARTERLY PERFORMANCE ASSESSMENT REPORT 2022/23, Q1 (01 July – 30 September 2022)

12.1 OVERALL PERFORMANCE OF THE MUNICIPALITY

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 1st Quarter (01 July – 30 September 2022) of the 2022/23 financial year.



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	29 (63.04%)	3 (50%)	3 (60%)	3 (23.08%)	17 (89.47%)
KPI Not Met	2 (4.35%)	-	1 (20%)	-	1 (5.26%)
KPI Almost Met	1 (2.17%)	-	1 (20%)	-	-
KPI Met	4 (8.70%)	-	-	3 (23.08%)	1 (5.26%)
KPI Well Met	8 (17.39%)	2 (33.33%)	-	6 (46.15%)	-
KPI Extremely Well Met	2 (4.35%)	1 (16.67%)	-	1 (7.69%)	-
Total:	46 100%	6 13.04%	5 10.87%	13 28.26%	19 41.30%

Table: 1 Overall performance for Quarter 1 per SFA- 01 July – 30 September 2022

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

13. ACTUAL PERFORMANCE AND CORRECTIVE MEASURES TO BE IMPLEMENTED

13.1 SFA 1 - Valley of Possibility

SFA 1 - Valley of Possibility										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 July – 30 September 2022	
									Performance Comment	Corrective Measures
TL6	KPI001	Submission of the Economic Development Strategy to the MayCo	Number of Economic Development Strategies submitted to the MayCo by 31 March	1	1	0	0	N/A		
TL7	KPI003	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	1 400	1 400	400	599	G2		
TL8	KPI004	Submission of Land-use applications to the Municipal Planning Tribunal (MPT) within 120 days from the conclusion of the administrative processing of the application	Percentage of land-use applications submitted to the MPT within 120 days from the conclusion of the administrative processing of the application	80%	80%	80%	100%	G2	3 / 3 x 100 = 100%	
TL9	KPI005	Provide Training opportunities to entrepreneurs and Small, Medium and Micro Enterprises (SMMIEs)	Number of quarterly training opportunities provided for entrepreneurs and SMMIEs	4	4	1	5	B		
TL10	KPI006	Submission of the revised Spatial Development Framework (SDF) to the Council	Number of Revised SDFs submitted to the Council by 30 June	1	1	0	0	N/A		
TL11	KPI007	Submission of the revised Housing Pipeline (document) to the MayCo	Number of revised Housing Pipelines (documents) submitted to the MayCo by 31 May	1	1	0	0	N/A		

Summary of Results: SFA 1 - Valley of Possibility

KPI Not Yet Measured	3
KPI Not Met	0
KPI Almost Met	0
KPI Met	0
KPI Well Met	2
KPI Extremely Well Met	1
Total KPIs	6

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

13.2 SFA 2 - Green and Sustainable Valley

SFA 2 - Green and Sustainable Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2022		Performance Comment	Corrective Measures
						Target	Actual		
TL14	KPI020	Conduct an External Audit of the Stellenbosch Municipal Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipal Waste Disposal Facilities conducted by 30 June	1	1	0	0	N/A	
TL15	KPI021	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	2	2	0	0	N/A	
TL16	KPI014	Process building plan applications of <500sqm within 30 days after the date of receipt	Percentage of building plan applications of <500sqm processed within 30 days after the date of receipt	75%	75%	75%	63.75%	O	<p>51 / 80 x 100% = 63.75%</p> <p>Underperformance was partly due to the current Building Development Management (BDM) staff capacity constraints; the resignation of the Manager; BDM which created a leadership vacuum; and the migration to BPAMS version 2, which created some initial backlog applications.</p> <p>BPAMS version 2 is currently fully functional and operational with constant system monitoring. The recruitment process for the Manager: BDM has progressed with an appointment expected by 31 December 2022. The current BDM staff capacity constraints have been discussed with Management and will be addressed by 31 December 2022.</p>
TL17	KP022	Wastewater quality measured to the Department of Water and Sanitation's License Conditions for physical and micro parameters	Percentage wastewater quality compliance as per the analysis certificate, measured quarterly	70%	70%	70%	50.33%	R	<p>Effluent quality compliance for the first quarter is 50.33%: in July, 51%, in August, 54%, and in September, 46%</p> <p>The upgrade of the Pniël WWTW is currently under construction. Cold commissioning of phase 1 of the project is operational but the trial and operation period has not commenced yet. As soon as this is implemented the wastewater will be treated by the upgraded infrastructure which will result in improved effluent quality. The phase 1 upgrade BSM 28/21 of Wemmershoek WWTW is currently in progress. The sludge handling process</p> <p>The effluent discharge limits have been discussed with the Department of Water and Sanitation. A formal request was already submitted in 2019 in this regard. Stellenbosch Municipality communicated with DWS Mr Daryl Daniels and the team in</p>

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

SFA 2 - Green and Sustainable Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	Performance Comment	Corrective Measures
TL19	KPI016	Reduce organic waste	Percentage of organic waste reduced by 30 June	20%	20%	0%	0%	N/A	a meeting held in July 2022 to discuss the proposal. Once DWS agreed to the relaxation Stellenbosch WWTW compliance should improve.	will start in mid-October 2022 which will assist with carry-over and improved water quality. The position of an assistant supervisor to provide permanent supervision and monitor plant performance has also been advertised.

Summary of Results: SFA 2 - Green and Sustainable Valley

KPI Not Yet Measured	3
KPI Not Met	1
KPI Almost Met	1
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	5

13.3 SFA 3 - Safe Valley

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

SFA 3 - Safe Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2022			
						Target	Actual	R	Performance Comment
TL20	KPI024	Submission of the revised Disaster Management Plan to the Municipal Manager	Number of revised Disaster Management Plans submitted to the Municipal Manager by 31 March	1	1	0	0	N/A	
TL21	KPI025	Submission of the revised Safety and Security Strategy to the Municipal Manager	Number of revised Safety and Security Strategies submitted to the Municipal Manager by 30 April	1	1	0	0	N/A	
TL22	KPI026	Submission of the revised Traffic Management Plan to the Municipal Manager	Number of revised Traffic Management Plans submitted to the Municipal Manager by 31 March	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

13.4 SFA 4 - Dignified Living

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

SFA 4 - Dignified Living

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 July – 30 September 2022		Performance Comment	Corrective Measures
						Target	Actual		
TL23	KPI027	Installation of new standpipes	Number of new standpipes installed by 30 June	50	50	0	0	N/A	
TL24	KPI028	Provision of waterborne toilet facilities in informal settlements as identified by the Department: Integrated Human Settlements	Number of waterborne toilet facilities provided in informal settlements as identified by the Department: Integrated Human Settlements by 30 June	50	50	0	0	N/A	
TL25	KPI032	Registered indigent formal households with access to free basic water (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic water, measured quarterly	100%	100%	100%	100%	G	5 489 / 5 489 x 100 = 100%
TL26	KPI029	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 of average electricity losses, measured by 30 June	<9%	<9%	0%	0%	N/A	
TL27	KPI030	Water quality measured quarterly into the SANS 241 physical and micro parameters	Percentage of water quality level as per the analysis certificate, measured quarterly	90%	90%	90%	96.10%	G2	Drinking Water Compliance for the first quarter is 96.10%: in July, 94.70%, in August, 96.10% and in September, 97.50%
TL28	KPI031	Limit unaccounted water to less than 25%	Percentage of average water losses, measured by 30 June	<25%	<25%	<25%	18.84%	B	2 008 520kl / 10 659 058kl x 100 = 18.84%
TL29	KPI033	Registered indigent formal households with access to free basic electricity provided by the municipality (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic electricity provided by the municipality, measured quarterly	65%	65%	65%	91.18%	G2	5 005 / 5 489 x 100 = 91.18% NOTE: 100% of registered indigent formal households have access to free basic electricity. However, only 91.18% bought electricity in September 2022
TL30	KPI034	Registered indigent formal households with access to free basic refuse removal (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic refuse removal, measured quarterly	100%	100%	100%	100%	G	5 489 / 5 489 x 100 = 100%

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

SFA 4 - Dignified Living

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	01 July – 30 September 2022	
									Performance Comment	Corrective Measures
TL31	KPI035	Registered indigent formal households with access to free basic sanitation (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic sanitation, measured quarterly	100%	100%	100%	100%	G	5 489 / 5 489 x 100 =100%	
TL32	KPI036	Formal households with access to water (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to water, measured quarterly	26 000	26 000	26 000	26 988	G2		
TL33	KPI037	Formal households with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to electricity, measured quarterly	26 000	26 000	26 000	26 988	G2		
TL34	KPI038	Formal households with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to refuse removal, measured quarterly	26 000	26 000	26 000	26 988	G2		
TL35	KPI039	Formal households with access to sanitation (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to sanitation, measured quarterly	26 000	26 000	26 000	26 988	G2		

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	1
Total KPI's	13

13.5 SFA 5 - Good Governance and Compliance

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target		Revised Annual Target		R	Performance Comment	Corrective Measures
				Original Annual Target	Revised Annual Target	Target	Actual			
TL1	KPI059	Submission of the revised Communication Policy to the MayCo	Number of revised Communication Policies submitted to the MayCo by 30 June	1	1	0	0	N/A		
TL2	KPI044	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	50%	50%	0%	0%	N/A		
TL3	KPI049	Submission of the Audit General of South Africa (AGSA) Audit Action Plan (AAP) to the APAC	Number of AGSA Audit Action Plans submitted to the APAC by 28 February	1	1	0	0	N/A		
TL4	KPI053	Submission of the Draft Integrated Development Plan (IDP) to the Council	Number of draft IDPs submitted to the Council by 31 March	1	1	0	0	N/A		
TL5	KPI041	Submission of the revised Integrated Zoning Scheme to the MayCo	Number of revised Integrated Zoning Schemes submitted to the MayCo by 30 June	1	1	0	0	N/A		
TL12	KPI055	Submission of the revised Wastewater Master Plan to the Municipal Manager	Number of revised Wastewater Master Plans submitted to the Municipal Manager by 30 June	1	1	0	0	N/A		
TL13	KPI060	Submission of the revised Roads Master Plan to the Municipal Manager	Number of revised Roads Master Plans submitted to the Municipal Manager by 30 June	1	1	0	0	N/A		
TL18	KPI058	Submission of an Integrated Property Maintenance Plan to the Municipal Manager	Number of Integrated Property Maintenance Plans submitted to the Municipal Manager by 30 June	1	1	0	0	N/A		
TL36	KPI042	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		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

SFA 5 - Good Governance and Compliance

01 July – 30 September 2022

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	Performance Comment	Corrective Measures
TL37	KPI043	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		
TL38	KPI040	Actual expenditure on the approved Capital Budget for the municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of the approved Capital Budget for the municipality actually spent by 30 June	90%	90%	10%	6.86%	G2	R30 839 440 / R449 751 820 = 6.86%	Regular engagements with the user departments that are responsible for the implementation of major capital projects were scheduled to expedite spending.
TL39	KPI045	The percentage of the actual payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI Proxy - MSA, Reg. S10(f))	Percentage of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure / Total Annual payroll Budget) x100), measured by 30 June	0.20%	0.20%	0%	0%	N/A		
TL40	KPI046	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		
TL41	KPI047	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		
TL42	KPI054	Submission of the IDP / Budget / SDF time schedule (process plan) to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August	1	1	1	1	G		
TL43	KPI051	Submission of the revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan to the ICT	Number of Revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR SEPTEMBER 2022

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target		Revised Annual Target		R	Performance Comment	Corrective Measures
				Original Annual Target	Revised Annual Target	Target	Actual			
		Steering Committee								
TL44	KPI052	Submission of the revised Strategic ICT Plan to the ICT Steering Committee	Number of Revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		
TL45	KPI048	Submission of the revised Risk-Based Audit Plan (RBAP) to the Audit and Performance Audit Committee (APAC)	Number of Revised RBAPs submitted to the APAC by 30 June	1	1	0	0	N/A		
TL46	KPI050	Submission of the revised Strategic Risk Register (SRR) to the Risk Management Committee	Number of revised SRRs submitted to the Risk Management Committee by 30 June	1	1	0	0	N/A		

Summary of Results: SFA 5 - Good Governance and Compliance

KPI Not Yet Measured	17
KPI Not Met	1
KPI Almost Met	0
KPI Met	1
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	19

14. STRATEGIC PERFORMANCE CONCLUSION

(a) Out of the 46 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2022/23 (quarter 1), 29 were not measured, 02 KPI were not met, 04 were met and 08 were well met.

KPI Not Yet Measured	29
KPI Not Met	2
KPI Almost Met	1
KPI Met	4
KPI Well Met	8
KPI extremely well met	2
Total KPIs	46

Summary of Results: Strategic Focus Areas 1 - 5