

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021



**STELLENBOSCH**

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# QUARTERLY BUDGET MONITORING REPORT

**2nd Quarter 2021/22**



## QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending December 2021 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 December 2021.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 19 January 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 second quarter of the financial year 2021/22.

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



Advocate G M M van Deventer  
Executive Mayor  
Date: 19 January 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.

<b>Detail</b>	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	406 053 915	2 017 490 424	2 020 050 868
Adjustment Budget	471 680 164	2 017 490 424	2 020 050 868
Plan to Date (SDBIP)	219 837 988	821 903 758	953 085 878
<b>Actual</b>	<b>115 911 658</b>	<b>718 877 710</b>	<b>996 768 489</b>
Variance to SDBIP	-103 926 330	-103 026 048	43 682 611
Year to date % Variance to SDBIP	<b>-47.27%</b>	<b>-12.54%</b>	<b>4.58%</b>

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

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

### 3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 2nd Quarter of 2021/22:

#### Operating Revenue by Source

Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
<b>Revenue by Source</b>		
Property rates	423 632 548	423 632 548
Service charges - electricity revenue	787 275 170	787 275 170
Service charges - water revenue	166 399 723	166 399 723
Service charges - sanitation revenue	114 485 332	114 485 332
Service charges - refuse revenue	87 936 447	87 936 447
Service charges - other	-	-
Rental of facilities and equipment	11 174 739	11 174 739
Interest earned - external investments	13 200 000	13 200 000
Interest earned - outstanding debtors	14 034 400	14 034 400
Fines	147 425 010	147 425 010
Licences and permits	5 778 049	5 778 049
Agency services	3 077 493	3 077 493
Transfers recognised - operational	204 313 279	204 313 279
Other revenue	41 318 678	41 318 678
Gains on disposal of PPE		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 020 050 868</b>	<b>2 020 050 868</b>

QUARTER 2 2021/22		
PLANNED	ACTUAL	VAR
101 298 177	87 002 650	-14%
171 785 574	165 315 057	-4%
27 816 935	32 937 164	18%
16 387 336	23 727 671	45%
11 119 254	18 440 027	66%
-	-	-
2 373 007	2 498 271	5%
3 878 578	5 357 595	38%
3 161 549	3 155 937	0%
36 885 724	48 798 272	32%
2 342 438	1 558 663	-33%
1 236 581	681 435	-45%
69 619 856	60 501 317	-13%
7 456 781	7 563 220	1%
-	5 500	100%
<b>455 361 790</b>	<b>457 542 778</b>	<b>0%</b>

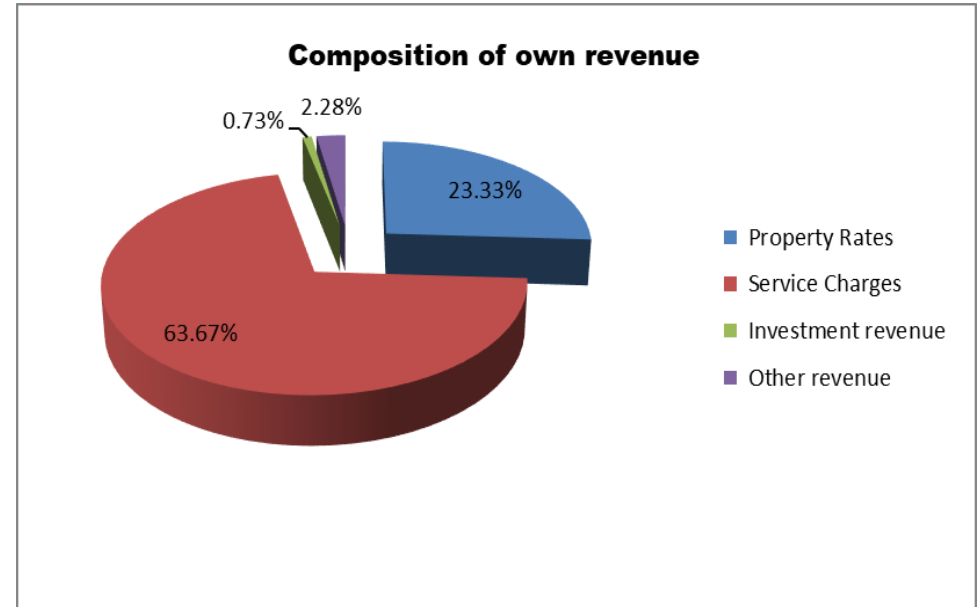
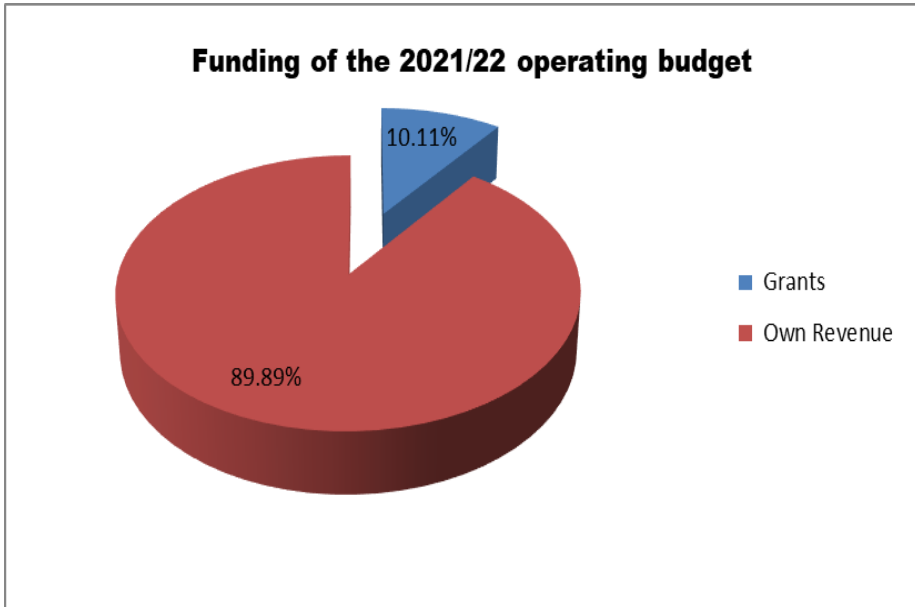
QUARTER 2 2020/21		
PLANNED	ACTUAL	VAR
98 059 761	80 388 751	100%
176 860 287	116 484 861	-34%
42 180 033	27 814 667	-34%
29 577 891	20 505 761	100%
19 576 236	15 771 805	100%
-	-	-100%
4 073 037	2 227 388	-45%
9 467 616	3 878 578	-59%
3 320 340	2 971 734	-10%
35 220 243	38 432 183	9%
1 375 728	2 322 356	100%
732 738	1 236 581	69%
49 285 599	73 631 179	49%
9 852 072	7 121 556	-28%
-	-	100%
<b>479 581 581</b>	<b>392 787 399</b>	<b>-18%</b>

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

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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 89.89 per cent of the 1 815 737 589 billion revenue budget.





## **Operating Revenue Variance Report**

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

### **Revenue by Source**

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

Property rates and service charges refuse are billed monthly. However, some consumers applied to have their property rates and service charges billed annually. This has resulted in an over performance 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 - sanitation revenue**

The municipality has billed R14 168 488 more sanitation charges than initially anticipated in the year-to-date budget. The largest over performances were noted for general sanitation charges (R7 156 695) and industrial effluent charges (R4 401 008).

The monthly cashflows are misaligned due to the impact of the Covid-19 pandemic and based on the current projections the total budget will be reduced during the Mid-year adjustment budget process to account for the underperformance measured against the total budget.

#### **3.3 Interest earned – external investments**

An under performance was noted for interest earned – external investments to the amount of R2 605 340. The variance is mainly due to the Covid- 19 pandemic which resulted in the prime interest rate being reduced. This reduction has resulted in a significant decrease in our call accounts and primary bank account interest rates. Furthermore, we have received lower rates on offer from investing institutions than the previous financial years and a decline in the availability of capital investment further negatively impacts this line item. Cognisance will be taken of the above during the Mid-year adjustment budget process.

#### **3.4 Fines, penalties, and forfeits**

An underperformance was noted to the amount of R23 871 261. The recognition of traffic fines in terms of iGRAP 1 will be done monthly, including the journal processed on the financial system. It should be noted that no journal was processed during December 2021 and will reflect in the next reporting period. Furthermore, cognisance should be taken of the budget projections which need to be re-assessed during the Mid-year adjustment budget process. The past three financial years yielded an average income of R100 294 857 per year which renders the adjustment budget of R147 425 010 as unattainable.

### **3.5 Licences and permits**

An over performance is noted for licences and permits to the amount of R699 355. The over performance is due to more licences and permit renewals as well as accompanying applications being received than initially anticipated.

### **3.6 Other revenue**

An under performance is noted for other revenue to the amount of R3 768 872. The largest attributor to the underperformance is as follows;

- Sales of goods and rendering of services: Parking fees. An underperformance of R3 788 134 has been noted. Cognisance is taken of the new parking model as well as the deployment of new parking marshals which will improve the parking revenue performance. However, the past three (3) financial years yielded an average income of R7 755 446 per year. This renders the adjustment budget of R13 060 177 as unattainable, and it is recommended that the budget be reduced during the Mid-year adjustment process.
- Sales of Goods and Rendering of Services: Cemetery and Burial. An underperformance of R933 062 has been noted. The past three financial years yielded an average income of R940 817 per year. Considering the average increase of 9% per year based on actual collections it is probable that R1 118 089 will be collected during the 2021/22 financial year. This renders the adjustment budget of R3 302 015 as unattainable, and it is recommended that the budget be reduced during the Mid-year adjustment process.

## 4. Operating Expenditure

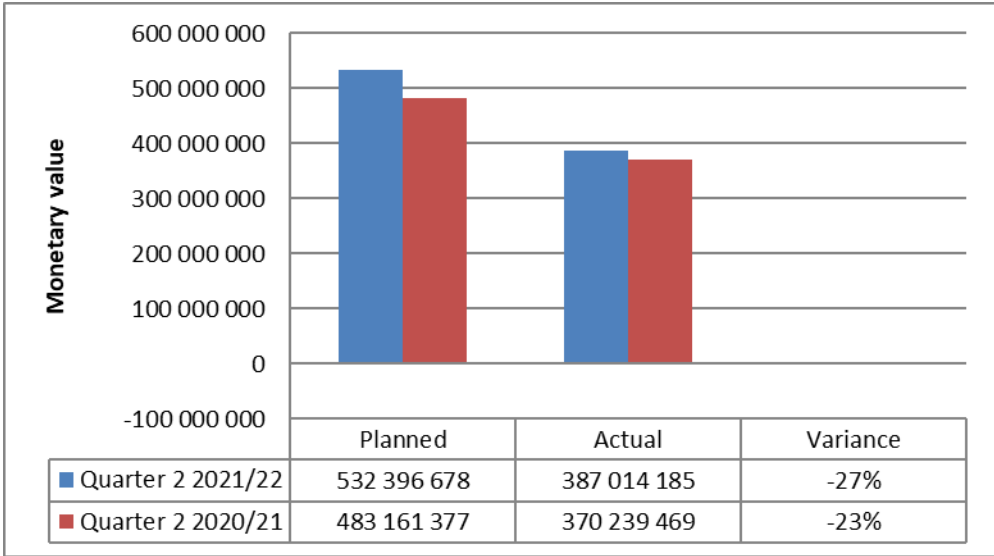
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 2nd Quarter of 2021/22.

### Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 2 2021/22		QUARTER 2 2020/21	
			PLANNED	ACTUALS	PLANNED	ACTUALS
Municipal Manager	39 988 671	39 988 671	7 581 242	7 533 058	11 970 938	7 839 576
Planning & Development	100 874 841	100 874 841	22 072 293	17 927 123	28 254 207	19 239 341
Community and Protection Services	1 188 821 416	1 188 821 416	323 701 155	230 475 852	86 929 277	72 667 575
Infrastructure Services	374 481 006	374 481 006	107 669 960	73 516 051	283 140 367	211 022 187
Corporate Services	198 282 948	198 282 948	43 596 480	31 701 788	45 351 557	35 761 233
Financial Services	115 041 542	115 041 542	27 775 548	25 860 313	27 515 031	23 709 556
<b>TOTALS</b>	<b>2 017 490 424</b>	<b>2 017 490 424</b>	<b>532 396 678</b>	<b>387 014 185</b>	<b>483 161 377</b>	<b>370 239 469</b>

During the first quarter of the financial year the directorates spent R145 382 493, 27% less than the planned expenditure. At the same period last year, the directorate spent R112 921 908, 23% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021



The year on year comparison for the first quarter is 73% actual spending rate of the planned operating budget for the financial year 2021/22, compared to a 77% 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 R39 081 140 of the adjusted budget. The year- to- date actual expenditure incurred amounted to R38 483 943 which resulted in an underperformance of R597 197. The item that attributed to the underperformance is as follows:

#### **4.1.1 Transfers and Subsidies: Operational: Monetary Allocations: Non-profit institutions: Sport Councils**

The user department planned to spend R249 996 of the adjusted budget. No spending has been incurred to date. The budget of R500 000 will be removed during the Mid-year adjustment budget process.

#### **4.1.2 Transfers and Subsidies: Operational: Monetary Allocations: Non-profit institutions: Local Tourism Boards**

The user department planned to spend R220 464 of the adjusted budget. No spending has been incurred to date. The user department indicated that a saving has been realised. It is proposed that the budget of R661 393 be re-assessed during the Mid-year adjustment budget process.

### **4.2 Infrastructure Services**

The Infrastructure Services directorate planned to spend R481 922 657 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R424 944 764 which resulted in an underperformance of R56 977 893. The item that attributed to the underperformance is as follows:

#### **4.2.1 Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management**

The user department planned to spend R5 123 668 of the adjusted budget. No spending has been incurred to date. A revised funding allocation letter has been received during December 2021 and the budget will be reduced by R13 286 000 during the Mid-year adjustment budget process.

**4.2.2 Contracted Services: Contractors: Maintenance of Unspecified assets (Roads)**

The user department planned to spend R4 866 961 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R628 934. Orders to the amount of R873 803 have been loaded on the financial system. An improvement will be noted in the next reporting period.

**4.2.3 Contracted Services: Contractors: Maintenance of Unspecified assets (Engineering Services)**

The user department planned to spend R1 921 654 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R483 606. Orders to the amount of R2 704 875 have been loaded on the financial system. An improvement will be noted in the next reporting period.

**4.2.4 Contracted Services: Contractors: Maintenance of Unspecified assets (Sewerage Network)**

The user department planned to spend R1 377 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R289 325. Orders to the amount of R739 845 have been loaded on the financial system. An improvement will be noted in the next reporting period.

**4.2.5 Contracted Services: Contractors: Maintenance of Unspecified assets (Water Network)**

The user department planned to spend R1 168 937 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R615 600. Orders to the amount of R401 280 have been loaded on the financial system. An improvement will be noted in the next reporting period.

**4.2.6 Interest, Dividends and Rent on Land: Interest Paid: Interest costs non-current Provisions**

The user department planned to spend R4 700 607 of the adjusted budget. No spending has been incurred to date. The interest cost on the landfill site is processed during the year end procedures. The monthly budget projections will be adjusted during the Mid-year adjustment budget process.

### **4.3 Community and Protection Services**

The Community and Protection Services directorate planned to spend R153 453 715 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R124 392 485 which resulted in an underperformance of R29 061 230. The items that attributed to the underperformance are as follows:

#### **4.3.1 Expenditure: Contracted Services: Outsourced Services: Security Services**

The user department planned to spend R14 262 562 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R10 043 684. The user department indicated that the invoices are paid a month in arrears and a delay in the submission of invoices have been experienced. Orders to the amount of R6 016 660 have been loaded on the financial system. The user department has requested that the budget be increased by R15 908 080 during the Mid-year adjustment budget process. The additional funding is needed to fund the costs relating to land invasions, private security, and armed security to secure municipal buildings from November 2021 until end of June 2021. This amount excludes any unforeseen emergency and adhoc requests.

#### **4.3.2 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Parks and Sidewalks: Stellenbosch)**

The user department planned to spend R813 248 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R118 205. The user department indicated that an order to the amount of R108 870 have been loaded on the financial system. Invoices to the amount of R35 340 have been received and will reflect in the next reporting period.

#### **4.3.3 Expenditure: Contracted Services: Contractors: Preservation/Restoration/Dismantling/Cleaning Services**

The user department planned to spend R701 254 of the adjusted budget. No spending has been incurred to date. The user department indicated a backlog had been experienced with the contractor. Payment will be made once the work has been completed.

#### **4.3.5 Expenditure: Operational Cost: Uniform and Protective Clothing**

The user department planned to spend R254 736 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 192. The user department indicated that the tender has been recently approved and orders to the amount of R216 531 have been loaded on the financial system during December 2021.

#### **4.4 Corporate Services**

The Corporate Services directorate planned to spend R85 072 553 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R66 007 747 which resulted in an underperformance of R19 064 806. The items that attributed to the underperformance are as follows:

##### **4.4.1 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities**

The user department planned to spend R2 893 818 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R860 435. The user department indicated that the upgrading of the contractor for the Kayamandi corridor has been appointed during December 2021. Orders to the amount of R797 581 have been loaded on the financial system. The Bid Specifications Committee for the Dorp street maintenance tender took place on 9 December 2021. Invoices to the amount of R32 300 have been received and will be submitted for payment.

##### **4.4.2 Expenditure: Operational Cost: External Computer Service: Software Licences**

The user department planned to spend R13 729 483 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R12 516 494. The user department indicated that the orders to the amount of R4 435 943 for the approved software license contracts have been loaded on the financial system. Invoices to the amount of R19 332 have been received and will be submitted for payment. The user department has requested that the budget be increased by R2 300 000 during the Mid-year adjustment budget process. The additional funding is needed to fund the year two (2) Annual License Renewal as well as for BSM 07/21 R 1 208 295 and the ICT Helpdesk Solution.

##### **4.4.3 Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Legal Advice and Litigation**

The user department planned to spend R3 033 647 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R663 333. The user department indicated that orders to the amount of R93 294 have been loaded on the financial system.

##### **4.4.5 Expenditure: Operational Cost: Skills Development Fund Levy**

The user department planned to spend R1 520 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R960 537. The actual expenditure incurred, to the amount of R1 472 676, have been recognised within the Municipal Manager's directorate. A re-allocation will be done on the financial system in line with the budgeted spending.



#### **4.5 Financial Services**

The Financial Services directorate planned to spend R49 010 039 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R51 740 847 which resulted in an overspending of R2 730 808. The item that attributed to the overspending is as follows:

##### **4.5.1 Operational Cost: Insurance Underwriting: Premiums**

The user department planned to spend R290 506 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 020 578. The user department indicated that the annual insurance premium was paid during July 2021. The budget projections will be amended during the Mid-year adjustment budget process.

## 5. Capital Expenditure

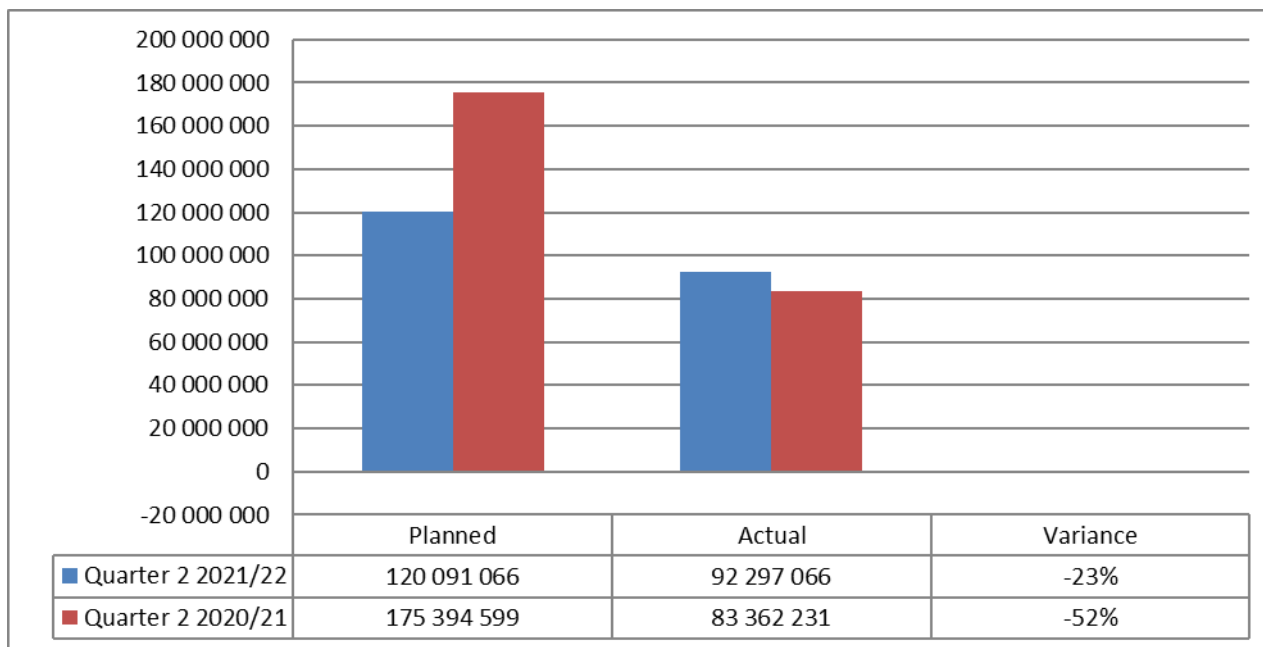
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 2nd Quarter of 2021/22.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	44 000	44 000
Planning & Development	11 513 800	17 272 325
Community and Protection Services	342 514 745	388 012 987
Infrastructure Services	27 757 000	31 973 919
Corporate Services	24 024 370	33 976 933
Financial Services	200 000	400 000
<b>TOTALS</b>	<b>406 053 915</b>	<b>471 680 164</b>

QUARTER 2 2021/22		
PLANNED	ACTUAL EXPENDITURE	VAR %
11 001	-	-100%
2 642 824	1 033 585	-61%
96 038 913	74 903 287	-22%
11 758 471	8 827 111	-25%
9 515 857	7 384 715	-22%
124 000	148 367	20%
<b>120 091 066</b>	<b>92 297 066</b>	<b>-23%</b>

QUARTER 2 2020/21		
PLANNED	ACTUAL EXPENDITURE	VAR %
9 500	7 496	100%
6 251 573	436 217	-93%
15 499 543	7 315 112	-53%
100 104 857	67 419 833	-33%
53 079 126	8 076 794	-85%
450 000	106 780	-76%
<b>175 394 599</b>	<b>83 362 231</b>	<b>-52%</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021



The year-on-year comparison for the end of the second quarter is [R115 911 658/ R471 681 164] 25% of the total capital budget of R471 680 164 for the 2021/22 financial year compared to a [R147 011 293/ R613 274 958] 24% spending rate for the same period in the previous financial year measured against a budget of R613 274 958.

## **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 R4 888 077 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 156 239. This resulted in an underperformance of R3 731 838. The projects that attributed to the underperformance are as follows:

#### **5.1.1 Kayamandi Town Centre**

The user department planned to spend R1 500 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that a revised cashflow and programme has been received from the service provider. An order has been requested to the amount of R361 395. Additional funding has been provided by the transferring department to the amount of R500 000 which will be included in the Mid-year adjustment budget.

#### **5.1.2 Enkanini Planning and Implementation**

The user department planned to spend R750 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R90 000. The transferring department has increased the funding allocation for the Stellenbosch demarcation area to R2 954 000. However, the funding is paid directly to the non-profit organisation and will therefore not form part of the municipal budget. The R1 500 000 currently reflected on the capital budget will be removed during the Mid-year adjustment budget process.

#### **5.1.3 Erf 7001 and other possible sites for mix-used development in Cloetesville**

The user department planned to spend R499 998 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender served at the Bid Adjudication Committee on 22 October 2021. A service provider was appointed, and the 21 days appeal period commenced on the specified date. The user department requested that the budget be reduced to R300 000 during the Mid-year adjustment budget process. The R700 000 saving is requested to be made available for the 2022/23 financial year.

#### **5.1.4 Northern Extension: Feasibility**

The user department planned to spend R1000 002 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R303 251. It should be noted that invoices to the amount of R500 097 have been received and will be submitted for payment. An improvement will be reflected in the next reporting period. Furthermore, the transferring department has increased the funding allocation for Stellenbosch to R5 900 000. The additional allocation will be included in the capital budget during the Mid-year adjustment budget process.

## **5.2 Community and Protection Services**

The Directorate planned to spend R17 302 916 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R13 272 399. This resulted in an underperformance of R4 030 517. The projects that attributed to the underperformance are as follows:

### **5.2.1 Extension of Cemetery Infrastructure**

The user department planned to spend R383 133 of the adjusted budget. No spending has been incurred to date. The user department indicated that an order to the amount of R767 173 have been issued and the remainder of the funds will be used for the construction of parking or artificial grass.

### **5.2.2 Upgrading of Parks**

The user department planned to spend R499 998 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R214 907. The user department indicated that an order to the amount of R644 971 have been issued. The remaining funds will be spent on new IDP requests.

### **5.2.3 Vehicle Fleet**

The user department planned to spend R684 740 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R207 452. The user department indicated that the tender has been advertised and will close during January 2022.

### **5.2.4 Urban Forestry: Vehicle Fleet**

The user department planned to spend R794 003 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R254 172. The user department indicated that they are awaiting the delivery of a truck.

### **5.2.5 Workshop: Specialized equipment**

The user department planned to spend R200 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the site meeting for the purchase of a Chipper took place. The specifications have been received and a report will be prepared for the Bid Specifications Committee.

### **5.2.6 Jan Marais Nature Reserve: Upgrading and maintenance of the reserve**

The user department planned to spend R250 002 of the budget. No spending has been incurred to date. The user department indicated that an order to the amount of R104 157 has been loaded on the financial system for the procurement of gates. The remaining funds to the amount of R395 843 will be used for the procurement of motorised gates as well as the upgrading of the building.

### **5.2.7 Upgrade office space: Simonsberg Road**

The user department planned to spend R400 002 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R27 600. The user department indicated that an invoice to the amount of R22 400 have been received and subsequently submitted for payment.

### **5.2.8 Mont Rochelle Nature Reserve: Upgrade of Facilities**

The user department planned to spend R618 324 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R26 624. The user department indicated that the tender served before the Bid Evaluation Committee during December 2021 and was referred. A new Bid Evaluation Committee date will be scheduled by the Supply Chain Management Unit.

### **5.2.9 Upgrading of swimming pool**

The user department planned to spend R2 023 340 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 415 993. The user department indicated that the project is scheduled for practical completion on 15 December 2021.

### **5.2.10 Upgrade of Sport Facilities**

The user department planned to spend R300 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R49 650. The user department indicated that two (2) seating stands have been procured.

New specifications have been compiled for the resurfacing to downsize the scope of work. The electrical department completed the designs for the lighting needs at Groendal Sport facility. Orders to the amount of R131 267 have been loaded on the financial system. Additional funding to the amount of R900 000 have been requested for the Mid-year adjustment budget to upgrade the floodlights at the Cloetesville Sport Facility.

#### **5.2.11 Upgrading of Tennis Courts: Idas Valley and Cloetesville**

The user department planned to spend R609 159 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R389 569. The user department indicated that the project has been completed. The remaining funds will be transferred and utilised to address the budget shortfall of the swimming pool upgrading.

### **5.3 Infrastructure Services**

The Directorate planned to spend R184 784 540 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R92 085 614. This resulted in an underperformance of R92 698 926. The projects that attributed to the underperformance are as follows:

#### **5.3.1 Expansion of the landfill site (new cells)**

The user department planned to spend R1 973 935 of the adjusted budget. No spending has been incurred to date. The user department indicated that the project is on-going, and two (2) invoices have been received and will be submitted for payment. An improvement will therefore be noted for the next reporting period.

#### **5.3.2 Landfill Gas To Energy**

The user department planned to spend R1 000 002 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R97 043. The user department indicated that the tender specifications has been completed and the tender will be advertised in the new calendar year.

#### **5.3.3 Alternative Energy**

The user department planned to spend R7 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that orders to the amount of R1 548 702 have been loaded on the financial system. The previous order to the amount of R145 000 000 for the pre-feasibility study has expired.

#### **5.3.4 Bien don 66/11kV substation new (new development and demand)**

The user department planned to spend R923 904 of the adjusted budget. No spending has been incurred to date. The user department indicated that the technical evaluation was submitted to the supply chain management unit during the first week of December 2021.

#### **5.3.5 Electricity Network: Pniel**

The user department planned to spend R1 600 039 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R30 322. The user department indicated that an order to the amount of R99 088 has been loaded on the financial system. The user department indicated that the tender to supply and install equipment in Pniel has been advertised and closed on 8 November 2021. The technical evaluation report was submitted to the Supply Chain Management unit on 29 November 2021 and the Bid Evaluation Committee meeting is scheduled to take place on 25 January 2022.

#### **5.3.6 General Systems Improvements - Stellenbosch**

The user department planned to spend R4 786 659 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 681 233. The user department indicated that orders to the amount of R609 826 have been loaded on the financial system. An improvement will be noted in the next reporting period.

#### **5.3.7 Integrated National Electrification Programme**

The user department planned to spend R10 218 698 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 403 552. The user department indicated that the contractor is on site and is busy completing the electrification of Enkanini phase 2. The preliminary design has been completed for the bulk services. Orders to the amount of R2 662 323 have been loaded on the financial system. Additional funding to the amount of R2 863 947 have been requested to be availed during the Mid-year adjustment budget process. The funding will be utilised for Longlands Bulk and Internal services as well as to complete Enkanini Electrification Phase 2.



### **5.3.8 Laterra Substation**

The user department planned to spend R4 185 774 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R122 998. The user department indicated that orders to the amount of R453 120 have been loaded on the financial system. A tender document to appoint a contractor to commence with the construction has been submitted on 3 December 2021. However, amendments are needed before the final document can be submitted to the Supply Chain Management unit.

### **5.3.9 Basic Improvements: Langrug**

The user department planned to spend R1 535 966 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R185 088. Orders to the amount of R446 143 have been loaded on the financial system. The user department requested that the budget be reduced by R500 000 during the Mid-year adjustment budget process and R400 000 needs to be allocated to the Housing projects

### **5.3.10 Housing Projects**

The user department planned to spend R2 225 321 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R437 625. The user department indicated that the installation of service infrastructure has been completed. The electrical network will commence during January 2022. Orders to the amount of R3 046 366 have been loaded on the financial system. As alluded to in point 5.3.9 above, the user department has requested that the budget be increased by R400 000 during the Mid-year adjustment budget process.

### **5.3.11 Kayamandi Watergang Basic Services**

The user department planned to spend R2 252 895 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R299 237. Orders to the amount of R5 352 937 have been loaded on the financial system. The user department indicated that the budget will be spent by 30 June 2022.

### **5.3.12 Stellenbosch Idas Valley (166) FLISP ERF 9445**

The user department planned to spend R6 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R4 224 536. The user department indicated that a request for the immediate eviction of

illegal land invaders have been submitted. 30% of the service installations have been completed. The budget will be spent by 30 June 2021.

The transferring department has increased the funding allocation to R14 556 000. The additional funding to the amount of R3 268 000 will be incorporated in the Mid-year adjustment budget process. Furthermore, it should be noted that a funding re-allocation letter has been submitted in respect of the Integrated Urban Development grant, to avail an additional R4 000 000 to the project. Once approved, the funding will also be allocated during the Mid-year adjustment budget process.

#### **5.3.13 Upgrading of The Steps/Orlean Lounge**

The user department planned to spend R4 000 002 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 401 775. Orders to the amount of R4 803 453 have been loaded on the financial system. The user department indicated that the budget will be spent by 30 June 2022.

#### **5.3.14 Bulk Water Supply Pipeline & Reservoir - Jamestown**

The user department planned to spend R4 307 498 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R300 551. The user department indicated that the consultants have been appointed. The tender will serve before the Bid Specifications Committee once a date has been ascertained.

#### **5.3.15 New Reservoir & Pipeline: Vlottenburg**

The user department planned to spend R17 300 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R515 310. The user department indicated that the tender has been cancelled and an increase in materials have been done. A new tender has been compiled.

#### **5.3.16 New Reservoir Rosendal**

The user department planned to spend R6 200 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R4 663 258. The user department indicated that additional funding of R300 000 has been requested to be availed during the Mid-year adjustment budget process.

### **5.3.17 Northern Extension: Phase 2 Water Infrastructure**

The user department planned to spend R1 999 998 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R620 751 have been loaded on the financial system. A funding re-allocation letter has been submitted in respect of the Integrated Urban Development grant. Once approved, the grant funding for this project will be removed during the Mid-year adjustment budget process.

### **5.3.18 Upgrade of WWTW Wemmershoek**

The user department planned to spend R14 821 033 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 371 748. The user department indicated that a contractor is on site and orders to the amount of R18 545 825 has been loaded on the financial system.

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

The user department planned to spend R24 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R12 749 074. The user department indicated that this is a multi-year project, and the project is in progress. The contractor is on site. Orders to the amount of R33 539 283 have been loaded on the financial system. It should be noted that a funding re-allocation letter has been submitted in respect of the Integrated Urban Development grant, to avail an additional R6 208 230 to the project. Once approved, the funding will be allocated during the Mid-year adjustment budget process

### **5.3.20 Bridge Construction**

The user department planned to spend R12 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R96 405. The user department indicated that the tender has been awarded and orders to the amount of R27 076 320 have been loaded on the financial system.

### **5.3.21 Jamestown Transport Network**

The user department planned to spend R1 500 000 of the adjusted budget. No spending has been incurred to date. A funding re-allocation letter has been submitted in respect of the Integrated Urban Development grant.

Once approved, the grant funding for this project will be removed during the Mid-year adjustment budget process.

## **5.4 Corporate Services**

The Directorate planned to spend R12 710 453 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R9 205 219. This resulted in an underperformance of R3 505 234. The projects that attributed to the underperformance are as follows:

### **5.4.1 Structural improvements at the Van der Stel Sport grounds**

The user department planned to spend R1 300 002 of the adjusted budget. No spending has been incurred to date. The user department indicated that various projects are being implemented from this ukey. The user department requested that the budget will be reduced by R2 500 000 during the Mid-year adjustment budget process.

### **5.4.2 Upgrading of New Office Space: Ryneveld Street**

The user department planned to spend R2 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R916 891. The user department indicated that the project has been completed. An improvement will be noted in the next reporting period.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

## 6. Investments and Borrowings

### 6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2021	Quarter 2		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE QUARTER UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	<b>ABSA BANK</b>										
9367489415	A#415	CALL	4.200%			120 000 000.00	(60 000 000.00)	60 000 000.00	392 870.90	392 830.90	60 392 830.90
					- 0.01	120 000 000.00	- 60 000 000.00	60 000 000.00	392 870.90	392 830.90	60 392 830.90
	<b>NEDBANK</b>										
03/7881123974/...020	N#020	FIXED / 6 MTHS	4.640%	10-Aug-21	71 263 605.48	-	-	(71 619 550.68)	-	355 945.21	0.00
03/7881123974/...021	N#021	FIXED / 7 MTHS	4.820%	26-Nov-21	90 736 865.75	-	- 92 495 835.62	(92 495 835.62)	665 556.16	1 758 969.86	(0.00)
03/7881123974/...023	N#023	FIXED / 5 MTHS	4.770%	06-Dec-21		-	- 29 792 878.44	(576 538.44)	251 996.94	576 538.44	0.00
03/7881123974/...024	N#024	FIXED / 5 MTHS	5.800%	12-Oct-22		80 000 000.00	-	80 000 000.00	1 029 698.63	1 029 698.63	81 029 698.63
					<b>162 000 471.24</b>	<b>80 000 000.00</b>	<b>(122 288 714.06)</b>	<b>(84 691 924.74)</b>	<b>1 947 251.73</b>	<b>3 721 152.14</b>	<b>81 029 698.64</b>
	<b>STANDARD BANK</b>										
258489367-025	S#025	CALL ACCOUNT	3.500%			-	- 51 257 619.24	(473 959.24)	63 816.93	473 959.24	0.00
258489367-031	S#031	FIXED 3 MNTHS	4.250%	29-Jul-21	60 433 150.68	-	-	(60 635 826.63)	-	202 675.95	0.00
258489367-032	S#032	FIXED 3 MNTHS	4.875%	06-Dec-21		-	- 81 613 424.66	(1 613 424.66)	715 890.41	1 613 424.66	(0.00)
258489367-033	S#033	FIXED 5 MNTHS	4.850%	11-Mar-22		50 000 000.00	-	50 000 000.00	531 506.85	531 506.85	50 531 506.85
258489367-034	S#034	FIXED 5 MNTHS	5.175%	13-Jun-22		124 000 000.00	-	124 000 000.00	(281 293.15)	281 293.15	124 281 293.15
					<b>60 433 150.78</b>	<b>174 000 000.00</b>	<b>(132 871 043.90)</b>	<b>111 276 789.47</b>	<b>1 029 921.04</b>	<b>3 102 859.85</b>	<b>174 812 800.00</b>
<b>INVESTMENT TOTAL</b>					<b>222 433 622.01</b>	<b>374 000 000.00</b>	<b>(315 159 757.96)</b>	<b>86 584 864.73</b>	<b>3 370 043.67</b>	<b>7 216 842.89</b>	<b>316 235 329.54</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

**6.2 Borrowings**

Lending Institution	Balance 1/12/2021	Received December 2021	Interest Capitalised December 2021	Capital Repayments December 2021	Balance 31/12/2021	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	13 424 569	-	-	1 373 444	12 051 125	11.10%	
DBSA@ 10.25%	40 314 325	-	-	3 171 683	37 142 642	10.25%	
DBSA @ 9.74%	73 446 495	-	-	2 849 510	70 596 985	9.74%	
NEBANK @ 9.70%	138 992 119	-	-	5 895 618	133 096 501	9.70%	
NEBANK @ 6.73%	102 779 511	-	-	3 274 341	99 505 170	6.73%	
	368 957 019	-	-	16 564 596	352 392 423		

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

**7. Allocations and grant receipts and expenditure for the 2<sup>nd</sup> Quarter of 2021/22**

	TOTAL 2020/21	EXPECTED ALLOCATION	OPENING BALANCE 1 JULY 2021	CAPITAL DEBTORS	PRIOR YEARS DEBTORS CLEARED	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 2 RECEIPTS	QUARTER 2 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - 31 DECEMBER 2021
<b>OPERATING &amp; CAPITAL GRANTS</b>										
Unconditional Grant:Equitable Share	157 136 000	157 136 000				117 852 000	27 138 792	52 379 000	13 437 914	90 713 208
<b>Grand Total (Unconditional Grants)</b>	<b>157 136 000</b>	<b>157 136 000</b>	<b>-</b>	<b>-</b>		<b>117 852 000</b>	<b>27 138 792</b>	<b>52 379 000</b>	<b>13 437 914</b>	<b>90 713 208</b>
EPWP Integrated Grant for Municipalities	5 998 000	5 998 000				4 199 000	1 825 078	2 699 000	914 403	2 373 922
Local Government Financial Management Grant	1 550 000	1 550 000				1 550 000	681 952	-	419 047	868 048
	18 000 000									
Integrated National Electrification Programme (Municipal) Grant		18 000 000				18 000 000	5 403 552	10 000 000	4 036 506	12 596 448
Integrated Urban Development Grant	56 941 000	56 941 000				30 179 000	19 775 842	9 680 000	14 874 990	10 403 158
LGSETA Funding	-			76 360		-	-	-	-	(76 360)
DBSA Grant	-			1 981 528		2 000 000	-	-	-	18 472
Community Development Workers Operational Support Grant	38 000	38 000				38 000	-	38 000	-	38 000
Library Services: Conditional Grant	13 546 051	11 244 000	2 302 051			11 244 000	4 703 015	5 622 000	3 186 597	8 843 036
Human Settlements Development Grant	52 087 673	51 408 000	679 673	14 009 182	6 820 409	12 817 994	8 134 072	10 262 329	8 051 826	(8 645 588)
Title Deeds Restoration Grant	1 371 711		1 371 711					-	-	1 371 711
Municipal Accreditation and Capacity Building Grant	490 000	252 000	238 000				0	-	(641)	238 000
Financial Management Capacity Building Grant	414 751	250 000	164 751					-	-	164 751
Maintenance and Construction of Transport Infrastructure	4 950 000	4 950 000					1 199 008	-	1 199 008	(1 199 008)
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)	4 337 700									
		1 000 000	3 337 700							
Cape Winelands District Grant	500 000	500 000				500 000	500 000	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)	-							-	-	-
Cape Wineland District Tourism grant	-							-	-	-
Cape Winelands Disaster Grant	146 959		146 959					-	-	146 959
Development of Sport and Recreational Facilities	600 000	600 000					49 650	-	49 650	(49 650)
Blaauwklippen housing project	369 715		369 715					-	-	369 715
Housing consumer education	68 010		68 010					-	-	68 010
Khaya Lam Free Market Foundation	102 000		102 000					-	-	102 000
Other sources	288 184		288 184					-	-	288 184
Integrated Transport Planning Grant	600 000		600 000					-	-	600 000
National Lottery	307 361		307 361					-	-	307 361
<b>Grand total (Conditional Grants)</b>	<b>162 707 115</b>	<b>152 731 000</b>	<b>9 976 115</b>	<b>16 067 070</b>	<b>6 820 409</b>	<b>80 527 994</b>	<b>42 766 921</b>	<b>38 301 329</b>	<b>33 226 139</b>	<b>31 670 118</b>

It should be noted that the Department of Human Settlement currently owes the municipality grant funding to the amount of R15 322 846.

## 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 2 Budget	Quarter 2 Actual	YTD Budget	YTD Actual	YTD %
Basic Salary and Wages	358 787 703	358 787 703	-49 185 454	89 691 005	30 788 808	172 295 441	48%
Bonus	29 798 255	29 798 255	10 333 799	22 220 303	12 428 614	24 247 854	81%
Acting and Post Related Allowances	1 745 660	1 745 660	10 717 392	108 346	10 999 740	221 366	13%
Non Structured	37 166 979	37 166 979	1 252 770	8 777 229	8 910 959	16 859 651	45%
Standby Allowance	13 511 760	13 511 760	2 898 460	2 874 801	6 295 643	5 855 981	43%
Travel or Motor Vehicle	12 471 755	12 471 755	6 067 131	2 218 832	8 025 195	4 567 440	37%
Accommodation, Travel and Incidental	441 812	441 812	1 422 896	8 808	1 422 896	9 767	2%
Bargaining Council	247 599	247 599	43 603 100	130 731	43 650 943	208 310	84%
Cellular and Telephone	1 279 522	1 279 522	19 789 130	456 334	20 156 514	931 185	73%
Current Service Cost	5 935 660	5 935 660	-1 410 330	2 332 616	73 584	4 634 849	78%
Essential User	750 919	750 919	1 676 793	129 675	1 855 944	292 045	39%
Entertainment	94 283	94 283	-22 677	-	894	-	0%
Fire Brigade	3 237 130	3 237 130	-625 600	737 285	-	1 421 545	44%
Group Life Insurance	4 872 537	4 872 537	17 010 298	1 163 487	17 795 744	2 298 129	47%
Housing Benefits	3 594 264	3 594 264	19 133 965	733 844	19 853 871	1 425 409	40%
Interest Cost	22 609 511	22 609 511	-5 646 702	-	5 676	-	0%
Leave Gratuity	-	-	-	-	-	-	0%
Leave Pay	2 538 403	2 538 403	1 162 156	578 502	1 632 641	1 696 001	67%
Long Term Service Awards	1 205 762	1 205 762	-301 440	-	-	-	0%
Medical	31 650 226	31 650 226	9 489 604	6 275 527	14 759 710	12 647 600	40%
Non-pensionable	1 032 821	1 032 821	-245 700	16 199	308	31 199	3%
Pension	65 237 329	65 237 329	15 825 341	13 693 039	26 543 397	26 672 853	41%
Scarcity Allowance	1 857 480	1 857 480	1 247 316	178 741	1 735 551	351 015	19%
Shift Additional Remuneration	2 289 690	2 289 690	6 163 616	1 144 091	6 736 030	2 251 986	98%
Structured	1 785 922	1 785 922	-529 279	533 138	-	1 033 645	58%
Unemployment Insurance	3 315 315	3 315 315	34 619 939	705 350	35 150 744	1 366 813	41%
<b>Totals</b>	<b>607 458 297</b>	<b>607 458 297</b>	<b>155 772 493</b>	<b>159 450 505</b>	<b>268 823 406</b>	<b>281 320 085</b>	<b>46%</b>

During the first quarter of the financial year the directorates spent R12 496 679, 5% more than the planned expenditure of R268 823 406.



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

**9. Withdrawals**

<i>Consolidated Quarterly Report for period 01/10/2021 to 31/12/2021</i>				
<b>Date</b>	<b>Payee</b>	<b>Amount in R'000</b>	<b>Description and Purpose (including section reference e.g. sec 11(f))</b>	<b>Authorised by (name)</b>
Monthly	Provincial Government Western Cape	13 545 569	The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i)	Acting Director: Community and Protection Services
Monthly	WECLOGO Group Insurance and Sanlam Group Insurance	1 371 737	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	374 000 000	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

## 10. Cost Containment Reporting

Measures	Cost Containment In - Year Report									
	Original Budget	Amended Budget	Quarter 1		Saving/ (Over spending)	Quarter 2		YTD		Saving/ (Over spending)
			Budget	Actual		Budget	Actual	Total YTD Budget	Total YTD Actual	
Use of consultants	49 574 016	49 355 405	5 907 618	2 303 794	3 603 824	7 120 195	3 612 773	13 027 813	5 916 567	7 111 246
Vehicles used for political office -bearers	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental costs	18 529 493	18 649 493	3 322 692	3 441 976	- 119 284	4 426 611	2 668 249	7 749 303	6 110 225	1 639 078
Sponsorships, events and catering	1 697 972	1 697 972	417 991	43 211	374 780	- 269 688	201 838	148 303	245 049	- 96 746
Communication	15 639 134	14 639 134	1 556 296	2 159 524	- 603 228	4 377 606	3 242 674	5 933 902	5 402 198	531 704
Other related expenditure items	41 622 591	41 622 591	7 438 232	9 690 824	- 2 252 592	10 416 508	10 455 920	17 854 740	20 146 744	- 2 292 004
<b>Grand Total</b>	<b>127 063 206</b>	<b>125 964 595</b>	<b>18 642 829</b>	<b>17 639 328</b>	<b>1 003 501</b>	<b>26 071 232</b>	<b>20 181 456</b>	<b>44 714 061</b>	<b>37 820 783</b>	<b>6 893 278</b>

The largest year to date overspending was noted for other related expenditure items of which the largest component relates to non-structured overtime.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

Item for report	Description	Original Budget	Amended Budget	Quarter 1		Saving/ (Over spending)	Quarter 2		Saving/ (Overspending)	YTD		Saving/ (Overspending)
				Budget	Actual		Budget	Actual		Total YTD Budget	Total YTD Actual	
	Business and Advisory:Accounting and Auditing	-	-	-	-	-	-	-	-	-	-	-
	Business and Advisory:Audit Committee	1 045 000.00	965 000.00	65 750.00	77 875	- 12 125	76 000	76 750	- 750	141 750	154 625	- 12 875
	Business and Advisory:Business and Financial Manag	7 607 705.00	7 587 705.00	1 001 610.00	921 784	79 826	1 459 673	868 522	591 151	2 461 283	1 790 306	670 977
	Business and Advisory:Commissions and Committees	-	-	-	-	-	-	-	-	-	-	-
	Business and Advisory:Communications	8 100.00	8 100.00	-	-	-	-	-	-	-	-	-
	Business and Advisory:Human Resources	315 462.00	315 462.00	-	-	-	39 930	19 800	20 130	39 930	19 800	20 130
	Business and Advisory:Occupational Health and Safe	-	-	-	-	-	-	-	-	-	-	-
	Business and Advisory:Organisational	200 000.00	200 000.00	-	-	-	-	-	-	-	-	-
	Business and Advisory:Project Management	24 354 774.00	24 236 163.00	4 079 596.00	664 120	3 415 476	1 873 547	1 348 472	525 075	5 953 143	2 012 592	3 940 551
Use of consultants	Business and Advisory:Research and Advisory	3 536 506.00	3 536 506.00	-	158 304	- 158 304	-	83 000	- 83 000	-	241 304	- 241 304
	Business and Advisory:Qualification Verification	-	-	-	-	-	-	-	-	-	-	-
	Business and Advisory:Quality Control	-	-	-	-	-	-	-	-	-	-	-
	Business and Advisory:Valuer and Assessors	2 604 045.00	2 604 045.00	555 555.00	481 711	73 844	629 804	548 859	80 945	1 185 359	1 030 570	154 789
	Business and Advisory:Forensic Investigators	100 000.00	100 000.00	-	-	-	-	-	-	-	-	-
	Infrastructure and Planning:Architectural	50 000.00	50 000.00	-	-	-	5 674	-	5 674	5 674	-	5 674
	Engineering:Civil	-	-	-	-	-	-	-	-	-	-	-
	Engineering:Structural	210 950.00	210 950.00	52 737.00	-	52 737	52 737	-	- 52 737	-	-	-
	Infrastructure and Planning:Land and Quantity Surv	-	-	-	-	-	-	-	-	-	-	-
	Laboratory Services:Water	1 974 474.00	1 974 474.00	-	-	-	205 365	-	205 365	205 365	-	205 365
	Legal Cost:Legal Advice and Litigation	7 100 000.00	7 100 000.00	150 708.00	-	150 708	2 882 939	663 333	2 219 606	3 033 647	663 333	2 370 314
	Legal Cost:Issue of Summons	467 000.00	467 000.00	1 662.00	-	1 662	-	4 038	- 4 038	1 662	4 038	- 2 376
Vehicles used for political office -bearers	N/A	-	-	-	-	-	-	-	-	-	-	-

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

Item for report	Description	Original Budget	Amended Budget	Quarter 1		Saving/ (Over spending)	Quarter 2		Saving/ (Overspending)	YTD		Saving/ (Overspending)	
				Budget	Actual		Budget	Actual		Total YTD Budget	Total YTD Actual		
Accommodation, Travel and Incidental	Allowance:Travel or Motor Vehicle	120 000.00	120 000.00	30 000.00	-	30 000	30 000	20 000	10 000	60 000	20 000	40 000	
	Allowance:Travel or Motor Vehicle	240 000.00	240 000.00	60 000.00	-	60 000	60 000	40 000	20 000	120 000	40 000	80 000	
	Allowance:Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-	-	
	Allowance:Travel or Motor Vehicle	139 200.00	139 200.00	-	-	-	69 600	-	69 600	69 600	-	69 600	
	Allowance:Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	
	Allowance:Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-	-	
	Allowance:Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	
	Allowance:Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	
	Allowance:Accommodation, Travel and Incidental	18 654.00	18 654.00	-	-	-	9 327	-	9 327	9 327	-	9 327	
	Allowance:Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	
	Allowances:Accommodation, Travel and Incidental	423 158.00	423 158.00	-	959	959	128 024	8 808	119 216	128 024	9 767	118 257	
	Allowances:Travel or Motor Vehicle	11 792 555.00	11 792 555.00	1 508 451.00	2 347 622	839 171	2 106 180	2 124 653	18 473	3 614 631	4 472 274	857 643	
	Allowances and Service Related Benefits:Travelling	-	-	-	-	-	-	15 000	15 000	-	15 000	-	15 000
	Allowances and Service Related Benefits:Travelling	-	-	-	-	-	-	-	-	-	-	-	-
	Allowances and Service Related Benefits:Travelling	286 814.00	286 814.00	71 703.00	-	71 703	71 703	15 000	56 703	143 406	15 000	128 406	
	Allowances and Service Related Benefits:Travelling	229 452.00	229 452.00	57 363.00	-	57 363	57 363	-	57 363	114 726	-	114 726	
	Allowances and Service Related Benefits:Travelling	1 722 532.00	1 722 532.00	430 632.00	-	430 632	430 632	17 396	413 236	861 264	17 396	843 868	
	Allowances and Service Related Benefits:Travelling	2 906 065.00	2 906 065.00	1 093 395.00	1 093 395	0	1 093 395	393 431	699 964	2 186 790	1 486 826	699 964	
	Travel Agency and Visa's	-	-	-	-	-	-	-	-	-	-	-	-
	Travel and Subsistence:Domestic:Accommodation	3 000.00	3 000.00	-	-	-	1 500	-	1 500	1 500	-	1 500	
	Travel and Subsistence:Domestic:Daily Allowance	4 000.00	4 000.00	-	-	-	2 000	-	2 000	2 000	-	2 000	
	Travel and Subsistence:Domestic:Food and Beverage (Served)	157 953.00	197 953.00	2 576.00	-	2 576	14 367	31 042	16 675	16 943	31 042	14 099	
	Travel and Subsistence:Domestic:Incidental Cost	7 150.00	7 150.00	1 030.00	-	1 030	17 545	639	16 906	18 575	639	17 936	
Travel and Subsistence:Domestic:Transport without Operator:Car Rental	21 650.00	21 650.00	3 330.00	-	3 330	495	-	495	3 825	-	3 825		
Travel and Subsistence:Domestic:Transport with Operator:Other Transport Provider	314 810.00	394 810.00	60 212.00	-	60 212	289 398	2 280	287 118	349 610	2 280	347 330		
Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	142 500.00	142 500.00	4 000.00	-	4 000	45 082	-	45 082	49 082	-	49 082		
Contractors:Catering Services	288 878.00	288 878.00	-	2 550	2 550	17 060	95 153	78 093	17 060	97 703	80 643		
Sponsorships, events and catering	Outsourced Services:Catering Services	1 328 712.00	1 328 712.00	416 915.00	40 661	376 254	292 723	104 642	397 365	124 192	145 302	21 110	
	Advertising, Publicity and Marketing:Gifts and Pro	30 382.00	30 382.00	1 076.00	-	1 076	5 975	2 044	3 931	7 051	2 044	5 007	
	Contractors:Event Promoters	50 000.00	50 000.00	-	-	-	-	-	-	-	-	-	

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

Item for report	Description	Original Budget	Amended Budget	Quarter 1		Saving/ (Over spending)	Quarter 2		Saving/ (Overspending)	YTD		Saving/ (Overspending)
				Budget	Actual		Budget	Actual		Total YTD Budget	Total YTD Actual	
Communication	Communication:Cellular Contract (Subscription and	4 289 576	3 789 576	26 232	642 115	- 615 883	1 849 387	913 846	935 541	1 875 619	1 555 962	319 657
	Communication:Licences (Radio and Television)	95 000	95 000	-	-	-	47 500	-	47 500	47 500	-	47 500
	Communication:Radio and TV Transmissions	2 358 703	2 358 703	345 570	213 325	132 245	543 373	613 106	- 69 733	888 943	826 431	62 512
	Communication:Postage/Stamps/Franking Machines	2 627 000	2 627 000	221 966	261 449	- 39 483	379 670	399 888	- 20 218	601 636	661 337	- 59 701
	Communication:SMS Bulk Message Service	144 000	144 000	10 889	-	10 889	27 478	24 028	3 450	38 367	24 028	14 339
	Communication:Telemetric Systems	-	-	-	318	- 318	-	204	- 204	-	521	- 521
	Allowances:Cellular and Telephone	1 142 722	1 142 722	276 787	474 851	- 198 064	291 865	441 134	- 149 269	568 652	915 985	- 347 333
	Communication:Telephone, Fax, Telegraph and Telex	4 982 133	4 482 133	674 852	567 466	107 386	1 238 333	850 467	387 866	1 913 185	1 417 934	495 251
Other related expenditure items	Entertainment:Senior Management	40 000	40 000	8 000	-	8 000	12 000	-	12 000	20 000	-	20 000
	Entertainment:Total for All Other Councillors	100 000	100 000	526	-	526	-	-	-	526	-	526
	Entertainment:Executive Mayor	240 000	240 000	-	-	-	1 300	1 462	- 162	1 300	1 462	- 162
	Entertainment:Deputy Executive Mayor	-	-	-	-	-	-	-	-	-	-	-
	Entertainment:Speaker	-	-	-	-	-	-	-	-	-	-	-
	Entertainment:Chief Whip	-	-	-	-	-	-	-	-	-	-	-
	Entertainment:Executive Committee	-	-	-	-	-	-	-	-	-	-	-
	Entertainment:Section 79 committee chairperson	-	-	-	-	-	-	-	-	-	-	-
	Overtime:Non Structured	37 166 979	37 166 979	6 370 037	8 082 422	- 1 712 385	9 348 845	8 777 229	571 616	15 718 882	16 859 651	- 1 140 769
	Overtime:Shift Additional Remuneration	2 289 690	2 289 690	530 390	1 107 895	- 577 505	615 445	1 144 091	- 528 646	1 145 835	2 251 986	- 1 106 151
	Overtime:Structured	1 785 922	1 785 922	529 279	500 507	28 772	438 918	533 138	- 94 220	968 197	1 033 645	- 65 448
<b>Grand Total</b>	<b>127 063 206</b>	<b>125 964 595</b>	<b>18 642 829</b>	<b>17 639 328</b>	<b>1 003 501</b>	<b>26 071 232</b>	<b>20 181 456</b>	<b>5 889 776</b>	<b>44 714 061</b>	<b>37 820 783</b>	<b>6 893 278</b>	

# 11. Quarterly Budget Statements

## Table C1: Quarterly Budget Statement Summary

### WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	394 484	423 633	423 633	29 160	246 722	210 766	35 956	17%	423 633
Service charges	933 434	1 156 097	1 156 097	67 478	536 707	487 712	48 995	10%	1 156 097
Investment revenue	19 515	13 200	13 200	1 304	8 239	10 844	(2 605)	-24%	13 200
Transfers and subsidies	194 790	204 313	204 313	54 033	127 085	139 007	(11 922)	-9%	204 313
Other own revenue	172 159	222 808	222 808	31 499	78 016	104 757	(26 741)	-26%	222 808
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 714 383</b>	<b>2 020 051</b>	<b>2 020 051</b>	<b>183 475</b>	<b>996 768</b>	<b>953 086</b>	<b>43 683</b>	<b>5%</b>	<b>2 020 051</b>
Employee costs	541 880	607 458	607 458	42 443	281 320	268 823	12 497	5%	614 531
Remuneration of Councillors	18 411	21 978	21 978	1 607	8 776	11 052	(2 276)	-21%	21 978
Depreciation & asset impairment	189 801	211 541	211 541	-	-	70 514	(70 514)	-100%	211 541
Finance charges	54 475	43 842	43 842	17 801	17 801	21 921	(4 120)	-19%	43 842
Materials and bulk purchases	488 853	577 332	577 332	42 477	267 931	253 277	14 654	6%	578 131
Transfers and subsidies	11 010	13 600	13 600	101	11 239	6 885	4 353	63%	13 706
Other expenditure	505 882	541 739	541 739	26 461	131 811	189 431	(57 620)	-30%	533 761
<b>Total Expenditure</b>	<b>1 810 311</b>	<b>2 017 490</b>	<b>2 017 490</b>	<b>130 891</b>	<b>718 878</b>	<b>821 904</b>	<b>(103 026)</b>	<b>-13%</b>	<b>2 017 490</b>
<b>Surplus/(Deficit)</b>	<b>(95 928)</b>	<b>2 560</b>	<b>2 560</b>	<b>52 584</b>	<b>277 891</b>	<b>131 182</b>	<b>146 709</b>	<b>112%</b>	<b>2 560</b>
Transfers and subsidies - capital (monetary allocations)	69 847	105 554	109 594	11 949	33 150	49 983	(16 834)	-34%	109 594
Contributions & Contributed assets	13 798	-	-	47	12 360	-	12 360	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(12 283)</b>	<b>108 114</b>	<b>112 155</b>	<b>64 580</b>	<b>323 401</b>	<b>181 166</b>	<b>142 235</b>	<b>79%</b>	<b>112 155</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(12 283)</b>	<b>108 114</b>	<b>112 155</b>	<b>64 580</b>	<b>323 401</b>	<b>181 166</b>	<b>142 235</b>	<b>79%</b>	<b>112 155</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>392 412</b>	<b>406 054</b>	<b>471 880</b>	<b>24 733</b>	<b>115 912</b>	<b>181 661</b>	<b>(65 750)</b>	<b>-36%</b>	<b>471 680</b>
Capital transfers recognised	10 933	105 554	109 594	12 273	33 859	49 496	(15 638)	-32%	109 594
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	141 384	144 000	152 862	4 036	36 364	70 982	(34 618)	-49%	152 862
Internally generated funds	237 901	156 500	209 224	8 423	45 689	99 359	(53 671)	-54%	209 224
<b>Total sources of capital funds</b>	<b>390 219</b>	<b>406 054</b>	<b>471 680</b>	<b>24 733</b>	<b>115 912</b>	<b>219 838</b>	<b>(103 926)</b>	<b>-47%</b>	<b>471 680</b>
<b>Financial position</b>									
Total current assets	1 238 576	1 017 900	955 132	-	1 467 791	-	-	-	955 132
Total non current assets	5 894 597	5 865 071	5 929 827	-	6 012 750	-	-	-	5 930 697
Total current liabilities	1 053 689	878 732	877 551	-	733 742	-	-	-	877 551
Total non current liabilities	663 586	804 086	804 086	-	351 573	-	-	-	804 086
<b>Community wealth/Equity</b>	<b>5 428 180</b>	<b>5 200 152</b>	<b>5 204 193</b>	<b>-</b>	<b>6 071 825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 204 193</b>
<b>Cash flows</b>									
Net cash from (used) operating	(2 471 270)	305 862	305 862	(320 780)	(1 492 282)	217 957	1 710 239	785%	305 862
Net cash from (used) investing	(144 620)	(402 621)	(468 248)	(324)	8 274	(216 406)	(224 679)	104%	(468 248)
Net cash from (used) financing	19 530	19 757	163 757	244	20 353	19 757	(596)	-3%	19 757
<b>Cash/cash equivalents at the month/year end</b>	<b>(2 181 288)</b>	<b>338 240</b>	<b>420 654</b>	<b>-</b>	<b>(1 116 060)</b>	<b>440 592</b>	<b>1 556 651</b>	<b>353%</b>	<b>204 967</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	38 049	9 292	7 677	216 565	-	-	-	-	271 584
<b>Creditors Age Analysis</b>									
Total Creditors	32 695	-	-	-	-	-	-	-	32 695

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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

**WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		493 471	513 180	513 180	51 093	306 686	273 474	33 212	12%	513 180
Executive and council		567	1 061	1 061	1	182	496	(313)	-63%	1 061
Finance and administration		492 904	512 119	512 119	51 093	306 504	272 979	33 525	12%	512 119
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		165 577	203 081	204 521	30 262	70 711	103 659	(32 948)	-32%	204 521
Community and social services		14 163	15 436	15 436	738	8 640	5 235	3 405	65%	15 436
Sport and recreation		3 190	1 658	1 658	74	184	505	(321)	-64%	1 658
Public safety		127 462	171 533	171 533	28 743	57 434	86 113	(28 679)	-33%	171 533
Housing		20 762	14 455	15 895	708	4 452	11 807	(7 354)	-62%	15 895
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		50 720	121 921	124 521	4 201	24 999	56 247	(31 248)	-56%	124 521
Planning and development		25 149	115 023	117 623	3 580	18 259	55 918	(37 659)	-67%	117 623
Road transport		28 464	5 911	5 911	597	6 609	121	6 488	5353%	5 911
Environmental protection		(2 892)	987	987	24	131	208	(77)	-37%	987
<i><b>Trading services</b></i>		1 087 498	1 287 310	1 287 310	109 906	639 830	569 634	70 196	12%	1 287 310
Energy sources		674 806	842 934	842 934	53 390	407 701	382 958	24 743	6%	842 934
Water management		155 977	172 558	172 558	14 427	66 686	62 189	4 497	7%	172 558
Waste water management		150 252	150 230	150 230	25 154	93 332	66 979	26 353	39%	150 230
Waste management		106 463	121 589	121 589	16 934	72 111	57 509	14 603	25%	121 589
<i><b>Other</b></i>	4	762	112	112	9	51	55	(3)	-6%	112
<b>Total Revenue - Functional</b>	2	1 798 028	2 125 605	2 129 645	195 471	1 042 278	1 003 069	39 209	4%	2 129 645
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		294 971	344 570	344 566	19 459	128 113	144 843	(16 730)	-12%	344 470
Executive and council		49 546	55 384	55 379	2 453	18 986	23 316	(4 329)	-19%	55 379
Finance and administration		233 815	275 761	275 761	15 553	103 680	117 576	(13 896)	-12%	275 666
Internal audit		11 610	13 425	13 425	1 453	5 446	3 951	1 496	38%	13 425
<i><b>Community and public safety</b></i>		395 237	367 326	367 557	22 897	123 751	155 661	(31 910)	-20%	367 557
Community and social services		35 935	43 177	42 599	3 035	18 401	11 402	6 999	61%	42 599
Sport and recreation		48 913	53 696	53 665	4 284	20 402	14 988	5 413	36%	53 665
Public safety		276 299	236 448	237 052	13 860	73 794	116 044	(42 250)	-36%	237 052
Housing		34 089	34 003	34 240	1 719	11 154	13 226	(2 072)	-16%	34 240
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		185 319	236 611	236 580	8 848	61 203	81 864	(20 661)	-25%	236 580
Planning and development		73 620	105 250	105 169	3 973	35 491	37 259	(1 768)	-5%	105 169
Road transport		94 131	99 836	99 885	3 338	18 361	37 232	(18 871)	-51%	99 885
Environmental protection		17 568	31 526	31 526	1 537	7 351	7 374	(22)	0%	31 526
<i><b>Trading services</b></i>		934 685	1 068 933	1 068 883	79 687	405 811	439 536	(33 725)	-8%	1 068 883
Energy sources		524 625	610 888	611 655	42 820	272 681	270 530	2 151	1%	611 655
Water management		132 484	127 577	126 619	9 994	35 154	47 901	(12 747)	-27%	126 619
Waste water management		160 856	182 682	182 843	18 197	52 307	71 701	(19 394)	-27%	182 843
Waste management		116 721	147 785	147 766	8 676	45 669	49 404	(3 735)	-8%	147 766
<i><b>Other</b></i>		100	50	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	1 810 311	2 017 490	2 017 586	130 891	718 878	821 904	(103 026)	-13%	2 017 490
<b>Surplus/ (Deficit) for the year</b>		(12 283)	108 114	112 059	64 580	323 401	181 166	142 235	79%	112 155

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 DECEMBER 2021

**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) - Q2 Second**

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		22 898	30 454	34 494	1 776	10 613	17 560	(6 947)	-39.6%	34 494
Vote 3 - INFRASTRUCTURE SERVICES		1 120 293	1 394 599	1 394 599	113 150	658 913	620 775	38 138	6.1%	1 394 599
Vote 4 - COMMUNITY AND PROTECTION SERVICES		145 289	190 526	190 526	29 579	67 018	92 179	(25 161)	-27.3%	190 526
Vote 5 - CORPORATE SERVICES		6 186	6 339	6 339	355	2 577	3 000	(423)	-14.1%	6 339
Vote 6 - FINANCIAL SERVICES		492 034	503 686	503 686	50 611	303 157	269 554	33 603	12.5%	503 686
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 786 699</b>	<b>2 125 605</b>	<b>2 129 645</b>	<b>195 471</b>	<b>1 042 278</b>	<b>1 003 069</b>	<b>39 209</b>	<b>3.9%</b>	<b>2 129 645</b>
<b>Expenditure by Vote</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	31 400	39 989	39 989	2 383	13 308	13 364	(56)	-0.4%	39 989
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		81 249	100 875	100 875	4 787	38 484	39 081	(597)	-1.5%	100 875
Vote 3 - INFRASTRUCTURE SERVICES		1 042 484	1 188 821	1 188 821	83 332	424 945	481 923	(56 978)	-11.8%	1 188 821
Vote 4 - COMMUNITY AND PROTECTION SERVICES		386 385	374 481	374 481	23 003	124 392	153 454	(29 061)	-18.9%	374 481
Vote 5 - CORPORATE SERVICES		158 403	198 283	198 283	9 295	66 008	85 073	(19 065)	-22.4%	198 283
Vote 6 - FINANCIAL SERVICES		110 063	115 042	115 042	8 091	51 741	49 010	2 731	5.6%	115 042
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 809 984</b>	<b>2 017 490</b>	<b>2 017 490</b>	<b>130 891</b>	<b>718 878</b>	<b>821 904</b>	<b>(103 026)</b>	<b>-12.5%</b>	<b>2 017 490</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(23 285)</b>	<b>108 114</b>	<b>112 155</b>	<b>64 580</b>	<b>323 401</b>	<b>181 166</b>	<b>142 235</b>	<b>78.5%</b>	<b>112 155</b>

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



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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

**WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		394 484	423 633	423 633	29 160	246 722	210 766	35 956	17%	423 633
Service charges - electricity revenue		633 220	787 275	787 275	41 722	377 306	356 020	21 286	6%	787 275
Service charges - water revenue		134 426	166 400	166 400	11 626	58 851	60 187	(1 336)	-2%	166 400
Service charges - sanitation revenue		92 639	114 485	114 485	7 994	53 690	39 522	14 168	36%	114 485
Service charges - refuse revenue		73 150	87 936	87 936	6 136	46 859	31 983	14 876	47%	87 936
Rental of facilities and equipment		17 869	11 175	11 175	811	4 943	4 891	52	1%	11 175
Interest earned - external investments		19 515	13 200	13 200	1 304	8 239	10 844	(2 605)	-24%	13 200
Interest earned - outstanding debtors		10 084	14 034	14 034	1 031	5 910	5 666	244	4%	14 034
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108 908	147 425	147 425	27 852	49 851	73 722	(23 871)	-32%	147 425
Licences and permits		5 207	5 778	5 778	272	3 557	2 857	699	24%	5 778
Agency services		4 833	3 077	3 077	147	1 382	1 522	(140)	-9%	3 077
Transfers and subsidies		194 790	204 313	204 313	54 033	127 085	139 007	(11 922)	-9%	204 313
Other revenue		24 291	41 319	41 319	1 381	12 330	16 099	(3 769)	-23%	41 319
Gains		966	-	-	6	43	-	43	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 714 383</b>	<b>2 020 051</b>	<b>2 020 051</b>	<b>183 475</b>	<b>996 768</b>	<b>953 086</b>	<b>43 683</b>	<b>5%</b>	<b>2 020 051</b>
<b>Expenditure By Type</b>										
Employee related costs		541 880	607 458	607 458	42 443	281 320	268 823	12 497	5%	614 531
Remuneration of councillors		18 411	21 978	21 978	1 607	8 776	11 052	(2 276)	-21%	21 978
Debt impairment		108 782	103 900	103 900	-	193	45 165	(44 972)	-100%	103 900
Depreciation & asset impairment		189 801	211 541	211 541	-	-	70 514	(70 514)	-100%	211 541
Finance charges		54 475	43 842	43 842	17 801	17 801	21 921	(4 120)	-19%	43 842
Bulk purchases - electricity		453 758	507 699	507 699	35 768	242 625	230 772	11 853	5%	507 699
Inventory consumed		35 095	69 632	69 632	6 709	25 305	22 505	2 801	12%	70 431
Contracted services		228 441	277 481	277 481	17 368	68 085	80 414	(12 329)	-15%	267 604
Transfers and subsidies		11 010	13 600	13 600	101	11 239	6 885	4 353	63%	13 706
Other expenditure		168 551	160 358	160 358	9 090	63 527	63 852	(325)	-1%	162 257
Losses		108	-	-	3	6	-	6	#DIV/0!	-
<b>Total Expenditure</b>		<b>1 810 311</b>	<b>2 017 490</b>	<b>2 017 490</b>	<b>130 891</b>	<b>718 878</b>	<b>821 904</b>	<b>(103 026)</b>	<b>-13%</b>	<b>2 017 490</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(95 928)	2 560	2 560	52 584	277 891	131 182	146 709	0	2 560
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions)		69 847	105 554	109 594	11 949	33 150	49 983	(16 834)	(0)	109 594
Transfers and subsidies - capital (in-kind - all)		13 658	-	-	47	12 360	-	12 360	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		141	-	-	-	-	-	-	-	-
Taxation		(12 283)	108 114	112 155	64 580	323 401	181 166	-	-	112 155
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		(12 283)	108 114	112 155	64 580	323 401	181 166	-	-	112 155
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		(12 283)	108 114	112 155	64 580	323 401	181 166	-	-	112 155
<b>Surplus/ (Deficit) for the year</b>		<b>(12 283)</b>	<b>108 114</b>	<b>112 155</b>	<b>64 580</b>	<b>323 401</b>	<b>181 166</b>	<b>-</b>	<b>-</b>	<b>112 155</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		34	44	44	-	-	18	(18)	-100%	44
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		134	2 685	6 985	-	495	9	486	5397%	6 985
Vote 3 - INFRASTRUCTURE SERVICES		67 258	73 879	236 066	6 165	19 885	39 724	(19 839)	-50%	92 657
Vote 4 - COMMUNITY AND PROTECTION SERVICES		19 165	8 850	17 416	847	2 974	3 877	(903)	-23%	11 687
Vote 5 - CORPORATE SERVICES		6 362	13 900	21 382	46	1 477	5 004	(3 527)	-70%	15 898
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	<b>92 954</b>	<b>99 358</b>	<b>281 893</b>	<b>7 059</b>	<b>24 831</b>	<b>48 632</b>	<b>(23 801)</b>	<b>-49%</b>	<b>127 270</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		8 755	8 829	10 487	74	661	3 600	(2 938)	-82%	10 287
Vote 3 - INFRASTRUCTURE SERVICES		212 956	288 636	151 947	13 591	72 201	118 505	(46 305)	-39%	295 356
Vote 4 - COMMUNITY AND PROTECTION SERVICES		12 454	15 174	16 561	1 877	10 298	4 746	5 552	117%	22 290
Vote 5 - CORPORATE SERVICES		62 471	13 857	10 591	2 131	7 728	6 048	1 680	28%	16 076
Vote 6 - FINANCIAL SERVICES		2 821	200	400	1	192	130	62	48%	400
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>299 458</b>	<b>306 696</b>	<b>189 987</b>	<b>17 674</b>	<b>91 080</b>	<b>133 029</b>	<b>(41 949)</b>	<b>-32%</b>	<b>344 410</b>
<b>Total Capital Expenditure</b>	3	<b>392 412</b>	<b>406 054</b>	<b>471 880</b>	<b>24 733</b>	<b>115 912</b>	<b>181 661</b>	<b>(65 750)</b>	<b>-36%</b>	<b>471 680</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>71 688</b>	<b>28 001</b>	<b>32 418</b>	<b>2 178</b>	<b>9 397</b>	<b>12 862</b>	<b>(3 465)</b>	<b>-27%</b>	<b>32 418</b>
Executive and council		34	44	44	-	-	22	(22)	-100%	44
Finance and administration		71 654	27 957	32 374	2 178	9 397	12 840	(3 443)	-27%	32 374
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>34 853</b>	<b>25 844</b>	<b>36 536</b>	<b>2 358</b>	<b>12 953</b>	<b>18 608</b>	<b>(5 655)</b>	<b>-30%</b>	<b>36 536</b>
Community and social services		2 299	2 155	2 228	-	66	920	(854)	-93%	2 228
Sport and recreation		13 333	4 900	8 797	520	3 652	5 673	(2 022)	-36%	8 797
Public safety		12 775	10 395	15 643	1 780	8 770	7 836	934	12%	15 643
Housing		6 446	8 394	9 868	58	465	4 179	(3 714)	-89%	9 868
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>93 728</b>	<b>105 037</b>	<b>119 540</b>	<b>6 089</b>	<b>22 613</b>	<b>51 773</b>	<b>(29 160)</b>	<b>-56%</b>	<b>119 540</b>
Planning and development		25 651	45 863	51 183	3 506	11 536	20 981	(9 445)	-45%	51 183
Road transport		66 314	52 800	61 620	2 430	10 564	28 320	(17 756)	-63%	61 620
Environmental protection		1 764	6 374	6 737	153	513	2 472	(1 959)	-79%	6 737
<b>Trading services</b>		<b>192 142</b>	<b>247 172</b>	<b>283 187</b>	<b>14 108</b>	<b>70 948</b>	<b>136 594</b>	<b>(65 646)</b>	<b>-48%</b>	<b>283 187</b>
Energy sources		37 838	74 748	79 519	2 907	22 700	39 240	(16 540)	-42%	79 519
Water management		35 607	79 850	99 689	4 180	21 842	46 327	(24 486)	-53%	99 689
Waste water management		108 612	84 700	96 056	6 982	26 120	45 992	(19 872)	-43%	96 056
Waste management		10 085	7 874	7 923	38	287	5 036	(4 749)	-94%	7 923
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>392 412</b>	<b>406 054</b>	<b>471 880</b>	<b>24 733</b>	<b>115 912</b>	<b>219 838</b>	<b>(103 926)</b>	<b>-47%</b>	<b>471 680</b>
<b>Funded by:</b>										
National Government		3 486	70 386	70 386	8 728	24 853	34 250	(9 397)	-27%	70 386
Provincial Government		7 447	35 168	39 208	3 221	8 681	15 246	(6 565)	-43%	39 208
District/Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	324	324	-	324	#DIV/0!	-
<b>Transfers recognised - capital</b>		<b>10 933</b>	<b>105 554</b>	<b>109 594</b>	<b>12 273</b>	<b>33 859</b>	<b>49 496</b>	<b>(15 638)</b>	<b>-32%</b>	<b>109 594</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>141 384</b>	<b>144 000</b>	<b>152 862</b>	<b>4 036</b>	<b>36 364</b>	<b>70 982</b>	<b>(34 618)</b>	<b>-49%</b>	<b>152 862</b>
<b>Internally generated funds</b>		<b>237 901</b>	<b>156 500</b>	<b>209 224</b>	<b>8 423</b>	<b>45 689</b>	<b>99 359</b>	<b>(53 671)</b>	<b>-54%</b>	<b>209 224</b>
<b>Total Capital Funding</b>		<b>390 219</b>	<b>406 054</b>	<b>471 680</b>	<b>24 733</b>	<b>115 912</b>	<b>219 838</b>	<b>(103 926)</b>	<b>-47%</b>	<b>471 680</b>

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

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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

**WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		111 897	20 248	(41 540)	(59 218)	(41 540)
Call investment deposits		222 187	396 045	396 045	451 220	396 045
Consumer debtors		161 745	324 388	324 388	200 189	324 388
Other debtors		689 432	213 145	213 145	829 749	213 145
Current portion of long-term receivables		–	–	–	–	–
Inventory		53 315	64 074	63 095	45 852	63 095
<b>Total current assets</b>		<b>1 238 576</b>	<b>1 017 900</b>	<b>955 132</b>	<b>1 467 791</b>	<b>955 132</b>
<b>Non current assets</b>						
Long-term receivables		7 813	(3 432)	(3 432)	7 881	(3 432)
Investments		–	–	–	–	–
Investment property		412 396	412 254	412 254	419 486	412 254
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 456 111	5 437 921	5 503 547	5 567 715	5 504 417
Agricultural		–	–	–	–	–
Biological assets		6 321	6 321	6 321	6 321	6 321
Intangible assets		9 639	8 056	8 056	9 639	8 056
Other non-current assets		2 316	3 951	3 081	1 708	3 081
<b>Total non current assets</b>		<b>5 894 597</b>	<b>5 865 071</b>	<b>5 929 827</b>	<b>6 012 750</b>	<b>5 930 697</b>
<b>TOTAL ASSETS</b>		<b>7 133 172</b>	<b>6 882 971</b>	<b>6 884 960</b>	<b>7 480 541</b>	<b>6 885 830</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		34 224	36 154	36 154	17 659	36 154
Consumer deposits		19 530	19 757	19 757	20 353	19 757
Trade and other payables		926 028	767 715	766 533	640 961	766 533
Provisions		73 907	55 106	55 106	54 768	55 106
<b>Total current liabilities</b>		<b>1 053 689</b>	<b>878 732</b>	<b>877 551</b>	<b>733 742</b>	<b>877 551</b>
<b>Non current liabilities</b>						
Borrowing		338 473	499 164	499 164	334 733	499 164
Provisions		325 113	304 922	304 922	16 840	304 922
<b>Total non current liabilities</b>		<b>663 586</b>	<b>804 086</b>	<b>804 086</b>	<b>351 573</b>	<b>804 086</b>
<b>TOTAL LIABILITIES</b>		<b>1 717 275</b>	<b>1 682 818</b>	<b>1 681 637</b>	<b>1 085 315</b>	<b>1 681 637</b>
<b>NET ASSETS</b>	2	<b>5 415 898</b>	<b>5 200 152</b>	<b>5 203 323</b>	<b>6 395 226</b>	<b>5 204 193</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 639 366	5 200 152	5 204 193	6 071 825	5 204 193
Reserves		(211 185)	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 428 180</b>	<b>5 200 152</b>	<b>5 204 193</b>	<b>6 071 825</b>	<b>5 204 193</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		(1 717 894)	406 687	406 687	(154 312)	(857 715)	203 344	#####	-522%	406 687
Service charges		(615 175)	1 141 264	1 141 264	(52 941)	(395 771)	568 513	(964 284)	-170%	1 141 264
Other revenue		(6 325)	84 334	84 334	(406)	(4 674)	38 761	(43 435)	-112%	84 334
Government - operating		(70 041)	250 764	250 764	(2 699)	(4 199)	189 181	(193 380)	-102%	250 764
Government - capital		(5 000)	58 541	58 541	(9 680)	(40 179)	31 779	(71 958)	-226%	58 541
Interest		(2 307)	13 200	13 200	(108)	(1 022)	10 844	(11 866)	-109%	13 200
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(54 528)	(1 648 929)	(1 648 929)	(100 633)	(188 723)	(824 464)	(635 742)	77%	(1 648 929)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(2 471 270)</b>	<b>305 862</b>	<b>305 862</b>	<b>(320 780)</b>	<b>(1 492 282)</b>	<b>217 957</b>	<b>#####</b>	<b>785%</b>	<b>305 862</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(7 813)	3 432	3 432	-	(7 881)	3 432	(11 313)	-330%	3 432
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(136 806)	(406 054)	(471 680)	(324)	16 154	(219 838)	(235 992)	107%	(471 680)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(144 620)</b>	<b>(402 621)</b>	<b>(468 248)</b>	<b>(324)</b>	<b>8 274</b>	<b>(216 406)</b>	<b>(224 679)</b>	<b>104%</b>	<b>(468 248)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	144 000	-	-	-	-	-	-
Increase (decrease) in consumer deposits		19 530	19 757	19 757	244	20 353	19 757	596	3%	19 757
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>19 530</b>	<b>19 757</b>	<b>163 757</b>	<b>244</b>	<b>20 353</b>	<b>19 757</b>	<b>(596)</b>	<b>-3%</b>	<b>19 757</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(2 596 360)</b>	<b>(77 003)</b>	<b>1 371</b>	<b>(320 860)</b>	<b>(1 463 655)</b>	<b>21 309</b>			<b>(142 629)</b>
Cash/cash equivalents at beginning:		415 072	415 242	419 283		347 595	419 283			347 595
Cash/cash equivalents at month/year end:		(2 181 288)	338 240	420 654		(1 116 060)	440 592			204 967

## 12. Supporting Documentation

### Debtors Age Analysis

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

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description	NT Code	Budget Year 2021/22									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	7 922	2 823	2 162	90 017	-	-	-	-	102 924	90 017	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 005	2 426	1 897	17 685	-	-	-	-	36 013	17 685	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	9 481	1 655	1 349	34 970	-	-	-	-	47 456	34 970	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 567	1 055	969	23 768	-	-	-	-	29 358	23 768	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 327	815	830	27 957	-	-	-	-	31 929	27 957	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	248	253	234	10 368	-	-	-	-	11 104	10 368	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	500	264	235	11 800	-	-	-	-	12 800	11 800	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>38 049</b>	<b>9 292</b>	<b>7 677</b>	<b>216 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271 584</b>	<b>216 565</b>	<b>-</b>	<b>-</b>
<b>2020/21 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 634	1 548	1 544	3 721	-	-	-	-	9 447	3 721	-	-
Commercial	2300	6 572	389	136	18 023	-	-	-	-	25 119	18 023	-	-
Households	2400	25 356	6 328	5 162	165 058	-	-	-	-	201 905	165 058	-	-
Other	2500	3 487	1 027	835	29 763	-	-	-	-	35 112	29 763	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>38 049</b>	<b>9 292</b>	<b>7 677</b>	<b>216 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>271 584</b>	<b>216 565</b>	<b>-</b>	<b>-</b>

### Creditors Age Analysis

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

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 149	-	-	-	-	-	-	-	7 149
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	25 546	-	-	-	-	-	-	-	25 546
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>32 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 695</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

**Investments and Borrowings**

**Supporting Table SC5: Monthly Budget Statement – Investment Portfolio**

**WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
N#020		6M	Deposits - Bank	10/08/2021	-	4.64%	0	-	0
N#021		7M	Deposits - Bank	26/11/2021	-	4.82%	(0)	-	(0)
S#031		3M	Deposits - Bank	29/07/2021	-	4.25%	0	-	0
N#023		5M	Deposits - Bank	06/12/2021	19	4.77%	29 774	(29 793)	0
S#025		CALL ACCOU	Deposits - Bank	08/07/2022	-	3.50%	0	-	0
S#032		5M	Deposits - Bank	06/12/2021	64	4.88%	81 549	(81 613)	(0)
A#415		CALL ACCOU	Deposits - Bank	12/10/2022	232	4.20%	40 161	20 000	60 393
N#024		1Y	Deposits - Bank	12/10/2022	394	5.80%	80 636	-	81 030
S#033		5M	Deposits - Bank	11/03/2022	206	4.85%	50 326	-	50 532
S#034		6M	Deposits - Bank	13/06/2022	281	5.18%	-	124 000	124 281
<b>Municipality sub-total</b>					<b>1 197</b>		<b>282 445</b>	<b>32 594</b>	<b>316 235</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>1 197</b>		<b>282 445</b>	<b>32 594</b>	<b>316 235</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		178 568	12 103	169 239	55 078	123 601	5 749	117 852	2050.0%	7 548
Operational Revenue:General Revenue:Equitable Share		170 632	-	157 136	52 379	117 852	-	117 852	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		4 961	5 998	5 998	2 699	4 199	4 199	-	-	5 998
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	1 550	-	1 550	1 550	-	-	1 550
Integrated Urban Development Grant		1 425	4 555	4 555	-	-	-	-	-	-
<b>Provincial Government:</b>		23 858	34 574	34 574	-	11 182	-	11 182	#DIV/0!	-
Community Development Workers Operational Support Grant		56	38	38	-	38	-	38	#DIV/0!	-
Human Settlements Development Grant		10 242	17 940	17 940	-	-	-	-	-	-
Financial Management Capacity Building Grant	4	300	250	250	-	-	-	-	-	-
Libraries, Archives and Museums	4	13 022	11 144	11 144	-	11 144	-	11 144	#DIV/0!	-
Local Government Support Grant	4	-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund	4	-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant	4	-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant	4	-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	4	-	4 950	4 950	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	4	238	252	252	-	-	-	-	-	-
<b>District Municipality:</b>		540	500	500	-	500	-	-	-	-
All Grants		440	-	-	-	-	-	-	-	-
Cape Winelands District Grant Long Term Financial Plan		-	500	500	-	500	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA):Opening Balance		-	-	-	-	-	-	-	-	-
Tourism		100	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 761	-	-	-	2 000	-	2 000	#DIV/0!	-
Departmental Agencies and Accounts		139	-	-	-	-	-	-	-	-
DBSA Grant		1 618	-	-	-	2 000	-	2 000	#DIV/0!	-
LG SETA Bursary Fund		4	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	204 726	47 177	204 313	55 078	137 283	5 749	131 034	2279.2%	7 548
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		57 481	74 941	70 386	9 680	48 179	48 179	-	-	74 941
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		12 000	18 000	18 000	-	18 000	18 000	-	-	18 000
Integrated Urban Development Grant		45 481	56 941	52 386	9 680	30 179	30 179	-	-	56 941
<b>Provincial Government:</b>		19 844	35 168	35 168	4 285	12 918	-	12 918	#DIV/0!	-
Human Settlements Development Grant		15 189	33 468	33 468	4 285	12 818	-	12 818	#DIV/0!	-
Libraries, Archives and Museums		55	100	100	-	100	-	100	#DIV/0!	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		4 000	1 000	1 000	-	-	-	-	-	-
Integrated Transport Planning		600	600	600	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	77 325	110 109	105 554	13 965	61 097	48 179	12 918	26.8%	74 941
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	282 052	157 286	309 867	69 043	198 380	53 928	143 952	266.9%	82 489

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

Description	Ref	Budget Year 2021/22								
		2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		177 143	169 239	169 239	4 201	29 972	-	29 972	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		170 632	157 136	157 136	3 770	27 139	-	27 139	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	347	1 825	-	1 825	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	55	682	-	682	#DIV/0!	-
Integrated Urban Development Grant		-	4 555	4 555	29	326	-	326	#DIV/0!	-
<b>Provincial Government:</b>		-	34 574	34 574	1 211	5 899	-	5 899	#DIV/0!	-
Community Development Workers Operational Support Grant		-	38	38	-	-	-	-	-	-
Human Settlements Development Grant		-	17 940	17 940	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	250	250	-	-	-	-	-	-
Libraries, Archives and Museums		-	11 144	11 144	617	4 700	-	4 700	#DIV/0!	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	4 950	4 950	594	1 199	-	1 199	#DIV/0!	-
Municipal Accreditation and Capacity Building Grant		-	252	252	-	0	-	0	#DIV/0!	-
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	500	500	-	500	-	500	#DIV/0!	-
All Grants		-	-	-	-	-	-	-	-	-
Cape Winelands District Grant Long Term Financial Plan		-	500	500	-	500	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA):Opening Balance		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 999	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		139	-	-	-	-	-	-	-	-
DBSA Grant		51	-	-	-	-	-	-	-	-
LG SETA Bursary Fund		1 809	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		179 142	204 313	204 313	5 412	36 371	-	36 371	#DIV/0!	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		58 906	70 386	70 386	8 728	24 853	-	24 853	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	18 000	899	5 404	-	5 404	#DIV/0!	-
Integrated Urban Development Grant		46 906	52 386	52 386	7 829	19 450	-	19 450	#DIV/0!	-
<b>Provincial Government:</b>		-	35 168	39 208	2 726	8 186	-	8 186	#DIV/0!	-
Human Settlements Development Grant		-	33 468	34 171	2 677	8 134	-	8 134	#DIV/0!	-
Libraries, Archives and Museums		-	100	100	-	3	-	3	#DIV/0!	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPJU)		-	1 000	4 338	-	-	-	-	-	-
Integrated Transport Planning		-	-	600	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	600	-	50	50	-	50	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		58 906	105 554	109 594	11 454	33 039	-	33 039	#DIV/0!	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		238 048	309 867	313 907	16 866	69 411	-	69 411	#DIV/0!	-



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

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

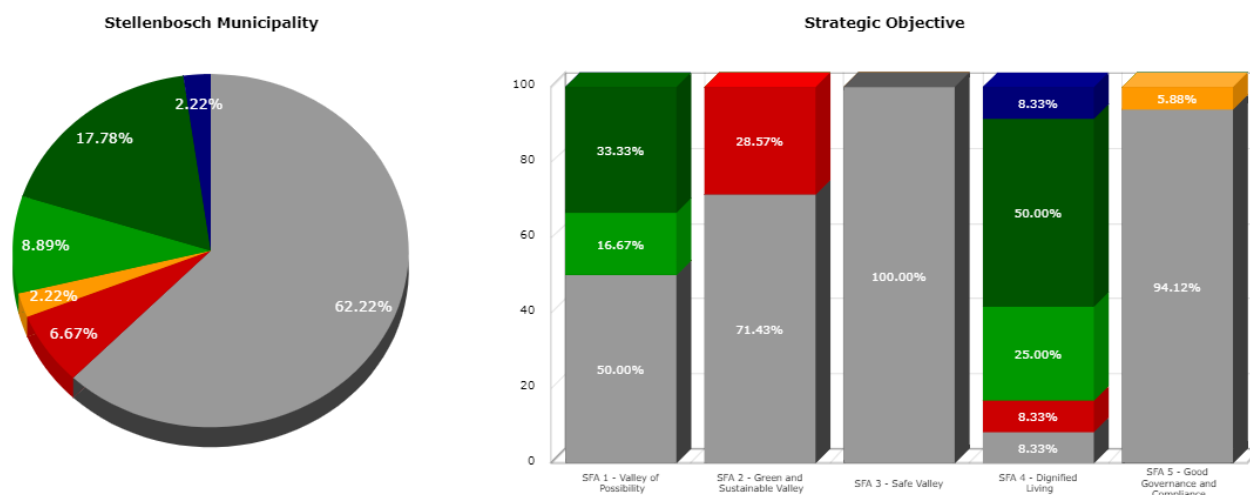
WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

Description	Ref	Budget Year 2021/22			
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance
R thousands					
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
<b>National Government:</b>					
Operational Revenue:General Revenue:Equitable Share		-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-
<b>Provincial Government:</b>					
Community Development Workers Operational Support Grant		-	-	-	-
Human Settlements Development Grant		-	-	-	-
Financial Management Capacity Building Grant		-	-	-	-
Libraries, Archives and Museums		-	-	-	-
Integrated Transport Planning Grant		-	-	-	-
LGSETA Bursary Fund		-	-	-	-
WC Financial Management Support Grant		-	-	-	-
LG Graduate Internship Grant		-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	-	-	-
Title Deeds Restoration Grant		-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-
<b>District Municipality:</b>					
Cape Winelands Disaster Grant		-	-	-	-
<b>Other grant providers:</b>					
Departmental Agencies and Accounts		-	-	-	-
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-
<b>Capital expenditure of Approved Roll-overs</b>					
<b>National Government:</b>					
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-
Integrated Urban Development Grant		-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-
Integrated Urban Development Grant		-	-	-	-
<b>Provincial Government:</b>					
Human Settlements Development Grant		4 040	495	495	(3 545) -87.8%
Libraries, Archives and Museums		702	-	-	(702) -100.0%
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUI)		3 338	495	495	(2 843) -85.2%
Integrated Transport Planning		-	-	-	-
Development of Sport and Recreational Facilities		-	-	-	-
Infrastructure		-	-	-	-
Libraries, Archives and Museums		-	-	-	-
Other		-	-	-	-
Public Transport		-	-	-	-
Road Infrastructure		-	-	-	-
Sports and Recreation		-	-	-	-
Waste Water Infrastructure		-	-	-	-
Water Supply Infrastructure		-	-	-	-
<b>District Municipality:</b>					
All Grants		-	-	-	-
<b>Other grant providers:</b>					
Departmental Agencies and Accounts		-	-	-	-
Foreign Government and International Organisations		-	-	-	-
Transfer from Operational Revenue		-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>		4 040	495	495	(3 545) -87.8%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		4 040	495	495	(3 545) -87.8%

### 13. QUARTERLY PERFORMANCE ASSESSMENT REPORT 2021/22, Q2 (01 October – 31 December 2021)

#### 13.1 OVERALL PERFORMANCE OF THE MUNICIPALITY

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 2<sup>nd</sup> Quarter (01 October – 31 December 2021) of the 2021/22 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	28 (62.22%)	3 (50%)	5 (71.43%)	3 (100%)	1 (8.33%)	16 (94.12%)
KPI Not Met	3 (6.67%)	-	2 (28.57%)	-	1 (8.33%)	-
KPI Almost Met	1 (2.22%)	-	-	-	-	1 (5.88%)
KPI Met	4 (8.89%)	1 (16.67%)	-	-	3 (25%)	-
KPI Well Met	8 (17.78%)	2 (33.33%)	-	-	6 (50%)	-
KPI Extremely Well Met	1 (2.22%)	-	-	-	1 (8.33%)	-
<b>Total:</b>	<b>45</b>	<b>6</b>	<b>7</b>	<b>3</b>	<b>12</b>	<b>17</b>
	<b>100%</b>	<b>13.33%</b>	<b>15.56%</b>	<b>6.67%</b>	<b>26.67%</b>	<b>37.78%</b>

Table: 1 Overall performance for Quarter 1 per SFA- 01 October – 31 December 2021

## 14. ACTUAL PERFORMANCE AND CORRECTIVE MEASURES TO BE IMPLEMENTED

### 14.1 SFA 1 - Valley of Possibility

SFA 1 - Valley of Possibility										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
TL88	KPI007	The number of jobs created through the municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d))	Number of job opportunities created through the municipality's local economic development initiatives including capital projects by 30 June	1 300	1 300	900	969	G2		
TL89	KPI008	Land-use applications considered by the Municipal Planning Tribunal (MPT) within 120 days from a complete land-use application	Percentage of land-use applications considered by the MPT within 120 days from a complete land-use application	75%	75%	75%	100%	G2	1 / 1 x 100 = 100%	
TL90	KPI009	Training opportunities provided for entrepreneurs and Small, Medium and Micro Enterprises (SMMEs)	Number of quarterly training opportunities provided for entrepreneurs and SMMEs	4	4	1	1	G	Facilitated a 3-day SALGA training session for SMMEs on Rural Enterprise Development	
TL91	KPI010	Revised Spatial Development Framework (SDF) submitted to Council	Number of Revised SDFs submitted to Council by 30 June	1	1	0	0	N/A		
TL92	KPI012	Revised Housing Pipeline (document) submitted to the Mayoral Committee (MayCo)	Number of Revised Housing Pipelines (documents) submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL93	KPI080	Submission of Tourism Strategic Plan to the Municipal Manager	Number of Tourism Strategic Plans submitted to the Municipal Manager by 30 June	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	1
KPI Well Met	2
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>6</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

14.2 SFA 2 - Green and Sustainable Valley

SFA 2 - Green and Sustainable Valley										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
TL94	KPI016	Conduct an external audit of the Stellenbosch Municipality Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipality Waste Disposal Facilities conducted by 30 June	1	1	0	0	N/A		
TL95	KPI073	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	2	2	0	0	N/A		
TL96	KPI018	Building plan applications of <500sqm decided on within 30 days	Percentage of building plan applications of <500sqm decided on within 30 days after date of receipt	80%	80%	80%	54.80%	R	251 / 458 x 100 = 54.80%	The target will be revised during February 2022 commensurate with the capacity constraints experienced within the Building and Development Management Unit.
TL97	KPI019	Waste water quality managed and measured into the Department of Water and Sanitation's License Conditions for physical and micro parameters	Percentage waste water quality compliance as per analysis certificate, measured quarterly	70%	70%	70%	52%	R	Effluent discharge limits were discussed with the Department of Water and Sanitation (DWS). Stellenbosch Municipality communicated with DWS in November 2021 to set up a meeting to discuss the recommendations. Once DWS agreed to the relaxation Stellenbosch WWTW compliance should improve.	The upgrade of the Pniël WWTW is currently under construction. Cold commissioning of phase 1 of the project is delayed due to the upgraded MV line to the mini-substation which is not yet connected to Eskom. 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 tender for the Wemmershoek WWTW is currently in progress. Minor changes to the effluent process were implemented to monitor effluent quality.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

SFA 2 - Green and Sustainable Valley										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
										The position of assistant supervisor was also advertised.
TL98	KPI078	Submission of the Revised Facility Management Plan to the MayCo	Number of Revised Facility Management Plans submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL99	KPI081	Reduce organic waste	Percentage of organic waste reduced by 30 June	20%	20%	0%	0%	N/A		
TL100	KPI085	Submission of a Friends Group Framework for the management of nature areas to the Municipal Manager	Number of Friends Group Frameworks for the management of nature areas submitted to the Municipal Manager by 31 March	1	1	0	0	N/A		

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

	KPI Not Yet Measured	5
	KPI Not Met	2
	KPI Almost Met	0
	KPI Met	0
	KPI Well Met	0
	KPI Extremely Well Met	0
	<b>Total KPIs</b>	<b>7</b>

### 14.3 SFA 3 - Safe Valley

SFA 3 - Safe Valley										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
TL101	KPI025	Revised Disaster Management Plan submitted to the Municipal Manager	Number of Revised Disaster Management Plans submitted to the Municipal Manager by 31 March	1	1	0	0	N/A		
TL102	KPI026	Revised Safety and Security Strategy submitted 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		
TL103	KPI027	Revised Traffic Management Plan submitted 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
	<b>Total KPIs</b>	<b>3</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

14.4 SFA 4 - Dignified Living

SFA 4 - Dignified Living										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
TL104	KPI037	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	20	0	R	A contractor was appointed. However, due to the illegal structures on the site, site establishment could not take place.	Community engagements were held on several occasions to convince the families to move. An amicable solution was reached during November 2021 and the contractor confirmed that site establishment will take place by 31 January 2022. The project duration is forecasted at 5 months and the project will be completed before by 30 June 2022.
TL105	KPI039	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	6 417 / 6 417 x 100 = 100%	
TL106	KPI040	Limit unaccounted electricity to less than 9% annually {(Number of Electricity Units Purchased and / or Generated - Number of Electricity Units Sold (incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100}	Percentage average electricity losses measured by 30 June	<9%	<9%	0%	0%	N/A		
TL107	KPI041	Water quality managed and measured quarterly ito the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate, measured quarterly	90%	90%	90%	93%	G2		
TL108	KPI042	Limit unaccounted water to less than 25%	Average percentage water losses measured quarterly	<25%	<25%	<25%	23.10%	B	2 431 510kl / 10 508 611kl x 100 = 23.10%	
TL109	KPI043	Registered indigent formal households with access to free basic electricity provided by the	Percentage of registered indigent formal households with access to free basic electricity	65%	65%	65%	81%	G2	5 205 / 6 417 x 100 = 81%	



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

SFA 4 - Dignified Living										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
		municipality (NKPI Proxy - MSA, Reg. S10(a), (b))	provided by the municipality, measured quarterly							
TL110	KPI044	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	6 417 / 6 417 x 100 = 100%	
TL111	KPI045	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	6 417 / 6 417 x 100 = 100%	
TL112	KPI074	Formal households with access to water (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to water, measured quarterly	25 500	25 500	25 500	26 715	G2		
TL113	KPI075	Formal households with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to electricity, measured quarterly	24 000	24 000	24 000	26 715	G2		
TL114	KPI076	Formal households with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to refuse removal, measured quarterly	25 500	25 500	25 500	26 715	G2		
TL115	KPI077	Formal households with access to sanitation (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to sanitation, measured quarterly	25 500	25 500	25 500	26 715	G2		

Summary of Results: SFA 4 - Dignified Living

KPI Not Yet Measured	1
KPI Not Met	1
KPI Almost Met	0
KPI Met	3
KPI Well Met	6
KPI Extremely Well Met	1
<b>Total KPIs</b>	<b>12</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

14.5 SFA 5 - Good Governance and Compliance

SFA 5 - Good Governance and Compliance										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
TL116	KPI055	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g) (iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation)	4	4	0	0	N/A		
TL117	KPI056	Achieve an average payment percentage of 96% by 30 June (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	96%	96%	0%	0%	N/A		
TL118	KPI057	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%	30%	24.57%	○	R 115 911 658 / R 471 680 164 x 100 = 24.57%	The capital projects will be reassessed during the Mid-year Adjustments Budgets process by 28 February 2022. Amendments will be made if so required.
TL119	KPI058	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	60%	60%	0%	0%	N/A		
TL120	KPI059	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		
TL121	KPI060	Financial viability measured in terms of the municipality's ability to meet its service	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service	15%	15%	0%	0%	N/A		

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
		debt obligations (NKPI Proxy - MSA, Reg. S10(g)(i))	payments due within the year)) measured by 30 June							
TL122	KPI061	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Service debtors to revenue ratio - (Total outstanding service debtors / revenue received for services) measured by 30 June	27%	27%	0%	0%	N/A		
TL123	KPI062	Revised Risk-Based Audit Plan (RBAP) submitted to the Audit Committee	Number of Revised RBAPs submitted to the Audit Committee by 30 June	1	1	0	0	N/A		
TL124	KPI063	AGSA Audit Action Plan (AAP) submitted to the Audit Committee	Number of AGSA Audit Action Plans submitted to the Audit Committee by 28 February	1	1	0	0	N/A		
TL125	KPI064	Revised Strategic Risk Register (SRR) submitted to the Risk Management Committee	Number of Revised Strategic Risk Registers submitted to the Risk Management Committee by 30 June	1	1	0	0	N/A		
TL126	KPI065	Revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan submitted to the ICT Steering Committee	Number of Revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		
TL127	KPI066	Revised Strategic ICT Plan submitted to the ICT Steering Committee	Number of Revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 March	1	1	0	0	N/A		
TL128	KPI067	Draft Integrated Development Plan (IDP) submitted to Council	Number of Draft IDPs submitted to Council by 31 March	1	1	0	0	N/A		
TL129	KPI070	IDP / Budget / SDF time schedule (process plan) submitted to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August	1	1	0	0	N/A		
TL130	KPI071	Revised Electrical Master Plan submitted to Council	Number of Revised Electrical Master Plans submitted to Council by 30 June	1	1	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2021

SFA 5 - Good Governance and Compliance

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 October – 31 December 2021				
						Target	Actual	R	Performance Comment	Corrective Measures
TL131	KPI072	Submission of a Draft Smart City Framework to the MayCo	Number of Draft Smart City Frameworks submitted to the MayCo by 31 May	1	1	0	0	N/A		
TL132	KPI084	Submission of a new Comprehensive Integrated Transport Plan (CITP) to the MayCo	Number of new Comprehensive Integrated Transport Plans (CITPs) submitted to the MayCo by 30 June	1	1	0	0	N/A		

Summary of Results: SFA 5 - Good Governance and Compliance

KPI Not Yet Measured	16
KPI Not Met	0
KPI Almost Met	1
KPI Met	0
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>17</b>

**15. STRATEGIC PERFORMANCE CONCLUSION**

(a) Out of the 45 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2021/22 (quarter 2), 28 were not measured, 03 KPIs were not met, 04 were met and 08 were well met.

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

KPI Not Yet Measured	28
KPI Not Met	3
KPI Almost Met	1
KPI Met	4
KPI Well Met	8
KPI extremely well met	1
<b>Total KPIs</b>	<b>45</b>