



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# QUARTERLY BUDGET MONITORING REPORT

**3rd Quarter 2021/22**



## QUALITY CERTIFICATE

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

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_

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

Date: 26 April 2022

**To Council**

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



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Advocate G M van Deventer  
Executive Mayor

Date: 26 April 2022

## **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><br>(excluding capital transfers and contributions) |
|----------------------------------|----------------------------|------------------------------|---|
| Original Budget                  | 406 053 915                | 2 017 490 424                | 2 020 050 868   |
| Adjustment Budget                | 398 107 635                | 1 977 195 012                | 1 982 760 754   |
| Plan to Date (SDBIP)             | 243 884 277                | 1 375 882 106                | 1 474 883 670   |
| <b>Actual</b>                    | <b>157 227 038</b>         | <b>1 055 172 805</b>         | <b>1 465 404 259</b>  |
| Variance to SDBIP                | -86 657 239                | -320 709 301                 | -9 479 411  |
| Year to date % Variance to SDBIP | <b>-35,53%</b>             | <b>-23,31%</b>               | <b>-0,64%</b>   |

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

### 3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 3rd Quarter of 2021/22:

#### Operating Revenue by Source

| Description  | ORIGINAL BUDGET      | ADJUSTMENT BUDGET    |
|--|----------------------|----------------------|
| Revenue by Source  |                      |                      |
| Property rates   | 423 632 548          | 415 667 656          |
| 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          | 102 956 558          |
| Service charges - refuse revenue                                     | 87 936 447           | 87 936 447           |
| Service charges - other  | -                    | -                    |
| Rental of facilities and equipment                                   | 11 174 739           | 10 811 501           |
| Interest earned - external investments                               | 13 200 000           | 19 612 814           |
| Interest earned - outstanding debtors                                | 14 034 400           | 12 495 451           |
| Fines  | 147 425 010          | 120 164 832          |
| Licences and permits   | 5 778 049            | 5 778 049            |
| Agency services  | 3 077 493            | 4 077 493            |
| Transfers recognised - operational                                   | 204 313 279          | 331 692 396          |
| Other revenue  | 41 318 678           | 44 838 678           |
| Gains on disposal of PPE   |                      | 1 000 000            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2 020 050 868</b> | <b>2 110 706 768</b> |

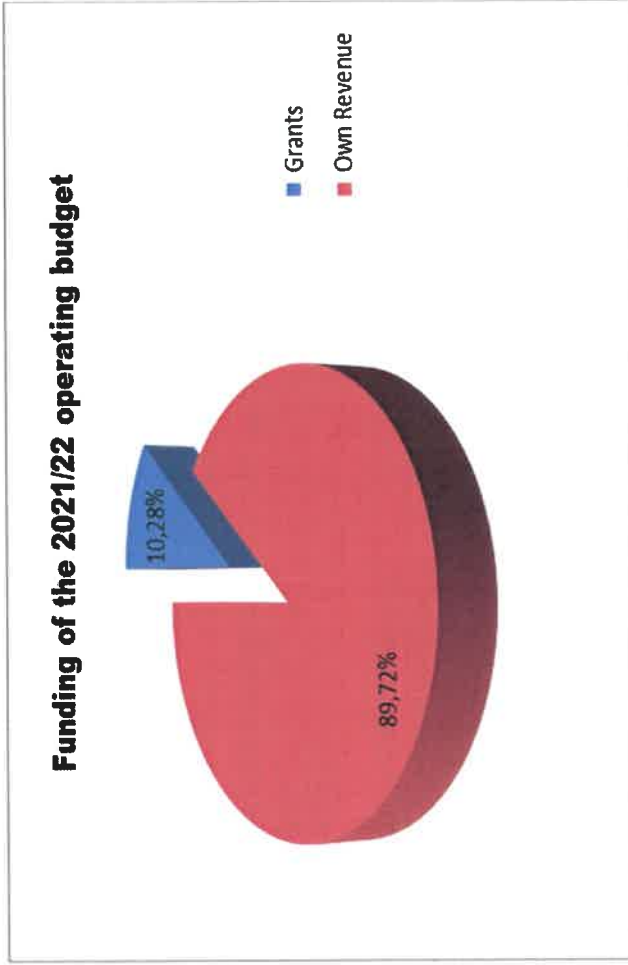
| QUARTER 3 2021/22  |                    |             |
|--------------------|--------------------|-------------|
| PLANNED            | ACTUAL             | VAR         |
| 100 984 337        | 87 588 267         | -13%        |
| 234 436 183        | 188 394 409        | -20%        |
| 56 158 854         | 38 726 579         | -31%        |
| 35 967 020         | 23 702 723         | -34%        |
| 32 664 860         | 18 585 490         | -43%        |
| -                  | -                  | -           |
| 2 476 493          | 4 603 504          | 86%         |
| 4 641 803          | 4 708 207          | 1%          |
| 3 467 295          | 3 384 361          | -2%         |
| 16 416 418         | 45 965 144         | 180%        |
| 1 157 293          | 1 997 051          | 73%         |
| 1 536 565          | 643 477            | -58%        |
| 105 344 396        | 97 849 344         | -7%         |
| 12 241 510         | 6 762 812          | -45%        |
| -                  | -                  | 0%          |
| <b>607 493 027</b> | <b>522 911 366</b> | <b>-14%</b> |

| QUARTER 3 2020/21  |                    |           |
|--------------------|--------------------|-----------|
| PLANNED            | ACTUAL             | VAR       |
| 103 309 758        | 80 603 281         | 100%      |
| 152 110 278        | 153 636 358        | 1%        |
| 27 180 012         | 39 319 200         | 45%       |
| 22 077 885         | 21 954 033         | 100%      |
| 19 576 236         | 15 784 508         | 100%      |
| -                  | -                  | -100%     |
| -201 972           | 4 174 482          | -2167%    |
| -1 782 402         | 5 038 086          | -383%     |
| 3 320 340          | 2 919 423          | -12%      |
| 27 720 237         | 42 679 585         | 54%       |
| 1 375 728          | 690 854            | 100%      |
| 732 738            | 314 559            | -57%      |
| 51 107 851         | 45 107 930         | -12%      |
| 4 227 072          | 364 809            | -91%      |
| -                  | -                  | 0%        |
| <b>410 753 761</b> | <b>412 587 106</b> | <b>0%</b> |

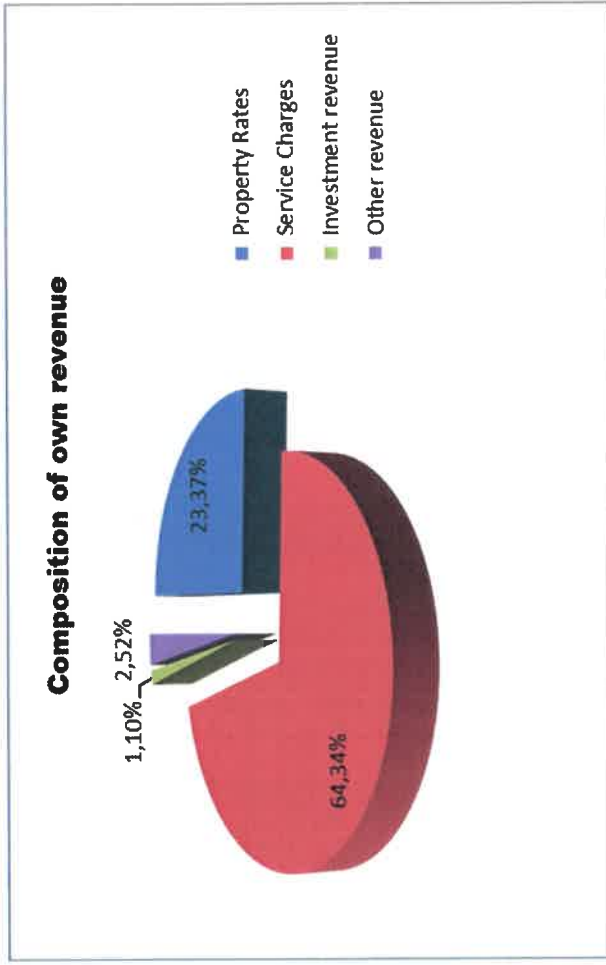
**NB: - The “year to date actual for property rates income” refers to the total billed for the year and not actual receipts.**

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

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



Own revenue consists mainly of service charges at 89.72 per cent of the 1 779 014 372 billion own revenue budget.



## **Operating Revenue Variance Report**

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

### **Revenue by Source**

#### **3.1 Property Rates and Service charges – sanitation revenue**

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 of R22 559 995 for property rates and R1 904 191 for service charges – sanitation 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 – electricity revenue**

The municipality has billed R24 755 884 less electricity charges than initially anticipated in the year-to-date budget. The largest under performances were noted for the Electricity Sales Industrial (400 Volts) (Low Voltage) (R24 745 666).

The decrease in electricity sales/consumption can be largely attributed to consumers utilising alternative energy resources due to the hike in electricity prices. Cashflows were also aligned to account for this trend in the Mid-year adjustment budget.

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

An under performance was noted for interest earned – external investments to the amount of R2 538 937. 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.

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

An overperformance was noted to the amount of R5 677 464. The recognition of traffic fines in terms of interpretation generally recognised accounting practice (iGRAP) 1 will be done monthly, including the journal processed on the financial system. This overperformance is a result of increased payments in traffic fines. The budget projections were re-assessed during the mid-year adjustment budget process.



### **3.5 Licences and permits**

An over performance is noted for licences and permits to the amount of R1 539 112. 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 R9 247 570. The largest attributor to the underperformance is as follows:

- Sales of goods and rendering of services: Parking fees. An underperformance of R6 169 563 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.

#### 4. Operating Expenditure

The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 3rd Quarter of 2021/22.

##### Operating Expenditure (Per Directorate):

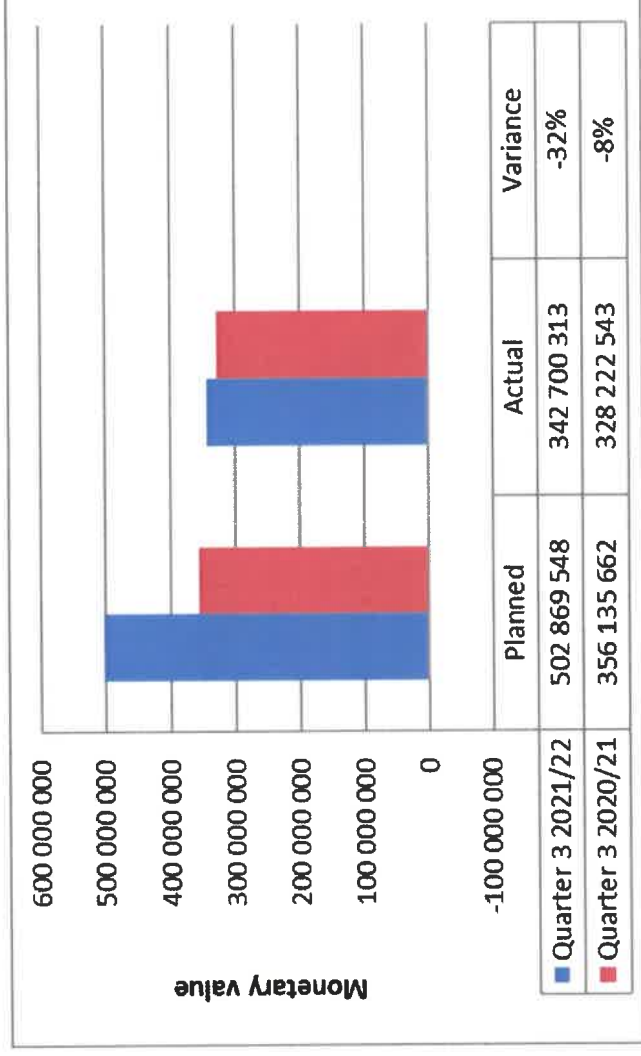
| DIRECTORATE                       | ORIGINAL BUDGET      | AMENDED BUDGET       |
|-----------------------------------|----------------------|----------------------|
| Municipal Manager                 | 39 988 671           | 25 972 964           |
| Planning & Development            | 100 874 841          | 68 915 694           |
| Community and Protection Services | 374 481 006          | 403 812 113          |
| Infrastructure Services           | 1 188 821 416        | 1 184 156 894        |
| Corporate Services                | 198 282 948          | 193 939 626          |
| Financial Services                | 115 041 542          | 100 397 721          |
| <b>TOTALS</b>                     | <b>2 017 490 424</b> | <b>1 977 195 012</b> |

| QUARTER 3 2021/22  |                    |
|--------------------|--------------------|
| PLANNED            | ACTUALS            |
| 6 771 768          | 3 839 509          |
| 20 152 145         | 12 196 738         |
| 101 189 707        | 65 362 627         |
| 306 779 679        | 207 953 642        |
| 45 523 305         | 32 390 717         |
| 22 452 944         | 20 957 080         |
| <b>502 869 548</b> | <b>342 700 313</b> |

| QUARTER 3 2020/21  |                    |
|--------------------|--------------------|
| PLANNED            | ACTUALS            |
| 9 383 351          | 8 139 233          |
| 15 497 860         | 14 528 155         |
| 71 875 205         | 65 597 436         |
| 206 244 313        | 187 077 968        |
| 40 966 809         | 29 388 021         |
| 12 168 124         | 23 491 729         |
| <b>356 135 662</b> | <b>328 222 543</b> |

During the third quarter of the financial year the directorates spent R160 169 235, 32% less than the planned expenditure. At the same period last year, the directorate spent R27 913 119, 8% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR MARCH 2022



The year on year comparison for the third quarter is 68% actual spending rate of the planned operating budget for the financial year 2021/22, compared to a 92% 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 R55 861 112 of the adjusted budget. The year- to- date actual expenditure incurred amounted to R50 680 681 which resulted in an underperformance of R5 180 431. The items that attributed to the underperformance are as follows:

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

The user department planned to spend R343 354 of the adjusted budget. No spending has been incurred to date. The user department indicated that payments for the conveyancing attorneys will be made as invoices have been received. An improvement will be seen in the following reporting period.

#### **4.1.2 Operational Cost: Supplier Development Programme**

The user department planned to spend R621 875 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R56 250. Orders to the amount of R406 400 have been loaded on the financial system. The user department also indicated that phase 1 of the project has been completed and the service provider will be commencing with phase 2 of the project. All invoices from the service provider will be received upon completion of the project.

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

The user department planned to spend R440 928 of the adjusted budget. No spending has been incurred to date. The user department indicated that the grants committee gave approval to re-allocate a budget of R463 600 for SMME training of external bodies performing a function of council policy in February. The department also indicated that they are awaiting the memorandum of agreement (MOA) from the Department of Tourism.

#### **4.1.4 Expenditure: Contracted Services: Contractors: Management of Informal Settlements**

The user department planned to spend R793 103 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R543 924. Orders to the amount of R947 556 have been loaded on the financial system. The user department indicated that all relocations for families in the informal settlements have been completed and an improvement will reflect in the next reporting period.

#### **4.2 Infrastructure Services**

The Infrastructure Services directorate planned to spend R824 138 671 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R626 493 189 which resulted in an underperformance of R197 645 482. The items that attributed to the underperformance are as follows:

##### **4.2.1 Expenditure: Bulk Purchases: Electricity: ESKOM**

The user department planned to spend R380 774 592 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R351 846 946. The user department indicated that the invoices for both Eskom and Drakenstein is paid a month in arrears and improvement will be seen in next reporting period.

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

The user department planned to spend R7 417 494 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 008 908. Orders to the amount of R8 827 251 have been loaded on the financial system. The user department indicated that a contractor has been appointed and has commenced with the work. An improvement will be seen in next reporting period.

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

The user department planned to spend R4 976 881 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 755 026. Orders to the amount of R1 576 725 have been loaded on the financial system. The user department indicated that Tender B/SM 109/21 – Projection maintenance, B/SM 108/21 – Power Quality and B/SM 74/20 – Labour tender have all been awarded and that all maintenance projects are in progress, invoices will be received timeously.

#### **4.2.4 Expenditure: Contracted Services: Contractors: Prepaid Electricity Vendors**

The user department planned to spend R5 506 630 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R4 356 290. Orders to the amount of R3 447 913 have been loaded on the financial system. The user department indicated that a service provider has been appointed for the services.

#### **4.2.5 Expenditure: Contracted Services: Outsourced Services: Refuse Removal**

The user department planned to spend R24 150 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R18 747 762. Orders to the amount of R6 510 953 have been loaded on the financial system.

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

The user department planned to spend R7 499 997 of the adjusted budget. No spending has been incurred to date. The user department indicated that a contractor has been appointed and is currently busy with site establishment for the Longlands Housing project. An invoice has been submitted for payment. An improvement will be noted in the next reporting period.

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

The Community and Protection Services directorate planned to spend R274 243 489 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R189 755 113 which resulted in an underperformance of R84 488 376. The items that attributed to the underperformance are as follows:

#### **4.3.1 Contracted Services: Contractors: Forestry**

The user department planned to spend R5 249 997 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 201 603. Orders to the amount of R2 281 460 have been loaded on the financial system. The user department indicated that an improvement will be seen in the next reporting period.

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

The user department planned to spend R1 376 691 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R167 719. The user

department indicated that a large number of park items have been replaced with new items and therefore there is a decreased need for maintenance.

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

The user department planned to spend R936 106 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R232 462. The user department indicated that the expenditure is used for the clearing of undeveloped open spaces, and they have established that several ervens have been sold resulting in a reduced number of sites to be serviced. The user department also indicated that areas are being serviced internally, therefore utilising less contracted services.

**4.4 Corporate Services**

The Corporate Services directorate planned to spend R137 575 029 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R98 39 465 which resulted in an underperformance of R39 176 564. The items that attributed to the underperformance are as follows:

**4.4.1 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Municipal Buildings and Structures)**

The user department planned to spend R5 429 994 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 287 536. The user department indicated that the orders for the upgrading of the Kayamandi Corridor and the upgrading of heritage buildings will be processed in April as the tender has been awarded.

**4.4.2 Expenditure: Operational Cost: Workmen's Compensation Fund**

The user department planned to spend R1 874 997 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that the payment is a once-off annual payment. The calculation for the payment is done after 31 March 2022.

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

The user department planned to spend R5 098 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 588 007. The user department indicated that orders to the amount of R947 672 have been loaded on the financial system and invoices amounting to R625 294 have been submitted for payment. An improvement will reflect in the next reporting period.

#### **4.4.4 Expenditure: Operational Cost: Registration Fees: Seminars, Conferences, Workshops and Events: National**

The user department planned to spend R2 780 244 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 820 708. The user department indicated that the training is rolled out as per approved tenders and availability of employees in the various directorates. COVID regulations in terms of social distancing resulted in less learners and groups being trained at a time. The lack of available venues for training puts a hamper on performing multiple training sessions at a time. Some training programmes run for periods from three months up to a year and since payments can only take place once services are rendered, the year-to-date actual will only increase as the services are delivered.

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

The user department planned to spend R3 224 997 of the adjusted budget. No expenditure has been incurred to date. The skills development levy (SDL) fund based on 1% as per SDL act and is a once-off payment.

### **4.5 Financial Services**

The Financial Services directorate planned to spend R65 537 818 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R72 697 926 which resulted in an overspending of R7 160 107. The item that attributed to the overspending is as follows:

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

The user department planned to spend R270 360 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 020 577. The user department indicated that the annual insurance premium was paid during July 2021.



QUARTERLY BUDGET STATEMENT FOR MARCH 2022

## 5. Capital Expenditure

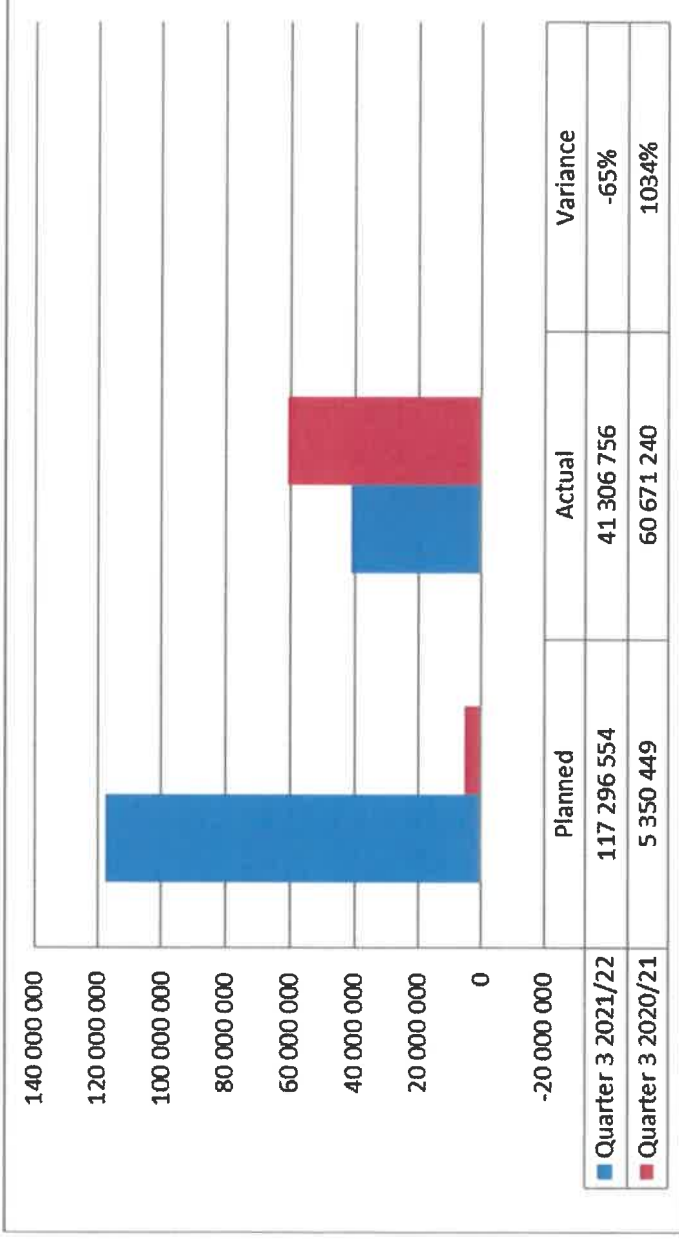
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 3rd Quarter of 2021/22.

| DIRECTOR                          | ORIGINAL BUDGET    | AMENDED BUDGET     |
|-----------------------------------|--------------------|--------------------|
| Municipal Manager                 | 44 000             | 44 000             |
| Planning & Development            | 11 513 800         | 17 209 720         |
| Community and Protection Services | 342 514 745        | 38 617 860         |
| Infrastructure Services           | 27 757 000         | 312 262 136        |
| Corporate Services                | 24 024 370         | 29 573 919         |
| Financial Services                | 200 000            | 400 000            |
| <b>TOTALS</b>                     | <b>406 053 915</b> | <b>398 107 635</b> |

| QUARTER 3 2021/22  |                    |             |
|--------------------|--------------------|-------------|
| PLANNED            | ACTUAL EXPENDITURE | VAR %       |
| 10 000             | 38 637             | 286%        |
| 5 627 901          | 1 180 034          | -79%        |
| 14 773 549         | 3 750 083          | -75%        |
| 87 426 876         | 33 980 875         | -61%        |
| 9 318 228          | 2 224 563          | -76%        |
| 140 000            | 132 564            | -5%         |
| <b>117 296 554</b> | <b>41 306 756</b>  | <b>-65%</b> |

| QUARTER 3 2020/21 |                    |              |
|-------------------|--------------------|--------------|
| PLANNED           | ACTUAL EXPENDITURE | VAR %        |
| 21 000            | 6 083              | 100%         |
| -1 449 558        | 782 274            | -154%        |
| -271 527          | 5 873 286          | -2263%       |
| 16 871 966        | 51 373 408         | 204%         |
| -9 646 916        | 2 598 404          | -127%        |
| -174 517          | 37 786             | -122%        |
| <b>5 350 449</b>  | <b>60 671 240</b>  | <b>1034%</b> |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022



The year-on-year comparison for the end of the third quarter is [R157 227 038/ R398 107 635] 40% of the total capital budget of R398 107 635 for the 2021/22 financial year compared to a [R207 682 534/ R613 274 958] 34% 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 R5 214 246 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 336 273. This resulted in an underperformance of R2 877 973. The projects that attributed to the underperformance are as follows:

#### **5.1.1 Establishment of the Kayamandi Informal Trading Area**

The user department planned to spend R1 800 00 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R494 752. The user department indicated that the tender closed on the 14<sup>th</sup> of February 2022 and the technical evaluation report was submitted by the 18<sup>th</sup> of March 2022. The bid adjudication is expected on the 22<sup>nd</sup> of April 2022 for the appointment of a service provider.

#### **5.1.2 Furniture, Tools and Equipment (Spatial Planning)**

The user department planned to spend R243 187 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R104 118. Orders amounting to R56 790 have been loaded on the financial system for the supply and delivery of equipment.

#### **5.1.3 Jamestown: Housing (Phase 2, 3 & 4)**

The user department planned to spend R469 668 of the adjusted budget. No spending has been incurred to date. The user department indicated that an item would serve on the bid adjudication committee on the 8<sup>th</sup> of April 2022 for the appointment of a service provider to obtain development rights.

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

The user department planned to spend R1 875 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 031 965. Orders to the amount of R941 072 have been loaded on the financial system. The user department indicated that the Adam Tas Corridor local spatial development framework will be submitted to council

to request approval to undertake public participation process which will commence on the 5<sup>th</sup> of May 2022.

## **5.2 Community and Protection Services**

The Directorate planned to spend R22 806 908 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R17 022 482. This resulted in an underperformance of R5 784 426. The projects that attributed to the underperformance are as follows:

### **5.2.1 Vehicle Fleet (Law Enforcement and Security)**

The user department planned to spend R1 684 740 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R207 452. The user department indicated that after the award of the tender and the 21-day appeal period, the manufacture period is between 12 to 20 weeks and therefore they would require the amount of R3 127 288 to be rolled over to the 2022/2023 financial year as they do not foresee the transaction being completed during the current financial period.

### **5.2.2 Upgrading of Parks**

The user department planned to spend R1 100 069 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R214 907. Orders to the amount of R796 439 have been loaded onto the financial system. The user department indicated that they are awaiting delivery of the remaining items and an improvement will reflect in the next reporting period.

### **5.2.3 Urban Forestry: Vehicle Fleet**

The user department planned to spend R1 304 829 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R254 172. Orders to the amount of R1 485 608 have been loaded onto the financial system. The user department indicated that the truck has been delivered and invoices have been submitted for payment. An improvement will reflect in the next reporting period.

### **5.2.4 Extension of Cemetery Infrastructure**

The user department planned to spend R803 133 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R353 267. Orders to the amount of R505 622 have been loaded onto the financial system. The user department indicated that the project is near completion, and they are awaiting inspection and verification of the

installation of security alarms to approve invoices. An improvement will therefore reflect in the next reporting period.

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

The user department planned to spend R1 218 324 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R26 624. The user department indicated that tender 07/22 has been awarded and the service provider will commence with construction.

### **5.2.6 Upgrade Stellenbosch library entrance foyer**

The user department planned to spend R575 513 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R124 400 have been loaded on the financial system. The user department indicated that a quantity surveyor has been appointed and the site meeting is expected to be held on the 1<sup>st</sup> of April 2022. The user department envisaged that the funds will not be spent during the current financial year and will require the funds to be rolled over into the 2022/2023 financial year.

## **5.3 Infrastructure Services**

The Directorate planned to spend R195 987 632 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R126 075 113. This resulted in an underperformance of R69 912 519. 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 R2 012 297 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R264 479. The user department indicated that the project is on-going. Orders to the amount of R612 038 have been loaded on the financial system. The user department also indicated that they are awaiting a quote from Eskom for the moving of power lines which will be received on the 14<sup>th</sup> of April 2022 and the remainder of the funds will be utilised for that payment.

### **5.3.2 Reseal Roads - Stellenbosch and Surrounding**

The user department planned to spend R2 150 000 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R2 150 000 have been loaded on the financial system. The user

department indicated that a service provider has been appointed and the project has commenced.

### **5.3.3 Alternative Energy**

The user department planned to spend R13 355 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 062 841. The user department indicated that orders to the amount of R13 214 808 have been loaded on the financial system. The Van der Stel substation replacement commenced on the 28<sup>th</sup> of March 2022 and that the site would be handed over to the contractor for cable installations. An additional order for R12 482 222 will be loaded for tender B/SM 21/22.

### **5.3.4 Reseal Roads - Franschhoek & Surrounding**

The user department planned to spend R2 000 000 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R2 000 000 have been loaded on the financial system. The user department indicated that a service provider has been appointed and the project has commenced.

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

The user department planned to spend R2 779 644 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R92 713. The user department indicated that orders to the amount of R899 190 have been loaded on the financial system. The contractor is planned to commence in April 2022 after the appeal period has lapsed.

### **5.3.6 Landfill Gas to Energy**

The user department planned to spend R1 400 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R97 043. The user department indicated that service providers have requested additional time and therefore they have had to go on a second round of requesting proposals which has resulted in a delay in tender being awarded. Proposals are due on the 26<sup>th</sup> of April for the design and detailed planning of the landfill.

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

The user department planned to spend R16 318 698 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 786 318. Orders to the amount of R1 260 215 have been loaded on

the financial system. The user department indicated that invoices to the amount of R1 724 874 still need to be paid. The user department also indicated that the tender for Kayamandi bulk project closed in February 2022 and the tender evaluation was submitted to Supply Chain Management (SCM) on the 10<sup>th</sup> of March 2022, this item served on the bid evaluation committee on the 30<sup>th</sup> of March 2022.

#### **5.3.8 Infrastructure Improvement - Franschhoek**

The user department planned to spend R1 678 922 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R463 231. The user department indicated that orders to the amount of R1 052 538 have been loaded on the financial system for the upgrading of Langrug, the contractor is currently on site. Invoices for payment will be submitted in April 2022.

#### **5.3.9 Transfer Station: Stellenbosch Planning and Design**

The user department planned to spend R660 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R260 771. Orders to the amount of R739 229 have been loaded on the financial system. The user department indicated that the invoice will be submitted for payment and an improvement will reflect in the next reporting period.

#### **5.3.10 Housing Projects**

The user department planned to spend R3 397 373 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R411 931. Orders to the amount of R3 468 991 have been loaded on the financial system. The user department indicated that the Internal link and external services have been completed and an invoice to the amount of the existing order has been submitted for payment. An improvement will reflect in the next reporting period.

#### **5.3.11 Water Treatment Works: Idasvalley**

The user department planned to spend R1 193 075 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R690 753. The user department indicated that a consultant has been appointed and a discussion for the design will be held prior to finalising the funding estimates.

### **5.3.12 Non-Motorised Transport Implementation**

The user department planned to spend R2 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R142 110. The user department indicated that a service provider has been appointed and the procurement process is currently in progress. Orders to the amount of R2 799 724 have been loaded on the financial system.

### **5.3.13 Basic Improvements: Langrug**

The user department planned to spend R2 154 573 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R185 088. Orders to the amount of R659 908 have been loaded on the financial system. The user department indicated that there was a delay in the appointment of a contractor for earth works and rehabilitation and that additional studies are required by the department of environmental affairs which hamper the now appointed contractor from commencing with the project until approvals are received. The user department envisages that the funds will not be spent by the end of the financial year.

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

The user department planned to spend R2 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R665 422. Orders to the amount of R1 422 578 have been loaded on the financial system. The user department indicated that the tender closed on the 21<sup>st</sup> of February 2022, and they envisage that the funds will be rolled over to the 2022/2023 financial year.

### **5.3.15 Upgrade of WWTW Wemmershoek**

The user department planned to spend R21 021 033 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 408 966. The user department indicated that a contractor is on site and the project has been delayed by approximately 5 months, orders to the amount of R18 131 804 have been loaded on the financial system.

### **5.3.16 Bridge Construction**

The user department planned to spend R15 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R886



912. The user department indicated that the tender has been awarded and the project has commenced, and invoices will be submitted in April for payment.

## **5.4 Corporate Services**

The Directorate planned to spend R19 577 491 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R11 429 783. This resulted in an underperformance of R8 147 708. The projects that attributed to the underperformance are as follows:

### **5.4.1 Purchase and Replacement of Computer/software and Peripheral devices**

The user department planned to spend R2 933 194 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 141 646. Orders to the amount of R55 020 have been loaded on the financial system. The user department indicated that the service provider could not deliver the computer equipment and the item was cancelled at the bid adjudication committee. Alternative processes are currently being put in place for the procurement of computer equipment of which they envisage delivery to be within six to eight weeks.

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

The user department planned to spend R6 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 630 894. Orders to the amount of R136 356 have been loaded on the financial system. The user department indicated that the tender for the project has closed, and they envisage for the work to commence in May. This is a multi-year project.

### **5.4.3 Upgrade and Expansion of IT Infrastructure Platforms**

The user department planned to spend R3 600 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 841 389. Orders to the amount of R117 497 have been loaded on the financial system. The user department indicated that a request has been submitted for the renewal of back-up battery systems on key working sites in Papegaaiberg and Matopie of which a current standing hardware tender will be used. An improvement will reflect in the next reporting period.

#### **5.4.4 Structural Upgrade: Heritage Building**

The user department planned to spend R900 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender for the structural upgrade has been awarded and the upgrades will commence.

An improvement will reflect in the next reporting period.

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

**6. Investments and Borrowings**  
**6.1 Investments**

| ACC. NR                 | BANK                 | Type/ Period               | INTEREST RATE | MATURITY DATE | OPENING BALANCE AS AT 1 JULY 2021 | QUARTER 3 |          | TOTAL INVESTMENTS/<br>WITHDRAWALS | INTEREST CAPITALISED<br>FOR THE MONTH UNDER<br>REVIEW | INTEREST<br>ACCRUED YTD | CLOSING<br>BALANCE<br>YTD |
|-------------------------|----------------------|----------------------------|---------------|---------------|-----------------------------------|-----------|----------|-----------------------------------|---|-------------------------|---------------------------|
|                         |                      |                            |               |               |                                   | INVEST    | WITHDRAW |                                   |   |                         |                           |
|                         | <b>ABSA BANK</b>     |                            |               |               |                                   |           |          |                                   |   |                         |                           |
| 9367489415              | AH415                | CALL                       | 4,200%        |               |                                   |           |          | 60 000 000,00                     | 243 188,27  | 1 081 925,27            | 61 081 925,27             |
| 2080315300              | AH5300               | FIXED / 5 MTHS             | 5,580%        |               | 0,01                              |           |          | 40 000 000,00                     | 55 035,62   | 55 035,62               | 40 055 035,62             |
|                         |                      |                            |               |               |                                   |           |          | <b>100 000 000,00</b>             | <b>298 223,88</b>                                     | <b>1 136 960,89</b>     | <b>101 136 960,89</b>     |
|                         | <b>NEDBANK</b>       |                            |               |               |                                   |           |          |                                   |   |                         |                           |
| 03/7881123974/...020    | NH020                | FIXED / 6 MTHS             | 4,640%        | 10-Aug-21     | 71 263 605,48                     |           |          | (71 619 550,68)                   | -   | 355 945,21              | 0,00                      |
| 03/7881123974/...021    | NH021                | FIXED / 7 MTHS             | 4,820%        | 26-Nov-21     | 90 756 865,75                     |           |          | (92 495 835,62)                   | -   | 1 758 969,86            | (0,00)                    |
| 03/7881123974/...023    | NH023                | FIXED / 5 MTHS             | 4,770%        | 06-Dec-21     |                                   |           |          | (576 538,44)                      | -   | 576 538,44              | 0,00                      |
| 03/7881123974/...024    | NH024                | FIXED / 5 MTHS             | 5,800%        | 12-Oct-22     |                                   |           |          | 80 000 000,00                     | 394 082,19  | 2 173 808,22            | 82 173 808,22             |
| 03/7881123974/...025    | NH025                | FIXED / 6 MTHS             | 6,100%        | 22-Sep-22     |                                   |           |          | 80 000 000,00                     | 133 698,63  | 133 698,63              | 80 133 698,63             |
|                         |                      |                            |               |               | <b>162 000 471,24</b>             |           |          | <b>(4 691 924,74)</b>             | <b>527 780,82</b>                                     | <b>4 998 960,36</b>     | <b>162 307 506,85</b>     |
|                         | <b>STANDARD BANK</b> |                            |               |               |                                   |           |          |                                   |   |                         |                           |
| 258489367-025           | SH025                | CALL ACCOUNT               | 3,500%        |               |                                   |           |          | (473 959,24)                      | -   | 473 959,24              | 0,00                      |
| 258489367-031           | SH031                | FIXED 3 MNTHS              | 4,250%        | 29-Jul-21     | 60 433 150,68                     |           |          | (60 635 826,63)                   | -   | 202 675,95              | 0,00                      |
| 258489367-032           | SH032                | FIXED 3 MNTHS              | 4,875%        | 06-Dec-21     |                                   |           |          | (1 613 424,66)                    | -   | 1 613 424,66            | (0,00)                    |
| 258489367-033           | SH033                | FIXED 5 MNTHS              | 4,850%        | 11-Mar-22     |                                   |           |          | (996 575,34)                      | 73 082,19   | 996 575,34              | 0,00                      |
| 258489367-034           | SH034                | FIXED 5 MNTHS <sup>2</sup> | 5,175%        | 13-Jun-22     |                                   |           |          | 124 000 000,00                    | 545 005,48  | 1 863 567,12            | 125 863 567,12            |
|                         |                      |                            |               |               | <b>60 433 150,78</b>              |           |          | <b>(50 996 575,34)</b>            | <b>618 087,67</b>                                     | <b>5 150 202,31</b>     | <b>125 863 567,13</b>     |
| <b>INVESTMENT TOTAL</b> |                      |                            |               |               | <b>222 433 622,01</b>             |           |          | <b>155 588 289,39</b>             | <b>1 444 092,38</b>                                   | <b>11 286 123,57</b>    | <b>389 308 034,87</b>     |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

**6.2 Borrowings**

| Lending Institution | Balance 1/01/2022 | Received<br>Quarter 3 2022 | Interest<br>Capitalised<br>Quarter 3 2022 | Capital<br>Repayments<br>Quarter 3 2022 | Balance 31/03/2022 | Percentage | Sinking<br>Funds<br>(R'000) |
|---------------------|-------------------|----------------------------|---|---|--------------------|------------|-----------------------------|
| DBSA@ 11.1%         | 12 051 125        | -                          | -   | -                                       | 12 051 125         | 11,10%     |                             |
| DBSA@ 10.25%        | 37 142 642        | -                          | -   | -                                       | 37 142 642         | 10,25%     |                             |
| DBSA @ 9.74%        | 70 596 985        | -                          | -   | -                                       | 70 596 985         | 9,74%      |                             |
| NEBANK @ 9.70%      | 133 096 501       | -                          | -   | -                                       | 133 096 501        | 9,70%      |                             |
| NEBANK @ 8.8%       | 99 505 170        | -                          | -   | -                                       | 99 505 170         | 6,73%      |                             |
|                     | 352 392 423       | -                          | -   | -                                       | 352 392 423        |            |                             |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

**7. Allocations and grant receipts and expenditure for the 3rd Quarter of 2021/22**

|   | TOTAL<br>2020/21   | EXPECTED<br>ALLOCATION | OPENING<br>BALANCE 1<br>JULY 2021 | CAPITAL<br>DEBTORS | PRIOR YEARS<br>DEBTORS<br>CLEARED | ACCUMULATED<br>ACTUAL<br>RECEIPTS | ACCUMULATED<br>ACTUAL<br>EXPENDITURE | QUARTER 3<br>RECEIPTS | QUARTER 3<br>ACTUAL<br>EXPENDITURE | UNSPENT<br>CONDITIONAL<br>GRANTS - 31<br>DECEMBER<br>2021 |
|---|--------------------|------------------------|-----------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------|------------------------------------|---|
| <b>OPERATING &amp; CAPITAL GRANTS</b>                             |                    |                        |                                   |                    |                                   |                                   |                                      |                       |                                    |   |
| Unconditional Grant/Equitable Share                               | 157 136 000        | 157 136 000            | -                                 | -                  | -                                 | 157 136 000                       | 42 790 710                           | 39 284 000            | 15 651 918                         | 114 345 290   |
| <b>Grand Total (Unconditional Grants)</b>                         | <b>157 136 000</b> | <b>157 136 000</b>     |                                   |                    |                                   | <b>157 136 000</b>                | <b>42 790 710</b>                    | <b>39 284 000</b>     | <b>15 651 918</b>                  | <b>114 345 290</b>  |
| EPWP Integrated Grant for Municipalities                          | 5 998 000          | 5 998 000              |                                   |                    |                                   | 5 998 000                         | 2 955 862                            | 1 799 000             | 1 130 765                          | 3 042 138   |
| Local Government Financial Management Grant                       | 1 550 000          | 18 000 000             |                                   |                    |                                   | 1 550 000                         | 846 905                              | -                     | 164 953                            | 703 095   |
| Integrated National Electrification Programme (Municipal) Grant   | 18 000 000         |                        |                                   |                    |                                   | 23 400 000                        | 6 828 174                            | 5 400 000             | 1 424 622                          | 16 571 826  |
| Integrated Urban Development Grant                                | 56 941 000         | 56 941 000             |                                   |                    |                                   | 56 941 000                        | 11 298 018                           | 26 762 000            | (8 477 825)                        | 45 642 982  |
| LGSETA Funding  | -                  | 56 941 000             |                                   | 76 360             | 1 981 528                         | -                                 | 11 315                               | -                     | 11 315                             | (87 675)  |
| DBSA Grant  | 18 472             |                        | 18 472                            | 1 981 528          |                                   | 2 000 000                         | -                                    | -                     | -                                  | 36 944  |
| Community Development Workers Operational Support Grant           | 38 000             | 38 000                 |                                   |                    |                                   | 38 000                            | -                                    | -                     | -                                  | 38 000  |
| Library Services: Conditional Grant                               | 13 546 051         | 11 244 000             | 2 302 051                         |                    |                                   | 11 244 000                        | 7 552 570                            | -                     | 2 849 555                          | 5 993 481   |
| Municipal Library Support Grant                                   | 3 252 000          | 3 252 000              |                                   |                    |                                   | 3 252 000                         | -                                    | 3 252 000             | -                                  | 3 252 000   |
| Human Settlements Development Grant                               | 41 028 673         | 40 349 000             | 679 673                           | 14 009 182         | 6 820 409                         | 21 973 359                        | 8 165 032                            | 9 155 364             | 30 960                             | 478 817   |
| Informal Settlements Upgrading Partnership Grant: Provinces (B)   | 18 350 000         | 18 350 000             |                                   |                    |                                   | -                                 | 4 297 580                            | -                     | 4 297 580                          | (4 297 580)   |
| Title Deeds Restoration Grant                                     | 1 371 711          |                        | 1 371 711                         |                    |                                   | -                                 | -                                    | -                     | -                                  | 1 371 711   |
| Municipal Accreditation and Capacity Building Grant               | 690 000            | 452 000                | 238 000                           |                    |                                   | 252 000                           | -                                    | 252 000               | (0)                                | 490 000   |
| Financial Management Capacity Building Grant                      | 414 751            | 250 000                | 164 751                           |                    |                                   | 250 000                           | -                                    | 250 000               | -                                  | 414 751   |
| Maintenance and Construction of Transport Infrastructure          | 4 950 000          | 4 950 000              |                                   |                    |                                   | -                                 | 1 265 294                            | -                     | 66 286                             | (1 265 294)   |
| Regional Socio-Economic Project/violence through urban upgr       | 4 337 700          | 1 000 000              | 3 337 700                         |                    |                                   | 1 000 000                         | 994 849                              | 1 000 000             | 500 097                            | 3 342 851   |
| Cape Winelands District Grant                                     | 500 000            | 500 000                |                                   |                    |                                   | 500 000                           | 500 000                              | -                     | -                                  | 550 000   |
| Western Cape Financial Management Support Grant                   | 550 000            | 550 000                |                                   |                    |                                   | 550 000                           | -                                    | 550 000               | -                                  | 550 000   |
| Western Cape Municipal Energy Resilience Grant (WC MER Grant)     | 710 000            | 710 000                |                                   |                    |                                   | 710 000                           | -                                    | 710 000               | -                                  | 710 000   |
| Safety Initiative Implementation-whole of society approach (WOSA) | -                  | -                      |                                   |                    |                                   | -                                 | -                                    | -                     | (49 650)                           | -   |
| Cape Winelands District Tourism grant                             | -                  | -                      | 146 959                           |                    |                                   | -                                 | -                                    | -                     | -                                  | 146 959   |
| Cape Winelands Disaster Grant                                     | 146 959            | 600 000                |                                   |                    |                                   | -                                 | -                                    | -                     | -                                  | 550 350   |
| Development of Sport and Recreational Facilities                  | 600 000            | 600 000                |                                   |                    |                                   | 600 000                           | 49 650                               | 600 000               | 49 650                             | 1 800 000   |
| Local Government Public Employment Support Grant                  | 1 800 000          | 1 800 000              |                                   |                    |                                   | 1 800 000                         | -                                    | 1 800 000             | -                                  | 1 800 000   |
| 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>175 163 033</b> | <b>166 534 000</b>     | <b>8 629 033</b>                  | <b>16 067 070</b>  | <b>8 801 937</b>                  | <b>132 058 359</b>                | <b>44 765 248</b>                    | <b>51 530 364</b>     | <b>1 988 327</b>                   | <b>79 855 073</b>   |

## 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 3 Budget   | Quarter 3 Actual   | YTD Budget         | YTD Actual         | YTD %      |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| Basic Salary and Wages               | 358 787 703        | 354 584 395        | 232 900 974        | 85 632 728         | 263 689 782        | 257 928 169        | 73%        |
| Bonus                                | 29 798 255         | 24 835 840         | 6 198 299          | 96 113             | 18 626 913         | 24 343 967         | 98%        |
| Acting and Post Related Allowances   | 1 745 660          | 722 000            | -10 458 300        | 145 110            | 541 440            | 366 476            | 51%        |
| Non Structured                       | 37 166 979         | 44 490 640         | 24 456 982         | 8 875 965          | 33 367 941         | 25 735 616         | 58%        |
| Standby Allowance                    | 13 511 760         | 12 450 050         | 3 041 911          | 2 715 374          | 9 337 554          | 8 571 355          | 69%        |
| Travel or Motor Vehicle              | 12 471 755         | 10 719 340         | 14 280             | 2 299 922          | 8 039 475          | 6 867 362          | 64%        |
| Accommodation, Travel and Incidental | 441 812            | 33 600             | -1 397 723         | 11 650             | 25 173             | 21 417             | 64%        |
| Bargaining Council                   | 247 599            | 140 000            | -43 545 832        | 38 350             | 105 111            | 246 661            | 176%       |
| Cellular and Telephone               | 1 279 522          | 2 469 320          | -18 304 611        | 484 369            | 1 851 903          | 1 415 554          | 57%        |
| Current Service Cost                 | 5 935 660          | 3 594 184          | 2 622 051          | 2 421 658          | 2 695 635          | 7 056 507          | 196%       |
| Essential User                       | 750 919            | 586 080            | -1 416 411         | 151 181            | 439 533            | 443 227            | 76%        |
| Entertainment                        | 94 283             | -                  | -894               | 1 157              | -                  | 1 157              | #DIV/0!    |
| Fire Brigade                         | 3 237 130          | 2 687 460          | 2 015 595          | 687 817            | 2 015 595          | 2 109 362          | 78%        |
| Group Life Insurance                 | 4 872 537          | 4 700 700          | -14 270 165        | 1 872 449          | 3 525 579          | 4 170 578          | 89%        |
| Housing Benefits                     | 3 594 264          | 2 740 230          | -17 798 694        | 664 963            | 2 055 177          | 2 090 371          | 76%        |
| Interest Cost                        | 22 609 511         | 13 985 120         | 10 483 158         | -                  | 10 488 834         | -                  | 0%         |
| Leave Gratuity                       | -                  | 3 279 289          | 2 459 466          | -                  | 2 459 466          | -                  | 0%         |
| Leave Pay                            | 2 538 403          | -                  | -1 632 641         | -5 720             | -                  | 1 690 281          | #DIV/0!    |
| Long Term Service Awards             | 1 205 762          | 4 226 076          | 3 169 557          | 52 308             | 3 169 557          | 52 308             | 1%         |
| Medical                              | 31 650 226         | 25 496 610         | 4 362 788          | 6 495 319          | 19 122 498         | 19 142 919         | 75%        |
| Non-pensionable                      | 1 032 821          | 199 500            | 149 317            | 15 551             | 149 625            | 46 750             | 23%        |
| Pension                              | 65 237 329         | 55 345 350         | 14 965 548         | 13 215 632         | 41 508 945         | 39 888 486         | 72%        |
| Scarcity Allowance                   | 1 857 480          | 718 010            | -1 197 045         | 179 954            | 538 506            | 530 968            | 74%        |
| Shift Additional Remuneration        | 2 289 690          | 5 069 180          | -2 934 142         | 1 030 824          | 3 801 888          | 3 282 810          | 65%        |
| Structured                           | 1 785 922          | 2 252 300          | 1 689 228          | 770 329            | 1 689 228          | 1 803 974          | 80%        |
| Unemployment Insurance               | 3 315 315          | 2 436 620          | -33 323 120        | 687 178            | 1 827 624          | 2 053 991          | 84%        |
| <b>Totals</b>                        | <b>607 458 297</b> | <b>577 761 894</b> | <b>162 249 576</b> | <b>128 540 181</b> | <b>431 072 982</b> | <b>409 860 266</b> | <b>71%</b> |

During the third quarter of the financial year the directorates spent R21 212 716, 5% more than the planned expenditure of R431 072 982. This overspending mainly relates to the expenditure incurred in respect of overtime, post-employment medical benefit and Group life insurance.

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

**9. Withdrawals**

| <i>Consolidated Quarterly Report for period 01/01/2022 to 31/03/2022</i> |  |                        |   |  |
|--|--|------------------------|---|--|
| <b>Date</b>  | <b>Payee</b>                                       | <b>Amount in R'000</b> | <b>Description and Purpose<br/>(including section reference e.g. sec 11(f))</b>         | <b>Authorised by (name)</b>                        |
| Monthly  | Provincial Government Western Cape                 | 7 630 167              | The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i) | Acting Director: Community and Protection Services |
| Monthly  | WECLOGO Group Insurance and Sanlam Group Insurance | 2 100 637              | Group Insurance. S11(e) (ii)  | Council  |
| Ad Hoc   | Investment Management                              | 120 000 000            | Investment in accordance with the Cash Management and Investment Policy. S11(h)         | Accounting Officer (Municipal Manager)             |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

10. Cost Containment Reporting

| Cost Containment In - Year Report           |                        |                        |                       |                       |                       |                       |                      |                       |                       |                       |                         |                       |                       |                         |
|---|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Measures                                    | Original Budget        | Amended Budget         | Quarter 1             |                       | Quarter 2             |                       | Quarter 3            |                       | YTD                   |                       | Saving/ (Over spending) | Total YTD Budget      | Total YTD Actual      | Saving/ (Over spending) |
|   |                        |                        | Budget                | Actual                | Budget                | Actual                | Budget               | Actual                | Budget                | Actual                |                         |                       |                       |                         |
| Use of consultants                          | 49 574 016,00          | 38 937 147,00          | 5 907 618,00          | 2 303 793,78          | 7 120 195,00          | 3 612 773,46          | 3 507 421,54         | 11 737 979,00         | 3 815 181,38          | 7 922 797,62          | 24 765 792,00           | 9 731 748,62          | 15 034 043,38         |                         |
| Vehicles used for political office -bearers | -                      | -                      | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                       | -                     | -                     | -                       |
| Accommodation, Travel and incidental costs  | 18 529 493,00          | 11 346 003,00          | 3 322 692,00          | 3 441 975,88          | 4 426 611,00          | 2 668 249,44          | 1 758 361,56         | 749 274,00            | 2 542 903,63          | 1 793 629,63          | 8 498 577,00            | 8 653 128,95          | 154 551,95            |                         |
| Sponsorships, events and catering           | 1 697 972,00           | 912 579,00             | 417 991,00            | 43 210,52             | 269 688,00            | 201 838,40            | 471 526,40           | 387 012,00            | 56 568,71             | 330 443,29            | 535 315,00              | 301 617,63            | 233 697,37            |                         |
| Communication                               | 15 639 134,00          | 14 948 152,00          | 1 556 296,00          | 2 159 523,67          | 4 377 606,00          | 3 242 674,09          | 1 134 931,91         | 4 411 502,00          | 3 847 975,95          | 563 526,05            | 10 345 404,00           | 9 250 173,71          | 1 095 230,29          |                         |
| Other related expenditure items             | 41 622 591,00          | 52 052 120,00          | 7 438 232,00          | 9 690 824,00          | 10 416 508,00         | 10 477 128,24         | 60 620,24            | 21 015 937,00         | 10 673 666,49         | 10 342 270,51         | 38 870 677,00           | 30 841 618,73         | 8 029 058,27          |                         |
| <b>Grand Total</b>                          | <b>R127 063 206,00</b> | <b>R118 196 001,00</b> | <b>R18 642 829,00</b> | <b>R17 639 327,85</b> | <b>R26 071 232,00</b> | <b>R20 202 663,63</b> | <b>R5 868 568,37</b> | <b>R38 301 704,00</b> | <b>R20 936 296,16</b> | <b>R17 365 407,84</b> | <b>R83 015 765,00</b>   | <b>R58 778 287,64</b> | <b>R24 237 477,36</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 MARCH 2022

| Item for report | Item Ion code                      | Description   | Original Budget | Amended Budget | Quarter 1 |           | Saving/Over spending | Quarter 2    |              | Saving/ (Overspending) | Quarter 3  |              | YTD              |                  | Saving/ (Overspending) |              |
|-----------------|------------------------------------|---|-----------------|----------------|-----------|-----------|----------------------|--------------|--------------|------------------------|------------|--------------|------------------|------------------|------------------------|--------------|
|                 |                                    |   |                 |                | Budget    | Actual    |                      | Budget       | Actual       |                        | Budget     | Actual       | Total YTD Budget | Total YTD Actual |                        |              |
|                 |                                    |   |                 |                |           |           |                      |              |              |                        |            |              |                  |                  |                        |              |
|                 | E005010010050050000000000000000    | Allowances:Travel or Motor Vehicle                  | 120 000,00      | 120 000,00     | 30 000,00 | 30 000,00 | - 30 000,00          | 30 000,00    | 20 000,00    | 10 000,00              | 30 000,00  | 90 762,30    | 110 762,30       | - 60 762,30      | - 20 762,30            |              |
|                 | E0050100200100500500000000000000   | Allowances:Travel or Motor Vehicle                  | 240 000,00      | 240 000,00     | 60 000,00 | 40 000,00 | 60 000,00            | 60 000,00    | 40 000,00    | 20 000,00              | 60 000,00  | 140 000,00   | 180 000,00       | - 80 000,00      | -                      |              |
|                 | E005010030010050070000000000000000 | Allowance:Accommodation, Travel and Incidental      | -               | -              | -         | -         | -                    | -            | -            | -                      | -          | -            | -                | -                | -                      |              |
|                 | E005010040010050060000000000000000 | Allowance:Travel or Motor Vehicle                   | 139 200,00      | -              | -         | -         | -                    | 69 600,00    | -            | 69 600,00              | -          | -            | -                | -                | -                      |              |
|                 | E005010070010050050000000000000000 | Allowance:Travel or Motor Vehicle                   | -               | -              | -         | -         | -                    | -            | -            | -                      | -          | -            | -                | -                | -                      |              |
|                 | E005010080010050070000000000000000 | Allowance:Accommodation, Travel and Incidental      | -               | -              | -         | -         | -                    | -            | -            | -                      | -          | -            | -                | -                | -                      |              |
|                 | E005010100010050050000000000000000 | Allowance:Travel or Motor Vehicle                   | -               | -              | -         | -         | -                    | -            | -            | -                      | -          | -            | -                | -                | -                      |              |
|                 | E005010110010050050000000000000000 | Allowance:Travel or Motor Vehicle                   | -               | -              | -         | -         | -                    | -            | -            | -                      | -          | -            | -                | -                | -                      |              |
|                 | E005010140010050070000000000000000 | Allowance:Accommodation, Travel and Incidental      | 18 654,00       | -              | -         | -         | -                    | 9 327,00     | -            | 9 327,00               | -          | -            | -                | -                | -                      |              |
|                 | E005010170010050060000000000000000 | Allowance:Travel or Motor Vehicle                   | -               | -              | -         | -         | -                    | -            | -            | -                      | -          | -            | -                | -                | -                      |              |
|                 | E005020010060010000000000000000000 | Allowances:Accommodation, Travel and Incidental     | 423 158,00      | 33 600,00      | -         | -         | 959,33               | 128 024,00   | 8 807,90     | 119 216,10             | -          | 102 851,00   | 11 650,19        | 25 173,00        | 21 417,42              | 3 755,58     |
|                 | E005020010060000000000000000000000 | Allowances:Travel or Motor Vehicle                  | 11 792 355,00   | 10 179 340,00  | -         | -         | 839 170,56           | 2 106 180,00 | 2 124 662,56 | -                      | 18 472,56  | 4 019 844,00 | 1 963 368,13     | 7 634 475,00     | 6 436 642,27           | 1 198 832,73 |
|                 | E008001001008000000000000000000000 | Allowances and Service Related Benefits:Travelling  | -               | -              | -         | -         | -                    | -            | 15 000,00    | -                      | 15 000,00  | -            | -                | -                | -                      |              |
|                 | E008002001008000000000000000000000 | Allowances and Service Related Benefits:Travelling  | -               | -              | -         | -         | -                    | -            | -            | -                      | -          | -            | -                | -                | -                      |              |
|                 | E008003001008000000000000000000000 | Allowances and Service Related Benefits:Travelling  | 288 914,00      | -              | -         | -         | 71 703,00            | 71 703,00    | 15 000,00    | 56 703,00              | -          | 143 406,00   | 119 487,52       | -                | 69 862,00              | - 69 862,00  |
|                 | E008004001008000000000000000000000 | Allowances and Service Related Benefits:Travelling  | 229 462,00      | -              | -         | -         | 57 363,00            | 57 363,00    | -            | 57 363,00              | -          | 114 726,00   | 59 589,84        | -                | 134 487,52             | - 134 487,52 |
|                 | E008005001008000000000000000000000 | Allowances and Service Related Benefits:Travelling  | 1 722 532,00    | -              | -         | -         | 430 632,00           | 430 632,00   | 17 396,40    | 413 235,60             | -          | 861 264,00   | 587 360,14       | -                | 604 756,54             | - 604 756,54 |
|                 | E008006001008000000000000000000000 | Allowances and Service Related Benefits:Travelling  | 2 906 965,00    | -              | -         | -         | 1 083 395,00         | 1 083 395,00 | 383 431,39   | 689 963,61             | -          | 2 186 790,00 | -                | -                | 796 784,17             | - 796 784,17 |
|                 | E010030000000000000000000000000000 | Travel Agency and Visas                             | -               | -              | -         | -         | -                    | -            | -            | -                      | -          | -            | -                | -                | -                      | -            |
|                 | E010057001001000000000000000000000 | Travel and Subsistence:Domestic:Accommodation       | 3 000,00        | 26 000,00      | -         | -         | -                    | 1 500,00     | -            | 1 500,00               | -          | 10 150,00    | 7 960,00         | 11 650,00        | 7 960,00               | 3 690,00     |
|                 | E010057001002000000000000000000000 | Travel and Subsistence:Domestic:Daily Allowance     | 4 000,00        | 12 000,00      | -         | -         | -                    | 2 000,00     | -            | 2 000,00               | -          | 6 203,00     | 4 160,00         | 8 203,00         | 4 160,00               | 4 043,00     |
|                 | E010057001003000000000000000000000 | Travel and Subsistence:Domestic:Food and Beverage   | 157 963,00      | 289 963,00     | -         | -         | 2 576,00             | 14 367,00    | 31 042,19    | 16 675,19              | 101 284,00 | 81 998,82    | 19 285,18        | 118 227,00       | 113 041,01             | 5 185,99     |
|                 | E010057001004000000000000000000000 | Travel and Subsistence:Domestic:Incidental Cost     | 7 150,00        | 25 150,00      | -         | -         | 1 030,00             | 17 545,00    | 639,00       | 16 906,00              | -          | 14 349,00    | -                | 4 226,00         | 639,00                 | 3 587,00     |
|                 | E010057001005001000000000000000000 | Travel and Subsistence:Domestic:Transport without C | 21 660,00       | 7 660,00       | -         | -         | 3 330,00             | 495,00       | -            | 495,00                 | -          | 13 495,00    | -                | 17 320,00        | -                      | 17 320,00    |
|                 | E010057001006001000000000000000000 | Travel and Subsistence:Domestic:Transport with C    | 314 910,00      | 324 810,00     | -         | -         | 60 212,00            | 289 398,00   | 2 280,00     | 287 118,00             | -          | 50 307,00    | -                | 2 280,00         | 299 303,00             | 297 023,00   |
|                 | E010057001006002001000000000000000 | Travel and Subsistence:Domestic:Transport with O    | 142 590,00      | 83 590,00      | -         | -         | 4 000,00             | 45 082,00    | -            | 45 082,00              | -          | 60 918,00    | 7 157,04         | 110 000,00       | 7 157,04               | 102 842,96   |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

| Item for report                   | Item longcode | Description  | Original Budget | Amended Budget | Quarter 1     |               | Quarter 2     |               | Quarter 3    |               | YTD           |               | Saving/ (Overspending) | Total YTD Budget | Total YTD Actual | Saving/ (Overspending) |
|-----------------------------------|---------------|--|-----------------|----------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|------------------------|------------------|------------------|------------------------|
|                                   |               |  |                 |                | Budget        | Actual        | Budget        | Actual        | Budget       | Actual        | Budget        | Actual        |                        |                  |                  |                        |
| Sponsorships, events and catering | E0030301      | Contractors Catering Services                      | 288 878,00      | 192 550,00     | -             | 2 550,00      | 17 060,00     | 95 153,00     | 40 581,00    | 6 025,11      | 34 555,89     | 57 641,00     | 103 728,11             | -                | 46 087,11        |                        |
|                                   | E0030306      | Outsourced Services:Catering Services              | 1 228 712,00    | 720 029,00     | 4 16 915,00   | 40 660,52     | 232 723,00    | 104 641,80    | 383 482,00   | 50 543,60     | 302 938,40    | 477 674,00    | 195 945,92             | -                | 281 620,08       |                        |
|                                   | E0100205      | Advertising, Publicity and Marketing:Gifts and Pro | 30 382,00       | -              | 1 076,00      | -             | 5 975,00      | 2 043,60      | -            | -             | 7 051,00      | -             | 2 043,60               | -                | 2 043,60         |                        |
|                                   | E0030304      | Contractors:Event Promoters                        | 50 000,00       | -              | -             | -             | -             | -             | -            | -             | -             | -             | -                      | -                | -                |                        |
| Communication                     | E01001501     | Communication:Cellular Contract (Subscription and  | 4 285 576,00    | 3 781 795,00   | 26 232,00     | 642 115,42    | 1 949 387,00  | 913 945,37    | 935 940,63   | 913 735,00    | 923 263,81    | 2 789 354,00  | 2 479 225,60           | -                | 310 128,40       |                        |
|                                   | E01001502     | Communication:Licences (Radio and Television)      | 95 000,00       | 95 000,00      | -             | -             | 47 500,00     | -             | 47 500,00    | 28 500,00     | 71 105,60     | -             | 71 105,60              | -                | 4 894,40         |                        |
|                                   | E01001504     | Communication:Radio and TV Transmissions           | 2 358 703,00    | 2 358 703,00   | 345 570,00    | 213 324,76    | 543 373,00    | 613 105,10    | 69 733,10    | 360 748,00    | 1 229 620,51  | 868 872,51    | 1 249 891,00           | -                | 805 360,37       |                        |
|                                   | E01001505     | Communication:Postage/Stamp/Frinking Machines      | 2 627 000,00    | 1 744 000,00   | 221 986,00    | 261 448,98    | 379 670,00    | 369 887,81    | 20 217,81    | 708 358,00    | 389 104,98    | 307 253,02    | 1 307 994,00           | -                | 247 552,23       |                        |
|                                   | E01001507     | Communication:SMS Bulk Message Service             | 144 000,00      | 144 000,00     | 10 888,00     | -             | 27 478,00     | 24 028,43     | 3 449,57     | 5 169,00      | 19 679,48     | -             | 43 638,00              | -                | 171,91           |                        |
|                                   | E01001509     | Communication:Telemetric Systems                   | -               | -              | -             | 317,66        | -             | 203,76        | -            | 203,76        | -             | -             | -                      | -                | 521,42           |                        |
|                                   | E0502001      | Allowances:Cellular and Telephone                  | 1 142 722,00    | 2 332 520,00   | 276 787,00    | 474 850,79    | 291 865,00    | 441 134,14    | 148 269,14   | 1 180 651,00  | 408 368,57    | 772 282,43    | 1 749 303,00           | 1 224 353,50     | 424 949,50       |                        |
|                                   | E01001508     | Communication:Telephone, Fax, Telegraph and Telex  | 4 892 133,00    | 4 492 133,00   | 674 852,00    | 567 466,06    | 1 238 333,00  | 850 467,46    | 387 865,52   | 1 216 341,00  | 796 833,00    | 419 508,00    | 3 129 526,00           | 2 214 756,54     | 914 759,46       |                        |
|                                   | E01002303     | Entertainment:Senior Management                    | 40 000,00       | -              | 8 000,00      | -             | 12 000,00     | 1 696,00      | 10 302,00    | -             | 503,40        | -             | 19 496,60              | -                | 1 194,60         |                        |
|                                   | E01002302     | Entertainment:Total for All Other Councillors      | 100 000,00      | -              | 526,00        | -             | 1 300,00      | 3 160,00      | 1 680,00     | 10 320,00     | 71,60         | 22,60         | 11 620,00              | -                | 1 194,60         |                        |
|                                   | E01002304     | Entertainment:Deputy Executive Mayor               | 240 000,00      | -              | -             | -             | -             | 1 696,00      | 1 696,00     | -             | 503,40        | -             | 503,40                 | -                | 8 388,40         |                        |
|                                   | E01002305     | Entertainment:Speaker                              | -               | -              | -             | -             | -             | 1 696,00      | 1 696,00     | -             | 503,40        | -             | 503,40                 | -                | 1 194,60         |                        |
| Other related expenditure items   | E01002306     | Entertainment:Chief Whip                           | -               | -              | -             | -             | -             | 1 696,00      | 1 696,00     | -             | 503,40        | -             | 503,40                 | -                | 1 194,60         |                        |
|                                   | E01002307     | Entertainment:Executive Committee                  | -               | -              | -             | -             | -             | 9 322,10      | 9 322,10     | -             | 503,40        | -             | 503,40                 | -                | 8 818,70         |                        |
|                                   | E01002308     | Entertainment:Section 79 committee chairperson     | -               | -              | -             | -             | -             | 1 696,00      | 1 696,00     | -             | 503,40        | -             | 503,40                 | -                | 1 194,60         |                        |
|                                   | E0502001      | Overtime:Non Structured                            | 37 166 979,00   | 44 490 640,00  | 6 370 037,00  | 8 082 421,74  | 9 348 845,00  | 8 777 229,18  | 571 615,82   | 17 649 059,00 | 8 875 965,45  | 8 773 093,35  | 33 367 941,00          | 25 735 616,37    | 7 632 324,63     |                        |
|                                   | E0502001      | Overtime:Shift Additional Remuneration             | 2 289 690,00    | 5 069 180,00   | 539 330,00    | 1 107 865,29  | 615 445,00    | 1 144 081,14  | 528 646,14   | 2 656 053,00  | 1 030 823,97  | 1 625 229,03  | 3 801 868,00           | 3 282 810,40     | 519 077,60       |                        |
|                                   | E0502001      | Overtime:Structured                                | 1 785 922,00    | 2 252 300,00   | 529 279,00    | 500 506,57    | 439 918,00    | 533 137,82    | 94 219,82    | 721 031,00    | 770 329,27    | 49 298,27     | 1 689 228,00           | 1 803 974,06     | 114 746,06       |                        |
|                                   | E0502001      | Overtime:Structured                                | 127 063 206,00  | 116 196 001,00 | 18 642 829,00 | 17 639 327,85 | 26 071 232,00 | 20 202 663,63 | 1 003 501,15 | 38 301 704,00 | 20 936 296,16 | 17 365 407,84 | 83 015 765,00          | 58 776 287,04    | 24 237 477,36    |                        |
|                                   |               | Grand Total  |                 |                |               |               |               |               |              |               |               |               |                        |                  |                  |                        |

# 11. Quarterly Budget Statements

## Table C1: Quarterly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q3 Third 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             | 415 668          | 29 214         | 334 311          | 311 751          | 22 560             | 7%             | 415 668            |
| Service charges  | 932 616          | 1 156 097           | 1 144 568        | 102 686        | 806 116          | 846 939          | (40 823)           | -5%            | 1 144 568          |
| Investment revenue   | 19 515           | 13 200              | 19 613           | 1 651          | 12 947           | 15 486           | (2 539)            | -16%           | 19 613             |
| Transfers and subsidies  | 194 790          | 204 313             | 203 746          | 41 529         | 170 658          | 158 656          | 12 003             | 8%             | 203 746            |
| Other own revenue  | 181 221          | 222 808             | 199 166          | 27 458         | 141 372          | 142 053          | (680)              | -0%            | 199 166            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>1 722 626</b> | <b>2 020 051</b>    | <b>1 982 761</b> | <b>202 537</b> | <b>1 465 404</b> | <b>1 474 884</b> | <b>(9 479)</b>     | <b>-1%</b>     | <b>1 982 761</b>   |
| Employee costs   | 558 472          | 607 458             | 577 762          | 41 635         | 409 860          | 431 073          | (21 213)           | -5%            | 577 762            |
| Remuneration of Councillors  | 18 657           | 21 978              | 20 059           | 1 648          | 14 886           | 15 044           | (159)              | -1%            | 20 059             |
| Depreciation & asset impairment                                      | 192 216          | 211 541             | 211 541          | -              | 67               | 141 027          | (140 960)          | -100%          | 211 541            |
| Finance charges  | 38 557           | 43 842              | 45 476           | 496            | 18 297           | 27 701           | (9 404)            | -34%           | 45 476             |
| Materials and bulk purchases   | 488 387          | 577 332             | 581 997          | 46 367         | 397 937          | 429 018          | (31 081)           | -7%            | 581 997            |
| Transfers and subsidies  | 11 010           | 13 600              | 13 524           | 448            | 11 873           | 9 960            | 1 913              | 19%            | 13 524             |
| Other expenditure  | 505 686          | 541 739             | 526 836          | 23 921         | 202 252          | 327 128          | (124 875)          | -38%           | 526 836            |
| <b>Total Expenditure</b>   | <b>1 812 984</b> | <b>2 017 490</b>    | <b>1 977 195</b> | <b>114 515</b> | <b>1 055 173</b> | <b>1 380 952</b> | <b>(325 779)</b>   | <b>-24%</b>    | <b>1 977 195</b>   |
| <b>Surplus/(Deficit)</b>   | <b>(90 357)</b>  | <b>2 560</b>        | <b>5 566</b>     | <b>88 022</b>  | <b>410 231</b>   | <b>93 932</b>    | <b>316 299</b>     | <b>337%</b>    | <b>5 566</b>       |
| Transfers and subsidies - capital (monetary allocated)               | 69 847           | 105 554             | 111 591          | (5 755)        | 30 873           | 73 660           | (42 787)           | -58%           | 111 591            |
| Contributions & Contributed assets                                   | 13 798           | -                   | 16 355           | 255            | 23 403           | 12 035           | 11 368             | 94%            | 16 355             |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(6 712)</b>   | <b>108 114</b>      | <b>133 512</b>   | <b>82 521</b>  | <b>464 507</b>   | <b>179 627</b>   | <b>284 880</b>     | <b>159%</b>    | <b>133 512</b>     |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                | -              | -                | -                | -                  | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(6 712)</b>   | <b>108 114</b>      | <b>133 512</b>   | <b>82 521</b>  | <b>464 507</b>   | <b>179 627</b>   | <b>284 880</b>     | <b>159%</b>    | <b>133 512</b>     |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                  |                |                  |                  |                    |                |                    |
| <b>Capital expenditure</b>   | <b>392 941</b>   | <b>406 054</b>      | <b>398 108</b>   | <b>16 872</b>  | <b>157 227</b>   | <b>275 942</b>   | <b>(118 715)</b>   | <b>-43%</b>    | <b>398 108</b>     |
| Capital transfers recognised   | 11 786           | 105 554             | 111 899          | (13 890)       | 31 257           | 68 473           | (37 216)           | -54%           | 111 899            |
| Public contributions & donations                                     | -                | -                   | -                | -              | -                | -                | -                  | -              | -                  |
| Borrowing  | 141 384          | 144 000             | 152 862          | 25 808         | 65 717           | 112 395          | (46 678)           | -42%           | 152 862            |
| Internally generated funds   | 237 579          | 156 500             | 133 347          | 4 954          | 60 253           | 95 075           | (34 822)           | -37%           | 133 347            |
| <b>Total sources of capital funds</b>                                | <b>390 748</b>   | <b>406 054</b>      | <b>398 108</b>   | <b>16 872</b>  | <b>157 227</b>   | <b>275 942</b>   | <b>(118 715)</b>   | <b>-43%</b>    | <b>398 108</b>     |
| <b>Financial position</b>  |                  |                     |                  |                |                  |                  |                    |                |                    |
| Total current assets   | 1 241 443        | 1 017 900           | 1 208 605        |                | 1 601 852        |                  |                    |                | 1 208 605          |
| Total non current assets   | 5 887 328        | 5 865 071           | 6 069 317        |                | 6 054 045        |                  |                    |                | 6 069 317          |
| Total current liabilities  | 1 032 204        | 878 732             | 951 315          |                | 774 299          |                  |                    |                | 951 315            |
| Total non current liabilities  | 679 839          | 804 086             | 777 185          |                | 346 074          |                  |                    |                | 777 185            |
| <b>Community wealth/Equity</b>                                       | <b>5 423 440</b> | <b>5 200 152</b>    | <b>5 549 427</b> |                | <b>6 071 392</b> |                  |                    |                | <b>5 549 427</b>   |
| <b>Cash flows</b>  |                  |                     |                  |                |                  |                  |                    |                |                    |
| Net cash from (used) operating                                       | 2 362 281        | 305 862             | 261 872          | 193 359        | 1 464 832        | 239 664          | (1 225 168)        | -511%          | 279 765            |
| Net cash from (used) investing                                       | (122 038)        | (406 054)           | (378 586)        | 1 115          | 15 147           | (263 907)        | (279 054)          | 106%           | (382 060)          |
| Net cash from (used) financing                                       | (21 008)         | 19 757              | 22 961           | (281)          | (20 668)         | 130 126          | 150 794            | 116%           | 166 498            |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>2 634 306</b> | <b>334 807</b>      | <b>240 330</b>   | <b>-</b>       | <b>1 888 383</b> | <b>439 966</b>   | <b>(1 448 417)</b> | <b>-329%</b>   | <b>493 275</b>     |
| <b>Debtors &amp; creditors analysis</b>                              |                  |                     |                  |                |                  |                  |                    |                |                    |
|  | 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              |
| <b>Debtors Age Analysis</b>  |                  |                     |                  |                |                  |                  |                    |                |                    |
| Total By Income Source   | 84 484           | 5 887               | 5 704            | 214 647        | -                | -                | -                  | -              | 310 722            |
| <b>Creditors Age Analysis</b>  |                  |                     |                  |                |                  |                  |                    |                |                    |
| Total Creditors  | 54 687           | -                   | -                | -              | -                | -                | -                  | -              | 54 687             |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

| Description                                       | Ref      | 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>1</b> |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b>Revenue - Functional</b>                       |          |                  |                     |                  |                |                  |                  |                  |                |                    |
| <i><b>Governance and administration</b></i>       |          | 508 878          | 513 180             | 514 436          | 49 011         | 419 277          | 387 650          | 31 627           | 8%             | 514 436            |
| Executive and council                             |          | 567              | 1 061               | 1 061            | 9              | 215              | 680              | (465)            | -68%           | 1 061              |
| Finance and administration                        |          | 508 311          | 512 119             | 512 824          | 49 002         | 419 062          | 386 832          | 32 229           | 8%             | 512 824            |
| Internal audit                                    |          | -                | -                   | 550              | -              | -                | 138              | (138)            | -100%          | 550                |
| <i><b>Community and public safety</b></i>         |          | 158 729          | 203 081             | 194 635          | 25 297         | 129 973          | 141 106          | (11 133)         | -8%            | 194 635            |
| Community and social services                     |          | 14 163           | 15 436              | 21 809           | 1 602          | 13 519           | 12 871           | 648              | 5%             | 21 809             |
| Sport and recreation                              |          | 3 198            | 1 658               | 5 259            | 2 127          | 2 638            | 3 391            | (753)            | -22%           | 5 259              |
| Public safety                                     |          | 127 462          | 171 533             | 149 190          | 20 672         | 106 434          | 111 722          | (5 288)          | -5%            | 149 190            |
| Housing   |          | 13 906           | 14 455              | 18 377           | 896            | 7 382            | 13 122           | (5 740)          | -44%           | 18 377             |
| Health  |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| <i><b>Economic and environmental services</b></i> |          | 51 223           | 121 921             | 115 329          | 6 817          | 37 735           | 80 763           | (43 028)         | -53%           | 115 329            |
| Planning and development                          |          | 25 149           | 115 023             | 62 229           | 1 187          | 20 731           | 43 617           | (22 887)         | -52%           | 62 229             |
| Road transport                                    |          | 28 464           | 5 911               | 52 113           | 5 574          | 16 775           | 36 676           | (19 901)         | -54%           | 52 113             |
| Environmental protection                          |          | (2 390)          | 987                 | 987              | 55             | 230              | 470              | (240)            | -51%           | 987                |
| <i><b>Trading services</b></i>                    |          | 1 086 680        | 1 287 310           | 1 286 194        | 115 904        | 932 618          | 950 977          | (18 359)         | -2%            | 1 286 194          |
| Energy sources                                    |          | 673 988          | 842 934             | 847 839          | 82 323         | 607 535          | 628 318          | (20 782)         | -3%            | 847 839            |
| Water management                                  |          | 155 977          | 172 558             | 173 377          | 13 703         | 107 631          | 121 555          | (13 924)         | -11%           | 173 377            |
| Waste water management                            |          | 150 252          | 150 230             | 142 863          | 5 501          | 117 795          | 108 333          | 9 462            | 9%             | 142 863            |
| Waste management                                  |          | 106 463          | 121 589             | 122 115          | 14 378         | 99 656           | 92 771           | 6 885            | 7%             | 122 115            |
| <i><b>Other</b></i>                               | <b>4</b> | 762              | 112                 | 112              | 9              | 77               | 83               | (6)              | -7%            | 112                |
| <b>Total Revenue - Functional</b>                 | <b>2</b> | <b>1 806 272</b> | <b>2 125 605</b>    | <b>2 110 707</b> | <b>197 037</b> | <b>1 519 680</b> | <b>1 560 579</b> | <b>(40 899)</b>  | <b>-3%</b>     | <b>2 110 707</b>   |
| <b>Expenditure - Functional</b>                   |          |                  |                     |                  |                |                  |                  |                  |                |                    |
| <i><b>Governance and administration</b></i>       |          | 296 320          | 344 570             | 316 267          | 20 236         | 184 891          | 218 968          | (34 077)         | -16%           | 316 267            |
| Executive and council                             |          | 50 070           | 55 384              | 31 544           | 2 583          | 23 559           | 23 060           | 499              | 2%             | 31 544             |
| Finance and administration                        |          | 234 626          | 275 761             | 272 918          | 17 108         | 152 958          | 187 419          | (34 460)         | -18%           | 272 918            |
| Internal audit                                    |          | 11 624           | 13 425              | 11 805           | 545            | 8 374            | 8 489            | (116)            | -1%            | 11 805             |
| <i><b>Community and public safety</b></i>         |          | 395 203          | 367 326             | 394 177          | 19 596         | 191 416          | 276 676          | (85 260)         | -31%           | 394 177            |
| Community and social services                     |          | 36 022           | 43 177              | 47 428           | 2 555          | 27 655           | 31 625           | (3 969)          | -13%           | 47 428             |
| Sport and recreation                              |          | 48 903           | 53 696              | 68 090           | 3 882          | 35 670           | 46 405           | (10 734)         | -23%           | 68 090             |
| Public safety                                     |          | 276 339          | 236 448             | 247 767          | 11 099         | 112 833          | 177 836          | (65 002)         | -37%           | 247 767            |
| Housing   |          | 33 940           | 34 003              | 30 892           | 2 060          | 15 257           | 20 811           | (5 554)          | -27%           | 30 892             |
| Health  |          | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| <i><b>Economic and environmental services</b></i> |          | 185 749          | 236 611             | 200 693          | 9 313          | 84 902           | 137 934          | (53 032)         | -38%           | 200 693            |
| Planning and development                          |          | 73 113           | 105 250             | 79 172           | 4 785          | 46 616           | 54 576           | (7 960)          | -15%           | 79 172             |
| Road transport                                    |          | 95 539           | 99 836              | 99 816           | 3 758          | 28 384           | 68 718           | (40 334)         | -59%           | 99 816             |
| Environmental protection                          |          | 17 098           | 31 526              | 21 705           | 770            | 9 902            | 14 640           | (4 739)          | -32%           | 21 705             |
| <i><b>Trading services</b></i>                    |          | 935 611          | 1 068 933           | 1 066 058        | 65 371         | 593 963          | 747 360          | (153 397)        | -21%           | 1 066 058          |
| Energy sources                                    |          | 524 649          | 610 888             | 628 113          | 42 511         | 398 609          | 457 878          | (59 268)         | -13%           | 628 113            |
| Water management                                  |          | 132 920          | 127 577             | 123 368          | 8 319          | 56 088           | 80 607           | (24 518)         | -30%           | 123 368            |
| Waste water management                            |          | 161 320          | 182 682             | 175 315          | 6 177          | 70 463           | 116 565          | (46 101)         | -40%           | 175 315            |
| Waste management                                  |          | 116 723          | 147 785             | 139 261          | 8 364          | 68 802           | 92 311           | (23 508)         | -25%           | 139 261            |
| <i><b>Other</b></i>                               |          | 100              | 50                  | -                | -              | -                | 13               | (13)             | -100%          | -                  |
| <b>Total Expenditure - Functional</b>             | <b>3</b> | <b>1 812 984</b> | <b>2 017 490</b>    | <b>1 977 195</b> | <b>114 515</b> | <b>1 055 173</b> | <b>1 380 952</b> | <b>(325 779)</b> | <b>-24%</b>    | <b>1 977 195</b>   |
| <b>Surplus/ (Deficit) for the year</b>            |          | <b>(6 712)</b>   | <b>108 114</b>      | <b>133 512</b>   | <b>82 521</b>  | <b>464 507</b>   | <b>179 627</b>   | <b>284 880</b>   | <b>159%</b>    | <b>133 512</b>     |

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

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

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third 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>                         |          |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b>Revenue by Vote</b>                     |          |                  |                     |                  |                |                  |                  |                  |                |                    |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER   | 1        | 277              | -                   | 550              | -              | -                | 138              | (138)            | -100,0%        | 550                |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES |          | 16 591           | 23 545              | 27 468           | 2 704          | 14 040           | 17 876           | (3 836)          | -21,5%         | 27 468             |
| Vote 3 - INFRASTRUCTURE SERVICES           |          | 1 129 201        | 1 394 599           | 1 384 292        | 120 506        | 960 520          | 1 022 385        | (61 865)         | -6,1%          | 1 384 292          |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES |          | 152 875          | 197 435             | 187 667          | 26 855         | 129 248          | 134 324          | (5 076)          | -3,8%          | 187 667            |
| Vote 5 - CORPORATE SERVICES                |          | 6 186            | 6 339               | 5 846            | 499            | 3 866            | 3 836            | 30               | 0,8%           | 5 846              |
| Vote 6 - FINANCIAL SERVICES                |          | 501 138          | 503 686             | 504 885          | 46 472         | 412 006          | 382 021          | 29 985           | 7,8%           | 504 885            |
| 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>1 806 269</b> | <b>2 125 605</b>    | <b>2 110 707</b> | <b>197 037</b> | <b>1 519 680</b> | <b>1 560 579</b> | <b>(40 899)</b>  | <b>-2,6%</b>   | <b>2 110 707</b>   |
| <b>Expenditure by Vote</b>                 |          |                  |                     |                  |                |                  |                  |                  |                |                    |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER   | 1        | 31 316           | 39 989              | 25 973           | 1 500          | 17 147           | 18 526           | (1 379)          | -7,4%          | 25 973             |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES |          | 70 671           | 85 536              | 68 916           | 4 628          | 40 870           | 47 085           | (6 215)          | -13,2%         | 68 916             |
| Vote 3 - INFRASTRUCTURE SERVICES           |          | 1 045 703        | 1 188 821           | 1 184 157        | 69 937         | 626 458          | 828 165          | (201 707)        | -24,4%         | 1 184 157          |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES |          | 395 843          | 389 820             | 403 812          | 19 229         | 199 499          | 284 063          | (84 564)         | -29,8%         | 403 812            |
| Vote 5 - CORPORATE SERVICES                |          | 158 710          | 198 283             | 193 940          | 11 204         | 98 092           | 137 575          | (39 483)         | -28,7%         | 193 940            |
| Vote 6 - FINANCIAL SERVICES                |          | 110 741          | 115 042             | 100 398          | 7 656          | 72 698           | 65 538           | 7 160            | 10,9%          | 100 398            |
| 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>1 812 984</b> | <b>2 017 490</b>    | <b>1 977 195</b> | <b>114 153</b> | <b>1 054 765</b> | <b>1 380 952</b> | <b>(326 187)</b> | <b>-23,6%</b>  | <b>1 977 195</b>   |
| <b>Surplus/ (Deficit) for the year</b>     | <b>2</b> | <b>(6 715)</b>   | <b>108 114</b>      | <b>133 512</b>   | <b>82 883</b>  | <b>464 915</b>   | <b>179 627</b>   | <b>285 288</b>   | <b>158,8%</b>  | <b>133 512</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 MARCH 2022

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

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

| Description  | Ref | 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          | 415 668             | 29 214         | 334 311          | 311 751          | 22 560           | 7%             | 415 668            |
| Service charges - electricity revenue  |     | 632 401          | 787 275          | 787 275             | 73 380         | 565 700          | 590 456          | (24 756)         | -4%            | 787 275            |
| Service charges - water revenue  |     | 134 426          | 166 400          | 166 400             | 15 369         | 97 577           | 116 345          | (18 768)         | -16%           | 166 400            |
| Service charges - sanitation revenue   |     | 92 639           | 114 485          | 102 957             | 7 703          | 77 393           | 75 489           | 1 904            | 3%             | 102 957            |
| Service charges - refuse revenue   |     | 73 150           | 87 936           | 87 936              | 6 233          | 65 445           | 64 648           | 797              | 1%             | 87 936             |
| Rental of facilities and equipment   |     | 11 005           | 11 175           | 10 812              | 2 738          | 9 546            | 7 367            | 2 179            | 30%            | 10 812             |
| Interest earned - external investments   |     | 19 515           | 13 200           | 19 613              | 1 651          | 12 947           | 15 486           | (2 539)          | -16%           | 19 613             |
| Interest earned - outstanding debtors  |     | 10 637           | 14 034           | 12 495              | 1 103          | 9 294            | 9 133            | 161              | 2%             | 12 495             |
| Dividends received   |     | -                | -                | -                   | -              | -                | -                | -                | -              | -                  |
| Fines, penalties and forfeits  |     | 108 943          | 147 425          | 120 165             | 19 056         | 95 816           | 90 139           | 5 677            | 6%             | 120 165            |
| Licences and permits   |     | 6 810            | 5 778            | 5 778               | 942            | 5 554            | 4 015            | 1 539            | 38%            | 5 778              |
| Agency services  |     | 3 248            | 3 077            | 4 077               | 403            | 2 025            | 3 058            | (1 033)          | -34%           | 4 077              |
| Transfers and subsidies  |     | 194 790          | 204 313          | 203 746             | 41 529         | 170 658          | 158 656          | 12 003           | 8%             | 203 746            |
| Other revenue  |     | 30 601           | 41 319           | 44 839              | 3 216          | 19 093           | 28 341           | (9 248)          | -33%           | 44 839             |
| Gains  |     | 9 977            | -                | 1 000               | -              | 43               | -                | 43               | #DIV/0!        | 1 000              |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |     | <b>1 722 626</b> | <b>2 020 051</b> | <b>1 982 761</b>    | <b>202 537</b> | <b>1 465 404</b> | <b>1 474 884</b> | <b>(9 479)</b>   | <b>-1%</b>     | <b>1 982 761</b>   |
| <b>Expenditure By Type</b>   |     |                  |                  |                     |                |                  |                  |                  |                |                    |
| Employee related costs   |     | 558 472          | 607 458          | 577 762             | 41 635         | 409 860          | 431 073          | (21 213)         | -5%            | 577 762            |
| Remuneration of councillors  |     | 18 657           | 21 978           | 20 059              | 1 648          | 14 886           | 15 044           | (159)            | -1%            | 20 059             |
| Debt impairment  |     | 108 782          | 103 900          | 105 292             | 5              | 299              | 66 213           | (65 914)         | -100%          | 105 292            |
| Depreciation & asset impairment  |     | 192 216          | 211 541          | 211 541             | -              | 67               | 141 027          | (140 960)        | -100%          | 211 541            |
| Finance charges  |     | 38 557           | 43 842           | 45 476              | 496            | 18 297           | 27 701           | (9 404)          | -34%           | 45 476             |
| Bulk purchases - electricity   |     | 453 758          | 507 699          | 507 699             | 37 725         | 351 847          | 380 775          | (28 928)         | -8%            | 507 699            |
| Inventory consumed   |     | 34 629           | 69 632           | 74 297              | 8 643          | 46 090           | 48 243           | (2 153)          | -4%            | 74 297             |
| Contracted services  |     | 227 704          | 277 481          | 261 849             | 13 155         | 108 711          | 163 772          | (55 061)         | -34%           | 261 849            |
| Transfers and subsidies  |     | 11 010           | 13 600           | 13 524              | 448            | 11 873           | 9 960            | 1 913            | 19%            | 13 524             |
| Other expenditure  |     | 168 590          | 160 358          | 159 695             | 10 761         | 93 236           | 97 142           | (3 906)          | -4%            | 159 695            |
| Losses   |     | 610              | -                | -                   | -              | 6                | -                | 6                | #DIV/0!        | -                  |
| <b>Total Expenditure</b>   |     | <b>1 812 984</b> | <b>2 017 490</b> | <b>1 977 195</b>    | <b>114 515</b> | <b>1 055 173</b> | <b>1 380 952</b> | <b>(325 779)</b> | <b>-24%</b>    | <b>1 977 195</b>   |
| <b>Surplus/(Deficit)</b>   |     |                  |                  |                     |                |                  |                  |                  |                |                    |
| (National / Provincial and District)   |     | (90 357)         | 2 560            | 5 566               | 88 022         | 410 231          | 93 932           | 316 299          | 0              | 5 566              |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions) |     | 69 847           | 105 554          | 111 591             | (5 755)        | 30 873           | 73 660           | (42 787)         | (0)            | 111 591            |
| Transfers and subsidies - capital (in-kind - all)  |     | 13 658           | -                | 16 355              | 255            | 23 403           | 12 035           | 11 368           | 0              | 16 355             |
| Transfers and subsidies - capital (in-kind - all)  |     | 141              | -                | -                   | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   |     | <b>(6 712)</b>   | <b>108 114</b>   | <b>133 512</b>      | <b>82 521</b>  | <b>464 507</b>   | <b>179 627</b>   |                  |                | <b>133 512</b>     |
| Taxation   |     | -                | -                | -                   | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>  |     | <b>(6 712)</b>   | <b>108 114</b>   | <b>133 512</b>      | <b>82 521</b>  | <b>464 507</b>   | <b>179 627</b>   |                  |                | <b>133 512</b>     |
| Attributable to minorities   |     | -                | -                | -                   | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>  |     | <b>(6 712)</b>   | <b>108 114</b>   | <b>133 512</b>      | <b>82 521</b>  | <b>464 507</b>   | <b>179 627</b>   |                  |                | <b>133 512</b>     |
| Share of surplus/ (deficit) of associate   |     | -                | -                | -                   | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>   |     | <b>(6 712)</b>   | <b>108 114</b>   | <b>133 512</b>      | <b>82 521</b>  | <b>464 507</b>   | <b>179 627</b>   |                  |                | <b>133 512</b>     |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

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

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

| Vote Description   | Ref | 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>   | 1   |                         |                 |                 |                 |                |                |                  |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  | 2   |                         |                 |                 |                 |                |                |                  |                |                    |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER                     |     | 34                      | 44              | 44              | 31              | 39             | 28             | 11               | 38%            | 44                 |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES                   |     | 134                     | 185             | 885             | 360             | 360            | 256            | 104              | 41%            | 585                |
| Vote 3 - INFRASTRUCTURE SERVICES                             |     | 68 325                  | 73 879          | 181 553         | 4 793           | 29 855         | 68 821         | (38 966)         | -57%           | 98 135             |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES                   |     | 21 337                  | 11 350          | 25 043          | 635             | 5 448          | 11 604         | (6 156)          | -53%           | 19 902             |
| Vote 5 - CORPORATE SERVICES                                  |     | 6 362                   | 13 900          | 19 482          | 245             | 2 460          | 8 346          | (5 886)          | -71%           | 13 518             |
| 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>96 193</b>           | <b>99 358</b>   | <b>227 008</b>  | <b>6 064</b>    | <b>38 162</b>  | <b>89 055</b>  | <b>(50 893)</b>  | <b>-57%</b>    | <b>132 184</b>     |
| <b>Single Year expenditure appropriation</b>                 | 2   |                         |                 |                 |                 |                |                |                  |                |                    |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER                     |     | -                       | -               | -               | -               | -              | -              | -                | -              | -                  |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES                   |     | 6 330                   | 8 649           | 9 473           | 167             | 1 394          | 3 007          | (1 613)          | -54%           | 9 773              |
| Vote 3 - INFRASTRUCTURE SERVICES                             |     | 213 149                 | 268 636         | 130 709         | 9 473           | 96 220         | 157 924        | (61 704)         | -39%           | 214 127            |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES                   |     | 11 867                  | 15 354          | 20 426          | 832             | 12 157         | 14 454         | (2 297)          | -16%           | 25 568             |
| Vote 5 - CORPORATE SERVICES                                  |     | 62 581                  | 13 857          | 10 091          | 329             | 8 969          | 11 232         | (2 262)          | -20%           | 16 056             |
| Vote 6 - FINANCIAL SERVICES                                  |     | 2 821                   | 200             | 400             | 7               | 325            | 270            | 55               | 20%            | 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>296 748</b>          | <b>306 696</b>  | <b>171 100</b>  | <b>10 808</b>   | <b>119 065</b> | <b>186 887</b> | <b>(67 822)</b>  | <b>-36%</b>    | <b>265 923</b>     |
| <b>Total Capital Expenditure</b>                             | 3   | <b>392 941</b>          | <b>406 054</b>  | <b>398 108</b>  | <b>16 872</b>   | <b>157 227</b> | <b>275 942</b> | <b>(118 715)</b> | <b>-43%</b>    | <b>398 108</b>     |
| <b>Capital Expenditure - Functional Classification</b>       |     |                         |                 |                 |                 |                |                |                  |                |                    |
| <b>Governance and administration</b>                         |     | <b>71 798</b>           | <b>26 001</b>   | <b>30 018</b>   | <b>611</b>      | <b>11 793</b>  | <b>19 875</b>  | <b>(8 082)</b>   | <b>-41%</b>    | <b>30 018</b>      |
| Executive and council  |     | 34                      | 44              | 44              | 31              | 39             | 28             | 11               | 38%            | 44                 |
| Finance and administration                                   |     | 71 764                  | 27 957          | 29 974          | 580             | 11 755         | 19 847         | (8 093)          | -41%           | 29 974             |
| Internal audit   |     | -                       | -               | -               | -               | -              | -              | -                | -              | -                  |
| <b>Community and public safety</b>                           |     | <b>35 143</b>           | <b>25 844</b>   | <b>41 928</b>   | <b>1 832</b>    | <b>17 461</b>  | <b>20 862</b>  | <b>(3 401)</b>   | <b>-16%</b>    | <b>42 068</b>      |
| Community and social services                                |     | 2 299                   | 2 155           | 4 490           | 387             | 930            | 2 232          | (1 301)          | -58%           | 4 490              |
| Sport and recreation   |     | 13 333                  | 4 900           | 10 206          | 683             | 5 025          | 5 910          | (884)            | -15%           | 10 346             |
| Public safety  |     | 13 194                  | 10 395          | 17 428          | 398             | 10 022         | 9 956          | 66               | 1%             | 17 428             |
| Housing  |     | 6 317                   | 8 394           | 9 805           | 365             | 1 483          | 2 765          | (1 281)          | -46%           | 9 805              |
| Health   |     | -                       | -               | -               | -               | -              | -              | -                | -              | -                  |
| <b>Economic and environmental services</b>                   |     | <b>93 665</b>           | <b>105 037</b>  | <b>114 693</b>  | <b>4 253</b>    | <b>31 581</b>  | <b>79 919</b>  | <b>(48 338)</b>  | <b>-60%</b>    | <b>114 593</b>     |
| Planning and development                                     |     | 26 522                  | 45 863          | 46 633          | 3 179           | 16 829         | 24 581         | (7 752)          | -32%           | 46 633             |
| Road transport   |     | 66 314                  | 52 800          | 62 178          | 1 074           | 14 067         | 50 961         | (36 894)         | -72%           | 62 178             |
| Environmental protection                                     |     | 829                     | 6 374           | 5 882           | -               | 685            | 4 378          | (3 693)          | -84%           | 5 782              |
| <b>Trading services</b>                                      |     | <b>192 334</b>          | <b>247 172</b>  | <b>211 428</b>  | <b>10 175</b>   | <b>96 392</b>  | <b>155 286</b> | <b>(58 894)</b>  | <b>-38%</b>    | <b>211 428</b>     |
| Energy sources   |     | 37 838                  | 74 748          | 78 919          | 4 255           | 34 021         | 60 232         | (26 210)         | -44%           | 78 919             |
| Water management   |     | 35 607                  | 79 850          | 53 377          | 2 407           | 29 010         | 35 791         | (6 781)          | -19%           | 53 377             |
| Waste water management                                       |     | 108 612                 | 84 700          | 71 208          | 2 832           | 32 107         | 53 466         | (21 380)         | -40%           | 71 208             |
| Waste management   |     | 10 277                  | 7 674           | 7 923           | 682             | 1 253          | 5 795          | (4 542)          | -78%           | 7 923              |
| Other  |     | -                       | -               | -               | -               | -              | -              | -                | -              | -                  |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | <b>392 941</b>          | <b>406 054</b>  | <b>398 068</b>  | <b>16 872</b>   | <b>157 227</b> | <b>275 942</b> | <b>(118 715)</b> | <b>-43%</b>    | <b>398 108</b>     |
| <b>Funded by:</b>  |     |                         |                 |                 |                 |                |                |                  |                |                    |
| National Government  |     | 3 294                   | 70 386          | 71 094          | (16 683)        | 17 710         | 53 596         | (35 886)         | -67%           | 71 094             |
| Provincial Government  |     | 8 491                   | 35 168          | 40 497          | 2 793           | 13 548         | 14 754         | (1 206)          | -8%            | 40 497             |
| District Municipality  |     | -                       | -               | -               | -               | -              | -              | -                | -              | -                  |
| Other transfers and grants                                   |     | -                       | -               | 307             | -               | -              | 123            | (123)            | -100%          | 307                |
| <b>Transfers recognised - capital</b>                        |     | <b>11 786</b>           | <b>105 554</b>  | <b>111 899</b>  | <b>(13 890)</b> | <b>31 257</b>  | <b>68 473</b>  | <b>(37 216)</b>  | <b>-54%</b>    | <b>111 899</b>     |
| Public contributions & donations                             | 5   | -                       | -               | -               | -               | -              | -              | -                | -              | -                  |
| Borrowing  | 6   | 141 384                 | 144 000         | 152 862         | 25 808          | 65 717         | 112 395        | (46 678)         | -42%           | 152 862            |
| Internally generated funds                                   |     | 237 579                 | 156 500         | 133 347         | 4 954           | 60 253         | 95 075         | (34 822)         | -37%           | 133 347            |
| <b>Total Capital Funding</b>                                 |     | <b>390 748</b>          | <b>406 054</b>  | <b>398 108</b>  | <b>16 872</b>   | <b>157 227</b> | <b>275 942</b> | <b>(118 715)</b> | <b>-43%</b>    | <b>398 108</b>     |

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



QUARTERLY BUDGET STATEMENT FOR MARCH 2022

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

| WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q3 Third 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              | 17 131           | (104 513)        | 17 131             |
| Call investment deposits   |     | 222 187          | 396 045             | 200 080          | 575 289          | 200 080            |
| Consumer debtors   |     | 166 538          | 324 388             | 231 584          | 198 658          | 231 584            |
| Other debtors  |     | 687 507          | 213 145             | 707 125          | 898 326          | 707 125            |
| Current portion of long-term receivables   |     | –                | –                   | –                | –                | –                  |
| Inventory  |     | 53 315           | 64 074              | 52 685           | 34 092           | 52 685             |
| <b>Total current assets</b>  |     | <b>1 241 443</b> | <b>1 017 900</b>    | <b>1 208 605</b> | <b>1 601 852</b> | <b>1 208 605</b>   |
| <b>Non current assets</b>  |     |                  |                     |                  |                  |                    |
| Long-term receivables  |     | 7 881            | (3 432)             | (3 474)          | 7 833            | (3 474)            |
| Investments  |     | –                | –                   | –                | –                | –                  |
| Investment property  |     | 412 396          | 412 254             | 412 136          | 419 486          | 412 136            |
| Investments in Associate   |     | –                | –                   | –                | –                | –                  |
| Property, plant and equipment  |     | 5 452 471        | 5 437 921           | 5 642 468        | 5 608 953        | 5 642 468          |
| Agricultural   |     | –                | –                   | –                | –                | –                  |
| Biological assets  |     | 6 321            | 6 321               | 6 321            | 6 321            | 6 321              |
| Intangible assets  |     | 7 222            | 8 056               | 8 000            | 9 639            | 8 000              |
| Other non-current assets   |     | 1 037            | 3 951               | 3 865            | 1 813            | 3 865              |
| <b>Total non current assets</b>  |     | <b>5 887 328</b> | <b>5 865 071</b>    | <b>6 069 317</b> | <b>6 054 045</b> | <b>6 069 317</b>   |
| <b>TOTAL ASSETS</b>  |     | <b>7 128 771</b> | <b>6 882 971</b>    | <b>7 277 922</b> | <b>7 655 897</b> | <b>7 277 922</b>   |
| <b>LIABILITIES</b>   |     |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>   |     |                  |                     |                  |                  |                    |
| Bank overdraft   |     | –                | –                   | –                | –                | –                  |
| Borrowing  |     | 34 224           | 36 154              | 47 117           | 17 686           | 47 117             |
| Consumer deposits  |     | 21 008           | 19 757              | 22 961           | 20 668           | 22 961             |
| Trade and other payables   |     | 919 926          | 767 715             | 780 698          | 682 609          | 780 698            |
| Provisions   |     | 57 046           | 55 106              | 100 539          | 53 336           | 100 539            |
| <b>Total current liabilities</b>   |     | <b>1 032 204</b> | <b>878 732</b>      | <b>951 315</b>   | <b>774 299</b>   | <b>951 315</b>     |
| <b>Non current liabilities</b>   |     |                  |                     |                  |                  |                    |
| Borrowing  |     | 338 473          | 499 164             | 434 893          | 329 234          | 434 893            |
| Provisions   |     | 341 366          | 304 922             | 342 292          | 16 840           | 342 292            |
| <b>Total non current liabilities</b>   |     | <b>679 839</b>   | <b>804 086</b>      | <b>777 185</b>   | <b>346 074</b>   | <b>777 185</b>     |
| <b>TOTAL LIABILITIES</b>   |     | <b>1 712 043</b> | <b>1 682 818</b>    | <b>1 728 500</b> | <b>1 120 374</b> | <b>1 728 500</b>   |
| <b>NET ASSETS</b>  | 2   | <b>5 416 728</b> | <b>5 200 152</b>    | <b>5 549 421</b> | <b>6 535 523</b> | <b>5 549 421</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>   |     |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)  |     | 5 270 345        | 5 200 152           | 5 755 713        | 6 071 392        | 5 755 713          |
| Reserves   |     | 153 094          | –                   | (206 285)        | –                | (206 285)          |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>   | 2   | <b>5 423 440</b> | <b>5 200 152</b>    | <b>5 549 427</b> | <b>6 071 392</b> | <b>5 549 427</b>   |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

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

| WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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   | 1 717 894        | 406 687             | 408 174          | 208 102        | 1 221 451        | 305 721          | 915 730          | 300%           | 408 174            |
| Service charges   |     | 615 175          | 1 141 264           | 1 094 895        | 62 476         | 564 420          | 819 785          | (255 364)        | -31%           | 1 094 895          |
| Other revenue   |     | 6 325            | 84 334              | 78 588           | 2 133          | 8 152            | 55 223           | (47 071)         | -85%           | 78 588             |
| Government - operating  |     | 70 041           | 250 764             | 239 722          | -              | 4 199            | 199 734          | (195 535)        | -98%           | 239 722            |
| Government - capital  |     | 5 000            | 58 541              | 59 141           | -              | 40 179           | 58 991           | (18 812)         | -32%           | 59 141             |
| Interest  |     | 2 307            | 13 200              | (16 174)         | 191            | 1 645            | 2 066            | (421)            | -20%           | 1 719              |
| Dividends   |     | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| <b>Payments</b>   |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| Suppliers and employees   |     | (54 461)         | (1 648 929)         | (1 602 474)      | (79 543)       | (375 214)        | (1 201 856)      | (826 642)        | 69%            | (1 602 474)        |
| Finance charges   |     | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| Transfers and Grants  |     | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>                                      |     | <b>2 362 281</b> | <b>305 862</b>      | <b>261 872</b>   | <b>193 359</b> | <b>1 464 832</b> | <b>239 664</b>   | <b>#####</b>     | <b>-511%</b>   | <b>279 765</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>   |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b>Receipts</b>   |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| Proceeds on disposal of PPE   |     | -                | -                   | 16 047           | -              | -                | 12 035           | (12 035)         | -100%          | 16 047             |
| Decrease (increase) other non-current receivables                                     |     | 15 297           | -                   | 3 474            | (47)           | (6)              | -                | (6)              | 0%             | -                  |
| Decrease (increase) in non-current investments  |     | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| <b>Payments</b>   |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| Capital assets  |     | (137 336)        | (406 054)           | (398 108)        | 1 163          | 15 153           | (275 942)        | (291 095)        | 105%           | (398 108)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>                                      |     | <b>(122 038)</b> | <b>(406 054)</b>    | <b>(378 586)</b> | <b>1 115</b>   | <b>15 147</b>    | <b>(263 907)</b> | <b>(279 054)</b> | <b>106%</b>    | <b>(382 060)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>   |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| <b>Receipts</b>   |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| Short term loans  |     | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| Borrowing long term/refinancing   |     | -                | -                   | -                | -              | -                | 107 653          | (107 653)        | -100%          | 143 537            |
| Increase (decrease) in consumer deposits  |     | (21 008)         | 19 757              | 22 961           | (281)          | (20 668)         | 22 473           | (43 141)         | -192%          | 22 961             |
| <b>Payments</b>   |     |                  |                     |                  |                |                  |                  |                  |                |                    |
| Repayment of borrowing  |     | -                | -                   | -                | -              | -                | -                | -                | -              | -                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>                                      |     | <b>(21 008)</b>  | <b>19 757</b>       | <b>22 961</b>    | <b>(281)</b>   | <b>(20 668)</b>  | <b>130 126</b>   | <b>150 794</b>   | <b>116%</b>    | <b>166 498</b>     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>  |     | <b>2 219 235</b> | <b>(80 435)</b>     | <b>(93 753)</b>  | <b>194 193</b> | <b>1 459 311</b> | <b>105 883</b>   |                  |                | <b>64 203</b>      |
| Cash/cash equivalents at beginning:   |     | 415 072          | 415 242             | 334 083          |                | 429 072          | 334 083          |                  |                | 429 072            |
| Cash/cash equivalents at month/year end:  |     | 2 634 306        | 334 807             | 240 330          |                | 1 888 383        | 439 966          |                  |                | 493 275            |

## 12. Supporting Documentation

### Debtors Age Analysis

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

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

| Description   | NT Code     | Budget Year 2021/22 |              |              |                |             |             |              |          |                | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.L.o Council Policy |
|---|-------------|---------------------|--------------|--------------|----------------|-------------|-------------|--------------|----------|----------------|--------------------|--|---|
|   |             | 0-30 Days           | 31-60 Days   | 61-90 Days   | 91-120 Days    | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total          |                    |  |   |
| R thousands   |             |                     |              |              |                |             |             |              |          |                |                    |  |   |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |              |              |                |             |             |              |          |                |                    |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 15 699              | 2 310        | 2 762        | 92 900         | -           | -           | -            | -        | 113 670        | 92 900             | -  | -   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 38 147              | 656          | 396          | 15 486         | -           | -           | -            | -        | 54 685         | 15 486             | -  | -   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 16 959              | 1 042        | 833          | 30 522         | -           | -           | -            | -        | 49 357         | 30 522             | -  | -   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 5 775               | 610          | 588          | 24 158         | -           | -           | -            | -        | 31 131         | 24 158             | -  | -   |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 4 712               | 763          | 690          | 28 858         | -           | -           | -            | -        | 35 022         | 28 858             | -  | -   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | 2 252               | 216          | 201          | 10 603         | -           | -           | -            | -        | 13 273         | 10 603             | -  | -   |
| Interest on Arrear Debtor Accounts                                      | 1810        | -                   | -            | -            | -              | -           | -           | -            | -        | -              | -                  | -  | -   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -                   | -            | -            | -              | -           | -           | -            | -        | -              | -                  | -  | -   |
| Other   | 1900        | 939                 | 291          | 234          | 12 120         | -           | -           | -            | -        | 13 584         | 12 120             | -  | -   |
| <b>Total By Income Source</b>   | <b>2900</b> | <b>84 484</b>       | <b>5 887</b> | <b>5 704</b> | <b>214 647</b> | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b> | <b>310 722</b> | <b>214 647</b>     | <b>-</b>                                     | <b>-</b>                                    |
| 2020/21 - Totals only   |             |                     |              |              |                |             |             |              |          |                |                    |  |   |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |              |              |                |             |             |              |          |                |                    |  |   |
| Organs of State   | 2200        | 2 212               | 140          | 140          | 339            | -           | -           | -            | -        | 2 830          | 339                | -  | -   |
| Commercial  | 2300        | 15 245              | 201          | 203          | 17 736         | -           | -           | -            | -        | 33 387         | 17 736             | -  | -   |
| Households  | 2400        | 48 019              | 4 983        | 4 742        | 168 035        | -           | -           | -            | -        | 225 779        | 168 035            | -  | -   |
| Other   | 2500        | 19 007              | 563          | 619          | 28 536         | -           | -           | -            | -        | 48 726         | 28 536             | -  | -   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>84 484</b>       | <b>5 887</b> | <b>5 704</b> | <b>214 647</b> | <b>-</b>    | <b>-</b>    | <b>-</b>     | <b>-</b> | <b>310 722</b> | <b>214 647</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 - Q3 Third 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         |
| R thousands                                    |             |                     |              |              |               |                |                |                   |             |               |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |              |              |               |                |                |                   |             |               |
| Bulk Electricity                               | 0100        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             |
| Bulk Water                                     | 0200        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             |
| PAYE deductions                                | 0300        | 6 885               | -            | -            | -             | -              | -              | -                 | -           | 6 885         |
| VAT (output less input)                        | 0400        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             |
| Pensions / Retirement deductions               | 0500        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             |
| Loan repayments                                | 0600        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             |
| Trade Creditors                                | 0700        | 59 444              | -            | -            | -             | -              | -              | -                 | -           | 59 444        |
| Auditor General                                | 0800        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             |
| Other  | 0900        | -                   | -            | -            | -             | -              | -              | -                 | -           | -             |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>66 329</b>       | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>          | <b>-</b>    | <b>66 329</b> |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

**Investments and Borrowings**

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

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

| Investments by maturity<br>Name of institution & investment ID | Ref      | Period of<br>Investment | Type of<br>Investment | Expiry date<br>of<br>investment | Accrued<br>interest for<br>the month | Yield for the<br>month 1<br>(%) | Market<br>value at<br>beginning<br>of the<br>month | Change in<br>market<br>value | Market<br>value at end<br>of the<br>month |
|--|----------|-------------------------|-----------------------|---------------------------------|--------------------------------------|---------------------------------|--|------------------------------|---|
|  |          | Yrs/Months              |                       |                                 |                                      |                                 |  |                              |   |
| R thousands  |          |                         |                       |                                 |                                      |                                 |  |                              |   |
| <b>Municipality</b>  |          |                         |                       |                                 |                                      |                                 |  |                              |   |
| N#020  |          | 6M                      | Deposits - Ba         | 10/08/2021                      | -                                    | 4,64%                           | 0  | -                            | 0   |
| N#021  |          | 7M                      | Deposits - Ba         | 26/11/2021                      | -                                    | 4,82%                           | (0)  | -                            | (0)                                       |
| S#031  |          | 3M                      | Deposits - Ba         | 29/07/2021                      | -                                    | 4,25%                           | 0  | -                            | 0   |
| N#023  |          | 5M                      | Deposits - Ba         | 06/12/2021                      | -                                    | 4,77%                           | 0  | -                            | 0   |
| S#025  |          | CALL ACCO               | Deposits - Ba         | 08/07/2022                      | -                                    | 3,50%                           | 0  | -                            | 0   |
| S#032  |          | 5M                      | Deposits - Ba         | 06/12/2021                      | -                                    | 4,88%                           | (0)  | -                            | (0)                                       |
| A#415  |          | CALL ACCO               | Deposits - Ba         | 12/10/2022                      | 243                                  | 4,20%                           | 60 839   | -                            | 61 082                                    |
| N#024  |          | 1Y                      | Deposits - Ba         | 12/10/2022                      | 394                                  | 5,80%                           | 81 780   | -                            | 82 174                                    |
| S#033  |          | 5M                      | Deposits - Ba         | 11/03/2022                      | 73                                   | 4,85%                           | 50 923   | (50 997)                     | 0   |
| S#034  |          | 6M                      | Deposits - Ba         | 13/06/2022                      | 545                                  | 5,18%                           | 125 319  | -                            | 125 864                                   |
| A#5300   |          | 5M                      | Deposits - Ba         | 19/08/2022                      | 55                                   | 5,58%                           | -  | 40 000                       | 40 055                                    |
| N#025  |          | 6M                      | Deposits - Ba         | 22/09/2022                      | 134                                  | 6,10%                           | -  | 80 000                       | 80 134                                    |
|  |          |                         |                       |                                 |                                      |                                 |  |                              | -   |
| <b>Municipality sub-total</b>                                  |          |                         |                       |                                 | <b>1 444</b>                         |                                 | <b>318 861</b>                                     | <b>69 003</b>                | <b>389 308</b>                            |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | <b>2</b> |                         |                       |                                 | <b>1 444</b>                         |                                 | <b>318 861</b>                                     | <b>69 003</b>                | <b>389 308</b>                            |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

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

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

| Description   | Ref | Budget Year 2021/22           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2020/21<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| R thousands   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>RECEIPTS:</b>  | 1.2 |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Operating Transfers and Grants</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| National Government:  |     | 177 143                       | 169 239            | 168 531            | 44 930            | 168 531          | 7 548            | 160 983         | 2132,8%              | 7 548                 |
| Operational Revenue:General Revenue:Equitable Share                               |     | 170 632                       | 157 136            | 157 136            | 39 284            | 157 136          | -                | 157 136         | #DIV/0!              | -                     |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | 4 961                         | 5 998              | 5 998              | 1 799             | 5 998            | 5 998            | -               | -                    | 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  |     | -                             | 4 555              | 3 847              | 3 847             | 3 847            | -                | 3 847           | #DIV/0!              | -                     |
| <b>Provincial Government:</b>   |     | 13 316                        | 34 574             | 32 436             | 2 302             | 17 286           | 3 252            | 14 034          | 431,5%               | 250                   |
| Community Development Workers Operational Support Grant                           |     | 13 022                        | 38                 | 38                 | -                 | 38               | -                | 38              | #DIV/0!              | -                     |
| Financial Management Capacity Building Grant                                      |     | 238                           | 250                | 250                | 250               | 250              | -                | 250             | #DIV/0!              | -                     |
| Human Settlements Development Grant   |     | -                             | 17 940             | 10 000             | -                 | -                | -                | -               | -                    | -                     |
| Community Library Services Grant  |     | -                             | 11 144             | 11 144             | -                 | 11 144           | -                | 11 144          | #DIV/0!              | -                     |
| Local Government Support Grant  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| WC Financial Management Support Grant   |     | -                             | -                  | 550                | -                 | 550              | -                | 550             | #DIV/0!              | -                     |
| Municipal Library Support Grant   |     | -                             | -                  | 3 252              | -                 | 3 252            | 3 252            | -               | -                    | 250                   |
| LG Graduate Internship Grant  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Maintenance and Construction of Transport Infrastructure                          |     | -                             | 4 950              | 4 950              | -                 | -                | -                | -               | -                    | -                     |
| Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)      |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Municipal Accreditation and Capacity Building Grant                               |     | -                             | 252                | 452                | 252               | 252              | -                | 252             | #DIV/0!              | -                     |
| Spatial Development framework   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Title Deeds Restoration Grant   |     | 56                            | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Local Government Public Employment Support Grant                                  |     | -                             | -                  | 1 800              | 1 800             | 1 800            | -                | 1 800           | #DIV/0!              | -                     |
| <b>District Municipality:</b>   |     | 540                           | 500                | 500                | -                 | 500              | -                | 500             | #DIV/0!              | -                     |
| SAFETY INITIATIVE IMPLEMENTATION-WHOLE OF SOCIETY APPROACH (WOSA)                 |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| CAPE WINELANDS DISTRICT TOURISM GRANT   |     | 440                           | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| CAPE WINELANDS DISTRICT GRANT   |     | 100                           | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| CAPE WINELANDS DISTRICT GRANT (LTP)   |     | -                             | 500                | 500                | -                 | 500              | -                | 500             | #DIV/0!              | -                     |
| <b>Other grant providers:</b>   |     | 1 761                         | -                  | 237                | -                 | 2 000            | 178              | 1 822           | 1023,1%              | 237                   |
| Departmental Agencies and Accounts  |     | 139                           | -                  | 237                | -                 | -                | 178              | (178)           | -100,0%              | 237                   |
| DBSA Grant  |     | 1 618                         | -                  | -                  | -                 | 2 000            | -                | 2 000           | #DIV/0!              | -                     |
| LG SETA Bursary Fund  |     | 4                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Total Operating Transfers and Grants</b>                                       | 5   | 192 760                       | 204 313            | 201 704            | 47 232            | 188 317          | 10 978           | 177 339         | 1615,4%              | 8 035                 |
| <b>Capital Transfers and Grants</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>National Government:</b>   |     | 57 481                        | 74 941             | 71 094             | 28 315            | 76 494           | 74 941           | 1 553           | 2,1%                 | 74 941                |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |     | 12 000                        | 18 000             | 18 000             | 5 400             | 23 400           | 18 000           | 5 400           | 30,0%                | 18 000                |
| Integrated Urban Development Grant  |     | 45 481                        | 56 941             | 53 094             | 22 915            | 53 094           | 56 941           | (3 847)         | -6,8%                | 56 941                |
| <b>Provincial Government:</b>   |     | 16 817                        | 35 168             | 56 656             | 11 465            | 24 383           | -                | 24 383          | #DIV/0!              | -                     |
| LIBRARY SERVICES: CONDITIONAL GRANT   |     | 55                            | 100                | 100                | -                 | 100              | -                | 100             | #DIV/0!              | -                     |
| RSEP/ VPUU  |     | 4 000                         | 1 000              | -                  | 1 000             | 1 000            | -                | 1 000           | #DIV/0!              | -                     |
| INTEGRATED TRANSPORT PLANNING   |     | 600                           | 600                | 600                | -                 | -                | -                | -               | -                    | -                     |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT   |     | 12 162                        | 33 468             | 36 296             | 9 155             | 21 973           | -                | 21 973          | #DIV/0!              | -                     |
| DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES                                  |     | -                             | -                  | 600                | 600               | 600              | -                | 600             | #DIV/0!              | -                     |
| WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)                     |     | -                             | -                  | 710                | 710               | 710              | -                | 710             | #DIV/0!              | -                     |
| INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (E                    |     | -                             | -                  | 18 350             | -                 | -                | -                | -               | -                    | -                     |
| <b>District Municipality:</b>   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| All Grants  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Other grant providers:</b>   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Departmental Agencies and Accounts  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Non-Profit Institutions   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Private Enterprises   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Public Corporations   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Higher Educational Institutions   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Total Capital Transfers and Grants</b>   | 5   | 74 299                        | 110 109            | 127 750            | 39 780            | 100 877          | 74 941           | 25 936          | 34,6%                | 74 941                |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>                                   | 5   | 267 058                       | 314 422            | 329 455            | 87 012            | 289 194          | 85 919           | 203 275         | 236,6%               | 82 976                |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

| Description   | Ref | Budget Year 2021/22           |                    |                    |                   |                  |                  |                 |                      |                       |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
|   |     | 2020/21<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| R thousands   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>EXPENDITURE</b>  |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>Operating expenditure of Transfers and Grants</b>                              |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>National Government:</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
|   |     | 177 143                       | 169 239            | 168 531            | 6 866             | 47 010           | -                | 47 010          | #DIV/0!              | -                     |
| Operational Revenue:General Revenue:Equitable Share                               |     | 170 632                       | 157 138            | 157 136            | 6 507             | 42 791           | -                | 42 791          | #DIV/0!              | -                     |
| Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B) |     | 4 961                         | 5 998              | 5 998              | 275               | 2 956            | -                | 2 956           | #DIV/0!              | -                     |
| Local Government Financial Management Grant (Schedule 5B)                         |     | 1 550                         | 1 550              | 1 550              | 55                | 847              | -                | 847             | #DIV/0!              | -                     |
| Integrated Urban Development Grant  |     | -                             | 4 555              | 3 847              | 29                | 417              | -                | 417             | #DIV/0!              | -                     |
| <b>Provincial Government:</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
|   |     | 12 657                        | 34 574             | 32 436             | 616               | 8 777            | (21 147)         | 29 924          | -141,5%              | (26 584)              |
| Community Development Workers Operational Support Grant                           |     | 10 720                        | 38                 | 38                 | -                 | -                | (8 358)          | 8 358           | -100,0%              | (11 144)              |
| Financial Management Capacity Building Grant                                      |     | -                             | 250                | 250                | -                 | -                | (339)            | 339             | -100,0%              | (452)                 |
| Human Settlements Development Grant   |     | -                             | 17 940             | 10 000             | -                 | -                | (7 500)          | 7 500           | -100,0%              | (10 000)              |
| Community Library Services Grant  |     | 450                           | 11 144             | 11 144             | 610               | 7 512            | (4 950)          | 12 462          | -251,8%              | (4 950)               |
| Local Government Support Grant  |     | -                             | -                  | 3 252              | -                 | -                | -                | -               | -                    | -                     |
| WC Financial Management Support Grant   |     | 450                           | -                  | 550                | -                 | -                | -                | -               | -                    | -                     |
| Municipal Library Support Grant   |     | 495                           | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| LG Graduate Internship Grant  |     | 74                            | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Maintenance and Construction of Transport Infrastructure                          |     | 468                           | 4 950              | 4 950              | 6                 | 1 265            | -                | 1 265           | #DIV/0!              | -                     |
| Regional Socio-Economic Project/Intolerance through urban upgrading (RSEP/VPUU)   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Municipal Accreditation and Capacity Building Grant                               |     | -                             | 252                | 452                | -                 | -                | -                | -               | -                    | -                     |
| LGSETA Bursary Fund   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Title Deeds Restoration Grant   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | (38)                  |
| Local Government Public Employment Support Grant                                  |     | -                             | -                  | 1 800              | -                 | -                | -                | -               | -                    | -                     |
| MUNICIPAL LIBRARY SUPPORT GRANT   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>District Municipality:</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
|   |     | 540                           | 500                | 647                | -                 | 500              | -                | 500             | #DIV/0!              | -                     |
| CAPE WINELANDS DISTRICT TOURISM GRANT   |     | 440                           | -                  | 147                | -                 | -                | -                | -               | -                    | -                     |
| CAPE WINELANDS DISTRICT GRANT   |     | 100                           | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| CAPE WINELANDS DISTRICT GRANT (LTP)   |     | -                             | 500                | 500                | -                 | 500              | -                | 500             | #DIV/0!              | -                     |
| <b>Other grant providers:</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
|   |     | 139                           | -                  | 358                | -                 | -                | -                | -               | -                    | -                     |
| LG SETA Discretionary grant   |     | 139                           | -                  | 237                | -                 | -                | -                | -               | -                    | -                     |
| Khaya Lam Free Market Research Foundation   |     | -                             | -                  | 102                | -                 | -                | -                | -               | -                    | -                     |
| Taipei COVID 19 donation  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| DBSA  |     | -                             | -                  | 18                 | -                 | -                | -                | -               | -                    | -                     |
| Arbor City  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Parent Municipality / Entity  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Higher Educational Institutions   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Parent Municipality / Entity  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Total operating expenditure of Transfers and Grants:</b>                       |     | <b>190 479</b>                | <b>204 313</b>     | <b>201 972</b>     | <b>7 482</b>      | <b>56 288</b>    | <b>(21 147)</b>  | <b>77 435</b>   | <b>-366,2%</b>       | <b>(26 584)</b>       |
| <b>Capital expenditure of Transfers and Grants</b>                                |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
| <b>National Government:</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
|   |     | 58 906                        | 70 386             | 71 094             | (2 229)           | 17 710           | -                | 17 710          | #DIV/0!              | -                     |
| Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)     |     | 12 000                        | 18 000             | 18 000             | 662               | 6 828            | -                | 6 828           | #DIV/0!              | -                     |
| Integrated Urban Development Grant  |     | 46 906                        | 52 386             | 53 094             | (2 890)           | 10 881           | -                | 10 881          | #DIV/0!              | -                     |
| <b>Provincial Government:</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
|   |     | 12 366                        | 35 168             | 51 305             | 2 890             | 12 553           | (23 447)         | 35 999          | -153,5%              | (30 929)              |
| LIBRARY SERVICES: CONDITIONAL GRANT   |     | 55                            | 100                | 100                | -                 | 40               | -                | 40              | #DIV/0!              | -                     |
| RSEP/ VPUU  |     | 662                           | 1 000              | 1 000              | -                 | -                | (1 000)          | 1 000           | -100,0%              | (1 000)               |
| INTEGRATED TRANSPORT PLANNING   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT   |     | 11 648                        | 33 468             | 36 976             | 2 540             | 8 165            | (22 447)         | 30 812          | -136,4%              | (29 929)              |
| DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES                                  |     | -                             | 600                | 600                | -                 | 50               | -                | 50              | #DIV/0!              | -                     |
| WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)                     |     | -                             | -                  | 710                | -                 | -                | -                | -               | -                    | -                     |
| INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (S)                   |     | -                             | -                  | 11 919             | 349               | 4 298            | -                | 4 298           | #DIV/0!              | -                     |
| <b>District Municipality:</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
|   |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| Ali Grants  |     | -                             | -                  | -                  | -                 | -                | -                | -               | -                    | -                     |
| <b>Other grant providers:</b>   |     |                               |                    |                    |                   |                  |                  |                 |                      |                       |
|   |     | -                             | -                  | 307                | -                 | -                | -                | -               | -                    | 307                   |
| Departmental Agencies and Accounts  |     | -                             | -                  | 307                | -                 | -                | -                | -               | -                    | 307                   |
| <b>Total capital expenditure of Transfers and Grants</b>                          |     | <b>71 272</b>                 | <b>105 554</b>     | <b>122 706</b>     | <b>661</b>        | <b>30 262</b>    | <b>(23 447)</b>  | <b>53 709</b>   | <b>-229,1%</b>       | <b>(30 621)</b>       |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>                                  |     | <b>261 750</b>                | <b>309 867</b>     | <b>324 678</b>     | <b>8 143</b>      | <b>86 550</b>    | <b>(44 593)</b>  | <b>131 143</b>  | <b>-294,1%</b>       | <b>(57 205)</b>       |

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

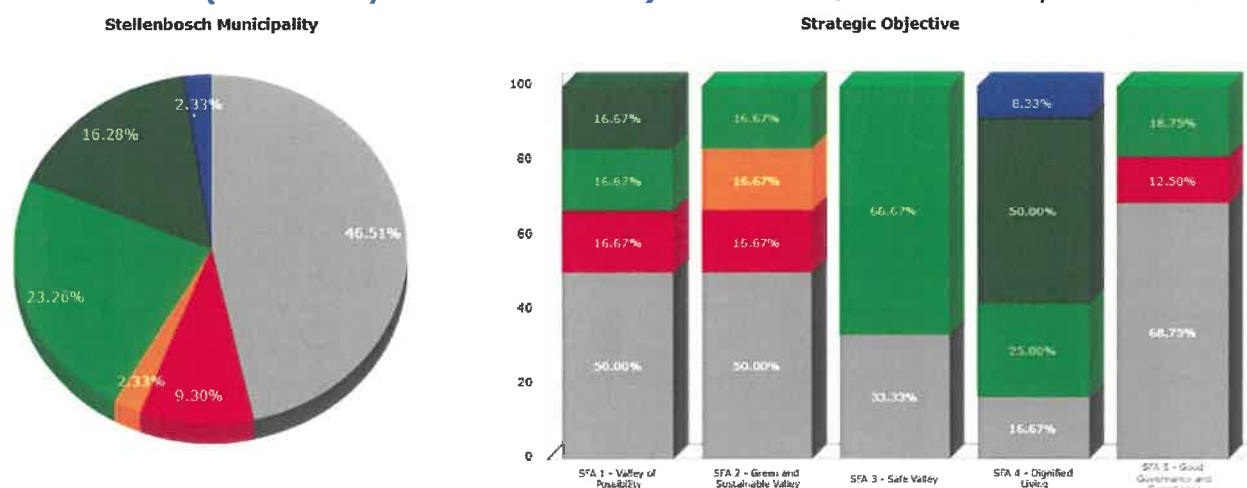
WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

| Description   | Ref   | Budget Year 2021/22       |                |               |                |                |
|---|-------|---------------------------|----------------|---------------|----------------|----------------|
|   |       | Approved Rollover 2020/21 | Monthly actual | YearTD actual | YTD variance   | YTD variance % |
| <b>R thousands</b>  |       |                           |                |               |                |                |
| <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                                 |       | -                         | -              | -             | -              |                |
| Integrated Urban Development Grant  |       | -                         | -              | -             | -              |                |
| <b>Provincial Government:</b>   |       | 1 774                     | 4              | 11            | (1 763)        | -99,4%         |
| Community Development Workers Operational Support Grant                       |       | -                         | -              | -             | -              |                |
| Human Settlements Development Grant   |       | -                         | -              | -             | -              |                |
| Financial Management Capacity Building Grant                                  | 165   | -                         | -              | -             | (165)          |                |
| Libraries, Archives and Museums   |       | -                         | -              | -             | -              |                |
| Integrated Transport Planning Grant   |       | -                         | -              | -             | -              |                |
| LGSETA Bursary Fund   |       | -                         | 4              | 11            | 11             |                |
| WC Financial Management Support Grant   |       | -                         | -              | -             | -              |                |
| LG Graduate Internship Grant  |       | -                         | -              | -             | -              |                |
| Maintenance and Construction of Transport Infrastructure                      |       | -                         | -              | -             | -              |                |
| Municipal Accreditation and Capacity Building Grant                           | 238   | -                         | -              | -             | (238)          |                |
| Title Deeds Restoration Grant   | 1 372 | -                         | -              | -             | (1 372)        |                |
| LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT                              |       | -                         | -              | -             | -              |                |
| MUNICIPAL LIBRARY SUPPORT GRANT   |       | -                         | -              | -             | -              |                |
| <b>District Municipality:</b>   |       | -                         | -              | -             | -              |                |
| CAPE WINELANDS DISTRICT TOURISM GRANT   |       | -                         | -              | -             | -              |                |
| CAPE WINELANDS DISTRICT GRANT   |       | -                         | -              | -             | -              |                |
| CAPE WINELANDS DISTRICT GRANT (LTP)   |       | -                         | -              | -             | -              |                |
| <b>Other grant providers:</b>   |       | -                         | -              | -             | -              |                |
| Departmental Agencies and Accounts  |       | -                         | -              | -             | -              |                |
| <b>Total operating expenditure of Approved Roll-overs</b>                     |       | <b>1 774</b>              | <b>4</b>       | <b>11</b>     | <b>(1 763)</b> | <b>-99,4%</b>  |
| <b>Capital expenditure of Approved Roll-overs</b>                             |       |                           |                |               |                |                |
| <b>National Government:</b>   |       | -                         | -              | -             | -              |                |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] |       | -                         | -              | -             | -              |                |
| Municipal Infrastructure Grant [Schedule 5B]                                  |       | -                         | -              | -             | -              |                |
| Municipal Water Infrastructure Grant [Schedule 5B]                            |       | -                         | -              | -             | -              |                |
| Neighbourhood Development Partnership Grant [Schedule 5B]                     |       | -                         | -              | -             | -              |                |
| Integrated Urban Development Grant  |       | -                         | -              | -             | -              |                |
| <b>Provincial Government:</b>   |       | 6 942                     | -              | 995           | (5 947)        | -85,7%         |
| LIBRARY SERVICES: CONDITIONAL GRANT   | 2 302 | -                         | -              | -             | (2 302)        |                |
| RSEP/ VPUU  | 3 338 | -                         | -              | 995           | (2 343)        |                |
| INTEGRATED TRANSPORT PLANNING   | 600   | -                         | -              | -             | (600)          |                |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT   | 702   | -                         | -              | -             | (702)          |                |
| DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES                              |       | -                         | -              | -             | -              |                |
| WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)                 |       | -                         | -              | -             | -              |                |
| INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)   |       | -                         | -              | -             | -              |                |
| <b>District Municipality:</b>   |       | -                         | -              | -             | -              |                |
| All Grants  |       | -                         | -              | -             | -              |                |
| <b>Other grant providers:</b>   |       | -                         | -              | -             | -              |                |
| Departmental Agencies and Accounts  |       | -                         | -              | -             | -              |                |
| <b>Total capital expenditure of Approved Roll-overs</b>                       |       | <b>6 942</b>              | <b>-</b>       | <b>995</b>    | <b>(5 947)</b> | <b>-85,7%</b>  |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>                               |       | <b>8 716</b>              | <b>4</b>       | <b>1 006</b>  | <b>(7 710)</b> | <b>-88,5%</b>  |

**QUARTERLY PERFORMANCE ASSESSMENT REPORT 2021/22, Q3 (01 January – 31 March 2022)**

**12.1 OVERALL PERFORMANCE OF THE MUNICIPALITY**

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 3<sup>rd</sup> Quarter (01 January – 31 March 2022) 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 |               |
| <b>KPI Not Yet Measured</b>   | <b>20 (46.51%)</b>                     | 3 (50%)                              | 3 (50%)             | 1 (33.33%)               | 2 (16.67%)                             | 11 (68.75%)   |
| <b>KPI Not Met</b>            | <b>4 (9.30%)</b>                       | 1 (16.67%)                           | 1 (16.67%)          | -                        | -                                      | 2 (12.50%)    |
| <b>KPI Almost Met</b>         | <b>1 (2.33%)</b>                       | -                                    | 1 (16.67%)          | -                        | -                                      | -             |
| <b>KPI Met</b>                | <b>10 (23.26%)</b>                     | 1 (16.67%)                           | 1 (16.67%)          | 2 (66.67%)               | 3 (25%)                                | 3 (18.75%)    |
| <b>KPI Well Met</b>           | <b>7 (16.28%)</b>                      | 1 (16.67%)                           | -                   | -                        | 6 (50%)                                | -             |
| <b>KPI Extremely Well Met</b> | <b>1 (2.33%)</b>                       | -                                    | -                   | -                        | 1 (8.33%)                              | -             |
| <b>Total:</b>                 | <b>43</b>                              | <b>6</b>                             | <b>6</b>            | <b>3</b>                 | <b>12</b>                              | <b>16</b>     |
|                               | <b>100%</b>                            | <b>13.95%</b>                        | <b>13.95%</b>       | <b>6.98%</b>             | <b>27.91%</b>                          | <b>37.21%</b> |

Table: 1 Overall performance for Quarter 3 per SFA- 01 January – 31 March 2022



QUARTERLY BUDGET STATEMENT FOR MARCH 2022

13. ACTUAL PERFORMANCE AND CORRECTIVE MEASURES TO BE IMPLEMENTED

13.1 SFA 1 - Valley of Possibility

| SFA 1 - Valley of Possibility |         |   |   |                        |                       |        |        |     |                            |  |
|-------------------------------|---------|---|---|------------------------|-----------------------|--------|--------|-----|----------------------------|--|
| Ref                           | IDP Ref | KPI Name  | Description of Unit of Measurement  | Original Annual Target | Revised Annual Target | Target | Actual | R   | 01 January – 31 March 2022 | Corrective Measures  |
|                               |         |   |   |                        |                       |        |        |     | Performance Comment        |  |
| 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                 | 1 100  | 1 120  | G2  |                            |  |
| TL89                          | KPI008  | Land-use applications considered by the Municipal Planning Tribunal (MPT) within 120 days from the date of a complete land-use application              | Percentage of land-use applications considered by the MPT within 120 days from the date of a complete land-use application                  | 75%                    | 75%                   | 75%    | 33.33% | R   | 2 / 6 x 100 = 33.33%       | Improved land use application process flow management to be investigated with a report to be submitted to the Municipal Manager by 30 June 2022.<br>Appointment of 2 x Town Planners as of 01 May 2022 and 4 x Town Planner Interns as of 01 April 2022. |
| 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   |                            |  |
| 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 |                            |  |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

SFA 1 - Valley of Possibility

| Ref  | IDP Ref | KPI Name  | Description of Unit of Measurement  | Original Annual Target | Revised Annual Target | Target | Actual | R   | Performance Comment | Corrective Measures |
|------|---------|---|---|------------------------|-----------------------|--------|--------|-----|---------------------|---------------------|
| TL93 | KPI080  | Submission of the 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



QUARTERLY BUDGET STATEMENT FOR MARCH 2022

13.2 SFA 2 - Green and Sustainable Valley

SFA 2 - Green and Sustainable Valley

|      |         | 01 January – 31 March 2022  |  |                        |                       |        |        |     |   |  |
|------|---------|---|--|------------------------|-----------------------|--------|--------|-----|---|--|
| Ref  | IDP Ref | KPI Name  | Description of Unit of Measurement   | Original Annual Target | Revised Annual Target | Target | Actual | R   | Performance Comment   | Corrective Measures  |
| TL94 | KPI016  | Conduct an external audit of the Stellenbosch Municipal Waste Disposal Facilities   | Number of external audits of the Stellenbosch Municipal Waste Disposal Facilities conducted by 30 June | 1                      | 1                     | 0      | 0      | N/A |   |  |
| TL95 | KPI073  | Implementation of identified waste minimisation projects  | Number of identified waste minimisation projects implemented by 30 June                                | 2                      | 2                     | 1      | 1      | G   |   |  |
| 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%                    | 70%                   | 70%    | 59.64% | O   | 198 / 332 x 100 = 59.64%  | 1 Building Plan Administrator to be appointed by 01 August 2022.<br>Improved building plan application process flow to be investigated with a report to be submitted to the Municipal Manager by 30 June 2022.<br>Appointment of 2 Town Planners as of 01 May 2022 and 4 Town Planner Interns as of 01 April 2022. |
| TL97 | KPI019  | Waste water quality measured to 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%    | 51%    | R   | Wemmershoek WWTW is currently upgraded under BSM 28/21. There has been a delay in the shipping of the mechanical equipment due to the impact of the COVID-19 pandemic. In the interim, a number of changes to the process have been made to improve effluent quality in the | Prië's WWTW phase 1 upgrade under BSM 29/19 and BSM 30/19. Eskom connected the new MV power supply on 11th April 2022 which will improve effluent quality by 30 June 2022.   |

# QUARTERLY BUDGET STATEMENT FOR MARCH 2022

## SFA 2 - Green and Sustainable Valley

| Ref  | IDP Ref | KPI Name  | Description of Unit of Measurement   | Original Annual Target | Revised Annual Target | Target | Actual | R   | Performance Comment | Corrective Measures |
|------|---------|---|--|------------------------|-----------------------|--------|--------|-----|---------------------|---------------------|
| 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 |                     |                     |

interim. The tankers that were discharging on-site have also been diverted to prevent the shock loads that were experienced at the plant.

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



QUARTERLY BUDGET STATEMENT FOR MARCH 2022

13.3 SFA 3 - Safe Valley

| SFA 3 - Safe Valley |         |   |   |                        |                       |        |        |     |                     |                     |
|---------------------|---------|---|---|------------------------|-----------------------|--------|--------|-----|---------------------|---------------------|
| Ref                 | IDP Ref | KPI Name  | Description of Unit of Measurement  | Original Annual Target | Revised Annual Target | 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                     | 1      | 1      | G   |                     |                     |
| 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                     | 1      | 1      | G   |                     |                     |

Summary of Results: SFA 3 - Safe Valley



QUARTERLY BUDGET STATEMENT FOR MARCH 2022

13.4 SFA 4 - Dignified Living

| SFA 4 - Dignified Living |         |   |  |                        |                       |        |        |     |   |
|--------------------------|---------|---|--|------------------------|-----------------------|--------|--------|-----|---|
| Ref                      | IDP Ref | KPI Name  | Description of Unit of Measurement   | Original Annual Target | Revised Annual Target | Target | Actual | R   | Performance Comment                       |
|                          |         |   |  |                        |                       |        |        |     | 01 January – 31 March 2022                |
|                          |         |   |  |                        |                       |        |        |     | 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                    | 0      | 0      | N/A |   |
| 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   | 6 534 / 6 534 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 measured quarterly to the SANS 241 physical and micro parameters  | Percentage water quality level as per analysis certificate, measured quarterly   | 90%                    | 90%                   | 90%    | 96.70% | G2  |   |
| TL108                    | KPI042  | Limit unaccounted water to less than 25%  | Average percentage water losses measured quarterly   | 25%                    | 25%                   | 25%    | 24.60% | B   | 2 646 311kl / 10 759 192kl x 100 = 24.60% |
| TL109                    | KPI043  | Registered indigent formal households with access to free basic electricity provided by the municipality (NKPI Proxy - MSA, Reg. S10(a), (b))   | Percentage of registered indigent formal households with access to free basic electricity provided by the municipality, measured quarterly       | 65%                    | 65%                   | 65%    | 79.41% | G2  | 5 189 / 6 534 x 100 = 79.41%              |

## QUARTERLY BUDGET STATEMENT FOR MARCH 2022

### SFA 4 - Dignified Living

| Ref   | IDP Ref | KPI Name  | Description of Unit of Measurement   | Original Annual Target | Revised Annual Target | 01 January – 31 March 2022 |        |    |                            |                     |
|-------|---------|---|--|------------------------|-----------------------|----------------------------|--------|----|----------------------------|---------------------|
|       |         |   |  |                        |                       | Target                     | Actual | R  | Performance Comment        | Corrective Measures |
| 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  | 6 534 / 6 534 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  | 6 534 / 6 534 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                     | 26 815 | 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                 | 25 500                | 25 500                     | 26 815 | 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                     | 26 815 | 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                     | 26 815 | G2 |                            |                     |

QUARTERLY BUDGET STATEMENT FOR MARCH 2022

Summary of Results: SFA 4 - Dignified Living

|                        |           |
|------------------------|-----------|
| KPI Not Yet Measured   | 2         |
| KPI Not Met            | 0         |
| 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 MARCH 2022

13.5 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 | Target | Actual | R   | Performance Comment                  | Corrective Measures   |
|----------------------------|---------|---|--|------------------------|-----------------------|--------|--------|-----|--------------------------------------|---|
| 01 January – 31 March 2022 |         |   |  |                        |                       |        |        |     |                                      |   |
| 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 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%                   | 60%    | 39.49% | R   | R157 227 038 / R398 107 635 = 39.49% | Weekly capital forum engagements have been scheduled up until the financial year-end to expedite capital expenditure. |
| 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   | Percentage of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan   | 0.20%                  | 0.20%                 | 0%     | 0%     | N/A |                                      |   |

# QUARTERLY BUDGET STATEMENT FOR MARCH 2022

## SFA 5 - Good Governance and Compliance

| Ref   | IDP Ref | KPI Name  | Description of Unit of Measurement  | Original Annual Target |                       | Revised Annual Target |        | Actual | R   | Performance Comment   | Corrective Measures  |
|-------|---------|---|---|------------------------|-----------------------|-----------------------|--------|--------|-----|---|--|
|       |         |   |   | Original Annual Target | Revised Annual Target | Target                | Actual |        |     |   |  |
|       |         |   |   |                        |                       |                       |        |        |     | 01 January – 31 March 2022  |  |
| TL121 | KPI060  | Workplace Skills Plan (NKPI Proxy- MSA, Reg. S10(f))  | ((Total Actual Training Expenditure / Total Annual payroll Budget) x100), measured by 30 June   | 15%                    | 15%                   | 0%                    | 0%     |        | N/A |   |  |
| TL122 | KPI061  | Financial viability measured in terms of the municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(f)) | Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured by 30 June | 27%                    | 27%                   | 0%                    | 0%     |        | N/A |   |  |
| TL123 | KPI062  | Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(f))                                 | Service debtors to revenue ratio - (Total outstanding service debtors / revenue received for services) measured by 30 June                    | 1                      | 1                     | 0                     | 0      |        | N/A |   |  |
| TL124 | KPI063  | 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                     | 1                     | 1      |        | G   |   |  |
| TL125 | KPI064  | 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 |   |  |
| TL126 | KPI065  | 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                     | 1                     | 0      |        | R   | The Revised ICT Backup Disaster Recovery Plan is drafted and will serve at the next ICT Steering Committee before 30 June 2022. | The Revised ICT Backup Disaster Recovery Plan will be finalised by 30 June 2022. |
| TL127 | KPI066  | Revised Strategic ICT Plan submitted to the ICT Steering  | Number of Revised Strategic ICT Plans submitted to the ICT Steering   | 1                      | 1                     | 1                     | 1      |        | G   |   |  |

## QUARTERLY BUDGET STATEMENT FOR MARCH 2022

### SFA 5 - Good Governance and Compliance

| Ref   | IDP Ref | KPI Name  | Description of Unit of Measurement   | Original Annual Target | Revised Annual Target | Target | Actual | R   | Performance Comment | Corrective Measures |
|-------|---------|---|--|------------------------|-----------------------|--------|--------|-----|---------------------|---------------------|
|       |         | Committee   | Committee by 31 March  |                        |                       |        |        |     |                     |                     |
| TL128 | KPI067  | Draft Integrated Development Plan (IDP) submitted to Council                    | Number of Draft IDPs submitted to Council by 31 March  | 1                      | 1                     | 1      | 1      | G   |                     |                     |
| 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 |                     |                     |
| 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**

QUARTERLY BUDGET STATEMENT FOR MARCH 2022



**14. STRATEGIC PERFORMANCE CONCLUSION**

- (a) Out of the 43 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2021/22 (quarter 3), 20 were not measured, 04 KPIs were not met, 10 were met and 07 were well met.

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

|   |                        |           |
|---|------------------------|-----------|
|  | KPI Not Yet Measured   | 20        |
|  | KPI Not Met            | 4         |
|  | KPI Almost Met         | 1         |
|  | KPI Met                | 10        |
|  | KPI Well Met           | 7         |
|  | KPI extremely well met | 1         |
| <b>Total KPIs</b>   |                        | <b>43</b> |