

QUARTERLY BUDGET STATEMENT FOR MARCH 2023



STELLENBOSCH

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QUARTERLY BUDGET MONITORING REPORT

3rd Quarter 2022/23



QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending March 2023 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 2023.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____

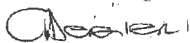


Date: 26 April 2023

To Council

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required report on the implementation of the budget and the financial situation of Stellenbosch Municipality reflecting the particulars of the second quarter of the financial year 2022/23.

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



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Advocate G M van Deventer
Executive Mayor
Date: 26 April 2023

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1. Recommendations

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

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

2. Executive Summary

2.1 Introduction

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

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

2.2 Summary of 2022/23 budget progress / implementation

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

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	409 273 204	2 100 690 481	2 103 782 596
Adjustment Budget	378 709 141	2 119 664 507	2 089 953 735
Plan to Date (SDBIP)	210 691 262	1 363 792 753	1 548 873 854
Actual	174 092 276	1 319 652 775	1 607 247 074
Variance to SDBIP	-36 598 986	-44 139 978	58 373 220
Year to date % Variance to SDBIP	-17,37%	-3,24%	3,77%

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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 2022/23.

Operating Revenue by Source

Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
Revenue by Source		
Property rates	438 941 448,00	438 941 447,00
Service charges - electricity revenue	846 763 143,00	812 307 977,00
Service charges - water revenue	176 782 707,00	176 782 708,00
Service charges - sanitation revenue	109 133 951,00	109 133 951,00
Service charges - refuse revenue	94 971 363,00	94 971 363,00
Service charges - other	-	-
Rental of facilities and equipment	15 537 893,98	10 098 683,00
Interest earned - external investments	20 397 326,00	35 417 421,00
Interest earned - outstanding debtors	11 391 237,40	18 338 651,00
Fines, Penalties and Forfeits	124 955 174,00	124 955 174,00
Licences and permits	5 934 010,00	7 482 512,00
Agency services	4 281 368,00	3 191 727,00
Transfers recognised - operational	213 380 350,00	224 854 074,00
Other revenue	41 312 625,00	33 478 047,00
Gains on disposal of PPE	-	-
Total Revenue (excluding capital transfers and contributions)	2 103 782 596	2 089 953 735

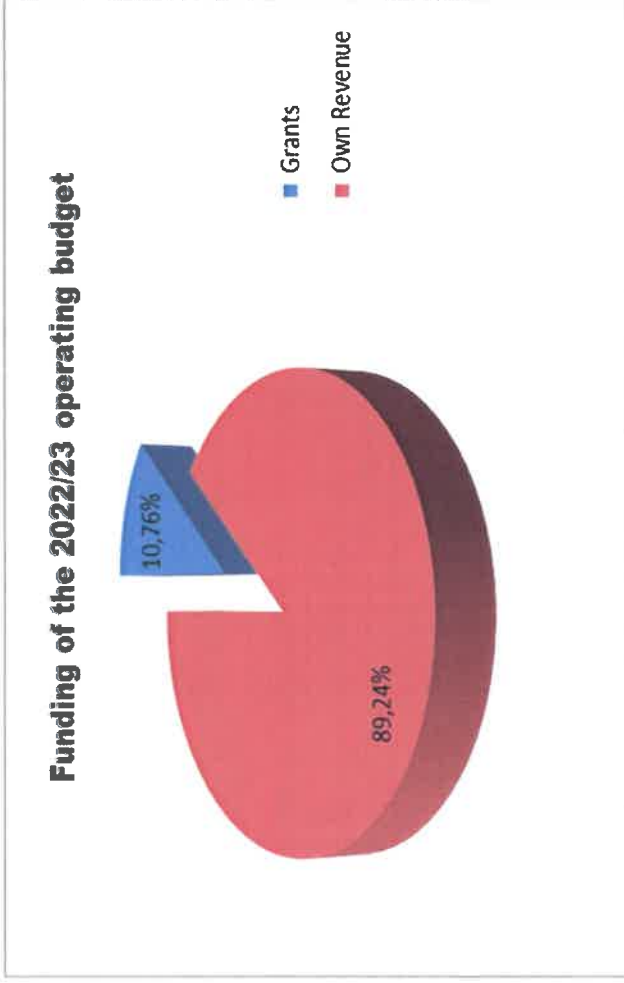
QUARTER 3 2022/23			
PLANNED	ACTUAL	VAR	
91 359 514	94 948 161	4%	
206 361 124	164 670 983	-20%	
45 019 448	52 825 935	17%	
26 358 338	25 426 553	-4%	
21 042 762	19 599 302	-7%	
-	-	-	
2 368 500	4 446 200	88%	
9 199 469	10 628 261	16%	
4 347 594	5 120 603	18%	
31 229 793	48 170 563	54%	
1 435 984	2 143 214	49%	
853 512	801 950	-6%	
53 797 180	57 312 214	7%	
10 956 276	12 895 202	18%	
-	58 268	0%	
504 329 494	499 047 409	-1%	

QUARTER 3 2021/22			
PLANNED	ACTUAL	VAR	
100 984 337	87 588 267	100%	
234 436 183	188 394 409	-20%	
56 158 854	38 726 579	-31%	
35 967 020	23 702 723	100%	
32 664 860	18 585 490	100%	
-	-	0%	
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	100%	
1 536 565	643 477	-58%	
19 649 161	43 573 747	122%	
12 241 510	6 762 812	-45%	
-	-	0%	
521 797 792	468 635 770	-10%	

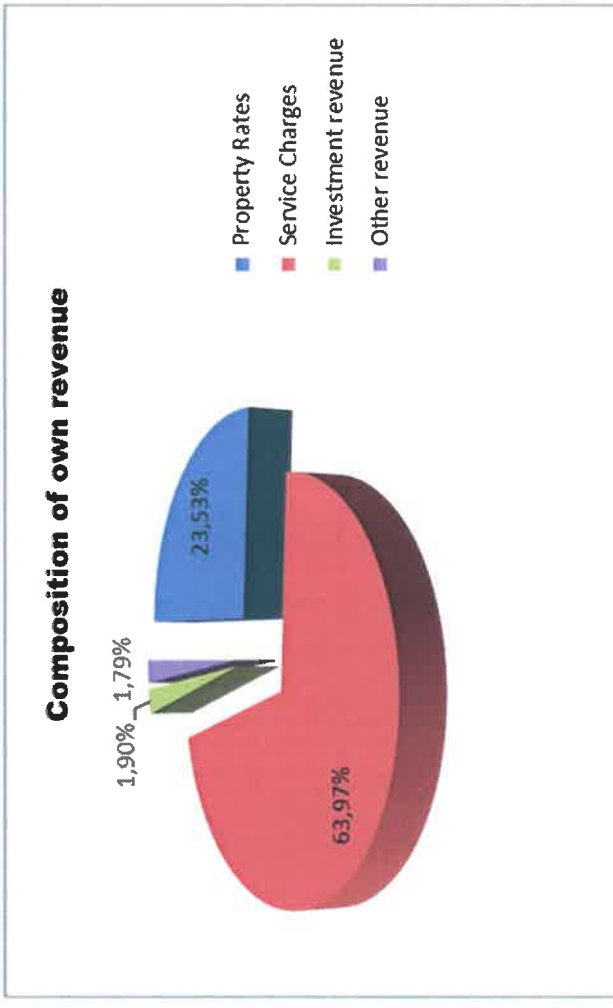
NB: - The "year to date actual for property rates income" refers to the total billed for the year and not actual receipts.

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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



Own revenue consists mainly of service charges at 64.94 per cent of the 1 890 402 246 billion own revenue budget.



Operating Revenue Variance Report

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

Revenue by Source

3.1 Property Rates

Property rates are billed monthly, and service charges water are billed monthly. However, some consumers applied to have their property rates and service charges billed annually. This has resulted in an over performance of R4 434 561 for property rates when compared to the year-to-date budget projections as the annual applications did not form part of the monthly budgeted revenue projections.

3.2 Service charges - electricity revenue

The municipality has billed R27 586 655 less electricity charges than initially anticipated. The largest under performance relates to the low usage during peak times reflected for the Time of Use Tariffs (R43 216 893) and Domestic High prepaid (R43 283 916). The underperformance is due to prolonged load shedding outages and consumers utilising alternative energy sources.

3.3 Service charges - water revenue

The municipality has billed R13 910 336 more water charges than initially anticipated. The largest over performance was noted for sale conventional (R6 637 497) and Industrial water (R2 999 745). This incline in billings is a result of the university and schools re-opening which has resulted in an increase in consumption.

3.4 Transfers and subsidies

The municipality has noted an overperformance of R32 972 961 than initially anticipated. The over performance is due to tranche payments of the Equitable share.

3.7 Fines, penalties and forfeits

An overperformance was noted to the amount of R29 009 749. The recognition of traffic fines in terms of iGRAP 1 is based on fines issued and not actual cash receipts.

4. Operating Expenditure

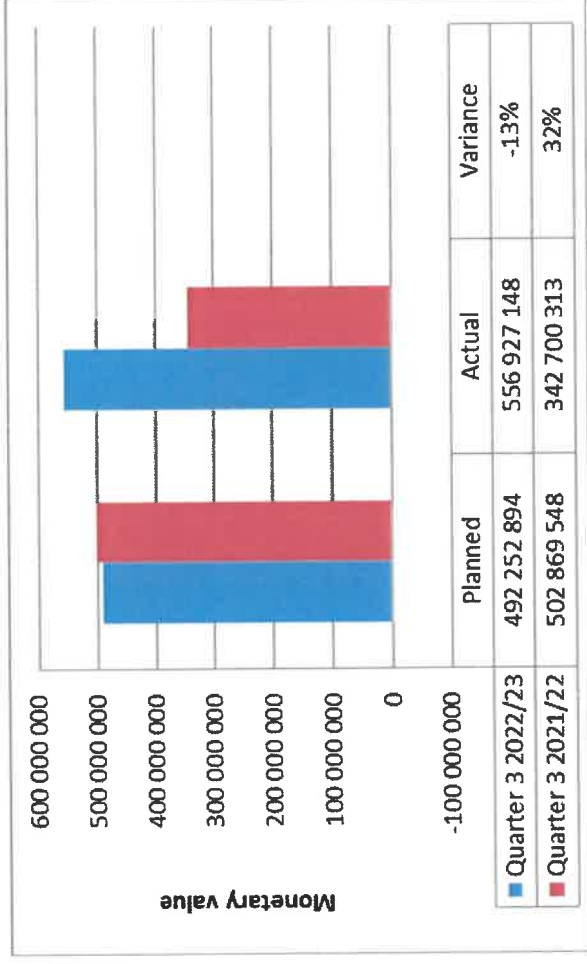
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 3rd Quarter of 2022/23.

Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 3 2022/23		QUARTER 3 2021/22	
			PLANNED	ACTUALS	PLANNED	ACTUALS
Municipal Manager	27 432 083	26 015 794	5 939 365	7 674 655	6 771 768	3 839 509
Planning & Development	74 667 884	85 666 334	19 424 983	22 936 570	20 152 145	12 196 738
Infrastructure Services	1 258 869 331	1 258 386 849	286 658 616	352 003 790	306 779 679	207 953 642
Community and Protection Services	430 825 516	435 402 172	109 872 447	101 641 853	101 189 707	65 362 627
Corporate Services	210 683 035	220 759 869	45 785 477	51 379 304	45 523 305	32 390 717
Financial Services	98 212 632	93 433 489	24 572 006	21 290 977	22 452 944	20 957 080
TOTALS	2 100 690 481	2 119 664 507	492 252 894	556 927 148	502 869 548	342 700 313

During the third quarter of the financial year the directorates spent R556 927 148, 13% more than the planned expenditure. At the same period last year, the directorate spent R342 700 313, 32% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR MARCH 2023



The year on year comparison for the third quarter is 113.14% actual spending rate of the planned operating budget for the financial year 2022/23, compared to a 68.15% 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 R54 527 719 of the amended budget. The year- to- date actual expenditure incurred amounted to R63 945 819 which resulted in an overperformance of R9 418 101. The items that attributed to the overperformance are as follows:

4.1.1 Expenditure: Contracted Services: Contractors: Event Promoters

The user department had no planned expenditure on the amended budget. The year- to- date actual expenditure incurred amounted to R1 638 094. The user department indicated that the funds were utilised for the festival of lights which occurred in December 2022 and the project has been completed.

4.1.2 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Non-profit institutions: Tourism

The user department planned to spend R3 000 000 of the adjusted budget. The year- to- date actual expenditure incurred amounted to R 5 715 918. The user department indicated that the service providers were appointed at the beginning of the financial year and all payments have been made, the project has been completed

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R813 921 471 of the amended budget. The year-to-date actual expenditure incurred amounted to R810 683 996 which resulted in an underperformance of R3 237 475. The items that attributed to the underperformance are as follows:

4.2.1 Expenditure: Bulk Purchases: Electricity: ESKOM

The user department planned to spend R 343 060 280 of the amended budget. The year- to- date actual expenditure incurred amounted to R 316 083 542. The user department indicated that the invoices for the past month have not yet been paid and that there is a decline in the usage of electricity due to loadshedding and consumers utilising alternative sources of energy.

4.2.2 Expenditure: Bulk Purchases: Electricity: Eskom (Bulk purchases: Electricity Drakenstein)

The user department planned to spend R38 536 674 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R36 373 773. The user department indicated that the invoices for the past month have not yet been paid and that there is a decline in the usage of electricity due to loadshedding and consumers utilising alternative sources of energy.

4.2.3 Expenditure: Inventory Consumed: Water

The user department planned to spend R3 600 985 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 757 796. The user department indicated that the expenditure is dependent on consumption which increases during the summer months.

4.2.4 Expenditure: Contracted Services: Contractors: Prepaid Electricity Vendors

The user department planned to spend R5 951 522 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 128 241. Orders to the amount of R2 917 456 have been loaded onto the financial system and expenditure is dependent on the demand of service connections from the community.

4.2.5 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management

The user department planned to spend R8 664 501 of the amended budget. The year-to-date actual expenditure incurred amounted to R6 367 837. Orders to the amount of R3 350 000 have been loaded onto the financial system. The user department indicated that they are awaiting invoices from the service provider to the amount of R3 114 209 and an improvement will be seen in the next reporting period.

4.2.6 Expenditure: Contracted Services: Contractors: Transportation (Sewerage purification Stellenbosch)

The user department planned to spend R3 469 808 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R703 111. Orders to the amount of R3 632 115 have been loaded onto the financial system. The user department indicated that a service provider has been appointed for the transportation of hazardous waste and disposal.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R280 502 643 of the amended budget. The year-to-date actual expenditure incurred amounted to R231 571 628 which resulted in an underperformance of R48 931 015. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Contracted Services: Contractors: Forestry (Street trees)

The user department planned to spend R2 178 809 of the adjusted budget. The year-to-date expenditure incurred amounted to R1 111 401. Orders to the amount of R247 756 have been loaded onto the financial system. The user department indicated that the funds will be utilised for tree felling operations in Kayamandi.

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

The user department planned to spend R4 462 521 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 841 226. The user department indicated that Grant in aid donations for organisations serving vulnerable groups and communities and additional donations outstanding will be paid monthly.

4.3.3 Expenditure: Contracted Services: Outsourced Services: Clearing and Grass Cutting Services (Parks and sidewalks: Stellenbosch)

The user department planned to spend R1 400 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R787 917. Orders to the amount of R202 504 have been loaded onto the financial system. The user department indicated that there have been delays with the service provider and the matter is currently being attended to.

4.3.4 Expenditure: Contracted Services: Contractors: Forestry (Commonage and plantations)

The user department planned to spend R670 422 of the amended budget. The year-to-date actual expenditure incurred amounted to R39 913. The user department indicated that the tender BSM 65/2022 for the de-bushing of alien invasive vegetation is currently in its appeal phase and work will commence as soon as the process has been completed.

4.3.5 Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets (Traffic services: licencing)

The user department planned to spend R564 652 of the amended budget. The year-to-date actual expenditure incurred amounted to R9 450. The user department indicated that the expenditure is utilised for the maintenance of vehicles and is utilised only when needed.

4.4 Corporate Services

The Corporate Services directorate planned to spend R131 648 165 of the amended budget. The year-to-date actual expenditure incurred amounted to R123 289 517 which resulted in an underperformance of R8 358 648. The items that attributed to the underperformance are as follows:

4.4.1 Expenditure: Operational Cost: Communication: Telephone, Fax, Telegraph and Telex

The user department planned to spend R3 375 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 075 896. Orders to the amount of R2 388 896 have been loaded onto the financial system. The user department indicated that they are currently controlling the usage of telephone lines which has resulted in a reduction in expenditure.

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

The user department planned to spend R15 375 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R11 401 846. The user department indicated that the software licenses are a once-off payment, and they are currently doing a review on some of the licenses.

4.4.3 Expenditure: Operational Cost: External Computer Service: System Development

The user department planned to spend R3 357 507 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 694 647. Orders to the amount of R924 680 have been loaded onto the financial system. The user department indicated that they are currently minimising the use of consultants hence the slow spending.

4.4.4 Expenditure: Operational Cost: External Computer Service: Wireless Network

The user department planned to spend R573 804 of the amended budget. No expenditure has been incurred to date. The user department indicated that invoices have been received and submitted for payment and that an improvement will be seen in the next reporting period.

4.5 Financial Services

The Financial Services directorate planned to spend R65 229 522 of the amended budget. The year-to-date actual expenditure incurred amounted to R69 597 464 which resulted in an overperformance of R4 367 942. The items that attributed to the overperformance are as follows:

4.5.1 Expenditure: Operational Cost: Insurance Underwriting: Premiums

The user department planned to spend R4 809 195 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 506 269. The user department indicated that the insurance underwriting premiums are a once-off payment and have already been paid.

5. Capital Expenditure

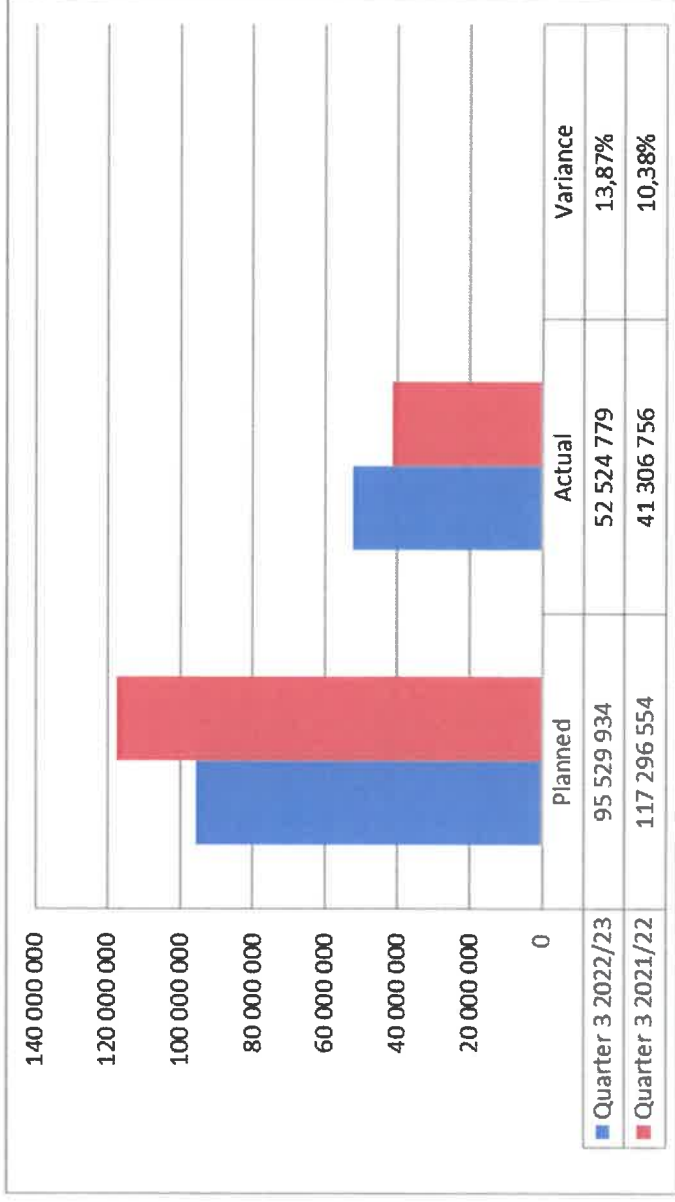
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 3rd Quarter of 2022/23.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	40 000	40 000
Planning & Development	15 185 000	12 665 281
Infrastructure Services	325 047 246	296 643 878
Community and Protection Services	26 850 958	29 774 773
Corporate Services	41 900 000	37 708 209
Financial Services	250 000	1 877 000
TOTALS	409 273 204	378 709 141

QUARTER 3 2022/23		
PLANNED	ACTUAL EXPENDITURE	VAR %
4 000	1 198	-70%
2 824 434	2 647 797	-6%
73 060 724	45 746 113	-37%
7 751 480	1 778 465	-77%
11 870 792	2 327 576	-80%
18 504	23 631	28%
95 529 934	52 524 779	-45%

QUARTER 3 2021/22		
PLANNED	ACTUAL EXPENDITURE	VAR %
10 000	38 637	100%
5 627 901	1 180 034	-79%
87 426 876	33 980 875	-61%
14 773 549	3 750 083	-75%
9 318 228	2 224 563	-76%
140 000	132 564	-5%
117 296 554	41 306 756	-65%

QUARTERLY BUDGET STATEMENT FOR MARCH 2023



The year-on-year comparison for the end of the third quarter is [R174 092 276/ R378 709 141] 45.97% of the total capital budget of R378 709 141 for the 2022/23 financial year compared to a [R157 227 038/ R398 107 635] 39.49% spending rate for the same period in the previous financial year measured against a budget of R398 107 635.

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 R7 109 548 of the amended budget. The year-to-date actual expenditure incurred amounted to R7 665 496. This resulted in an overperformance of R555 948. The projects that attributed to the overperformance are as follows:

5.1.1 Erf 64, Kylemore

The user department had no planned expenditure on the amended budget. The year-to-date expenditure incurred amounted to R400 000. Orders to the amount of R212 500 have been loaded onto the financial system. The user department indicated that the project is well underway.

5.1.2 Erf 7001 and other possible sites for mix-used development in Cloetesville

The user department had no planned expenditure on the amended budget. The year-to-date expenditure incurred amounted to R525 000. The user department indicated that the project is underway and an invoice for work completed has already been paid. The project started ahead of its projected cashflow timeframe, and all funds have been fully spent.

5.1.3 Jamestown: Housing

The user department planned to spend R233 333 of the amended budget. The year-to-date expenditure incurred amounted to R683 593. The user department indicated that the project was ahead schedule and has been completed and the final invoice has been submitted for payment.

5.1.4 Housing Projects

The user department planned to spend R269 320 of the amended budget. The year-to-date expenditure incurred amounted to R30 073. Orders to the amount of R138 458 have been loaded onto the financial system. The user department indicated that the project is well underway

and the final invoice for Watergang Zone O has been submitted for payment.

5.2 Community and Protection Services

The Directorate planned to spend R15 462 263 of the amended budget. The year-to-date expenditure incurred amounted to R3 754 437. This resulted in an underperformance of R11 707 826. The projects that attributed to the underperformance are as follows:

5.2.1 Upgrade of Sport Facilities

The user department planned to spend R1 250 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R37 451 have been loaded onto the financial system. The user department indicated that the funds will be utilised for the upgrading of lighting and the Astro hockey courts. A service provider has been appointed and will commence with work.

5.2.2 Botmaskop: Security Fencing

The user department planned to spend R3 500 000 of the amended budget. The year-to-date expenditure incurred amounted to R23 000. The user department indicated that they are currently clearing the area for the installation of the fencing and that a service provider will be appointed at the end of April 2023.

5.2.3 Specialized Vehicles: Workshop

The user department planned to spend R1 174 994 of the amended budget. The year-to-date expenditure incurred amounted to R327 052. Orders to the amount of R764 390 have been loaded onto the financial system. The user department indicated that they are currently awaiting the delivery of the two vehicles that have been purchased.

5.2.4 Install and Upgrade CCTV/ LPR Cameras In WC024

The user department planned to spend R1 040 018 of the amended budget. The year-to-date expenditure incurred amounted to R238 122. Orders to the amount of R220 011 have been loaded onto the financial system. The user department indicated that they are currently in the tender process for the procurement of a service provider.

5.2.5 Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings

The user department planned to spend R1 050 893 of the amended budget. The year-to-date expenditure incurred amounted to R2 910. The user department indicated that the tender had to be resubmitted to the bid specifications committee due to the prospective service provider being non-responsive.

5.3 Infrastructure Services

The Directorate planned to spend R168 149 722 of the amended budget. The year-to-date actual expenditure incurred amounted to R142 257 263. This resulted in an underperformance of R25 892 459. The projects that attributed to the underperformance are as follows:

5.3.1 Alternative Energy

The user department planned to spend R7 136 442 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 446 830. Orders to the amount of R8 111 720 have been loaded onto the financial system. The user department indicated that the tender for the purchase of generators served at the Bid specifications committee in on the 16th of March 2023.

5.3.2 Expansion of the landfill site (New cells)

The user department planned to spend R1 000 000 of the amended budget. The year-to-date expenditure incurred amounted to R182 490. Orders to the amount of R770 783 have been loaded onto the financial system. The user department indicated that a service provider will be appointed in April and work will commence thereafter.

5.3.3 Feeder cable (Watergang to Enkanini) 11kV 95cu

The user department planned to spend R3 010 000 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that the tender has been awarded and contractor is currently on site and has commenced with work. The project is linked to Enkanini Informal Phase 3.

5.3.4 Enkanini Informal Phase 3

The user department planned to spend R16 835 000 of the amended budget. The year-to-date expenditure incurred amounted to R2 959 430. Orders to the amount of R23 383 921 have been loaded onto the

financial system. The user department indicated that the tender has been awarded and work has commenced.

5.3.5 Waterpipe Replacement

The user department planned to spend R4 000 000 of the amended budget. The year-to-date expenditure incurred amounted to R1 878 063. Orders to the amount of R244 962 have been loaded onto the financial system. The user department indicated that this is a multi-year project and the service providers have been appointed.

5.3.6 Landfill Gas to Energy

The user department planned to spend R3 900 000 of the amended budget. The year-to-date expenditure incurred amounted to R1 992 737. Orders to the amount of R615 959 have been loaded onto the financial system. The user department indicated that they are currently evaluating the financial viability report prior to commencing with the project.

5.4 Corporate Services

The Directorate planned to spend R19 824 086 of the amended budget. The year-to-date actual expenditure incurred amounted to R20 258 910. This resulted in an overperformance of

R434 824. The projects that attributed to the overperformance are as follows:

5.4.1 Purchase and Replacement of Computer/software and Peripheral devices

The user department planned to spend R116 748 of the amended budget. The year-to-date expenditure incurred amounted to R532 238. Orders to the amount of R50 175 have been loaded onto the financial system. The user department indicated that they are reviewing the needs of all the departments prior to purchasing the necessary computers.

5.4.2 Upgrading of New Office Space: Ryneveld Street

The user department planned to spend R8 000 000 of the amended budget. The year-to-date expenditure incurred amounted to R16 847 382. Orders to the amount of R613 844 have been loaded onto the financial system. The user department indicated that the project is ahead of schedule, and they envisage completion to be

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

6. Investments and Borrowings

6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2022	Quarter 3		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAWAL				
	ABSA BANK										
93-6748-9415	A#415	CALL	7,900%		41 771 894,24	30 000 000,00	(30 000 000,00)	20 000 000,00	439 372,18	4 018 271,19	65 790 165,44
20-8031-5300	A#5300	FIXED / 5 MTHS	5,580%	19-Aug-22	40 611 506,85	-	-	(40 917 260,27)	-	305 753,42	0,00
20-8065-2148	A#2148	FIXED/6 MTHS	7,490%	14-Mar-23		-	(103 693 698,63)	(3 693 698,63)	266 767,12	3 693 698,63	0,00
20-8070-0884	A#0884	FIXED/6 MTHS	7,900%	17-Apr-23		-	-	50 000 000,00	357 123,29	1 861 369,86	51 861 369,86
20-8097-3316	A#3316	FIXED/4 MTHS	8,550%	18-Apr-23		50 000 000,00	-	50 000 000,00	187 397,26	187 397,26	50 187 397,26
					82 383 401,09	80 000 000,00	- 133 693 698,63	75 389 041,10	1 250 659,85	10 066 490,37	167 838 932,56
	NEDBANK										
03/7881123974/...024	N#024	FIXED / 12 MTHS	5,800%	12-Oct-22	83 330 630,14	-	-	(84 640 000,00)	-	1 309 369,86	-
03/7881123974/...025	N#025	FIXED / 6 MTHS	6,100%	22-Sep-22	81 350 356,16	-	-	(82 460 054,79)	-	1 109 698,63	(0,00)
03/7881123974/...026	N#026	FIXED / 12 MTHS	7,950%	21-Jun-23	19 102 999,59	-	-	-	128 704,17	1 137 578,81	20 240 578,40
03/7881123974/...028	N#028	FIXED / 12 MTHS	9,050%	13-Oct-23		100 000 000,00	-	100 000 000,00	768 630,14	4 215 068,49	104 215 068,49
03/7881123974/...030	N#030	FIXED / 12 MTHS	9,540%	15-Mar-24		100 000 000,00	-	100 000 000,00	418 191,78	418 191,78	100 418 191,78
					183 783 985,90	100 000 000,00	-	32 899 945,21	1 315 526,09	8 189 907,58	224 873 838,68
	STANDARD BANK										
258489367-035	S#035	FIXED 12 MNTHS	7,725%	21-Jun-23	81 126 949,40	-	-	-	531 034,29	4 676 527,78	85 803 477,18
258489367-036	S#036	FIXED 2 MNTHS	6,525%	23-Sep-22		-	-	(1 179 863,01)	-	1 179 863,01	(0,00)
258489367-037	S#037	FIXED 2 MNTHS	7,300%	11-Jan-23		-	(50 900 000,00)	(900 000,00)	-	900 000,00	-
258489367-038	S#038	FIXED 3 MNTHS	8,425%	17-Apr-23		50 000 000,00	-	50 000 000,00	357 773,97	865 582,19	50 865 582,19
					81 126 949,40	50 000 000,00	(50 900 000,00)	47 920 136,99	888 808,26	7 621 972,98	136 669 059,37
INVESTMENT TOTAL					347 294 336,39	230 000 000,00	(184 593 698,63)	156 209 123,29	3 454 994,21	25 878 370,93	529 381 830,61

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

6.2 Borrowings

Lending Institution	Balance 1/03/2023	Received Quarter 3 2023	Interest Capitalised Quarter 2 2023	Capital Repayments Quarter 3 2023	Balance 31/03/2023	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	9 721 110	-	-	-	9 721 110	11,10%	
DBSA@ 10.25%	32 154 921	-	-	-	32 154 921	10,25%	
DBSA @ 9.74%	67 874 437	-	-	-	67 874 437	9,74%	
NEBANK @ 9.70%	126 683 429	-	-	-	126 683 429	9,70%	
NEBANK @ 8.8%	96 762 518	-	-	-	96 762 518	6,73%	
STANDARD BANK @ 11.00%	139 887 257	-	-	-	139 887 257	11,00%	
TOTAL	473 083 671	-	-	-	473 083 671		

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

7. Allocations and grant receipts and expenditure for the 3rd Quarter of 2022/23

	TOTAL 2022/23	EXPECTED ALLOCATION	OPENING BALANCE 1 JULY 2022	CAPITAL DEBTORS	REPAYMENT OF GRANT	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 3 RECEIPTS	QUARTER 3 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - 31 MARCH 2023
OPERATING & CAPITAL GRANTS										
Unconditional Grant/Equitable Share	179 634 000	179 634 000	-	-	-	179 634 000	37 959 239	54 145 000	13 215 069	141 674 761
Grand Total (Unconditional Grants)	179 634 000	179 634 000	-	-	-	125 489 000	24 744 170	54 145 000	13 215 069	141 674 761
EPWP Integrated Grant for Municipalities	4 928 000	4 928 000	-	-	-	4 928 000	2 452 994	1 478 000	1 062 729	2 475 006
Local Government Financial Management Grant	1 550 000	1 550 000	-	-	-	1 550 000	481 653	-	182 913	1 088 347
Integrated National Electrification Programme (Municipal) Grant	36 732 170	28 350 000	8 382 170	-	-	28 350 000	2 959 430	3 350 000	-	33 772 740
Integrated Urban Development Grant	65 747 000	65 747 000	-	-	-	65 747 000	48 916 659	26 300 000	20 069 571	16 830 341
LGSETA Funding	-	-	-	-	-	-	-	-	-	-
DBSA Grant	38 000	38 000	-	-	-	38 000	23 229	38 000	14 225	14 771
Community Development Workers Operational Support Grant	17 985 630	14 112 000	3 873 630	-	-	14 112 000	6 206 451	4 704 000	1 936 335	11 779 179
Library Services: Conditional Grant	550 000	550 000	550 000	-	-	550 000	550 000	-	550 000	-
Financial Management Support Grant	19 766 379	18 248 000	1 518 379	10 147 043	-	10 760 482	8 098 649	-	1 476 854	(5 966 831)
Human Settlements Development Grant	6 265 534	4 500 000	1 765 534	2 334 804	-	4 500 000	3 778 007	4 500 000	419 480	152 723
Informal Settlements Upgrading Partnership Grant: Provinces (B)	939 830	256 000	939 830	-	939 830	-	-	-	-	-
Title Deeds Restoration Grant	417 278	256 000	161 278	-	161 278	256 000	225 154	256 000	106 704	30 846
Municipal Accreditation and Capacity Building Grant	19 766	495 000	19 766	4 950 000	-	-	-	495 000	-	19 766
Financial Management Capacity Building Grant	495 000	495 000	-	-	-	495 000	486 685	-	-	(4 941 685)
Maintenance and Construction of Transport Infrastructure	1 000 000	495 000	1 000 000	-	771 499	-	412 558	-	412 558	(184 057)
Regional Socio-Economic Project/Involvement through urban upgra	984 000	500 000	484 000	-	-	-	484 000	-	-	-
Cape Winelands District Grant	1 690 000	1 690 000	-	-	-	-	-	940 000	-	940 000
Western Cape Municipal Energy Resilience Grant (WC MER	6 175 000	6 175 000	-	-	-	6 175 000	-	5 535 000	-	6 175 000
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF	115 000	115 000	-	-	-	115 000	-	115 000	-	115 000
GRANT	146 959	220 000	146 959	-	-	-	-	-	-	146 959
Cape Wineland District Community safety	220 000	300 000	-	-	-	219 648	-	219 648	-	219 648
Cape Winelands Disaster Grant	300 000	300 000	-	-	-	300 000	-	300 000	-	300 000
Development of Sport and Recreational Facilities	68 010	-	68 010	-	68 010	-	-	-	-	68 010
Financial Management Capability Building Grant	102 000	-	102 000	-	-	-	-	-	-	102 000
Blaauwklippen settlement	-	-	-	-	-	-	-	-	-	-
Housing consumer education	-	-	-	-	-	-	-	-	-	-
Khaya Lam Free Market Foundation	-	-	-	-	-	-	-	-	-	-
Other sources	-	-	-	-	-	-	-	-	-	-
Integrated Transport Planning Grant	-	-	-	-	-	-	-	-	-	-
National Lottery	-	-	-	-	-	-	-	-	-	-
Grand total (Conditional Grants)	166 133 556	147 224 000	18 909 556	17 431 847	1 940 617	138 486 130	75 055 468	48 230 648	26 231 370	63 035 764

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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	381 997 543	360 783 874	92 787 529	93 391 606	265 984 706	257 525 859	71%
Bonus	27 836 149	27 836 149	3 674 397	85 556	15 604 712	25 242 655	91%
Acting and Post Related Allowances	768 931	768 931	109 087	148 941	402 092	517 133	67%
Non Structured	47 382 530	35 382 530	8 713 144	9 992 214	25 422 086	27 687 646	78%
Standby Allowance	13 259 305	13 259 305	3 256 048	3 162 965	9 932 501	9 458 105	71%
Travel or Motor Vehicle	11 416 099	11 412 199	2 435 903	2 266 681	7 409 783	6 747 919	59%
Accommodation, Travel and Incidental	35 784	116 106	15 969	23 181	84 010	50 518	44%
Bargaining Council	148 959	148 959	29 052	104 220	113 064	244 379	164%
Cellular and Telephone	2 610 657	2 625 693	544 546	610 572	1 766 443	1 638 036	62%
Current Service Cost	3 827 806	5 627 183	-	-	-	-	0%
Essential User	624 175	624 175	156 048	234 526	468 144	759 734	122%
Entertainment	-	-	-	-	-	-	0%
Fire Brigade	2 862 145	2 862 145	715 536	666 930	2 146 608	2 124 943	74%
Group Life Insurance	5 001 446	5 011 385	1 249 428	1 750 053	3 826 472	5 270 854	105%
Housing Benefits	2 918 350	2 918 350	713 955	681 463	2 164 007	2 045 948	70%
Interest Cost	14 894 153	18 380 013	-	-	-	-	0%
Leave Gratuity	6 984 886	6 984 886	1 746 221	-	5 238 663	-	0%
Leave Pay	-	-	-	-	-	-	0%
Long Term Service Awards	4 500 771	2 230 475	-	-	-	-	0%
Medical	27 138 195	27 057 873	6 312 791	6 914 307	19 676 458	20 100 381	74%
Non-pensionable	212 467	212 467	54 898	16 616	157 840	50 209	24%
Pension	58 888 632	56 788 632	13 510 379	13 970 123	41 443 256	42 129 850	74%
Scarcity Allowance	764 680	764 680	191 169	202 676	573 507	610 374	80%
Shift Additional Remuneration	5 398 676	4 098 676	1 035 140	1 054 661	3 057 554	3 222 732	79%
Structured	2 398 699	2 398 699	599 676	868 179	1 799 028	2 096 838	87%
Unemployment Insurance	2 592 725	2 592 582	707 484	720 739	2 191 998	1 965 568	76%
Totals	624 463 763	590 885 967	138 558 400	136 866 207	409 462 932	409 489 682	69%

During the third quarter of the financial year the directorates spent R136 866 207, 1.22% less than the planned expenditure of R138 558 400. This underspending mainly relates to the expenditure incurred in respect of Bonus and Standby allowance.

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

9. Withdrawals

<i>Consolidated Quarterly Report for period 01/01/2023 to 31/03/2023</i>				
Date	Payee	Amount in R'000	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
Monthly	Provincial Government Western Cape	8 834 692	The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i)	Acting Director: Community and Protection Services
Monthly	VERSO Group Insurance and Sanlam Group Insurance	2 029 111	Group Insurance. S11(e) (ii)	Council
Ad Hoc	Investment Management	230 000 000	Investment in accordance with the Cash Management and Investment Policy. S11(h)	Accounting Officer (Municipal Manager)

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

10. Cost Containment Reporting

Cost Containment In - Year Report													
Measures	Original Budget	Amended Budget	Quarter 1		Saving/ (Over spending)	Quarter 2		Saving/ (Overspending)	Quarter 3		YTD		Saving/ (Over spending)
			Budget	Actual		Budget	Actual		Budget	Actual	Total YTD Budget	Total YTD Actual	
Use of consultants	39 147 232	44 192 644	4 791 544	7 745 613	- 2 954 069	6 310 458	1 505 843	4 804 615	9 176 890	4 743 996	21 200 468	13 995 452	7 205 016
Vehicles used for political office -bearer	-	-	-	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and incidental costs	12 884 070	13 562 081	2 566 128	2 516 957	49 171	2 684 160	2 696 174	- 12 014	3 018 618	2 628 813	8 719 835	7 841 944	877 891
Sponsorships, events and catering	1 366 355	3 270 370	7 550	286 488	- 278 938	2 226 148	1 911 481	314 667	338 257	107 235	610 837	2 305 204	- 1 694 367
Communication	17 101 276	14 986 455	3 365 181	2 112 404	1 252 777	3 888 880	2 826 922	1 061 958	4 609 946	3 619 391	10 587 057	8 558 716	2 028 341
Other related expenditure items	55 573 505	42 187 005	13 960 011	10 096 040	3 863 971	13 912 667	11 001 397	2 911 270	10 437 734	11 915 893	30 521 990	33 013 329	- 2 491 339
Grand Total	126 072 438	118 198 555	24 690 414	22 757 501	1 992 913	29 022 313	19 941 816	9 080 497	27 581 445	23 015 329	71 640 187	65 714 646	5 925 541

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

11. Quarterly Budget Statements

Table C1: Quarterly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	421 969	438 941	438 941	31 811	357 681	353 246	4 435	1%	438 941
Service charges	1 090 198	1 227 651	1 193 196	88 396	857 189	873 193	(16 004)	-2%	1 193 196
Investment revenue	18 770	20 397	35 417	3 712	29 570	27 824	1 747	6%	35 417
Transfers and subsidies	196 208	213 380	224 854	50 009	193 837	160 864	32 973	20%	224 854
Other own revenue	192 277	203 412	197 545	28 474	168 970	133 748	35 222	26%	197 545
Total Revenue (excluding capital transfers and contributions)	1 919 424	2 103 783	2 089 954	202 402	1 607 247	1 548 874	58 373	4%	2 089 954
Employee costs	549 798	624 464	590 886	42 865	409 490	409 463	27	0%	590 886
Remuneration of Councillors	19 815	21 062	20 846	1 947	16 640	15 650	990	6%	20 846
Depreciation & asset impairment	213 746	213 118	214 993	194 227	194 229	149 323	44 906	30%	214 993
Finance charges	44 332	67 799	68 069	-	24 058	24 058	(0)	-0%	68 069
Materials and bulk purchases	604 031	634 794	639 291	46 091	406 223	434 906	(28 682)	-7%	639 291
Transfers and subsidies	13 364	14 355	18 871	198	14 962	13 589	1 373	10%	18 871
Other expenditure	480 657	526 472	566 709	32 124	254 052	316 860	(62 809)	-20%	566 709
Total Expenditure	1 925 744	2 102 065	2 119 665	317 451	1 319 653	1 363 848	(44 196)	-3%	2 119 665
Surplus/(Deficit)	(6 321)	1 718	(29 711)	(115 049)	287 594	185 025	102 569	55%	(29 711)
Transfers and subsidies - capital (monetary allocation)	92 495	120 030	119 744	14 137	57 358	84 190	(26 832)	-32%	119 744
Contributions & Contributed assets	30 746	33 000	-	-	8 106	-	8 106	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	116 920	154 747	90 034	(100 911)	353 058	269 216	83 843	31%	90 034
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	116 920	154 747	90 034	(100 911)	353 058	269 216	83 843	31%	90 034
Capital expenditure & funds sources									
Capital expenditure	340 170	409 273	378 709	34 856	172 332	210 405	(38 073)	-18%	378 709
Capital transfers recognised	94 873	132 483	140 627	20 914	66 477	69 226	(2 749)	-4%	140 627
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	128 766	140 000	94 368	5 015	50 705	65 663	(14 959)	-23%	94 368
Internally generated funds	116 481	136 790	143 714	8 927	55 150	75 515	(20 365)	-27%	143 714
Total sources of capital funds	340 120	409 273	378 709	34 856	172 332	210 405	(38 073)	-18%	378 709
Financial position									
Total current assets	1 541 980	644 346	787 040	-	449 824	-	-	-	787 040
Total non current assets	5 994 848	6 274 346	6 158 816	-	(72 029)	-	-	-	6 158 816
Total current liabilities	1 227 044	339 918	462 092	-	208 260	-	-	-	462 092
Total non current liabilities	790 708	877 341	889 359	-	(1 621)	-	-	-	889 359
Community wealth/Equity	5 518 155	5 701 434	5 594 405	-	(13 577)	-	-	-	5 594 405
Cash flows									
Net cash from (used) operating	1 271 617	(61 070)	(96 619)	181 369	1 280 830	90 211	(1 190 619)	-1320%	(96 619)
Net cash from (used) investing	37 466	-	-	3 288	4 982	473 670	468 688	99%	814 225
Net cash from (used) financing	(177 074)	92 883	92 883	5 016	(21 560)	69 662	91 222	131%	92 883
Cash/cash equivalents at the month/year end	1 466 093	249 508	439 664	-	1 264 253	1 076 943	(187 309)	-17%	810 488
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	85 331	5 963	5 596	255 625	-	-	-	-	352 515
Creditors Age Analysis									
Total Creditors	31 141	-	-	-	-	-	-	-	31 141

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		517 935	546 657	560 987	57 860	470 835	443 480	27 355	6%	560 987
Executive and council		306	771	841	64	555	606	(51)	-8%	841
Finance and administration		517 629	545 886	559 597	57 796	469 711	442 875	26 837	6%	559 597
Internal audit		-	-	550	-	569	-	569	#DIV/0!	550
<i>Community and public safety</i>		186 577	180 572	171 810	20 085	136 079	109 515	26 564	24%	171 810
Community and social services		16 503	18 285	20 731	1 864	10 576	9 809	767	8%	20 731
Sport and recreation		3 923	1 564	1 293	164	592	965	(373)	-39%	1 293
Public safety		142 966	148 586	139 226	16 964	117 179	91 265	25 914	28%	139 226
Housing		23 185	12 136	10 561	1 094	7 733	7 476	256	3%	10 561
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		106 498	145 034	107 854	16 037	81 035	84 271	(3 236)	-4%	107 854
Planning and development		45 354	142 206	100 578	14 953	75 170	79 268	(4 098)	-5%	100 578
Road transport		60 826	1 503	5 931	988	4 762	3 989	772	19%	5 931
Environmental protection		318	1 325	1 345	96	1 103	1 013	90	9%	1 345
<i>Trading services</i>		1 231 552	1 384 432	1 369 047	122 557	984 762	995 797	(11 036)	-1%	1 369 047
Energy sources		808 428	920 200	896 524	66 117	605 252	649 230	(43 979)	-7%	896 524
Water management		159 914	181 107	186 866	18 655	149 350	134 329	15 022	11%	186 866
Waste water management		143 732	149 836	151 401	20 528	121 549	112 192	9 357	8%	151 401
Waste management		119 478	133 289	134 266	17 257	108 611	100 046	8 565	9%	134 266
<i>Other</i>	4	103	118	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 042 665	2 256 812	2 209 698	216 539	1 672 711	1 633 064	39 647	2%	2 209 698
Expenditure - Functional										
<i>Governance and administration</i>		295 765	332 785	333 619	33 421	202 721	209 910	(7 189)	-3%	333 619
Executive and council		48 869	33 555	42 150	3 328	25 059	27 411	(2 353)	-9%	42 150
Finance and administration		237 458	285 492	277 447	29 649	165 616	171 581	(5 965)	-3%	277 447
Internal audit		9 439	13 738	14 022	444	12 046	10 918	1 128	10%	14 022
<i>Community and public safety</i>		384 614	415 276	439 953	89 250	276 223	282 470	(6 246)	-2%	439 953
Community and social services		37 897	52 304	51 673	4 497	31 551	35 686	(4 135)	-12%	51 673
Sport and recreation		62 088	65 531	73 816	11 559	43 060	52 473	(9 413)	-18%	73 816
Public safety		261 566	264 286	278 394	66 560	175 638	171 262	4 376	3%	278 394
Housing		23 063	33 155	36 070	6 633	25 975	23 049	2 926	13%	36 070
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		187 772	212 066	214 613	19 117	111 950	140 131	(28 182)	-20%	214 613
Planning and development		75 647	80 010	85 362	6 714	55 119	52 581	2 538	5%	85 362
Road transport		96 266	107 911	107 878	9 429	44 083	73 135	(29 051)	-40%	107 878
Environmental protection		15 859	24 146	21 373	2 974	12 748	14 416	(1 668)	-12%	21 373
<i>Trading services</i>		1 057 594	1 141 937	1 131 480	175 663	728 759	731 337	(2 579)	0%	1 131 480
Energy sources		636 422	678 534	668 395	73 188	434 236	464 979	(30 743)	-7%	668 395
Water management		135 897	132 424	144 741	37 404	97 132	86 109	11 023	13%	144 741
Waste water management		154 682	199 471	178 925	43 907	118 455	108 463	9 991	9%	178 925
Waste management		130 593	131 508	139 418	21 164	78 936	71 785	7 151	10%	139 418
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 925 744	2 102 065	2 119 665	317 451	1 319 653	1 363 848	(44 196)	-3%	2 119 665
Surplus/ (Deficit) for the year		116 920	154 747	90 034	(100 911)	353 058	269 216	83 843	31%	90 034

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 2023

Table C3: Quarterly 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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	-	-	550	-	569	-	569	#DIV/0!	550
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		21 461	22 399	20 612	2 133	14 674	15 583	(909)	-5,8%	20 612
Vote 3 - INFRASTRUCTURE SERVICES		1 243 025	1 517 037	1 463 618	137 265	1 056 217	1 069 511	(13 293)	-1,2%	1 463 618
Vote 4 - COMMUNITY AND PROTECTION SERVICES		172 150	170 719	164 481	19 281	130 984	104 490	26 494	25,4%	164 481
Vote 5 - CORPORATE SERVICES		5 787	11 657	9 691	2 621	8 168	5 020	3 148	62,7%	9 691
Vote 6 - FINANCIAL SERVICES		508 718	535 000	550 746	55 239	462 099	438 461	23 638	5,4%	550 746
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 951 141	2 256 812	2 209 698	216 539	1 672 711	1 633 064	39 647	2,4%	2 209 698
Expenditure by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	21 333	27 432	26 016	1 540	20 564	17 947	2 618	14,6%	26 016
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		73 796	87 865	85 666	12 104	63 946	54 528	9 418	17,3%	85 666
Vote 3 - INFRASTRUCTURE SERVICES		1 170 496	1 258 869	1 258 387	218 066	810 684	813 688	(3 004)	-0,4%	1 258 387
Vote 4 - COMMUNITY AND PROTECTION SERVICES		383 193	419 003	435 402	47 691	231 572	280 808	(49 237)	-17,5%	435 402
Vote 5 - CORPORATE SERVICES		183 731	210 683	220 760	30 493	123 290	131 648	(8 359)	-6,3%	220 760
Vote 6 - FINANCIAL SERVICES		93 195	98 213	93 433	7 557	69 597	65 230	4 368	6,7%	93 433
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 925 744	2 102 065	2 119 665	317 451	1 319 653	1 363 848	(44 196)	-3,2%	2 119 665
Surplus/ (Deficit) for the year	2	25 397	154 747	90 034	(100 911)	353 058	269 216	83 843	31,1%	90 034

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 2023

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

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

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		421 969	438 941	438 941	31 811	357 681	353 246	4 435	1%	438 941
Service charges - electricity revenue		756 431	846 763	812 308	57 121	566 134	593 721	(27 587)	-5%	812 308
Service charges - water revenue		146 830	176 783	176 783	16 349	141 354	127 444	13 910	11%	176 783
Service charges - sanitation revenue		102 285	109 134	109 134	8 351	79 896	81 096	(1 200)	-1%	109 134
Service charges - refuse revenue		84 652	94 971	94 971	6 574	69 805	70 932	(1 127)	-2%	94 971
Rental of facilities and equipment		12 173	15 538	10 099	2 941	9 014	6 865	2 150	31%	10 099
Interest earned - external investments		18 770	20 397	35 417	3 712	29 570	27 824	1 747	6%	35 417
Interest earned - outstanding debtors		12 859	11 391	18 339	1 709	14 027	13 025	1 002	8%	18 339
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		122 933	124 955	124 955	16 063	106 813	77 803	29 010	37%	124 955
Licences and permits		7 809	5 934	7 483	735	6 133	5 571	562	10%	7 483
Agency services		3 020	4 281	3 192	336	2 276	2 437	(161)	-7%	3 192
Transfers and subsidies		196 208	213 380	224 854	50 009	193 837	160 864	32 973	20%	224 854
Other revenue		33 089	41 313	33 478	6 631	30 647	28 046	2 600	9%	33 478
Gains		394	-	-	58	60	-	60	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 919 424	2 103 783	2 089 954	202 402	1 607 247	1 548 874	58 373	4%	2 089 954
Expenditure By Type										
Employee related costs		549 798	624 464	590 886	42 865	409 490	409 463	27	0%	590 886
Remuneration of councillors		19 815	21 062	20 846	1 947	16 640	15 650	990	6%	20 846
Debt impairment		84 985	97 842	101 342	17	8 935	53 425	(44 490)	-83%	101 342
Depreciation & asset impairment		213 746	213 118	214 993	194 227	194 229	149 323	44 906	30%	214 993
Finance charges		44 332	67 799	68 069	-	24 058	24 058	(0)	0%	68 069
Bulk purchases - electricity		528 012	551 412	543 925	34 395	352 457	381 597	(29 140)	-8%	543 925
Inventory consumed		76 020	83 382	95 365	11 696	53 766	53 309	457	1%	95 365
Contracted services		208 314	269 226	288 071	21 774	133 228	154 108	(20 880)	-14%	288 071
Transfers and subsidies		13 364	14 355	18 871	198	14 962	13 589	1 373	10%	18 871
Other expenditure		186 772	159 403	177 296	10 613	111 442	109 328	2 114	2%	177 296
Losses		587	-	-	(279)	447	-	447	#DIV/0!	-
Total Expenditure		1 925 744	2 102 065	2 119 665	317 451	1 319 653	1 363 848	(44 196)	-3%	2 119 665
Surplus/(Deficit)										
(National / Provincial and District)		(6 321)	1 718	(29 711)	(115 049)	287 594	185 025	102 569	0	(29 711)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		92 495	120 030	119 744	14 137	57 358	84 190	(26 832)	(0)	119 744
Transfers and subsidies - capital (in-kind - all)		30 696	33 000	-	-	8 106	-	8 106	#DIV/0!	-
50		50	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		116 920	154 747	90 034	(100 911)	353 058	269 216			90 034
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		116 920	154 747	90 034	(100 911)	353 058	269 216			90 034
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		116 920	154 747	90 034	(100 911)	353 058	269 216			90 034
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		116 920	154 747	90 034	(100 911)	353 058	269 216			90 034

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

Table C5: Quarterly 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	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		43	40	40	-	39	34	5	16%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 979	15 185	11 871	1 893	7 451	6 807	645	9%	11 871
Vote 3 - INFRASTRUCTURE SERVICES		98 135	324 747	296 634	32 216	142 257	167 763	(25 506)	-15%	296 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES		(4 638)	25 221	23 015	511	3 324	13 937	(10 613)	-76%	23 015
Vote 5 - CORPORATE SERVICES		10 572	36 700	36 152	1 841	19 746	18 397	1 349	7%	36 152
Vote 6 - FINANCIAL SERVICES		-	250	1 877	23	117	112	5	5%	1 877
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	106 089	402 143	369 589	36 484	172 935	207 049	(34 114)	-16%	369 589
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		(12 852)	-	794	5	214	303	(89)	-29%	794
Vote 3 - INFRASTRUCTURE SERVICES		183 936	300	10	(1 761)	(1 861)	100	(1 861)	-1861%	10
Vote 4 - COMMUNITY AND PROTECTION SERVICES		49 677	1 630	6 760	127	430	1 525	(1 095)	-72%	6 760
Vote 5 - CORPORATE SERVICES		12 939	5 200	1 557	-	513	1 427	(915)	-64%	1 557
Vote 6 - FINANCIAL SERVICES		381	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	234 080	7 130	9 120	(1 628)	(604)	3 355	(3 959)	-118%	9 120
Total Capital Expenditure	3	340 170	409 273	378 709	34 856	172 332	210 405	(38 073)	-18%	378 709
Capital Expenditure - Functional Classification										
Governance and administration		23 934	42 190	39 625	1 864	20 415	19 970	445	2%	39 625
Executive and council		43	40	40	-	39	34	5	16%	40
Finance and administration		23 892	42 150	39 585	1 864	20 376	19 936	440	2%	39 585
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		45 072	34 292	28 604	1 626	6 463	11 978	(5 515)	-46%	28 604
Community and social services		2 259	8 880	7 941	13	150	910	(760)	-84%	7 941
Sport and recreation		39 350	6 677	7 765	563	1 212	3 102	(1 890)	-61%	7 765
Public safety		16 388	3 550	5 328	29	930	4 725	(3 795)	-80%	5 328
Housing		(12 925)	15 185	7 570	1 021	4 171	3 240	931	29%	7 570
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		93 898	93 005	85 112	6 687	40 297	53 248	(12 951)	-24%	85 112
Planning and development		35 592	21 350	17 614	1 428	10 089	9 026	1 063	12%	17 614
Road transport		71 783	64 135	58 956	5 231	26 807	37 703	(8 896)	-24%	58 956
Environmental protection		(13 478)	7 520	8 542	29	1 401	6 519	(5 116)	-79%	8 542
Trading services		177 266	239 786	225 368	24 679	105 156	125 209	(20 053)	-16%	225 368
Energy sources		65 135	77 471	85 253	1 620	16 984	45 067	(28 084)	-62%	85 253
Water management		38 226	46 669	83 531	19 359	50 408	38 471	11 938	31%	83 531
Waste water management		67 777	57 300	45 748	2 666	34 741	35 489	(748)	-2%	45 748
Waste management		6 128	58 345	10 836	1 034	3 023	6 182	(3 159)	-51%	10 836
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	340 170	409 273	378 709	34 856	172 332	210 405	(38 073)	-18%	378 709
Funded by:										
National Government		66 852	90 810	99 192	13 305	51 437	55 018	(3 582)	-7%	99 192
Provincial Government		25 643	29 220	20 553	833	5 921	6 470	(549)	-8%	20 553
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		2 378	12 454	20 883	6 776	9 119	7 738	1 381	18%	20 883
Transfers recognised - capital		94 873	132 483	140 627	20 914	66 477	69 226	(2 749)	-4%	140 627
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	128 788	140 000	94 388	5 015	50 705	65 663	(14 959)	-23%	94 388
Internally generated funds	6	116 481	136 790	143 714	8 927	55 150	75 515	(20 365)	-27%	143 714
Total Capital Funding		340 120	409 273	378 709	34 856	172 332	210 405	(38 073)	-18%	378 709

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

Table C6: Quarterly Budget Statement – Financial Position

WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		96 103	60 819	58 303	(13 969)	58 303
Call investment deposits		347 294	188 689	377 148	202 334	377 148
Consumer debtors		188 142	248 872	226 702	31 592	226 702
Other debtors		881 619	103 499	96 265	216 346	96 265
Current portion of long-term receivables		–	–	–	–	–
Inventory		28 822	42 467	28 621	13 521	28 621
Total current assets		1 541 980	644 346	787 040	449 824	787 040
Non current assets						
Long-term receivables		6 721	–	6 721	(55)	6 721
Investments		–	–	–	–	–
Investment property		411 892	415 362	418 371	2 393	418 371
Investments in Associate		–	–	–	–	–
Property, plant and equipment		5 562 988	5 835 067	5 718 887	(74 286)	5 718 887
Agricultural		–	–	–	–	–
Biological assets		5 143	6 571	5 393	(1 179)	5 393
Intangible assets		7 067	6 480	5 907	919	5 907
Other non-current assets		1 037	10 865	3 537	177	3 537
Total non current assets		5 994 848	6 274 346	6 158 816	(72 029)	6 158 816
TOTAL ASSETS		7 536 828	6 918 692	6 945 855	377 795	6 945 855
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		51 902	50 847	55 632	(22 363)	55 632
Consumer deposits		22 155	22 961	22 755	802	22 755
Trade and other payables		1 090 279	137 777	285 352	241 117	285 352
Provisions		62 708	128 332	98 353	(11 297)	98 353
Total current liabilities		1 227 044	339 918	462 092	208 260	462 092
Non current liabilities						
Borrowing		428 952	524 045	518 105	(1 621)	518 105
Provisions		361 756	353 295	371 254	–	371 254
Total non current liabilities		790 708	877 341	889 359	(1 621)	889 359
TOTAL LIABILITIES		2 017 752	1 217 259	1 351 451	206 638	1 351 451
NET ASSETS	2	5 519 076	5 701 434	5 594 405	171 157	5 594 405
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 346 268	5 676 719	5 555 308	(22 973)	5 555 308
Reserves		171 887	24 715	39 097	9 396	39 097
TOTAL COMMUNITY WEALTH/EQUITY	2	5 518 155	5 701 434	5 594 405	(13 577)	5 594 405

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

Table C7: Quarterly Budget Statement – Cash Flow

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 452 016	421 433	416 368	147 813	867 953	320 969	546 983	170%	416 368
Service charges		733 711	1 339 862	1 361 417	74 592	709 670	995 979	(286 309)	-29%	1 361 417
Other revenue		11 634	354 937	119 830	3 455	29 739	66 217	(36 478)	-55%	119 830
Transfers and Subsidies - Operational		4 199	241 730	256 503	0	1 234	193 191	(191 957)	-99%	256 503
Transfers and Subsidies - Capital		40 179	124 900	75 075	4	52	53 675	(53 623)	-100%	75 075
Interest		2 318	20 397	35 417	257	3 692	27 824	(24 131)	-87%	35 417
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(970 490)	(2 483 177)	(2 291 715)	(44 753)	(331 509)	(1 530 439)	(1 198 930)	78%	(2 291 715)
Finance charges		-	(66 796)	(54 839)	-	-	(24 058)	(24 058)	100%	(54 839)
Transfers and Grants		(1 950)	(14 355)	(14 675)	-	-	(13 147)	(13 147)	100%	(14 675)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 271 617	(61 070)	(96 619)	181 369	1 280 830	90 211	(1 190 619)	-1320%	(96 619)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		(1 160)	-	-	(55)	(55)	-	(55)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		38 626	-	-	3 342	5 037	473 670	468 633	99%	814 225
NET CASH FROM/(USED) INVESTING ACTIVITIES		37 466	-	-	3 288	4 982	473 670	468 688	99%	814 225
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(144 000)	140 000	140 000	-	-	105 000	(105 000)	-100%	140 000
Increase (decrease) in consumer deposits		1 147	-	-	5 016	802	-	802	0%	-
Payments										
Repayment of borrowing		(34 221)	(47 117)	(47 117)	-	(22 363)	(35 338)	(12 975)	37%	(47 117)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(177 074)	92 883	92 883	5 016	(21 560)	69 662	91 222	131%	92 883
NET INCREASE/ (DECREASE) IN CASH HELD		1 132 010	31 813	(3 736)	189 672	1 264 253	633 543			810 488
Cash/cash equivalents at beginning:		334 083	217 695	443 400		-	443 400			-
Cash/cash equivalents at month/year end:		1 466 093	249 508	439 664		1 264 253	1 076 943			810 488

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

12. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Quarterly Budget Statement - Aged Debtors

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

Description	NT Code	Budget Year 2022/23										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	17 503	2 456	2 382	112 156	-	-	-	-	-	134 497	112 156	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34 731	342	242	16 890	-	-	-	-	-	52 204	16 890	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	18 335	1 064	1 057	34 257	-	-	-	-	-	54 713	34 257	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	6 649	664	618	29 767	-	-	-	-	-	37 698	29 767	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 914	928	895	37 797	-	-	-	-	-	44 535	37 797	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 359	212	208	12 054	-	-	-	-	-	14 833	12 054	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	840	298	193	12 704	-	-	-	-	-	14 036	12 704	-	-
Total By Income Source	2000	85 331	5 963	5 596	255 625	-	-	-	-	-	352 515	255 625	-	-
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 576	89	66	862	-	-	-	-	-	3 593	862	-	-
Commercial	2300	14 880	128	103	17 777	-	-	-	-	-	32 887	17 777	-	-
Households	2400	51 079	5 278	5 035	207 249	-	-	-	-	-	268 641	207 249	-	-
Other	2500	16 797	468	393	29 737	-	-	-	-	-	47 395	29 737	-	-
Total By Customer Group	2600	85 331	5 963	5 596	255 625	-	-	-	-	-	352 515	255 625	-	-

Creditors Age Analysis

Supporting Table SC4: Quarterly Budget Statement – Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2022/23									Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 234	-	-	-	-	-	-	-	-	7 234
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	23 907	-	-	-	-	-	-	-	-	23 907
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	31 141	-	-	-	-	-	-	-	-	31 141

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

Investments and Borrowings

Supporting Table SC5: Quarterly Budget Statement – Investment Portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
A#415		CALL ACCOUNT	Deposits - Bank (03)	12/10/2022	439	4,20%	65 351	-	65 790
N#024		1Y	Deposits - Bank (03)	12/10/2022	-	5,80%	-	-	-
A#5300		5M	Deposits - Bank (03)	19/08/2022	-	5,58%	-	-	-
N#025		6M	Deposits - Bank (03)	22/09/2022	-	6,10%	-	-	-
N#026		1Y	Deposits - Bank (03)	21/06/2023	129	7,95%	20 112	-	20 241
S#035		1Y	Deposits - Bank (03)	21/06/2023	531	7,73%	85 272	-	85 803
S#036		1Y	Deposits - Bank (03)	23/08/2023	-	6,53%	(0)	-	(0)
A#2148		6M	Deposits - Bank (03)	15/02/2023	267	7,49%	103 427	(103 694)	(0)
A#0884		6M	Deposits - Bank (03)	14/04/2023	357	7,90%	51 504	-	51 861
N#028		1Y	Deposits - Bank (03)	13/10/2023	769	9,05%	103 446	-	104 215
S#037		2M	Deposits - Bank (03)	11/01/2023	-	7,30%	-	-	-
S#038		3M	Deposits - Bank (03)	17/04/2023	358	8,43%	50 508	-	50 866
N#030		1Y	Deposits - Bank (03)	15/03/2024	418	9,54%	-	100 000	100 418
A#3316		4M	Deposits - Bank (03)	16/07/2023	187	8,55%	-	50 000	50 187
Municipality sub-total					3 455		479 621	46 306	529 382
TOTAL INVESTMENTS AND INT	2				3 455		479 621	46 306	529 382

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

Supporting Table SC6: Quarterly 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 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		168 531	186 112	186 112	51 776	186 112	4 858	181 254	3730,7%	6 478
Operational Revenue: General Revenue: Equitable Share		157 136	179 634	179 634	50 298	179 634	-	179 634	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 998	4 928	4 928	1 478	4 928	3 696	1 232	33,3%	4 928
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	1 162	388	33,3%	1 550
Integrated Urban Development Grant		3 847	3 287	3 287	-	-	2 466	(2 466)	-100,0%	3 287
Provincial Government:		26 899	23 481	33 639	1 051	23 938	25 004	(1 067)	-4,3%	33 339
Library Services: Conditional Grant		11 144	14 112	14 112	-	14 112	10 584	3 528	33,3%	14 112
Municipal Accreditation and Capacity Building Grant		252	256	256	256	256	192	64	33,3%	256
HUMAN SETTLEMENTS DEVELOPMENT GRANT		9 613	6 890	16 748	-	7 797	12 561	(4 764)	-37,9%	-
Local Government Public Employment Support Grant		1 800	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		550	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	495	495	495	495	371	124	33,3%	495
Financial Management Capacity Building Grant		250	-	-	-	-	-	-	-	-
Financial Management Capability Building Grant		-	-	300	-	300	-	300	#DIV/0!	-
Community Development Workers Operational Support Grant		38	38	38	-	38	28	10	33,4%	38
Municipal Library Support Grant		3 252	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	1 690	1 690	300	940	1 267	(327)	-25,8%	1 690
District Municipality:		984	500	615	115	115	375	(260)	-69,3%	915
Cape Winelands District Grant 2		984	500	500	-	-	375	(375)	-100,0%	500
Cape Winelands District Grant Community safety		-	-	115	115	115	-	115	#DIV/0!	415
Other grant providers:		675	-	-	-	-	-	-	-	-
Private Enterprises		656	-	-	-	-	-	-	-	-
Public Corporations		18	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	197 089	210 093	220 366	52 942	210 165	30 238	179 927	595,0%	40 732
Capital Transfers and Grants										
National Government:		76 494	90 810	90 810	29 650	94 097	68 107	25 990	38,2%	90 810
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		23 400	28 350	28 350	3 350	28 350	21 263	7 088	33,3%	28 350
Metro Informal Settlements Partnership Grant		53 094	62 460	62 460	26 300	65 747	46 845	18 902	40,4%	62 460
Provincial Government:		17 162	29 000	12 175	10 895	13 857	6 500	7 357	113,2%	12 615
Library Services: Conditional Grant		100	-	-	-	-	-	-	-	-
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		-	-	6 175	6 175	6 175	2 000	4 175	208,8%	6 175
RSEP/ VPUU		1 000	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		600	-	-	220	220	-	220	#DIV/0!	-
Human Settlements Development Grant		7 078	8 150	1 500	-	2 963	1 125	1 838	163,4%	1 500
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		710	-	-	-	-	-	-	-	440
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		7 674	20 850	4 500	4 500	4 500	3 375	1 125	33,3%	4 500
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	1	-	1	#DIV/0!	-
Departmental Agencies and Accounts		-	-	-	-	-	-	1	#DIV/0!	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	93 656	119 810	102 985	40 545	107 955	74 607	33 348	44,7%	103 425
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	290 745	329 903	323 351	93 487	318 120	104 845	213 275	203,4%	144 157

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		168 531	189 399	189 399	7 173	41 313	-	41 313	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		157 136	179 634	179 634	6 111	37 959	-	37 959	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 998	4 928	4 928	627	2 453	-	2 453	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	45	462	-	462	#DIV/0!	-
Integrated Urban Development Grant		3 847	3 287	3 287	390	440	-	440	#DIV/0!	-
Provincial Government:		20 200	23 481	33 639	671	13 309	-	13 309	#DIV/0!	-
Library Services: Conditional Grant		9 336	14 112	14 112	646	6 206	-	6 206	#DIV/0!	-
Municipal Accreditation and Capacity Building Grant		77	256	256	26	225	-	225	#DIV/0!	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		7 973	6 890	16 748	-	6 368	-	6 368	#DIV/0!	-
Local Government Public Employment Support Grant		1 800	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	495	495	-	487	-	487	#DIV/0!	-
Title deeds Restoration Grant		395	-	-	-	-	-	-	-	-
Financial Management Capability Building Grant		-	-	300	-	-	-	-	-	-
Title deeds Restoration Grant		432	-	-	-	-	-	-	-	-
Community Development Workers Operational Support Grant		38	38	38	-	23	-	23	#DIV/0!	-
Municipal Library Support Grant		150	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	1 690	1 690	-	-	-	-	-	-
District Municipality:		500	500	615	-	-	-	-	-	-
Cape Winelands District Grant 2		500	500	500	-	-	-	-	-	-
Cape Winelands District Grant Community safety		-	-	115	-	-	-	-	-	-
Other grant providers:		41	-	-	-	-	-	-	-	-
Private Enterprises		41	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		189 272	213 380	223 653	7 844	54 623	-	54 623	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		66 852	90 810	90 810	13 305	51 437	-	51 437	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 758	28 350	28 350	-	2 959	-	2 959	#DIV/0!	-
Metro Informal Settlements Partnership Grant		53 094	62 460	62 460	13 305	48 477	-	48 477	#DIV/0!	-
Provincial Government:		17 552	35 395	12 395	619	3 353	-	3 353	#DIV/0!	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		710	-	-	-	-	-	-	-	-
Integrated Transport Planning Grant		600	-	-	-	-	-	-	-	-
Library Services: Conditional Grant		337	-	-	-	-	-	-	-	-
RSEP/ VPUU		2 148	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		600	220	220	-	-	-	-	-	-
Human Settlements Development Grant		7 229	8 150	1 500	200	698	-	698	#DIV/0!	-
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		-	6 175	6 175	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		5 928	20 850	4 500	419	2 655	-	2 655	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		307	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		307	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		84 711	126 205	103 205	13 924	54 789	-	54 789	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		273 983	339 585	326 858	21 768	109 412	-	109 412	#DIV/0!	-

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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

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

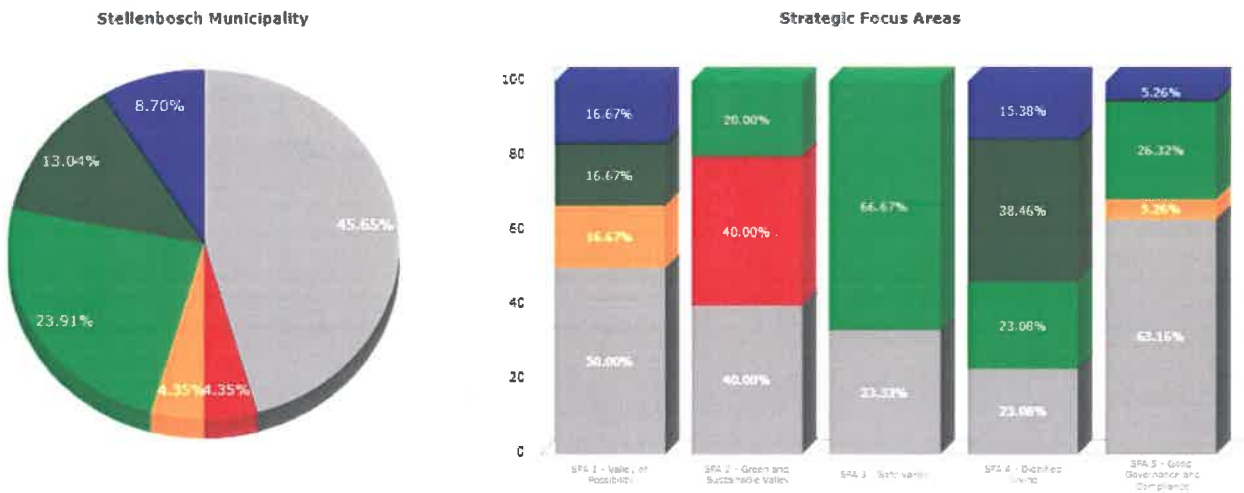
Description	Ref	Budget Year 2022/23				YTD variance %
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Provincial Government:		570	-	550	(20)	-3,5%
Library Services: Conditional Grant		-	-	-	-	
Municipal Accreditation and Capacity Building Grant			-	-	-	
Specify (Add grant description)			-	-	-	
Financial Management Capacity Building Grant		20	-	-	(20)	
WC Financial Management Support Grant		550	-	550	-	
District Municipality:		631	-	484	(147)	-23,3%
Cape Winelands District Grant 2		484	-	484	-	
Cape Winelands District Grant		147	-	-	(147)	-100,0%
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Total operating expenditure of Approved Roll-overs		1 201	-	1 034	(167)	-13,9%
Capital expenditure of Approved Roll-overs						
National Government:		8 382	-	-	(8 382)	-100,0%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 382	-	-	(8 382)	-100,0%
Provincial Government:		8 158	633	2 568	(5 589)	-68,5%
HUMAN SETTLEMENTS DEVELOPMENT GRANT		1 766	220	1 032	(733)	-41,5%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		1 518	-	1 123	(395)	-26,0%
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 000	413	413	(587)	-58,7%
Library Services: Conditional Grant		3 874	-	-	(3 874)	
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Total capital expenditure of Approved Roll-overs		16 540	633	2 568	(13 971)	-84,5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		17 740	633	3 602	(14 138)	-79,7%

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

12. QUARTERLY PERFORMANCE ASSESSMENT REPORT 2022/23, Q3 (01 January – 31 March 2023)

12.1 OVERALL PERFORMANCE OF THE MUNICIPALITY

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 3rd Quarter (01 January – 31 March 2023) of the 2022/23 financial year.



Stellenbosch Municipality		Municipal Strategic Focus Areas (SFAs)				
		SFA 1 - Valley of Possibility	SFA 2 - Green and Sustainable Valley	SFA 3 - Safe Valley	SFA 4 - Dignified Living	SFA 5 - Good Governance and Compliance
KPI Not Yet Measured	21 (45.65%)	3 (50%)	2 (40%)	1 (33.33%)	3 (23.08%)	12 (63.16%)
KPI Not Met	2 (4.35%)	-	2 (40%)	-	-	-
KPI Almost Met	2 (4.35%)	1 (16.67%)	-	-	-	1 (5.26%)
KPI Met	11 (23.91%)	-	1 (20%)	2 (66.67%)	3 (23.08%)	5 (26.32%)
KPI Well Met	6 (13.04%)	1 (16.67%)	-	-	5 (38.46%)	-
KPI Extremely Well Met	4 (8.70%)	1 (16.67%)	-	-	2 (15.38%)	1 (5.26%)
Total:	46	6	5	3	13	19
	100%	13.04%	10.87%	6.52%	28.26%	41.30%

Table: 1 Overall performance for Quarter 3 per SFA- 01 January – 31 March 2023

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	01 January – 31 March 2023		
				Target	Actual	R	Performance Comment	Corrective Measures
TL6	KPI001	Submission of the Economic Development Strategy to the MayCo	Number of Economic Development Strategies submitted to the MayCo by 31 May	1	1	0	N/A	
TL7	KPI003	The number of jobs created through the municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d))	Number of job opportunities created through the municipality's local economic development initiatives including capital projects by 30 June	1 400	1 400	1 058		The target was almost met. EPWP participants declined the work opportunities for the area cleaning projects in Klapmuts, Kylemore, and Pniél. Hence, the target could not be achieved.
TL8	KPI004	Submission of Land-use applications to the Municipal Planning Tribunal (MPT) within 120 days from the conclusion of the administrative processing of the application	Percentage of Land-use applications submitted to the MPT within 120 days from the conclusion of the administrative processing of the application	80%	75%	100%	G2	6 / 6 x 100% = 100%
TL9	KPI005	Provide training opportunities to entrepreneurs and Small, Medium and Micro Enterprises (SMMEs)	Number of quarterly training opportunities provided to entrepreneurs and SMMEs	4	4	4	B	
TL10	KPI006	Submission of the revised Spatial Development Framework (SDF) submitted to the Council.	Number of revised SDFs submitted to the Council by 30 June	1	1	0	N/A	

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

SFA 1 - Valley of Possibility						
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 January – 31 March 2023
				Target	Actual	Performance Comment
				Target	Actual	Corrective Measures
TL11	KPI007	Submission of the revised Housing Pipeline (document) to the MayCo	Number of revised Housing Pipelines (document) submitted to the MayCo by 31 May	1	1	N/A

Summary of Results: SFA 1 - Valley of Possibility

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

13.2 SFA 2 - Green and Sustainable Valley

SFA 2 - Green and Sustainable Valley									
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 January – 31 March 2023			
				Target	Actual	R	Performance Comment	Corrective Measures	
TL14	KPI020	Conduct an external audit of the Stellenbosch Municipal Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipal Waste Disposal Facilities conducted by 30 June	1	1	0	N/A		
TL15	KPI021	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	2	2	1	G		
TL16	KPI014	Process building plan applications of <500sqm within 30 days after the date of receipt	Percentage of building plan applications of <500sqm processed within 30 days after the date of receipt	75%	70%	37.33%	R	199 / 533 x 100 = 37.33%. A Building Plan Process Investigation has been completed by an independent consultant who was appointed with funding from the WCG DEDAT's Red Tape Reduction Programme. The outcomes of the investigation have resulted in recommendations that need to be considered and implemented. Capacity constraints remain the overriding factor.	A report will be submitted to the Municipal Manager by 30 April 2023 detailing an action plan to address the recommendations of the Building Plan Investigation Report.
TL17	KP022	Wastewater quality measured lto the Department of Water and Sanitation's License Conditions for physical and micro parameters	Percentage of wastewater quality compliance as per the analysis certificate, measured quarterly	70%	70%	37.67%	R	The effluent discharge limits have been discussed with the Department of Water and Sanitation (DWS). A formal request was already submitted in 2019 in this regard. Stellenbosch Municipality communicated with DWS, Mr Daryl Daniels, and his team in a July 2022 meeting to discuss the	Once DWS agrees to the relaxation, Stellenbosch WWTW compliance should improve. The upgrade of the Pniël WWTW is currently under construction. Final mechanical installations are in progress, and the new process is already resulting in improved effluent quality. The phase 1 upgrade (BSM 28/21)

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

SFA 2 - Green and Sustainable Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Revised Annual Target		01 January – 31 March 2023		Corrective Measures	
				Original Annual Target	Revised Annual Target	Target	Actual		R
TL19	KPI016	Reduce organic waste	Percentage of organic waste reduced by 30 June	20%	20%	0%	0%	N/A	of Wemmershoek WWTW is currently in progress. The sludge handling process started in mid-October 2022, which will assist with carryover and improve the water quality. The position of an assistant supervisor to provide permanent supervision and monitor plant performance has also been advertised.

Summary of Results: SFA 2 - Green and Sustainable Valley



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
TL20	KPI024	Submission of the revised Disaster Management Plan to the Municipal Manager	Number of revised Disaster Management Plans submitted to the Municipal Manager by 31 March	1	1	1	1	G		
TL21	KPI025	Submission of the revised Safety and Security Strategy to the Municipal Manager	Number of revised Safety and Security Strategies submitted to the Municipal Manager by 30 April	1	1	0	0	N/A		
TL22	KPI026	Submission of the revised Traffic Management Plan to the Municipal Manager	Number of revised Traffic Management Plans submitted to the Municipal Manager by 31 March	1	1	1	1	G		

Summary of Results: SFA 3 - Safe Valley	
KPI Not Yet Measured	1
KPI Not Met	0
KPI Almost Met	0
KPI Met	2
KPI Well Met	0
KPI Extremely Well Met	0
Total KPIs	3

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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	Corrective Measures
TL23	KPI027	Installation of new standpipes	Number of new standpipes installed by 30 June	50	50	0	0	N/A		
TL24	KPI028	Provision of waterborne toilet facilities in informal settlements as identified by the Department: Integrated Human Settlements	Number of waterborne toilet facilities provided in informal settlements as identified by the Department: Integrated Human Settlements by 30 June	50	50	0	0	N/A		
TL25	KPI032	Registered indigent formal households with access to free basic water (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic water, measured quarterly	100%	100%	100%	100%	G	6 043 / 6 043 x 100 = 100%	
TL26	KPI029	Limit unaccounted electricity to less than 9% annually {(Number of Electricity Units Purchased and / or Generated - Number of Electricity Units Sold (incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} x 100}	Percentage of average electricity losses, measured by 30 June	<9%	<9%	0%	0%	N/A		
TL27	KPI030	Water quality measured quarterly to the SANS 241 physical and micro parameters	Percentage of water quality level as per the analysis certificate, measured quarterly	90%	90%	90%	93%	G2		
TL28	KPI031	Limit unaccounted water to less than 25%	Percentage of average unaccounted water, measured by 30 June	<25%	<25%	<25%	23.16%	B	2 434 746kl / 10 510 928kl x 100 = 23.16%	
TL29	KPI033	Registered indigent formal households with access to free basic electricity provided by the municipality (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic electricity provided by the municipality, measured quarterly	65%	65%	65%	100%	B	6 043 / 6 043 x 100 = 100%	
TL30	KPI034	Registered indigent formal households with access to free	Percentage of registered indigent formal households with	100%	100%	100%	100%	G	6 043 / 6 043 x 100 = 100%	

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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	Corrective Measures
									01 January – 31 March 2023	
TL31	KPI035	basic refuse removal (NKPI Proxy - MSA, Reg. S10(a), (b))	access to free basic refuse removal, measured quarterly	100%	100%	100%	100%	G	6 043 / 6 043 x 100 = 100%	
TL32	KPI036	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%	26 000	26 893	G2		
TL33	KPI037	Formal households with access to water (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to water, measured quarterly	26 000	26 000	26 000	26 893	G2		
TL34	KPI038	Formal households with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to electricity, measured quarterly	26 000	26 000	26 000	26 893	G2		
TL35	KPI039	Formal households with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to refuse removal, measured quarterly	26 000	26 000	26 000	26 893	G2		
		Formal households with access to sanitation (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to sanitation, measured quarterly	26 000	26 000	26 000	26 893	G2		

Summary of Results: SFA 4 - Dignified Living



QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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
TL1	KPI059	Submission of the revised Communication Policy to the MayCo	Number of revised Communication Policies submitted to the MayCo by 30 June	1	1	0	0	N/A		
TL2	KPI044	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	50%	50%	0%	0%	N/A		
TL3	KPI049	Submission of the Auditor General of South Africa (AGSA) Audit Action Plan (AAP) to the APAC	Number of AGSA Audit Action Plans submitted to the APAC by 28 February	1	1	1	1	G		
TL4	KPI053	Submission of the draft Integrated Development Plan (IDP) to the Council	Number of draft IDPs submitted to the Council by 31 March	1	1	1	1	G	The draft 1 st Review of the 5 th Generation IDP 2022 – 2027 2027 was tabled before the Council on 29 March 2023	
TL5	KPI041	Submission of the revised Integrated Zoning Scheme to the MayCo	Number of revised Integrated Zoning Schemes submitted to the MayCo by 30 June	1	1	0	0	N/A		
TL12	KPI055	Submission of the revised Wastewater Master Plan to the Municipal Manager	Number of revised Wastewater Master Plans submitted to the Municipal Manager by 30 June	1	1	0	0	N/A		
TL13	KPI060	Submission of the revised Comprehensive Integrated Transport Plan (CITP) to the Municipal Manager	Number of revised CITPs submitted to the Municipal Manager by 30 June	1	1	0	1	B		
TL18	KPI058	Submission of an Integrated Property Maintenance Plan to the Municipal Manager	Number of Integrated Property Maintenance Plans submitted to the Municipal Manager by 30 June	1	1	0	0	N/A		
TL36	KPI042	Financial viability measured in	Cost coverage as at 30 June	4	4	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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 2023	
TL37	KPI043	terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation)	96%	96%	0%	0%	N/A		
		Achieve an average payment percentage of 96% by 30 June (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	96%	96%	0%	0%	N/A		
TL38	KPI040	Actual expenditure on the approved Capital Budget for the municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of the approved Capital Budget for the municipality actually spent by 30 June	90%	90%	60%	45.97%	○	R174 092 276 / R378 709 141 x 100 = 45.97%	Capital expenditure engagements with project managers will be held every second week from 17 April – 30 June 2023 to expedite capital spending.
TL39	KPI045	The percentage of the actual payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI Proxy- MSA, Reg. S10(f))	Percentage of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure / Total Annual payroll Budget) x 100), measured by 30 June	0.20%	0.20%	0%	0%	N/A		
TL40	KPI046	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (NKPI Proxy - MSA, Reg. S10(g)(i))	Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year)) measured by 30 June	15%	15%	0%	0%	N/A		
TL41	KPI047	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Service debtors to revenue ratio - (Total outstanding service debtors / revenue received for services) measured by 30 June	27%	27%	0%	0%	N/A		
TL42	KPI054	Submission of the IDP / Budget / SDF time schedule	Number of IDP / Budget / SDF time schedules (process plan) submitted	1	1	0	0	N/A		

QUARTERLY BUDGET STATEMENT FOR MARCH 2023

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
		(process plan) to the Council	to the Council by 31 August							
TL43	KPI051	Submission of the revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan to the ICT Steering Committee	Number of revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	1	1	1	1	G		
TL44	KPI052	Submission of the revised Strategic ICT Plan to the ICT Steering Committee	Number of revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 March	1	1	1	1	G		
TL45	KPI048	Submission of the revised Risk-Based Audit Plan (RBAP) to the Audit and Performance Audit Committee (APAC)	Number of revised RBAPs submitted to the APAC by 30 June	1	1	1	1	G		
TL46	KPI050	Submission of the revised Strategic Risk Register (SRR) to the Risk Management Committee	Number of revised SRRs submitted to the Risk Management Committee by 30 June	1	1	0	0	N/A		

Summary of Results: SFA 5 - Good Governance and Compliance



14. STRATEGIC PERFORMANCE CONCLUSION

- (a) Out of the 46 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2022/23 (quarter 3), 21 were not measured, 02 KPIs were not met, 11 were met and 06 were well met.

Summary of Results: Strategic Focus Areas 1 - 5

KPI Not Yet Measured	21
KPI Not Met	2
KPI Almost Met	2
KPI Met	11
KPI Well Met	6
KPI extremely well met	4
Total KPIs	46

