



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **QUARTERLY BUDGET MONITORING REPORT**

**4th Quarter 2021/22**



## QUALITY CERTIFICATE

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

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 29 July 2022

**To Council**

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit the required report on the implementation of the budget and the financial situation of Stellenbosch Municipality reflecting the particulars of the fourth quarter of the financial year 2021/22.

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



.....  
Advocate G M van Deventer  
Executive Mayor  
Date: 29 July 2022

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## **1. Recommendations**

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

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

## 2. Executive Summary

### 2.1 Introduction

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

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

**The Office of the CFO is currently, in terms of s126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended**

**30 June 2022. It is important to note that the information in this report are preliminary results and may not be an accurate reflection of the financial position of the municipality as it will be materially influenced by year-end journals and processes still to be finalised which will influence the financial position. The latter process alluded to will only be finalised by the end of August 2022.**

### 2.2 Summary of 2021/22 budget progress / implementation

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

<b>Detail</b>	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	406 053 915	2 017 490 424	2 020 050 868
Adjustment Budget	403 507 635	1 977 679 012	1 983 244 754
Plan to Date (SDBIP)	403 507 635	1 977 679 012	1 983 244 754
<b>Actual</b>	<b>290 492 228</b>	<b>1 426 465 259</b>	<b>1 945 358 756</b>
Variance to SDBIP	-113 015 407	-551 213 753	-37 885 998
Year to date % Variance to SDBIP	<b>-28,01%</b>	<b>-27,87%</b>	<b>-1,91%</b>

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

### 3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 4th Quarter of 2021/22:

#### Operating Revenue by Source

Description	ORIGINAL BUDGET	ADJUSTMENT BUDGET
<b>Revenue by Source</b>		
Property rates	423 632 548	415 667 656
Service charges - electricity revenue	787 275 170	787 275 170
Service charges - water revenue	166 399 723	166 399 723
Service charges - sanitation revenue	114 485 332	102 956 558
Service charges - refuse revenue	87 936 447	87 936 447
Service charges - other	-	-
Rental of facilities and equipment	11 174 739	10 811 501
Interest earned - external investments	13 200 000	19 612 814
Interest earned - outstanding debtors	14 034 400	12 495 451
Fines	147 425 010	120 164 832
Licences and permits	5 778 049	5 778 049
Agency services	3 077 493	4 077 493
Transfers recognised - operational	204 313 279	204 230 382
Other revenue	41 318 678	44 838 678
Gains on disposal of PPE		1 000 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 020 050 868</b>	<b>1 983 244 754</b>

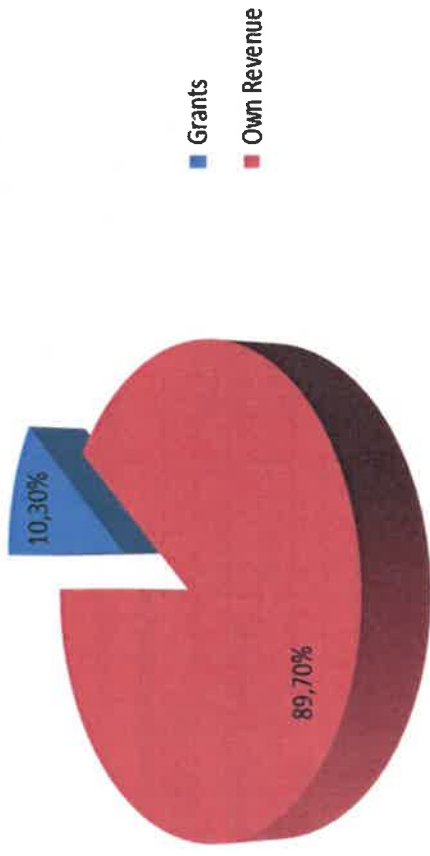
	QUARTER 4 2021/22			QUARTER 4 2020/21		
	PLANNED	ACTUAL	VAR	PLANNED	ACTUAL	VAR
	98 491 102	87 658 558	-11%	99 809 762	81 154 474	100%
	192 203 415	183 439 243	-5%	168 610 310	154 012 459	-9%
	47 510 922	46 442 345	-2%	37 180 037	39 132 643	5%
	26 133 308	23 399 410	-10%	27 077 904	22 323 346	100%
	22 030 697	19 207 004	-13%	19 576 231	16 106 106	100%
	-	-	-	-	-	-100%
	3 199 867	2 622 160	-18%	2 648 066	2 196 406	-17%
	3 547 525	6 296 242	77%	5 717 623	3 633 163	-36%
	3 413 738	3 483 710	2%	3 320 327	2 890 320	-13%
	52 371 953	48 085 721	-8%	32 720 238	1 142 421	-97%
	1 867 907	2 255 615	21%	1 375 719	3 295 314	100%
	918 233	994 666	8%	732 732	1 399 233	91%
	35 978 092	12 728 814	-65%	57 052 067	12 396 949	-78%
	22 622 119	20 873 696	-8%	7 977 046	4 353 160	-45%
	351 081	351 081	0%	-	451 583	0%
	<b>510 639 958</b>	<b>457 838 265</b>	<b>-10%</b>	<b>463 798 062</b>	<b>344 487 575</b>	<b>-26%</b>

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

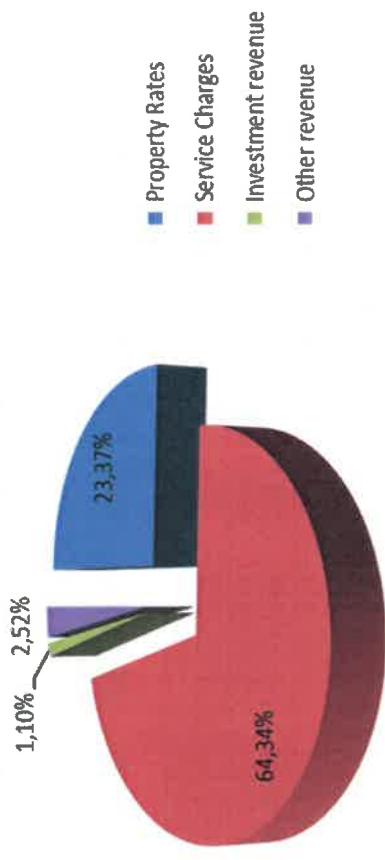
Stellenbosch municipality is not dependant on grant funding to fund the operating budget as is evident in the graph below.

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

**Funding of the 2021/22 operating budget**



**Composition of own revenue**





## 4. Operating Expenditure

The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 4<sup>th</sup> Quarter of 2021/22.

### Operating Expenditure (Per Directorate):

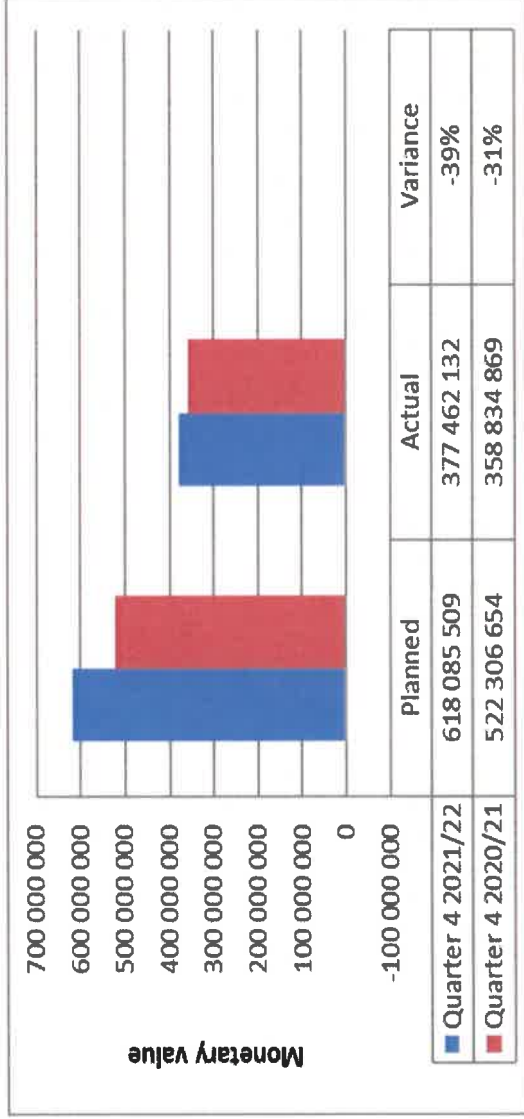
DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET
Municipal Manager	39 988 671	25 972 964
Planning & Development	100 874 841	68 850 694
Community and Protection Services	374 481 006	404 361 113
Infrastructure Services	1 188 821 416	1 184 156 894
Corporate Services	198 282 948	193 939 626
Financial Services	115 041 542	100 397 721
<b>TOTALS</b>	<b>2 017 490 424</b>	<b>1 977 679 012</b>

QUARTER 4 2021/22	
PLANNED	ACTUALS
7 446 977	3 979 397
21 572 599	14 463 534
122 046 749	65 598 210
341 328 212	249 667 248
56 653 853	29 997 889
69 037 119	13 755 853
<b>618 085 509</b>	<b>377 462 132</b>

QUARTER 4 2020/21	
PLANNED	ACTUALS
11 486 278	9 444 265
26 852 664	13 817 644
112 506 078	63 665 035
298 535 751	207 019 940
48 396 501	41 506 794
24 529 382	23 381 191
<b>522 306 654</b>	<b>358 834 869</b>

During the fourth quarter of the financial year the directorates spent R240 623 378, 39% less than the planned expenditure. At the same period last year, the directorate spent R163 471 785, 31% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR JUNE 2022



The year on year comparison for the fourth quarter is 61% actual spending rate of the planned operating budget for the financial year 2021/22, compared to a 69% actual spending rate for the same period in the previous financial year.

## 5. Capital Expenditure

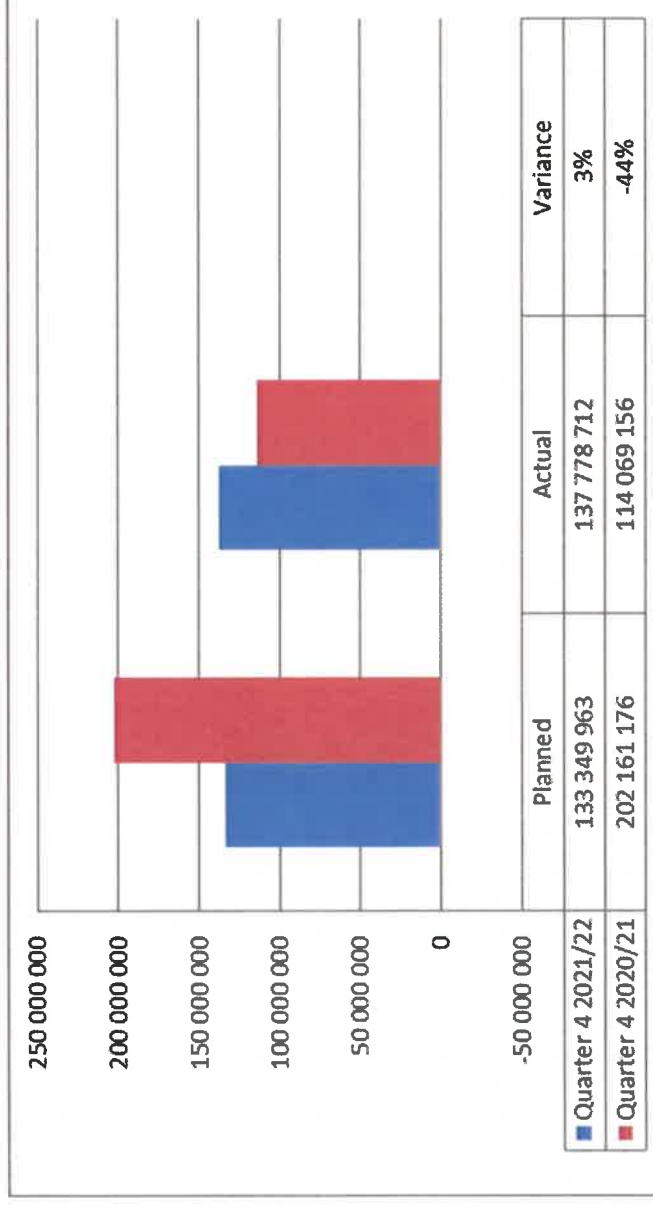
The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 4th Quarter of 2021/22.

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

QUARTER 4 2021/22		
PLANNED	ACTUAL EXPENDITURE	VAR %
16 000	1 297	-92%
4 047 854	3 149 018	-22%
20 962 277	9 509 362	-55%
97 957 846	120 190 749	23%
10 235 986	4 889 177	-52%
130 000	39 108	-70%
<b>133 349 963</b>	<b>137 778 712</b>	<b>3%</b>

QUARTER 4 2020/21		
PLANNED	ACTUAL EXPENDITURE	VAR %
9 500	5 967	100%
11 254 521	1 628 888	-86%
24 180 313	13 045 709	-46%
145 108 696	92 133 526	-37%
21 033 629	6 800 326	-68%
574 517	454 741	-21%
<b>202 161 176</b>	<b>114 069 156</b>	<b>-44%</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2022



The year-on-year comparison for the end of the fourth quarter is [R290 492 228/R398 107 635] 73% of the total capital budget of R398 107 635 for the 2021/22 financial year compared to a [R321 751 690/ R613 274 958] 52% spending rate for the same period in the previous financial year measured against a budget of R613 274 958.

## 6. Investments and Borrowings

### 6.1 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2021	QUARTER 4 (APRIL-JUNE2022)		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	<b>ABSA BANK</b>										
9967489415	A#4.15	CALL	4,200%	19-Aug-22			(20 000 000,00)	40 000 000,00	184 579,32	1 771 894,24	41 771 894,24
2080315300	A#5300	FIXED / 5 MTHS	5,580%				-	40 000 000,00	177 336,99	611 506,85	40 611 506,85
	<b>NEDBANK</b>				0,01		-	80 000 000,00	361 916,30	2 383 401,09	82 383 401,09
03/7881123974/...020	N#020	FIXED / 6 MTHS	4,640%	10-Aug-21	71 263 605,48			(71 619 550,68)	-	355 945,21	0,00
03/7881123974/...021	N#021	FIXED / 7 MTHS	4,820%	26-Nov-21	90 736 865,75			(92 495 835,62)	-	1 758 969,86	(0,00)
03/7881123974/...023	N#023	FIXED / 5 MTHS	4,770%	06-Dec-21				(576 538,44)	-	576 538,44	0,00
03/7881123974/...024	N#024	FIXED / 5 MTHS	5,800%	12-Oct-22				80 000 000,00	381 369,86	3 330 630,14	83 330 630,14
03/7881123974/...025	N#025	FIXED / 6 MTHS	6,100%	22-Sep-22				80 000 000,00	401 095,89	1 350 356,16	81 350 356,16
03/7881123974/...026	N#026	MTHS	7,950%	21-Jun-23				19 061 482,12	41 517,47	41 517,47	19 102 999,59
	<b>STANDARD BANK</b>				162 000 471,24			14 369 557,38	823 983,23	7 413 957,29	183 783 985,90
258489367-025	SH025	CALL ACCOUNT	3,500%					(473 959,24)	-	473 959,24	0,00
258489367-031	SH031	FIXED 3 MNTHS	4,250%	29-Jul-21	60 433 150,68			(60 635 826,63)	-	202 675,95	0,00
258489367-032	SH032	FIXED 3 MNTHS	4,875%	06-Dec-21				(1 613 424,66)	-	1 613 424,66	(0,00)
258489367-033	SH033	FIXED 5 MNTHS	4,850%	11-Mar-22				(996 575,34)	-	996 575,34	0,00
258489367-034	SH034	FIXED 5 MNTHS	5,175%	13-Jun-22				(3 164 547,95)	228 550,68	3 164 547,95	(0,00)
258489367-035	SH035	FIXED 12 MNTHS	7,725%	21-Jun-23				80 938 517,88	188 431,52	188 431,52	81 126 949,40
	<b>INVESTMENT TOTAL</b>				222 433 622,01	100 000 000,00	(127 164 547,95)	27 485 223,56	1 602 881,74	16 436 973,04	347 294 336,39

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

**6.2 Borrowings**

Lending Institution	Balance 1/04/2022	Received Quarter 4 2022	Interest Capitalised Quarter 4 2022	Capital Repayments 2022	Balance 30/06/2022	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	12 051 125	-	663 340	1 461 291	11 253 174	11,10%	
DBSA@ 10.25%	37 142 642	-	1 888 983	3 366 969	35 664 655	10,25%	
DBSA @ 9.74%	70 596 985	-	3 408 065	3 045 838	70 959 212	9,74%	
NEBANK @ 9.70%	133 096 501	-	6 402 124	6 290 018	133 208 607	9,70%	
NEBANK @ 8.8%	99 505 170	-	4 347 176	3 491 814	100 360 533	6,73%	
STANDARD BANK @ 11.00%	-	144 000 000	-	-	144 000 000	11,00%	
<b>TOTAL</b>	<b>352 392 423</b>	<b>144 000 000</b>	<b>16 709 688</b>	<b>17 655 930</b>	<b>495 446 181</b>		

## 7. Allocations and grant receipts and expenditure for the 4th Quarter of 2021/22

OPERATING & CAPITAL GRANTS	TOTAL 2020/21	EXPECTED ALLOCATION	OPENING BALANCE 1 JULY 2021	CAPITAL DEBTORS	PRIOR YEARS DEBTORS CLEARED	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	QUARTER 4 RECEIPTS	QUARTER 4 ACTUAL EXPENDITURE	UNSPENT CONDITIONAL GRANTS - 30 JUNE 2022
Unconditional Grant/Equitable Share	157 136 000	157 136 000	-	-	-	157 136 000	57 997 820	-	15 207 110	99 138 180
<b>Grand Total (Unconditional Grants)</b>	<b>157 136 000</b>	<b>157 136 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157 136 000</b>	<b>57 997 820</b>	<b>-</b>	<b>30 859 028</b>	<b>99 138 180</b>
EPWP Integrated Grant for Municipalities	5 998 000	5 998 000				5 998 000	5 998 000		3 042 138	-
Local Government Financial Management Grant	1 550 000	1 550 000				1 550 000	1 222 445		375 540	327 555
Integrated National Electrification Programme (Municipal) Grant	18 000 000	18 000 000				23 400 000	17 737 703		10 909 529	5 662 297
Integrated Urban Development Grant	56 941 000	56 941 000				56 941 000	51 777 095		40 479 078	5 163 905
LGSETA Funding	-			76 360		-	22 698		11 383	(99 058)
DBSA Grant	18 472		18 472	1 981 528	1 981 528	2 000 000	-		-	36 944
Community Development Workers Operational Support Grant	38 000	38 000				38 000	26 804		26 804	11 196
Library Services: Conditional Grant	13 546 051	11 244 000	2 302 051			11 244 000	9 601 942		2 049 372	3 944 109
Municipal Library Support Grant	3 252 000	3 252 000				3 252 000	-		-	3 252 000
Human Settlements Development Grant	41 028 673	40 349 000	679 673	14 009 182	6 820 409	19 350 843	13 050 952	(2 622 516)	4 885 920	(7 029 619)
Informal Settlements Upgrading Partnership Grant: Provinces (B)	18 350 000	18 350 000				8 716 114	5 819 509	8 716 114	1 521 929	2 896 605
Title Deeds Restoration Grant	1 371 711		1 371 711			-	431 881		431 881	939 830
Municipal Accreditation and Capacity Building Grant	690 000	452 000	238 000			252 000	76 722		76 722	413 278
Financial Management Capacity Building Grant	414 751	250 000	164 751			250 000	394 985		394 985	19 766
Maintenance and Construction of Transport Infrastructure	4 950 000	4 950 000				-	4 856 649		3 591 355	(4 856 649)
Regional Socio-Economic Project/violence through urban upgra	4 337 700	1 000 000	3 337 700			1 000 000	994 849		-	3 342 851
Cape Winelands District Grant	500 000	500 000				500 000	500 000		-	-
Western Cape Financial Management Support Grant	550 000	550 000				550 000	-		-	550 000
Western Cape Municipal Energy Resilience Grant (WC MER Grant)	710 000	710 000				710 000	710 000		710 000	-
Safety Initiative Implementation-whole of society approach (WOSA)	-	-				-	-		-	-
Cape Winelands District Tourism grant	-	-				-	-		-	-
Cape Winelands Disaster Grant	146 959	600 000	146 959			484 000	-	484 000	-	630 959
Development of Sport and Recreational Facilities	600 000	600 000				600 000	149 105		99 455	450 895
Local Government Public Employment Support Grant	1 800 000	1 800 000				1 800 000	1 800 000		1 800 000	-
Blaauwklippen housing project	369 715		369 715							369 715
Housing consumer education	68 010		68 010							
Khaya Lam Free Market Foundation	102 000		102 000							
Other sources	288 184		288 184							
Integrated Transport Planning Grant	600 000		600 000				600 000		600 000	
National Lottery	307 361		307 361				305 028		305 028	
<b>Grand total (Conditional Grants)</b>	<b>175 163 033</b>	<b>166 534 000</b>	<b>8 629 033</b>	<b>16 067 070</b>	<b>8 801 937</b>	<b>138 635 957</b>	<b>115 171 340</b>	<b>6 577 598</b>	<b>70 406 091</b>	<b>16 026 580</b>

## 8. Personnel Expenditure

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

Employee - Related Costs	Original Budget	Adjustments Budget	Quarter 4 Budget	Quarter 4 Actual	YTD Budget	YTD Actual	YTD %
Basic Salary and Wages	358 787 703	355 068 395	91 378 613	83 223 076	355 068 395	341 151 245	96%
Bonus	29 798 255	24 835 840	6 208 927	1 392 684	24 835 840	25 736 651	104%
Acting and Post Related Allowances	1 745 660	722 000	180 560	197 091	722 000	563 567	78%
Non Structured	37 166 979	44 490 640	11 122 699	9 339 907	44 490 640	35 075 523	79%
Standby Allowance	13 511 760	12 450 050	3 112 496	2 873 628	12 450 050	11 444 983	92%
Travel or Motor Vehicle	12 471 755	10 719 340	2 679 865	2 227 627	10 719 340	9 094 988	85%
Accommodation, Travel and Incidental	441 812	33 600	8 427	26 652	33 600	48 070	143%
Bargaining Council	247 599	140 000	34 889	81 542	140 000	328 203	234%
Cellular and Telephone	1 279 522	2 469 320	617 417	459 190	2 469 320	1 874 743	76%
Current Service Cost	5 935 660	3 594 184	898 549	-6 277 191	3 594 184	779 315	22%
Essential User	750 919	586 080	146 547	194 735	586 080	637 962	109%
Entertainment	94 283	-	-	-	-	1 157	#DIV/0!
Fire Brigade	3 237 130	2 687 460	671 865	692 927	2 687 460	2 802 289	104%
Group Life Insurance	4 872 537	4 700 700	1 175 121	1 670 878	4 700 700	5 841 455	124%
Housing Benefits	3 594 264	2 740 230	685 053	707 229	2 740 230	2 797 600	102%
Interest Cost	22 609 511	13 985 120	3 496 286	-	13 985 120	-	0%
Leave Gratuity	-	3 279 289	819 823	-	3 279 289	-	0%
Leave Pay	2 538 403	-	-	-	-	1 690 281	#DIV/0!
Long Term Service Awards	1 205 762	4 226 076	1 056 519	-	4 226 076	52 308	1%
Medical	31 650 226	25 496 610	6 374 112	6 574 839	25 496 610	25 717 758	101%
Non-pensionable	1 032 821	199 500	49 875	15 449	199 500	62 199	31%
Pension	65 237 329	55 345 350	13 836 405	13 426 559	55 345 350	53 315 045	96%
Scarcity Allowance	1 857 480	718 010	179 504	206 781	718 010	737 750	103%
Shift Additional Remuneration	2 289 690	5 069 180	1 267 292	1 104 690	5 069 180	4 387 501	87%
Structured	1 785 922	2 252 300	563 072	792 431	2 252 300	2 596 405	115%
Unemployment Insurance	3 315 315	2 436 620	608 996	665 137	2 436 620	2 719 128	112%
<b>Totals</b>	<b>607 458 297</b>	<b>578 245 894</b>	<b>147 172 912</b>	<b>119 595 860</b>	<b>578 245 894</b>	<b>529 456 126</b>	<b>92%</b>

During the fourth quarter of the financial year the directorates spent R529 456 126, 8% less than the planned expenditure of R578 245 894. This underspending mainly relates to the expenditure incurred in respect of leave gratuity, Long-term service award and interest cost.



## 9. Withdrawals

<i>Consolidated Quarterly Report for period 01/04/2022 to 30/06/2022</i>				
<b>Date</b>	<b>Payee</b>	<b>Amount in R'000</b>	<b>Description and Purpose (including section reference e.g. sec 11(f))</b>	<b>Authorised by (name)</b>
Monthly	Provincial Government Western Cape WECLOGO Group Insurance and Sanlam Group Insurance	1 933 291	The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i)	Acting Director: Community and Protection Services
Monthly		9 098 339	Group Insurance. S11(e) (ii) Investment in accordance with the Cash Management and Investment Policy.	Council
Ad Hoc	Investment Management	100 000 000	S11(h)	Accounting Officer (Municipal Manager)

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

10. Cost Containment Reporting

Cost Containment in - Year Report																	
Measures	Original Budget	Amended Budget	Quarter 1			Quarter 2			Quarter 3			Quarter 4			YTD		Saving/ (Over spending)
			Budget	Actual	Saving/ (Over spending)	Budget	Actual	Saving/ (Over spending)	Budget	Actual	Saving/ (Over spending)	Budget	Actual	Saving/ (Over spending)	Total YTD Budget	Total YTD Actual	
Use of consultants	49 574 016,00	38 937 147,00	5 907 618,00	2 303 793,78	3 603 824,22	7 120 195,00	3 612 773,46	3 507 421,54	11 737 979,00	3 815 181,38	7 922 797,62	13 147 474,00	13 187 295,67	37 913 266,00	22 919 044,29	14 994 221,71	
Vehicles used for political office-bearer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and incidental costs	18 529 493,00	11 346 003,00	3 322 692,00	3 441 975,88	119 283,88	4 426 611,00	2 668 249,44	1 758 361,56	749 274,00	2 542 903,63	1 793 629,63	2 898 814,00	2 560 952,44	11 397 391,00	11 214 081,39	183 309,61	
Sponsorships, events and catering	1 697 972,00	912 579,00	417 991,00	48 210,52	374 780,48	269 688,00	201 838,40	471 526,40	387 012,00	56 568,71	330 443,29	239 364,00	289 902,00	774 679,00	591 519,63	183 159,37	
Communication	15 639 134,00	14 948 152,00	1 556 296,00	2 159 523,67	603 227,67	4 377 606,00	3 242 674,09	1 134 931,91	4 411 502,00	3 847 975,95	563 526,05	5 491 248,00	2 370 313,25	15 836 652,00	11 620 486,96	4 216 165,04	
Other related expenditure items	41 622 591,00	52 052 120,00	7 438 232,00	9 690 824,00	- 2 252 592,00	10 416 508,00	10 477 128,24	60 620,24	21 015 937,00	10 673 666,49	10 342 270,51	13 181 443,00	11 270 767,14	52 052 120,00	42 112 385,87	9 939 734,13	
<b>Grand Total</b>	<b>R127 063 206,00</b>	<b>R118 196 001,00</b>	<b>R18 642 829,00</b>	<b>R17 639 327,85</b>	<b>R1 003 501,15</b>	<b>R26 071 232,00</b>	<b>R20 202 663,63</b>	<b>R5 868 568,37</b>	<b>R38 301 704,00</b>	<b>R20 936 296,16</b>	<b>R17 365 407,84</b>	<b>R34 958 343,00</b>	<b>R29 679 230,50</b>	<b>R117 974 108,00</b>	<b>R89 457 518,14</b>	<b>R29 516 589,86</b>	

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







# 11. Quarterly Budget Statements

## Table C1: Quarterly Budget Statement Summary

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	394 484	423 633	415 668	29 213	421 969	415 668	6 302	2%	415 668
Service charges	932 616	1 156 097	1 144 568	90 112	1 078 260	1 144 568	(66 308)	-6%	1 144 568
Investment revenue	19 515	13 200	19 613	796	17 799	19 613	(1 813)	-9%	19 613
Transfers and subsidies	194 790	204 313	204 230	5 454	183 387	204 230	(20 843)	-10%	204 230
Other own revenue	181 221	222 808	199 166	38 306	213 166	199 166	14 000	7%	199 166
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 722 626</b>	<b>2 020 051</b>	<b>1 983 245</b>	<b>163 882</b>	<b>1 914 582</b>	<b>1 983 245</b>	<b>(68 663)</b>	<b>-3%</b>	<b>1 983 245</b>
Employee costs	558 472	607 458	578 230	42 153	529 456	577 746	(48 290)	-8%	577 746
Remuneration of Councillors	18 657	21 978	20 059	1 663	19 862	20 059	(198)	-1%	20 059
Depreciation & asset impairment	192 216	211 541	211 541	-	-	211 541	(211 541)	-100%	211 541
Finance charges	38 557	43 842	45 976	17 087	35 385	45 976	(10 591)	-23%	45 976
Materials and bulk purchases	488 363	577 332	584 345	44 813	535 568	584 345	(48 777)	-8%	584 345
Transfers and subsidies	11 010	13 600	13 524	109	13 100	13 524	(424)	-3%	13 524
Other expenditure	505 682	541 739	524 487	43 204	293 095	524 487	(231 393)	-44%	524 487
<b>Total Expenditure</b>	<b>1 812 955</b>	<b>2 017 490</b>	<b>1 978 163</b>	<b>149 030</b>	<b>1 426 465</b>	<b>1 977 679</b>	<b>(551 214)</b>	<b>-28%</b>	<b>1 977 679</b>
<b>Surplus/(Deficit)</b>	<b>(90 329)</b>	<b>2 560</b>	<b>5 082</b>	<b>14 852</b>	<b>488 116</b>	<b>5 566</b>	<b>482 551</b>	<b>8670%</b>	<b>5 566</b>
Transfers and subsidies - capital (monetary allocation)	69 847	105 554	116 991	14 484	89 520	116 991	(27 471)	-23%	116 991
Contributions & Contributed assets	13 798	-	16 355	6 660	30 777	16 355	14 423	88%	16 355
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>	<b>469 502</b>	<b>338%</b>	<b>138 912</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>	<b>469 502</b>	<b>338%</b>	<b>138 912</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>392 740</b>	<b>406 054</b>	<b>403 508</b>	<b>56 439</b>	<b>290 492</b>	<b>403 508</b>	<b>(113 015)</b>	<b>-28%</b>	<b>403 508</b>
Capital transfers recognised	11 786	105 554	119 369	14 195	90 987	119 369	(28 382)	-24%	119 369
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	141 182	144 000	152 862	17 559	106 582	152 862	(46 279)	-30%	152 862
Internally generated funds	237 579	156 500	131 277	24 685	92 923	131 277	(38 354)	-29%	131 277
<b>Total sources of capital funds</b>	<b>390 547</b>	<b>406 054</b>	<b>403 508</b>	<b>56 439</b>	<b>290 492</b>	<b>403 508</b>	<b>(113 015)</b>	<b>-28%</b>	<b>403 508</b>
<b>Financial position</b>									
Total current assets	1 241 670	1 017 900	590 449		1 669 388				590 449
Total non current assets	5 868 354	5 885 071	6 074 717		6 177 786				6 074 717
Total current liabilities	1 032 202	878 732	333 159		1 005 569				333 159
Total non current liabilities	676 099	804 086	777 185		825 988				777 185
<b>Community wealth/Equity</b>	<b>5 404 667</b>	<b>5 200 152</b>	<b>5 554 821</b>		<b>5 406 826</b>				<b>5 554 821</b>
<b>Cash flows</b>									
Net cash from (used) operating	2 362 279	305 862	301 697	(27 938)	1 471 190	301 697	(1 169 494)	-388%	301 697
Net cash from (used) investing	(122 038)	(406 054)	(403 508)	(2 397)	11 111	(403 508)	(414 618)	103%	(403 508)
Net cash from (used) financing	(1 251)	-	145 490	143 669	142 256	145 490	3 235	2%	145 490
<b>Cash/cash equivalents at the month/year end</b>	<b>2 654 061</b>	<b>315 050</b>	<b>377 763</b>	<b>-</b>	<b>1 958 640</b>	<b>377 763</b>	<b>(1 580 877)</b>	<b>-418%</b>	<b>377 763</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	93 445	6 753	5 925	220 505	-	-	-	-	326 628
<b>Creditors Age Analysis</b>									
Total Creditors	74 949	-	-	-	-	-	-	-	74 949

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

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

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		508 878	513 180	514 436	31 927	516 659	514 436	2 224	0%	514 436
Executive and council		567	1 061	1 061	33	306	1 061	(755)	-71%	1 061
Finance and administration		508 311	512 119	512 824	31 894	516 353	512 824	3 529	1%	512 824
Internal audit		-	-	550	-	-	550	(550)	-100%	550
<i>Community and public safety</i>		158 729	203 081	195 119	40 105	195 615	195 119	496	0%	195 119
Community and social services		14 163	15 436	21 809	1 072	16 271	21 809	(5 539)	-25%	21 809
Sport and recreation		3 198	1 658	5 259	436	3 355	5 259	(1 903)	-36%	5 259
Public safety		127 462	171 533	149 674	35 671	163 733	149 674	14 059	9%	149 674
Housing		13 906	14 455	18 377	2 926	12 256	18 377	(6 121)	-33%	18 377
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 223	121 921	115 329	18 231	98 905	115 329	(16 424)	-14%	115 329
Planning and development		25 149	115 023	62 229	2 264	39 880	62 229	(22 349)	-36%	62 229
Road transport		28 464	5 911	52 113	15 941	58 707	52 113	6 594	13%	52 113
Environmental protection		(2 390)	987	987	26	318	987	(669)	-68%	987
<i>Trading services</i>		1 086 680	1 287 310	1 291 594	94 754	1 223 596	1 291 594	(67 998)	-5%	1 291 594
Energy sources		673 988	842 934	853 239	63 242	805 119	853 239	(48 120)	-6%	853 239
Water management		155 977	172 558	173 377	16 249	156 760	173 377	(16 617)	-10%	173 377
Waste water management		150 252	150 230	142 863	8 462	142 240	142 863	(623)	0%	142 863
Waste management		106 463	121 589	122 115	6 801	119 478	122 115	(2 637)	-2%	122 115
<i>Other</i>	<b>4</b>	762	112	112	9	103	112	(10)	-8%	112
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 806 272</b>	<b>2 125 605</b>	<b>2 116 591</b>	<b>185 026</b>	<b>2 034 879</b>	<b>2 116 591</b>	<b>(81 712)</b>	<b>-4%</b>	<b>2 116 591</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		296 318	344 570	316 267	17 499	232 706	316 267	(83 561)	-26%	316 267
Executive and council		50 070	55 384	31 550	2 936	32 356	31 550	806	3%	31 550
Finance and administration		234 624	275 761	272 912	14 229	190 988	272 912	(81 924)	-30%	272 912
Internal audit		11 624	13 425	11 805	334	9 362	11 805	(2 443)	-21%	11 805
<i>Community and public safety</i>		395 202	367 326	395 088	21 826	254 159	395 088	(140 929)	-36%	395 088
Community and social services		36 022	43 177	47 405	2 587	35 444	47 405	(11 961)	-25%	47 405
Sport and recreation		48 902	53 696	65 758	4 515	47 472	65 758	(18 287)	-28%	65 758
Public safety		276 339	236 448	251 011	12 165	149 278	251 011	(101 733)	-41%	251 011
Housing		33 940	34 003	30 914	2 559	21 965	30 914	(8 948)	-29%	30 914
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		185 749	236 611	201 526	25 144	134 067	201 526	(67 459)	-33%	201 526
Planning and development		73 113	105 250	79 150	12 035	71 657	79 150	(7 493)	-9%	79 150
Road transport		95 539	99 836	101 121	11 967	48 527	101 121	(52 594)	-52%	101 121
Environmental protection		17 098	31 526	21 255	1 142	13 883	21 255	(7 372)	-35%	21 255
<i>Trading services</i>		935 586	1 068 933	1 064 798	84 581	805 533	1 064 798	(259 265)	-24%	1 064 798
Energy sources		524 648	610 888	630 543	47 649	534 228	630 543	(96 315)	-15%	630 543
Water management		132 910	127 577	121 328	10 571	81 413	121 328	(39 915)	-33%	121 328
Waste water management		161 305	182 682	173 665	17 985	100 980	173 665	(72 685)	-42%	173 665
Waste management		116 723	147 785	139 261	8 356	88 912	139 261	(50 349)	-36%	139 261
<i>Other</i>		100	50	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 812 955</b>	<b>2 017 490</b>	<b>1 977 679</b>	<b>149 030</b>	<b>1 426 465</b>	<b>1 977 679</b>	<b>(551 214)</b>	<b>-28%</b>	<b>1 977 679</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(6 684)</b>	<b>108 114</b>	<b>138 912</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>	<b>469 502</b>	<b>338%</b>	<b>138 912</b>

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

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

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

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		277	-	550	-	-	550	(550)	-100,0%	550
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		16 591	23 545	27 468	3 667	21 915	27 468	(5 553)	-20,2%	27 468
Vote 3 - INFRASTRUCTURE SERVICES		1 129 201	1 394 599	1 389 692	111 267	1 306 325	1 389 692	(83 367)	-6,0%	1 389 692
Vote 4 - COMMUNITY AND PROTECTION SERVICES		152 875	197 435	188 151	38 352	193 821	188 151	5 670	3,0%	188 151
Vote 5 - CORPORATE SERVICES		6 186	6 339	5 846	529	5 809	5 846	(36)	-0,6%	5 846
Vote 6 - FINANCIAL SERVICES		501 138	503 686	504 885	31 211	507 009	504 885	2 124	0,4%	504 885
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 806 269</b>	<b>2 125 605</b>	<b>2 116 591</b>	<b>185 026</b>	<b>2 034 879</b>	<b>2 116 591</b>	<b>(81 712)</b>	<b>-3,9%</b>	<b>2 116 591</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		31 316	39 989	25 973	1 264	21 127	25 973	(4 846)	-18,7%	25 973
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		70 671	85 536	68 794	5 197	55 334	68 794	(13 460)	-19,6%	68 794
Vote 3 - INFRASTRUCTURE SERVICES		1 045 678	1 188 821	1 184 157	104 161	869 225	1 184 157	(314 932)	-26,6%	1 184 157
Vote 4 - COMMUNITY AND PROTECTION SERVICES		395 842	389 820	404 417	21 816	265 098	404 417	(139 320)	-34,4%	404 417
Vote 5 - CORPORATE SERVICES		158 708	198 283	193 940	8 241	128 053	193 940	(65 887)	-34,0%	193 940
Vote 6 - FINANCIAL SERVICES		110 741	115 042	100 398	8 338	87 182	100 398	(13 216)	-13,2%	100 398
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 812 955</b>	<b>2 017 490</b>	<b>1 977 679</b>	<b>149 016</b>	<b>1 426 018</b>	<b>1 977 679</b>	<b>(551 661)</b>	<b>-27,9%</b>	<b>1 977 679</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(6 687)</b>	<b>108 114</b>	<b>138 912</b>	<b>36 010</b>	<b>608 861</b>	<b>138 912</b>	<b>469 949</b>	<b>338,3%</b>	<b>138 912</b>

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



QUARTERLY BUDGET STATEMENT FOR JUNE 2022

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		394 484	423 633	415 668	29 213	421 969	415 668	6 302	2%	415 668
Service charges - electricity revenue		632 401	787 275	787 275	60 991	749 140	787 275	(38 135)	-5%	787 275
Service charges - water revenue		134 426	166 400	166 400	14 795	143 676	166 400	(22 724)	-14%	166 400
Service charges - sanitation revenue		92 639	114 485	102 957	7 822	100 793	102 957	(2 164)	-2%	102 957
Service charges - refuse revenue		73 150	87 936	87 936	6 505	84 652	87 936	(3 285)	-4%	87 936
Rental of facilities and equipment		11 005	11 175	10 812	904	12 168	10 812	1 357	13%	10 812
Interest earned - external investments		19 515	13 200	19 613	796	17 799	19 613	(1 813)	-9%	19 613
Interest earned - outstanding debtors		10 637	14 034	12 495	1 172	12 778	12 495	283	2%	12 495
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108 943	147 425	120 165	32 354	143 902	120 165	23 737	20%	120 165
Licences and permits		6 810	5 778	5 778	692	7 809	5 778	2 031	35%	5 778
Agency services		3 248	3 077	4 077	239	3 020	4 077	(1 058)	-26%	4 077
Transfers and subsidies		194 790	204 313	204 230	5 454	183 387	204 230	(20 843)	-10%	204 230
Other revenue		30 601	41 319	44 839	2 594	33 094	44 839	(11 745)	-26%	44 839
Gains		9 977	-	1 000	351	394	1 000	(606)	-61%	1 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 722 626</b>	<b>2 020 051</b>	<b>1 983 245</b>	<b>163 882</b>	<b>1 914 582</b>	<b>1 983 245</b>	<b>(68 663)</b>	<b>-3%</b>	<b>1 983 245</b>
<b>Expenditure By Type</b>										
Employee related costs		558 472	607 458	578 230	42 153	529 456	577 746	(48 290)	-8%	577 746
Remuneration of councillors		18 657	21 978	20 059	1 663	19 862	20 059	(198)	-1%	20 059
Debt impairment		108 782	103 900	105 292	4 496	5 154	105 292	(100 138)	-95%	105 292
Depreciation & asset impairment		192 216	211 541	211 541	-	-	211 541	(211 541)	-100%	211 541
Finance charges		38 557	43 842	45 976	17 087	35 385	45 976	(10 591)	-23%	45 976
Bulk purchases - electricity		453 758	507 699	507 699	39 815	469 528	507 699	(38 172)	-8%	507 699
Inventory consumed		34 605	69 632	76 646	4 998	66 040	76 646	(10 605)	-14%	76 646
Contracted services		227 704	277 481	258 521	31 195	170 341	258 521	(88 180)	-34%	258 521
Transfers and subsidies		11 010	13 800	13 524	109	13 100	13 524	(424)	-3%	13 524
Other expenditure		168 586	160 358	160 674	7 071	117 094	160 674	(43 580)	-27%	160 674
Losses		610	-	-	442	505	-	505	#DIV/0!	-
<b>Total Expenditure</b>		<b>1 812 955</b>	<b>2 017 490</b>	<b>1 978 163</b>	<b>149 030</b>	<b>1 426 465</b>	<b>1 977 679</b>	<b>(551 214)</b>	<b>-28%</b>	<b>1 977 679</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(90 329)	2 560	5 082	14 852	488 116	5 566	482 551	0	5 566
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		69 847	105 554	116 991	14 484	89 520	116 931	(27 471)	(0)	116 991
Transfers and subsidies - capital (in-kind - all)		13 658	-	16 355	6 660	30 777	16 355	14 423	0	16 355
Transfers and subsidies - capital (in-kind - all)		141	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>			<b>138 912</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>			<b>138 912</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>			<b>138 912</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>			<b>138 912</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

Table C5: Monthly Budget Statement – Capital Expenditure

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

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		34	44	44	-	40	44	(4)	-9%	44
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		134	185	587	200	560	587	(27)	-5%	587
Vote 3 - INFRASTRUCTURE SERVICES		68 325	73 879	108 615	18 125	86 404	108 615	(22 211)	-20%	108 615
Vote 4 - COMMUNITY AND PROTECTION SERVICES		21 337	11 350	19 884	3 447	11 158	19 884	(8 728)	-44%	19 884
Vote 5 - CORPORATE SERVICES		6 362	13 900	13 482	2 083	4 622	13 482	(8 880)	-86%	13 482
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	96 193	99 358	142 611	23 854	102 782	142 611	(39 829)	-28%	142 611
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 330	8 649	9 772	2 301	4 343	9 772	(5 429)	-56%	9 772
Vote 3 - INFRASTRUCTURE SERVICES		212 948	268 636	209 047	26 196	155 348	209 047	(53 696)	-28%	209 047
Vote 4 - COMMUNITY AND PROTECTION SERVICES		11 867	15 354	25 585	1 986	15 958	25 585	(9 627)	-38%	25 585
Vote 5 - CORPORATE SERVICES		62 581	13 857	16 092	2 102	11 697	16 092	(4 395)	-27%	16 092
Vote 6 - FINANCIAL SERVICES		2 821	200	400	-	364	400	(36)	-9%	400
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	296 547	306 696	280 897	32 585	187 710	280 897	(73 186)	-28%	280 897
<b>Total Capital Expenditure</b>	3	392 740	406 054	403 508	56 439	290 492	403 508	(113 015)	-28%	403 508
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		71 798	28 001	30 018	4 184	16 723	30 018	(13 295)	-44%	30 018
Executive and council		34	44	44	-	40	44	(4)	-9%	44
Finance and administration		71 764	27 957	29 974	4 184	16 683	29 974	(13 291)	-44%	29 974
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		35 143	25 844	43 834	7 398	27 697	43 834	(16 137)	-37%	43 834
Community and social services		2 299	2 155	4 479	260	2 094	4 479	(2 385)	-53%	4 479
Sport and recreation		13 333	4 900	9 397	1 190	6 817	9 397	(2 580)	-27%	9 397
Public safety		13 194	10 395	20 153	3 460	14 330	20 153	(5 824)	-29%	20 153
Housing		6 317	8 394	9 805	2 488	4 457	9 805	(5 348)	-55%	9 805
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		93 665	105 037	119 676	24 191	98 541	119 676	(21 136)	-18%	119 676
Planning and development		26 522	45 863	45 154	867	29 227	45 154	(15 927)	-35%	45 154
Road transport		66 314	52 800	70 454	22 802	66 575	70 454	(3 879)	-6%	70 454
Environmental protection		829	6 374	4 068	523	2 738	4 068	(1 330)	-33%	4 068
<b>Trading services</b>		192 133	247 172	209 979	20 685	147 532	209 979	(62 447)	-30%	209 979
Energy sources		37 637	74 748	79 819	5 300	54 428	79 819	(25 392)	-32%	79 819
Water management		35 607	79 850	49 250	1 397	33 404	49 250	(15 846)	-32%	49 250
Waste water management		108 612	84 700	73 524	13 313	57 048	73 524	(16 477)	-22%	73 524
Waste management		10 277	7 874	7 385	655	2 653	7 385	(4 733)	-64%	7 385
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	392 740	406 054	403 508	56 439	290 492	403 508	(113 015)	-28%	403 508
<b>Funded by:</b>										
National Government		3 294	70 386	76 494	11 102	67 929	76 494	(8 585)	-11%	76 494
Provincial Government		8 491	35 168	40 497	2 692	21 591	40 497	(18 907)	-47%	40 497
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	2 378	401	1 467	2 378	(911)	-38%	2 378
<b>Transfers recognised - capital</b>		11 786	105 554	119 369	14 195	90 987	119 369	(28 382)	-24%	119 369
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	141 182	144 000	152 862	17 559	106 582	152 862	(46 279)	-30%	152 862
<b>Internally generated funds</b>		237 579	156 500	131 277	24 685	92 923	131 277	(38 354)	-29%	131 277
<b>Total Capital Funding</b>		390 547	406 054	403 508	56 439	290 492	403 508	(113 015)	-28%	403 508

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		111 897	20 248	17 615	70 042	17 615
Call investment deposits		222 187	396 045	200 080	366 076	200 080
Consumer debtors		166 538	324 388	231 584	213 158	231 584
Other debtors		687 507	213 145	90 834	981 716	90 834
Current portion of long-term receivables		-	-	-	-	-
Inventory		53 542	64 074	50 336	38 396	50 336
<b>Total current assets</b>		<b>1 241 670</b>	<b>1 017 900</b>	<b>590 449</b>	<b>1 669 388</b>	<b>590 449</b>
<b>Non current assets</b>						
Long-term receivables		7 881	(3 432)	(3 474)	7 833	(3 474)
Investments		-	-	-	-	-
Investment property		412 396	412 254	412 136	412 396	412 136
Investments in Associate		-	-	-	-	-
Property, plant and equipment		5 433 497	5 437 921	5 647 914	5 742 794	5 647 914
Agricultural		-	-	-	-	-
Biological assets		6 321	6 321	6 321	6 321	6 321
Intangible assets		7 222	8 056	8 000	7 222	8 000
Other non-current assets		1 037	3 951	3 820	1 219	3 820
<b>Total non current assets</b>		<b>5 868 354</b>	<b>5 865 071</b>	<b>6 074 717</b>	<b>6 177 786</b>	<b>6 074 717</b>
<b>TOTAL ASSETS</b>		<b>7 110 024</b>	<b>6 882 971</b>	<b>6 665 166</b>	<b>7 847 174</b>	<b>6 665 166</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		34 224	36 154	47 117	3	47 117
Consumer deposits		21 008	19 757	22 961	22 752	22 961
Trade and other payables		919 924	767 715	162 542	941 445	162 542
Provisions		57 046	55 106	100 539	41 369	100 539
<b>Total current liabilities</b>		<b>1 032 202</b>	<b>878 732</b>	<b>333 159</b>	<b>1 005 569</b>	<b>333 159</b>
<b>Non current liabilities</b>						
Borrowing		334 733	499 164	434 893	482 473	434 893
Provisions		341 366	304 922	342 292	343 515	342 292
<b>Total non current liabilities</b>		<b>676 099</b>	<b>804 086</b>	<b>777 185</b>	<b>825 988</b>	<b>777 185</b>
<b>TOTAL LIABILITIES</b>		<b>1 708 301</b>	<b>1 682 818</b>	<b>1 110 344</b>	<b>1 831 557</b>	<b>1 110 344</b>
<b>NET ASSETS</b>	<b>2</b>	<b>5 401 723</b>	<b>5 200 152</b>	<b>5 554 821</b>	<b>6 015 617</b>	<b>5 554 821</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		5 251 573	5 200 152	5 761 107	5 253 731	5 761 107
Reserves		153 094	-	(206 285)	153 094	(206 285)
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>5 404 667</b>	<b>5 200 152</b>	<b>5 554 821</b>	<b>5 406 826</b>	<b>5 554 821</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

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

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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1 717 894	406 687	408 174	71 638	1 452 016	408 174	1 043 842	256%	408 174
Service charges		615 175	1 141 264	1 094 895	48 803	733 711	1 094 895	(361 184)	-33%	1 094 895
Other revenue		6 325	84 334	78 588	821	11 634	78 588	(66 954)	-85%	78 588
Government - operating		70 041	250 764	240 206	-	4 199	240 206	(236 007)	-98%	240 206
Government - capital		5 000	58 541	80 588	-	40 179	80 588	(40 409)	-50%	80 588
Interest		2 307	13 200	1 719	165	2 318	1 719	598	35%	1 719
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(54 464)	(1 648 929)	(1 602 474)	(149 303)	(771 066)	(1 602 474)	(831 408)	52%	(1 602 474)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	(63)	(1 800)	-	1 800	0%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 362 279</b>	<b>305 862</b>	<b>301 697</b>	<b>(27 938)</b>	<b>1 471 190</b>	<b>301 697</b>	<b>(1 169 494)</b>	<b>-388%</b>	<b>301 697</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		15 297	-	-	-	(47)	-	(47)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(137 336)	(406 054)	(403 508)	(2 397)	11 158	(403 508)	(414 666)	103%	(403 508)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(122 038)</b>	<b>(406 054)</b>	<b>(403 508)</b>	<b>(2 397)</b>	<b>11 111</b>	<b>(403 508)</b>	<b>(414 618)</b>	<b>103%</b>	<b>(403 508)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	143 537	144 000	144 000	143 537	463	0%	143 537
Increase (decrease) in consumer deposits		(1 251)	-	1 953	(331)	(1 744)	1 953	(3 697)	-189%	1 953
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 251)</b>	<b>-</b>	<b>145 490</b>	<b>143 669</b>	<b>142 256</b>	<b>145 490</b>	<b>3 235</b>	<b>2%</b>	<b>145 490</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>2 238 990</b>	<b>(100 192)</b>	<b>43 680</b>	<b>113 334</b>	<b>1 624 557</b>	<b>43 680</b>			<b>43 680</b>
Cash/cash equivalents at beginning:		415 072	415 242	334 083		334 083	334 083			334 083
Cash/cash equivalents at month/year end:		2 654 061	315 050	377 763		1 958 640	377 763			377 763



QUARTERLY BUDGET STATEMENT FOR JUNE 2022

12. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

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

Description	NT Code	Budget Year 2021/22									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 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	16 673	3 170	2 839	97 108	-	-	-	-	119 790	97 108	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	40 098	777	477	15 781	-	-	-	-	57 132	15 781	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	20 519	950	791	29 456	-	-	-	-	52 115	29 456	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7 408	622	521	24 884	-	-	-	-	33 435	24 884	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 647	820	685	30 115	-	-	-	-	38 267	30 115	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	598	216	354	10 683	-	-	-	-	11 851	10 683	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1800	1 103	199	259	12 477	-	-	-	-	14 037	12 477	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>93 445</b>	<b>6 753</b>	<b>5 925</b>	<b>220 505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326 628</b>	<b>220 505</b>	<b>-</b>	<b>-</b>
<b>2020/21 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 987	290	96	228	-	-	-	-	3 600	228	-	-
Commercial	2300	15 696	248	162	17 996	-	-	-	-	34 103	17 996	-	-
Households	2400	57 489	5 561	4 889	172 823	-	-	-	-	240 762	172 823	-	-
Other	2500	17 272	625	778	29 458	-	-	-	-	48 134	29 458	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>93 445</b>	<b>6 753</b>	<b>5 925</b>	<b>220 505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326 628</b>	<b>220 505</b>	<b>-</b>	<b>-</b>

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement – Aged Creditors

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

Description	NT Code	Budget Year 2021/22									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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 990	-	-	-	-	-	-	-	-	6 990
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	67 959	-	-	-	-	-	-	-	-	67 959
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>74 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74 949</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
N#020		6M	Deposits - Ban	10/08/2021	-	4,64%	0	-	0
N#021		7M	Deposits - Ban	26/11/2021	-	4,82%	(0)	-	(0)
S#031		3M	Deposits - Ban	29/07/2021	-	4,25%	0	-	0
N#023		5M	Deposits - Ban	06/12/2021	-	4,77%	0	-	0
S#025		CALL ACCOUN	Deposits - Ban	08/07/2022	-	3,50%	0	-	0
S#032		5M	Deposits - Ban	06/12/2021	-	4,88%	(0)	-	(0)
A#415		CALL ACCOUN	Deposits - Ban	12/10/2022	185	4,20%	41 587	-	41 772
N#024		1Y	Deposits - Ban	12/10/2022	381	5,80%	82 949	-	83 331
S#033		5M	Deposits - Ban	11/03/2022	-	4,85%	0	-	0
S#034		6M	Deposits - Ban	13/06/2022	229	5,18%	126 936	(127 165)	(0)
A#5300		5M	Deposits - Ban	19/08/2022	177	5,58%	40 434	-	40 612
N#025		6M	Deposits - Ban	22/09/2022	401	6,10%	80 949	-	81 350
N#026		1Y	Deposits - Ban	21/06/2023	42	7,95%	-	19 061	19 103
S#035		1Y	Deposits - Ban	21/06/2023	188	7,73%	-	80 939	81 127
<b>Municipality sub-total</b>					<b>1 603</b>		<b>372 856</b>	<b>(27 165)</b>	<b>347 295</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>1 603</b>		<b>372 856</b>	<b>(27 165)</b>	<b>347 295</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	177 143	164 684	164 684	-	164 684	7 548	157 136	2081,6%	7 548
Operational Revenue:General Revenue:Equitable Share		170 632	157 136	157 136	-	157 136	-	157 136	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 981	5 998	5 998	-	5 998	5 998	-	-	5 998
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	1 550	-	-	1 550
Integrated Urban Development Grant		-	4 555	3 847	-	3 847	-	3 847	#DIV/0!	-
Provincial Government:		13 316	34 574	32 436	-	17 286	250	17 036	6814,4%	250
Community Development Workers Operational Support Grant		13 022	38	38	-	38	-	38	#DIV/0!	-
Financial Management Capacity Building Grant		238	250	250	-	250	-	250	#DIV/0!	-
Human Settlements Development Grant		-	17 940	10 000	-	-	-	-	-	-
Community Library Services Grant		-	11 144	11 144	-	11 144	-	11 144	#DIV/0!	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	550	-	550	-	550	#DIV/0!	-
Municipal Library Support Grant		-	-	3 252	-	3 252	250	3 002	1200,8%	250
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	4 950	4 950	-	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	252	452	-	252	-	252	#DIV/0!	-
Spatial Development framework		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		56	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	1 800	-	1 800	-	1 800	#DIV/0!	-
District Municipality:		540	500	984	-	500	484	16	3,3%	484
SAFETY INITIATIVE IMPLEMENTATION-WHOLE OF SOCIETY APPROACH (WOSA)		-	-	484	-	-	484	(484)	-100,0%	484
CAPE WINELANDS DISTRICT TOURISM GRANT		440	-	-	-	-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT		100	-	-	-	-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT (LTP)		-	500	500	-	500	-	500	#DIV/0!	-
Other grant providers:		1 761	-	237	-	2 000	237	1 763	742,3%	237
Departmental Agencies and Accounts		139	-	237	-	-	237	(237)	-100,0%	237
DBSA Grant		1 618	-	-	-	2 000	-	2 000	#DIV/0!	-
LG SETA Bursary Fund		4	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>192 760</b>	<b>199 758</b>	<b>198 341</b>	<b>-</b>	<b>184 470</b>	<b>8 519</b>	<b>175 951</b>	<b>2065,3%</b>	<b>8 519</b>
<b>Capital Transfers and Grants</b>										
National Government:		57 481	74 941	76 494	-	76 494	80 341	(3 847)	-4,8%	80 341
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	23 400	-	23 400	23 400	-	-	23 400
Integrated Urban Development Grant		45 481	56 941	53 094	-	53 094	56 941	(3 847)	-6,8%	56 941
Provincial Government:		16 817	34 168	49 625	-	29 877	-	29 877	#DIV/0!	-
LIBRARY SERVICES: CONDITIONAL GRANT		55	100	100	-	100	-	100	#DIV/0!	-
RSEP/ VPUU		4 000	-	-	-	1 000	-	1 000	#DIV/0!	-
INTEGRATED TRANSPORT PLANNING		600	600	600	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		12 162	33 468	38 296	-	17 176	-	17 176	#DIV/0!	-
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)		-	-	710	-	710	-	710	#DIV/0!	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	-	11 919	-	10 891	-	10 891	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>74 299</b>	<b>109 109</b>	<b>126 119</b>	<b>-</b>	<b>106 371</b>	<b>80 341</b>	<b>26 030</b>	<b>32,4%</b>	<b>80 341</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>267 058</b>	<b>308 867</b>	<b>324 461</b>	<b>-</b>	<b>290 841</b>	<b>88 860</b>	<b>201 980</b>	<b>227,3%</b>	<b>88 860</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		177 143	169 239	168 531	6 888	66 804	-	66 804	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		170 632	157 136	157 136	5 770	57 998	-	57 998	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	755	5 998	-	5 998	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	266	1 222	-	1 222	#DIV/0!	-
Integrated Urban Development Grant		-	4 555	3 847	97	1 586	-	1 586	#DIV/0!	-
<b>Provincial Government:</b>		12 162	34 574	32 236	4 060	16 296	(24 746)	41 042	-165,9%	(27 784)
Community Development Workers Operational Support Grant		10 720	38	38	12	27	(10 215)	10 242	-100,3%	(11 144)
Financial Management Capacity Building Grant		-	250	250	-	230	(414)	645	-155,6%	(452)
Human Settlements Development Grant		-	17 940	10 000	-	-	(9 167)	9 167	-100,0%	(10 000)
Community Library Services Grant		450	11 144	11 144	614	9 382	(4 950)	14 332	-289,5%	(4 950)
Local Government Support Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		450	-	550	-	-	-	-	-	-
Municipal Library Support Grant		-	-	3 252	-	-	-	-	-	-
LG Graduate Internship Grant		74	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		468	4 950	4 950	3 371	4 857	-	4 857	#DIV/0!	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	252	252	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	(38)
Title Deeds Restoration Grant		-	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	1 800	63	1 800	-	1 800	#DIV/0!	-
MUNICIPAL LIBRARY SUPPORT GRANT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		540	500	1 131	-	500	-	500	#DIV/0!	-
CAPE WINELANDS DISTRICT TOURISM GRANT		440	-	147	-	-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT		100	-	484	-	-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT (LTP)		-	500	500	-	500	-	500	#DIV/0!	-
<b>Other grant providers:</b>		1 999	-	358	4	23	-	23	#DIV/0!	-
LG SETA Discretionary grant		139	-	237	4	23	-	23	#DIV/0!	-
Khaya Lam Free Market Research Foundation		-	-	102	-	-	-	-	-	-
Taipei COVID 19 donation		-	-	-	-	-	-	-	-	-
DBSA Grant		51	-	18	-	-	-	-	-	-
LG SETA Bursary Fund		1 809	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		191 844	204 313	202 256	10 952	83 622	(24 746)	108 369	-437,9%	(27 784)
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		58 906	70 388	76 494	11 102	67 929	-	67 929	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	23 400	52	17 738	-	17 738	#DIV/0!	-
Integrated Urban Development Grant		46 906	52 388	53 094	11 050	50 192	-	50 192	#DIV/0!	-
<b>Provincial Government:</b>		12 366	35 168	51 305	1 857	19 071	-	19 071	#DIV/0!	(30 929)
LIBRARY SERVICES: CONDITIONAL GRANT		55	100	100	-	43	-	43	#DIV/0!	-
RSEP/ VPUU		662	1 000	1 000	-	-	-	-	-	-
INTEGRATED TRANSPORT PLANNING		-	-	-	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		11 648	33 468	36 976	1 183	12 349	-	12 349	#DIV/0!	-
DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES		-	600	600	-	149	-	149	#DIV/0!	(1 000)
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)		-	-	710	-	710	-	710	#DIV/0!	-
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (E		-	-	11 919	674	5 820	-	5 820	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	307	305	305	-	305	#DIV/0!	-
Departmental Agencies and Accounts		-	-	307	305	305	-	305	#DIV/0!	-
<b>Total capital expenditure of Transfers and Grants</b>		71 272	105 554	128 106	13 284	87 305	-	87 305	#DIV/0!	(30 929)
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		263 116	309 867	330 362	24 216	170 927	(24 746)	195 673	-790,7%	(58 713)



QUARTERLY BUDGET STATEMENT FOR JUNE 2022

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

**WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter**

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Integrated Urban Development Grant		-	-	-	-	
<b>Provincial Government:</b>						
Community Development Workers Operational Support Grant		1 774	325	673	(1 101)	-62,1%
Human Settlements Development Grant			-	-	-	
Financial Management Capacity Building Grant		165	-	165	-	
Libraries, Archives and Museums			-	-	-	
Integrated Transport Planning Grant			-	-	-	
LGSETA Bursary Fund			-	-	-	
WC Financial Management Support Grant			-	-	-	
LG Graduate Internship Grant			-	-	-	
Maintenance and Construction of Transport Infrastructure			-	-	-	
Municipal Accreditation and Capacity Building Grant		238	21	77	(161)	
Title Deeds Restoration Grant		1 372	304	432	(940)	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT			-	-	-	
MUNICIPAL LIBRARY SUPPORT GRANT			-	-	-	
<b>District Municipality:</b>						
CAPE WINELANDS DISTRICT TOURISM GRANT		-	-	-	-	
CAPE WINELANDS DISTRICT GRANT			-	-	-	
CAPE WINELANDS DISTRICT GRANT (LTP)			-	-	-	
<b>Other grant providers:</b>						
Departmental Agencies and Accounts		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>1 774</b>	<b>325</b>	<b>673</b>	<b>(1 101)</b>	<b>-62,1%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Integrated Urban Development Grant			-	-	-	
<b>Provincial Government:</b>						
LIBRARY SERVICES: CONDITIONAL GRANT		6 942	831	2 517	(4 425)	-63,7%
RSEP/ VPUJ		2 302	-	220	(2 082)	-90,4%
INTEGRATED TRANSPORT PLANNING		3 338	-	995	(2 343)	
HUMAN SETTLEMENTS DEVELOPMENT GRANT		600	129	600	0	
DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES		702	702	702	-	
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)			-	-	-	
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)			-	-	-	
<b>District Municipality:</b>						
All Grants		-	-	-	-	
<b>Other grant providers:</b>						
Departmental Agencies and Accounts		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>6 942</b>	<b>831</b>	<b>2 517</b>	<b>(4 425)</b>	<b>-63,7%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>8 716</b>	<b>1 156</b>	<b>3 190</b>	<b>(5 526)</b>	<b>-63,4%</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

**Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter**

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

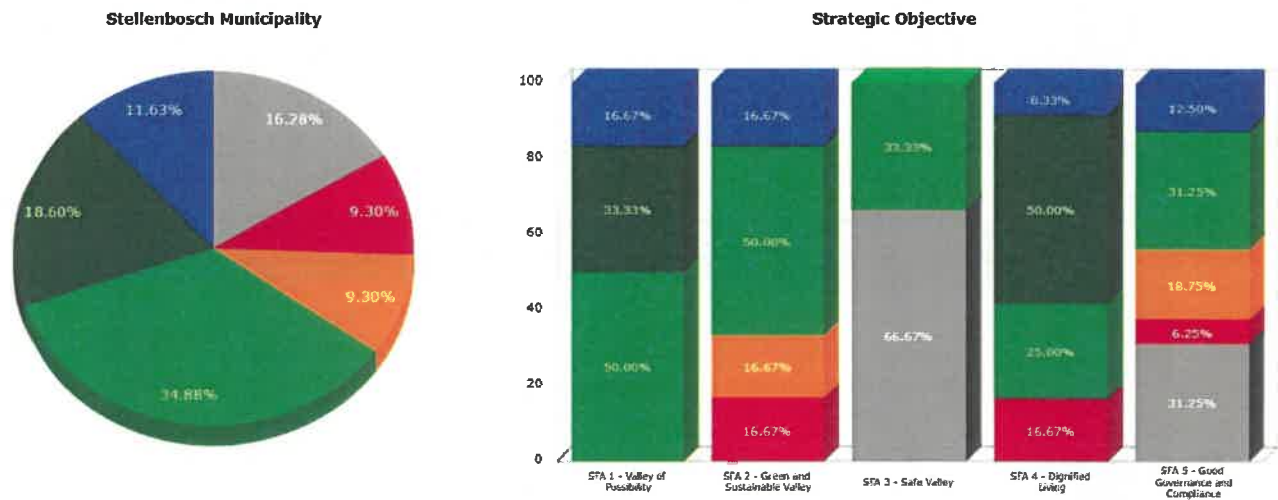
Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		12 149	14 258	18 106	1 402	15 560	18 106	(2 546)	-14%	18 106
Pension and UIF Contributions		-	882	-	9	258	-	258	#DIV/0!	-
Medical Aid Contributions		-	96	-	1	91	-	91	#DIV/0!	-
Motor Vehicle Allowance		4 356	5 145	-	85	2 024	-	2 024	#DIV/0!	-
Cellphone Allowance		1 897	1 392	1 954	166	1 926	1 954	(28)	-1%	1 954
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	205	-	1	3	-	3	#DIV/0!	-
<b>Sub Total - Councillors</b>		18 657	21 978	20 059	1 683	19 862	20 059	(198)	-1%	20 059
% increase	4		17,8%	7,9%						7,5%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4 991	7 281	7 808	510	7 243	7 808	(566)	-7%	7 808
Pension and UIF Contributions		-	881	675	54	661	675	(15)	-2%	675
Medical Aid Contributions		-	319	117	10	118	117	0	0%	117
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 190	627	-	-	1 242	-	1 242	#DIV/0!	-
Motor Vehicle Allowance		-	679	540	40	562	540	22	4%	540
Cellphone Allowance		-	137	137	6	110	137	(27)	-19%	137
Housing Allowances		-	18	18	2	18	18	-	-	18
Other benefits and allowances		0	87	87	0	44	87	(43)	-50%	87
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(5 696)	-	-	779	779	-	779	#DIV/0!	-
<b>Sub Total - Senior Managers of Municipality</b>		484	10 029	9 383	1 400	10 777	9 383	1 394	15%	9 383
% increase	4		1970,9%	1837,4%						1837,4%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		333 582	351 506	347 260	26 992	333 908	346 760	(12 852)	-4%	346 760
Pension and UIF Contributions		56 980	67 671	57 107	4 640	55 373	57 107	(1 733)	-3%	57 107
Medical Aid Contributions		25 058	31 331	25 379	2 176	25 600	25 379	221	1%	25 379
Overtime		55 274	54 754	64 262	4 671	53 504	64 262	(10 758)	-17%	64 262
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 266	11 793	10 179	698	8 533	10 179	(1 647)	-16%	10 179
Cellphone Allowance		1 883	1 143	2 333	147	1 765	2 333	(568)	-24%	2 333
Housing Allowances		2 773	3 576	2 722	242	2 780	2 722	57	2%	2 722
Other benefits and allowances		35 162	43 385	34 536	1 186	35 473	34 536	937	3%	34 536
Payments in lieu of leave		(3)	2 538	-	-	1 690	-	1 690	#DIV/0!	-
Long service awards		(53)	82	-	-	52	-	52	#DIV/0!	-
Post-retirement benefit obligations	2	38 067	29 669	25 085	-	-	25 085	(25 085)	-100%	25 085
<b>Sub Total - Other Municipal Staff</b>		557 987	597 429	568 663	40 753	518 679	568 363	(49 684)	-9%	568 363
% increase	4		7,1%	1,9%						1,9%
<b>Total Parent Municipality</b>		577 129	629 436	598 305	43 816	549 318	597 805	(48 487)	-8%	597 805
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		577 129	629 436	598 305	43 816	549 318	597 805	(48 487)	-8%	597 805
% increase	4		9,1%	3,7%						3,6%
<b>TOTAL MANAGERS AND STAFF</b>		558 472	607 458	578 246	42 153	529 456	577 746	(48 290)	-8%	577 746

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

12. QUARTERLY PERFORMANCE ASSESSMENT REPORT 2021/22, Q4 (01 April – 30 June 2022)

12.1 OVERALL PERFORMANCE OF THE MUNICIPALITY

(a) Dashboard summary per Municipal Strategic Focus Area (SFA) for the 4<sup>th</sup> Quarter (01 April – 30 June 2022) of the 2021/22 financial year.



Stellenbosch Municipality		Municipal Strategic Focus Areas (SFAs)				
		SFA 1 - Valley of Possibility	SFA 2 - Green and Sustainable Valley	SFA 3 - Safe Valley	SFA 4 - Dignified Living	SFA 5 - Good Governance and Compliance
KPI Not Yet Measured	7 (16.28%)	-	-	2 (66.67%)	-	5 (31.25%)
KPI Not Met	4 (9.30%)	-	1 (16.67%)	-	2 (16.67%)	1 (6.25%)
KPI Almost Met	4 (9.30%)	-	1 (16.67%)	-	-	3 (18.75%)
KPI Met	15 (34.88%)	3 (50%)	3 (50%)	1 (33.33%)	3 (25%)	5 (31.25%)
KPI Well Met	8 (18.60%)	2 (33.33%)	-	-	6 (50%)	-
KPI Extremely Well Met	5 (11.63%)	1 (16.67%)	1 (16.67%)	-	1 (8.33%)	2 (12.50%)
<b>Total:</b>	<b>43</b>	<b>6</b>	<b>6</b>	<b>3</b>	<b>12</b>	<b>16</b>
	<b>100%</b>	<b>13.95%</b>	<b>13.95%</b>	<b>6.98%</b>	<b>27.91%</b>	<b>37.21%</b>

Table: 1 Overall performance for Quarter 4 per SFA- 01 April – 30 June 2022

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

13. ACTUAL PERFORMANCE AND CORRECTIVE MEASURES TO BE IMPLEMENTED

13.1 SFA 1 - Valley of Possibility

SFA 1 - Valley of Possibility										
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2022				
						Target	Actual	R	Performance Comment	Corrective Measures
TL88	KPI007	The number of jobs created through the municipality's local economic development initiatives including capital projects (NKPI Proxy - MSA, Reg. S10(d))	Number of job opportunities created through the municipality's local economic development initiatives including capital projects by 30 June	1 300	1 300	1 300	1 357	G2	Actual performance is provisional as the municipality is still awaiting the verified PB01a report from the Department of Public Works	The verified actual result will be updated in the Annual Performance Report 2021/22 which will be submitted to the Auditor General of South Africa (AGSA) by 31 August 2022
TL89	KPI008	Land-use applications considered by the Municipal Planning Tribunal (MPT) within 120 days from the date of a complete land-use application	Percentage of land-use applications considered by the MPT within 120 days from the date of a complete land-use application	75%	75%	75%	100%	G2	5 / 5 x 100 = 100%	
TL90	KPI009	Training opportunities provided for entrepreneurs and Small, Medium and Micro Enterprises (SMMEs)	Number of quarterly training opportunities provided for entrepreneurs and SMMEs	4	4	1	9	B	9 Training Sessions were conducted during the 4 <sup>th</sup> Quarter of the 2021/22 financial year: 1 SARS Workshop; 5 Google Workshops; 1 Canva Training; 1 Costing and Pricing Workshop; and 1 Marketing Workshop.	
TL91	KPI010	Revised Spatial Development Framework (SDF) submitted to Council	Number of Revised SDFs submitted to Council by 30 June	1	1	1	1	G	The Revised SDF was submitted to the Council on 25 May 2022	
TL92	KPI012	Revised Housing Pipeline (document) submitted to the Mayoral Committee (MayCo)	Number of Revised Housing Pipelines (documents) submitted to the MayCo by 31 May	1	1	1	1	G		

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

SFA 1 - Valley of Possibility

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	Performance Comment	Corrective Measures
TL93	KPI080	Submission of the Tourism Strategic Plan to the Municipal Manager	Number of Tourism Strategic Plans submitted to the Municipal Manager by 30 June	1	1	1	1	G		

Summary of Results: SFA 1 - Valley of Possibility

KPI Not Yet Measured	0
KPI Not Met	0
KPI Almost Met	0
KPI Met	3
KPI Well Met	2
KPI Extremely Well Met	1
<b>Total KPIs</b>	<b>6</b>

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

13.2 SFA 2 - Green and Sustainable Valley

SFA 2 - Green and Sustainable Valley									
Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	01 April – 30 June 2022			
				Target	Actual	R	Performance Comment	Corrective Measures	
TL94	KPI016	Conduct an external audit of the Stellenbosch Municipal Waste Disposal Facilities	Number of external audits of the Stellenbosch Municipal Waste Disposal Facilities conducted by 30 June	1	1	1	G		
TL95	KPI073	Implementation of identified waste minimisation projects	Number of identified waste minimisation projects implemented by 30 June	2	2	1	1	G	
TL96	KPI018	Building plan applications of <500sqm decided on within 30 days	Percentage of building plan applications of <500sqm decided on within 30 days after date of receipt	80%	70%	59.81%	O	256 / 428 x 100 = 59.81%	BPA and SBI vacancies advertised and shortlisting completed. Appointments will be made within the next three months.
TL97	KPI019	Waste water quality measured to the Department of Water and Sanitation's License Conditions for physical and micro parameters	Percentage waste water quality compliance as per analysis certificate, measured quarterly	70%	70%	52%	R	<p><u>Stellenbosch WWTW:</u> The treatment technology cannot reach the limits of all the parameters. The process is due to complying with General Limits. The corrective action is to correct the licence condition with the DWS.</p> <p><u>Klapmuts WWTW:</u> Challenges with sludge handling cause high suspended solids and affect other parameters negatively.</p> <p><u>Prinél WWTW:</u> The plant is running in overload conditions. However, the upgrading of the plant has commenced and is starting to yield positive results as seen with an 88.89% 2022.</p>	<p><u>Stellenbosch WWTW:</u> The treatment technology cannot reach the limits of all parameters. The process is due to complying with General Limits. The corrective action is to correct the licence condition with the DWS.</p> <p><u>Klapmuts WWTW:</u> Corrective action is to procure and install additional Belt Press in this financial year. Budget is available.</p> <p><u>Prinél WWTW:</u> Upgrades to the plant will be completed by 31 December 2022.</p>



QUARTERLY BUDGET STATEMENT FOR JUNE 2022

SFA 2 - Green and Sustainable Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Revised Annual Target		Actual	R	Performance Comment	Corrective Measures
				Original Annual Target	Revised Annual Target				
01 April – 30 June 2022									
TL98	KPI078	Submission of the Revised Facility Management Plan to the MayCo	Number of Revised Facility Management Plans submitted to the MayCo by 31 May	1	1	1	G	The Revised Facility Management Plan was submitted to the MayCo on 08 June 2022	
TL99	KPI081	Reduce organic waste	Percentage of organic waste reduced by 30 June	20%	20%	42.13%	B	5 960,4 / 14 147,5 x 100 = 42.13% A total of 5 960,4-ton garden (organic) waste was diverted from a total of 14 147,5-ton total waste to the Landfill (excl. builders' rubble)	Wemmershoek WWTW: Plant in need of repair and upgrade. Phase 1 of this process is to improve sludge handling and will be completed by 31 December 2022. This will reduce suspended solids and increase disinfection effectiveness. Phase 2 will improve the process by increasing capacity and shock handling ability. This should start at the beginning of 2023.

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

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

**13.3 SFA 3 - Safe Valley**



QUARTERLY BUDGET STATEMENT FOR JUNE 2022

SFA 3 - Safe Valley

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	Performance Comment	Corrective Measures
TL101	KPI025	Revised Disaster Management Plan submitted to the Municipal Manager	Number of Revised Disaster Management Plans submitted to the Municipal Manager by 31 March	1	1	0	0	N/A		
TL102	KPI026	Revised Safety and Security Strategy submitted to the Municipal Manager	Number of Revised Safety and Security Strategies submitted to the Municipal Manager by 30 April	1	1	1	1	G		
TL103	KPI027	Revised Traffic Management Plan submitted to the Municipal Manager	Number of Revised Traffic Management Plans submitted to the Municipal Manager by 31 March	1	1	0	0	N/A		

Summary of Results: SFA 3 - Safe Valley

KPI Not Yet Measured	2
KPI Not Met	0
KPI Almost Met	0
KPI Met	1
KPI Well Met	0
KPI Extremely Well Met	0
<b>Total KPIs</b>	<b>3</b>

13.4 SFA 4 - Dignified Living

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

SFA 4 - Dignified Living

01 April – 30 June 2022

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	Performance Comment	Corrective Measures
TL104	KPI037	Provision of waterborne toilet facilities in informal settlements as identified by the Department: Integrated Human Settlements	Number of waterborne toilet facilities provided in informal settlements as identified by the Department: Integrated Human Settlements by 30 June	50	50	50	0	R		
TL105	KPI039	Registered indigent formal households with access to free basic water (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic water, measured quarterly	100%	100%	100%	100%	G	4 681 / 4 681 x 100 = 100%	
TL106	KPI040	Limit unaccounted electricity to less than 9% annually ((Number of Electricity Units Purchased and / or Generated - Number of Electricity Units Sold (incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100}	Percentage average electricity losses measured by 30 June	<9%	<9%	<9%	9.49%	R	[(394 378 605 - 356 956 752)] / 394 378 605 x 100 = 9.49%	These are the preliminary results. The municipality is preparing the Annual Financial Statements 2021/22 in terms of S126(1)(a) of the MFMA. The final percentage, as at 31 August 2022, will be provided in the Annual Performance Report 2021/22 to be submitted to the AGSA by 31 August 2021.
TL107	KPI041	Water quality measured quarterly into the SANS 241 physical and micro parameters	Percentage water quality level as per analysis certificate, measured quarterly	90%	90%	90%	94.80%	G2		
TL108	KPI042	Limit unaccounted water to less than 25%	Average percentage water losses measured quarterly	<25%	<25%	25%	19.32%	B	2 034 634kl / 10 530 823kl x 100 = 19.32%	
TL109	KPI043	Registered indigent formal households with access to free basic electricity provided by the municipality (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic electricity provided by the municipality, measured quarterly	65%	65%	65%	84.25%	G2	4 982 / 5 913 x 100 = 84.25%	
TL110	KPI044	Registered indigent formal households with access to free basic refuse removal (NKPI Proxy -	Percentage of registered indigent formal households with access to free basic refuse	100%	100%	100%	100%	G	4 681 / 4 681 x 100 = 100%	

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

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
		MSA, Reg. S10(a), (b)	removal, measured quarterly						01 April – 30 June 2022	
TL111	KPI045	Registered indigent formal households with access to free basic sanitation (NKPI Proxy - MSA, Reg. S10(a), (b))	Percentage of registered indigent formal households with access to free basic sanitation, measured quarterly	100%	100%	100%	100%	G	4 681 / 4 681 x 100 = 100%	
TL112	KPI074	Formal households with access to water (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to water, measured quarterly	25 500	25 500	25 500	26 825	G2		
TL113	KPI075	Formal households with access to electricity (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to electricity, measured quarterly	24 000	25 500	25 500	26 825	G2		
TL114	KPI076	Formal households with access to refuse removal (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to refuse removal, measured quarterly	25 500	25 500	25 500	26 825	G2		
TL115	KPI077	Formal households with access to sanitation (NKPI Proxy - MSA, Reg. S10(a))	Number of formal households with access to sanitation, measured quarterly	25 500	25 500	25 500	26 825	G2		

Summary of Results: SFA 4 - Dignified Living

KPI Not Yet Measured	0
KPI Not Met	2
KPI Almost Met	0
KPI Met	3
KPI Well Met	6
KPI Extremely Well Met	1
<b>Total KPIs</b>	<b>12</b>

13.5 SFA 5 - Good Governance and Compliance

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

SFA 5 - Good Governance and Compliance

01 April – 30 June 2022

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	Performance Comment	Corrective Measures
TL116	KPI055	Financial viability measured in terms of the available cash to cover fixed operating expenditure (NKPI Proxy - MSA, Reg. S10(g)(iii))	Cost coverage as at 30 June annually [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excluding (Depreciation)	4	4	4	3	○	$= \frac{((R178\ 096\ 992 - R34\ 652\ 427 - R0 + R258\ 021\ 780) / (R1\ 419\ 092\ 606 / 12))}{3} = 3$	These are the preliminary results. The municipality is preparing the Annual Financial Statements 2021/22 in terms of S126(1)(a) of the MFMA. The final ratio, as at 31 August 2022, will be provided in the Annual Performance Report 2021/22 to be submitted to the AGSA by 31 August 2021.
TL117	KPI056	Achieve an average payment percentage of 96% by 30 June (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	96%	96%	96%	96%	⊕	$\frac{(R327\ 280\ 804 + R1\ 500\ 228\ 973 - R388\ 387\ 667 - R5\ 153\ 866) / R1\ 500\ 228\ 973 \times 100}{100} = 96\%$	These are the preliminary results. The municipality is preparing the Annual Financial Statements 2021/22 in terms of S126(1)(a) of the MFMA. The final percentage, as at 31 August 2022, will be provided in the Annual Performance Report 2021/22 to be submitted to the AGSA by 31 August 2021.
TL118	KPI057	Actual expenditure on the approved Capital Budget for the Municipality by 30 June (NKPI - MSA, Reg. S10(c))	Percentage of the approved Capital Budget for the municipality actually spent by 30 June	90%	90%	90%	73.21%	○	$R295\ 414\ 269 / R403\ 507\ 635 \times 100 = 73.21\%$	These are the preliminary results. The municipality is preparing the Annual Financial Statements 2021/22 in terms of S126(1)(a) of the MFMA. The final percentage, as at 31 August 2022, will be provided in the Annual Performance Report 2021/22 to be submitted to the AGSA by 31 August 2021.
TL119	KPI058	Employment equity appointments made within the financial year in the three highest levels of management	Percentage of employment equity appointments made within the financial year in the three highest levels of management, measured by 30 June	60%	60%	60%	33.33%	R	$2 / 6 \times 100 = 33.33\%$ At each shortlisting panel meeting, the statistics and underrepresented target groups are indicated to the panel. In some instances, there are no qualifying candidates from the underrepresented groups. It also happens in some instances that candidates on the shortlist from underrepresented groups do not perform	Critical vacancies had to be filled thereby appointing qualifying candidates. Measures are in place on the criteria to be followed when shortlisting is done on candidates within the EE target groups.

# QUARTERLY BUDGET STATEMENT FOR JUNE 2022

SFA 5 - Good Governance and Compliance

01 April – 30 June 2022

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	Original Annual Target	Revised Annual Target	Target	Actual	R	Performance Comment	Corrective Measures
TL120	KPI059	The percentage of the actual payroll budget spent on implementing the Municipal Workplace Skills Plan (NKPI Proxy- MSA, Reg. S10(f))	Percentage of the municipality's payroll budget actually spent on implementing its Workplace Skills Plan ((Total Actual Training Expenditure / Total Annual payroll Budget) x100), measured by 30 June	0.20%	0.20%	0.20%	0.43%	B	R2 567 666 / R598 305 199 x 100 = 0.43%	These are the preliminary results. The municipality is preparing the Annual Financial Statements 2021/22 in terms of S126(1)(a) of the MFMA. The final percentage, as at 31 August 2022, will be provided in the Annual Performance Report 2021/22 to be submitted to the AGSA by 31 August 2021.
TL121	KPI060	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%	15%	52.37%	B	R2036241106 - R183 076 590,00 / R35 384 807,00 = 52.37%	These are the preliminary results. The municipality is preparing the Annual Financial Statements 2021/22 in terms of S126(1)(a) of the MFMA. The final ratio, as at 31 August 2022, will be provided in the Annual Performance Report 2021/22 to be submitted to the AGSA by 31 August 2021.
TL122	KPI061	Financial viability measured in terms of the outstanding service debtors (NKPI Proxy - MSA, Reg. S10(g)(ii))	Service debtors to revenue ratio - (Total outstanding service debtors / revenue received for services) measured by 30 June	27%	27%	27%	26%	O	R388 387 667 / R1 500 228 973 = 26%	These are the preliminary results. The municipality is preparing the Annual Financial Statements 2021/22 in terms of S126(1)(a) of the MFMA. The final ratio, as at 31 August 2022, will be provided in the Annual Performance Report 2021/22 to be submitted to the AGSA by 31 August 2021.
TL123	KPI062	Revised Risk-Based Audit Plan (RBAP) submitted to the Audit Committee	Number of Revised RBAPs submitted to the Audit Committee by 30 June	1	1	1	1	G		
TL124	KPI063	AGSA Audit Action Plan (AAP) submitted to the Audit Committee	Number of AGSA Audit Action Plans submitted to the Audit Committee by 28 February	1	1	0	0	N/A		



QUARTERLY BUDGET STATEMENT FOR JUNE 2022

SFA 5 - Good Governance and Compliance

KPI Not Yet Measured 5

Ref	IDP Ref	KPI Name	Description of Unit of Measurement	01 April – 30 June 2022		Performance Comment	R	Actual	Target	Corrective Measures
				Original Annual Target	Revised Annual Target					
TL125	KPI064	Revised Strategic Risk Register (SRR) submitted to the Risk Management Committee	Number of Revised Strategic Risk Registers submitted to the Risk Management Committee by 30 June	1	1		G	1	1	
TL126	KPI065	Revised Information and Communication Technology (ICT) Backup Disaster Recovery Plan submitted to the ICT Steering Committee	Number of Revised ICT Backup Disaster Recovery Plans submitted to the ICT Steering Committee by 31 March	1	1		N/A	0	0	
TL127	KPI066	Revised Strategic ICT Plan submitted to the ICT Steering Committee	Number of Revised Strategic ICT Plans submitted to the ICT Steering Committee by 31 March	1	1		N/A	0	0	
TL128	KPI067	Draft Integrated Development Plan (IDP) submitted to Council	Number of Draft IDPs submitted to Council by 31 March	1	1		N/A	0	0	
TL129	KPI070	IDP / Budget / SDF time schedule (process plan) submitted to Council	Number of IDP / Budget / SDF time schedules (process plan) submitted to Council by 31 August	1	1		N/A	0	0	
TL131	KPI072	Submission of a Draft Smart City Framework to the MayCo	Number of Draft Smart City Frameworks submitted to the MayCo by 31 May	1	1		G	1	1	
TL132	KPI084	Submission of a new Comprehensive Integrated Transport Plan (CITP) to the MayCo	Number of new Comprehensive Integrated Transport Plans (CITPs) submitted to the MayCo by 30 June	1	1		G	1	1	

Summary of Results: SFA 5 - Good Governance and Compliance

QUARTERLY BUDGET STATEMENT FOR JUNE 2022

KPI Not Met	1
KPI Almost Met	3
KPI Met	5
KPI Well Met	0
KPI Extremely Well Met	2
<b>Total KPIs</b>	<b>16</b>

**14. STRATEGIC PERFORMANCE CONCLUSION**

(a) Out of the 43 Key Performance Indicators (KPIs) listed on the Top layer SDBIP 2021/22 (quarter 4), 07 were not measured, 04 KPIs were not met, 15 were met and 08 were well met.

KPI Not Yet Measured	7
KPI Not Met	4
KPI Almost Met	4
KPI Met	15
KPI Well Met	8
KPI extremely well met	5
<b>Total KPIs</b>	<b>43</b>

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