



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **QUARTERLY BUDGET MONITORING REPORT**

**2<sup>nd</sup> Quarter 2016/17**



## QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending December 2016 has been prepared in accordance with Section 52 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required quarterly statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of December 2016.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_

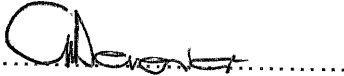


Date: 25 January 2017

**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 state of affairs of Stellenbosch Municipality reflecting the particulars of the second quarter of the financial year 2016/17.

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.



.....  
Alderman G M M van Deventer  
Executive Mayor  
Date: 25 January 2017

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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 2016/17 budget progress / implementation

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

	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	463,791,713	1,380,139,101	1,310,077,084
Adjustment Budget	543,200,043	1,380,419,101	1,310,357,084
Plan to Date (SDBIP)	167,600,212	578,465,852	781,368,055
<b>Actual</b>	<b>97,913,219</b>	<b>580,887,189</b>	<b>816,524,097</b>
Variance to SDBIP	(69,686,993)	2,421,337	35,156,042
Year to date % Variance to SDBIP	<b>-41.58%</b>	<b>0.42%</b>	<b>4.50%</b>

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

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

### 3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 2<sup>nd</sup> Quarter of 2016/17

#### Operating Revenue by Source:

Description	Original Budget	Adjustment Budget
<b>Revenue by Source</b>		
Property rates	276 645 094	276 645 094
Property rates . penalties & collection charges	2 854 850	2 854 850
Service charges . electricity revenue	486 545 350	486 545 350
Service charges . water revenue	125 481 030	125 481 030
Service charges . sanitation revenue	73 484 000	73 484 000
Service charges . refuse revenue	42 012 720	42 012 720
Service charges . other	-	-
Rental of facilities and equipment	19 488 230	19 488 230
Interest earned . external investments	36 877 070	36 877 070
Interest earned . outstanding debtors	7 284 370	7 284 370
Fines	78 317 530	78 317 530
Licences and permits	8 099 750	8 099 750
Agency services	2 267 910	2 267 910
Transfers authorized . operational	112 721 000	113 001 000
Other revenue	36 628 400	36 628 400
Gains on disposal of PPE	1 369 780	1 369 780
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 310 077 084</b>	<b>1 310 357 084</b>

Quarter 1 - 2016/17		
PLANNED	ACTUALS	VAR
286 816 315	288 523 163	1%
340 928	460 558	35%
115 858 932	105 344 482	-9%
17 616 444	21 694 025	23%
60 642 247	62 219 374	3%
42 955 336	42 742 596	0%
-	-	0%
4 294 902	3 227 418	-25%
4 356 327	9 252 139	112%
1 753 192	1 561 587	-11%
4 426 515	8 567 106	94%
1 781 159	2 719 438	53%
562 639	764 164	36%
33 248 635	45 988 000	38%
7 241 912	9 217 209	27%
0	0	0%
<b>581 895 483</b>	<b>602 281 258</b>	<b>4%</b>

Quarter 2 - 2016/17		
PLANNED	ACTUALS	VAR
820 874	(1 388 051)	-269%
503 455	614 093	22%
115 955 984	129 200 697	11%
23 671 958	38 278 663	62%
4 235 296	8 612 384	103%
-323 440	-293 242	-9%
-	-	0%
2 308 160	3 033 166	31%
10 145 948	17 848 520	76%
1 573 420	1 723 649	10%
5 277 435	7 289 319	38%
2 040 943	1 926 200	-6%
569 507	486 783	-15%
21 794 921	2 267 754	-90%
6 483 113	4 642 904	-28%
0	0	0%
<b>195 057 574</b>	<b>214 242 839</b>	<b>10%</b>

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

## **Operating Revenue Variance Report**

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

### **Revenue by Source**

#### **3.1 Service Charges: Refuse and Sanitation**

The service charges for refuse and sanitation includes annual rates which were levied in July 2016 but only due on the 7th of October 2016.

#### **3.2 Service Charges: Water and Electricity**

The service charges for electricity and water billed in July 2016 relates to meter readings for June 2016. In terms of accounting standard GRAP 9 (Revenue from Exchange Transactions) revenue should be recognised in the correct financial period. This correction was processed in August 2016 and resulted in a decrease.

#### **3.3 Interest Earned- External Investments**

The performance of our investment portfolio is better than expected due to the additional surplus cash invested. This line item will be adjusted upwards with R8 500 000 in the mid-year adjustments.

#### **3.4 Fines**

The municipality collected R7 065 356 more than it had projected. The variance relates to an increase in the quantity fines issued.

#### **3.5 Transfers recognised**

The variance on the transfers recognised- operational grants were due to the first portion of the Equitable share of R39 992 000 which we received.



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

## 4. Operating Expenditure

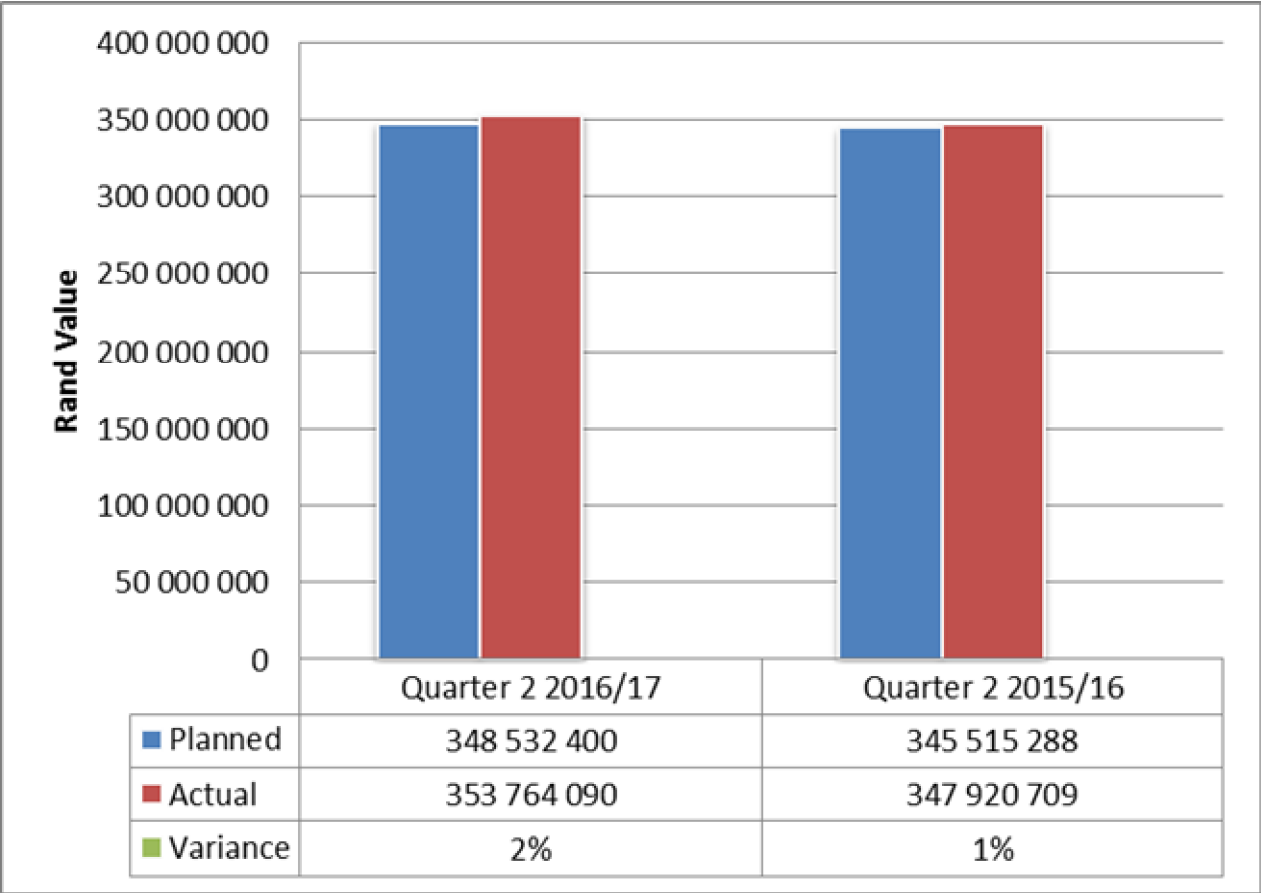
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 2<sup>nd</sup> Quarter of 2016/17.

### Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 2 2016/17		Variance	Var %	QUARTER 2 2015/16		DECEMBER	
			PLANNED	ACTUAL			PLANNED	ACTUAL	Variance	Var %
Municipal Manager	14 411 031	14 411 031	5 601 580	4 570 911	-1 030 669	-18%	5 724 950	5 593 398	-131 552	-2%
Planning and Development	53 834 926	53 834 926	9 835 035	10 220 800	385 765	4%	15 407 921	9 863 433	-5 544 488	-36%
Human Settlements	69 261 243	69 261 243	19 130 568	21 011 186	1 880 618	10%	17 327 681	27 270 857	9 943 176	57%
Community and Protection Services	215 176 475	215 176 475	47 408 844	54 071 748	6 662 904	14%	46 142 455	49 414 188	3 271 733	7%
Engineering Services	890 833 833	890 833 833	238 006 190	248 160 117	10 153 927	4%	236 035 096	222 814 977	-13 220 119	-6%
Strategic and Corporate Services	71 680 091	71 740 091	15 074 934	9 897 194	-5 177 740	-34%	16 603 072	21 222 849	4 619 777	28%
Financial Services	64 941 502	65 161 502	13 475 249	5 832 136	-7 643 113	-57%	8 274 113	11 741 007	3 466 894	42%
<b>TOTALS</b>	<b>1 380 139 101</b>	<b>1 380 419 101</b>	<b>348 532 400</b>	<b>353 764 090</b>	<b>5 231 690</b>	<b>2%</b>	<b>345 515 288</b>	<b>347 920 709</b>	<b>2 405 421</b>	<b>1%</b>

During the second quarter of the financial year the directorates spent R353 764 090, 2% more than the planned expenditure for the second quarter. At the same period last year the directorate spent 1% more than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016



The year on year comparison for the second quarter is 2% over spending rate of the total operating budget for the financial year 2016/17, compared to a 1% over spending rate for the same period in the previous financial year.

## **Operating Expenditure Variance Report**

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

### **4.1 Community and Protection Services**

The Directorate planned to spend R79 695 961 year-to-date of the approved budget. The year to date actuals spend amounted to R93 915 624, which resulted in an overspending of R14 219 663. The items that attributed to the overspending is as follow:

#### **4.1.1 Grass Cutting**

The over spending is due to payments to the amount of R489 670 that were processed for the maintenance of various municipal properties, grass cutting of open erven and other areas within WC024. The drought season caused unexpected mowing operations.

#### **4.1.2 Machinery and Vehicles**

The over spending is due to payments that were processed for repairs and maintenance of vehicles.

#### **4.1.3 Area cleaning**

The over spending are due to payments that were processed during December 2016 for the amount of R 1 074 463 for various area cleaning projects.

The funds will be insufficient to service all the additional areas within the WC024 and will be considered during the Mid-Year Adjustments budget process.

### **4.2 Engineering Services**

The Engineering Services Directorate planned to spend R386 334 002 of the approved budget. The year-to-date actuals spend amounted to R374 751 977, which resulted in under spending of R11 582 025. The following items attributed to this under spending:

#### **4.2.1 Purchases**

There was an under spending of R 3 264 198. The purchase of electricity is dependent on the electricity usage. Electricity purchases decreased due to the increase in tariffs which resulted in a decrease in the demand. This could also be due to consumers

preparing themselves for power outages this year, by for instance having a generator on standby, etc.

#### **4.2.2 Fuel and Oil: Refuse Removal**

The under spending of R 471 712 in fuel and oil is due to the fact that some of the vehicles under refuse removal is currently being rented/ hired because 4 of the departments trucks are to be repaired/ replaced.

#### **4.3 Strategic and Corporate Services**

The Strategic and Corporate Services Directorate planned to spend R24 441 310 of the approved budget. The year-to-date actuals spend amounted to R28 024 255. This resulted in an over spending of R3 582 945. The following items attributes to the over spending:

##### **4.3.1 Advertisements**

The over spending is due to payments for advertisements that were placed in newspapers.

##### **4.3.2 License: TV/ Software/Network**

The over spending is due payments for the following licences:

- VM Ware Software License
- Kasperski Endpoint Security
- Mimecast License
- PayDay Annual License
- DNS Hosting
- IMQS Software
- ESRI Enterprise.

## 5. Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 2<sup>nd</sup> Quarter of 2016/17.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE		VARIANCE	VAR %
			PLANNED	ACTUAL		
Municipal Manager	35 000.00	35 000	21 835.00	-	(21 835)	-100%
Planning & Development	3 076 749	4 182 732	1 025 596	119 945	(905 651)	-88%
Human Settlements	53 570 000	74 082 520	32 651 520	6 630 328	(26 021 192)	-80%
Community and Protection Services	24 868 370	31 893 184	6 058 364	2 895 791	(3 162 573)	-52%
Engineering Services	373 651 744	421 035 579	122 932 850	84 628 034	(38 304 816)	-31%
Strategic & Corporate Services	7 560 000	10 941 178	4 825 047	3 485 940	(1 339 107)	-28%
Financial Services	1 029 850	1 029 850	85 000	153 180	68 180	80%
<b>TOTALS</b>	<b>463 791 713</b>	<b>543 200 043</b>	<b>167 600 212</b>	<b>97 913 219</b>	<b>-69 686 993</b>	<b>-42%</b>

The 42% under spending is of great concern as this may lead to bottle necks at the SCM unit, putting unnecessary pressure on internal support departments resulting in excessive overtime expenses. Currently Commitments to the tune of R186 755 172 are reflected on the financial system. This committed expenditure relate to work in progress for which the municipality must still be invoiced.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

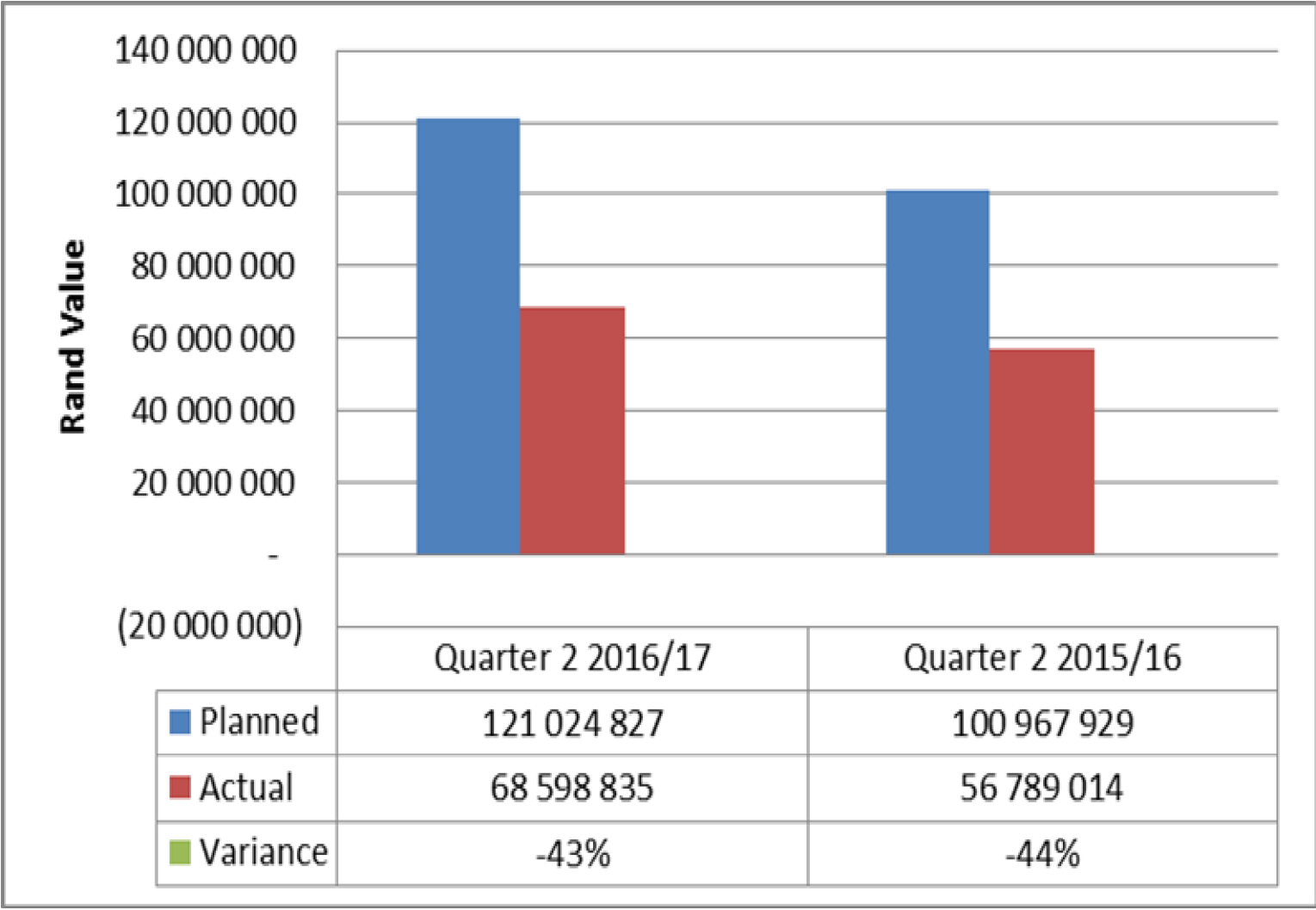
The table below compares spending of quarter 2 to the same quarter in the previous financial year.

DIRECTOR	QUARTER 2 2015/16		
	PLANNED	ACTUAL	VAR %
Municipal Manager	9 081.00	0	-100%
Planning & Development	329 523	49 339	-85%
Human Settlements	9 957 443	4 828 182	-52%
Community and Protection Services	6 541 239	2 549 790	-61%
Engineering Services	79 784 631	47 041 734	-41%
Strategic & Corporate Services	3 861 512	1 655 436	-57%
Financial Services	484 500.00	664 532	37%
<b>TOTALS</b>	<b>100 967 929</b>	<b>56 789 014</b>	<b>-44%</b>

QUARTER 2 2016/17		
PLANNED	ACTUAL	VAR %
9 081.00	-	-100%
1 025 596	47 339	-95%
25 528 390	4 634 468	-82%
5 001 364	2 149 739	-57%
85 472 405	58 679 442	-31%
3 902 991.00	2 999 004.25	-23%
85 000	88 843	5%
<b>121 024 827</b>	<b>68 598 835</b>	<b>-43%</b>

The year on year comparison for the second quarter is [68 598 835/543,200,043] 12.62% of the total capital budget of R543 200 043 for the 2016/17 financial year compared to a [56 789 014/471,851,402] 12.04% spending rate for the same period in the previous financial year measured against a budget of R 471 851 402.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016



## **Capital Expenditure Variance Report**

### **Capital Expenditure Variance Report**

The material variances between actual capital expenditure and the planned capital expenditure contained in the SDBIP are explained per directorate and are as follow (The reasons for variances found below were provided by the respective directors):

#### **5.1 Planning and development**

The Directorate planned to spend an amount of R 1 025 596 of the approved budget. The year-to-date actuals spend amounted to R 119 945. This resulted in an under spending of R905 651. The projects that attributes to the under spending is as follow:

##### **5.1.1 Informal Traders**

All the formal quotations received for the project did not comply with the required pricing criteria. The funding is required to erect a structure at the entrance to Idas Valley with the paving broken down into smaller sections and a small cabin for security and law enforcement officials

##### **5.1.2 Purchase of Land-Cemeteries**

The report has been completed and will be tabled at council. The project will not be completed in the current financial year due to the slow progress with environmental authorisation and specialist assessments. An amount of R 900 000 will rolled over to the next financial year in the mid-year adjustments budget.

#### **5.2 Human Settlements**

The Directorate planned to spend an amount of R 32 651 520 of the approved budget. The year-to-date actuals spend amounted to R 6 630 328. This resulted in an under spending of R 26 021 192. The projects that attributes to the under spending is as follow:

##### **5.2.1 New Community Centre: Klapmuts**

Zoning issues were resolved. Not all the funds will be used during this financial year. The project was delayed due to the building plans that were approved later than anticipated. An amount of +-R9 million will to be rolled over to the



next financial year in the mid-year adjustments budget. This is a multi-year project.

### **5.2.2 La Motte**

The project is delayed due to building plans not conforming to new regulations. The department requested that the budget be reduced with an amount of R350 000 in the mid-year adjustments budget.

### **5.2.3 Idas Valley (440) IRDP/ FLISP (Installation of Services)**

The department received approval for Erf113300 (open space near The Ridge) and is waiting for approval for the open space near Ladida.

The environmental authorization was received on the 25th November 2016. Installation of services will thus commence later than anticipated. The department requested that the project be reduced with an amount of +-R6 million in the mid-year adjustments budget.

### **5.2.4 Groendal Library: Completion of Building**

The grant roll over funding of R2 723 714 from the 2015/2016 financial year were approved by Provincial Treasury. The additional funds will be added to the budget in the mid-year adjustments budget.

### **5.2.5 Kayamandi: Watergang/ZoneO(Planning and Installation of Enhanced Services)**

277 sites were serviced. The project is delayed as Zone O is too dense and a significant portion of the serviced sites will be used as a temporary relocation area. The department requested that the project be reduced with an amount of R5 million in the mid-year adjustments budget.

### **5.2.6 Klapmuts: Erf 342 (Planning and Installation of Services)**

The bid specifications committee meeting were scheduled for 6 December 2016. The aim was to have the contractor on-site by end of April 2017. However an appeal was received, which could delay the appointment of the contractor. The department requested that the budget of the project be reduced to R3 million in the mid-year adjustments budget.

### **5.2.7 Longlands, Vlottenburg (Planning and Installation Services)**

The department requested that the project be removed from the budget in the mid-year adjustments budget.

### **5.2.8 Housing Projects: General (New)**

Payments to the amount of R22 000 were processed during December 2016 for plumbing services at various houses at the Kayamandi: Watergang/ Zone O project. The department requested an additional R500 000 in the mid-year adjustments budget. This additional fund is required to comply with the legislative requirements for the storm water plan in the housing projects in Jamestown and Kayamandi.

### **5.2.9 Basic Improvements: Langrug**

The department will use funds to improve the roads at Langrug. The annual engineering tender will be used for the appointment of a service provider. Spending will increase from December 2016 onwards.

### **5.2.10 Access to Basic Services (ABS)**

Langrug (road extension) and Jamestown projects are both at the tender stage and it is expected that the tender will be advertised during January 2017.

### **5.2.11 Enkanini (Planning)**

A service provider to be appointed from the Planning directorates annual tender. Most of the funds will be utilized for planning, environmental studies and heritage studies. The remaining funds will be used for electrification. Additional funds of approximately R1.7 million, received from the Department of Human Settlements, will be added to the budget in the mid-year adjustments budget.

### **5.2.12 Upgrading of Informal Settlements: General**

The department requested an additional R600 000 in the mid-year adjustments budget. These funds are requested to cover the shortfall for water and sanitation on the Jamestown project.

## **5.3 Community and Protection Services**

The Directorate planned to spend an amount of R6 058 364. The year-to-date actuals spend amounted to R 2 895 791. This resulted in a under spending of R3 162 573. The projects that attributes to the under spending is as follow:

### **5.3.1 Recreational Equipment Sport**

The department is waiting for the official order from Supply Chain Management.

### **5.3.2 Resurfacing Netball/Tennis Courts**

The Department will make use of the annual engineering tender that has been approved.

### **5.3.3 Upgrade of Sport Facilities**

**MIG funded project:** Consultant was appointed for +-R800 000. The tender for the construction phase to be advertised in January 2017.

**BAT funded project:** A meeting were held on the 25th October 2016 with the SSRA project sub-committee to establish projects for the remainder of sports councils. Sports councils gave priorities for how funds must be spent. R1.3million of the funds will be used for roofing/repair leakages. The water network needs will be addressed by using the remaining funds.

### **5.3.4 Nursery: Upgrades to infrastructure**

Payments to the amount of R43 350 were processed during December 2016 for construction of worm farm and 2x 500L water tanks.

### **5.3.5 Purchase of Specialised Equipment**

Three weed eaters were received for Parks Stellenbosch and the request for two brush cutters for Franschoek was loaded on the system. An actual amount of R23 925 has been spent on this project.

### **5.3.6 Urban Greening: Specialised Equipment**

The department will use the funds to purchase a tractor. Specifications were finalised and loaded on the system. The Bid Specifications Committee was held on the 8<sup>th</sup> December 2016 for purchasing of a tractor with implements. Advertising date is set for 13-27 January 2017. The technical evaluation to be submitted by 30 January 2017.

The Bid Adjudication Committee is scheduled for 24<sup>th</sup> February 2017.

### **5.3.7 Urban Greening: Beautification: Main Routes and Tourist Routes**

## QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

A bid specifications committee meeting were held on the 6<sup>th</sup> December 2016. The next available date for tender advertisement, as indicated by supply chain management is 16<sup>th</sup> January 2017. The department expects to appoint a service provider by end February 2017. Construction time is 8 weeks and it is expected that the project will be handed over to the municipality by the end of April 2017. The department requested an additional R500 000 in the mid-year adjustments budget.

### **5.3.8 Mobile Radios**

The tender has closed. The department is busy with finalisation before presenting it to bid evaluation committee.

### **5.3.9 Install CCTV & ANPR cameras in the WC024 (R 5 308 160)**

Payments to the amount of R28 325 and orders to the amount of R148 998 were processed during December 2016. The orders were respectively for upgrade Barry Street Entrance with LPR Cameras (R 26 526) and Appointment of CCTV/LPR project management (R122 473).

### **5.3.10 Law Enforcement Tools and Equipment**

The department requested an additional amount of R700 000 during the mid- year adjustments budget for the procurement of bullet proof vests, tools and equipment, riot kits, shields, etc.

### **5.3.11 Security Upgrades**

An amount of R57 649 were paid for security for the monitoring of vehicles entering and exiting Beltana.

## **5.4 Engineering Services**

The Directorate planned to spend an amount of R 122 932 850. The year-to-date actuals spend amounted to R 84 928 034. This resulted in a under spending of R 38 304 816. The projects that attributes to the under spending is as follow:

### **5.4.1 Upgrade of Gravel Roads- Jamestown**

The implementation of the eastern portion of School Street is delayed. R1 300 000 will be rolled over to the next financial year in the mid-year adjustment budget.

#### **5.4.2 Integrated National Electrification Programme (INEP)**

The project will commence in Langrug, Kayamandi and Watergang areas. This project is included in the labour tender.

#### **5.4.3 Electricity Network: Pniel**

The project will not commence in this financial year and it is requested that the funds be rolled over to the 2017/2018 financial year.

#### **5.4.4 Major Drop-offs Stellenbosch**

The project commenced later than expected. Delays were experienced with obtaining the necessary approvals and in identifying the site for construction. It is therefore unlikely that the total amount would be spent. R 9 200 000 from the current year is being deferred to the 2017/18 financial year.

#### **5.4.5 Upgrade Depot Facilities**

Space utilisation and optimisation study to be done before any further decisions will be made on Beltana. The operational consulting vote will be used. Funds will be reprioritised in the mid-year adjustments budget

#### **5.4.6 Traffic Management Improvement Programme**

An additional amount of R250 000 was requested in the mid-year adjustment budget because the Bill of Quantities anticipates the tender will be higher than initially expected.

#### **5.4.7 Add bays to Bergzicht Taxi Rank and holding area**

An additional amount of R1 000 000 was requested in the mid-year adjustment budget. The Project have been split in order to accommodate the full project cost estimate of R3 942 675. The balance will be provided for in the 2017/18 budget.

#### **5.4.8 Intersection Upgrade Banhoek & Rhyneveld**

A consultant has been appointed. The construction is scheduled to start in February 2017 and funds will be spent in this financial year.

#### **5.4.9 Klapmuts Public Transport Interchange**

The project will commence in the current financial year and MIG funding will be utilized. It is requested that R2 404 474 be rolled over to the 2017/18 financial year.

#### **5.4.10 Extension of the Stellenbosch Waste Water Treatment Works**

This is a multi-year project that commenced in the 2014/15 financial year. The project was delayed because of rock excavations (7000 m<sup>3</sup> of rock) and is therefore unlikely that the total amount would be spent.

R22 553 712 from the current year is being rolled over to the 2017/18 financial year.

#### **5.4.11 New Plankenburg Main outfall Sewer**

This is a multiyear project with 2 Phases. Savings will occur on phase 1. Therefore the budget of R22 500 000 is to be reduced with R5 000 000 in the mid-year adjustments budget.

#### **5.4.12 Upgrade of WWTW: Klapmuts**

The project will be completed within the current financial year even though it is already 2 months behind according to the schedule.

#### **5.4.13 Upgrade of WWTW: Pniel & Decommissioning Of Franschoek**

The project is in progress. Consultants have been appointed later than anticipated.

### **5.5 Strategic & Corporate Services**

The Directorate planned to spend an amount of R4 825 047. The year-to-date actuals spend amounted to R3 485 940. This resulted in an under spending of R1 339 107. The projects that attributes to the under spending is as follow:

#### **5.5.1 Municipal Building and Facilities: Signage**

The department requested that the project be removed from the budget during the mid-year adjustments budget.

#### **5.5.2 LED Screens at Municipality Buildings**

Implementation and installation of screens must still take place. Cables and tools have been delivered. The implementation will commence as soon as the sites have been identified. Payments to the amount of R284 527 were processed for the supply, delivery and installation of 10 TV screens.

**5.5.3 Biometrics System**

The department indicated that 40 licenses were purchased (+-R200 000) and they are planning to purchase an additional 40 licenses. This is to ensure that the whole organisation is covered. An order to the amount of R146 648 was processed during December 2016 for 40 biometrics Manager Licenses.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

6. Investments and Borrowings

Investments

ACC. NR	BANK	TYPE OF INVESTMENT	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2016	DECEMBER 2016		TOTAL INVESTMENTS/ WITHDRAWALS TILL 31 DECEMBER 2016	INTEREST CAPITALISED	INTEREST ACCRUED AT 31 DECEMBER 2016	CLOSING BALANCE AS AT 31 DECEMBER 2016
						INVEST	WITH DRAW				
	<b>ABSA BANK</b>										
20-7611-2110	A#2110	FIXED DEPOSIT	8.250%	12-Dec-16	120,461,095.89		(124,909,315.07)	(124,909,315.07)	298,356.16	4,448,219.18	(0.00)
20-7653-1922	A#1922	FIXED DEPOSIT	7.760%	20-Mar-17		100,000,000.00		100,000,000.00	233,863.01	233,863.01	100,233,863.01
20-7653-2009	A#2009	FIXED DEPOSIT	8.380%	19-Jun-17		90,000,000.00		90,000,000.00	227,293.15	227,293.15	90,227,293.15
					<b>120,461,095.89</b>	<b>190,000,000.00</b>	<b>(124,909,315.07)</b>	<b>65,090,684.93</b>	<b>759,512.33</b>	<b>4,909,375.34</b>	<b>190,461,156.16</b>
	<b>FNB</b>										
71-6186-16357	F#6357	FIXED DEPOSIT	8.250%	12-Dec-16	120,406,849.32		(124,963,561.64)	(124,963,561.64)	334,784.40	4,556,712.32	(0.00)
74-6637-16495	F#6495	FIXED DEPOSIT	7.500%	20-Mar-17		25,000,000.00		25,000,000.00	56,506.85	56,506.85	25,056,506.85
					<b>120,406,849.32</b>	<b>25,000,000.00</b>	<b>(124,963,561.64)</b>	<b>(99,963,561.64)</b>	<b>391,291.25</b>	<b>4,613,219.16</b>	<b>25,056,506.84</b>
	<b>NEDBANK</b>										
03/7881123974/000002	N#002	FIXED DEPOSIT	8.250%	15-Dec-16	120,461,095.89		(124,990,684.93)	(124,990,684.93)	379,726.03	4,529,589.04	0.00
03/7881123974/000003	N#003	FIXED DEPOSIT	7.550%	25-Aug-16				(124,109.59)	-	124,109.59	(0.00)
03/7881123974/000004	N#004	FIXED DEPOSIT	7.630%	10-Oct-16				(267,572.61)	-	267,572.60	(0.00)
03/7881123974/000005	N#005	FIXED DEPOSIT	8.660%	18-May-17				80,000,000.00	588,405.48	835,156.16	80,835,156.16
03/7881123974/000007	N#007	FIXED DEPOSIT	8.610%	21-Jun-17		110,000,000.00		110,000,000.00	285,427.40	285,427.40	110,285,427.40
					<b>120,461,095.89</b>	<b>110,000,000.00</b>	<b>(124,990,684.93)</b>	<b>64,617,632.87</b>	<b>1,253,558.90</b>	<b>6,041,854.79</b>	<b>191,120,583.56</b>
	<b>INVESTEC BANK</b>										
30000059124	I#500	CALL ACCOUNT	6.900%	Call Account	41,467,765.17			(20,000,000.00)	131,517.21	1,105,913.03	22,573,678.20
1400-035018-450	I#450	WHOLESALE FIXED DE	7.550%	20-Mar-17		25,000,000.00		25,000,000.00	56,883.56	56,883.56	25,056,883.56
					<b>41,467,765.17</b>	<b>25,000,000.00</b>	<b>-</b>	<b>5,000,000.00</b>	<b>188,400.77</b>	<b>1,162,796.59</b>	<b>47,630,561.76</b>
	<b>STANDARD BANK</b>										
258489367-007	S#007	FIXED DEPOSIT	7.700%	19-Jul-16	80,742,575.34			(81,029,479.45)	-	286,904.11	(0.00)
258489367-008	S#008	FIXED DEPOSIT	8.250%	14-Dec-16	120,461,095.89		(124,963,561.64)	(124,963,561.64)	352,602.74	4,502,465.75	0.00
258489367-003	S#003	FIXED DEPOSIT	7.575%	26-Aug-16				(128,671.23)	-	128,671.23	0.00
258489367-009	S#009	CALL ACCOUNT	6.950%	Call Account				20,000,000.00	120,936.34	609,107.44	20,609,107.44
258489367-011	S#011	FIXED DEPOSIT	7.650%	07-Nov-16				(503,013.70)	-	704,219.18	201,205.48
258489367-012	S#012	FIXED DEPOSIT	8.450%	18-Nov-17				20,000,000.00	143,966.23	204,158.01	20,204,158.01
258489367-013	S#013	FIXED DEPOSIT	8.425%	19-Jun-17		150,000,000.00		150,000,000.00	358,253.42	358,253.42	150,358,253.42
					<b>201,203,671.23</b>	<b>150,000,000.00</b>	<b>(124,963,561.64)</b>	<b>(16,624,726.02)</b>	<b>975,758.73</b>	<b>6,793,779.14</b>	<b>191,372,724.35</b>
	<b>NEW REPUBLIC BANK</b>										
	NEW REPUBLIC BANK		0.000%		170,839.00			-	-	-	170,839.00
					<b>170,839.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,839.00</b>
	<b>SANLAM MANAGEMENT</b>										
	SANLAM MANAGEMENT				0.00			-	-	-	0.00
					<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
					<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
	<b>INVESTMENT TOTAL</b>				<b>604,171,316.50</b>	<b>500,000,000.00</b>	<b>(499,827,123.28)</b>	<b>18,120,030.14</b>	<b>3,568,521.99</b>	<b>23,521,025.04</b>	<b>645,812,371.68</b>



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

**7. Borrowings**

<b>Lending Institution</b>	<b>Balance 1/10/2016</b>	<b>RECEIVED</b>	<b>Interest Capitalised</b>	<b>REDEEMED</b>	<b>Balance 31/12/2016</b>	<b>Percentage</b>	<b>Sinking Funds</b>
							(R'000)
DBSA @ 9.25%	13 965 825	-	651 228	(1 933 109)	12 683 944	9.25%	
DBSA@ 11.1%	23 787 216	-	1 331 041	(2 124 631)	22 993 626	11.10%	
DBSA@ 10.25%	64 756 963	-	3 347 965	(5 255 952)	62 848 976	10.25%	
DBSA @ 9.74%	95 784 358	-	4 777 265	(6 453 902)	94 107 720	9.74%	
	<b>198 294 362</b>	<b>-</b>	<b>10 107 500</b>	<b>(15 767 595)</b>	<b>192 634 266</b>	R -	R -

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

**8. Allocations and grant receipts and expenditure for the 2<sup>nd</sup> quarter of 2016/17**

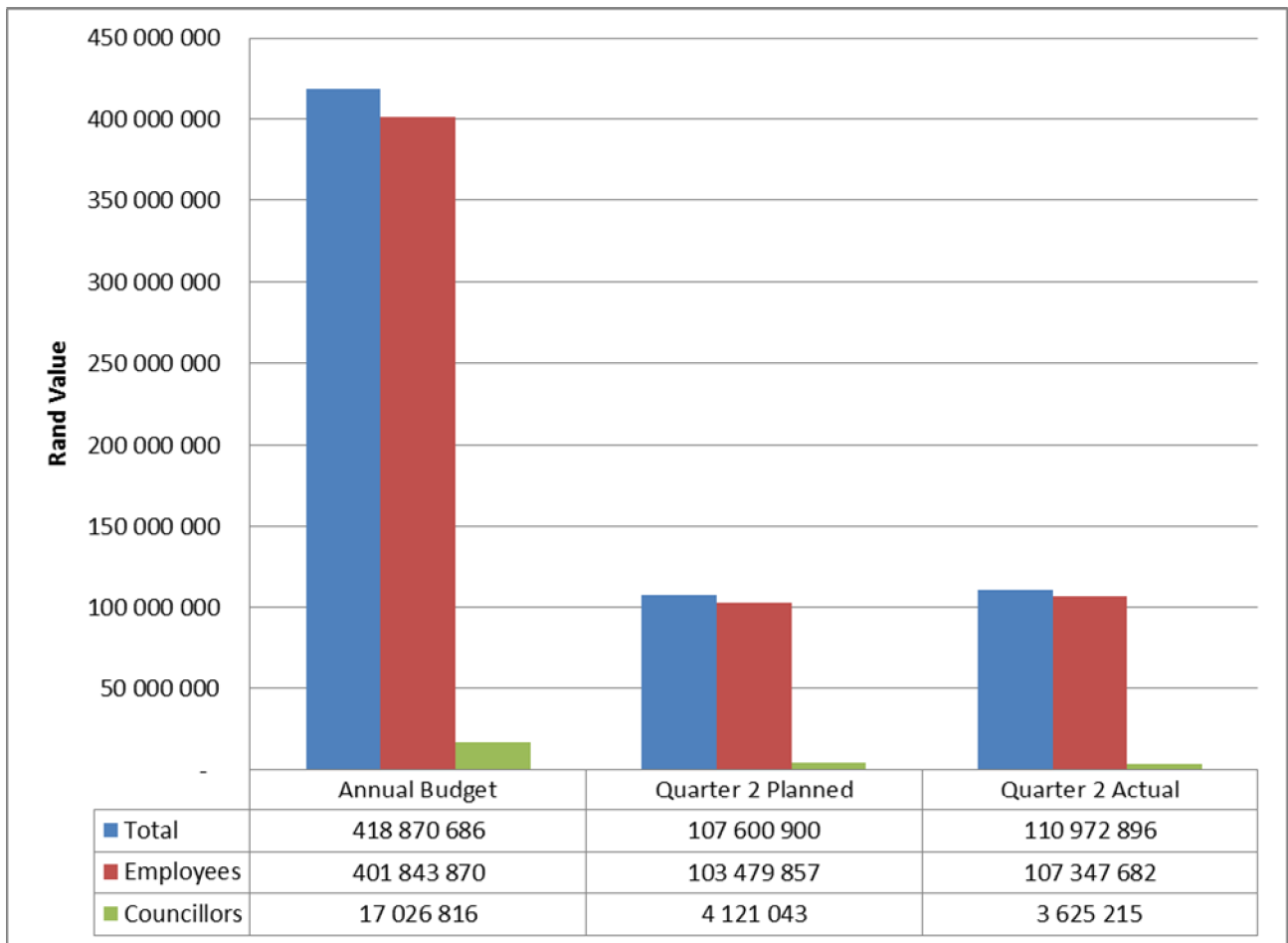
<b>OPERATING &amp; CAPITAL GRANTS</b>	<b>EXPECTED ALLOCATION</b>	<b>ACCUMULATED RECEIPTS</b>	<b>ACCUMULATED ACTUAL EXPENDITURE</b>	<b>ACTUAL MONTHLY RECEIPTS</b>	<b>ACTUAL MONTHLY EXPENDITURE</b>	<b>UNSPENT CONDITIONAL GRANTS - 2ND QUARTER</b>
EPWP Incentive Grant for Municipalities	-	1 231 000	601 388	-	104 838	629 612
Community Development Workers Operational Support Grant	56 000	-	450	-	-	(450)
Library Services	12 229 000	8 892 000	1 366 596	-	224 192	7 525 404
Human Settlements Development Grant	34 150 000	1 015 987	2 216 623	-	-	(1 200 636)
Municipal Infrastructure Grant (MIG)	34 147 000	29 193 000	28 792 756	16 350 000	11 194 611	400 244
Maintenance and Construction of Transport Infrastructure	2 171 000	-	-	-	-	-
Regional Bulk Infrastructure Grant	32 809 000	26 248 000	32 809 000	-	8 123 573	(6 561 000)
Financial Management Grant (FMG)	1 475 000	1 475 000	293 258	-	119 188	1 181 742
Integrated National Electrification Programme Grant	5 000 000	5 000 000	558 648	-	26 524	4 441 352
Energy Efficiency and Demand Side Management	8 000 000	3 000 000	-	-	-	3 000 000
Preparation of Human Settlement Plan	400 000	-	-	-	-	-
Development of Sport and recreation Facilities	60 000	-	-	-	-	-
WC Financial management capacity building grant	120 000	-	-	-	-	-
LG FM Support	220 000	-	-	-	-	-
Maintenance and Construction of Non-motorized Transport Infrastructure	4 000 000	-	-	-	-	-
LG Graduate Internship	60 000	-	-	-	-	-
<b>TOTAL</b>	<b>134 897 000</b>	<b>76 054 987</b>	<b>66 638 719</b>	<b>16 350 000</b>	<b>19 792 926</b>	<b>9 416 268</b>

### 9. 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.

The total expenditure relating to employee related costs for 2016/17 is budgeted at R401 843 870 which represents 29.11% of the total budget. The councillors allowances represent 1.23% or R17 026 816 of the total budget. The total salary budget for the financial year 2016/17 is R418 870 686 which is equal to 30.34% of the total operating budget, and compares favourably with industry norms.

The following graph indicates the actual expenses for the second quarter of the 2016/17 financial year.



During the second quarter of the financial year directorates spent R110 972 896, 3% more than the planned expenditure of R107 600 900.

## 10. Cash Flow Statement

The following table shows the summarised cash flow of Stellenbosch Municipality for the 2<sup>nd</sup> quarter of 2016/17.

Detail	October	November	December	TOTAL
<b>Cash Receipts by Source</b>				
Property rates	42 995 963	22 425 752	17 730 082	83 151 797
Property rates - penalties & collection charges	-	556 479	-	556 479
Service charges - electricity revenue	35 715 284	46 371 481	24 527 627	106 614 393
Service charges - water revenue	8 647 471	9 451 603	8 599 147	26 698 222
Service charges - sanitation revenue	6 652 227	5 047 709	4 934 679	16 634 615
Service charges - refuse revenue	4 892 959	3 091 329	2 666 066	10 650 353
Service charges - Foregone	-	-	-	-
Rental of facilities and equipment	594 366	586 685	573 082	1 754 132
Interest earned - external investments	-	-	12 604 569	12 604 569
Interest earned - outstanding debtors	596 844	549 588	577 217	1 723 649
Dividends received	-	-	-	-
Fines	1 744 114	4 386 126	1 159 079	7 289 319
Licences and permits	695 410	813 004	417 787	1 926 200
Agency services	190 090	207 188	89 505	486 783
Transfer receipts - operational	-	2 267 754	71 986 000	74 253 754
Other revenue	1 500 200	1 474 887	1 667 817	4 642 904
<b>Cash Receipts by Source</b>	<b>104 224 928</b>	<b>97 229 584</b>	<b>147 532 657</b>	<b>348 987 169</b>
<b>Other Cash Flows/Receipts by Source</b>				
Transfer receipts - capital	-	-	16 350 000	16 350 000
Increase (decrease) in consumer deposits	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>104 224 928</b>	<b>97 229 584</b>	<b>163 882 657</b>	<b>365 337 169</b>
<b>Cash Payments by Type</b>				
Employee related costs	30 888 844	45 226 615	31 071 028	107 186 487
Remuneration of councillors	1 250 503	1 253 130	1 253 130	3 756 763
Collection costs	-	-	-	-
Interest paid	-	-	10 107 500	10 107 500
Bulk purchases - Electricity	23 322 782	23 322 782	22 754 565	69 400 130
Bulk purchases - Water & Sewer	1 122 662	1 122 662	3 476 530	5 721 854
Other materials	-	-	-	-
Contracted services	950 045	1 501 200	1 603 953	4 055 198
Grants and subsidies paid - other municipalities	-	-	-	-
Grants and subsidies paid - other	-	-	-	-
General expenses	26 698 815	22 863 932	25 001 031	74 563 777
<b>Cash Payments by Type</b>	<b>84 233 652</b>	<b>95 290 321</b>	<b>95 267 737</b>	<b>274 791 710</b>
<b>Other Cash Flows/Payments by Type</b>				
Capital assets	18 545 431	24 147 941	25 905 463	68 598 835
Repayment of borrowing	-	-	5 660 095	5 660 095
Other Cash Flows/Payments	-69 409 672	-2 231 854	26 164 773	-45 476 752
<b>Total Cash Payments by Type</b>	<b>33 369 411</b>	<b>117 206 409</b>	<b>152 998 068</b>	<b>303 573 888</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>70 855 517</b>	<b>-19 976 825</b>	<b>10 884 590</b>	<b>61 763 281</b>
<b>begin:</b>	<b>648 132 817</b>	<b>718 988 333</b>	<b>699 011 508</b>	<b>648 132 817</b>
<b>Cash/cash equivalents at the month/year end:</b>	<b>718 988 333</b>	<b>699 011 508</b>	<b>709 896 098</b>	<b>709 896 098</b>

## 11. Withdrawals

NOT PART OF NORMAL OPERATIONS		
Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
	Amount	Reason for withdrawal
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorize the withdrawal of money from any of the <i>municipality's</i> bank accounts, and may do so only -		
(b) to defray expenditure authorized in terms of section 26(4);	R 0.00	
(c) to defray unforeseeable and unavoidable expenditure authorized in terms of section 29(1);	R 0.00	
(d) in the case of a bank account opened in terms of section 12. To make payments from the account in accordance with subsection (4) of that section;	R 0.00	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 0.00	
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 9,148,824.30	The municipality acts as an agent for PAWC for collection of licensing fees.
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 1,124,685.00	Group Insurance
(f) to refund money incorrectly paid into a bank account;	R 0.00	
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 680,000,000.00	Investment in accordance with Sanlam investment
(i) to defray increased expenditure in terms of section 31; or	R 0.00	
(j) for such other purposes as may be <i>prescribed</i> .	R 0.00	

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

**12. Operating and Capital Cash flow projections for rest of the year**

	QUARTER 3			QUARTER 4		
	Operational Expenditure	Operational Income	Capital Expenditure	Operational Expenditure	Operational Income	Capital Expenditure
<b>MUNICIPAL MANAGER</b>	3,311,865	-	9,081	7,779,605	-	4,084
<b>PLANNING &amp; DEVELOPMENT SERVICE</b>	10,320,135	1,958,200	2,476,388	21,014,989	1,678,534	680,748
<b>HUMAN SETTLEMENTS</b>	17,274,103	8,847,037	17,734,000	30,268,451	7,941,402	23,697,000
<b>COMMUNITY AND PROTECTION SERVICES</b>	41,229,052	11,363,447	9,804,371	122,890,199	62,629,598	16,040,449
<b>ENGINEERING SERVICES</b>	198,399,221	186,536,792	110,435,610	410,672,269	221,559,620	183,671,223
<b>STRATEGIC &amp; CORPORATE SERVICES</b>	15,511,049	176,581	2,905,000	41,313,671	1,005,403	3,234,531
<b>FINANCIAL SERVICES</b>	15,281,882	8,035,129	350,000	37,447,466	21,392,284	594,850
	<b>301,327,307</b>	<b>216,917,186</b>	<b>143,714,450</b>	<b>671,386,650</b>	<b>316,206,841</b>	<b>227,922,885</b>

### 13. Monthly Budget Statements

**Table C1: Monthly Budget Statement Summary**

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

Description	2015/16	Budget Year 2016/17							
	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	259 584	279 500	279 500	(275)	288 210	288 482	(272)	-0%	279 500
Service charges	715 331	727 523	727 523	59 370	407 799	380 613	27 186	7%	727 523
Investment revenue	50 505	36 877	36 877	12 605	27 101	14 502	12 598	87%	36 877
Transfers recognised - operational	124 406	112 721	113 001	31 994	48 256	55 044	(6 788)	-12%	113 001
Other own revenue	153 856	153 456	153 456	4 893	45 159	38 313	6 846	18%	153 456
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 303 682</b>	<b>1 310 077</b>	<b>1 310 357</b>	<b>108 586</b>	<b>816 524</b>	<b>776 953</b>	<b>39 571</b>	<b>5%</b>	<b>1 310 357</b>
Employee costs	368 142	397 314	401 844	31 071	196 671	193 289	3 382	2%	401 844
Remuneration of Councillors	15 165	17 027	17 027	1 253	7 460	8 202	(743)	-9%	17 027
Depreciation & asset impairment	153 613	165 200	165 200	77 802	77 802	82 600	(4 798)	-6%	165 200
Finance charges	20 391	31 472	31 472	10 107	10 107	15 736	(5 628)	-36%	31 472
Materials and bulk purchases	324 777	351 285	350 285	26 231	158 225	158 715	(490)	-0%	350 285
Transfers and grants	6 231	8 703	9 032	-	6 653	8 204	(1 551)	-19%	9 032
Other expenditure	370 307	409 139	405 560	26 605	123 968	111 720	12 249	11%	405 560
<b>Total Expenditure</b>	<b>1 258 625</b>	<b>1 380 139</b>	<b>1 380 419</b>	<b>173 070</b>	<b>580 887</b>	<b>578 466</b>	<b>2 421</b>	<b>0%</b>	<b>1 380 419</b>
<b>Surplus/(Deficit)</b>	<b>45 057</b>	<b>(70 062)</b>	<b>(70 062)</b>	<b>(64 483)</b>	<b>235 637</b>	<b>198 487</b>	<b>37 150</b>	<b>19%</b>	<b>(70 062)</b>
Transfers recognised - capital	103 360	126 560	130 560	-	-	4 415	(4 415)	-100%	130 560
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>148 416</b>	<b>56 498</b>	<b>60 498</b>	<b>(64 483)</b>	<b>235 637</b>	<b>202 902</b>	<b>32 735</b>	<b>16%</b>	<b>60 498</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>148 416</b>	<b>56 498</b>	<b>60 498</b>	<b>(64 483)</b>	<b>235 637</b>	<b>202 902</b>	<b>32 735</b>	<b>16%</b>	<b>60 498</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>377 394</b>	<b>463 792</b>	<b>543 200</b>	<b>25 905</b>	<b>97 913</b>	<b>167 600</b>	<b>(69 687)</b>	<b>-42%</b>	<b>543 200</b>
Capital transfers recognised	103 360	116 536	120 536	21 491	73 698	63 896	9 802	15%	120 536
Public contributions & donations	-	11 024	11 024	813	2 399	6 344	(3 945)	-62%	11 024
Borrowing	92 567	161 000	161 000	-	-	300	(300)	-100%	161 000
Internally generated funds	181 467	175 231	250 640	3 601	21 816	97 060	(75 244)	-78%	250 640
<b>Total sources of capital funds</b>	<b>377 394</b>	<b>463 792</b>	<b>543 200</b>	<b>25 905</b>	<b>97 913</b>	<b>167 600</b>	<b>(69 687)</b>	<b>-42%</b>	<b>543 200</b>
<b>Financial position</b>									
Total current assets	878 982	563 137	621 548		942 257				621 548
Total non current assets	4 603 752	5 208 328	5 283 736		4 683 120				5 283 736
Total current liabilities	323 738	256 237	256 237		166 172				256 237
Total non current liabilities	470 495	590 501	590 501		470 495				590 501
<b>Community wealth/Equity</b>	<b>4 688 502</b>	<b>4 924 727</b>	<b>5 058 546</b>		<b>4 988 710</b>				<b>5 058 546</b>
<b>Cash flows</b>									
Net cash from (used) operating	(170 816)	223 401	223 401	68 615	194 371	230 287	35 916	16%	223 401
Net cash from (used) investing	(349 282)	(458 093)	(533 502)	(52 070)	(92 651)	(130 792)	(38 142)	29%	(533 502)
Net cash from (used) financing	38 855	150 429	150 429	(5 660)	(5 632)	156 994	162 627	104%	150 429
<b>Cash/cash equivalents at the month/year end</b>	<b>128 187</b>	<b>395 726</b>	<b>454 137</b>	<b>-</b>	<b>709 896</b>	<b>870 297</b>	<b>160 401</b>	<b>18%</b>	<b>454 137</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	52 225	5 593	3 355	3 288	103 222	-	-	-	167 683
<b>Creditors Age Analysis</b>									
Total Creditors	43 215	-	-	-	-	-	-	-	43 215



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

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

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

Description	Ref	2015/16	Budget Year 2016/17							
		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>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>348 668</b>	<b>370 402</b>	<b>370 682</b>	<b>12 783</b>	<b>347 750</b>	<b>330 224</b>	<b>17 527</b>	<b>5%</b>	<b>370 682</b>
Executive and council		519	279	499	6	196	126	71	56%	499
Budget and treasury office		340 029	352 585	352 585	12 505	345 474	323 148	22 326	7%	352 585
Corporate services		8 121	17 539	17 599	272	2 080	6 950	(4 870)	-70%	17 599
<b>Community and public safety</b>		<b>162 304</b>	<b>145 091</b>	<b>145 091</b>	<b>2 894</b>	<b>27 948</b>	<b>24 323</b>	<b>3 625</b>	<b>15%</b>	<b>145 091</b>
Community and social services		10 502	11 929	11 929	61	6 200	7 583	(1 383)	-18%	11 929
Sport and recreation		2 429	10 111	10 111	191	328	609	(282)	-46%	10 111
Public safety		95 594	75 723	75 723	1 934	17 216	11 273	5 944	53%	75 723
Housing		53 779	47 329	47 329	707	4 205	4 858	(653)	-13%	47 329
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>19 259</b>	<b>26 908</b>	<b>30 908</b>	<b>682</b>	<b>9 358</b>	<b>10 542</b>	<b>(1 184)</b>	<b>-11%</b>	<b>30 908</b>
Planning and development		6 459	7 971	7 971	376	4 603	4 378	225	5%	7 971
Road transport		12 799	18 937	22 937	306	4 755	6 164	(1 410)	-23%	22 937
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>877 900</b>	<b>893 566</b>	<b>893 566</b>	<b>92 217</b>	<b>431 451</b>	<b>415 800</b>	<b>15 651</b>	<b>4%</b>	<b>893 566</b>
Electricity		501 100	521 683	521 683	40 015	251 873	241 810	10 063	4%	521 683
Water		168 948	157 708	157 708	15 558	61 636	45 660	15 977	35%	157 708
Waste water management		148 537	149 466	149 466	18 021	73 110	72 898	212	0%	149 466
Waste management		59 316	64 710	64 710	18 622	44 831	55 432	(10 601)	-19%	64 710
<b>Other</b>	4	<b>(1 090)</b>	<b>669</b>	<b>669</b>	<b>11</b>	<b>17</b>	<b>480</b>	<b>(463)</b>	<b>-97%</b>	<b>669</b>
<b>Total Revenue - Standard</b>	2	<b>1 407 041</b>	<b>1 436 637</b>	<b>1 440 917</b>	<b>108 586</b>	<b>816 524</b>	<b>781 368</b>	<b>35 156</b>	<b>4%</b>	<b>1 440 917</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>171 031</b>	<b>233 912</b>	<b>237 742</b>	<b>23 566</b>	<b>87 428</b>	<b>89 013</b>	<b>(1 585)</b>	<b>-2%</b>	<b>237 742</b>
Executive and council		52 836	40 519	40 473	2 551	11 922	15 565	(3 643)	-23%	40 473
Budget and treasury office		41 336	64 625	64 625	3 496	20 497	22 046	(1 549)	-7%	64 625
Corporate services		76 859	128 767	132 643	17 519	55 009	51 401	3 608	7%	132 643
<b>Community and public safety</b>		<b>246 861</b>	<b>216 560</b>	<b>213 407</b>	<b>20 163</b>	<b>91 883</b>	<b>82 319</b>	<b>9 563</b>	<b>12%</b>	<b>213 407</b>
Community and social services		24 595	35 692	36 140	2 590	19 988	21 356	(1 369)	-6%	36 140
Sport and recreation		34 397	33 375	33 325	4 813	18 557	14 376	4 181	29%	33 325
Public safety		138 371	112 308	108 758	8 755	35 890	31 997	3 893	12%	108 758
Housing		49 376	35 061	35 061	3 973	17 414	14 527	2 887	20%	35 061
Health		123	125	125	34	34	62	(29)	-46%	125
<b>Economic and environmental services</b>		<b>101 313</b>	<b>119 231</b>	<b>118 842</b>	<b>26 991</b>	<b>51 810</b>	<b>52 469</b>	<b>(659)</b>	<b>-1%</b>	<b>118 842</b>
Planning and development		31 581	42 532	42 134	3 840	16 420	17 984	(1 564)	-9%	42 134
Road transport		65 806	72 528	72 537	22 645	33 889	32 258	1 631	5%	72 537
Environmental protection		3 926	4 172	4 172	505	1 501	2 227	(726)	-33%	4 172
<b>Trading services</b>		<b>734 541</b>	<b>805 542</b>	<b>805 534</b>	<b>101 447</b>	<b>345 314</b>	<b>352 814</b>	<b>(7 500)</b>	<b>-2%</b>	<b>805 534</b>
Electricity		455 440	484 464	484 464	50 666	219 528	223 483	(3 956)	-2%	484 464
Water		107 663	116 795	116 857	21 354	46 532	47 591	(1 059)	-2%	116 857
Waste water management		108 083	127 587	127 525	23 907	53 430	55 775	(2 344)	-4%	127 525
Waste management		63 356	76 697	76 688	5 520	25 824	25 964	(141)	-1%	76 688
<b>Other</b>		<b>4 879</b>	<b>4 895</b>	<b>4 895</b>	<b>903</b>	<b>4 453</b>	<b>1 852</b>	<b>2 601</b>	<b>140%</b>	<b>4 895</b>
<b>Total Expenditure - Standard</b>	3	<b>1 258 625</b>	<b>1 380 139</b>	<b>1 380 419</b>	<b>173 070</b>	<b>580 887</b>	<b>578 466</b>	<b>2 421</b>	<b>0%</b>	<b>1 380 419</b>
<b>Surplus/ (Deficit) for the year</b>		<b>148 416</b>	<b>56 498</b>	<b>60 498</b>	<b>(64 483)</b>	<b>235 637</b>	<b>202 902</b>	<b>32 735</b>	<b>16%</b>	<b>60 498</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 DECEMBER 2016

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

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - MUNICIPAL MANAGER	1	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND ENVIRONMENT		6 423	8 015	8 015	376	4 603	4 378	225	5.1%	8 015
Vote 3 - 0		-	-	-	-	-	-	-	-	-
Vote 4 - HUMAN SETTLEMENTS		57 450	63 582	63 582	938	6 002	11 644	(5 642)	-48.5%	63 582
Vote 5 - ENGINEERING SERVICES		883 729	903 929	907 929	92 219	431 517	417 799	13 718	3.3%	907 929
Vote 6 - COMMUNITY AND PROTECTION SERVICES		114 490	107 030	107 030	2 507	28 494	24 151	4 344	18.0%	107 030
Vote 7 - STRATEGIC AND CORPORATE SERVICES		1 540	1 377	1 437	41	434	195	239	122.6%	1 437
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		343 408	352 705	352 925	12 505	345 474	323 202	22 271	6.9%	352 925
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 407 041</b>	<b>1 436 637</b>	<b>1 440 917</b>	<b>108 586</b>	<b>816 524</b>	<b>781 368</b>	<b>35 156</b>	<b>4.5%</b>	<b>1 440 917</b>
<b>Expenditure by Vote</b>										
Vote 1 - MUNICIPAL MANAGER	1	8 303	14 291	14 291	1 745	7 597	7 545	52	0.7%	14 291
Vote 2 - PLANNING AND ENVIRONMENT		35 444	53 835	53 835	4 104	25 768	27 698	(1 929)	-7.0%	53 835
Vote 3 - 0		-	-	-	-	-	-	-	-	-
Vote 4 - HUMAN SETTLEMENTS		73 679	69 261	69 261	7 979	30 895	30 715	179	0.6%	69 261
Vote 5 - ENGINEERING SERVICES		795 495	890 834	890 834	123 772	374 752	386 334	(11 582)	-3.0%	890 834
Vote 6 - COMMUNITY AND PROTECTION SERVICES		226 087	215 176	215 176	21 983	93 916	79 696	14 220	17.8%	215 176
Vote 7 - STRATEGIC AND CORPORATE SERVICES		78 354	71 680	71 740	10 039	28 024	24 441	3 583	14.7%	71 740
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		41 262	65 062	65 282	3 447	19 936	22 037	(2 101)	-9.5%	65 282
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 258 625</b>	<b>1 380 139</b>	<b>1 380 419</b>	<b>173 070</b>	<b>580 887</b>	<b>578 466</b>	<b>2 421</b>	<b>0.4%</b>	<b>1 380 419</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>148 416</b>	<b>56 498</b>	<b>60 498</b>	<b>(64 483)</b>	<b>235 637</b>	<b>202 902</b>	<b>32 735</b>	<b>16.1%</b>	<b>60 498</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; Human Settlements; Engineering Services; Community and Protection Services; Strategic and Corporate Services; and Financial Services. The operating expenditure budget is approved by Council on the municipal vote level.

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

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

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		258 000	276 645	276 645	(453)	287 135	287 637	(502)	0%	276 645
Property rates - penalties & collection charges		1 584	2 855	2 855	178	1 075	844	230	27%	2 855
Service charges - electricity revenue		467 365	486 545	486 545	39 861	234 545	231 815	2 730	1%	486 545
Service charges - water revenue		138 615	125 481	125 481	15 280	59 973	41 288	18 684	45%	125 481
Service charges - sanitation revenue		71 115	73 484	73 484	4 234	70 832	64 878	5 954	9%	73 484
Service charges - refuse revenue		38 231	42 013	42 013	(5)	42 449	42 632	(183)	0%	42 013
Service charges - other		5	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 791	19 488	19 488	981	6 261	6 603	(342)	-5%	19 488
Interest earned - external investments		50 505	36 877	36 877	12 605	27 101	14 502	12 598	87%	36 877
Interest earned - outstanding debtors		6 145	7 284	7 284	577	3 285	3 327	(41)	-1%	7 284
Dividends received		-	-	-	-	-	-	-	-	-
Fines		97 145	78 318	78 318	1 159	15 856	9 704	6 152	63%	78 318
Licences and permits		7 239	8 100	8 100	418	4 646	3 822	824	22%	8 100
Agency services		1 907	2 268	2 268	90	1 251	1 132	119	10%	2 268
Transfers recognised - operational		124 406	112 721	113 001	31 994	48 256	55 044	(6 788)	-12%	113 001
Other revenue		24 630	36 628	36 628	1 668	13 860	13 725	135	1%	36 628
Gains on disposal of PPE		-	1 370	1 370	-	-	-	-	-	1 370
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 303 682</b>	<b>1 310 077</b>	<b>1 310 357</b>	<b>108 586</b>	<b>816 524</b>	<b>776 953</b>	<b>39 571</b>	<b>5%</b>	<b>1 310 357</b>
<b>Expenditure By Type</b>										
Employee related costs		368 142	397 314	401 844	31 071	196 671	193 289	3 382	2%	401 844
Remuneration of councillors		15 165	17 027	17 027	1 253	7 460	8 202	(743)	-9%	17 027
Debt impairment		69 067	23 887	23 887	-	-	411	(411)	-100%	23 887
Depreciation & asset impairment		153 613	165 200	165 200	77 802	77 802	82 600	(4 798)	-6%	165 200
Finance charges		20 391	31 472	31 472	10 107	10 107	15 736	(5 628)	-36%	31 472
Bulk purchases		324 777	351 285	350 285	26 231	158 225	158 715	(490)	0%	350 285
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		9 812	17 209	18 936	1 604	6 720	7 467	(747)	-10%	18 936
Transfers and grants		6 231	8 703	9 032	-	6 653	8 204	(1 551)	-19%	9 032
Other expenditure		290 494	368 043	362 736	25 001	117 248	103 842	13 407	13%	362 736
Loss on disposal of PPE		934	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 258 625</b>	<b>1 380 139</b>	<b>1 380 419</b>	<b>173 070</b>	<b>580 887</b>	<b>578 466</b>	<b>2 421</b>	<b>0%</b>	<b>1 380 419</b>
<b>Surplus/(Deficit)</b>		<b>45 057</b>	<b>(70 062)</b>	<b>(70 062)</b>	<b>(64 483)</b>	<b>235 637</b>	<b>198 487</b>	<b>37 150</b>	<b>0</b>	<b>(70 062)</b>
Transfers recognised - capital		103 360	126 560	130 560	-	-	4 415	(4 415)	(0)	130 560
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>148 416</b>	<b>56 498</b>	<b>60 498</b>	<b>(64 483)</b>	<b>235 637</b>	<b>202 902</b>			<b>60 498</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>148 416</b>	<b>56 498</b>	<b>60 498</b>	<b>(64 483)</b>	<b>235 637</b>	<b>202 902</b>			<b>60 498</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>148 416</b>	<b>56 498</b>	<b>60 498</b>	<b>(64 483)</b>	<b>235 637</b>	<b>202 902</b>			<b>60 498</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>148 416</b>	<b>56 498</b>	<b>60 498</b>	<b>(64 483)</b>	<b>235 637</b>	<b>202 902</b>			<b>60 498</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

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

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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 - MUNICIPAL MANAGER		3	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND ENVIRONMENT		-	897	897	-	-	175	(175)	-100%	897
Vote 4 - HUMAN SETTLEMENTS		-	33 800	43 546	30	912	15 857	(14 945)	-94%	43 582
Vote 5 - ENGINEERING SERVICES		-	286 476	302 973	22 580	77 783	103 020	(25 237)	-24%	302 973
Vote 6 - COMMUNITY AND PROTECTION SERVICES		-	4 263	5 578	218	624	1 352	(728)	-54%	5 535
Vote 7 - STRATEGIC AND CORPORATE SERVICES		-	5 000	7 144	28	2 973	2 957	16	1%	7 144
Vote 9 - FINANCIAL SERVICES		-	500	500	-	-	-	-	-	500
<b>Total Capital Multi-year expenditure</b>	4,7	3	330 936	360 638	22 855	82 291	123 361	(41 069)	-33%	360 632
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MUNICIPAL MANAGER		33	35	35	-	-	22	(22)	-100%	35
Vote 2 - PLANNING AND ENVIRONMENT		1 315	2 180	3 286	5	120	851	(731)	-86%	3 286
Vote 4 - HUMAN SETTLEMENTS		27 822	19 770	30 537	527	5 718	16 795	(11 076)	-66%	30 501
Vote 5 - ENGINEERING SERVICES		326 980	87 176	118 062	1 544	6 845	19 913	(13 067)	-66%	118 062
Vote 6 - COMMUNITY AND PROTECTION SERVICES		14 091	20 605	26 316	943	2 272	4 706	(2 435)	-52%	26 358
Vote 7 - STRATEGIC AND CORPORATE SERVICES		5 860	2 560	3 797	18	513	1 868	(1 355)	-73%	3 797
Vote 9 - FINANCIAL SERVICES		1 289	530	530	13	153	85	68	80%	530
<b>Total Capital single-year expenditure</b>	4	377 391	132 856	182 562	3 050	15 622	44 240	(28 618)	-65%	182 568
<b>Total Capital Expenditure</b>		377 394	463 792	543 200	25 905	97 913	167 600	(69 687)	-42%	543 200
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		14 590	29 188	32 569	1 156	8 146	23 515	(15 369)	-65%	58 139
Executive and council		36	35	35	-	-	22	(22)	-100%	35
Budget and treasury office		1 289	880	880	13	153	85	68	80%	1 030
Corporate services		13 266	28 273	31 654	1 143	7 992	23 408	(15 416)	-66%	57 074
<b>Community and public safety</b>		31 565	56 090	83 628	573	4 914	20 973	(16 059)	-77%	62 474
Community and social services		1 845	2 917	17 707	19	418	324	94	29%	3 163
Sport and recreation		6 735	12 713	13 426	414	945	3 615	(2 670)	-74%	12 976
Public safety		571	2 900	8 917	82	348	655	(307)	-47%	3 094
Housing		22 414	37 560	43 579	57	3 203	16 379	(13 176)	-80%	43 241
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		38 072	52 638	63 459	1 244	3 094	12 657	(9 563)	-76%	63 559
Planning and development		1 315	3 077	4 183	5	120	1 026	(906)	-88%	4 183
Road transport		34 651	48 081	57 796	1 059	2 793	11 521	(8 729)	-76%	57 796
Environmental protection		2 106	1 480	1 480	180	182	110	72	65%	1 580
<b>Trading services</b>		293 118	325 876	363 544	22 932	81 759	110 405	(28 646)	-26%	358 727
Electricity		40 105	49 590	63 375	200	1 240	4 768	(3 527)	-74%	61 917
Water		86 520	59 719	66 966	7 552	20 719	16 919	3 800	22%	64 466
Waste water management		163 874	200 567	208 269	15 064	58 987	84 814	(25 828)	-30%	210 769
Waste management		2 620	16 000	24 935	116	813	3 904	(3 091)	-79%	21 574
<b>Other</b>		48	-	-	-	-	50	(50)	-100%	400
<b>Total Capital Expenditure - Standard Classification</b>	3	377 394	463 792	543 200	25 905	97 913	167 600	(69 687)	-42%	543 299
<b>Funded by:</b>										
National Government		86 977	80 106	80 106	21 481	71 434	52 046	19 388	37%	80 106
Provincial Government		16 383	36 430	40 430	10	2 264	11 850	(9 586)	-81%	40 430
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		103 360	116 536	120 536	21 491	73 698	63 896	9 802	15%	120 536
<b>Public contributions &amp; donations</b>	5	-	11 024	11 024	813	2 399	6 344	(3 945)	-62%	11 024
<b>Borrowing</b>	6	92 567	161 000	161 000	-	-	300	(300)	-100%	161 000
<b>Internally generated funds</b>		181 467	175 231	250 640	3 601	21 816	97 060	(75 244)	-78%	250 640
<b>Total Capital Funding</b>		377 394	463 792	543 200	25 905	97 913	167 600	(69 687)	-42%	543 200

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

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

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

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		7 948	30 416	88 827	64 084	88 827
Call investment deposits		600 239	365 310	365 310	645 812	365 310
Consumer debtors		144 885	96 734	96 734	110 633	96 734
Other debtors		91 604	55 877	55 877	91 604	55 877
Current portion of long-term receivables		1 387	40	40	-	40
Inventory		32 919	14 761	14 761	30 123	14 761
<b>Total current assets</b>		<b>878 982</b>	<b>563 137</b>	<b>621 548</b>	<b>942 257</b>	<b>621 548</b>
<b>Non current assets</b>						
Long-term receivables		2 188	2 006	2 006	2 188	2 006
Investments		-	-	-	-	-
Investment property		413 958	551 396	551 396	413 958	551 396
Investments in Associate		-	-	-	-	-
Property, plant and equipment		4 171 197	4 628 865	4 703 400	4 250 565	4 703 400
Agricultural		-	-	-	-	-
Biological assets		8 907	11 545	11 545	8 907	11 545
Intangible assets		6 777	14 516	15 388	6 777	15 388
Other non-current assets		724	-	-	724	-
<b>Total non current assets</b>		<b>4 603 752</b>	<b>5 208 328</b>	<b>5 283 736</b>	<b>4 683 120</b>	<b>5 283 736</b>
<b>TOTAL ASSETS</b>		<b>5 482 734</b>	<b>5 771 465</b>	<b>5 905 284</b>	<b>5 625 377</b>	<b>5 905 284</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		11 908	10 039	10 039	11 908	10 039
Consumer deposits		13 191	12 976	12 976	13 219	12 976
Trade and other payables		252 498	190 547	190 547	94 904	190 547
Provisions		46 140	42 675	42 675	46 140	42 675
<b>Total current liabilities</b>		<b>323 738</b>	<b>256 237</b>	<b>256 237</b>	<b>166 172</b>	<b>256 237</b>
<b>Non current liabilities</b>						
Borrowing		186 386	349 342	349 342	186 386	349 342
Provisions		284 109	241 159	241 159	284 109	241 159
<b>Total non current liabilities</b>		<b>470 495</b>	<b>590 501</b>	<b>590 501</b>	<b>470 495</b>	<b>590 501</b>
<b>TOTAL LIABILITIES</b>		<b>794 233</b>	<b>846 738</b>	<b>846 738</b>	<b>636 666</b>	<b>846 738</b>
<b>NET ASSETS</b>	2	<b>4 688 502</b>	<b>4 924 727</b>	<b>5 058 546</b>	<b>4 988 710</b>	<b>5 058 546</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		4 688 502	3 276 555	3 410 375	4 988 710	3 410 375
Reserves		-	1 648 172	1 648 172	-	1 648 172
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>4 688 502</b>	<b>4 924 727</b>	<b>5 058 546</b>	<b>4 988 710</b>	<b>5 058 546</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

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

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

Description	Ref	2015/16	Budget Year 2016/17							
		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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		254 392	281 200	281 200	17 730	167 073	144 324	22 749	16%	281 200
Service charges		701 024	700 832	700 832	40 728	311 852	339 578	(27 726)	-8%	700 832
Other revenue		(407 832)	79 292	79 292	3 907	141 024	19 943	121 081	607%	79 292
Government - operating		133 649	110 550	110 550	71 986	74 254	88 494	(14 240)	-16%	110 550
Government - capital		103 360	128 731	128 731	16 350	40 755	103 540	(62 785)	-61%	128 731
Interest		49 468	43 433	43 433	13 182	24 097	20 182	3 915	19%	43 433
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(978 270)	(1 081 273)	(1 081 273)	(85 160)	(547 922)	(472 353)	75 569	-16%	(1 081 273)
Finance charges		(20 391)	(31 472)	(31 472)	(10 107)	(10 107)	(9 747)	361	-4%	(31 472)
Transfers and Grants		(6 216)	(7 891)	(7 891)	-	(6 653)	(3 673)	2 981	-81%	(7 891)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(170 816)</b>	<b>223 401</b>	<b>223 401</b>	<b>68 615</b>	<b>194 371</b>	<b>230 287</b>	<b>35 916</b>	<b>16%</b>	<b>223 401</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		353	5 698	5 698	-	-	-	-		5 698
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		(2 040)	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	(26 165)	5 253	-	5 253	#DIV/0!	-
<b>Payments</b>										
Capital assets		(347 595)	(463 792)	(539 200)	(25 905)	(97 904)	(130 792)	(32 888)	25%	(539 200)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(349 282)</b>	<b>(458 093)</b>	<b>(533 502)</b>	<b>(52 070)</b>	<b>(92 651)</b>	<b>(130 792)</b>	<b>(38 142)</b>	<b>29%</b>	<b>(533 502)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		50 000	161 000	161 000	-	-	161 000	(161 000)	-100%	161 000
Increase (decrease) in consumer deposits		-	1 387	1 387	-	28	-	28	#DIV/0!	1 387
<b>Payments</b>										
Repayment of borrowing		(11 145)	(11 958)	(11 958)	(5 660)	(5 660)	(4 006)	1 654	-41%	(11 958)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>38 855</b>	<b>150 429</b>	<b>150 429</b>	<b>(5 660)</b>	<b>(5 632)</b>	<b>156 994</b>	<b>162 627</b>	<b>104%</b>	<b>150 429</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(481 243)</b>	<b>(84 263)</b>	<b>(159 671)</b>	<b>10 885</b>	<b>96 088</b>	<b>256 489</b>			<b>(159 671)</b>
Cash/cash equivalents at beginning:		609 430	479 989	613 808		613 808	613 808			613 808
Cash/cash equivalents at month/year end:		128 187	395 726	454 137		709 896	870 297			454 137

## 14. Supporting Documentation

### Debtors Age Analysis

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

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

Description	NT Code	Budget Year 2016/17								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	11 180	1 732	1 172	1 143	33 843	-	-	-	49 070	34 986	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 172	1 072	500	682	4 204	-	-	-	29 630	4 886	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	9 975	1 627	756	654	24 719	-	-	-	37 731	25 373	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 732	362	304	278	13 463	-	-	-	16 139	13 740	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 669	575	353	332	12 556	-	-	-	19 485	12 888	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	292	154	241	131	9 139	-	-	-	9 957	9 270	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	205	70	29	68	5 298	-	-	-	5 670	5 366	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>52 225</b>	<b>5 593</b>	<b>3 355</b>	<b>3 288</b>	<b>103 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167 683</b>	<b>106 510</b>	<b>-</b>	<b>-</b>
2015/16 - totals only													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 554	83	13	7	953	-	-	-	3 609	960	-	-
Commercial	2300	11 727	1 167	242	243	5 706	-	-	-	19 085	5 950	-	-
Households	2400	25 431	3 836	2 580	2 436	83 093	-	-	-	117 376	85 530	-	-
Other	2500	12 514	507	521	602	13 469	-	-	-	27 612	14 071	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>52 225</b>	<b>5 593</b>	<b>3 355</b>	<b>3 288</b>	<b>103 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167 683</b>	<b>106 510</b>	<b>-</b>	<b>-</b>

### Creditors Age Analysis

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

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

Description	NT Code	Budget Year 2016/17								Total	Prior year totals for chart (same period)
		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											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	23 989	-	-	-	-	-	-	-	23 989	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	5 326	-	-	-	-	-	-	-	5 326	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	13 901	-	-	-	-	-	-	-	13 901	-
Auditor General	0800	0	-	-	-	-	-	-	-	0	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>43 215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43 215</b>	<b>-</b>

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
<b>ABSA BANK</b>									
A#2110		6 Months	Fixed deposit	12/12/2016	298		124 611	(124 909)	-
A#1922		6 Months	Fixed deposit		234			(234)	
A#2009		6 Months	Fixed deposit		227			(227)	
<b>FIRST NATIONAL BANK</b>									
F#6357		6 Months	Fixed deposit	12/12/2016	310		124 557	(310)	124 557
					57			(57)	
<b>NEDBANK</b>									
N#002		6 Months	Fixed deposit	15/12/2017	380		124 611	(380)	124 611
N#005		6 Month	Fixed deposit	18/05/2016	588		80 247	(588)	80 247
					285			(285)	
<b>INVESTEC BANK</b>									
I#500			Call Account		132		22 442	(132)	22 442
					57				
<b>STANDARD BANK</b>									
S#007		2 Months	Fixed deposit	18/07/2016	-		-		-
S#008		6 Months	Fixed deposit	14/12/2016	353		124 584	(353)	124 584
S#009			Call Account		121		20 488	(121)	20 488
S#011		2 Months	Fixed deposit	07/11/2016	59		(0)	(59)	(0)
S#012		6 Months	Fixed deposit		60		20 060	(60)	20 060
New Republic Bank							171	-	171
<b>Municipality sub-total</b>					3 161		641 771	(127 715)	517 160
<b>Entities</b>									
<b>Entities sub-total</b>									
<b>TOTAL INVESTMENTS AND INTEREST</b>					3 161		641 771	(127 715)	517 160



QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter										
Description	Ref	2015/16	Budget Year 2016/17							
		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>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		88 417	99 065	99 065	31 994	74 542	99 065	(23 996)	-24.2%	99 065
Local Government Equitable Share		84 962	95 982	95 982	31 994	71 986	95 982	(23 996)	-25.0%	95 982
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
EPWP Incentive		1 075	1 758	1 758	-	1 231	1 758	-	-	1 758
Finance Management		1 450	1 325	1 325	-	1 325	1 325	-	-	1 325
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		29 834	12 756	12 756	-	8 892	12 756	(3 808)	-29.9%	12 756
Library Services: Conditional Grant		8 607	10 009	10 009	-	8 892	10 009	(1 117)	-11.2%	10 009
Community Development Workers Operational Support Grant		54	56	56	-	-	56	-	-	56
Human Settlements Development Grant		20 423	-	-	-	-	-	-	-	-
WC Financial management capacity building grant	4	-	120	120	-	-	120	(120)	-100.0%	120
WC Financial management support grant		250	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
Spatial Development framework		500	400	400	-	-	400	(400)	-100.0%	400
Maintenance and Construction of Transport Infrastructure		-	2 171	2 171	-	-	2 171	(2 171)	-100.0%	2 171
<b>District Municipality:</b>		-	300	300	-	-	-	-	-	300
Hosting of cultural events			300	300	-	-	-	-	-	300
<b>Other grant providers:</b>		-	600	600	-	-	-	-	-	600
Public contributions &			600	600	-	-	-	-	-	600
<b>Total Operating Transfers and Grants</b>	5	118 251	112 721	112 721	31 994	83 434	111 821	(27 804)	-24.9%	112 721
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		92 785	80 106	80 106	16 350	63 591	80 106	(4 954)	-6.2%	80 106
Municipal Infrastructure Grant (MIG)		34 657	34 147	34 147	16 350	29 193	34 147	(4 954)	-14.5%	34 147
Regional Bulk Infrastructure		48 128	32 809	32 809	-	26 248	32 809	-	-	32 809
Integrated National Electrification Programme (Municipal) Grant		4 000	5 000	5 000	-	5 000	5 000	-	-	5 000
Energy Efficiency and Demand Side Management Grant		6 000	8 000	8 000	-	3 000	8 000	-	-	8 000
Financial Management Grant		-	150	150	-	150	150	-	-	150
Other capital transfers [insert description]										
<b>Provincial Government:</b>		20 207	36 430	36 430	-	1 016	36 370	(35 354)	-97.2%	36 370
Human Settlements Development Grant		20 127	34 150	34 150	-	1 016	34 150	(33 134)	-97.0%	34 150
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Library Services: Conditional Grant		80	2 220	2 220	-	-	2 220	-	-	2 220
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	60	60	-	-	-	-	-	60
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	11 024	11 024	-	-	-	-	-	11 024
Public contributions &			11 024	11 024	-	-	-	-	-	11 024
<b>Total Capital Transfers and Grants</b>	5	112 992	127 560	127 560	16 350	64 607	116 476	(40 308)	-34.6%	127 500
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	231 243	240 281	240 281	48 344	148 041	228 297	(68 112)	-29.8%	240 221

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

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

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

Description	Ref	2015/16	Budget Year 2016/17							
		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>		88 417	99 065	99 065	1 528	22 743	99 065	(76 322)	-77.0%	99 065
Local Government Equitable Share		84 962	95 982	95 982	1 303	21 848	95 982	(74 134)	-77.2%	95 982
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
EPWP Incentive		1 075	1 758	1 758	105	601	1 758	(1 157)	-65.8%	1 758
Finance Management		1 450	1 325	1 325	119	293	1 325	(1 032)	-77.9%	1 325
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		29 334	10 185	10 185	224	1 367	10 185	(8 818)	-86.6%	10 185
Library Services: Conditional Grant		8 607	10 009	10 009	224	1 367	10 009	(8 642)	-86.3%	10 009
Community Development Workers Operational Support Grant		54	56	56	-	0	56	(56)	-99.2%	56
Human Settlements Development Grant		20 423	-	-	-	-	-	-	-	-
WC Financial management capacity building grant		-	120	120	-	-	120	(120)	-100.0%	120
WC Financial management support grant		250	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		500	400	400	-	-	400	-	-	400
Spatial Development framework		-	2 171	2 171	-	-	2 171	-	-	2 171
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	300	300	-	-	-	-	-	300
Hosting of cultural events		-	300	300	-	-	-	-	-	300
<b>Other grant providers:</b>		-	600	600	-	-	-	-	-	600
Public contributions &		-	600	600	-	-	-	-	-	600
<b>Total operating expenditure of Transfers and Grants:</b>		117 751	110 150	110 150	1 752	24 110	109 250	(85 140)	-77.9%	110 150
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		92 785	80 106	80 106	19 345	62 212	80 106	(17 894)	-22.3%	80 106
Municipal Infrastructure Grant (MIG)		34 657	34 147	34 147	11 195	28 793	34 147	(5 354)	-15.7%	34 147
Regional Bulk Infrastructure		48 128	32 809	32 809	8 124	32 809	32 809	-	-	32 809
Integrated National Electrification Programme (Municipal) Grant		4 000	5 000	5 000	27	559	5 000	(4 441)	-88.8%	5 000
Energy Efficiency and Demand Side Management Grant		6 000	8 000	8 000	-	-	8 000	(8 000)	-100.0%	8 000
Financial Management Grant		-	150	150	-	52	150	(98)	-65.5%	150
<b>Provincial Government:</b>		20 207	36 430	36 430	-	2 217	36 430	(34 213)	-93.9%	36 430
Human Settlements Development Grant		20 127	34 150	34 150	-	2 217	34 150	(31 933)	-93.5%	34 150
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Library Services: Conditional Grant		80	2 220	2 220	-	-	2 220	-	-	2 220
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	60	60	-	-	60	(60)	-100.0%	60
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	11 024	11 024	-	-	-	-	-	11 024
Public contributions &		-	11 024	11 024	-	-	-	-	-	11 024
<b>Total capital expenditure of Transfers and Grants</b>		112 992	127 560	127 560	19 345	64 429	116 536	(52 107)	-44.7%	127 560
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		230 743	237 710	237 710	21 096	88 539	225 786	(137 247)	-60.8%	237 710

QUARTERLY BUDGET STATEMENT FOR DECEMBER 2016

**Councillor Allowances and Employee Benefits**

**Supporting Table SC8 Monthly Budget Statement – Councillor and staff benefits**

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		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>										
Basic Salaries and Wages		10 718	11 308	11 308	859	5 116	5 475	(360)	-7%	11 308
Pension and UIF Contributions		288	965	965	-	-	483	(483)	-100%	965
Medical Aid Contributions		264	129	129	-	-	65	(65)	-100%	129
Motor Vehicle Allowance		3 615	3 817	3 817	307	1 821	1 826	(4)	0%	3 817
Cellphone Allowance		960	808	808	88	523	354	169	48%	808
Housing Allowances								-		
Other benefits and allowances								-		
<b>Sub Total - Councillors</b>		<b>15 844</b>	<b>17 027</b>	<b>17 027</b>	<b>1 253</b>	<b>7 460</b>	<b>8 202</b>	<b>(743)</b>	<b>-9%</b>	<b>17 027</b>
<b>% increase</b>	4		<b>7.5%</b>	<b>7.5%</b>						<b>7.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		261 317	269 494	269 494	21 013	140 350	136 285	4 065	3%	269 494
Pension and UIF Contributions		37 836	46 029	46 029	3 436	20 447	22 288	(1 841)	-8%	46 029
Medical Aid Contributions		16 743	22 338	22 338	1 522	9 097	10 621	(1 525)	-14%	22 338
Overtime		19 401	13 055	13 055	1 746	8 988	6 127	2 861	47%	13 055
Performance Bonus		180			-		-	-		
Motor Vehicle Allowance		10 643	15 982	15 982	918	5 425	7 639	(2 214)	-29%	15 982
Cellphone Allowance		704	883	883	58	346	410	(64)	-16%	883
Housing Allowances		1 921	2 774	2 774	179	1 077	1 345	(268)	-20%	2 774
Other benefits and allowances		18 717	26 759	26 759	2 201	10 941	8 573	2 368	28%	26 759
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Municipal Staff</b>		<b>367 463</b>	<b>397 314</b>	<b>397 314</b>	<b>31 071</b>	<b>196 671</b>	<b>193 289</b>	<b>3 382</b>	<b>2%</b>	<b>397 314</b>
<b>% increase</b>	4		<b>8.1%</b>	<b>8.1%</b>						<b>8.1%</b>
<b>Total Parent Municipality</b>		<b>383 307</b>	<b>414 341</b>	<b>414 341</b>	<b>32 324</b>	<b>204 130</b>	<b>201 491</b>	<b>2 639</b>	<b>1%</b>	<b>414 341</b>

# 15. Appendix A

Capital Expenditure\_ 31 DECEMBER 2016

Directorate	Budget	Year to Date				Dec-16		Dec 2016 Variance		YEAR TO DATE ACTUAL SPENT
		Planned	Actual Expenditure	Commitments	Actuals + Commitments	Planned	Actuals	(Actual -plan)	Var %	
Municipal Manager	35 000	21 835	-	31 629	31 629	3 027	-	-3 027	-100.00%	0.00%
Planning & Development	4 182 732	1 025 596	119 945	4 767	124 713	604 298	4 620	-599 678	-99.24%	2.87%
Human Settlements	74 082 520	32 651 520	6 630 328	5 880 703	12 511 031	9 035 026	556 395	-8 478 631	-93.84%	8.95%
Community and Protection Services	31 893 184	6 058 364	2 895 791	4 100 582	6 996 373	2 305 862	1 161 121	-1 144 741	-49.64%	9.08%
Engineering Services	421 035 579	122 932 850	84 628 034	176 221 929	260 849 963	34 199 421	24 124 422	-10 074 999	-29.46%	20.10%
Strategic & Corporate Services	10 941 178	4 825 047	3 485 940	477 566	3 963 507	1 890 043	46 190	-1 843 853	-97.56%	31.86%
Financial Services	1 029 850	85 000	153 180	37 996	191 176	-	12 716	12 716	100.00%	14.87%
<b>TOTALS</b>	<b>543 200 043</b>	<b>167 600 212</b>	<b>97 913 219</b>	<b>186 755 172</b>	<b>284 668 391</b>	<b>48 037 677</b>	<b>25 905 463</b>	<b>-22 132 214</b>	<b>-46.07%</b>	<b>18.03%</b>

**2016/2017 CAPITAL EXPENDITURE REPORT  
31 DECEMBER 2016**

<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
<b>Municipal Manager</b>	<b>35 000</b>	<b>21 835</b>	-	<b>31 629</b>	<b>31 629</b>	<b>-21 835</b>	<b>-100.00%</b>	
<b>Office of the Municipal Manager</b>	<b>35 000</b>	<b>21 835</b>	-	<b>31 629</b>	<b>31 629</b>	<b>-21 835</b>	<b>-100.00%</b>	
Furniture, Tools and Equipment	35 000	21 835	-	31 629	31 629	-21 835	-100.00%	5/1100/0191
<b>Engineering Services</b>	<b>421 035 579</b>	<b>122 932 850</b>	<b>84 628 034</b>	<b>176 221 929</b>	<b>260 849 963</b>	<b>-38 304 816</b>	<b>-31.16%</b>	
<b>Engineering Services General</b>	<b>2 032 520</b>	<b>307 520</b>	<b>244 024</b>	<b>296 200</b>	<b>540 224</b>	<b>-63 496</b>	<b>-20.65%</b>	
Upgrade Depot Facilities	850 000	<b>100 000</b>	-	-	-	<b>-100 000</b>	<b>-100.00%</b>	5/6600/0551
Update of Engineering Infrastructure GIS Data	800 000	-	-	296 200	296 200	-	0.00%	5/6600/0561
Scanning and georeferencing of As-Built plans	307 520	207 520	197 244	-	197 244	-10 276	-4.95%	5/6600/0541
Furniture, Tools & Equipment	75 000	-	46 780	-	46 780	46 780	100.00%	5/6600/0531
<b>Water</b>	<b>36 966 068</b>	<b>5 054 655</b>	<b>7 091 042</b>	<b>16 451 402</b>	<b>23 542 444</b>	<b>2 036 387</b>	<b>40.29%</b>	
Bulk Sewerpipe Replacement	1 000 000	-	-	-	-	-	0.00%	5/6650/2141
Bulk Water Supply Improvements	-	-	-	-	-	-	0.00%	5/6650/1861
Bulk water supply pipe : Cloetesville/ Idas Valley	216 311	216 311	-916	-	-916	-217 227	-100.42%	5/6650/1871
Bulk Water Supply Pipe Reservoir: Johannesdal / Kylemore / Pniel	6 128 055	128 055	222 418	1 677 582	1 900 000	94 363	73.69%	5/6650/1891
Bulk Water Supply Pipeline & Reservoir - Jamestown	14 154 767	1 373 767	4 289 803	9 732 225	14 022 028	2 916 036	212.27%	5/6650/1821
Bulk water supply Pipe Line & Pumpstations: Franschoek	98 842	32 946	-	90 000	90 000	-32 946	-100.00%	5/6650/1851
Chlorination Installation	500 000	-	-	-	-	-	0.00%	5/6650/1971
Furniture, Tools and Equipment : Reticulation	100 000	20 000	4 025	-	4 025	-15 975	-79.88%	5/6650/2181
New Reservoir: Cloetesville	600 000	-	-	500 000	500 000	-	0.00%	5/6650/1931
New 5 MI Reservoir: Kayamandi	62 156	62 156	-	-	-	-62 156	-100.00%	5/6650/1801
Storage Dam and Reservoir Upgrade	121 420	121 420	-	-	-	-121 420	-100.00%	5/6650/2271
Reservoirs and Dam Safety	1 285 698	600 000	779 258	38 785	818 042	179 258	29.88%	5/6650/1991
Sewer Pumpstation & Telemetry Upgrade	100 000	-	-	-	-	-	0.00%	5/6650/2131
Update Sewer Masterplan and IMQS	370 000	-	194 790	295 211	490 001	194 790	100.00%	5/6650/2211
Update Water Masterplan and IMQS	370 000	-	-	250 000	250 000	-	0.00%	5/6650/2331
Upgrade and Replace Water Meters	1 747 115	800 000	146 537	250 000	396 537	-653 463	-81.68%	5/6650/2031
Vehicles	500 000	-	-	-	-	-	0.00%	5/6650/2321
Water Conservation & Demand Management	3 300 000	600 000	474 449	2 824 023	3 298 472	-125 551	-20.93%	5/6650/1981
Water Telemetry Upgrade	130 000	-	-	-	-	-	0.00%	5/6650/0311
Water Treatment Works: Idasvalley	1 000 000	300 000	8 554	-	8 554	-291 446	-97.15%	5/6650/2341
Water Treatment Works: Paradyskloof	1 700 000	-	523 606	686 394	1 210 000	523 606	100.00%	5/6650/1911
Waterpipe Replacement	3 481 704	800 000	448 518	107 183	555 701	-351 482	-43.94%	5/6650/1051

**2016/2017 CAPITAL EXPENDITURE REPORT  
31 DECEMBER 2016**

<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
<b>Sanitation</b>	<b>237 069 277</b>	<b>96 678 358</b>	<b>71 619 314</b>	<b>146 286 057</b>	<b>217 905 371</b>	<b>-25 059 044</b>	<b>-25.92%</b>	
Bulk Sewer Outfall: Jamestown	4 000 000	1 000 000	559 664	940 336	1 500 000	-440 336	-44.03%	5/6650/2301
Extention Of WWTW: Stellenbosch	182 553 712	78 000 000	49 726 393	128 869 354	178 595 747	-28 273 607	-36.25%	5/6606/1121
Furniture, Tools and Equipment : Sanitation	150 000	20 000	27 526	-	27 526	7 526	37.63%	5/6606/1001
Idas Valley Merriman Outfall Sewer	1 000 000	300 000	-	-	-	-300 000	-100.00%	5/6650/2351
New Plankenburg Main Outfall Sewer	22 500 000	10 564 019	13 068 434	3 594 152	16 662 586	2 504 415	23.71%	5/6650/2101
Refurbish Plant & Equipment - Raithby WWTW	500 000	-	-	-	-	-	0.00%	5/6605/0171
Upgrade Auto-Samplers	200 000	-	199 500	-	199 500	199 500	100.00%	5/6606/1021
Upgrade Laboratory Equipment	500 000	-	-	9 182	9 182	-	0.00%	5/6606/1011
Upgrade of WWTW: Klapmuts	22 369 090	6 200 000	7 816 393	12 837 732	20 654 125	1 616 393	26.07%	5/6606/1051
Upgrade of WWTW Wemmershoek	2 296 475	294 339	221 404	35 300	256 704	-72 935	-24.78%	5/6606/1081
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	1 000 000	300 000	-	-	-	-300 000	-100.00%	5/6606/1031
<b>Roads and Stormwater</b>	<b>28 345 124</b>	<b>5 787 174</b>	<b>3 038 667</b>	<b>3 656 316</b>	<b>6 694 983</b>	<b>-2 748 507</b>	<b>-47.49%</b>	
Bicycle Lockup Facilities	250 000	-	-	-	-	-	0.00%	5/6620/3221
Construction-Vehicle Trailer	300 000	-	-	-	-	-	0.00%	5/6620/3321
Diggers	750 000	-	-	-	-	-	0.00%	5/6620/3251
Furniture, Tools and Equipment : Tr&Stw	100 000	-	4 798	-	4 798	4 798	100.00%	5/6620/2971
Jet Machine for Blockages	2 900 000	-	-	-	-	-	0.00%	5/6620/3271
Paradyskloof and Surrounding Areas Retention System	1 000 000	-	-	-	-	-	0.00%	5/6620/3551
Reconstruction Of Roads - WC024	4 522 433	50 000	59 707	1 219 800	1 279 507	9 707	19.41%	5/6620/1871
Reseal Roads- Franschhoek CBD	499 057	-	45 552	-	45 552	45 552	100.00%	5/6620/2801
Reseal Roads - Cloetesville & Surrounding	2 000 000	500 000	-	-	-	-500 000	-100.00%	5/6620/2791
Reseal Roads - Idasvalley & Surrounding	1 500 000	500 000	-	-	-	-500 000	-100.00%	5/6620/2811
Reseal Roads - Johannesburg, Pniel, Lanquedoc	400 374	400 374	-	-	-	-400 374	-100.00%	5/6620/2931
Reseal Roads - Klapmuts, Raithby, Meerlust, Wemmershoek, Lamotte, Maasdorp	836 800	836 800	-	-	-	-836 800	-100.00%	5/6620/2901
Reseal Roads - Onderpapegaai & Surrounding	2 000 000	500 000	-	-	-	-500 000	-100.00%	5/6620/2781
Reseal Roads - Paradyskloof & Surrounding	1 500 000	500 000	-	-	-	-500 000	-100.00%	5/6620/2831
River Rehabilitation	1 000 000	-	914 568	-	914 568	914 568	100.00%	5/6625/0301
Stellenbosch Rivers - Rehabilitation - Planning & Design	200 000	-	80 851	105 070	185 921	80 851	100.00%	5/6625/0351
Upgrade Gravel Roads - Mooiwater: Section 3	1 011 460	-	-	-	-	-	0.00%	5/6620/3171
Upgrade Gravel Roads- Jamestown	3 300 000	500 000	-	840 000	840 000	-500 000	-100.00%	5/6620/3281
Upgrade Stormwater	4 000 000	2 000 000	1 933 191	1 491 446	3 424 637	-66 809	-3.34%	5/6620/2691
Vehicles Replacement	200 000	-	-	-	-	-	0.00%	5/6620/3211
Ward 22: Construction of road and four-way stop on corner of Van Rheede and Rokewood Street	75 000	-	-	-	-	-	0.00%	5/6620/3541

## 2016/2017 CAPITAL EXPENDITURE REPORT 31 DECEMBER 2016

<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
<b>Electrical Engineering Services General</b>	<b>61 917 020</b>	<b>4 767 502</b>	<b>1 240 450</b>	<b>6 261 120</b>	<b>7 501 570</b>	<b>-3 527 052</b>	<b>-73.98%</b>	
Ad-Hoc Provision of Streetlighting	100 000	-	99 707	-	99 707	99 707	100.00%	5/4400/3241
Automatic Meter Reader	350 000	-	-	-	-	-	0.00%	5/4400/3631
Beltana Depot	500 000	-	-	-	-	-	0.00%	5/4400/4271
Blake - Switchgear	2 000 000	-	-	-	-	-	0.00%	5/4400/4141
Braak - Switchgear (11Kv)	3 000 000	-	-	-	-	-	0.00%	5/4400/3821
Buildings & Facilities Electrical Supply - Stellenbosch	300 000	-	-	142 251	142 251	-	0.00%	5/4400/3181
Construction and Maintenance Of Municipal Facilities - Franschhoek	1 000 000	-	53 141	-	53 141	53 141	100.00%	5/4400/3871
Dalsig Switchgear	2 000 000	-	-	-	-	-	0.00%	5/4400/4151
DSM Geysers Control	500 000	-	-	100 169	100 169	-	0.00%	5/4400/4201
Energy Balancing Between Metering and Mini-Substations	200 000	-	-	-	-	-	0.00%	5/4400/3601
Energy Efficiency and Demand Side Management	8 450 000	-	-	-	-	-	0.00%	5/4400/4111
Franschhoek - Cable Network	500 000	-	60 901	24 840	85 741	60 901	100.00%	5/4400/3981
General System Improvements - Franschhoek	1 000 000	100 000	-	-	-	-100 000	-100.00%	5/4400/3991
General Systems Improvements - Stellenbosch	2 650 000	200 000	-192 004	1 107 755	915 751	-392 004	-196.00%	5/4400/3261
Infrastructure Improvement	2 000 000	-	-	-	-	-	0.00%	5/4400/3941
Integrated National Electrification Programme	5 000 000	1 250 000	558 648	1 331 403	1 890 051	-691 352	-55.31%	5/4400/4241
Integrated National Electrification Programme	1 097 908	200 000	194 102	340 965	535 067	-5 898	-2.95%	5/4400/3851
Isolators	400 000	150 000	-	346 603	346 603	-150 000	-100.00%	5/4400/4251
Markotter - 66/11Kv, 7.5Mva Transformers	2 350 000	-	-	2 342 819	2 342 819	-	0.00%	5/4400/3831
Meter Panels	350 000	-	-	-	-	-	0.00%	5/4400/3611
Electricity Network: Pniel	10 300 000	2 575 000	-	-	-	-2 575 000	-100.00%	5/4400/4221
Replace Busbars 66 Kv	500 000	-	-	-	-	-	0.00%	5/4400/4181
Replace Control Panels 66 Kv	500 000	-	-	-	-	-	0.00%	5/4400/4171
Replace Ineffective Meters & Energy Balance of mini-substations	350 000	-	197 370	-	197 370	197 370	100.00%	5/4400/4011
Replace Switchgear - Franschhoek	1 000 000	-	24 900	-	24 900	24 900	100.00%	5/4400/4001
Replace Switchgear 66 Kv	500 000	-	-	-	-	-	0.00%	5/4400/4161
Small Capital: Fte Electrical Engineering Services	140 000	-	8 637	72 332	80 969	8 637	100.00%	5/4400/3191
Smart Grid	50 000	-	-	-	-	-	0.00%	5/4400/3741
Specialized Vehicles	440 297	-	-	-	-	-	0.00%	5/4400/4121
Streetlighting: Kylemore Entrance	750 000	-	-	-	-	-	0.00%	5/4400/3901
Streetlighting: Wemmershoek Intersection	1 000 000	-	-	-	-	-	0.00%	5/4400/4231
System Control Centre & Upgrade Telemetry	1 300 000	-	235 048	451 983	687 031	235 048	100.00%	5/4400/3521
Tenant- Switchgear (11kV)	9 520 000	-	-	-	-	-	0.00%	5/4400/3511
Vehicle Fleet	1 818 815	292 502	-	-	-	-292 502	-100.00%	5/4400/4131



## 2016/2017 CAPITAL EXPENDITURE REPORT 31 DECEMBER 2016

<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
<b>Solid Waste Management</b>	<b>24 934 513</b>	<b>4 764 647</b>	<b>814 663</b>	<b>2 121 090</b>	<b>2 935 753</b>	<b>-3 949 984</b>	<b>-82.90%</b>	
Beltana Depot Swm - Upgrades & Alterations To Swm Depot	1 000 000	-	-	-	-	-	0.00%	5/6530/0691
Furniture, Tools and Equipment : Solid Waste	256 274	241 274	20 663	1 570	22 233	-220 611	-91.44%	5/6530/0581
Formalize skip areas in Franschoek and Kayamandi	207 436	207 436	-	-	-	-207 436	-100.00%	5/6600/0591
Landfill Gas To Energy	500 000	-	-	-	-	-	0.00%	5/6530/0731
Landfill Gas To Energy	500 000	-	-	-	-	-	0.00%	5/6600/0641
Major Drop-Offs : Construction - Franschoek	11 462 535	-	115 914	1 503 443	1 619 356	115 914	100.00%	5/6530/0601
Major Drop-Offs : Stellenbosch Planning & Design	1 500 000	-	-	-	-	-	0.00%	5/6530/0681
Resource Centre Stellenbosch Landfill Site	2 000 000	-	-	-	-	-	0.00%	5/6600/0581
Skips (5,5Kl)	100 000	100 000	83 500	-	83 500	-16 500	-16.50%	5/6530/0561
Stellenbosch WC024 (MRF)- Design	88 150	88 150	-	-	-	-88 150	-100.00%	5/6530/0661
Upgrade Refuse disposal site (Existing Cell)- Rehab	4 417 331	3 100 000	571 065	541 970	1 113 035	-2 528 935	-81.58%	5/6530/0651
Vehicles	1 000 000	-	-	-	-	-	0.00%	5/6530/0711
Waste Biofuels	250 000	-	-	-	-	-	0.00%	5/6530/0721
Waste Minimization Projects	1 000 000	375 000	22 050	74 107	96 157	-352 950	-94.12%	5/6530/0521
Waste to Food	556 266	556 266	1 472	-	1 472	-554 795	-99.74%	5/6600/0631
Weigh pad for Klapmuts Transfer Station	96 521	96 521	-	-	-	-96 521	-100.00%	5/6600/0621
<b>Traffic Engineering</b>	<b>15 225 601</b>	<b>3 202 994</b>	<b>62 315</b>	<b>480 920</b>	<b>543 235</b>	<b>-3 140 679</b>	<b>-98.05%</b>	
Asset Management - Update Roads Signs Management System	200 000	-	-	-	-	-	0.00%	5/6621/1011
Directional Information Signage	50 000	30 000	-	-	-	-30 000	-100.00%	5/6620/2601
Furniture, Tools and Equipment : Traffic Engineering	75 000	30 000	62 315	-	62 315	32 315	107.72%	5/6621/0991
Intersection Upgrade Banhoek & Rhyneveld	1 000 000	-	-	240 460	240 460	-	0.00%	5/6621/1241
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	200 000	-	-	-	-	-	0.00%	5/6620/3351
Ldv: Roads and Signs Maintenance	250 000	50 000	-	-	-	-50 000	-100.00%	5/6621/0981
Main Road Intersection Improvements Helshooghte/Lelie St	1 500 000	-	-	-	-	-	0.00%	5/6620/3401
Main Road Intersection Improvements: R44 / Bird Street	3 300 000	300 000	-	-	-	-300 000	-100.00%	5/6621/0891
Main Road Intersection Improvements: R44 / Merriman Street	2 380 000	-	-	-	-	-	0.00%	5/6621/0931
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	200 000	-	-	-	-	-	0.00%	5/6621/0921
Main Road Intersection Improvements:Pniel / Kylemore	40 000	-	-	-	-	-	0.00%	5/6621/0971
Merriman & Bosman Signilisation	1 000 000	-	-	240 460	240 460	-	0.00%	5/6621/1231
Road Transport Safety Master Plan - WC024	50 000	-	-	-	-	-	0.00%	5/6621/0871
Traffic Calming Projects: Implementation	375 000	100 000	-	-	-	-100 000	-100.00%	5/6620/3391
Traffic Management Improvement Programme	2 624 330	1 716 723	-	-	-	-1 716 723	-100.00%	5/6621/1031
Traffic Signal Control: Upgrading of Traffic Signals	200 000	200 000	-	-	-	-200 000	-100.00%	5/6620/2631
Ward 1: Infrastructure Improvement Programme	150 000	80 000	-	-	-	-80 000	-100.00%	5/6621/1041
Ward 3: Infrastructure Improvement Programme	23 760	23 760	-	-	-	-23 760	-100.00%	5/6621/1061
Ward 4: Infrastructure Improvement Programme	200 000	200 000	-	-	-	-200 000	-100.00%	5/6621/1071
Ward 6: Infrastructure Improvement Programme	120 000	-	-	-	-	-	0.00%	5/6621/1291

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<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
Ward 6: Infrastructure Improvement Programme	27 949	27 949	-	-	-	-27 949	-100.00%	5/6621/1191
Ward 7: Infrastructure Improvement Programme	200 000	-	-	-	-	-	0.00%	5/6621/1091
Ward 8: Infrastructure Improvement Programme	200 000	-	-	-	-	-	0.00%	5/6621/1101
Ward 9: Infrastructure Improvement Programme	200 000	-	-	-	-	-	0.00%	5/6621/1111
Ward 10: Infrastructure Improvement Programme	50 000	50 000	-	-	-	-50 000	-100.00%	5/6620/3161
Ward 15: Infrastructure Improvement Programme	109 000	49 000	-	-	-	-49 000	-100.00%	5/6621/1131
Ward 18: Infrastructure Improvement Programme	150 000	70 000	-	-	-	-70 000	-100.00%	5/6621/1151
Ward 20: Infrastructure Improvement Programme	50 000	50 000	-	-	-	-50 000	-100.00%	5/6621/1161
Ward 21: Infrastructure Improvement Programme	25 562	25 562	-	-	-	-25 562	-100.00%	5/6621/1171
Ward 22: Infrastructure Improvement Programme	275 000	200 000	-	-	-	-200 000	-100.00%	5/6621/1181
<b>Transport Planning</b>	<b>14 545 456</b>	<b>2 370 000</b>	<b>517 558</b>	<b>668 825</b>	<b>1 186 383</b>	<b>-1 852 442</b>	<b>-78.16%</b>	
Add Bays To Bergzicht Taxi Rank and Holding Area	1 170 000	170 000	-	-	-	-170 000	-100.00%	5/6621/1211
Annual Ols Revision	150 000	-	-	-	-	-	0.00%	5/6620/3011
Bus and Taxi Shelters	113 263	-	-	-	-	-	0.00%	5/6620/3101
Bus Shelters	200 000	-	-	-	-	-	0.00%	5/6620/3301
Feasibility Study: Western Bypass	500 000	-	401 782	36 842	438 624	401 782	100.00%	5/6620/3241
Integrated Public Transport Network	580 383	-	-	-	-	-	0.00%	5/6620/3121
Klapmuts Public Transport Interchange	5 666 018	2 000 000	115 776	631 983	747 759	-1 884 224	-94.21%	5/6620/3091
Pedestrian and Cycle Paths	5 315 792	200 000	-	-	-	-200 000	-100.00%	5/6621/0561
Taxi Rank - Franschoek	50 000	-	-	-	-	-	0.00%	5/6620/3081
Taxi Rank - Kayamandi	700 000	-	-	-	-	-	0.00%	5/6620/3071
Traffic Calming Master Plan For All Built-Up Areas	100 000	-	-	-	-	-	0.00%	5/6620/3361
<b>Community &amp; Protection Services</b>	<b>31 893 184</b>	<b>6 058 364</b>	<b>2 895 791</b>	<b>4 100 582</b>	<b>6 996 373</b>	<b>-3 162 573</b>	<b>-52.20%</b>	
<b>Sports Grounds and Picnic Sites</b>	<b>11 788 370</b>	<b>3 338 000</b>	<b>1 000 468</b>	<b>904 055</b>	<b>1 904 523</b>	<b>-2 337 532</b>	<b>-70.03%</b>	
Borehole: Rural Sportsgrounds	300 000	20 000	5 430	-	5 430	-14 570	-72.85%	5/3340/0631
Fencing of Netball Courts	175 439	-	-	64 550	64 550	-	0.00%	5/3340/0891
Install Prepaid Meters at Sports Facilities	100 000	-	-	-	-	-	0.00%	5/3340/0901
Multi-Purpose Centre: Sports	60 000	-	-	-	-	-	0.00%	5/3340/0741
Ramp :Cloetesville	82 250	-	80 500	1 750	82 250	80 500	100.00%	5/3340/0771
Recreational Equipment Sport	172 311	60 000	14 850	-	14 850	-45 150	-75.25%	5/3340/0911
Re-Surface of Netball/Tennis Courts	400 000	110 000	-	-	-	-110 000	-100.00%	5/3340/0671
Sport: Community Services Special Equipment	200 000	10 000	168 716	23 460	192 176	158 716	1587.16%	5/3300/0611
Building of Clubhouse & AblutionFacilities: Lanquedoc Sports grounds	500 000	125 000	5 250	5 250	10 500	-119 750	-95.80%	5/3340/0801
Upgrading of Tennis Courts: Idas Valley & Cloetesville	972 000	243 000	-	-	-	-243 000	-100.00%	5/3340/0811
Upgrade of Caretaker House: Jamestown & Groendal Sports	200 000	50 000	1 995	-	1 995	-48 005	-96.01%	5/3350/0141
Upgrade of Irrigation System	100 000	20 000	99 480	-	99 480	79 480	397.40%	5/3340/0731
Upgrade of Sport Facilities	7 874 370	2 700 000	597 998	744 409	1 342 406	-2 102 002	-77.85%	5/3340/0751
Vehicle Fleet	200 000	-	-	-	-	-	0.00%	5/3340/0921

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Ward 2: Upgrading of Sports Facilities	120 000	-	24 500	-	24 500	24 500	100.00%	5/3340/0841
Ward 3: Upgrading of Sports Facilities	90 000	-	1 750	-	1 750	1 750	100.00%	5/3340/0851
Ward 5: Upgrading of Sports Facilities	30 000	-	-	28 200	28 200	-	0.00%	5/3340/0871
Ward 15: Upgrading of Sports Facilities	60 000	-	-	-	-	-	0.00%	5/3340/0821
Ward 16: Upgrading of Sports Facilities	85 000	-	-	26 500	26 500	-	0.00%	5/3340/0831
Ward 20: Golden Games Resources	15 000	-	-	9 936	9 936	-	0.00%	5/3340/0881
Ward 21: Upgrading of Sports Facilities	52 000	-	-	-	-	-	0.00%	5/3340/0861
<b>Parks, Rivers &amp; Area Cleaning</b>	<b>2 067 175</b>	<b>207 226</b>	<b>107 799</b>	<b>651 126</b>	<b>758 925</b>	<b>-99 427</b>	<b>-47.98%</b>	
Furniture, Tools and Equipment	60 000	10 000	27 525	18 693	46 218	17 525	175.25%	5/3305/1901
Nursery: Upgrades To Infrastructure	50 000	10 000	43 350	-	43 350	33 350	333.50%	5/3315/0251
Upgrade of Existing Parks (WC024)	1 379 950	100 000	13 000	497 975	510 975	-87 000	-87.00%	5/3300/0431
Purchase of Specialised Equipment	80 000	55 000	23 925	33 394	57 319	-31 075	-56.50%	5/3305/1891
Ward 1: Upgrading of play grounds: Mooiwater	50 000	-	-	-	-	-	0.00%	5/3305/1911
Ward 4: Upgrading of Parks	90 000	-	-	74 747	74 747	-	0.00%	5/3305/1941
Ward 5: Upgrading of Parks	100 000	-	-	-	-	-	0.00%	5/3305/1771
Ward 10: Outdoor Gym	40 000	-	-	-	-	-	0.00%	5/3305/1921
Ward 16: Establishment of new park	35 000	-	-	26 316	26 316	-	0.00%	5/3305/1951
Ward 17: Upgrading of Parks	142 225	32 226	-	-	-	-32 226	-100.00%	5/3305/1831
Ward 18: Upgrading of Parks	40 000	-	-	-	-	-	0.00%	5/3305/1931
<b>Urban Greening</b>	<b>1 150 000</b>	<b>230 000</b>	<b>18 656</b>	<b>73 649</b>	<b>92 305</b>	<b>-211 344</b>	<b>-91.89%</b>	
Urban Greening: Beautification: Main Routes and Tourist Routes	300 000	80 000	2 000	-	2 000	-78 000	-97.50%	5/3311/0521
Urban Greening: Furniture, Tools and Equipment	100 000	50 000	16 656	73 649	90 305	-33 344	-66.69%	5/3311/0531
Urban Greening: Specialised Equipment	350 000	50 000	-	-	-	-50 000	-100.00%	5/3311/0511
Urban Greening: Vehicles: Nature Conservation (4X4 Bakkie)	400 000	50 000	-	-	-	-50 000	-100.00%	5/3320/0111
<b>Libraries</b>	<b>3 547 000</b>	<b>64 000</b>	<b>165 792</b>	<b>290 760</b>	<b>456 552</b>	<b>101 792</b>	<b>159.05%</b>	
Cloetesville: Furniture, Tools and Equipment	30 000	-	973	8 750	9 723	973	100.00%	5/3752/0241
Franschhoek: Furniture Tools and Equipment	80 000	-	-	18 900	18 900	-	0.00%	5/3755/0081
Groendal Library: Completion Of Building	2 000 000	-	30 198	226 774	256 972	30 198	100.00%	5/2235/0261
Idas Valley: Furniture, Tools and Equipment	25 000	-	-	17 963	17 963	-	0.00%	5/3751/0141
Jamestown: Book Detection System	170 000	-	-	-	-	-	0.00%	5/3750/0321
Libraries: Book Detection Systems	136 000	-	-	-	-	-	0.00%	5/3750/0331
Libraries: Small Capital	50 000	-	16 892	-	16 892	16 892	100.00%	5/3750/0351
Library Books	136 000	64 000	61 888	12 880	74 768	-2 112	-3.30%	5/3750/0241
Plein Street: Furniture, Tools and Equipment	50 000	-	42 500	-	42 500	42 500	100.00%	5/3750/0281
Pniel: Furniture, Tools and Equipment	15 000	-	3 491	3 739	7 230	3 491	100.00%	5/3754/0141

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Upgrading: Cloetesville Library	180 000	-	7 851	-	7 851	7 851	100.00%	5/3752/0231
Upgrading: Franschhoek Library	150 000	-	-	-	-	-	0.00%	5/3755/0091
Upgrading: Idas Valley Library	100 000	-	-	1 754	1 754	-	0.00%	5/3751/0131
Upgrading: Kayamandi Library	60 000	-	-	-	-	-	0.00%	5/3753/0111
Upgrading: Plein Street Library	50 000	-	-	-	-	-	0.00%	5/3750/0291
Upgrading: Pniel Library	315 000	-	2 000	-	2 000	2 000	100.00%	5/3754/0151
<b>Cemeteries</b>	<b>520 000</b>	<b>50 000</b>	<b>-</b>	<b>23 667</b>	<b>23 667</b>	<b>-50 000</b>	<b>-100.00%</b>	
Cemeteries Beautification of Open Spaces In Graveyards	150 000	-	-	-	-	-	0.00%	5/3545/0331
Cemeteries: Purchase of Specialised Equipment	70 000	-	-	23 667	23 667	-	0.00%	5/3545/0321
Extension of Cemetery Infrastructure	300 000	50 000	-	-	-	-50 000	-100.00%	5/3545/0301
<b>Halls</b>	<b>1 045 945</b>	<b>210 000</b>	<b>282 118</b>	<b>26 000</b>	<b>308 118</b>	<b>72 118</b>	<b>34.34%</b>	
Upgrading: Halls	1 045 945	210 000	282 118	26 000	308 118	72 118	34.34%	5/5740/0121
<b>Events &amp; Fleet</b>	<b>50 000</b>	<b>20 000</b>	<b>30 266</b>	<b>3 335</b>	<b>33 601</b>	<b>10 266</b>	<b>51.33%</b>	
Events & Fleet: Furniture Tools and Equipment	50 000	20 000	30 266	3 335	33 601	10 266	51.33%	5/5710/0961
<b>Traffic Services</b>	<b>730 000</b>	<b>110 000</b>	<b>169 552</b>	<b>35 785</b>	<b>205 337</b>	<b>59 552</b>	<b>54.14%</b>	
Alcohol Screeners	26 200	-	26 200	-	26 200	26 200	100.00%	5/5140/0291
Furniture, Tools & Equipment	114 715	10 000	61 630	29 421	91 052	51 630	516.30%	5/5140/0091
Mobile Radios	100 000	100 000	-	-	-	-100 000	-100.00%	5/5140/0271
Replacement of Patrol Vehicles	401 000	-	-	-	-	-	0.00%	5/5140/0171
Upgrading Drivers License Testing Centre	88 085	-	81 722	6 364	88 085	81 722	100.00%	5/5140/0191
<b>Law Enforcement and Security</b>	<b>8 594 694</b>	<b>1 474 138</b>	<b>783 778</b>	<b>543 568</b>	<b>1 327 346</b>	<b>-690 360</b>	<b>-46.83%</b>	
ANPR-CCTV solutions phase 1	51 248	<b>51 248</b>	-	-	-	<b>-51 248</b>	<b>-100.00%</b>	5/5140/0081
Furniture Tools and Equipment	100 000	50 000	69 359	26 367	95 726	19 359	38.72%	5/5710/0691
Install and Upgrade CCTV Cameras In WC024	694 400	300 000	10 377	-	10 377	-289 623	-96.54%	5/5111/0331
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildir	352 015	200 000	232 258	40 952	273 210	32 258	16.13%	5/5710/0401
Install CCTV and ANPR cameras in the WC024	5 308 160	326 516	94 965	258 806	353 772	-231 551	-70.92%	5/5710/0671
Law Enforcement Tools and Equipment	75 000	50 000	4 192	54 056	58 248	-45 808	-91.62%	5/5710/0491
Mobile Communication Equipment	250 000	-	-	-	-	-	0.00%	5/5710/0571
Off Road Patrol Vehicles	250 000	-	170 544	19 672	190 216	170 544	100.00%	5/5710/0981
Pound Upgrade	75 000	75 000	-	-	-	-75 000	-100.00%	5/5710/0951
Security Upgrades	278 994	239 497	57 649	46 544	104 193	-181 848	-75.93%	5/5710/0941
Upgrade of Law Enforcement Offices Hoffman Street	155 000	-	-	-	-	-	0.00%	5/5710/0991
Vehicle for Impoundment of Animals(4X4)	150 000	-	-	-	-	-	0.00%	5/5710/0851
Ward 3: Mobile Safety Trailer/ Container: Lanquedoc	30 000	-	-	-	-	-	0.00%	5/5710/1071

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Ward 10: Safety Kiosk	80 000	-	-	-	-	-	0.00%	5/5710/1001
Ward 11: Safety Cameras	352 504	172 504	41 362	97 172	138 534	-131 142	-76.02%	5/5710/0801
Ward 13: CCTV Cameras	110 000	-	-	-	-	-	0.00%	5/5710/1011
Ward 14: Safety	70 000	-	-	-	-	-	0.00%	5/5710/1021
Ward 15: CCTV Cameras	9 373	9 373	-	-	-	-9 373	-100.00%	5/5710/0821
Ward 19: Neighborhood Watch Equipment	50 000	-	-	-	-	-	0.00%	5/5710/1031
Ward 20: Mobile Safety Unit	70 000	-	51 536	-	51 536	51 536	100.00%	5/5710/1041
Ward 20: Safety Equipment	15 000	-	-	-	-	-	0.00%	5/5710/1051
Ward 21: Community Safety Trailer	68 000	-	51 536	-	51 536	51 536	100.00%	5/5710/1061
<b>Fire and Rescue Services</b>	<b>2 400 000</b>	<b>355 000</b>	<b>337 362</b>	<b>1 548 638</b>	<b>1 886 000</b>	<b>-17 638</b>	<b>-4.97%</b>	
Furniture Tools and Equipment	250 000	100 000	130 784	92 743	223 527	30 784	30.78%	5/5120/0641
Rapid Response Vehicle	1 600 000	-	-	1 314 840	1 314 840	-	0.00%	5/5120/0761
Replacement of Extention Ladders	140 000	100 000	5 614	94 755	100 369	-94 386	-94.39%	5/5120/0751
Rescue Equipment	100 000	100 000	43 444	39 300	82 744	-56 556	-56.56%	5/5120/0681
Safeguarding of Premises	160 000	15 000	77 770	-	77 770	62 770	418.47%	5/5120/0691
Upgrading of Swimming Pool	150 000	40 000	79 750	7 000	86 750	39 750	99.38%	5/5120/0721
<b>Strategic and Corporate Services</b>	<b>10 941 178</b>	<b>4 825 047</b>	<b>3 485 940</b>	<b>477 566</b>	<b>3 963 507</b>	<b>-1 339 107</b>	<b>-27.75%</b>	
<b>Strategic and Corporate Services General</b>	<b>1 060 000</b>	<b>125 000</b>	<b>49 304</b>	<b>22 739</b>	<b>72 043</b>	<b>-75 696</b>	<b>-60.56%</b>	
Furniture Tools and Equipment	530 000	75 000	49 304	22 739	72 043	-25 696	-34.26%	5/7111/0221
Vehicle Fleet	350 000	50 000	-	-	-	-50 000	-100.00%	5/7111/0501
Ward 12: Resource Centre	120 000	-	-	-	-	-	0.00%	5/7111/0511
Ward 14: Resource Centre	50 000	-	-	-	-	-	0.00%	5/7111/0521
Ward 13: Office Equipment	10 000	-	-	-	-	-	0.00%	5/7111/0531
<b>Communications</b>	<b>575 658</b>	<b>429 658</b>	<b>284 527</b>	<b>52 154</b>	<b>336 680</b>	<b>-145 131</b>	<b>-33.78%</b>	
Municipal Buildings and Facilities- Signage	196 000	50 000	-	-	-	-50 000	-100.00%	5/7770/0061
LED Screens at Municipality Buildings	379 658	379 658	284 527	52 154	336 680	-95 131	-25.06%	5/7770/0051
<b>Information and Communication Technology</b>	<b>9 305 520</b>	<b>4 270 389</b>	<b>3 152 110</b>	<b>402 673</b>	<b>3 554 783</b>	<b>-1 118 279</b>	<b>-26.19%</b>	
Biometrics	568 292	293 292	-	342 479	342 479	-293 292	-100.00%	5/9910/0231
Upgrade and Expansion of IT Infrastructure Platforms	6 764 822	2 577 097	2 688 166	25 580	2 713 746	111 069	4.31%	5/9910/0171
Purchase and Replacement of Computer/software and Peripheral devices	500 000	200 000	463 944	34 615	498 559	263 944	131.97%	5/9910/0181
Public WI-FI Network	1 472 406	1 200 000	-	-	-	-1 200 000	-100.00%	5/9910/0191
<b>Financial Services</b>	<b>1 029 850</b>	<b>85 000</b>	<b>153 180</b>	<b>37 996</b>	<b>191 176</b>	<b>68 180</b>	<b>80.21%</b>	
<b>Financial Services General</b>	<b>1 029 850</b>	<b>85 000</b>	<b>153 180</b>	<b>37 996</b>	<b>191 176</b>	<b>68 180</b>	<b>80.21%</b>	
Furniture, Tools & Equipment	370 350	35 000	153 180	37 996	191 176	118 180	337.66%	5/9900/0201

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Upgrading of Municipal Stores	500 000	-	-	-	-	-	0.00%	5/9900/0421
Vehicle Fleet	159 500	50 000	-	-	-	-50 000	-100.00%	5/9900/0371
<b>Human Settlements</b>	<b>74 082 520</b>	<b>32 651 520</b>	<b>6 630 328</b>	<b>5 880 703</b>	<b>12 511 031</b>	<b>-26 021 192</b>	<b>-79.69%</b>	
<b>Human Settlements: General</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
Furniture,Tools and Equipment: Human Settlements and Property	20 000	-	-	-	-	-	0.00%	5/3780/1331
Computer - Hardware/Equipment: Human Settlements & Property	20 000	-	-	-	-	-	0.00%	5/3780/1321
<b>Property Management</b>	<b>32 933 499</b>	<b>16 372 499</b>	<b>3 427 105</b>	<b>3 383 598</b>	<b>6 810 703</b>	<b>-12 945 394</b>	<b>-79.07%</b>	
Facilities for the Disabled	150 000	21 000	30 315	1 773	32 088	9 315	44.36%	5/2235/0241
Fire Department-Complex	2 092 000	100 000	-	56 750	56 750	-100 000	-100.00%	5/3781/0121
Furniture,Tools and Equipment	200 000	70 000	22 458	7 833	30 291	-47 542	-67.92%	5/2235/0161
Informal Traders : Kayamandi	313 063	313 063	70 000	80 819	150 819	-243 063	-77.64%	5/2235/0171
La Motte Clubhouse	500 000	-	-	-	-	-	0.00%	5/6220/1281
New Community Hall Klapmuts	19 081 832	9 781 832	-	282 669	282 669	-9 781 832	-100.00%	5/6220/0881
Rebuild: Kleine Libertas Theatre	700 000	-	207 218	343 496	550 715	207 218	100.00%	5/6220/1411
Replacement of Airconditioners	140 000	100 000	74 726	-	74 726	-25 274	-25.27%	5/2235/0151
Replacement of Lifts: Lapland	2 116 809	2 116 809	1 236 625	1 054 786	2 291 411	-880 184	-41.58%	5/2235/0071
Revamp: Office Space Main Building	500 000	-	-	-	-	-	0.00%	5/2235/0291
Structural Improvement: Beltana	600 000	-	9 983	578 296	588 279	9 983	100.00%	5/6220/1321
Structural Improvement: General	2 200 000	900 000	166 142	150 524	316 666	-733 858	-81.54%	5/2235/0141
Structural Upgrade: Heritage Building	2 098 121	1 498 121	590 898	631 425	1 222 324	-907 223	-60.56%	5/6220/0221
Upgrading Fencing	1 571 674	1 371 674	1 004 738	195 227	1 199 965	-366 936	-26.75%	5/6220/1331
Upgrading of Public Amenities	100 000	-	-	-	-	-	0.00%	5/2235/0301
Upgrading of Training Facilities - Paradyskloof	336 000	100 000	-	-	-	-100 000	-100.00%	5/6220/1421
Van Der Stel Roof Replacement	14 000	-	14 000	-	14 000	14 000	100.00%	5/6220/1341
Vehicle Fleet	220 000	-	-	-	-	-	0.00%	5/6220/1231
<b>New Housing</b>	<b>34 390 000</b>	<b>11 760 000</b>	<b>2 277 201</b>	<b>101 353</b>	<b>2 378 554</b>	<b>-9 482 799</b>	<b>-80.64%</b>	
Furniture, Tools and Equipment	40 000	10 000	24 288	7 733	32 021	14 288	142.88%	5/3783/0101
Idas Valley (440) IRDP / FLISP	10 400 000	2 600 000	-	-	-	-2 600 000	-100.00%	5/3783/0111
Kayamandi: Watergang/Zone O	7 500 000	3 950 000	2 216 623	57 870	2 274 493	-1 733 377	-43.88%	5/3780/1211
Klapmuts: Erf 342	10 950 000	2 600 000	-	-	-	-2 600 000	-100.00%	5/3780/1311
Longlands, Vlottenburg	5 300 000	2 500 000	-	-	-	-2 500 000	-100.00%	5/3780/1111
Housing Projects: General (NEW)	200 000	100 000	36 290	35 750	72 040	-63 710	-63.71%	5/3783/0091

**2016/2017 CAPITAL EXPENDITURE REPORT  
31 DECEMBER 2016**

<i>Projects</i>	<i>Budget 2016/2017</i>	<i>Planned Expenditure</i>	<i>Actual Expenditure</i>	<i>Shadows (Orders)</i>	<i>Actuals + Shadows</i>	<i>Variance R</i>	<i>Variance %</i>	<i>Vote Number</i>
<b>Informal Settlements</b>	<b>6 589 021</b>	<b>4 464 021</b>	<b>901 217</b>	<b>2 368 122</b>	<b>3 269 339</b>	<b>-3 562 804</b>	<b>-79.81%</b>	
Access to Basic Services (ABS) - All Wards	2 108 549	2 108 549	-	-	-	-2 108 549	-100.00%	5/3780/1001
Basic Improvements: Langrug	797 295	797 295	3 200	359 886	363 086	-794 095	-99.60%	5/3784/0041
Enkanini (Planning)	326 316	326 316	-	-	-	-326 316	-100.00%	5/3781/0141
Informal Settlements: Devonvalley	356 861	356 861	-	-	-	-356 861	-100.00%	5/3781/0171
Upgrading of Informal Settlements: General	3 000 000	875 000	898 017	2 008 236	2 906 253	23 017	2.63%	5/3784/0071
<b>Housing Administration</b>	<b>130 000</b>	<b>55 000</b>	<b>24 805</b>	<b>27 629</b>	<b>52 434</b>	<b>-30 195</b>	<b>-54.90%</b>	
Furniture, Tools and Equipment: Housing Administration	130 000	55 000	24 805	27 629	52 434	-30 195	-54.90%	5/3781/0061
<b>Planning and Development</b>	<b>4 182 732</b>	<b>1 025 596</b>	<b>119 945</b>	<b>4 767</b>	<b>124 713</b>	<b>-905 651</b>	<b>-88.30%</b>	
<b>Planning and Development General</b>	<b>3 305 096</b>	<b>912 596</b>	<b>93 033</b>	<b>1 767</b>	<b>94 800</b>	<b>-819 563</b>	<b>-89.81%</b>	
Furniture, Tools and Equipment	100 000	70 000	93 033	1 767	94 800	23 033	32.90%	5/2200/0891
Purchase of Land- Cemeteries	2 455 096	655 096	-	-	-	-655 096	-100.00%	5/2200/0991
Informal Traders	500 000	125 000	-	-	-	-125 000	-100.00%	5/2200/1011
Offices: Relocation Costs	250 000	62 500	-	-	-	-62 500	-100.00%	5/2200/1031
<b>Local Economic Development</b>	<b>793 498</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100 000</b>	<b>-100.00%</b>	
Vehicles	-	-	-	-	-	-	0.00%	5/2200/1001
Establishment of informal trading markets	396 749	50 000	-	-	-	-50 000	-100.00%	5/2200/0961
Establishment of informal trading markets	396 749	50 000	-	-	-	-50 000	-100.00%	5/2200/1021
<b>Community Development</b>	<b>84 138</b>	<b>13 000</b>	<b>26 912</b>	<b>3 000</b>	<b>29 912</b>	<b>13 912</b>	<b>107.02%</b>	
Furniture Tools and Equipment	30 000	13 000	26 912	3 000	29 912	13 912	107.02%	5/2200/0921
Ward 12: Upgrade Resource Centre	30 868	-	-	-	-	-	0.00%	5/2200/0971
Ward 14: Upgrade Resource Centre	23 270	-	-	-	-	-	0.00%	5/2200/0981
<b>TOTAL - Capital</b>	<b>543 200 043</b>	<b>167 600 212</b>	<b>97 913 219</b>	<b>186 755 172</b>	<b>284 668 391</b>	<b>-69 686 993</b>	<b>-41.58%</b>	