



STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

QUARTERLY BUDGET MONITORING REPORT

3rd Quarter 2016/17



QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending March 2017 has been prepared in accordance with Section 52 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required quarterly statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of March 2017.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 26 April 2017

QUARTERLY BUDGET STATEMENT FOR MARCH 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 third 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: 26 April 2017

Table of Contents

1. Recommendations	5
2. Executive Summary.....	6
3. Operating Revenue	7
4. Operating Expenditure.....	9
5. Capital Expenditure	12
6. Investments and Borrowings	23
7. Allocations and grant receipts and expenditure for the 3 rd quarter of 2016/17	25
8. Personnel Expenditure	26
9. Cash Flow Statement.....	27
10. Withdrawals	28
11. Operating and Capital Cash flow projections for rest of the year.....	29
12. Monthly Budget Statements	30
13. Supporting Documentation	37
14. Appendix A	42

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.

	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	463,791,713	1,380,419,137	1,310,077,084
Adjustment Budget	464,730,382	1,450,845,363	1,362,093,773
Plan to Date (SDBIP)	285,609,889	879,793,159	993,870,243
Actual	156,257,927	846,081,039	1,083,471,300
Variance to SDBIP	(129,351,962)	(33,712,120)	89,601,057
Year to date % Variance to SDBIP	-45.29%	-3.83%	9.02%

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

3. Operating Revenue

The following table shows the actual operating revenue per National Treasury Reporting regulations against that planned in the SDBIP for the 3rd Quarter of 2016/17

Operating Revenue by Source:

Description	Original Budget	Adjustment Budget
Revenue by Source		
Property rates	276 645 094	285 420 183
Property rates – penalties & collection charges	2 854 850	2 854 850
Service charges – electricity revenue	486 545 350	476 092 465
Service charges – water revenue	125 481 030	128 206 283
Service charges – sanitation revenue	73 484 000	79 409 057
Service charges – refuse revenue	42 012 720	42 012 720
Service charges – other	-	-
Rental of facilities and equipment	19 488 230	14 886 249
Interest earned – external investments	36 877 070	45 377 070
Interest earned – outstanding debtors	7 284 370	7 284 370
Fines	78 317 530	92 030 972
Licences and permits	8 099 750	8 099 750
Agency services	2 267 910	2 267 910
Transfers authorized – operational	112 721 000	140 153 714
Other revenue	36 628 400	36 628 400
Gains on disposal of PPE	1 369 780	1 369 780
Total Revenue (excluding capital transfers and contributions)	1 310 077 084	1 362 093 773

Quarter 3 - 2016/17		
PLANNED	ACTUALS	VAR
(1 247 007)	(1 054 664)	-15%
1 296 952	473 609	-63%
122 495 803	119 419 363	-3%
39 158 137	45 106 507	15%
4 517 655	5 224 516	16%
-59 134	12 436	-121%
-	-	0%
6 675 885	4 984 663	-25%
7 682 712	10 103 036	32%
1 760 207	1 476 069	-16%
4 601 914	5 858 350	27%
2 216 278	2 048 664	-8%
556 380	477 459	-14%
21 065 318	66 643 623	216%
6 196 086	6 173 571	0%
0	0	0%
216 917 186	266 947 203	23%

Quarter 3 - 2015/16		
PLANNED	ACTUALS	VAR
762 942	(951 304)	-225%
-963 909	-37 001	-96%
104 004 595	116 395 248	12%
37 155 255	44 821 716	21%
-8 960 168	5 197 881	-158%
-11 899 831	-4 635	-100%
-	-	#DIV/0!
5 590 985	4 805 393	-14%
17 916 996	7 520 402	-58%
993 666	1 309 928	32%
26 570 262	4 547 820	-83%
2 066 761	1 790 684	-13%
620 113	370 109	-40%
9 812 584	35 068 637	257%
7 918 142	3 207 278	-59%
0	0	0%
191 588 393	224 042 155	17%

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: 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.

3.2 Interest Earned- External Investments

The municipality collected R 15 018 708 more than it had projected. The performance of our investment portfolio is better than expected due to the additional surplus cash invested.

3.3 Licences and Permits

The municipality collected R 381 438 more Refuse Dumping Permits than it had projected. This was due to the improved access control at the Landfill site.

3.4 Fines

The municipality collected R 7 408 911 more than it had projected. The variance relates to an increase in the quantity fines issued.

3.5 Transfers recognised

The following grants were received: Refer to table SC6

- Equitable Share: R 23 996 000
- Human Settlements Development Grant: R 24 026 598
- Municipal Infrastructure Grant: R 14 797 000
- Preparation of Human Settlement Plan: R 400 000
- WC Financial management capacity building grant: R 120 000
- LG FM Support: R 220 000

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

4. Operating Expenditure

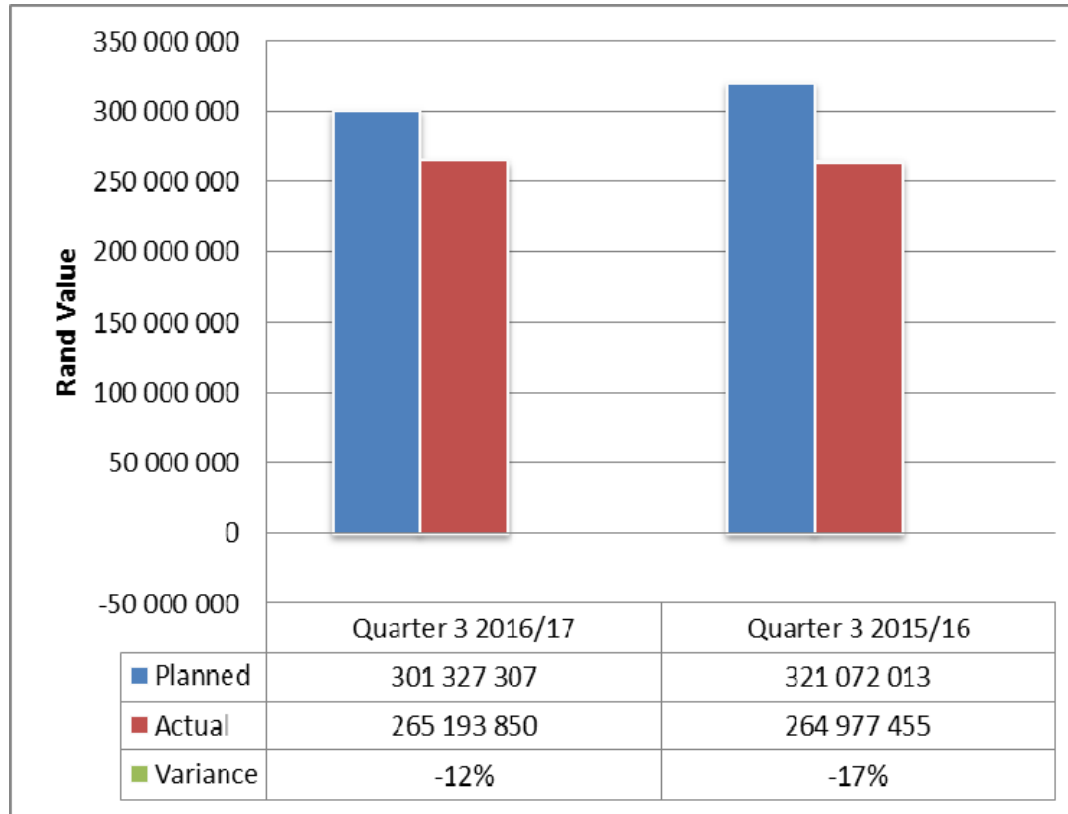
The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 3rd Quarter of 2016/17.

Operating Expenditure (Per Directorate):

DIRECTORATE	ORIGINAL BUDGET	AMENDED BUDGET	QUARTER 3 2016/17		Variance	Var %	QUARTER 3 2015/16		DECEMBER	
			PLANNED	ACTUAL			PLANNED	ACTUAL	Variance	Var %
Municipal Manager	14 291 032	14 291 031	3 311 865	1 950 848	(1 361 017)	-41%	3 757 585	2 770 090	-987 495	-26%
Planning and Development Services	53 834 924	56 910 384	10 320 135	10 164 817	(155 318)	-2%	9 498 244	9 030 627	-467 617	-5%
Human Settlements	69 261 243	96 928 957	17 274 103	12 599 908	(4 674 195)	-27%	42 440 882	17 476 280	-24 964 602	-59%
Community and Protection Services	215 176 303	255 708 765	41 229 052	44 451 343	3 222 291	8%	44 241 709	42 490 674	-1 751 035	-4%
Engineering Services	890 833 688	879 933 687	198 399 221	174 970 680	(23 428 541)	-12%	182 321 768	167 400 905	-14 920 863	-8%
Strategic and Corporate Services	71 740 067	80 531 034	15 511 049	14 128 852	(1 382 197)	-9%	20 791 873	16 723 513	-4 068 360	-20%
Financial Services	65 281 880	66 061 896	15 281 882	6 927 402	(8 354 480)	-55%	18 019 952	9 085 365	-8 934 587	-50%
TOTALS	1 380 419 137	1 450 365 754	301 327 307	265 193 850	(36 133 457)	-12%	321 072 013	264 977 455	-56 094 558	-17%

During the third quarter of the financial year the directorates spent R265 193 850, 12% less than the planned expenditure for the third quarter. At the same period last year the directorate spent 17% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR MARCH 2017



The year on year comparison for the third quarter is 12% under spending rate of the total operating budget for the financial year 2016/17, compared to a 17% under 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 R120 925 013 year-to-date of the approved budget. The year to date actuals spend amounted to R138 366 967, which resulted in an overspending of R 17 441 954. The items that attributed to the overspending are as follow:

4.1.1 Grass Cutting

The over spending is due to payments that were processed during March 2017 for R358 917 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 March 2017 for R1 018 661 for various area cleaning projects.

Additional funding was allocated in the mid-year adjustments budget for the serving of additional areas within the WC024.

5. Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 3rd Quarter of 2016/17.

DIRECTOR	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE		VARIANCE	VAR %
			PLANNED	ACTUAL		
Municipal Manager	35 000.00	35 000	30 916.00	31 629	713	2%
Planning & Development	3 076 749	3 332 732	2 651 984	168 971	(2 483 013)	-94%
Human Settlements	53 570 000	47 823 520	36 531 545	9 986 681	(26 544 864)	-73%
Community and Protection Services	24 868 370	32 043 184	16 067 130	4 796 414	(11 270 716)	-70%
Engineering Services	373 651 744	368 920 918	221 308 267	137 427 678	(83 880 589)	-38%
Strategic & Corporate Services	7 560 000	12 045 178	8 785 047	3 628 898	(5 156 149)	-59%
Financial Services	1 029 850	529 850	235 000	217 656	(17 344)	-7%
TOTALS	463 791 713	464 730 382	285 609 889	156 257 927	-129 351 962	-45%

The 45% 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 R179 038 427 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 MARCH 2017

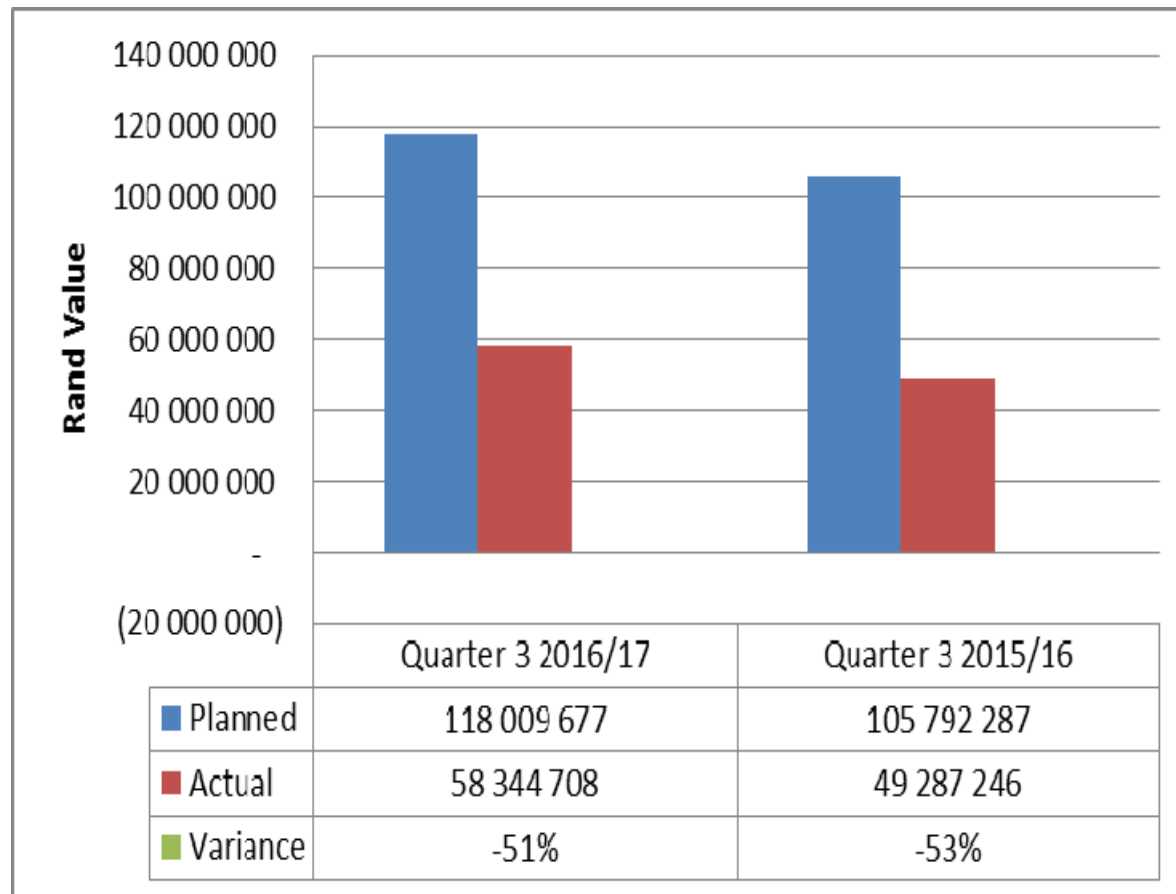
The table below compares spending of quarter 3 to the same quarter in the previous financial year.

DIRECTOR	QUARTER 3 2016/17		
	PLANNED	ACTUAL	VAR %
Municipal Manager	9 081	31 629	248%
Planning & Development	1 626 388	49 025	-97%
Human Settlements	3 880 025	3 356 353	-13%
Community and Protection Services	10 008 766	1 900 624	-81%
Engineering Services	98 375 417	52 799 645	-46%
Strategic & Corporate Services	3 960 000	142 957	-96%
Financial Services	150 000	64 476	-57%
TOTALS	118 009 677	58 344 708	-51%

QUARTER 3 2015/16		
PLANNED	ACTUAL	VAR %
9 081	11 417	26%
1 928 000	92 329	-95%
14 126 949	5 548 867	-61%
5 928 454	1 417 178	-76%
80 818 170	40 983 099	-49%
2 592 133	1 181 763	-54%
389 500	52 593	-86%
105 792 287	49 287 246	-53%

The year on year comparison for the third quarter is [58 344 708/464 730 382] 12.56% of the total capital budget of R464 730 382 for the 2016/17 financial year compared to a [49 287 246/437 183 145] 11.27% spending rate for the same period in the previous financial year measured against a budget of R 437 183 145.

QUARTERLY BUDGET STATEMENT FOR MARCH 2017



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 2 651 984 of the approved budget. The year-to-date actuals spend amounted to R 168 971. This resulted in an under spending of R2 483 013. The projects that attributes to the under spending are as follow:

5.1.1. Informal Traders

Formal quotations were advertised including those for the establishment of informal trading markets. The formal quotations will be advertised for 14 days, after which bids will be evaluated and awarded.

5.1.2. Purchase of Land-Cemeteries

An investigation will be conducted for purchasing of land. The environmental impact assessments (EIA's) will take about 6 months to complete. Studies will be conducted to get rights to the land.

5.1.3. Offices: Relocation Costs

A service provider was appointed for the construction which commenced February 2017. Construction will take place over a 6 week period. Department indicated the relocation date has changed to end of May 2017.

5.2 Human Settlements

The Directorate planned to spend an amount of R 36 531 545 of the approved budget. The year-to-date actuals spend amounted to R 9 986 681. This resulted in an under spending of R 26 544 864. The projects that attributes to the under spending are as follow:

5.2.1. New Community Centre: Klapmuts

The contractor is on-site and approximately R 1 million was paid. An additional invoice of R 1 million was received.

5.2.2. Groendal Library

The tender was awarded and the appeal process will be finalized in April 2017. The contractor will be on site by the end of April 2017.

5.2.3. Structural improvements- General and Structural Upgrade-Heritage Buildings

The department went out on tender for the Upgrading of Dorp Street Flats. The tender will be submitted to the Bid Evaluation Committee during April 2017. The Bid Adjudication Committee has scheduled a meeting during the second week of April 2017.

5.2.4. Upgrading of Training Facilities – Paradyskloof:

Tender was awarded for the renovations of the training facility. During the Bid Adjudication Committee meeting it was requested that the department submit building plans for the renovations. An architect was appointed and will submit the building plans as requested.

5.2.5. Idas Valley (440) IRDP/ FLISP (*Installation of Services*)

Council approved during April that Section 116 process be followed and an advertisement was subsequently placed in Die Burger for public comment. The LUPA was submitted and public comments are due on 13 April 2017. An item must serve at the Municipal Planning Tribunal before the LUPA can be finalized.

The contractor, Asla Magwebu has been appointed. The department is finalising the SCM process to honour the first payment to the contractor. An amount of approximately R 1.7 million has been spent on planning. Money received from Provincial department will be utilized on site. The anticipated date for site establishment will be by end of May 2017. This is a multi-year project.

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

The evaluations of the tenders are completed, and the department requested additional funding from the Provincial Department of Human Settlements for the additional 80 sites. The original approval for the 219 sites is in place and as soon as additional funding approval is granted a Bid Evaluation Committee meeting will be arranged. This is a multi-year project.

5.2.7. Access to Basic Services (ABS)

A service provider was appointed and is on-site. Invoices were submitted and will be processed in April 2017.

5.2.8. Enkanini (Planning)

A significant portion is committed for the rezoning of Enkanini. An amount of R600 000 will be used for the pilot project on Erf 2175, Kayamandi.

5.2.9. Upgrading of Informal Settlements: General

Most of the funds are already committed. Approximately R1 million will be paid, as soon as invoices are submitted to department.

5.3 Community and Protection Services

The Directorate planned to spend an amount of R16 067 130. The year-to-date actuals spend amounted to R4 796 414. This resulted in a under spending of R11 270 716. The projects that attributes to the under spending is as follow:

5.3.1. Borehole

A service provider was appointed and indicated that it will take about +-3 weeks to complete the project.

5.3.2. Resurfacing Netball/Tennis Courts

The contractor is on-site, but might not be able to complete the project. If it is determined that contractor will not be able to complete the project, the department will make use of the Engineering Civil tender.

5.3.3. Upgrade of Sport Facilities

MIG funded project: R5.1 million is for the Astroturf. The department is currently busy with the amendments to the specifications of the tender as requested by the bid specifications committee.

BAT funded project: R2.6 million. 50% of the funds were allocated to Van Der Stel and 50% to Sports Council. The department has scheduled a meeting with the sports council to identify projects.

5.3.4. Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds

The department indicated that they have received tenders from bidders of approximately R1.9 million. They are currently busy preparing evaluation report. This is a multi-year project.

5.3.5. Upgrading of Tennis Courts: Idas Valley and Cloetesville

Own Funding: The fencing at Idas Valley and Cloetesville is complete.

Lotto funds: Formal quotation was submitted along with the technical reports. The department is waiting for the official orders to be processed.

5.3.6. Upgrade of Caretaker House: Jamestown & Groendal Sports

The contractor has been appointed and is on-site.

5.3.7. Multi-Purpose Centre

The funds allocated in this financial year are for the planning of the BMX track. Construction will commence during next financial year. The department indicated that the technical report will be submitted during April 2017.

5.3.8. Upgrade of Existing Parks (WC024)

2 formal quotations for parks were uploaded for Franschoek and Kayamandi respectively.

Kayamandi: Formal quotations for gym items as well as for the supply and installation of artificial grass were processed for the Kayamandi Park. The department is currently busy levelling the grounds before the items will be installed.

Mooiwater (Franschoek): Formal quotation for fencing, gym equipment and artificial grass were processed for the park at Mooiwater. Levelling of the area/ ground must be completed before items can be installed.

5.3.9. Idas Valley Library: Upgrading

The department is waiting for the official order for the upgrading of the library. The project will take about 3 weeks to complete.

5.3.10. Pniel Library

The library will be closed during April 2017 to start the upgrading process. The project will take about 3 weeks to complete.

5.3.11. Upgrading of Library: Kayamandi

Paving must still be completed. This will take about a week to complete.

5.3.12. Upgrading of Halls

The department is in the process to award formal quotations for the upgrading of halls including replacement of furniture for various halls and replacement of the flooring at the Millennium hall. New industrial fridges and stoves will be installed at Pniel and Kylemore halls.

5.3.13. Mobile Radios

The tender was awarded and the department is waiting for official order to be processed.

5.3.14. Install CCTV & ANPR cameras in the WC024

Tender was awarded and the requisitions were loaded on the system. An amount of approximately R2.6million currently left on this project. The funds will be spent.

5.3.15. Install and Upgrade CCTV Cameras in WC024

The tender is being evaluated. The department has scheduled bid evaluation committee meeting during the 2nd week of April 2017. Thereafter it will serve before the bid adjudication committee.

5.3.16. Law Enforcement Tools and Equipment

The department is waiting for the formal quotation, which will close during the first week in April 2017. The funds will be spent.

5.3.17. Upgrade of Law Enforcement Offices Hoffman Street

The department will make use of the civil engineering tender to complete project.

5.3.18. Mobile Communications Equipment

The tender was awarded and the department is waiting for official order to be processed.

5.3.19. Rapid Response Vehicle

An order to the amount of R1 341 840 were processed on the system for the supply and delivery of one rapid response fire vehicle. The vehicle is still under construction.

5.4 Engineering Services

The Directorate planned to spend an amount of R 221 308 267. The year-to-date actuals spend amounted to R 137 427 678. This resulted in a under spending of R83 880 589. The projects that attributes to the under spending is as follow:

5.4.1. Bulk Water Supply Pipe Reservoir: Johannesdal / Kylemore / Pniel

Consultants were appointed. The department indicated that orders will be increased to provide for other consultants and environmental specialist. The funds will be spent by the end of the financial year. The department is waiting for the environmental impact

assessment to be approved and thereafter spending will be incurred. On approval the total allocation will be spent.

5.4.2. Extention Of WWTW: Stellenbosch

This is a multi-year project that commenced in the 2014/15 financial year. The project was delayed due to rocks that were found in excavations, but is now removed and construction is in progress. The contractor is attempting to catch up on delays. Mechanical and Electrical portions of the project is behind schedule. The manufacturing of equipment was delayed and steps implemented to accelerate project.

5.4.3. Jet machine for Blockages

The tender has been awarded. The project will serve before the bid evaluation committee during April 2017.

5.4.4. Upgrade of Stormwater

All the construction projects are currently in progress.

5.4.5. Energy Efficiency and Demand Side Management

The tender for installation has been awarded. The objection and appeal processes will close during April. All materials were sourced and are at the municipal stores. An amount of +-R 8 million will be spent during this financial year.

5.4.6. Integrated National Electrification Programme

An amount of R 1 million was rolled over from the previous financial year. The project was delayed as a result of challenges experienced in the erection of houses within the different pockets in Khayamandi. Therefore an amount of R 1.2 million was not committed. The contractor is on-site and currently in Phase 3 of the project.

5.4.7. Tennant- Switchgear (11kV):

The switchgear was delivered end of January however, it was damaged on the ship travelling from Norway and therefore two items were written off. The two panels will be re-manufactured, therefore only a part payment will be made.

5.4.8. Upgrade Refuse Disposal site (Existing Cell) – Rehab

The project is in progress. The tender is busy being evaluated. The department indicated that it expects a saving of R300 000 on the project.

5.4.9. Weigh pad for Klappmuts Transfer station

The service provider for the weigh bridge is not registered with The Construction Industry Development Board (CIDB) and its currently busy registration process.

5.4.10. Major Drop-Offs: Construction – Franschhoek

The department is awaiting feedback from the consultant. This tender is linked with the Stellenbosch WC024 (MRF)-Design project.

5.4.11. Main Road Intersection Improvements Projects

The department scheduled a meeting with the consultants during the second week of April 2017. The contractor will be appointed within 2 weeks thereafter.

5.4.12. Merriman and Bosman Signilisation

This project forms part of the annual civil tender.

5.4.13. Traffic Management Improvement Plan

Requisitions were loaded on the system. The department is waiting for official orders.

5.4.14. Add Bays to Bergzicht Taxi Rank and Holding Area

The tender were awarded. The construction for this project is scheduled to commence during April 2017.

5.4.15. Klappmuts Public Transport Interchange

The construction phase of this project is scheduled to commence during April 2017. An amount of R 2.9 million will be spent.

5.4.16. Pedestrian and Cycle Paths

The construction phase of this project is scheduled to start during April 2017.

5.4.17. Taxi Rank: Franschhoek & Kayamandi

The department is in the process of appointing a consultant to do the design. The funds will be spent.

5.5 Strategic & Corporate Services

The Directorate planned to spend an amount of R8 785 047. The year-to-date actuals spend amounted to R3 628 898. This resulted in an under spending of R5 156 149. The projects that attributes to the under spending is as follow:

5.5.1. Vehicle Fleet

An order for the amount of R280 000 were loaded on the system. The department is waiting for the delivery of the vehicle.

5.5.2. LED Screens at Municipality Buildings

Year to date payments of R 284 527 were processed for supply, delivery and installation of TV screens. The invoices for the installation of the LED screens will be processed during April 2017.

5.5.3. Upgrade and Expansion of IT Infrastructure Platforms

The department went out on 3 Tenders:

1. **Firewall**- for the amount of R1.4 million. The tender currently being evaluated by SCM;
2. **Telephone System**- for the amount of R250 000. Currently being evaluated by SCM; and
3. Final Quote from **SITA** for internal storage requirements for the amount of R2.1 million. Year to date payments processed on the system amounts to R2 726 027 and orders to the amount of R1 014 744 are committed.

5.5.4. Biometrics System

Year to date commitments on this project is R342 479 for purchase of biometrics workforce software and licenses. All funds will be spent.

5.5.5. Public WI-FI Network

The tender to the amount of R890 000 were awarded. Wi-Fi equipment will be procured for the amount of R600 000.

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

6. Investments and Borrowings

Investments

ACC. NR	BANK	TYPE OF INVESTMENT	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JANUARY 2017	QUARTER 3		INTEREST ACCRUED FOR THE QUARTER	CLOSING BALANCE AT 28 MARCH 2017
						INVEST	WITH DRAW		
ABSA BANK									
20-7653-1922	A#1922	FIXED DEPOSIT	7.760%	20-Mar-17	100 233 863.01	-	(101 913 424.66)	1 679 561.64	-
20-7653-2009	A#2009	FIXED DEPOSIT	8.380%	19-Jun-17	90 227 293.15	-	-	1 859 671.23	92 086 964.38
20-7674-8028	A#8028	FIXED DEPOSIT	8.710%	23-Mar-18	-	100 000 000.00	-	95 452.05	100 095 452.05
						-	-		
					190 461 156.16	100 000 000.00	(101 913 424.66)	3 634 684.93	192 182 416.44
FNB									
74-6637-16495	F#6495	FIXED DEPOSIT	7.500%	20-Mar-17	24 948 013.71	-	(25 480 019.58)	532 005.88	-
74-6862-17537	F#7537	FIXED DEPOSIT	8.208%	26-Sep-17	-	100 000 000.00	-	112 438.36	100 112 438.36
					24 948 013.71	100 000 000.00	(25 480 019.58)	644 444.24	100 112 438.36
NEDBANK									
03/7881123974/000002	N#002	FIXED DEPOSIT	8.250%	15-Dec-16	27 123.29	-	-	(27 123.29)	-
03/7881123974/000005	N#005	FIXED DEPOSIT	8.660%	18-May-17	80 835 156.16	-	-	1 708 273.97	82 543 430.14
03/7881123974/000007	N#007	FIXED DEPOSIT	8.610%	21-Jun-17	110 285 427.40	-	-	2 335 315.07	112 620 742.47
					191 147 706.85	-	-	4 016 465.75	195 164 172.60
INVESTEC BANK									
30000059124	I#500	CALL ACCOUNT	6.900%	Call Account	22 573 678.20	-	-	386 241.55	22 959 919.75
1400-035018-450	I#450	WHOLESALE FIXED DEPOSIT	7.550%	20-Mar-17	25 056 883.56	-	(25 465 410.96)	408 527.40	-
					47 630 561.76	-	(25 465 410.96)	794 768.94	22 959 919.75
STANDARD BANK									
258489367-008	S#008	FIXED DEPOSIT	8.250%	14-Dec-16	(27 123.29)	-	-	27 123.29	-
258489367-009	S#009	CALL ACCOUNT	6.950%	Call Account	20 609 107.44	-	-	355 197.05	20 964 304.49
258489367-011	S#011	FIXED DEPOSIT	7.650%	07-Nov-16	201 205.48	-	-	(201 205.48)	-
258489367-012	S#012	FIXED DEPOSIT	8.450%	18-Nov-17	20 204 158.01	-	-	416 280.35	20 620 438.36
258489367-013	S#013	FIXED DEPOSIT	8.425%	19-Jun-17	150 358 253.42	-	-	3 138 698.63	153 496 952.05
					191 345 601.06	-	-	3 736 093.84	195 081 694.90
NEW REPUBLIC BANK									
	NEW REPUBLIC BANK		0.000%		170 839.00	-	-	-	170 839.00
					170 839.00	-	-	-	170 839.00
	INVESTMENT TOTAL				645 703 878.55	200 000 000.00	(152 858 855.20)	12 826 457.70	705 671 481.04

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

7. Borrowings

Lending Institution	Balance 1/07/2016	RECEIVED	Interest Capitalised	Repayments	Balance 31/03/2017	Percentage	Sinking Funds
							(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%	
	198 294 362	-	10 107 500	(15 767 595)	192 634 266	R -	R -

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

8. Allocations and grant receipts and expenditure for the 3rd quarter of 2016/17

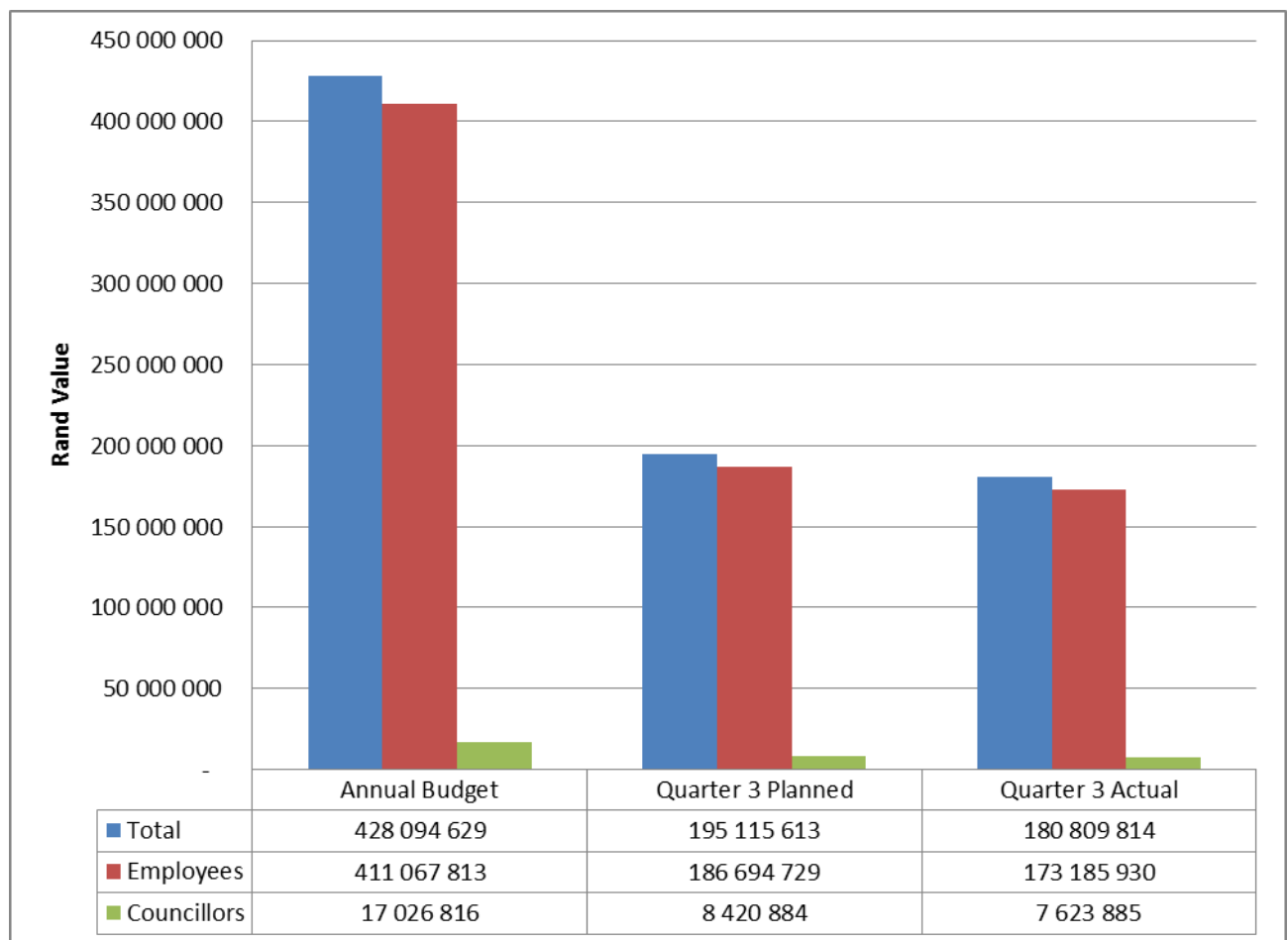
OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	ACCUMULATED RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY RECEIPTS	ACTUAL MONTHLY EXPENDITURE	UNSPENT CONDITIONAL GRANTS - 3RD QUARTER
EPWP Incentive Grant for Municipalities	1 758 000	1 758 000	1 047 824	-	108 070	710 176
Community Development Workers Operational Support Grant	56 000	-	450	-	-	(450)
Library Services	12 229 000	12 229 000	2 054 044	-	231 320	10 174 956
Human Settlements Development Grant	34 150 000	31 567 846	2 216 623	24 026 598	-	29 351 223
Municipal Infrastructure Grant (MIG)	34 147 000	34 147 000	34 147 000	14 797 000	-	-
Maintenance and Construction of Transport Infrastructure	385 000	-	-	-	-	-
Regional Bulk Infrastructure Grant	32 809 000	32 809 000	32 809 003	-	-	(3)
Financial Management Grant (FMG)	1 475 000	1 475 000	436 458	-	47 983	1 038 542
Integrated National Electrification Programme Grant	5 000 000	5 000 000	1 533 741	-	779 744	3 466 259
Energy Efficiency and Demand Side Management	8 000 000	8 000 000	-	-	-	8 000 000
Preparation of Human Settlement Plan	400 000	400 000	-	400 000	-	400 000
Development of Sport and recreation Facilities	60 000	60 000	-	60 000	-	60 000
WC Financial management capacity building grant	120 000	120 000	-	120 000	-	120 000
LG FM Support	220 000	220 000	-	220 000	-	220 000
Maintenance and Construction of Non-motorized Transport Infrastructure	4 000 000	4 000 000	-	-	-	4 000 000
LG Graduate Internship	60 000	60 000	-	-	-	60 000
TOTAL	134 869 000	131 845 846	74 245 142	39 623 598	1 167 117	57 600 704

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 R411 067 813 which represents 28.34% of the total budget. The councillor's allowances represent 1.17% or R17 026 816 of the total budget. The total salary budget for the financial year 2016/17 is R428 094 629 which is equal to 29.52% of the total operating budget, and compares favourably with industry norms.

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



During the third quarter of the financial year directorates spent R180 809 814, 7.33% less than the planned expenditure of R195 115 613.

10. Cash Flow Statement

The following table shows the summarised cash flow of Stellenbosch Municipality for the 3rd quarter of 2016/17.

Detail	January	February	March	TOTAL
Cash Receipts by Source				
Property rates	17 811 824	17 811 824	17 946 978	53 570 626
Property rates - penalties & collection charges	-	155 145	150 023	305 169
Service charges - electricity revenue	25 937 872	36 705 377	35 522 610	98 165 859
Service charges - water revenue	11 565 506	11 565 506	11 252 922	34 383 933
Service charges - sanitation revenue	4 695 466	4 695 466	5 306 846	14 697 778
Service charges - refuse revenue	2 757 219	2 757 219	2 690 641	8 205 078
Service charges - Foregone	-	-	-	-
Rental of facilities and equipment	605 794	605 794	536 403	1 747 991
Interest earned - external investments	775 035	20 486 852	442 199	21 704 086
Interest earned - outstanding debtors	484 291	488 402	502 843	1 475 536
Dividends received	-	-	-	-
Fines	2 396 367	1 210 175	2 251 808	5 858 350
Licences and permits	881 887	562 523	604 254	2 048 664
Agency services	230 605	92 299	154 555	477 459
Transfer receipts - operational	3 337 000	527 000	30 785 623	34 649 623
Other revenue	2 048 945	1 862 372	2 250 848	6 162 165
Cash Receipts by Source	73 527 811	99 525 954	110 398 554	283 452 318
Other Cash Flows/Receipts by Source				-
Transfer receipts - capital	-	-	-	-
Decrease (increase) in non-current investments	54 415 297	-27 069 753	60 315 530	87 661 075
Total Cash Receipts by Source	127 943 107	72 456 201	170 714 084	371 113 393
Cash Payments by Type				-
Employee related costs	31 191 125	21 804 704	30 867 016	83 862 844
Remuneration of councillors	1 252 718	1 252 718	1 284 163	3 789 598
Collection costs	-	-	-	-
Interest paid	-	-	10 107 500	10 107 500
Bulk purchases - Electricity	20 325 134	23 175 510	23 346 657	66 847 301
Bulk purchases - Water & Sewer	649 515	4 258 687	177 984	5 086 185
Other materials	-	-	-	-
Contracted services	804 269	1 718 655	1 114 619	3 637 543
Grants and subsidies paid - other	-	279 500	-	279 500
General expenses	19 071 753	24 377 588	21 054 869	64 504 210
Cash Payments by Type	73 294 513	76 867 362	87 952 807	238 114 683
Other Cash Flows/Payments by Type				-
Capital assets	15 366 193	18 019 809	24 967 559	58 353 560
Repayment of borrowing	-	-	5 660 095	5 660 095
Other Cash Flows/Payments	-	-	-	-
Total Cash Payments by Type	88 660 706	94 887 171	118 580 461	302 128 338
Net Increase/(Decrease) in Cash Held	39 282 401	-22 430 969	52 133 623	68 985 055
begin:	709 896 098	749 178 499	726 747 530	709 896 098
Cash/cash equivalents at the month/year end:	749 178 499	726 747 530	778 881 153	778 881 153

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
MFMA section 11. (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	
l 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 6,509,982.75	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 678,674.55	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 200,000,000.00	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 MARCH 2017

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

	QUARTER 4		
	Operational Expenditure	Operational Income	Capital Expenditure
MUNICIPAL MANAGER	3,434,518	-	4,084
PLANNING & DEVELOPMENT SERVICE	18,892,651	2,078,534	680,748
HUMAN SETTLEMENTS	48,939,575	46,233,129	11,291,975
COMMUNITY & PROTECTION SERVICE	134,783,752	92,866,440	15,976,054
ENGINEERING SERVICES	295,200,464	304,990,995	147,612,651
STRATEGIC & CORPORATE SERVICES	40,578,675	1,065,403	3,260,131
FINANCIAL SERVICES	28,742,960	31,540,343	294,850
	570,572,595	478,774,844	179,120,493

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

13. Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q3 Third 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
R thousands									
Financial Performance									
Property rates	259 584	279 500	288 275	(310)	287 629	288 532	(903)	-0%	288 275
Service charges	715 331	727 523	725 721	56 211	577 562	546 725	30 837	6%	725 721
Investment revenue	50 505	36 877	45 377	442	37 204	22 185	15 019	68%	45 377
Transfers recognised - operational	124 406	112 721	140 154	30 786	114 899	76 109	38 791	51%	140 154
Other own revenue	153 856	153 456	162 567	6 774	66 178	60 320	5 858	10%	162 567
Total Revenue (excluding capital transfers and contributions)	1 303 682	1 310 077	1 362 094	93 903	1 083 471	993 870	89 601	9%	1 362 094
Employee costs	368 142	397 314	406 478	30 867	280 534	290 175	(9 641)	-3%	406 478
Remuneration of Councillors	15 165	17 027	17 027	1 284	11 249	12 542	(1 293)	-10%	17 027
Depreciation & asset impairment	153 613	165 200	165 200	12 848	115 129	123 900	(8 771)	-7%	165 200
Finance charges	20 391	31 472	20 222	-	10 107	15 736	(5 628)	-36%	20 222
Materials and bulk purchases	324 777	351 285	344 317	23 525	230 159	234 769	(4 610)	-2%	344 317
Transfers and grants	6 231	8 703	8 375	-	6 933	8 620	(1 687)	-20%	8 375
Other expenditure	370 307	409 139	489 228	22 169	191 970	194 052	(2 082)	-1%	489 228
Total Expenditure	1 258 625	1 380 139	1 450 845	90 693	846 081	879 793	(33 712)	-4%	1 450 845
Surplus/(Deficit)	45 057	(70 062)	(88 752)	3 210	237 390	114 077	123 313	108%	(88 752)
Transfers recognised - capital	103 360	126 560	110 551	-	-	11 771	(11 771)	-100%	110 551
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	148 416	56 498	21 800	3 210	237 390	125 848	111 542	89%	21 800
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	148 416	56 498	21 800	3 210	237 390	125 848	111 542	89%	21 800
Capital expenditure & funds sources									
Capital expenditure	377 394	463 792	464 730	24 968	156 258	285 610	(129 352)	-45%	464 730
Capital transfers recognised	103 360	116 536	100 527	780	66 757	82 394	(15 637)	-19%	100 527
Public contributions & donations	-	11 024	13 174	3 170	8 394	10 760	(2 365)	-22%	13 174
Borrowing	92 567	161 000	-	-	-	-	-	-	-
Internally generated funds	181 467	175 231	351 029	21 018	81 107	192 456	(111 349)	-58%	351 029
Total sources of capital funds	377 394	463 792	464 730	24 968	156 258	285 610	(129 352)	-45%	464 730
Financial position									
Total current assets	878 982	563 137	621 548		1 028 108				621 548
Total non current assets	4 603 752	5 208 328	5 209 266		4 641 846				5 283 736
Total current liabilities	323 738	256 237	256 237		189 471				256 237
Total non current liabilities	470 495	590 501	563 776		470 495				590 501
Community wealth/Equity	4 688 502	4 924 727	5 010 801		5 009 988				5 058 546
Cash flows									
Net cash from (used) operating	(170 816)	223 401	223 603	32 553	249 817	262 777	12 961	5%	223 401
Net cash from (used) investing	(349 282)	(458 093)	(455 032)	35 348	(63 343)	(312 968)	(249 624)	80%	(533 502)
Net cash from (used) financing	38 855	150 429	(10 571)	-	(5 632)	(4 006)	1 627	-41%	150 429
Cash/cash equivalents at the month/year end	128 187	395 726	371 808	-	794 649	559 612	(235 037)	-42%	454 137
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	50 078	4 408	3 602	2 557	106 283	-	-	-	166 929
Creditors Age Analysis									
Total Creditors	72 175	-	-	-	-	-	-	-	72 175

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

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

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

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		348 668	370 402	383 184	1 586	361 653	344 473	17 180	5%	383 184
Executive and council		519	279	279	124	303	110	194	177%	279
Budget and treasury office		340 029	352 585	362 583	564	355 960	331 220	24 740	7%	362 583
Corporate services		8 121	17 539	20 323	897	5 390	13 143	(7 753)	-59%	20 323
<i>Community and public safety</i>		162 304	145 091	165 720	8 928	46 785	36 847	9 938	27%	165 720
Community and social services		10 502	11 929	11 929	122	6 539	11 229	(4 690)	-42%	11 929
Sport and recreation		2 429	10 111	10 111	28	541	832	(290)	-35%	10 111
Public safety		95 594	75 723	96 933	2 580	24 460	16 595	7 865	47%	96 933
Housing		53 779	47 329	46 747	6 198	15 245	8 191	7 054	86%	46 747
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 259	26 908	31 308	1 878	14 503	15 861	(1 358)	-9%	31 308
Planning and development		6 459	7 971	8 371	1 344	7 785	6 372	1 412	22%	8 371
Road transport		12 799	18 937	22 937	533	6 718	9 488	(2 770)	-29%	22 937
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		877 900	893 566	891 764	81 501	660 488	607 965	52 524	9%	891 764
Electricity		501 100	521 683	511 230	41 268	372 154	365 290	6 864	2%	511 230
Water		168 948	157 708	160 433	31 171	125 565	98 815	26 750	27%	160 433
Waste water management		148 537	149 466	155 391	8 681	98 556	87 274	11 282	13%	155 391
Waste management		59 316	64 710	64 710	381	64 212	56 585	7 627	13%	64 710
<i>Other</i>	4	(1 090)	669	669	11	42	496	(454)	-92%	669
Total Revenue - Standard	2	1 407 041	1 436 637	1 472 645	93 903	1 083 471	1 005 641	77 830	8%	1 472 645
Expenditure - Standard										
<i>Governance and administration</i>		171 031	233 912	244 543	13 222	126 754	140 724	(13 970)	-10%	244 543
Executive and council		52 836	40 519	40 519	1 797	19 286	22 858	(3 573)	-16%	40 519
Budget and treasury office		41 336	64 625	65 845	3 066	27 691	37 177	(9 485)	-26%	65 845
Corporate services		76 859	128 767	138 178	8 358	79 777	80 689	(912)	-1%	138 178
<i>Community and public safety</i>		246 861	216 560	284 070	13 476	131 029	122 356	8 673	7%	284 070
Community and social services		24 595	35 692	43 425	2 096	25 875	28 231	(2 356)	-8%	43 425
Sport and recreation		34 397	33 375	33 374	3 227	27 627	21 187	6 440	30%	33 374
Public safety		138 371	112 308	144 917	5 780	53 373	49 289	4 084	8%	144 917
Housing		49 376	35 061	62 229	2 368	24 104	23 555	549	2%	62 229
Health		123	125	125	5	49	94	(44)	-47%	125
<i>Economic and environmental services</i>		101 313	119 231	122 896	9 485	76 735	79 561	(2 826)	-4%	122 896
Planning and development		31 581	42 532	45 607	3 678	25 115	27 225	(2 110)	-8%	45 607
Road transport		65 806	72 528	72 928	5 598	49 554	49 223	332	1%	72 928
Environmental protection		3 926	4 172	4 361	209	2 066	3 113	(1 047)	-34%	4 361
<i>Trading services</i>		734 541	805 542	794 442	53 905	505 287	534 300	(29 013)	-5%	794 442
Electricity		455 440	484 464	477 790	34 362	318 982	328 205	(9 223)	-3%	477 790
Water		107 663	116 795	117 228	7 011	70 037	74 322	(4 284)	-6%	117 228
Waste water management		108 083	127 587	122 491	8 335	77 174	82 132	(4 958)	-6%	122 491
Waste management		63 356	76 697	76 934	4 197	39 094	49 642	(10 547)	-21%	76 934
<i>Other</i>		4 879	4 895	4 894	606	6 276	2 852	3 424	120%	4 894
Total Expenditure - Standard	3	1 258 625	1 380 139	1 450 845	90 693	846 081	879 793	(33 712)	-4%	1 450 845
Surplus/ (Deficit) for the year		148 416	56 498	21 800	3 210	237 390	125 848	111 542	89%	21 800

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

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

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	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										
Revenue by Vote										
Vote 1 - MUNICIPAL MANAGER	1	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND ENVIRONMENT		6 423	8 015	8 415	1 344	7 785	6 336	1 449	22.9%	8 415
Vote 3 - 0		-	-	-	-	-	-	-	-	-
Vote 4 - HUMAN SETTLEMENTS		57 450	63 582	65 724	6 397	19 598	20 991	(1 392)	-6.6%	65 724
Vote 5 - ENGINEERING SERVICES		883 729	903 929	906 126	81 509	660 583	611 084	49 499	8.1%	906 126
Vote 6 - COMMUNITY AND PROTECTION SERVICES		114 490	107 030	128 240	3 280	38 283	35 584	2 699	7.6%	128 240
Vote 7 - STRATEGIC AND CORPORATE SERVICES		1 540	1 377	1 437	688	1 142	372	770	207.2%	1 437
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		343 408	352 705	362 703	684	356 080	331 275	24 805	7.5%	362 703
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 407 041	1 436 637	1 472 645	93 903	1 083 471	1 005 641	77 830	7.7%	1 472 645
Expenditure by Vote										
Vote 1 - MUNICIPAL MANAGER	1	8 303	14 291	14 291	546	9 548	10 857	(1 309)	-12.1%	14 291
Vote 2 - PLANNING AND ENVIRONMENT		35 444	53 835	56 910	4 104	35 933	38 018	(2 085)	-5.5%	56 910
Vote 3 - 0		-	-	-	-	-	-	-	-	-
Vote 4 - HUMAN SETTLEMENTS		73 679	69 261	96 929	4 419	43 494	47 989	(4 495)	-9.4%	96 929
Vote 5 - ENGINEERING SERVICES		795 495	890 834	880 134	59 389	549 723	584 733	(35 011)	-6.0%	880 134
Vote 6 - COMMUNITY AND PROTECTION SERVICES		226 087	215 176	255 709	15 226	138 367	120 925	17 442	14.4%	255 709
Vote 7 - STRATEGIC AND CORPORATE SERVICES		78 354	71 680	80 591	4 083	42 153	39 952	2 201	5.5%	80 591
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		41 262	65 062	66 282	2 925	26 863	37 319	(10 456)	-28.0%	66 282
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - 0		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 258 625	1 380 139	1 450 845	90 693	846 081	879 793	(33 712)	-3.8%	1 450 845
Surplus/ (Deficit) for the year	2	148 416	56 498	21 800	3 210	237 390	125 848	111 542	88.6%	21 800

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 MARCH 2017

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

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

Description	Ref	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										
Revenue By Source										
Property rates		258 000	276 645	285 420	(460)	286 080	286 390	(310)	0%	285 420
Property rates - penalties & collection charges		1 584	2 855	2 855	150	1 548	2 141	(593)	-28%	2 855
Service charges - electricity revenue		467 365	486 545	476 092	41 019	353 965	354 311	(346)	0%	476 092
Service charges - water revenue		138 615	125 481	128 206	12 876	105 079	80 447	24 633	31%	128 206
Service charges - sanitation revenue		71 115	73 484	79 409	2 290	76 056	69 395	6 661	10%	79 409
Service charges - refuse revenue		38 231	42 013	42 013	26	42 462	42 573	(111)	0%	42 013
Service charges - other		5	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 791	19 488	14 886	1 010	11 245	13 279	(2 034)	-15%	14 886
Interest earned - external investments		50 505	36 877	45 377	442	37 204	22 185	15 019	68%	45 377
Interest earned - outstanding debtors		6 145	7 284	7 284	503	4 761	5 087	(326)	-6%	7 284
Dividends received		-	-	-	-	-	-	-	-	-
Fines		97 145	78 318	92 031	2 252	21 715	14 306	7 409	52%	92 031
Licences and permits		7 239	8 100	8 100	604	6 694	6 038	656	11%	8 100
Agency services		1 907	2 268	2 268	155	1 728	1 689	40	2%	2 268
Transfers recognised - operational		124 406	112 721	140 154	30 786	114 899	76 109	38 791	51%	140 154
Other revenue		24 630	36 628	36 628	2 251	20 034	19 921	113	1%	36 628
Gains on disposal of PPE		-	1 370	1 370	-	-	-	-	-	1 370
Total Revenue (excluding capital transfers and contributions)		1 303 682	1 310 077	1 362 094	93 903	1 083 471	993 870	89 601	9%	1 362 094
Expenditure By Type										
Employee related costs		368 142	397 314	406 478	30 867	280 534	290 175	(9 641)	-3%	406 478
Remuneration of councillors		15 165	17 027	17 027	1 284	11 249	12 542	(1 293)	-10%	17 027
Debt impairment		69 067	23 887	63 496	-	-	616	(616)	-100%	63 496
Depreciation & asset impairment		153 613	165 200	165 200	12 848	115 129	123 900	(8 771)	-7%	165 200
Finance charges		20 391	31 472	20 222	-	10 107	15 736	(5 628)	-36%	20 222
Bulk purchases		324 777	351 285	344 317	23 525	230 159	234 769	(4 610)	-2%	344 317
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		9 812	17 209	17 384	1 115	10 358	11 828	(1 471)	-12%	17 384
Transfers and grants		6 231	8 703	8 375	-	6 933	8 620	(1 687)	-20%	8 375
Other expenditure		290 494	368 043	408 347	21 055	181 613	181 608	5	0%	408 347
Loss on disposal of PPE		934	-	-	-	-	-	-	-	-
Total Expenditure		1 258 625	1 380 139	1 450 845	90 693	846 081	879 793	(33 712)	-4%	1 450 845
Surplus/(Deficit)		45 057	(70 062)	(88 752)	3 210	237 390	114 077	123 313	0	(88 752)
Transfers recognised - capital		103 360	126 560	110 551	-	-	11 771	(11 771)	(0)	110 551
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		148 416	56 498	21 800	3 210	237 390	125 848			21 800
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		148 416	56 498	21 800	3 210	237 390	125 848			21 800
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		148 416	56 498	21 800	3 210	237 390	125 848			21 800
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		148 416	56 498	21 800	3 210	237 390	125 848			21 800

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

Table C5: Monthly Budget Statement – Capital Expenditure

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

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER	3	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND ENVIRONMENT		-	-	-	-	-	-	-	-	-
Vote 4 - HUMAN SETTLEMENTS		-	43 650	31 056	1 200	2 379	19 738	(17 359)	-88%	31 056
Vote 5 - ENGINEERING SERVICES		-	289 036	255 202	18 447	124 886	162 741	(37 856)	-23%	255 202
Vote 6 - COMMUNITY AND PROTECTION SERVICES		-	11 163	12 013	263	994	3 041	(2 047)	-67%	12 013
Vote 7 - STRATEGIC AND CORPORATE SERVICES		-	5 000	6 200	-	3 011	6 187	(3 176)	-51%	6 200
Vote 9 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	3	348 849	304 471	19 910	131 269	191 707	(60 438)	-32%	304 471
Single Year expenditure appropriation	2									
Vote 1 - MUNICIPAL MANAGER	33	35	35	-	32	31	1	2%	35	
Vote 2 - PLANNING AND ENVIRONMENT	1 315	3 077	3 333	21	169	2 652	(2 483)	-94%	3 333	
Vote 4 - HUMAN SETTLEMENTS	27 822	9 920	16 768	1 089	7 578	15 794	(8 216)	-52%	16 768	
Vote 5 - ENGINEERING SERVICES	326 980	84 616	113 719	3 491	12 542	58 567	(46 025)	-79%	113 719	
Vote 6 - COMMUNITY AND PROTECTION SERVICES	14 091	13 705	20 030	385	3 833	14 026	(10 194)	-73%	20 030	
Vote 7 - STRATEGIC AND CORPORATE SERVICES	5 860	2 560	5 845	45	618	2 598	(1 980)	-76%	5 845	
Vote 9 - FINANCIAL SERVICES	1 289	1 030	530	27	218	235	(17)	-7%	530	
Total Capital single-year expenditure	4	377 391	114 943	160 259	5 057	24 989	93 903	(68 914)	-73%	160 259
Total Capital Expenditure		377 394	463 792	464 730	24 968	156 258	285 610	(129 352)	-45%	464 730
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		14 590	29 188	26 247	1 941	11 123	34 999	(23 876)	-68%	26 247
Executive and council		36	35	35	-	32	31	1	2%	35
Budget and treasury office		1 289	880	380	27	218	235	(17)	-7%	380
Corporate services		13 266	28 273	25 832	1 913	10 873	34 733	(23 860)	-69%	25 832
<i>Community and public safety</i>		31 565	56 090	63 295	1 314	7 642	27 531	(19 889)	-72%	63 295
Community and social services		1 845	2 917	17 707	35	793	886	(93)	-10%	17 707
Sport and recreation		6 735	12 713	14 526	354	1 732	7 891	(6 159)	-78%	14 526
Public safety		571	2 900	9 117	16	526	1 964	(1 437)	-73%	9 117
Housing		22 414	37 560	21 946	909	4 590	16 790	(12 200)	-73%	21 946
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38 072	52 638	61 554	1 280	5 599	33 771	(28 173)	-83%	61 554
Planning and development		1 315	3 077	3 333	21	169	2 652	(2 483)	-94%	3 333
Road transport		34 651	48 081	56 742	1 114	5 102	30 529	(25 428)	-83%	56 742
Environmental protection		2 106	1 480	1 480	145	328	590	(262)	-44%	1 480
<i>Trading services</i>		293 118	325 876	313 634	20 433	131 895	189 059	(57 164)	-30%	313 634
Electricity		40 105	49 590	51 055	1 876	7 673	22 078	(14 405)	-65%	51 055
Water		86 520	59 719	56 171	4 663	28 104	33 227	(5 123)	-15%	56 171
Waste water management		163 874	200 567	190 074	13 371	94 719	125 285	(30 566)	-24%	190 074
Waste management		2 620	16 000	16 335	524	1 399	8 469	(7 070)	-83%	16 335
<i>Other</i>		48	-	-	-	-	250	(250)	-100%	-
Total Capital Expenditure - Standard Classification	3	377 394	463 792	464 730	24 968	156 258	285 610	(129 352)	-45%	464 730
Funded by:										
National Government		86 977	80 106	80 106	780	64 388	68 712	(4 324)	-6%	80 106
Provincial Government		16 383	36 430	20 421	-	2 369	13 682	(11 314)	-83%	20 421
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		103 360	116 536	100 527	780	66 757	82 394	(15 637)	-19%	100 527
Public contributions & donations	5	-	11 024	13 174	3 170	8 394	10 760	(2 365)	-22%	13 174
Borrowing	6	92 567	161 000	-	-	-	-	-	-	-
Internally generated funds		181 467	175 231	351 029	21 018	81 107	192 456	(111 349)	-58%	351 029
Total Capital Funding		377 394	463 792	464 730	24 968	156 258	285 610	(129 352)	-45%	464 730

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

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

Table C6: Monthly Budget Statement – Financial Position

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7 948	30 416	88 827	88 977	88 827
Call investment deposits		600 239	365 310	365 310	705 671	365 310
Consumer debtors		144 885	96 734	96 734	111 731	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
Total current assets		878 982	563 137	621 548	1 028 108	621 548
Non current assets						
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	4 628 931	4 209 291	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	-
Total non current assets		4 603 752	5 208 328	5 209 266	4 641 846	5 283 736
TOTAL ASSETS		5 482 734	5 771 465	5 830 815	5 669 954	5 905 284
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		11 908	10 039	10 039	6 248	10 039
Consumer deposits		13 191	12 976	12 976	13 219	12 976
Trade and other payables		252 498	190 547	190 547	123 864	190 547
Provisions		46 140	42 675	42 675	46 140	42 675
Total current liabilities		323 738	256 237	256 237	189 471	256 237
Non current liabilities						
Borrowing		186 386	349 342	322 617	186 386	349 342
Provisions		284 109	241 159	241 159	284 109	241 159
Total non current liabilities		470 495	590 501	563 776	470 495	590 501
TOTAL LIABILITIES		794 233	846 738	820 013	659 966	846 738
NET ASSETS	2	4 688 502	4 924 727	5 010 801	5 009 988	5 058 546
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 688 502	3 276 555	3 410 375	5 009 988	3 410 375
Reserves		-	1 648 172	1 600 427	-	1 648 172
TOTAL COMMUNITY WEALTH/EQUITY	2	4 688 502	4 924 727	5 010 801	5 009 988	5 058 546

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

Table C7: Monthly Budget Statement – Cash Flow

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		254 392	281 200	282 478	18 097	220 948	205 696	15 252	7%	281 200
Service charges		701 024	700 832	699 029	54 773	467 305	519 267	(51 963)	-10%	700 832
Other revenue		(407 832)	79 292	99 820	5 798	157 319	31 345	125 973	402%	79 292
Government - operating		133 649	110 550	134 063	30 786	108 903	110 494	(1 591)	-1%	110 550
Government - capital		103 360	128 731	112 722	-	40 755	118 497	(77 742)	-66%	128 731
Interest		49 468	43 433	51 933	945	47 277	30 053	17 224	57%	43 433
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(978 270)	(1 081 273)	(1 128 658)	(77 845)	(775 930)	(736 515)	39 415	-5%	(1 081 273)
Finance charges		(20 391)	(31 472)	(20 222)	-	(10 107)	(10 107)	-		(31 472)
Transfers and Grants		(6 216)	(7 891)	(7 563)	-	(6 653)	(5 954)	699	-12%	(7 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(170 816)	223 401	223 603	32 553	249 817	262 777	12 961	5%	223 401
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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		-	-	-	60 316	92 915	-	92 915	#DIV/0!	-
Payments										
Capital assets		(347 595)	(463 792)	(460 730)	(24 968)	(156 258)	(312 968)	(156 710)	50%	(539 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(349 282)	(458 093)	(455 032)	35 348	(63 343)	(312 968)	(249 624)	80%	(533 502)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		50 000	161 000	-	-	-	-	-		161 000
Increase (decrease) in consumer deposits		-	1 387	1 387	-	28	-	28	#DIV/0!	1 387
Payments										
Repayment of borrowing		(11 145)	(11 958)	(11 958)	-	(5 660)	(4 006)	1 654	-41%	(11 958)
NET CASH FROM/(USED) FINANCING ACTIVITIES		38 855	150 429	(10 571)	-	(5 632)	(4 006)	1 627	-41%	150 429
NET INCREASE/ (DECREASE) IN CASH HELD		(481 243)	(84 263)	(242 000)	67 901	180 841	(54 196)			(159 671)
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	371 808		794 649	559 612			454 137

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

14. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

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

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	9 165	1 852	2 071	1 144	36 532	-	-	-	50 764	37 675	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	23 572	626	130	162	4 697	-	-	-	29 186	4 859	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	9 344	1 009	625	516	23 797	-	-	-	35 291	24 313	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 743	346	296	276	13 996	-	-	-	16 657	14 272	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 637	401	329	293	13 109	-	-	-	18 771	13 402	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	385	147	137	128	9 439	-	-	-	10 236	9 567	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 233	26	13	39	4 713	-	-	-	6 023	4 752	-	-
Total By Income Source	2000	50 078	4 408	3 602	2 557	106 283	-	-	-	166 929	108 841	-	-
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 531	101	34	17	902	-	-	-	2 584	919	-	-
Commercial	2300	11 043	469	790	134	5 811	-	-	-	18 247	5 945	-	-
Households	2400	24 767	3 418	2 429	2 213	86 274	-	-	-	119 101	88 487	-	-
Other	2500	12 738	421	348	194	13 297	-	-	-	26 997	13 490	-	-
Total By Customer Group	2600	50 078	4 408	3 602	2 557	106 283	-	-	-	166 929	108 841	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement – Aged Creditors

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

Description	NT Code	Budget Year 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												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	28 570	-	-	-	-	-	-	-	-	28 570	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	5 258	-	-	-	-	-	-	-	-	5 258	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	38 346	-	-	-	-	-	-	-	-	38 346	-
Auditor General	0800	0	-	-	-	-	-	-	-	-	0	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	72 175	-	-	-	-	-	-	-	-	72 175	-

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter										
Description	Ref	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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		88 417	99 065	99 065	23 996	99 065	99 065	-		99 065
Local Government Equitable Share		84 962	95 982	95 982	23 996	95 982	95 982	-		95 982
Municipal Systems Improvement		930	-	-	-	-	-	-		-
EPWP Incentive		1 075	1 758	1 758	-	1 758	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]								-		
Provincial Government:		29 834	12 756	12 976	740	10 749	12 756	(2 171)	-17.0%	12 756
Library Services: Conditional Grant		8 607	10 009	10 009	-	10 009	10 009	-		10 009
Community Development Workers Operational Support Grant		54	56	56	-	-	56	-		56
Health subsidy		20 423	-	-	-	-	-	-		-
WC Financial management capacity building grant		-	120	120	120	120	120	-		120
WC Financial management support grant		250	-	220	220	220	-	-		-
Other transfers and grants [insert description]								-		-
Spatial Development framework		500	400	400	400	400	400	-		400
Maintenance and Construction of Transport Infrastructure		-	2 171	2 171	-	-	2 171	(2 171)	-100.0%	2 171
District Municipality:		-	300	300	-	-	-	-		300
Hosting of cultural events			300	300	-	-	-	-		300
Other grant providers:		-	600	600	-	-	-	-		600
Public contributions &			600	600				-		600
								-		
Total Operating Transfers and Grants	5	118 251	112 721	112 941	24 736	109 814	111 821	(2 171)	-1.9%	112 721
Capital Transfers and Grants										
National Government:		92 785	80 106	80 106	14 797	80 106	80 106	-		80 106
Municipal Infrastructure Grant (MIG)		34 657	34 147	34 147	14 797	34 147	34 147	-		34 147
Regional Bulk Infrastructure		48 128	32 809	32 809	-	32 809	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	-	8 000	8 000	-		8 000
Financial Management Grant		-	150	150	-	150	150	-		150
Other capital transfers [insert description]								-		
Provincial Government:		20 207	36 430	36 430	24 087	33 848	36 370	(2 522)	-6.9%	36 370
Human Settlements Development Grant		20 127	34 150	34 150	24 027	31 568	34 150	(2 582)	-7.6%	34 150
Acceleration of Housing Delivery		-	-	-	-	-	-	-		-
Library Services: Conditional Grant		80	2 220	2 220	-	2 220	2 220	-		2 220
Integrated Transport Planning		-	-	-	-	-	-	-		-
Development of Sport and Recreational Facilities		-	60	60	60	60	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	11 024	11 024	-	-	-	-		11 024
Public contributions &			11 024	11 024				-		11 024
								-		
Total Capital Transfers and Grants	5	112 992	127 560	127 560	38 884	113 954	116 476	(2 522)	-2.2%	127 500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	231 243	240 281	240 501	63 620	223 768	228 297	(4 693)	-2.1%	240 221

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

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

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

Description	Ref	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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		88 417	99 065	99 065	1 835	28 281	99 065	(70 784)	-71.5%	99 065
Local Government Equitable Share		84 962	95 982	95 982	1 679	26 821	95 982	(69 161)	-72.1%	95 982
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
EPWP Incentive		1 075	1 758	1 758	108	1 048	1 758	(710)	-40.4%	1 758
Finance Management		1 450	1 325	1 325	48	412	1 325	(913)	-68.9%	1 325
Other transfers and grants [insert description]										
Provincial Government:		29 334	10 185	10 185	231	2 054	10 185	(8 131)	-79.8%	10 185
Library Services: Conditional Grant		8 607	10 009	10 009	231	2 054	10 009	(7 955)	-79.5%	10 009
Community Development Workers Operational Support Grant		54	56	56	-	0	56	(56)	-99.2%	56
Health subsidy		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										
District Municipality:		-	300	300	-	-	-	-	-	300
Hosting of cultural events			300	300	-	-	-	-	-	300
Other grant providers:		-	600	600	-	-	-	-	-	600
Public contributions &			600	600	-	-	-	-	-	600
Total operating expenditure of Transfers and Grants:		117 751	110 150	110 150	2 066	30 335	109 250	(78 915)	-72.2%	110 150
Capital expenditure of Transfers and Grants										
National Government:		92 785	80 106	80 106	780	68 542	80 106	(11 564)	-14.4%	80 106
Municipal Infrastructure Grant (MIG)		34 657	34 147	34 147	-	34 147	34 147	-	-	34 147
Regional Bulk Infrastructure		48 128	32 809	32 809	-	32 809	32 809	-	-	32 809
Integrated National Electrification Programme (Municipal) Grant		4 000	5 000	5 000	780	1 534	5 000	(3 466)	-69.3%	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
Provincial Government:		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
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	11 024	11 024	-	-	-	-	-	11 024
Public contributions &			11 024	11 024	-	-	-	-	-	11 024
Total capital expenditure of Transfers and Grants		112 992	127 560	127 560	780	70 758	116 536	(45 778)	-39.3%	127 560
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 743	237 710	237 710	2 846	101 093	225 786	(124 693)	-55.2%	237 710

QUARTERLY BUDGET STATEMENT FOR MARCH 2017

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 - Q3 Third 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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 718	11 308	11 308	882	7 715	8 429	(714)	-8%	11 308
Pension and UIF Contributions		288	965	965	-	-	724	(724)	-100%	965
Medical Aid Contributions		264	129	129	-	-	97	(97)	-100%	129
Motor Vehicle Allowance		3 615	3 817	3 817	314	2 749	2 753	(5)	0%	3 817
Cellphone Allowance		960	808	808	88	786	539	247	46%	808
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		15 844	17 027	17 027	1 284	11 249	12 542	(1 293)	-10%	17 027
% increase	4		7.5%	7.5%						7.5%
Other Municipal Staff										
Basic Salaries and Wages		261 317	269 494	286 556	20 912	194 240	202 637	(8 397)	-4%	286 556
Pension and UIF Contributions		37 836	46 029	46 029	3 446	30 829	34 136	(3 307)	-10%	46 029
Medical Aid Contributions		16 743	22 338	22 338	1 652	14 060	16 465	(2 405)	-15%	22 338
Overtime		19 401	13 055	18 179	1 850	15 170	9 309	5 861	63%	18 179
Performance Bonus		180			-	-	-	-		
Motor Vehicle Allowance		10 643	15 982	15 482	923	8 184	11 799	(3 615)	-31%	15 482
Cellphone Allowance		704	883	883	64	536	645	(109)	-17%	883
Housing Allowances		1 921	2 774	2 774	175	1 602	2 057	(455)	-22%	2 774
Other benefits and allowances		18 717	26 759	14 237	1 845	15 913	13 126	2 787	21%	14 237
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Municipal Staff		367 463	397 314	406 478	30 867	280 534	290 175	(9 641)	-3%	406 478
% increase	4		8.1%	10.6%						10.6%
Total Parent Municipality		383 307	414 341	423 505	32 151	291 783	302 717	(10 934)	-4%	423 505

15. Appendix A

Capital Expenditure_ 31 MARCH 2017

Directorate	Budget	Year to Date			
		Planned	Actual Expenditure	Commitments	Actuals + Commitments
Municipal Manager	35 000	30 916	31 629	1 815	33 444
Planning & Development	3 332 732	2 651 984	168 971	11 411	180 382
Human Settlements	47 823 520	36 531 545	9 986 681	18 828 242	28 814 924
Community and Protection Services	32 043 184	16 067 130	4 796 414	6 755 287	11 551 702
Engineering Services	368 920 918	221 308 267	137 427 678	151 306 129	288 733 807
Strategic & Corporate Services	12 045 178	8 785 047	3 628 898	1 868 991	5 497 888
Financial Services	529 850	235 000	217 656	266 552	484 208
TOTALS	464 730 382	285 609 889	156 257 927	179 038 427	335 296 354

Mar-17	
Planned	Actuals
3 027	-
1 184 750	20 961
3 147 753	2 289 298
5 073 949	647 519
31 698 078	21 937 437
2 130 000	45 184
50 000	27 159
43 287 557	24 967 559

Mar 2017 Variance	
(Actual -plan)	Var %
-3 027	-100.00%
-1 163 789	-98.23%
-858 455	-27.27%
-4 426 430	-87.24%
-9 760 641	-30.79%
-2 084 816	-97.88%
-22 841	-45.68%
-18 319 998	-42.32%

YEAR TO DATE ACTUAL SPENT
90.37%
5.07%
20.88%
14.97%
37.25%
30.13%
41.08%
33.62%

2016/2017 CAPITAL EXPENDITURE REPORT 31 MARCH 2017

<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>
Municipal Manager	35 000	30 916	31 629	1 815	33 444	713	2.31%	
Office of the Municipal Manager	35 000	30 916	31 629	1 815	33 444	713	2.31%	
Furniture, Tools and Equipment	35 000	30 916	31 629	1 815	33 444	713	2.31%	5/1100/0191
Engineering Services	368 920 918	221 308 267	137 427 678	151 306 129	288 733 807	-83 880 589	-37.90%	
Engineering Services General	2 032 520	942 520	651 744	206 544	858 288	-290 776	-30.85%	
Update of Engineering Infrastructure GIS Data	750 000	350 000	407 720	-	407 720	57 720	16.49%	5/6600/0561
Scanning and georeferencing of As-Built plans	1 207 520	567 520	197 244	183 683	380 927	-370 276	-65.24%	5/6600/0541
Furniture, Tools & Equipment	75 000	25 000	46 780	22 862	69 642	21 780	87.12%	5/6600/0531
Water	33 671 099	17 188 601	11 466 762	14 765 899	26 232 661	-5 721 839	-33.29%	
Bulk Sewerpipe Replacement	1 000 000	400 000	-	-	-	-400 000	-100.00%	5/6650/2141
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 / Priel	2 128 055	1 628 055	239 587	1 660 413	1 900 000	-1 388 468	-85.28%	5/6650/1891
Bulk Water Supply Pipeline & Reservoir - Jamestown	14 154 767	6 654 767	6 736 424	7 880 268	14 616 691	81 657	1.23%	5/6650/1821
Bulk water supply Pipe Line & Pumpstations: Franschoek	98 842	65 892	27 704	62 296	90 000	-38 188	-57.96%	5/6650/1851
Chlorination Installation	500 000	200 000	-	-	-	-200 000	-100.00%	5/6650/1971
Furniture, Tools and Equipment : Reticulation	100 000	40 000	4 025	19 738	23 763	-35 975	-89.94%	5/6650/2181
New Reservoir: Cloetesville	600 000	100 000	196 063	373 937	570 000	96 063	96.06%	5/6650/1931
New 5 MI Reservoir: Kayamandi	800 000	212 156	546 096	-	546 096	333 940	157.40%	5/6650/1801
Storage Dam and Reservoir Upgrade	121 420	121 420	-	-	-	-121 420	-100.00%	5/6650/2271
Reservoirs and Dam Safety	820 000	820 000	779 258	38 785	818 042	-40 742	-4.97%	5/6650/1991
Sewer Pumpstation & Telemetry Upgrade	400 000	50 000	-	-	-	-50 000	-100.00%	5/6650/2131
Update Sewer Masterplan and IMQS	370 000	-	303 965	186 036	490 001	303 965	100.00%	5/6650/2211
Update Water Masterplan and IMQS	370 000	100 000	-	250 000	250 000	-100 000	-100.00%	5/6650/2331
Upgrade and Replace Water Meters	1 500 000	1 000 000	186 021	250 000	436 021	-813 979	-81.40%	5/6650/2031
Vehicles	1 380 000	880 000	-	567 328	567 328	-880 000	-100.00%	5/6650/2321
Water Conservation & Demand Management	3 300 000	2 160 000	1 467 858	1 831 339	3 299 196	-692 142	-32.04%	5/6650/1981
Water Telemetry Upgrade	130 000	40 000	-	-	-	-40 000	-100.00%	5/6650/0311
Water Treatment Works: Idasvalley	1 000 000	600 000	8 554	846 482	855 037	-591 446	-98.57%	5/6650/2341
Water Treatment Works: Paradyskloof	1 700 000	-	523 606	692 095	1 215 701	523 606	100.00%	5/6650/1911
Waterpipe Replacement	2 981 704	1 900 000	448 518	107 183	555 701	-1 451 482	-76.39%	5/6650/1051

2016/2017 CAPITAL EXPENDITURE REPORT 31 MARCH 2017

<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>
Sanitation	211 374 059	140 123 585	110 266 629	91 754 009	202 020 639	-29 856 956	-21.31%	
Bulk Sewer Outfall: Jamestown	1 500 000	1 500 000	610 138	889 862	1 500 000	-889 862	-59.32%	5/6650/2301
Extension Of WWTW: Stellenbosch	156 000 000	106 000 000	76 818 760	75 182 809	152 001 569	-29 181 240	-27.53%	5/6606/1121
Furniture, Tools and Equipment : Sanitation	150 000	40 000	49 305	29 673	78 978	9 305	23.26%	5/6606/1001
Idas Valley Merriman Outfall Sewer	800 000	600 000	-	-	-	-600 000	-100.00%	5/6650/2351
New Plankenburg Main Outfall Sewer	18 000 000	13 938 411	16 027 566	1 917 211	17 944 777	2 089 155	14.99%	5/6650/2101
Refurbish Plant & Equipment - Raithby WWTW	500 000	-	-	10 216	10 216	-	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	-	9 167	18 890	28 057	9 167	100.00%	5/6606/1011
Upgrade of WWTW: Klapmuts	26 069 090	14 650 835	15 395 090	9 539 170	24 934 260	744 255	5.08%	5/6606/1051
Upgrade of WWTW Wemmershoek	6 800 000	2 794 339	1 157 102	4 166 178	5 323 281	-1 637 237	-58.59%	5/6606/1081
Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	854 969	600 000	-	-	-	-600 000	-100.00%	5/6606/1031
Roads and Stormwater	27 795 124	14 952 231	5 044 942	14 941 395	19 986 337	-9 907 289	-66.26%	
Bicycle Lockup Facilities	250 000	125 000	-	-	-	-125 000	-100.00%	5/6620/3221
Construction-Vehicle Trailer	300 000	100 000	-	-	-	-100 000	-100.00%	5/6620/3321
Furniture, Tools and Equipment : Tr&Stw	100 000	40 000	4 798	-	4 798	-35 202	-88.00%	5/6620/2971
Jet Machine for Blockages	2 900 000	-	9 316	-	9 316	9 316	100.00%	5/6620/3271
Paradyskloof and Surrounding Areas Retention System	350 000	350 000	-	300 000	300 000	-350 000	-100.00%	5/6620/3551
Reconstruction Of Roads - WC024	5 531 433	2 050 000	470 467	4 822 328	5 292 796	-1 579 533	-77.05%	5/6620/1871
Reseal Roads- Franschhoek CBD	499 057	499 057	45 552	-	45 552	-453 505	-90.87%	5/6620/2801
Reseal Roads - Cloetesville & Surrounding	2 000 000	1 250 000	-	2 000 000	2 000 000	-1 250 000	-100.00%	5/6620/2791
Reseal Roads - Idasvalley & Surrounding	1 500 000	1 100 000	-	1 500 000	1 500 000	-1 100 000	-100.00%	5/6620/2811
Reseal Roads - Johannesburg, Pniel, Lanquedoc	400 374	400 374	-	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	836 800	-836 800	-100.00%	5/6620/2901
Reseal Roads - Onderpapegaai & Surrounding	2 000 000	1 250 000	-	2 000 000	2 000 000	-1 250 000	-100.00%	5/6620/2781
Reseal Roads - Paradyskloof & Surrounding	1 500 000	1 100 000	-	1 500 000	1 500 000	-1 100 000	-100.00%	5/6620/2831
River Rehabilitation	1 000 000	1 000 000	914 568	-	914 568	-85 432	-8.54%	5/6625/0301
Stellenbosch Rivers - Rehabilitation - Planning & Design	200 000	200 000	175 604	10 317	185 921	-24 396	-12.20%	5/6625/0351
Upgrade Gravel Roads - Mooiwater: Section 3	1 011 460	-	-	1 011 460	1 011 460	-	0.00%	5/6620/3171
Upgrade Gravel Roads- Jamestown	991 000	991 000	-	420 000	420 000	-991 000	-100.00%	5/6620/3281
Upgrade Stormwater	6 150 000	3 460 000	3 424 637	-	3 424 637	-35 363	-1.02%	5/6620/2691
Vehicles Replacement	200 000	200 000	-	140 116	140 116	-200 000	-100.00%	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 MARCH 2017

<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>
Electrical Engineering Services General	47 997 020	22 077 799	7 672 614	18 921 808	26 594 422	-14 405 185	-65.25%	
Ad-Hoc Provision of Streetlighting	350 000	200 000	200 225	21 300	221 525	225	0.11%	5/4400/3241
Automatic Meter Reader	350 000	100 000	39 840	158 835	198 675	-60 160	-60.16%	5/4400/3631
Beltana Depot	500 000	300 000	-	5 887	5 887	-300 000	-100.00%	5/4400/4271
Blake - Switchgear	200 000	200 000	-	-	-	-200 000	-100.00%	5/4400/4141
Braak - Switchgear (11Kv)	2 400 000	1 500 000	1 746 809	343 694	2 090 503	246 809	16.45%	5/4400/3821
Buildings & Facilities Electrical Supply - Stellenbosch	300 000	150 000	142 251	1 754	144 005	-7 749	-5.17%	5/4400/3181
Construction and Maintenance Of Municipal Facilities - Franschhoek	1 000 000	350 000	53 141	-	53 141	-296 859	-84.82%	5/4400/3871
Dalsig Switchgear	200 000	200 000	-	-	-	-200 000	-100.00%	5/4400/4151
DSM Geysers Control	500 000	200 000	13 571	86 598	100 169	-186 429	-93.21%	5/4400/4201
Energy Balancing Between Metering and Mini-Substations	200 000	-	15 100	-	15 100	15 100	100.00%	5/4400/3601
Energy Efficiency and Demand Side Management	8 450 000	2 450 000	-	3 688	3 688	-2 450 000	-100.00%	5/4400/4111
Franschhoek - Cable Network	500 000	300 000	109 068	236 055	345 123	-190 932	-63.64%	5/4400/3981
General System Improvements - Franschhoek	950 000	400 000	137 867	446 780	584 647	-262 133	-65.53%	5/4400/3991
General Systems Improvements - Stellenbosch	4 050 000	800 000	2 186 690	964 935	3 151 625	1 386 690	173.34%	5/4400/3261
Infrastructure Improvement	2 000 000	500 000	378 763	758 358	1 137 121	-121 237	-24.25%	5/4400/3941
Integrated National Electrification Programme	5 000 000	3 125 000	1 533 742	2 398 534	3 932 277	-1 591 258	-50.92%	5/4400/4241
Integrated National Electrification Programme	1 097 908	600 000	235 670	686 897	922 567	-364 330	-60.72%	5/4400/3851
Isolators	400 000	300 000	-	346 603	346 603	-300 000	-100.00%	5/4400/4251
Markotter - 66/11Kv, 7.5Mva Transformers	2 350 000	1 150 000	31 930	2 312 362	2 344 292	-1 118 070	-97.22%	5/4400/3831
Meter Panels	350 000	-	-	-	-	-	0.00%	5/4400/3611
Replace Control Panels 66 Kv	500 000	300 000	-	-	-	-300 000	-100.00%	5/4400/4171
Replace Ineffective Meters & Energy Balance of mini-substations	350 000	100 000	245 358	73 647	319 005	145 358	145.36%	5/4400/4011
Replace Switchgear - Franschhoek	1 000 000	500 000	24 900	345 782	370 682	-475 100	-95.02%	5/4400/4001
Replace Switchgear 66 Kv	500 000	300 000	-	-	-	-300 000	-100.00%	5/4400/4161
Small Capital: Fte Electrical Engineering Services	190 000	-	91 066	37 773	128 839	91 066	100.00%	5/4400/3191
Specialized Vehicles	440 297	440 297	-	-	-	-440 297	-100.00%	5/4400/4121
Streetlighting: Kylemore Entrance	750 000	400 000	-	-	-	-400 000	-100.00%	5/4400/3901
Streetlighting: Wemmershoek Intersection	1 000 000	400 000	-	-	-	-400 000	-100.00%	5/4400/4231
System Control Centre & Upgrade Telemetry	1 300 000	-	486 622	200 409	687 031	486 622	100.00%	5/4400/3521
Tennant- Switchgear (11kV)	9 000 000	6 520 000	-	8 515 077	8 515 077	-6 520 000	-100.00%	5/4400/3511
Vehicle Fleet	1 818 815	292 502	-	976 839	976 839	-292 502	-100.00%	5/4400/4131

2016/2017 CAPITAL EXPENDITURE REPORT 31 MARCH 2017

<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>
Solid Waste Management	17 514 513	9 462 612	1 399 983	8 550 038	9 950 021	-8 062 629	-85.21%	
Furniture, Tools and Equipment : Solid Waste	256 274	256 274	23 944	23 878	47 822	-232 330	-90.66%	5/6530/0581
Formalize skip areas in Franschoek and Kayamandi	307 436	247 436	-	14 400	14 400	-247 436	-100.00%	5/6600/0591
Landfill Gas To Energy	624 000	250 000	-	-	-	-250 000	-100.00%	5/6600/0641
Major Drop-Offs : Construction - Franschoek	400 000	400 000	122 216	226 465	348 681	-277 784	-69.45%	5/6530/0601
Major Drop-Offs : Stellenbosch Planning & Design	500 000	500 000	-	-	-	-500 000	-100.00%	5/6530/0681
Resource Centre Stellenbosch Landfill Site	200 000	200 000	-	-	-	-200 000	-100.00%	5/6600/0581
Skips (5,5Kl)	83 500	83 500	83 500	-	83 500	-	0.00%	5/6530/0561
Stellenbosch WC024 (MRF)- Design	6 150	6 150	-	-	-	-6 150	-100.00%	5/6530/0661
Upgrade Refuse disposal site (Existing Cell)- Rehab	2 413 331	2 413 331	1 086 865	49 970	1 136 835	-1 326 466	-54.96%	5/6530/0651
Vehicles	11 327 301	3 909 400	-	8 080 216	8 080 216	-3 909 400	-100.00%	5/6530/0711
Waste Biofuels	200 000	200 000	-	-	-	-200 000	-100.00%	5/6530/0721
Waste Minimization Projects	900 000	700 000	81 987	155 109	237 096	-618 013	-88.29%	5/6530/0521
Waste to Food	200 000	200 000	1 472	-	1 472	-198 529	-99.26%	5/6600/0631
Weigh pad for Klapmuts Transfer Station	96 521	96 521	-	-	-	-96 521	-100.00%	5/6600/0621
Traffic Engineering	15 245 601	9 383 419	155 670	1 646 101	1 801 771	-9 227 749	-98.34%	
Directional Information Signage	50 000	50 000	-	-	-	-50 000	-100.00%	5/6620/2601
Furniture, Tools and Equipment : Traffic Engineering	75 000	50 000	68 714	3 294	72 008	18 714	37.43%	5/6621/0991
Intersection Upgrade Banhoek & Rhyneveld	1 000 000	450 000	86 956	153 654	240 609	-363 045	-80.68%	5/6621/1241
Khayamandi Pedestrian Crossing (R304, River and Railway Line)	200 000	150 000	-	-	-	-150 000	-100.00%	5/6620/3351
Ldv: Roads and Signs Maintenance	270 000	200 000	-	255 369	255 369	-200 000	-100.00%	5/6621/0981
Main Road Intersection Improvements Helshooghte/Lelie St	1 500 000	750 000	-	186 000	186 000	-750 000	-100.00%	5/6620/3401
Main Road Intersection Improvements: R44 / Bird Street	3 300 000	1 800 000	-	275 500	275 500	-1 800 000	-100.00%	5/6621/0891
Main Road Intersection Improvements: R44 / Merriman Street	2 380 000	1 500 000	-	242 500	242 500	-1 500 000	-100.00%	5/6621/0931
Main Road Intersection Improvements: Strand / Adam Tas / Alexander	200 000	200 000	-	-	-	-200 000	-100.00%	5/6621/0921
Main Road Intersection Improvements:Pniel / Kylemore	40 000	40 000	-	-	-	-40 000	-100.00%	5/6621/0971
Merriman & Bosman Signilisation	1 000 000	450 000	-	240 460	240 460	-450 000	-100.00%	5/6621/1231
Traffic Calming Projects: Implementation	375 000	250 000	-	9 375	9 375	-250 000	-100.00%	5/6620/3391
Traffic Management Improvement Programme	2 874 330	2 462 539	-	279 950	279 950	-2 462 539	-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

2016/2017 CAPITAL EXPENDITURE REPORT 31 MARCH 2017

<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	54 609	-	-	-	-54 609	-100.00%	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
Transport Planning	13 290 982	7 177 500	769 334	520 334	1 289 668	-6 408 166	-89.28%	
Add Bays To Bergzicht Taxi Rank and Holding Area	2 170 000	970 000	-	-	-	-970 000	-100.00%	5/6621/1211
Annual Ols Revision	150 000	-	-	-	-	-	0.00%	5/6620/3011
Bus and Taxi Shelters	113 263	75 000	2 460	-	2 460	-72 540	-96.72%	5/6620/3101
Bus Shelters	200 000	112 500	-	-	-	-112 500	-100.00%	5/6620/3301
Feasibility Study: Western Bypass	500 000	300 000	401 782	36 842	438 624	101 782	33.93%	5/6620/3241
Integrated Public Transport Network	580 383	300 000	-	-	-	-300 000	-100.00%	5/6620/3121
Klapmuts Public Transport Interchange	3 261 544	3 100 000	365 092	383 492	748 584	-2 734 908	-88.22%	5/6620/3091
Pedestrian and Cycle Paths	5 315 792	1 970 000	-	-	-	-1 970 000	-100.00%	5/6621/0561
Taxi Rank - Franschoek	200 000	50 000	-	-	-	-50 000	-100.00%	5/6620/3081
Taxi Rank - Kayamandi	700 000	200 000	-	-	-	-200 000	-100.00%	5/6620/3071
Traffic Calming Master Plan For All Built-Up Areas	100 000	100 000	-	100 000	100 000	-100 000	-100.00%	5/6620/3361
Community & Protection Services	32 043 184	16 067 130	4 796 414	6 755 287	11 551 702	-11 270 716	-70.15%	
Sports Grounds and Picnic Sites	12 388 370	7 036 125	1 602 709	2 008 298	3 611 007	-5 433 416	-77.22%	
Borehole: Rural Sportsgrounds	300 000	260 000	5 430	-	5 430	-254 570	-97.91%	5/3340/0631
Fencing of Netball Courts	175 439	150 000	64 550	-	64 550	-85 450	-56.97%	5/3340/0891
Install Prepaid Meters at Sports Facilities	100 000	75 000	-	97 238	97 238	-75 000	-100.00%	5/3340/0901
Multi-Purpose Centre: Sports	60 000	30 000	-	-	-	-30 000	-100.00%	5/3340/0741
Ramp :Cloetesville	82 250	66 125	80 500	1 750	82 250	14 375	21.74%	5/3340/0771
Recreational Equipment Sport	172 311	120 000	107 747	-	107 747	-12 253	-10.21%	5/3340/0911
Re-Surface of Netball/Tennis Courts	400 000	230 000	-	71 399	71 399	-230 000	-100.00%	5/3340/0671
Sport: Community Services Special Equipment	200 000	110 000	193 185	-	193 185	83 185	75.62%	5/3300/0611
Building of Clubhouse & AblutionFacilities: Lanquedoc Sports grounds	500 000	312 500	10 065	10 651	20 716	-302 435	-96.78%	5/3340/0801
Upgrading of Tennis Courts: Idas Valley & Cloetesville	972 000	607 500	-	174 300	174 300	-607 500	-100.00%	5/3340/0811
Upgrade of Caretaker House: Jamestown & Groendal Sports	200 000	125 000	1 995	198 005	200 000	-123 005	-98.40%	5/3350/0141
Upgrade of Irrigation System	100 000	100 000	99 480	-	99 480	-520	-0.52%	5/3340/0731
Upgrade of Sport Facilities	7 874 370	4 700 000	912 600	638 042	1 550 642	-3 787 400	-80.58%	5/3340/0751
Vehicle Fleet	800 000	150 000	-	681 125	681 125	-150 000	-100.00%	5/3340/0921

2016/2017 CAPITAL EXPENDITURE REPORT 31 MARCH 2017

<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 2: Upgrading of Sports Facilities	120 000	-	26 500	95 000	121 500	26 500	100.00%	5/3340/0841
Ward 3: Upgrading of Sports Facilities	90 000	-	49 750	-	49 750	49 750	100.00%	5/3340/0851
Ward 5: Upgrading of Sports Facilities	30 000	-	-	-	-	-	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	15 433	41 933	26 500	100.00%	5/3340/0831
Ward 20: Golden Games Resources	15 000	-	9 936	-	9 936	9 936	100.00%	5/3340/0881
Ward 21: Upgrading of Sports Facilities	52 000	-	14 471	25 354	39 826	14 471	100.00%	5/3340/0861
Parks, Rivers & Area Cleaning	2 067 175	719 950	367 477	800 061	1 167 537	-352 473	-48.96%	
Furniture, Tools and Equipment	60 000	40 000	40 993	17 206	58 200	993	2.48%	5/3305/1901
Nursery: Upgrades To Infrastructure	50 000	50 000	45 104	-	45 104	-4 896	-9.79%	5/3315/0251
Upgrade of Existing Parks (WC024)	1 379 950	479 950	134 711	554 633	689 343	-345 239	-71.93%	5/3300/0431
Purchase of Specialised Equipment	80 000	80 000	72 827	6 105	78 932	-7 173	-8.97%	5/3305/1891
Ward 1: Upgrading of play grounds: Mooiwater	50 000	-	-	47 510	47 510	-	0.00%	5/3305/1911
Ward 4: Upgrading of Parks	90 000	-	47 526	32 981	80 507	47 526	100.00%	5/3305/1941
Ward 5: Upgrading of Parks	100 000	20 000	-	-	-	-20 000	-100.00%	5/3305/1771
Ward 10: Outdoor Gym	40 000	-	-	-	-	-	0.00%	5/3305/1921
Ward 16: Establishment of new park	35 000	-	26 316	8 472	34 787	26 316	100.00%	5/3305/1951
Ward 17: Upgrading of Parks	142 225	50 000	-	93 494	93 494	-50 000	-100.00%	5/3305/1831
Ward 18: Upgrading of Parks	40 000	-	-	39 659	39 659	-	0.00%	5/3305/1931
Urban Greening	1 650 000	975 000	90 021	597 569	687 590	-884 979	-90.77%	
Urban Greening: Beautification: Main Routes and Tourist Routes	800 000	400 000	6 815	51 022	57 837	-393 185	-98.30%	5/3311/0521
Urban Greening: Furniture, Tools and Equipment	100 000	100 000	83 206	9 029	92 235	-16 794	-16.79%	5/3311/0531
Urban Greening: Specialised Equipment	350 000	225 000	-	296 831	296 831	-225 000	-100.00%	5/3311/0511
Urban Greening: Vehicles: Nature Conservation (4X4 Bakkie)	400 000	250 000	-	240 687	240 687	-250 000	-100.00%	5/3320/0111
Libraries	1 547 000	376 000	459 455	157 331	616 786	83 455	22.20%	
Cloetesville: Furniture, Tools and Equipment	30 000	-	9 723	14 652	24 375	9 723	100.00%	5/3752/0241
Franschhoek: Furniture Tools and Equipment	80 000	-	23 725	42 600	66 325	23 725	100.00%	5/3755/0081
Idas Valley: Furniture, Tools and Equipment	25 000	-	17 963	1 750	19 713	17 963	100.00%	5/3751/0141
Jamestown: Book Detection System	170 000	-	104 820	-	104 820	104 820	100.00%	5/3750/0321
Libraries: Book Detection Systems	136 000	-	111 420	-	111 420	111 420	100.00%	5/3750/0331
Libraries: Small Capital	50 000	-	16 892	-	16 892	16 892	100.00%	5/3750/0351
Library Books	136 000	86 000	89 194	15 955	105 149	3 194	3.71%	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	-	9 468	-	9 468	9 468	100.00%	5/3754/0141

2016/2017 CAPITAL EXPENDITURE REPORT 31 MARCH 2017

<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>
Upgrading: Cloetesville Library	180 000	-	9 851	59 955	69 806	9 851	100.00%	5/3752/0231
Upgrading: Franschhoek Library	150 000	-	-	-	-	-	0.00%	5/3755/0091
Upgrading: Idas Valley Library	100 000	25 000	2 000	2 519	4 519	-23 000	-92.00%	5/3751/0131
Upgrading: Kayamandi Library	60 000	20 000	-	-	-	-20 000	-100.00%	5/3753/0111
Upgrading: Plein Street Library	50 000	10 000	19 900	19 900	39 800	9 900	99.00%	5/3750/0291
Upgrading: Pniel Library	315 000	235 000	2 000	-	2 000	-233 000	-99.15%	5/3754/0151
Cemeteries	520 000	300 000	15 794	97 868	113 662	-284 206	-94.74%	
Cemeteries Beautification of Open Spaces In Graveyards	150 000	50 000	-	89 995	89 995	-50 000	-100.00%	5/3545/0331
Cemeteries: Purchase of Specialised Equipment	70 000	50 000	15 794	7 873	23 667	-34 206	-68.41%	5/3545/0321
Extension of Cemetery Infrastructure	300 000	200 000	-	-	-	-200 000	-100.00%	5/3545/0301
Halls	1 045 945	210 000	318 118	30 943	349 061	108 118	51.48%	
Upgrading: Halls	1 045 945	210 000	318 118	30 943	349 061	108 118	51.48%	5/5740/0121
Events & Fleet	50 000	30 000	35 351	7 112	42 463	5 351	17.84%	
Events & Fleet: Furniture Tools and Equipment	50 000	30 000	35 351	7 112	42 463	5 351	17.84%	5/5710/0961
Traffic Services	730 000	165 000	205 337	410 933	616 269	40 337	24.45%	
Alcohol Screeners	26 200	20 000	26 200	-	26 200	6 200	31.00%	5/5140/0291
Furniture, Tools & Equipment	114 715	45 000	91 052	23 054	114 106	46 052	102.34%	5/5140/0091
Mobile Radios	100 000	100 000	-	-	-	-100 000	-100.00%	5/5140/0271
Replacement of Patrol Vehicles	401 000	-	-	387 878	387 878	-	0.00%	5/5140/0171
Upgrading Drivers License Testing Centre	88 085	-	88 085	-	88 085	88 085	100.00%	5/5140/0191
Law Enforcement and Security	9 194 694	4 791 385	1 191 191	1 127 469	2 318 661	-3 600 194	-75.14%	
ANPR-CCTV solutions phase 1	51 248	51 248	16 650	30 950	47 600	-34 598	-67.51%	5/5140/0081
Furniture Tools and Equipment	130 000	90 000	94 228	2 972	97 200	4 228	4.70%	5/5710/0691
Install and Upgrade CCTV Cameras In WC024	694 400	500 000	15 243	5 155	20 397	-484 757	-96.95%	5/5111/0331
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildir	502 015	350 000	254 776	235 823	490 599	-95 224	-27.21%	5/5710/0401
Install CCTV and ANPR cameras in the WC024	4 932 760	2 451 116	226 259	452 911	679 170	-2 224 857	-90.77%	5/5710/0671
Law Enforcement Tools and Equipment	775 000	250 000	64 174	13 287	77 461	-185 826	-74.33%	5/5710/0491
Mobile Communication Equipment	250 000	68 150	-	-	-	-68 150	-100.00%	5/5710/0571
Off Road Patrol Vehicles	220 000	150 000	173 840	16 387	190 227	23 840	15.89%	5/5710/0981
Pound Upgrade	75 000	75 000	-	-	-	-75 000	-100.00%	5/5710/0951
Security Upgrades	278 994	278 994	104 193	-	104 193	-174 801	-62.65%	5/5710/0941
Upgrade of Law Enforcement Offices Hoffman Street	155 000	155 000	-	-	-	-155 000	-100.00%	5/5710/0991
Vehicle for Impoundment of Animals(4X4)	275 400	100 000	-	240 687	240 687	-100 000	-100.00%	5/5710/0851
Ward 3: Mobile Safety Trailer/ Container: Lanquedoc	30 000	-	-	18 997	18 997	-	0.00%	5/5710/1071

2016/2017 CAPITAL EXPENDITURE REPORT 31 MARCH 2017

<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 10: Safety Kiosk	80 000	-	-	51 536	51 536	-	0.00%	5/5710/1001
Ward 11: Safety Cameras	352 504	262 504	138 759	-	138 759	-123 745	-47.14%	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	-	-	23 747	23 747	-	0.00%	5/5710/1031
Ward 20: Mobile Safety Unit	70 000	-	51 536	14 248	65 784	51 536	100.00%	5/5710/1041
Ward 20: Safety Equipment	15 000	-	-	11 271	11 271	-	0.00%	5/5710/1051
Ward 21: Community Safety Trailer	68 000	-	51 536	9 499	61 034	51 536	100.00%	5/5710/1061
Fire and Rescue Services	2 850 000	1 463 670	510 961	1 517 705	2 028 667	-952 709	-65.09%	
Furniture Tools and Equipment	459 630	205 000	231 312	43 765	275 077	26 312	12.84%	5/5120/0641
Rapid Response Vehicle	1 850 000	850 000	-	1 314 840	1 314 840	-850 000	-100.00%	5/5120/0761
Replacement of Extention Ladders	100 370	100 370	5 614	94 755	100 369	-94 756	-94.41%	5/5120/0751
Rescue Equipment	118 300	118 300	87 665	30 635	118 300	-30 635	-25.90%	5/5120/0681
Safeguarding of Premises	193 700	95 000	106 620	3 960	110 580	11 620	12.23%	5/5120/0691
Upgrading of Swimming Pool	128 000	95 000	79 750	29 750	109 500	-15 250	-16.05%	5/5120/0721
Strategic and Corporate Services	12 045 178	8 785 047	3 628 898	1 868 991	5 497 888	-5 156 149	-58.69%	
Strategic and Corporate Services General	960 000	530 000	75 101	307 278	382 379	-454 899	-85.83%	
Furniture Tools and Equipment	430 000	300 000	75 101	255 421	330 522	-224 899	-74.97%	5/7111/0221
Vehicle Fleet	350 000	200 000	-	-	-	-200 000	-100.00%	5/7111/0501
Ward 12: Resource Centre	120 000	30 000	-	49 044	49 044	-30 000	-100.00%	5/7111/0511
Ward 14: Resource Centre	50 000	-	-	-	-	-	0.00%	5/7111/0521
Ward 13: Office Equipment	10 000	-	-	2 813	2 813	-	0.00%	5/7111/0531
Communications	379 658	379 658	284 527	52 154	336 680	-95 131	-25.06%	
LED Screens at Municipality Buildings	379 658	379 658	284 527	52 154	336 680	-95 131	-25.06%	5/7770/0051
Information and Communication Technology	10 705 520	7 875 389	3 269 270	1 509 558	4 778 829	-4 606 119	-58.49%	
Biometrics	368 292	368 292	-	342 479	342 479	-368 292	-100.00%	5/9910/0231
Upgrade and Expansion of IT Infrastructure Platforms	7 964 822	5 807 097	2 726 027	1 014 744	3 740 772	-3 081 070	-53.06%	5/9910/0171
Purchase and Replacement of Computer/software and Peripheral devices	900 000	500 000	543 243	152 335	695 578	43 243	8.65%	5/9910/0181
Public WI-FI Network	1 472 406	1 200 000	-	-	-	-1 200 000	-100.00%	5/9910/0191
Financial Services	529 850	235 000	217 656	266 552	484 208	-17 344	-7.38%	
Financial Services General	529 850	235 000	217 656	266 552	484 208	-17 344	-7.38%	
Furniture, Tools & Equipment	370 350	135 000	217 656	108 157	325 813	82 656	61.23%	5/9900/0201
Vehicle Fleet	159 500	100 000	-	158 395	158 395	-100 000	-100.00%	5/9900/0371

2016/2017 CAPITAL EXPENDITURE REPORT 31 MARCH 2017

<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>
Human Settlements	47 823 520	36 531 545	9 986 681	18 828 242	28 814 924	-26 544 864	-72.66%	
Human Settlements: General	100 000	30 000	4 327	28 123	32 450	-25 673	-85.58%	
Furniture, Tools and Equipment: Human Settlements and Property	20 000	10 000	-	-	-	-10 000	-100.00%	5/3780/1331
Computer - Hardware/Equipment: Human Settlements & Property	80 000	20 000	4 327	28 123	32 450	-15 673	-78.37%	5/3780/1321
Property Management	28 307 213	19 991 499	6 081 231	13 096 674	19 177 905	-13 910 268	-69.58%	
Facilities for the Disabled	150 000	80 000	32 315	27 300	59 615	-47 685	-59.61%	5/2235/0241
Groendal Library: Completion Of Building	4 723 714	1 000 000	30 198	226 774	256 972	-969 802	-96.98%	5/2235/0261
Fire Department-Complex	2 092 000	250 000	684 523	1 219 933	1 904 456	434 523	173.81%	5/3781/0121
Furniture, Tools and Equipment	700 000	290 000	33 749	622 410	656 159	-256 251	-88.36%	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	150 000	100 000	-	110 000	110 000	-100 000	-100.00%	5/6220/1281
New Community Hall Klapmuts	10 081 832	10 081 832	1 021 579	7 949 675	8 971 254	-9 060 253	-89.87%	5/6220/0881
Rebuild: Kleine Libertas Theatre	700 000	200 000	207 218	343 496	550 715	7 218	3.61%	5/6220/1411
Replacement of Airconditioners	228 000	162 000	151 140	76 414	227 555	-10 860	-6.70%	5/2235/0151
Replacement of Lifts: Lapland	2 116 809	2 116 809	1 331 763	959 855	2 291 619	-785 046	-37.09%	5/2235/0071
Structural Improvement: Beltana	600 000	270 000	444 983	173 296	618 279	174 983	64.81%	5/6220/1321
Structural Improvement: General	2 200 000	1 450 000	248 986	253 771	502 758	-1 201 014	-82.83%	5/2235/0141
Structural Upgrade: Heritage Building	2 098 121	1 798 121	601 275	621 713	1 222 988	-1 196 846	-66.56%	5/6220/0221
Upgrading Fencing	1 483 674	1 471 674	1 110 001	257 815	1 367 816	-361 673	-24.58%	5/6220/1331
Upgrading of Public Amenities	100 000	75 000	99 500	-	99 500	24 500	32.67%	5/2235/0301
Upgrading of Training Facilities - Paradyskloof	336 000	216 000	-	-	-	-216 000	-100.00%	5/6220/1421
Van Der Stel Roof Replacement	14 000	7 000	14 000	-	14 000	7 000	100.00%	5/6220/1341
Vehicle Fleet	220 000	110 000	-	173 400	173 400	-110 000	-100.00%	5/6220/1231
New Housing	10 388 519	9 978 519	2 332 817	379 132	2 711 949	-7 645 702	-76.62%	
Furniture, Tools and Equipment	40 000	30 000	30 555	1 991	32 546	555	1.85%	5/3783/0101
Idas Valley (440) IRDP / FLISP	4 374 026	4 374 026	-	-	-	-4 374 026	-100.00%	5/3783/0111
Kayamandi: Watergang/Zone O	2 274 493	2 274 493	2 216 623	57 870	2 274 493	-57 870	-2.54%	5/3780/1211
Klapmuts: Erf 342	3 000 000	3 000 000	-	-	-	-3 000 000	-100.00%	5/3780/1311
Housing Projects: General (NEW)	700 000	300 000	85 640	319 270	404 910	-214 360	-71.45%	5/3783/0091

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

<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>
Informal Settlements	8 897 788	6 436 527	1 503 765	5 286 174	6 789 939	-4 932 762	-76.64%	
Access to Basic Services (ABS) - All Wards	2 048 549	2 048 549	43 626	1 617 143	1 660 769	-2 004 923	-97.87%	5/3780/1001
Basic Improvements: Langrug	797 295	797 295	216 239	515 377	731 617	-581 056	-72.88%	5/3784/0041
Enkanini (Planning)	2 095 083	1 033 822	-	1 491 228	1 491 228	-1 033 822	-100.00%	5/3781/0141
Informal Settlements: Devonvalley	356 861	356 861	-	-	-	-356 861	-100.00%	5/3781/0171
Upgrading of Informal Settlements: General	3 600 000	2 200 000	1 243 900	1 662 425	2 906 325	-956 100	-43.46%	5/3784/0071
Housing Administration	130 000	95 000	64 541	38 140	102 681	-30 459	-32.06%	
Furniture, Tools and Equipment: Housing Administration	130 000	95 000	64 541	38 140	102 681	-30 459	-32.06%	5/3781/0061
Planning and Development	3 332 732	2 651 984	168 971	11 411	180 382	-2 483 013	-93.63%	
Planning and Development General	2 455 096	2 173 846	96 187	11 411	107 598	-2 077 659	-95.58%	
Furniture, Tools and Equipment	150 000	150 000	96 187	11 411	107 598	-53 813	-35.88%	5/2200/0891
Purchase of Land- Cemeteries	1 555 096	1 555 096	-	-	-	-1 555 096	-100.00%	5/2200/0991
Informal Traders	500 000	312 500	-	-	-	-312 500	-100.00%	5/2200/1011
Offices: Relocation Costs	250 000	156 250	-	-	-	-156 250	-100.00%	5/2200/1031
Local Economic Development	793 498	400 000	-	-	-	-400 000	-100.00%	
Establishment of informal trading markets	396 749	200 000	-	-	-	-200 000	-100.00%	5/2200/0961
Establishment of informal trading markets	396 749	200 000	-	-	-	-200 000	-100.00%	5/2200/1021
Community Development	84 138	78 138	72 784	-	72 784	-5 354	-6.85%	
Furniture Tools and Equipment	30 000	24 000	29 912	-	29 912	5 912	24.64%	5/2200/0921
Ward 12: Upgrade Resource Centre	30 868	30 868	23 772	-	23 772	-7 096	-22.99%	5/2200/0971
Ward 14: Upgrade Resource Centre	23 270	23 270	19 100	-	19 100	-4 170	-17.92%	5/2200/0981
TOTAL - Capital	464 730 382	285 609 889	156 257 927	179 038 427	335 296 354	-129 351 962	-45.29%	