



STELLENBOSCH

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

QUARTERLY BUDGET MONITORING REPORT

4th Quarter 2016/17



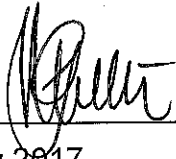
QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the quarterly report the period ending June 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 June 2017.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____

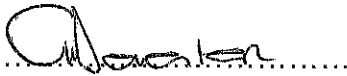


Date: 26 July 2017

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 fourth 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 July 2017

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1. Recommendations

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

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

2. Executive Summary

2.1 Introduction

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

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

The finance directorate is currently, in terms of s126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2017. It is important to note that the information in this report are preliminary results and may not be an accurate reflection of the financial position of the municipality as same will materially be influenced by year-end journals and processes still to be finalised which will influence the financial position. The latter process alluded to will only be finalised by the end of August 2017.

2.2 Summary of 2016/17 budget progress / implementation

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

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue
Original Budget	463 791 713	1 380 419 137	1 310 077 084
Amended Budget	482 580 382	1 450 845 363	1 362 455 754
Plan to Date	482 580 382	1 450 845 363	1 361 085 974
Actual	315 197 203	1 148 815 296	1 291 775 437
Variance to SDBIP	(167 383 179)	(302 030 067)	(69 310 537)
Year to date % Variance to SDBIP	-34.69%	-20.82%	-5.09%

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

QUARTERLY BUDGET STATEMENT FOR JUNE 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 4th Quarter of 2016/17

Operating Revenue by Source:

Description	Original Budget	Adjusted Budget
Revenue by Source		
Property rates	276 645 094	277 923 153
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	126 481 030	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	19 388 230
Interest earned – external investments	36 877 070	45 377 070
Interest earned – outstanding debtors	7 284 370	7 284 370
Fines	78 317 530	99 528 002
Licences and permits	8 099 750	8 099 750
Agency services	2 267 910	2 267 910
Transfers authorized – operational	112 721 000	136 013 714
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	1 362 455 754

Quarter 4 - 2016/17			
Planned	Actuals	Var	
279 170 160	285 342 981	2%	
1 557 898	1 520 047	-2%	
353 596 662	361 421 139	2%	
89 048 146	98 349 199	10%	
74 891 402	77 978 340	4%	
42 071 854	42 427 384	1%	
-	-	0%	
12 712 345	9 356 797	-26%	
37 694 358	42 396 738	12%	
5 524 163	4 820 692	-13%	
94 926 088	23 335 089	-75%	
5 883 472	6 981 758	19%	
1 711 530	2 005 626	17%	
114 948 396	49 619 262	-57%	
30 432 314	19 273 182	-37%	
1 369 780	-	-	
1 144 168 788	1 024 828 234	-10%	

Quarter 4 - 2015/16			
Planned	Actuals	Var	
268 209 366	265 188 259	-1%	
2 150 000	1 959 223	-9%	
452 003 410	444 233 287	-2%	
106 043 000	120 989 000	14%	
67 969 910	69 246 955	2%	
38 904 600	37 271 037	-4%	
0	5 115	0%	
18 110 200	12 383 902	-32%	
43 527 635	46 855 074	8%	
4 444 195	5 048 360	14%	
71 258 589	22 295 513	-69%	
7 361 789	7 238 690	-2%	
2 100 000	1 906 917	-9%	
115 759 195	123 846 992	7%	
31 911 292	16 968 084	-47%	
1 229 753 181	1 175 436 408	0%	
2 459 506 362	2 350 872 815	-4%	

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2017

4. Operating Expenditure

The following table illustrates the actual operating expenditure for each Directorate against planned expenditure in the SDBIP for the 4th Quarter of 2016/17.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Amended Budget
Municipal Manager	14 291 032	14 291 032
Planning & Development	53 834 924	56 910 382
Human Settlements	69 261 243	96 928 922
Community and Protection Services	215 176 303	255 708 593
Engineering Services	890 833 688	880 133 544
Strategic and Corporate Services	71 740 067	80 591 010
Financial Services	65 281 880	66 281 880
Totals	1 380 419 137	1 450 845 363

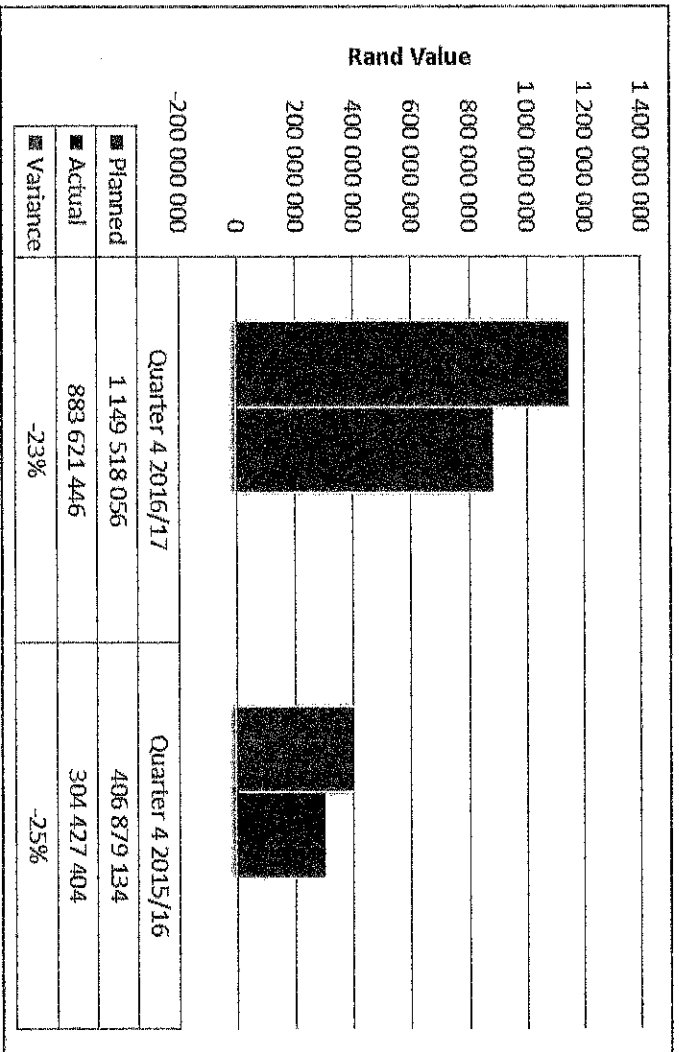
Quarter 4 2016/17	
Planned	Actuals
10 979 167	14 822 625
46 590 247	43 147 576
79 654 819	49 607 661
214 479 541	150 567 859
681 734 323	487 946 716
65 079 961	82 568 661
50 999 998	54 960 348
1 149 518 056	883 621 446

Variance	Var %
3 843 458	35%
(3 442 671)	-7%
(30 047 158)	-38%
(63 911 682)	-30%
(193 787 607)	-23%
17 488 700	27%
3 960 350	8%
-265 896 610	-23%

Quarter 4 2015/16	
Planned	Actuals
2 858 057	2 666 913
7 414 412	12 552 220
258 849	24 627 114
72 935 978	48 115 757
256 594 648	183 205 575
32 630 263	22 822 471
34 186 927	10 437 354
406 879 134	304 427 404

During the fourth quarter of the financial year the directorates spent R883 621 446, 23% less than the planned expenditure for the fourth quarter. At the same period last year the directorate spent 25% less than the planned expenditure.

QUARTERLY BUDGET STATEMENT FOR JUNE 2017



The year on year comparison for the fourth quarter is 23% under spending rate of the total operating budget for the financial year 2016/17, compared to a 25% under spending rate for the same period in the previous financial year. The directorate reflecting the largest under spending for 2016/17 and 2015/16 is the engineering directorate at an under spending of R193 787 607 (28%) and R73 389 073 (29%) respectively.

QUARTERLY BUDGET STATEMENT FOR JUNE 2017

5. Capital Expenditure

The following table illustrates the actual capital expenditure per directorate against the planned in the SDBIP for the 4th Quarter of 2016/17.

	Original Budget	Amended Budget
Directorate		
Municipal Manager	35 000	35 000
Planning & Development	3 076 749	3 332 732
Human Settlements	53 570 000	65 673 570
Community And Protection Services	24 868 370	32 043 184
Engineering Services	373 651 744	368 920 918
Strategic & Corporate Services	7 560 000	12 045 178
Financial Services	1 029 850	529 850
TOTALS	463 791 713	482 580 382

	Year To Date				Committed	Actuals + Committed
	Planned	Actual Expenditure	Variance	Variance %		
	35 000	34 823	(177)	-0.51%	-	34 823
	3 332 732	895 855	(2 436 877)	-73.12%	-	895 855
	65 673 520	27 415 720	(38 257 800)	-58.25%	-	27 415 720
	32 043 184	12 249 120	(19 794 064)	-61.77%	-	12 249 120
	368 920 918	264 641 584	(104 279 334)	-28.27%	-	264 641 584
	12 045 178	9 453 540	(2 591 638)	-21.52%	-	9 453 540
	529 850	506 561	(23 289)	-4.40%	-	506 561
TOTALS	482 580 382	315 197 203	-167 383 179	-34.89%	0	315 197 203

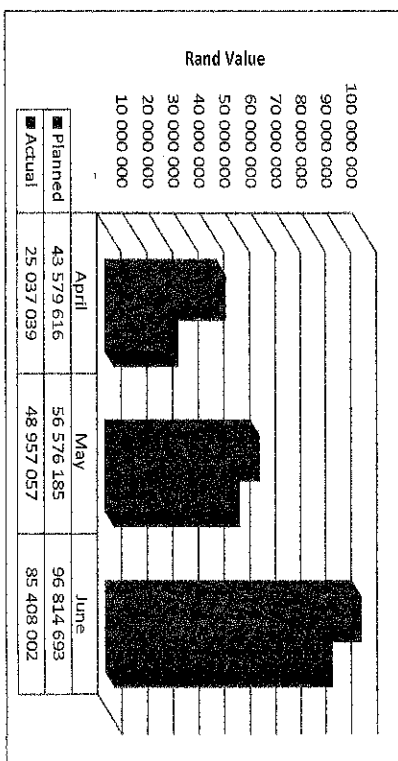
	JUNE 2017	
	Planned	Actuals
	-	1 380
	287 248	58 647
	12 064 072	9 458 217
	5 158 498	4 145 860
	78 564 172	86 547 284
	545 278	4 761 053
	175 425	192 271
TOTALS	96 814 693	85 164 691

	June 2017 Variance (Actual - Plan)	Variance %
	-1 057	0.00%
	488 868	163.23%
	-7 739 762	-64.16%
	-3 553 085	-68.88%
	3 233 387	4.11%
	-140 835	-25.83%
	-106 154	-60.51%
TOTALS	-11 650 002	-12.03%

The provisional capital expenditure at 30 June 2017 reflects as 65.31% but it can change materially after accounting for work done up till 30 June 2017.

Capital expenditure has increased with R158 939 276 from the third to the fourth quarter. The graph below depicts the planned spending versus the actual spending for the quarter under review.

QUARTERLY BUDGET STATEMENT FOR JUNE 2017



The table below compares spending of quarter 4 to the same quarter in the previous financial year.

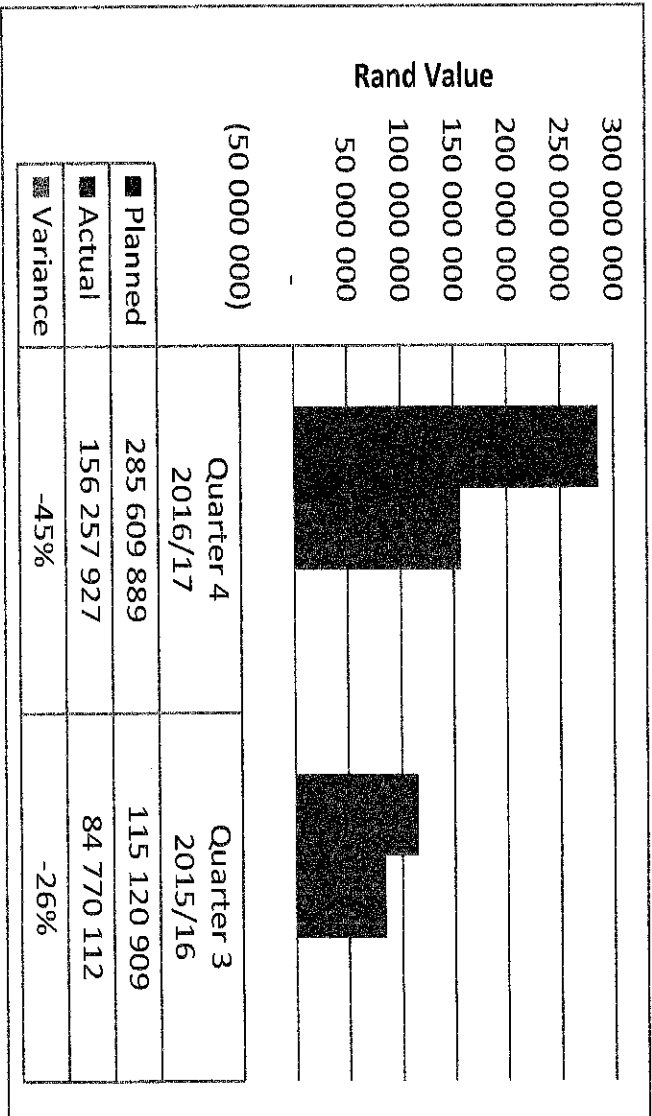
Directorate	Planned	Actuals	Variance	Var %
Municipal Manager	4 084	3 195	(889)	-22%
Planning & Development	393 500	726 885	333 385	85%
Human Settlements	17 077 903	17 429 039	351 136	2%
Community and Protection Services	10 817 556	7 452 706	(3 364 850)	-31%
Engineering Services	69 028 480	127 213 905	58 185 425	84%
Strategic & Corporate Services	2 714 853	5 824 643	3 109 790	115%
Financial Services	119 425	288 905	169 480	142%
Totals	100 155 801	158 939 276	58 783 475	59%

Directorate	Planned	Actuals	Variance	Var %
Municipal Manager	4 084	3 195	(889)	-22%
Planning & Development	393 500	726 885	333 385	85%
Human Settlements	17 077 903	17 429 039	351 136	2%
Community and Protection Services	10 817 556	7 452 706	(3 364 850)	-31%
Engineering Services	69 028 480	127 213 905	58 185 425	84%
Strategic & Corporate Services	2 714 853	5 824 643	3 109 790	115%
Financial Services	119 425	288 905	169 480	142%
Totals	100 155 801	158 939 276	58 783 475	59%

Directorate	Planned	Actuals	Variance	Var %
Municipal Manager	3 030	8 349	5 319	176%
Planning & Development	96 749	222 169	125 420	130%
Human Settlements	11 187 896	8 990 198	(2 197 698)	-20%
Community and Protection Services	917 726	4 226 713	3 308 987	361%
Engineering Services	102 332 167	69 584 901	(32 747 266)	-32%
Strategic & Corporate Services	361 841	1 543 202	1 181 361	326%
Financial Services	221 500	194 580	(26 920)	-12%
Totals	115 120 909	84 770 112	(30 350 797)	-26%

The year on year comparison for the fourth quarter is [158 939 276/482 580 382] 32.94% of the total capital budget of R464 730 382 for the 2016/17 financial year compared to a [84 770 112/437 183 145] 19.39% spending rate for the same period in the previous financial year measured against a budget of R 437 183 145.

QUARTERLY BUDGET STATEMENT FOR JUNE 2017



QUARTERLY BUDGET STATEMENT FOR JUNE 2017

6. Investments and Borrowings
Investments

ACC. NR	BANK	TYPE OF INVESTMENT	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 APRIL 2017	QUARTER 4		CLOSING BALANCE 30 JUNE 2017
						INVEST	WITH DRAW	
20-7611-2110	ABSA BANK	FIXED DEPOSIT	8.250%	12-Dec-16	(0)	(0)	(0)	(0)
20-7653-1922		FIXED DEPOSIT	7.760%	20-Mar-17	(0)	(0)	(0)	(0)
20-7653-2009		FIXED DEPOSIT	8.380%	19-Jun-17	92,086.96	(93,740,000)	663,041	102,256,936
20-7674-8028		FIXED DEPOSIT	8.710%	23-Mar-18	100,035.45	(0)	17,152	30,048,616
20-7693-3215		FIXED DEPOSIT	7.595%	27-Jul-17	192,482,416	(50,000,000)	3,866,192	152,308,603
71-6186-16357	FNB	FIXED DEPOSIT	8.250%	12-Dec-16	(0)	(0)	(0)	(0)
74-6637-16495		FIXED DEPOSIT	7.500%	20-Mar-17	(0)	(0)	(0)	(0)
74-6862-17537		FIXED DEPOSIT	8.208%	26-Sep-17	100,112,438	(0)	18,970,226	107,082,664
03/7881123974/00	NEDBANK	FIXED DEPOSIT	8.250%	15-Dec-16	(0)	(0)	(0)	(0)
03/7881123974/00		FIXED DEPOSIT	7.550%	25-Aug-16	(0)	(0)	(0)	(0)
03/7881123974/00		FIXED DEPOSIT	7.630%	10-Oct-16	(0)	(0)	(0)	(0)
03/7881123974/00		FIXED DEPOSIT	8.660%	18-May-17	82,543,436	(135,510,049)	366,649	0
03/7881123974/00		FIXED DEPOSIT	8.610%	21-Jun-17	12,629,772	(1,577,722)	1,727,422	0
03/7881123974/00		FIXED DEPOSIT	8.050%	26-Sep-17	60,000,000	(0)	143,616	60,483,616
03/7881123974/00		FIXED DEPOSIT	8.750%	22-Jun-18	195,164,173	(150,000,000)	1,063,115	120,145,968
30000059124	INVESTEC BANK	CALL ACCOUNT	6.900%	Call Account	52,093,920	(15,000,000)	391,577	6,357,491
1400-035018-450		FIXED DEPOSIT	7.550%	20-Mar-17	22,959,920	(15,000,000)	391,574	8,351,491
258489367-007	STANDARD BANK	FIXED DEPOSIT	7.700%	19-Jul-16	(0)	(0)	(0)	(0)
258489367-008		FIXED DEPOSIT	8.250%	14-Dec-16	(0)	(0)	(0)	(0)
258489367-003		FIXED DEPOSIT	7.575%	26-Aug-16	(0)	(0)	(0)	(0)
258489367-009		CALL ACCOUNT	6.950%	Call Account	20,934,504	(0)	165,357	21,329,822
258489367-011		FIXED DEPOSIT	7.650%	07-Nov-16	(0)	(0)	(0)	(0)
258489367-012		FIXED DEPOSIT	8.450%	18-May-17	20,620,135	(203,216,685)	222,247	0
258489367-013		FIXED DEPOSIT	8.425%	19-Jun-17	53,406,059	(503,069,115)	763,069	0
258489367-015		FIXED DEPOSIT	8.100%	26-Sep-17	(0)	(0)	(0)	(0)
258489367-016		FIXED DEPOSIT	8.525%	27-Dec-17	(0)	(0)	(0)	(0)
258489367-016		FIXED DEPOSIT	8.525%	27-Dec-17	195,081,696	(177,109,500)	3,779,330	161,751,525
NEW REPUBLIC BANK								
	NEW REPUBLIC BANK		0.000%		170,839	(0)	170,839	170,839
INVESTMENT TOTAL					705,671,481	(484,168,025)	15,706,854	605,270,307

7. Borrowings

Lending Institution	Balance 1/04/2017	Received	Interest Capitalised	Repayments	Balance 30/06/2017	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	12 683 944	-	583 280	(1 933 109)	11 334 115	9.25%	
DBSA@ 11.1%	22 993 626	-	1 267 596	(2 124 631)	22 136 591	11.10%	
DBSA@ 10.25%	62 848 976	-	3 200 774	(5 255 952)	60 793 798	10.25%	
DBSA @ 9.74%	94 107 720	-	4 467 745	(6 453 903)	92 121 562	9.74%	
	192 634 266	-	9 519 395	(15 767 595)	186 386 066		R -

QUARTERLY BUDGET STATEMENT FOR JUNE 2017

8. Allocations and grant receipts and expenditure for the 4th quarter of 2016/17

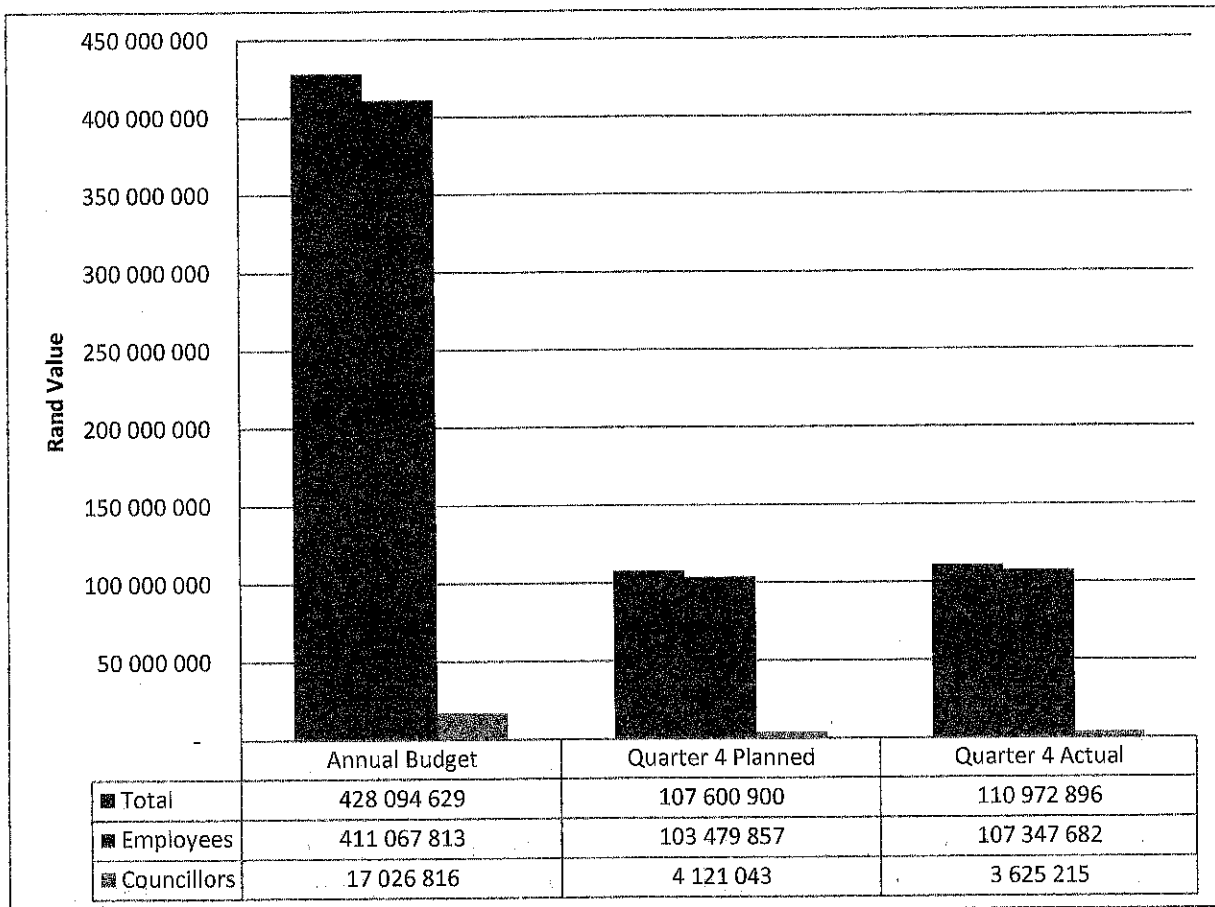
	Expected Allocation	Roll Over 2015/16	Accumulated Receipts	Accumulated Actual Expenditure	Actual Monthly Expenditure	Actual Monthly Receipts	Unspent Conditional Grants 4th Quarter
Operating and Capital Grants							
EPWP Incentive Grant for Municipalities	1 758 000		1 758 000	1 758 000	427 391	-	-
Community Development Workers Operational Support Grant	56 000		56 000	450	-	-	55 550
Library Services	14 952 714	2 723 714	12 229 000	4 207 704	1 497 030	-	10 745 010
Human Settlements Development Grant	52 000 000		31 567 846	7 441 815	1 452 325	20 115 820	44 558 185
Municipal Infrastructure Grant (MIG)	34 147 000		34 147 000	34 147 000	-	-	-
Maintenance and Construction of Transport Infrastructure	2 171 000		2 171 000	383 564	383 564	-	1 787 436
Regional Bulk Infrastructure Grant	32 809 000		32 809 000	32 809 000	-	-	-
Financial Management Grant (FMG)	1 475 000		1 475 000	1 428 171	94 095	-	46 829
Integrated National Electrification Programme Grant	5 000 000		5 000 000	3 119 007	649 682	-	1 880 993
Energy Efficiency and Demand Side Management	8 000 000		8 000 000	6 242 861	292 462	-	1 757 139
Preparation of Human Settlement Plan (Spatial Development Framework)	900 000	500 000	400 000	900 000	-	-	-
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	-	-	-
LG FM Support	220 000		220 000	-	-	-	220 000
Maintenance and Construction of Non-motorized Transport Infrastructure	4 000 000		4 000 000	2 891 516	2 450 109	-	1 108 484
LG Graduate Internship	60 000		60 000	-	-	-	60 000
Total	157 728 714	3 223 714	134 072 846	95 509 087	7 306 657	20 115 820	62 219 627

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 R406 477 815 which represents 28.02% 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 R423 504 628 which is equal to 29.19% of the total operating budget, and compares favourably with industry norms.

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



During the fourth quarter of the financial year directorates spent R3 371 996, 3.13% more than the planned expenditure of R107 600 900. This overspending of the quarterly budget is mainly due to R 3 607 253 (120.08%) for relieve and temporary employment, R 1 095 996 (7.89%) for leave bonus and R1 182 598 (28.47%) for overtime.

QUARTERLY BUDGET STATEMENT FOR JUNE 2017

10. Cash Flow Statement

The following table shows the summarised cash flow of Stellenbosch Municipality for the 4th quarter of 2016/17.

Detail	April	May	June	Total
Cash Receipts by Source				
Property rates	16 548 715	17 812 433	16 596 850	50 957 997
Property rates - penalties & collection charges	149 589	145 115	150 692	445 396
Service charges - electricity revenue	37 147 866	38 099 609	23 153 932	98 401 406
Service charges - water revenue	9 540 823	11 563 128	8 756 062	29 860 013
Service charges - sanitation revenue	4 538 909	5 747 992	4 649 895	14 936 795
Service charges - refuse revenue	2 609 910	2 814 108	2 617 697	8 041 715
Service charges - other	-	-	-	-
Rental of facilities and equipment	560 180	608 477	559 482	1 728 140
Interest earned - external investments	9 698 967	5 100 977	52 499 773	67 299 718
Interest earned - outstanding debtors	502 025	514 677	518 754	1 535 456
Dividends received	-	-	-	-
Fines	1 309 369	3 412 527	2 756 768	7 478 664
Licences and permits	938 497	767 218	630 404	2 336 119
Agency services	301 629	229 384	223 667	754 679
Transfer receipts - operational	-	56 000	1 000 000	1 056 000
Other revenue	1 674 642	2 058 233	1 680 195	5 413 069
Cash Receipts by Source	85 521 121	88 929 877	115 794 170	290 245 168
Other Cash Flows/Receipts by Source				
Transfer receipts - capital	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-
Decrease (increase) in non-current investments	1 755 858	16 991 000	(72 766 000)	(54 019 142)
Total Cash Receipts by Source	87 276 979	108 166 248	62 143 991	257 587 218
Cash Payments by Type				
Employee related costs	-	-	-	-
Remuneration of councillors	30 846 171	35 393 613	31 532 411	97 772 196
Collection costs	1 296 440	1 304 629	1 669 555	4 270 623
Interest paid	-	-	9 519 395	9 519 395
Bulk purchases - Electricity	24 690 873	21 229 735	23 327 748	69 248 356
Bulk purchases - Water & Sewer	1 824 676	2 473 330	2 254 632	6 552 639
Other materials	-	-	-	-
Contracted services	1 258 155	1 096 650	1 216 946	3 571 750
Grants and subsidies paid - other municipalities	-	-	-	-
Grants and subsidies paid - other	-	-	903 920	903 920
General expenses	21 436 623	23 018 062	28 856 385	73 311 070
Cash Payments by Type	81 352 938	84 516 018	99 280 992	265 149 948
Other Cash Flows/Payments by Type				
Capital assets	25 037 039	48 737 746	85 408 002	159 182 787
Repayment of borrowing	-	-	6 248 200	6 248 200
Other Cash Flows/Payments	106 389 977	133 253 765	190 937 194	430 580 935
Total Cash Payments by Type				
Net Increase/(Decrease) in Cash Held	(19 112 997)	(25 087 516)	(128 793 203)	(172 993 717)
Cash/cash equivalents at the month/year begin:	794 648 747	775 535 750	750 448 234	794 648 747
Cash/cash equivalents at the month/year end:	775 535 750	750 448 234	621 655 030	621 655 030

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	
c) to defray unforeseeable and unavoidable expenditure authorized in terms of section 29(1);	R 0.00	
(d) in the case of a bank account opened in terms of section 12. To make payments from the account in accordance with subsection (4) of that section;	R 0.00	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 0.00	
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 9 830 781.47	The Municipality acts as an agent for PAWC for collection of licencing fees. S 11(e)(i)
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 682 059.45	Group Insurance. S11(e) (ii)
(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 370 000 000.00	Funds withdrawn for investment purposes in terms of MFMA S13(1).
(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	

13. Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - Q4 Fourth 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	(714)	286 282	280 778	5 504	2%	288 275
Service charges	715 331	727 523	725 721	58 364	749 939	725 721	24 218	3%	725 721
Investment revenue	50 751	36 877	45 377	496	52 500	45 377	7 123	16%	45 377
Transfers recognised - operational	124 406	112 721	140 154	1 000	116 263	136 014	(19 751)	-15%	140 154
Other own revenue	154 529	153 456	162 567	6 837	86 792	174 566	(87 775)	-50%	162 567
Total Revenue (excluding capital transfers and contributions)	1 304 600	1 310 077	1 362 094	65 984	1 291 775	1 362 456	(70 680)	-5%	1 362 094
Employee costs	368 142	397 314	406 478	31 532	378 306	411 178	(32 872)	-8%	406 478
Remuneration of Councillors	15 165	17 027	17 027	1 670	15 520	17 027	(1 507)	-9%	17 027
Depreciation & asset impairment	153 615	165 200	165 200	12 454	152 832	165 200	(12 368)	-7%	165 200
Finance charges	20 391	31 472	20 222	9 519	19 627	20 222	(595)	-3%	20 222
Materials and bulk purchases	324 777	351 285	344 317	25 582	305 960	341 487	(35 527)	-10%	344 317
Transfers and grants	6 231	8 703	8 375	904	7 837	8 704	(868)	-10%	8 375
Other expenditure	370 036	409 139	489 228	30 073	268 735	486 823	(218 089)	-45%	489 228
Total Expenditure	1 258 356	1 360 139	1 450 845	111 735	1 148 815	1 450 640	(301 825)	-21%	1 450 845
Surplus/(Deficit)	46 244	(70 062)	(88 752)	(46 751)	142 960	(88 185)	231 145	-262%	(88 752)
Transfers recognised - capital	103 360	126 560	110 551	-	-	126 560	(126 560)	-100%	110 551
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	149 604	56 498	21 800	(46 751)	142 960	38 376	104 584	273%	21 800
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	149 604	56 498	21 800	(46 751)	142 960	38 376	104 584	273%	21 800
Capital expenditure & funds sources									
Capital expenditure	377 394	488 786	506 250	85 408	315 197	482 580	(167 383)	-35%	506 441
Capital transfers recognised	103 360	116 536	118 377	4 704	82 066	118 377	(36 311)	-31%	118 377
Public contributions & donations	-	11 024	13 174	732	9 072	13 174	(4 102)	-31%	13 174
Borrowing	92 567	161 000	-	-	-	-	-	-	-
Internally generated funds	181 467	175 231	351 029	79 972	224 060	351 029	(126 969)	-36%	351 029
Total sources of capital funds	377 394	463 792	482 580	85 408	315 197	482 580	(167 383)	-35%	482 580
Financial position									
Total current assets	878 982	563 137	621 548	-	862 044	-	-	-	621 548
Total non current assets	4 603 752	5 208 328	5 209 266	-	4 768 612	-	-	-	5 283 736
Total current liabilities	323 738	256 237	256 237	-	303 959	-	-	-	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	4 856 202	4 856 202	4 856 202	(67 999)	-1%	5 058 546
Cash flows									
Net cash from (used) operating	(170 816)	223 401	223 603	35 629	294 026	223 603	(70 423)	-31%	223 401
Net cash from (used) investing	(349 282)	(458 093)	(455 032)	(158 174)	(274 299)	(455 032)	(180 734)	40%	(533 502)
Net cash from (used) financing	38 855	150 429	(10 571)	(6 248)	(11 881)	(10 571)	1 310	-12%	150 429
Cash/cash equivalents at the month/year end	128 187	395 726	371 808	-	621 655	371 808	(249 847)	-67%	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	57 981	5 205	3 249	3 545	111 217	-	-	-	181 197
Creditors Age Analysis									
Total Creditors	244 600	-	-	-	-	-	-	-	244 600

QUARTERLY BUDGET STATEMENT FOR JUNE 2017

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth 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	1									
Revenue - Standard										
<i>Governance and administration</i>		349 587	370 402	383 184	337	377 584	380 240	(2 656)	-1%	383 184
Executive and council		519	279	279	120	728	339	389	115%	279
Budget and treasury office		340 948	352 585	362 583	(92)	370 564	362 363	8 202	2%	362 583
Corporate services		8 121	17 539	20 323	310	6 292	17 539	(11 247)	-64%	20 323
<i>Community and public safety</i>		162 304	145 091	165 720	4 959	58 743	189 035	(130 292)	-69%	165 720
Community and social services		10 502	11 929	11 929	149	6 891	11 929	(5 037)	-42%	11 929
Sport and recreation		2 429	10 111	10 111	1	601	10 111	(9 509)	-94%	10 111
Public safety		95 594	75 723	96 933	3 101	32 787	96 933	(64 146)	-66%	96 933
Housing		53 779	47 329	46 747	1 708	18 462	70 062	(51 600)	-74%	46 747
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		19 259	26 908	31 308	1 328	19 286	27 308	(8 022)	-29%	31 308
Planning and development		6 459	7 971	8 371	575	9 823	8 371	1 452	17%	8 371
Road transport		12 799	18 937	22 937	753	9 464	18 937	(9 474)	-50%	22 937
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		877 900	893 566	891 764	59 261	835 859	891 764	(55 905)	-6%	891 764
Electricity		501 100	521 683	511 230	44 806	499 903	511 230	(11 327)	-2%	511 230
Water		168 948	157 708	160 433	11 799	164 911	160 433	4 478	3%	160 433
Waste water management		148 537	149 466	155 391	2 397	105 935	155 391	(48 455)	-32%	155 391
Waste management		59 316	64 710	64 710	259	65 109	64 710	400	1%	64 710
<i>Other</i>	4	(1 090)	669	669	98	304	669	(365)	-55%	669
Total Revenue - Standard	2	1 407 960	1 436 637	1 472 645	85 984	1 291 775	1 489 016	(197 241)	-13%	1 472 645
Expenditure - Standard										
<i>Governance and administration</i>		171 569	233 912	244 543	24 453	245 599	250 526	(4 927)	-2%	244 543
Executive and council		52 844	40 519	40 519	5 262	49 479	41 725	7 754	19%	40 519
Budget and treasury office		41 918	64 625	65 845	6 408	62 147	65 535	(3 389)	-5%	65 845
Corporate services		76 807	128 767	138 178	12 783	133 974	143 266	(9 292)	-6%	138 178
<i>Community and public safety</i>		246 056	216 580	284 070	14 648	177 531	271 564	(94 033)	-35%	284 070
Community and social services		24 800	35 692	43 425	2 371	32 622	36 176	(3 554)	-10%	43 425
Sport and recreation		34 392	33 375	33 374	3 336	37 060	33 537	3 523	11%	33 374
Public safety		137 601	112 308	144 917	5 444	74 118	139 947	(65 830)	-47%	144 917
Housing		49 339	35 061	62 229	3 492	33 667	61 779	(28 112)	-46%	62 229
Health		123	125	125	5	65	125	(60)	-48%	125
<i>Economic and environmental services</i>		101 325	119 231	122 896	11 595	115 074	122 950	(7 876)	-6%	122 896
Planning and development		31 588	42 532	45 607	5 693	45 376	45 436	(61)	0%	45 607
Road transport		65 811	72 528	72 928	5 611	66 781	73 342	(6 561)	-9%	72 928
Environmental protection		3 926	4 172	4 361	291	2 917	4 172	(1 254)	-30%	4 361
<i>Trading services</i>		734 527	805 542	794 442	60 316	602 327	800 456	(198 129)	-25%	794 442
Electricity		455 445	484 464	477 790	31 371	374 427	472 944	(98 517)	-21%	477 790
Water		107 668	116 795	117 228	10 717	83 348	118 207	(34 859)	-29%	117 228
Waste water management		108 090	127 587	122 491	14 036	98 308	125 261	(26 952)	-22%	122 491
Waste management		63 324	76 697	76 934	4 192	46 244	84 045	(37 801)	-45%	76 934
<i>Other</i>		4 879	4 895	4 894	723	8 284	5 144	3 140	61%	4 894
Total Expenditure - Standard	3	1 258 356	1 380 139	1 450 845	111 735	1 148 815	1 450 640	(301 825)	-21%	1 450 845
Surplus/ (Deficit) for the year		149 604	56 498	21 800	(45 751)	142 960	38 376	104 584	273%	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 JUNE 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) - Q4 Fourth 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	575	9 767	8 415	1 352	16.1%	8 415
Vote 3 - 0		-	-	-	-	-	-	-	-	-
Vote 4 - HUMAN SETTLEMENTS		57 450	63 582	65 724	1 949	23 465	86 315	(62 849)	-72.8%	65 724
Vote 5 - ENGINEERING SERVICES		883 729	903 929	906 126	59 277	836 002	902 126	(66 124)	-7.3%	906 126
Vote 6 - COMMUNITY AND PROTECTION SERVICES		114 490	107 030	128 240	4 094	50 016	128 240	(78 224)	-61.0%	128 240
Vote 7 - STRATEGIC AND CORPORATE SERVICES		1 540	1 377	1 437	182	1 841	1 437	404	28.1%	1 437
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		344 327	352 705	362 703	(92)	370 684	362 483	8 202	2.3%	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	1 407 960	1 436 637	1 472 645	65 984	1 291 775	1 489 016	(197 241)	-13.2%	1 472 645
Expenditure by Vote										
Vote 1 - MUNICIPAL MANAGER	1	8 308	14 291	14 291	1 380	16 773	14 291	2 482	17.4%	14 291
Vote 2 - PLANNING AND ENVIRONMENT		35 451	53 835	56 910	5 821	53 312	56 910	(3 598)	-6.3%	56 910
Vote 3 - 0		-	-	-	-	-	-	-	-	-
Vote 4 - HUMAN SETTLEMENTS		73 631	69 261	96 929	7 569	62 208	96 929	(34 721)	-35.8%	96 929
Vote 5 - ENGINEERING SERVICES		795 484	890 834	880 134	65 785	662 917	879 928	(217 011)	-24.7%	880 134
Vote 6 - COMMUNITY AND PROTECTION SERVICES		225 324	215 176	255 709	15 866	195 019	255 709	(60 690)	-23.7%	255 709
Vote 7 - STRATEGIC AND CORPORATE SERVICES		78 315	71 680	80 591	8 939	96 698	80 591	16 106	20.0%	80 591
Vote 8 - 0		-	-	-	-	-	-	-	-	-
Vote 9 - FINANCIAL SERVICES		41 844	65 062	66 282	6 375	61 888	66 282	(4 394)	-6.6%	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	1 258 356	1 380 139	1 450 845	111 735	1 148 815	1 450 840	(301 825)	-20.8%	1 450 845
Surplus/ (Deficit) for the year	2	149 604	56 498	21 800	(45 751)	142 960	38 376	104 584	272.5%	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 JUNE 2017

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

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

Description	Ref	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										
Revenue By Source										
Property rates		258 000	276 645	285 420	(864)	284 288	277 923	6 365	2%	285 420
Property rates - penalties & collection charges		1 584	2 855	2 855	151	1 994	2 855	(861)	-30%	2 855
Service charges - electricity revenue		467 365	486 545	476 092	44 550	480 841	476 092	4 748	1%	476 092
Service charges - water revenue		138 615	125 481	128 206	11 506	143 456	128 206	15 249	12%	128 206
Service charges - sanitation revenue		71 115	73 484	79 409	2 319	83 203	79 409	3 794	5%	79 409
Service charges - refuse revenue		38 231	42 013	42 013	(10)	42 440	42 013	427	1%	42 013
Service charges - other		5	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 791	19 488	14 886	1 027	14 341	19 388	(5 047)	-26%	14 886
Interest earned - external investments		50 751	36 877	45 377	496	52 500	45 377	7 123	16%	45 377
Interest earned - outstanding debtors		6 145	7 284	7 284	519	6 297	7 284	(988)	-14%	7 284
Dividends received		-	-	-	-	-	-	-	-	-
Fines		97 145	78 318	92 031	2 757	29 193	99 528	(70 335)	-71%	92 031
Licences and permits		7 239	8 100	8 100	630	9 030	8 100	931	11%	8 100
Agency services		1 907	2 268	2 268	224	2 483	2 268	215	9%	2 268
Transfers recognised - operational		124 406	112 721	140 154	1 000	116 263	136 014	(19 751)	-15%	140 154
Other revenue		25 303	36 628	36 628	1 680	25 447	36 628	(11 182)	-31%	36 628
Gains on disposal of PPE		-	1 370	1 370	-	-	1 370	(1 370)	-100%	1 370
Total Revenue (excluding capital transfers and contributions)		1 304 600	1 310 077	1 362 094	65 984	1 291 775	1 362 456	(70 680)	-5%	1 362 094
Expenditure By Type										
Employee related costs		368 142	397 314	406 478	31 532	378 306	411 178	(32 872)	-8%	406 478
Remuneration of councillors		15 165	17 027	17 027	1 670	15 520	17 027	(1 507)	-9%	17 027
Debt impairment		69 067	23 887	63 496	-	-	63 496	(63 496)	-100%	63 496
Depreciation & asset impairment		153 615	165 200	165 200	12 454	152 832	165 200	(12 368)	-7%	165 200
Finance charges		20 391	31 472	20 222	9 519	19 627	20 222	(595)	-3%	20 222
Bulk purchases		324 777	351 265	344 317	25 582	305 960	341 487	(35 527)	-10%	344 317
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		9 812	17 209	17 384	1 217	13 929	20 339	(6 410)	-32%	17 384
Transfers and grants		6 231	8 703	8 375	904	7 837	8 704	(868)	-10%	8 375
Other expenditure		290 223	368 043	408 347	28 856	254 805	402 988	(148 183)	-37%	408 347
Loss on disposal of PPE		934	-	-	-	-	-	-	-	-
Total Expenditure		1 288 386	1 380 139	1 450 845	111 735	1 148 815	1 450 640	(301 825)	-21%	1 480 845
Surplus/(Deficit)										
Transfers recognised - capital		103 360	126 560	110 551	-	-	126 560	(126 560)	(0)	110 551
Contributions recognised - capital		-	-	-	-	-	-	-	(0)	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		149 604	56 498	21 800	(45 751)	142 960	38 376			21 800
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		149 604	56 498	21 800	(45 751)	142 960	38 376			21 800
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		149 604	56 498	21 800	(45 751)	142 960	38 376			21 800
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		149 604	56 498	21 800	(45 751)	142 960	38 376			21 800

QUARTERLY BUDGET STATEMENT FOR JUNE 2017

Table C5: Monthly Budget Statement – Capital Expenditure

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth Quarter										
Vote Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		14 590	29 188	26 247	12 997	30 476	52 611	(22 135)	-42%	26 247
Executive and council		36	35	35	1	35	35	(0)	0%	35
Budget and treasury office		1 289	880	380	192	507	530	(23)	-4%	380
Corporate services		13 266	28 273	25 832	12 803	29 935	52 046	(22 112)	-42%	25 832
<i>Community and public safety</i>		31 565	56 090	81 145	4 869	18 364	57 424	(39 080)	-68%	81 145
Community and social services		1 845	2 917	17 707	441	1 540	2 905	(1 365)	-47%	17 707
Sport and recreation		6 735	12 713	14 526	765	3 666	14 372	(10 706)	-74%	14 526
Public safety		571	2 900	9 117	1 973	2 746	3 503	(757)	-22%	9 117
Housing		22 414	37 580	39 796	1 690	10 411	36 643	(26 232)	-72%	39 796
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38 072	52 638	61 554	17 904	29 861	63 941	(34 080)	-53%	61 554
Planning and development		1 315	3 077	3 333	59	896	3 333	(2 437)	-73%	3 333
Road transport		34 651	48 081	56 742	17 530	27 813	59 035	(31 222)	-53%	56 742
Environmental protection		2 106	1 480	1 480	315	1 152	1 573	(421)	-27%	1 480
<i>Trading services</i>		293 118	325 876	313 634	49 638	236 496	308 364	(71 866)	-23%	313 634
Electricity		40 105	49 590	51 055	4 044	33 980	47 997	(14 017)	-29%	51 055
Water		86 520	59 719	56 171	5 963	43 205	59 383	(16 178)	-27%	56 171
Waste water management		163 874	200 567	190 074	37 309	151 154	187 204	(36 050)	-19%	190 074
Waste management		2 620	16 000	16 335	2 323	8 158	13 779	(5 622)	-41%	16 335
<i>Other</i>		48	-	-	-	-	241	(241)	-100%	-
Total Capital Expenditure - Standard Classification	3	377 394	463 792	482 580	85 408	315 197	482 580	(167 383)	-35%	482 580
Funded by:										
National Government		86 977	80 106	80 106	112	72 217	80 106	(7 889)	-10%	80 106
Provincial Government		16 383	36 430	38 271	4 591	9 849	38 271	(28 422)	-74%	38 271
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		103 360	116 536	118 377	4 704	82 066	118 377	(36 311)	-31%	118 377
Public contributions & donations	5	-	11 024	13 174	732	9 072	13 174	(4 102)	-31%	13 174
Borrowing	6	92 567	161 000	-	-	-	-	-	-	-
Internally generated funds		181 467	175 231	351 029	79 972	224 060	351 029	(126 969)	-36%	351 029
Total Capital Funding		377 394	463 792	482 580	85 408	315 197	482 580	(167 383)	-35%	482 580

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

QUARTERLY BUDGET STATEMENT FOR JUNE 2017

Table C6: Monthly Budget Statement – Financial Position

WC024 Stellenbosch - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth 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	16 635	88 827
Call investment deposits		600 239	365 310	365 310	605 020	365 310
Consumer debtors		144 885	96 734	96 734	118 661	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	862 044	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	4 646 781	4 488 889	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	5 227 116	4 921 444	5 283 736
TOTAL ASSETS		5 482 734	5 771 465	5 848 665	5 783 488	5 905 284
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		11 908	10 039	10 039	-	10 039
Consumer deposits		13 191	12 976	12 976	13 219	12 976
Trade and other payables		252 498	190 547	190 547	244 600	190 547
Provisions		46 140	42 675	42 675	46 140	42 675
Total current liabilities		323 738	256 237	256 237	303 959	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	774 454	846 738
NET ASSETS	2	4 688 502	4 924 727	5 028 651	5 009 034	5 058 546
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 688 502	3 276 555	3 428 225	5 009 034	3 410 375
Reserves		-	1 648 172	1 600 427	-	1 648 172
TOTAL COMMUNITY WEALTH/EQUITY	2	4 688 502	4 924 727	5 028 651	5 009 034	5 058 546

QUARTERLY BUDGET STATEMENT FOR JUNE 2017

Table C7: Monthly Budget Statement – Cash Flow

WC024 Stellenbosch - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		254 392	281 200	282 478	16 748	272 352	282 478	(10 126)	-4%	281 200
Service charges		701 024	700 832	699 029	39 178	618 551	699 029	(80 479)	-12%	700 832
Other revenue		(407 832)	79 282	99 820	5 851	175 023	99 820	75 203	75%	79 282
Government - operating		133 649	110 550	134 063	1 000	109 959	134 063	(24 103)	-18%	110 550
Government - capital		103 360	128 731	112 722	19 116	59 871	112 722	(52 851)	-47%	128 731
Interest		49 468	43 433	51 933	53 019	116 112	51 933	64 179	124%	43 433
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(978 270)	(1 081 273)	(1 128 658)	(88 658)	(1 030 658)	(1 128 658)	(98 000)	9%	(1 081 273)
Finance charges		(20 391)	(31 472)	(20 222)	(9 519)	(19 627)	(20 222)	(595)	3%	(31 472)
Transfers and Grants		(6 216)	(7 891)	(7 563)	(904)	(7 557)	(7 563)	(6)	0%	(7 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(170 816)	223 401	223 603	35 629	294 026	223 603	(70 423)	-31%	223 401
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		353	5 698	5 698	-	2 245	5 698	(3 453)	-61%	5 698
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(2 040)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(72 766)	39 116	-	39 116	-	-
Payments										
Capital assets		(347 595)	(463 792)	(460 730)	(85 408)	(315 660)	(460 730)	(145 070)	31%	(539 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(349 282)	(458 093)	(455 032)	(158 174)	(274 299)	(455 032)	(180 734)	40%	(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	1 387	(1 359)	-98%	1 387
Payments										
Repayment of borrowing		(11 145)	(11 958)	(11 958)	(6 248)	(11 908)	(11 958)	(49)	0%	(11 958)
NET CASH FROM/(USED) FINANCING ACTIVITIES		38 855	150 429	(10 571)	(6 248)	(11 881)	(10 571)	1 310	-12%	150 429
NET INCREASE/ (DECREASE) IN CASH HELD		(481 243)	(84 263)	(242 000)	(128 793)	7 847	(242 000)			(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		621 655	371 808			454 137

14. Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

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

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.To 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	10 786	1 464	1 654	1 321	40 185					56 380	41 486	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	25 866	1 530	295	243	4 482					32 417	4 726	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	12 917	1 073	615	550	24 074					39 229	24 624	-	-
Receivables from Exchange Transactions - Waste Water Management	1600	5 389	407	272	262	13 601					19 921	13 853	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 529	329	269	285	14 565					17 948	14 821	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	344	218	131	222	9 589					10 485	9 790	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-					-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-					-	-	-	-
Other	1900	151	181	13	691	4 770					5 616	5 461	-	-
Total By Income Source	2000	57 981	5 285	3 249	3 545	111 217	-	-	-	-	181 197	114 761	-	-
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 964	233	195	194	952					4 520	1 146	-	-
Commercial	2300	11 146	601	196	202	6 716					18 860	6 918	-	-
Households	2400	31 595	3 838	2 592	2 236	90 512					130 773	92 748	-	-
Other	2500	12 286	534	265	912	13 037					27 035	13 059	-	-
Total By Customer Group	2800	57 981	5 285	3 249	3 545	111 217	-	-	-	-	181 197	114 761	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement – Aged Creditors

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

Description	NT Code	Budget Year 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	43 308									43 308	40 499
Bulk Water	0200	5 378									5 378	-
PAYE deductions	0300										-	5 713
VAT (output less input)	0400										-	-
Pensions / Retirement deductions	0500										-	-
Loan repayments	0600										-	-
Trade Creditors	0700	195 914									195 914	126 190
Auditor General	0800										-	-
Other	0900										-	-
Total By Customer Type	1000	244 600	-	-	-	-	-	-	-	-	244 600	172 403

QUARTERLY BUDGET STATEMENT FOR JUNE 2017

Investments and Borrowings

Supporting Table SC5: Monthly Budget Statement – Investment Portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued Interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
A#2110- ABSA		6 month	Fixed Deposit	2016/12/12			-0	-	-0
A#1922- ABSA		3 month	Fixed Deposit	2017/03/20			-0	-	-0
A#2009- ABSA		6 month	Fixed Deposit	2017/06/17			93 347	(93 347)	(0)
A#8028ABSA		12 month	Fixed Deposit	2018/03/23			101 551	716	102 267
A#3215 ABSA		30 days	Fixed Deposit	2017/07/27			-	50 042	50 042
F#7537- FNB		6 month	Fixed Deposit	2017/09/26			101 309	775	102 083
F#6495- FNB		3 month	Fixed Deposit	2017/03/20			0	-	0
N#002- NEDBANK		6 month	Fixed Deposit	2016/12/15			-	-	-
N#004- NEDBANK		1 month	Fixed Deposit	2016/10/10			(0)	-	(0)
N#005- NEDBANK		6 month	Fixed Deposit	2017/05/18			0	-	0
N#007- NEDBANK		6 month	Fixed Deposit	2017/06/21			114 204	(114 204)	(0)
N#009- NEDBANK		6 month	Fixed Deposit	2017/09/26			60 093	397	60 490
N#010- NEDBANK		12 month	Fixed Deposit	2018/06/22			-	120 115	120 115
W#500- INVESTEC		1 month	Call account	2017/06/30			23 225	(14 874)	8 351
W#450- INVESTEC		3 month	Fixed Deposit	2017/03/17			-	(0)	(0)
S#008- STANDARD BANK		6 month	Fixed Deposit	2016/12/14			-	-	-
S#009- STANDARD BANK		1 month	Call account	2017/06/30			21 209	121	21 330
S#011- STANDARD BANK		2 month	Fixed Deposit	2016/11/07			-	-	-
S#012- STANDARD BANK		6 month	Fixed Deposit	2017/05/18			0	-	0
S#013- STANDARD BANK		6 month	Fixed Deposit	2017/06/19			155 609	(155 609)	0
S#015- STANDARD BANK		6 month	Fixed Deposit	2017/09/26			40 062	266	40 328
S#016- STANDARD BANK		6 month	Fixed Deposit	2017/12/27					100 093
New Republic Bank							171	-	171
Municipality sub-total					-		710 779	(205 602)	605 270
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		710 779	(205 602)	605 270

QUARTERLY BUDGET STATEMENT FOR JUNE 2017

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter										
Description	Ref	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	-	99 065	99 065	-		99 065
Local Government Equitable Share		84 982	95 982	95 982	-	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:		9 411	12 756	36 289	1 000	11 805	35 489	(23 904)	-67.4%	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	-		56
Human Settlements Development Grant		-	-	22 733	1 000	1 000	22 733	(21 733)	-95.6%	-
WC Financial management capacity building grant		-	120	120	-	120	120	-		120
WC Financial management support grant		250	-	220	-	220	-	-		-
LG Graduate Internship		-	-	60	-	-	-	-		-
Spetial Development framework		500	400	900	-	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	300	-		300
Hosting of cultural events		-	300	300	-	300	300	-		300
Other grant providers:		-	600	600	-	600	600	-		600
Public contributions &		-	600	600	-	600	600	-		600
Total Operating Transfers and Grants	5	97 828	112 721	136 234	1 000	111 770	135 454	(23 904)	-17.6%	112 721
Capital Transfers and Grants										
National Government:		92 785	80 106	80 106	-	80 106	80 106	-		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	-	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	38 271	19 116	30 157	35 547	(5 390)	-15.2%	36 370
Human Settlements Development Grant		20 127	34 160	29 267	19 116	27 677	28 287	(1 390)	-4.7%	34 150
Acceleration of Housing Delivery		-	-	-	-	-	-	-		-
Library Services: Conditional Grant		80	2 220	4 944	-	2 220	2 220	-		2 220
Integrated Transport Planning		-	-	-	-	-	-	-		-
Development of Sport and Recreational Facilities		-	60	60	-	60	60	-		60
Maintenance and Construction of Transport Infrastructure non motorized transport		-	-	4 000	-	-	4 000	(4 000)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	11 024	11 024	-	-	11 024	(11 024)	-100.0%	11 024
Public contributions &		-	11 024	11 024	-	-	11 024	(11 024)	-100.0%	11 024
Total Capital Transfers and Grants	5	112 992	127 560	129 401	19 116	110 263	126 677	(16 414)	-13.0%	127 500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	210 820	240 281	265 635	20 116	222 033	262 131	(40 318)	-15.4%	240 221

QUARTERLY BUDGET STATEMENT FOR JUNE 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 - Q4 Fourth 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	99 085	99 065	1 672	30 049	99 085	(69 016)	-69.7%	99 065
Local Government Equitable Share		84 962	95 982	95 982	1 235	26 978	95 982	(69 004)	-71.9%	95 982
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
EPWP Incentive		1 075	1 758	1 758	406	1 758	1 758	0	0.0%	1 758
Finance Management		1 450	1 325	1 325	31	1 314	1 325	(11)	-0.9%	1 325
Other transfers and grants (insert description)										
Provincial Government:		29 834	12 756	36 269	1 059	6 197	14 376	(6 392)	-44.6%	10 185
Library Services: Conditional Grant		8 607	10 009	10 009	307	2 866	10 009	(7 143)	-71.4%	10 009
Community Development Workers Operational Support Grant		54	56	56	-	0	56	(56)	-99.2%	56
Human Settlements Development Grant		20 423	-	22 733	368	1 927	900	1 027	114.2%	-
WC Financial management capacity building grant		-	120	120	-	120	120	-	-	120
WC Financial management support grant		250	-	220	-	-	220	(220)	-100.0%	-
LG Graduate Internship		-	-	60	-	-	-	-	-	400
Spatial Development framework		500	400	900	-	900	900	-	-	2 171
Maintenance and Construction of Transport Infrastructure		-	2 171	2 171	384	384	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 expenditure of Transfers and Grants:		118 251	112 721	136 234	2 731	36 246	113 441	(75 407)	-66.6%	110 180
Capital expenditure of Transfers and Grants										
National Government:		92 785	80 106	80 106	1 005	76 432	80 106	(3 674)	-4.6%	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	650	3 119	5 000	(1 881)	-37.6%	5 000
Energy Efficiency and Demand Side Management Grant		6 000	8 000	8 000	292	6 243	8 000	(1 757)	-22.0%	8 000
Financial Management Grant		-	150	150	63	114	150	(36)	-23.7%	150
Provincial Government:		20 207	36 430	38 271	4 533	9 808	36 430	(26 622)	-73.1%	36 430
Human Settlements Development Grant		20 127	34 150	29 287	850	5 514	34 150	(28 636)	-83.9%	34 150
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Library Services: Conditional Grant		80	2 220	4 944	1 173	1 342	2 220	-	-	2 220
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	60	60	60	60	60	-	-	60
Maintenance and Construction of Transport Infrastructure(non-motorized)		-	-	4 000	2 450	2 892	2 892	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	11 024	11 024	732	9 072	9 072	-	-	11 024
Public contributions &		-	11 024	11 024	732	9 072	9 072	-	-	11 024
Total capital expenditure of Transfers and Grants		112 992	127 560	129 401	6 270	95 312	126 608	(30 296)	-24.1%	127 560
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		231 243	240 281	265 635	9 001	131 559	239 049	(105 703)	-44.2%	237 740

QUARTERLY BUDGET STATEMENT FOR JUNE 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 - Q4 Fourth Quarter										
Summary of Employee and Councillor remuneration	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		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 718	11 308	11 308	1 253	10 747	11 308	(581)	-5%	11 308
Pension and UIF Contributions		288	965	965	-	-	965	(965)	-100%	965
Medical Aid Contributions		264	129	129	-	-	129	(129)	-100%	129
Motor Vehicle Allowance		3 615	3 817	3 817	321	3 716	3 817	(101)	-3%	3 817
Cellphone Allowance		960	808	808	96	1 057	808	249	31%	808
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		15 844	17 027	17 027	1 670	15 520	17 027	(1 507)	-9%	17 027
% increase	4		7.5%	7.5%						7.5%
Other Municipal Staff										
Basic Salaries and Wages		261 317	269 494	286 616	21 673	261 811	266 612	(24 801)	-9%	286 556
Pension and UIF Contributions		37 836	46 029	46 029	3 508	41 270	46 029	(4 758)	-10%	46 029
Medical Aid Contributions		16 743	22 338	22 338	1 658	19 014	22 238	(3 224)	-14%	22 338
Overtime		10 401	13 055	18 179	1 659	20 858	18 179	2 679	15%	18 179
Performance Bonus		180			-	-	-	-		
Motor Vehicle Allowance		10 643	15 982	15 482	985	11 065	15 482	(4 418)	-29%	15 482
Cellphone Allowance		704	883	883	71	750	883	(133)	-15%	883
Housing Allowances		1 921	2 774	2 774	181	2 142	2 774	(631)	-23%	2 774
Other benefits and allowances		18 717	26 759	14 177	1 797	21 395	18 980	2 415	13%	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	31 532	378 306	411 178	(32 872)	-8%	406 478
% increase	4		8.1%	10.6%						10.6%
Total Parent Municipality		383 307	414 341	423 505	33 202	393 826	428 205	(34 379)	-8%	423 505

Capital Expenditure_30 JUNE 2017

Directorate	Budget	Year to Date		Jun-17		June 2017 Variance (Actual - plan)	Var %	Year To Date Actual Spent
		Planned	Actual Expenditure	Planned	Actuals			
Municipal Manager	35 000	35 000	34 823	-	1 380	1 380	100.00%	99.49%
Planning & Development	3 332 732	3 332 732	895 855	287 248	58 647	-228 601	-79.58%	26.88%
Human Settlements	65 673 520	65 673 520	27 415 720	12 064 072	9 458 217	-2 605 855	-21.60%	41.75%
Community and Protection Services	32 043 184	32 043 184	12 249 120	5 158 498	4 145 860	-1 012 638	-19.63%	38.23%
Engineering Services	368 920 919	368 920 919	264 641 584	78 584 172	66 547 264	-12 036 908	-15.32%	71.73%
Strategic & Corporate Services	12 045 178	12 045 178	9 453 540	545 278	4 761 053	4 215 775	773.14%	78.48%
Financial Services	529 850	529 850	506 561	175 425	192 271	16 846	9.60%	95.60%
Totals	482 580 383	482 580 383	315 197 203	96 814 593	85 164 691	-11 650 002	-12.03%	65.31%

Stellenbosch Municipality

SDBIP 2016/2017: Top Layer SDBIP Quarter 4 Report

Office of the Municipal Manager

Ref	KPI	Unit of Measurement	Annual Target	Departmental SDBIP Comments	Departmental Corrective Measures	Preliminary actuals as at Jun 2017	
						Target	Actual
TL18	Review the Risk based audit plan and submit to the Audit Committee by 30 June 2017	Reviewed RBAP submitted to the Audit Committee by 30 June 2017	1	Audit plan submitted and approved by AC on 27 June 2017.		1	G
TL19	Approve an Audit Action Plan by 31 January 2017 to address the issues raised in the Audit Report for the 2015/16 financial year	Audit action plan developed and approved by 31 January 2017	1	Audit Action Plan approved at Council Meeting of 29 March 2017	Report to be submitted to the agenda of the Council meeting timeously. Follow ups to be done by the relevant officials.	1	G
TL20	Review the risk register and submit to the Risk Management Committee by 30 June 2017	Reviewed risk register submitted to the Risk Management Committee by 30 June 2017	1	Register submitted at meetings in March as well as 12 and 20 June 2017.		1	G

Strategic & Corporate Services

Ref	KPI	Unit of Measurement	Annual Target	Departmental SDBIP Comments	Departmental Corrective Measures	Preliminary actuals as at Jun 2017	
						Target	Actual
TL13	The number of people from employment equity target groups employed (to be appointed) in the top three occupational levels of management in compliance with the municipality's approved employment equity plan by 30 June 2017	Number of appointments made in the three highest levels of management by 30 June 2017 in compliance with the municipality's approved employment equity plan	5	"Professionally Qualified – M Steyl (C/F), Senior Management- M Mgogose (A/M); Top Management- G Mettler (C/F); AMC de Beer (W/F)"	A report will be compiled and submitted to the director	5	4
TL14	The percentage of a municipality's payroll budget actually spent on implementing its workplace skills plan by 30 June 2017 ((Total Actual Training Expenditure/ Total annual payroll Budget)x100)	% of municipality's payroll budget actually spent on implementing its workplace skills plan by 30 June 2017 ((Total Actual Training Expenditure/ Total Annual payroll Budget)x100)	0.80%	Preliminary results	Final results will be available after audit	0.80%	0.62%
TL21	Review the ICT Backup Disaster Recovery Plan and submit it to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	Reviewed ICT Backup Disaster Recovery Plan submitted to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	1	Reported submitted to the Portfolio Committee meeting on the 5 June 2017.		1	G
TL22	Review the Communication Strategy and submit it to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	Reviewed Communication Strategy submitted to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	1	Reviewed Strategy submitted to director on 4 May 2017.		1	G
TL23	Review the Strategic ICT Plan and submit it to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	Reviewed Strategic ICT Plan submitted to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	1	Reported submitted to the Portfolio Committee on the 5 June 2017.		1	G
TL24	Review the Rules of Order By-Law and submit to Council by 30 June 2017	Reviewed Rules of Order By-Law submitted to Council by 30 June 2017	1	By-Law not tabled as yet	By-Law to be tabled in the 2017/18 financial year	1	0
TL25	Review the Municipal Honours By-Law and submit to Council by 30 June 2017	Reviewed Municipal Honours By-Law submitted to Council by 30 June 2017	1	By-Law not tabled as yet	By-Law to be tabled in the 2017/18 financial year	1	0
TL26	Compile and submit the draft 4th generation IDP to council by 31 March 2017	Draft 4th generation IDP compiled and submitted to council by 31 March 2017	1			1	G
TL27	Review the System of delegations and submit it to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	Reviewed system of delegations submitted to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	1	System of delegation submitted.		1	G
TL28	Review the organisational structure and submit it to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	Reviewed organisational structure submitted to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	1	Draft organisational structure was submitted to the April 2017 Council meeting.		1	G

Financial Services

Ref	KPI	Unit of Measurement	Annual Target	Departmental SDBIP Comments	Departmental Corrective Measures	Preliminary actuals as at Jun 2017		
						Target	Actual	
TL1	Provide clean piped water to formal residential properties which are connected to the municipal water infrastructure network as at 30 June 2017	Number of formal residential properties receiving piped water as at 30 June 2017	23,000	Residential Properties Billed for Water Consumption		23,000	25,745	G2
TL2	Provide electricity to formal residential properties connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering as at 30 June 2017	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) as at 30 June 2017	23,000	Properties billed for electricity or linked to pre-paid meters		23,000	25,745	G2
TL3	Provide sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewage) network as at 30 June 2017	Number of residential properties which are billed for sewerage in accordance with the SAMRAS financial system as at 30 June 2017	23,000	Properties billed for sewerage		23,000	25,745	G2
TL4	Provision of refuse removal, refuse dumps and solid waste disposal to all residential account holders once a week as at 30 June 2017	Number of formal residential properties for which refuse is removed as at 30 June 2017	23,000	Residential Properties billed for refuse		23,000	25,745	G2
TL5	Provide free basic water in terms of the equitable share requirements to indigent account holders	Monthly provisioning of free basic water in terms of the equitable share requirements to indigent account holders (kl per account holders)	10	All Registered Indigent consumers received a maximum of 10 kl of water		10	10	G
TL6	Provide clean piped water to registered indigent account holders which are connected to the municipal water infrastructure network as at 30 June 2017	Number of indigent account holders receiving free basic water: as at 30 June 2017	5,000	Formal Indigent consumers registered on the Indigent Register who receive clean piped water		5,000	5,686	G2
TL7	Provide free basic electricity to registered indigent account holders connected to the municipal electrical infrastructure network	Provide free basic electricity to indigent account holders in terms of the equitable share requirements measured in terms of quantum approved (Free kw basic electricity per indigent household)	60	All registered Indigent Consumers qualify for 60 kwh electricity		60	60	G
TL8	Provide free basic electricity to registered indigent account holders connected to the municipal electrical infrastructure network as at 30 June 2017	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network as at 30 June 2017	5,000	Indigent Consumers who claimed 60 free basic electricity		5,000	8,907	B
TL9	Provide free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2017	Number of indigent account holders connected to the sanitation/sewage network and are billed for sewerage services as at 30 June 2017	5,000	Formal Indigent Consumers registered on the Indigent Register and receive free basic sewerage		5,000	5,686	G2
TL10	Provide free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders as at 30 June 2017	Number of indigent account holders receiving free basic refuse removal as at 30 June 2017	5,000	Registered Indigent Consumers on the Indigent Register receive free refuse removal		5,000	5,686	G2
TL11	The % of the Municipality's capital budget spent on capital projects by 30 June 2017 {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	% of the Municipality's capital budget spent by 30 June 2017 {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	90%	Preliminary results	Final results will be available after audit	90%	65.31%	R
TL15	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	Debt to Revenue as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	55			55	0	B B

Ref	KPI	Unit of Measurement	Annual Target	Departmental SDBIP Comments	Departmental Corrective Measures	Preliminary actuals as at Jun	
						Target	Actual
TL16	Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)	20%	Preliminary results	Final results will be available after audit	20%	0%
TL17	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)).	Cost coverage as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)).	6	Preliminary results	Final results will be available after audit	6	14.03
TL29	Achieve an average payment percentage of 93% by 30 June 2017 (Gross Debtors Closing Balance + billed revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue) x 100.	(Gross Debtors Closing Balance + billed revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100.	93%	Average payment for period April 2017 till June 2017 is 100.44%		93%	100.44%

Engineering Services

Ref	KPI	Unit of Measurement	Annual Target	Departmental SDBIP Comments	Departmental Corrective Measures	Preliminary actuals as at Jun 2017	
						Target	Actual
TL35	Limit unaccounted for electricity to less than 11% by 30 June 2017 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100)	((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100)	11%	Losses will only be available the end of July 2017. Some of the readings are still outstanding therefore losses cannot be calculated.		11%	0%
TL36	50% Weighted Average effluent quality achieved in terms of requirements as regulated by the water use license for all Waste Water Treatment Works	% effluent quality	50%	Target met.		50%	72%
TL37	90% Weighted Average water quality achieved as per micro, chemical, operational and physical determinants in terms of the Blue Drop requirements regulated by SANS 241 for all Water Treatment Works	% Average water quality achieved as per micro, chemical, operational and physical determinants	90%	Target met.		90%	92.73%
TL38	Limit unaccounted for water to less than 25% by 30 June 2017	Percentage of unaccounted for water calculated in terms of standard IWA formula	25%	Target met		25%	21.80%
TL39	Review and submit the Water Services Development Plan to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	Reviewed Water Services Development Plan submitted to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	1	WSDM plan completed in May 2017. Before plan could be submitted to council we were informed by DWS that current prescribed format of plan will be amended by DWS and WSDM should be held back until new format is made available.	As soon as new format is received the WSDM will be revised according to new format and submitted to council for approval.	1	0
TL40	Develop the Integrated Waste Management Plan and submit it to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	Integrated Waste Management Plan submitted to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	1	Progress report attached that served at the Portfolio Committee Meeting		1	1

TL41	Develop a Waste Management Bylaw and submit it to a Committee of Council/Mayco/Portfolio Chairperson by 30 June 2017	Bylaw developed and submitted to a Committee of Council/Mayco/Portfolio Chairperson by 30 June 2017	1	The development of the Waste Management Bylaw is dependent on the finalization of the IWMP (Integrated Waste Management Plan)	1	1	G
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Planning & Economic Development

Ref	KPI	Unit of Measurement	Annual Target	Departmental SDBIP Comments	Departmental Corrective Measures	Preliminary actuals as at Jun 2017		R
						Target	Actual	
TL12	Number of FTE's created by 30 June 2017 through in terms of Expanded Public Works Programme	Number of FTE's created by 30 June 2017	84	Over Achieved		84	611	B
TL46	Quarterly reports submitted to a Committee of Council/Mayco/Portfolio Chairperson on the process of land use applications within the prescribed/legislated periods	Number of reports submitted to a Committee of Council/Mayco/Portfolio Chairperson	4	Register signed off		2	2	G
TL47	Quarterly reports submitted to a Committee of Council/Mayco/Portfolio Chairperson on the process of building plan applications within the prescribed/legislated periods	Number of reports submitted a Committee of Council/Mayco/Portfolio Chairperson	4	Report was completed and submitted to Director for signature.		2	3	B
TL48	Provide training to entrepreneurs and SMME's	Number of training events	4	Achieved		2	2	G
TL49	Develop the Urban Development Strategy as the first phase of the WC024 SDF and submit it to a Committee of Council/Mayco/Portfolio Chairperson by 30 June 2017	Strategy submitted to a Committee of Council/Mayco/Portfolio Chairperson by 30 June 2017	1	Status Quo report completed and submitted.		1	1	G
TL50	Review Grant in aid policy and submit it to a Committee of Council/Mayco/Portfolio Chairperson by 30 June 2017	Policy submitted to a Committee of Council/Mayco/Portfolio Chairperson by 30 June 2017	1	Reviewed GiA policy approved on 31 May 2017		1	1	G
TL51	Identify land for emergency housing and submit report with recommendations to a Committee of Council/Mayco/Portfolio Chairperson by 30 June 2017	Report with recommendations submitted to a Committee of Council/Mayco/Portfolio Chairperson by 30 June 2017	1	Draft report submitted	Role out second phase of study with assistance of AECOM	1	1	G

Human Settlements & Property Management

Ref	KPI	Unit of Measurement	Annual Target	Departmental SDBIP Comments	Departmental Corrective Measures	Preliminary actuals as at Jun 2017	
						Target	R
TL30	Provide 50 additional waterborne toilet facilities to informal settlements by 30 June 2017	Number of waterborne toilet facilities provided by 30 June 2017	50	Supply and install 10 waterborne toilets at Moolwater, Franschhoek Provision of 20 waterborne toilets at Enkanini Section B		40	55
TL31	Service sites for low cost housing development by 30 June 2017	Number of sites serviced by 30 June 2017	190	Zone O - The relocation of the families residing in Zone O could only take place after the Temporary Relocation Area (TRA) units are erected on the designated sites. The funding for the TRA units were only approved by PDoHS during April 2017 and therefore the servicing of Zone O inter alia cannot take place. Klapmuts - During the LUPA process an appeal were received from the abutting neighbor and given the duration of dealing with the appeal the projects was delaying by more than 6 months.	Zone O - The advertisement to erect 332 TRA units were advertised during June 2017 but the funding for the services of Zone O has been place on hold by PDoHS until the relocation occurs. Klapmuts - After the appeal were finalized the contractor would only do site establishment in June 2017. (June 2017)	190	0
TL32	Compile and sign 200 transfer documents for ownership of low cost houses by 30 June 2017	Number of transfer documents compiled and signed by 30 June 2017	200	TOTAL TRANSFER FORMS SUBMITTED TO LEAGL SERVICES FOR THE YEAR = 326		200	326
TL33	Construct 105 top structures by 30 June 2017	Number of top structures constructed by 30 June 2017	105	The Department: New Housing constructed 325 houses for the 2016/17 financial year:		105	325
TL34	Install 50 taps in informal settlements by 30 June 2017	Number of taps installed by 30 June 2017	50	FQ 286/17 Construction of 20 toilets and 6 waterborne taps- Delay was due to the drawing submitted at Water Service Dept. therefore no taps were installed for the month of April.FQ/SM 309/17: Provision of 4 water taps at Zone A Khayamandi.FQ/SM 286/17 Provision of 4 water taps with 4 hand basins in Enkanini informal settlement (SECTION B)	Drawing submitted and approved in April 2017. Project complete as per specification. (May 2017)	40	18

Community & Protection Services

Ref	KPI	Unit of Measurement	Annual Target	Departmental SDBIP Comments	Departmental Corrective Measures	Preliminary actuals as at Jun 2017		
						Target	Actual	
TL42	Review the Disaster Management Plan and submit it to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	Reviewed Plan submitted to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	1	Completed.		1	1	G
TL43	Review the Safety and Security Strategy and submit it to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	Revised Safety and Security Strategy submitted to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	1	Safety and Security Strategy report submitted.		1	1	G
TL44	Review the Sport Management Plan and submit it to a Committee of Council/Mayco/Portfolio Chairperson by 30 June 2017	Revised plan submitted to a Committee of Council /Mayco/Portfolio Chairperson by 30 June 2017	1	Item is currently with the Mayor.	Currently waiting to serve at the Section 80 Committee Meeting.	1	0	R
TL45	Report quarterly to a Committee of Council /Mayco/Portfolio Chairperson on the enforcement of municipal By-Laws on public open spaces, municipal owned property and municipal owned land	Number of reports submitted to a Committee of Council /Mayco/Portfolio Chairperson	4	Report submitted.		2	3	B