

**STELLENBOSCH**

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# **MONTHLY BUDGET MONITORING REPORT**

## **JULY 2021**



## QUALITY CERTIFICATE

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for July 2021 has been prepared in accordance with Section 71 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of July 2021.

Name: **Anthony Barnes**

Acting Municipal Manager of Stellenbosch Municipality- WC024

Signature  \_\_\_\_\_

Date: 16 August 2021

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**1. Recommendations**

These recommendations are linked to the responsibilities of the Mayor under Section 54 of the MFMA.

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

## 2. Executive Summary

### 2.1 Introduction

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

**It should be noted that the C schedule and related monthly data string does not align to the transactional detail encapsulated in the financial system. The matter has been reported to the system vendor and a re-submission will be done as soon as the alignment issues have been addressed. Differences will therefore be noted between the tables in this S71 Monthly Budget Monitoring Report and the C schedule data encapsulated therein.**

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

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

<b>Detail</b>	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	406 053 915	2 017 490 424	2 020 050 868
Adjustment Budget	406 053 915	2 017 490 424	2 020 050 868
Plan to Date (SDBIP)	26 858 495	48 828 155	218 768 589
<b>Actual</b>	<b>444 513</b>	<b>57 266 276</b>	<b>219 410 905</b>
Variance to SDBIP	(26 413 982)	8 438 121	642 316
Year to date % Variance to SDBIP	<b>-98.34%</b>	<b>17.28%</b>	<b>0.29%</b>

MONTHLY BUDGET STATEMENT FOR JULY 2021

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M01 July

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	394 484	423 633	423 633	103 421	103 421	42 178	61 244	145%	423 633
Service charges	898 188	1 156 097	1 156 097	106 678	106 678	95 904	10 774	11%	1 156 097
Investment revenue	19 515	13 200	13 200	97	97	282	(185)	-66%	13 200
Transfers and subsidies	194 762	204 313	204 313	65 473	65 473	63 556	1 917	3%	204 313
Other own revenue	136 235	222 808	222 808	4 161	4 161	16 849	(12 688)	-75%	222 808
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 643 185</b>	<b>2 020 051</b>	<b>2 020 051</b>	<b>279 831</b>	<b>279 831</b>	<b>218 769</b>	<b>61 062</b>	<b>28%</b>	<b>2 020 051</b>
Employee costs	531 339	607 458	607 458	39 595	39 595	40 611	(1 016)	-3%	607 458
Remuneration of Councillors	18 411	21 978	21 978	1 541	1 541	1 852	(311)	-17%	21 978
Depreciation & asset impairment	(1)	211 541	211 541	-	-	-	-	-	211 541
Finance charges	28 233	43 842	43 842	-	-	-	-	-	43 842
Materials and bulk purchases	474 973	577 332	577 092	549	549	765	(216)	-28%	577 092
Transfers and subsidies	11 010	13 600	13 600	-	-	559	(559)	-100%	13 600
Other expenditure	367 900	541 739	541 979	16 073	16 073	5 041	11 032	219%	541 979
<b>Total Expenditure</b>	<b>1 431 864</b>	<b>2 017 490</b>	<b>2 017 490</b>	<b>57 758</b>	<b>57 758</b>	<b>48 828</b>	<b>8 930</b>	<b>18%</b>	<b>2 017 490</b>
<b>Surplus/(Deficit)</b>	<b>211 321</b>	<b>2 560</b>	<b>2 560</b>	<b>222 073</b>	<b>222 073</b>	<b>169 940</b>	<b>52 132</b>	<b>31%</b>	<b>2 560</b>
Transfers and subsidies - capital (monetary allocations)	546	105 554	105 554	-	-	6 746	(6 746)	-100%	105 554
Contributions & Contributed assets	13 500	-	-	1 878	1 878	-	1 878	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>225 367</b>	<b>108 114</b>	<b>108 114</b>	<b>223 951</b>	<b>223 951</b>	<b>176 687</b>	<b>47 264</b>	<b>27%</b>	<b>108 114</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>225 367</b>	<b>108 114</b>	<b>108 114</b>	<b>223 951</b>	<b>223 951</b>	<b>176 687</b>	<b>47 264</b>	<b>27%</b>	<b>108 114</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	393 227	405 654	405 654	589	589	26 825	(26 236)	-98%	405 654
Capital transfers recognised	48 554	105 554	105 554	501	501	6 439	(5 937)	-92%	105 554
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	121 909	144 000	144 000	46	46	10 440	(10 394)	-100%	144 000
Internally generated funds	222 764	156 500	156 500	65	65	9 980	(9 915)	-99%	156 500
<b>Total sources of capital funds</b>	<b>393 227</b>	<b>406 054</b>	<b>406 054</b>	<b>613</b>	<b>613</b>	<b>26 858</b>	<b>(26 246)</b>	<b>-98%</b>	<b>406 054</b>
<b>Financial position</b>									
Total current assets	1 335 847	(278 979)	1 018 140	-	156 088	-	-	-	1 018 140
Total non current assets	6 053 677	6 076 612	5 885 071	-	589	-	-	-	5 885 071
Total current liabilities	1 091 363	(670 624)	878 972	-	(67 281)	-	-	-	878 972
Total non current liabilities	644 613	804 086	804 086	-	-	-	-	-	804 086
<b>Community wealth/Equity</b>	<b>5 428 180</b>	<b>5 428 181</b>	<b>5 200 152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 200 152</b>
<b>Cash flows</b>									
Net cash from (used) operating	(2 462 130)	305 862	305 862	(284 036)	(284 036)	80 074	364 110	455%	305 862
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(2 046 888)</b>	<b>721 104</b>	<b>721 104</b>	<b>-</b>	<b>(284 036)</b>	<b>495 316</b>	<b>779 352</b>	<b>157%</b>	<b>305 862</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	181 739	8 059	7 235	187 807	-	-	-	-	384 839
<b>Creditors Age Analysis</b>									
Total Creditors	92 068	-	-	-	-	-	-	-	92 068

MONTHLY BUDGET STATEMENT FOR JULY 2021

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		490 473	513 180	513 180	128 964	128 964	65 568	63 396	97%	513 180
Executive and council		560	1 061	1 061	27	27	72	(45)	-62%	1 061
Finance and administration		469 913	512 119	512 119	128 937	128 937	65 496	63 440	97%	512 119
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		119 405	203 081	203 081	2 887	2 887	14 817	(11 930)	-81%	203 081
Community and social services		14 028	15 436	15 436	1 558	1 558	312	1 246	400%	15 436
Sport and recreation		2 084	1 658	1 658	-	-	84	(84)	-100%	1 658
Public safety		94 394	171 533	171 533	538	538	13 759	(13 221)	-96%	171 533
Housing		8 898	14 455	14 455	792	792	663	129	19%	14 455
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 958	121 921	121 921	1 323	1 323	9 313	(7 990)	-86%	121 921
Planning and development		19 626	115 023	115 023	904	904	9 283	(8 380)	-90%	115 023
Road transport		6 474	5 911	5 911	408	408	-	408	#DIV/0!	5 911
Environmental protection		858	987	987	11	11	29	(18)	-63%	987
<i>Trading services</i>		1 020 287	1 287 310	1 287 310	148 526	148 526	135 809	12 717	9%	1 287 310
Energy sources		628 156	842 934	842 934	81 151	81 151	73 205	7 946	11%	842 934
Water management		158 748	172 558	172 558	7 208	7 208	10 609	(3 401)	-32%	172 558
Waste water management		126 937	150 230	150 230	30 075	30 075	25 857	4 219	16%	150 230
Waste management		106 446	121 589	121 589	30 092	30 092	26 138	3 954	15%	121 589
<i>Other</i>	<b>4</b>	<b>109</b>	<b>112</b>	<b>112</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>1</b>	<b>7%</b>	<b>112</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 657 231</b>	<b>2 125 605</b>	<b>2 125 605</b>	<b>281 709</b>	<b>281 709</b>	<b>225 515</b>	<b>56 194</b>	<b>25%</b>	<b>2 125 605</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		254 984	344 570	344 570	27 185	27 185	15 532	11 653	75%	344 570
Executive and council		48 151	55 384	55 384	4 150	4 150	3 397	753	22%	55 384
Finance and administration		195 201	275 761	275 761	22 614	22 614	11 761	10 853	92%	275 761
Internal audit		11 632	13 425	13 425	421	421	373	48	13%	13 425
<i>Community and public safety</i>		256 086	367 326	367 326	12 211	12 211	11 922	289	2%	367 326
Community and social services		34 126	43 177	43 177	1 504	1 504	1 767	(263)	-15%	43 177
Sport and recreation		41 899	53 696	53 696	1 968	1 968	1 224	743	61%	53 696
Public safety		154 043	236 448	236 448	7 283	7 283	7 171	112	2%	236 448
Housing		26 018	34 003	34 003	1 457	1 457	1 761	(304)	-17%	34 003
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		136 188	236 611	236 611	7 135	7 135	7 534	(399)	-5%	236 611
Planning and development		69 736	105 250	105 250	4 041	4 041	4 447	(406)	-9%	105 250
Road transport		49 934	99 836	99 836	2 318	2 318	2 193	125	6%	99 836
Environmental protection		16 518	31 526	31 526	776	776	894	(118)	-13%	31 526
<i>Trading services</i>		784 506	1 068 933	1 068 933	11 227	11 227	13 840	(2 613)	-19%	1 068 933
Energy sources		485 417	610 888	612 007	2 700	2 700	2 055	645	31%	612 007
Water management		89 299	127 577	127 177	2 650	2 650	3 140	(489)	-16%	127 177
Waste water management		118 626	182 682	182 082	4 289	4 289	5 312	(1 023)	-19%	182 082
Waste management		91 163	147 785	147 666	1 588	1 588	3 334	(1 746)	-52%	147 666
<i>Other</i>		<b>100</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 431 864</b>	<b>2 017 490</b>	<b>2 017 490</b>	<b>57 758</b>	<b>57 758</b>	<b>48 828</b>	<b>8 930</b>	<b>18%</b>	<b>2 017 490</b>
<b>Surplus/ (Deficit) for the year</b>		<b>225 367</b>	<b>108 114</b>	<b>108 114</b>	<b>223 951</b>	<b>223 951</b>	<b>176 687</b>	<b>47 264</b>	<b>27%</b>	<b>108 114</b>

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

MONTHLY BUDGET STATEMENT FOR JULY 2021

**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) - M01 July

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		19 084	30 454	30 454	1 887	1 887	1 506	381	25.3%	30 454
Vote 3 - INFRASTRUCTURE SERVICES		1 037 433	1 394 599	1 394 599	148 960	148 960	144 354	4 607	3.2%	1 394 599
Vote 4 - COMMUNITY AND PROTECTION SERVICES		111 016	190 526	190 526	2 109	2 109	14 183	(12 074)	-85.1%	190 526
Vote 5 - CORPORATE SERVICES		5 271	6 339	6 339	238	238	491	(253)	-51.5%	6 339
Vote 6 - FINANCIAL SERVICES		481 169	503 686	503 686	128 515	128 515	64 981	63 534	97.8%	503 686
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 653 974</b>	<b>2 125 605</b>	<b>2 125 605</b>	<b>281 709</b>	<b>281 709</b>	<b>225 515</b>	<b>56 194</b>	<b>24.9%</b>	<b>2 125 605</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		30 773	39 989	39 989	1 806	1 806	1 604	202	12.6%	39 989
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		67 136	100 875	100 875	4 158	4 158	5 382	(1 224)	-22.7%	100 875
Vote 3 - INFRASTRUCTURE SERVICES		842 412	1 188 821	1 188 821	13 462	13 462	16 050	(2 588)	-16.1%	1 188 821
Vote 4 - COMMUNITY AND PROTECTION SERVICES		256 947	374 481	374 481	12 462	12 462	11 498	965	8.4%	374 481
Vote 5 - CORPORATE SERVICES		139 631	198 283	198 283	15 518	15 518	8 458	7 060	83.5%	198 283
Vote 6 - FINANCIAL SERVICES		89 872	115 042	115 042	10 352	10 352	5 837	4 515	77.4%	115 042
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 428 771</b>	<b>2 017 490</b>	<b>2 017 490</b>	<b>57 758</b>	<b>57 758</b>	<b>48 828</b>	<b>8 930</b>	<b>18.3%</b>	<b>2 017 490</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>225 203</b>	<b>108 114</b>	<b>108 114</b>	<b>223 951</b>	<b>223 951</b>	<b>176 687</b>	<b>47 264</b>	<b>26.8%</b>	<b>108 114</b>

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



MONTHLY BUDGET STATEMENT FOR JULY 2021

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		394 484	423 633	423 633	103 421	103 421	42 178	61 244	145%	423 633
Service charges - electricity revenue		595 981	787 275	787 275	67 800	67 800	59 871	7 929	13%	787 275
Service charges - water revenue		137 965	166 400	166 400	6 554	6 554	10 604	(4 050)	-38%	166 400
Service charges - sanitation revenue		91 092	114 485	114 485	15 692	15 692	12 073	3 619	30%	114 485
Service charges - refuse revenue		73 150	87 936	87 936	16 632	16 632	13 356	3 277	25%	87 936
Rental of facilities and equipment		11 005	11 175	11 175	841	841	755	86	11%	11 175
Interest earned - external investments		19 515	13 200	13 200	97	97	282	(185)	-66%	13 200
Interest earned - outstanding debtors		10 589	14 034	14 034	877	877	441	436	99%	14 034
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		82 813	147 425	147 425	236	236	12 278	(12 043)	-98%	147 425
Licences and permits		6 777	5 778	5 778	156	156	17	139	827%	5 778
Agency services		3 235	3 077	3 077	99	99	-	99	#DIV/0!	3 077
Transfers and subsidies		194 762	204 313	204 313	65 473	65 473	63 556	1 917	3%	204 313
Other revenue		21 364	41 319	41 319	1 952	1 952	3 358	(1 406)	-42%	41 319
Gains		462	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 643 185</b>	<b>2 020 051</b>	<b>2 020 051</b>	<b>279 831</b>	<b>279 831</b>	<b>218 769</b>	<b>61 062</b>	<b>28%</b>	<b>2 020 051</b>
<b>Expenditure By Type</b>										
Employee related costs		531 339	607 458	607 458	39 595	39 595	40 611	(1 016)	-3%	607 458
Remuneration of councillors		18 411	21 978	21 978	1 541	1 541	1 852	(311)	-17%	21 978
Debt impairment		22 020	103 900	103 900	-	-	-	-	-	103 900
Depreciation & asset impairment		(1)	211 541	211 541	-	-	-	-	-	211 541
Finance charges		28 233	43 842	43 842	-	-	-	-	-	43 842
Bulk purchases - electricity		443 677	507 699	507 699	-	-	-	-	-	507 699
Inventory consumed		31 296	69 632	69 392	549	549	765	(216)	-28%	69 392
Contracted services		223 559	277 481	277 681	2	2	1 376	(1 373)	-100%	277 681
Transfers and subsidies		11 010	13 600	13 600	-	-	559	(559)	-100%	13 600
Other expenditure		121 851	160 358	160 398	16 071	16 071	3 665	12 406	338%	160 398
Losses		470	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 431 864</b>	<b>2 017 490</b>	<b>2 017 490</b>	<b>57 758</b>	<b>57 758</b>	<b>48 828</b>	<b>8 930</b>	<b>18%</b>	<b>2 017 490</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		211 321	2 560	2 560	222 073	222 073	169 940	52 132	0	2 560
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		546	105 554	105 554	-	-	6 746	(6 746)	(0)	105 554
Transfers and subsidies - capital (in-kind - all)		13 500	-	-	1 878	1 878	-	1 878	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>225 367</b>	<b>108 114</b>	<b>108 114</b>	<b>223 951</b>	<b>223 951</b>	<b>176 687</b>			<b>108 114</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>225 367</b>	<b>108 114</b>	<b>108 114</b>	<b>223 951</b>	<b>223 951</b>	<b>176 687</b>			<b>108 114</b>
Atributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>225 367</b>	<b>108 114</b>	<b>108 114</b>	<b>223 951</b>	<b>223 951</b>	<b>176 687</b>			<b>108 114</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>225 367</b>	<b>108 114</b>	<b>108 114</b>	<b>223 951</b>	<b>223 951</b>	<b>176 687</b>			<b>108 114</b>

MONTHLY BUDGET STATEMENT FOR JULY 2021

### 3. Operating Revenue

The following table shows the actual billed operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 July 2021. It should be noted that the figures relate to billed revenue and not cash collected.

#### Operating Revenue by Source:

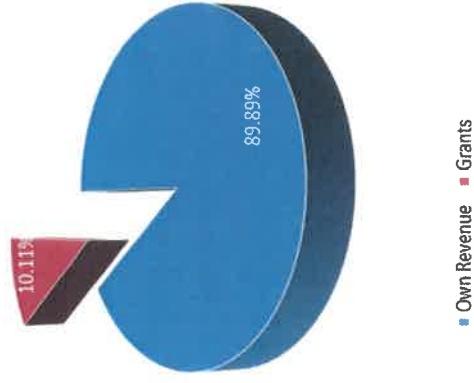
Description	Original Budget	Adjustment Budget	YTD budget	YTD actual	YTD variance	YTD variance %	Monthly budget	Monthly actual	MTD variance	MTD variance %
<b>Revenue by Source</b>										
Property rates	423 632 548	423 632 548	42 177 838	103 421 470	61 243 632	145%	42 177 838	103 421 470	61 243 632	145%
Service charges - electricity revenue	787 275 170	787 275 170	59 870 990	67 799 878	7 928 888	13%	59 870 990	67 799 878	7 928 888	13%
Service charges - water revenue	166 399 723	166 399 723	10 604 372	11 652 451	1 048 079	10%	10 604 372	11 652 451	1 048 079	10%
Service charges - sanitation revenue	114 485 332	114 485 332	12 072 626	15 691 826	3 619 200	30%	12 072 626	15 691 826	3 619 200	30%
Service charges - refuse revenue	87 936 447	87 936 447	13 355 645	16 632 468	3 276 823	25%	13 355 645	16 632 468	3 276 823	25%
Rental of facilities and equipment	11 174 739	11 174 739	755 131	841 227	86 096	11%	755 131	841 227	86 096	11%
Interest earned - external investments	13 200 000	13 200 000	282 096	97 121	(184 975)	-66%	282 096	97 121	(184 975)	-66%
Interest earned - outstanding debtors	14 034 400	14 034 400	440 930	876 948	436 018	99%	440 930	876 948	436 018	99%
Fines, penalties and forfeits	147 425 010	147 425 010	12 278 390	235 785	(12 042 605)	-98%	12 278 390	235 785	(12 042 605)	-98%
Licences and permits	5 778 049	5 778 049	16 810	129 858	113 048	673%	16 810	129 858	113 048	673%
Agency services	3 077 493	3 077 493	-	79 949	79 949	100%	-	79 949	-	-
Transfers and subsidies	204 313 279	204 313 279	63 555 989	-	(63 555 989)	-100%	63 555 989	-	(63 555 989)	-100%
Other revenue	41 318 678	41 318 678	3 357 772	1 951 926	(1 405 846)	-42%	3 357 772	1 951 926	(1 405 846)	-42%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 020 050 868</b>	<b>2 020 050 868</b>	<b>218 768 589</b>	<b>219 410 905</b>	<b>642 316</b>	<b>0%</b>	<b>218 768 589</b>	<b>219 410 905</b>	<b>562 367</b>	<b>0%</b>

MONTHLY BUDGET STATEMENT FOR JULY 2021

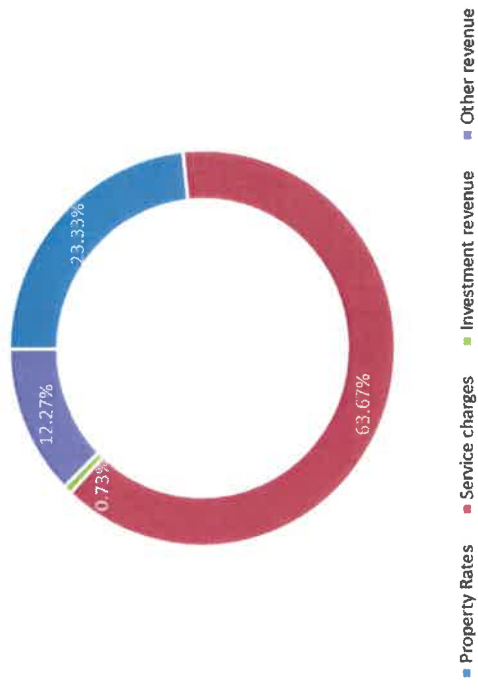
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Own revenue consists mainly of service charges at 63.67% per cent of the R2 020 050 868 billion own revenue budget.

Funding of the operating budget



Composition of own revenue



## **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 Property Rates and Service charges - refuse**

Property rates and service charges refuse are billed monthly. However some consumers applied to have their property rates and service charges billed annually. This has resulted in an over performance when compared to the year to date budget projections.

#### **3.2 Service charges - electricity revenue**

The municipality has billed R7 928 888 more electricity than initially anticipated. Electricity usage fluctuates according to seasonal trends. An increase will be noted over the winter months. The largest over performances were noted for time of use tariffs (R5 734 093) and commercial conventional (single phase) users (R1 000 350).

#### **3.3 Service charges - sanitation revenue**

The municipality has billed R3 619 200 more sanitation and industrial effluent charges than initially anticipated. The largest over performances were noted for industrial effluent (R1 547 250) and sanitation charges (R866 591).

#### **3.4 Service charges – refuse removal**

The municipality has billed R3 276 823 more refuse removal than initially anticipated. The largest over performances were noted for normal refuse removal to the amount of R3 142 956.

#### **3.5 Interest earned – external investments**

An under performance was noted for interest earned – external investments to the amount of R184 975. The interest on investment journal to the amount of R1 199 237 will be processed in August 2021. An improvement will therefore be evident in the next reporting period.

#### **3.6 Interest earned - outstanding debtors**

An over performance was noted for the interest levied on outstanding debtors to the amount of R436 018. The increase in interest levied is directly attributable to the outstanding debtors depicted on page 27 of this report.

### **3.7 Fines, penalties and forfeits**

An underperformance was noted to the amount of R12 042 605. The recognition of traffic fines in terms of iGRAP 1 will be done on a monthly basis, including the journal processed on the financial system. It should be noted that the budget projections will be re-assessed during the Mid-year adjustment budget process as the past three financial years yielded an average income of R100 294 857. In light of the latter as well, as the current Covid-19 lock down regulations which increases the visibility of traffic and law enforcement officials, it renders the original budget to the amount of R147 425 010 unattainable.

### **3.8 Licences and permits**

An over performance is noted for licences and permits to the amount of R113 048. The over performance is due to more licence and permit renewals and applications being received than initially anticipated.

### **3.8 Agency services**

An over performance is noted for agency services to the amount of R79 949. The over performance is due to no revenue being anticipated for the agency service (vehicle registrations) until September 2021.

### **3.8 Transfers and subsidies**

An under performance is noted for transfers and subsidies to the amount of R63 555 989. The under performance is due to the journal, to recognise the equitable share as revenue, not being processed by the end of July 2021. An improvement will be evident in the next reporting period.

### **3.9 Other revenue**

An under performance is noted for other revenue to the amount of R1 405 846. The under performance is largely due to a decline in recoverable services/jobs which are rendered on a needs basis.

MONTHLY BUDGET STATEMENT FOR JULY 2021

#### 4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as at 31 July 2021.

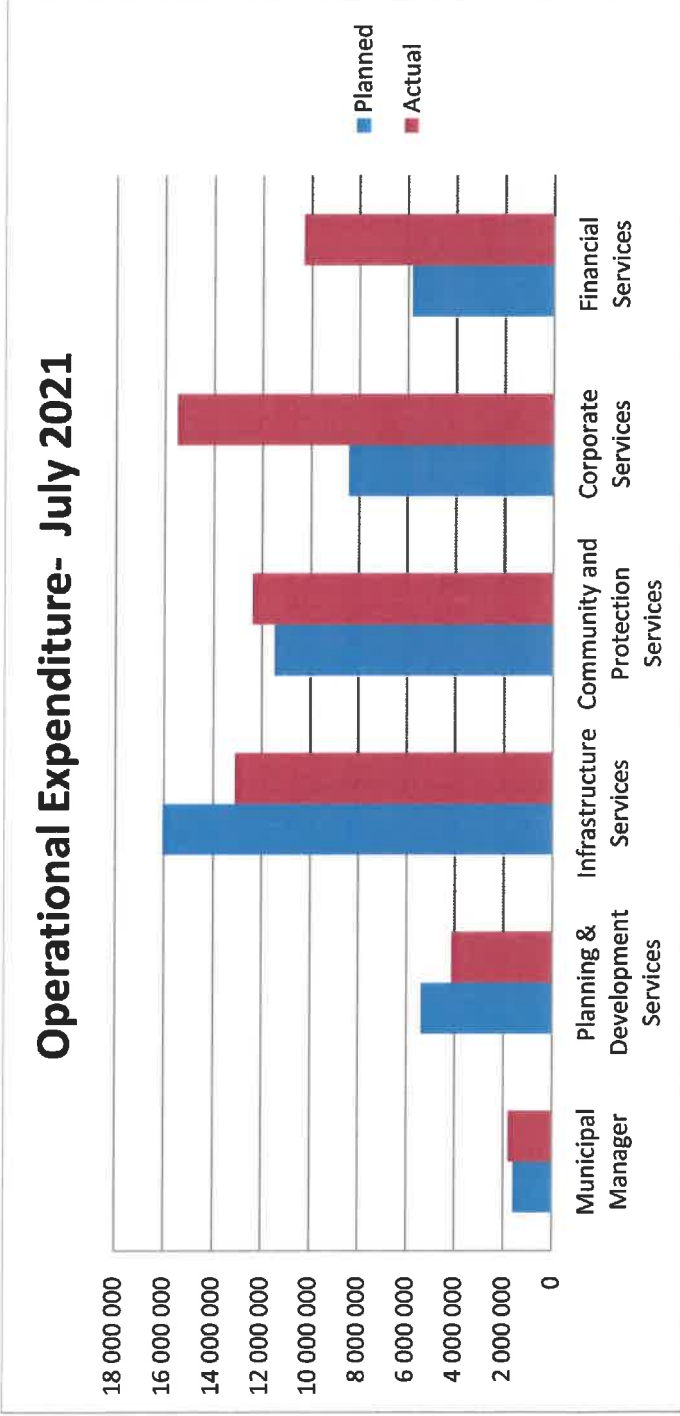
#### Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget
Municipal Manager	39 988 671	39 988 671
Planning & Development Services	100 874 841	100 874 841
Infrastructure Services	1 188 821 416	1 188 821 416
Community and Protection Services	374 481 006	374 481 006
Corporate Services	198 282 948	198 282 948
Financial Services	115 041 542	115 041 542
<b>TOTALS</b>	<b>2 017 490 424</b>	<b>2 017 490 424</b>

	Year To Date	
	Planned	Actuals
	1 603 692	1 805 738
	5 382 195	4 134 180
	16 049 891	13 095 133
	11 497 520	12 387 803
	8 458 143	15 511 556
	5 836 714	10 331 865
	<b>48 828 155</b>	<b>57 266 276</b>

	July 2021	
	Planned	Actuals
	1 603 692	1 805 738
	5 382 195	4 134 180
	16 049 891	13 095 133
	11 497 520	12 387 803
	8 458 143	15 511 556
	5 836 714	10 331 865
	<b>48 828 155</b>	<b>57 266 276</b>

	July Variance (Actual - Plan)	Variance %
	202 046	13%
	(1 248 015)	-23%
	(2 954 758)	-18%
	890 283	8%
	7 053 413	83%
	4 495 151	77%
	<b>8 438 121</b>	<b>17%</b>



## **Operating Expenditure Variance Report**

It should be noted that due to system related challenges the salary integrations could not be completed in entirety which results in a skewed analysis. The remaining integration will be included in the next reporting period. The variances between actual operating expenditure and planned operating expenditure contained in the SDBIP are explained per item and are as follows:

### **4.1 Planning and Development Services**

The Planning and Development Services directorate planned to spend R5 382 195 of the original budget. The year- to date actual expenditure incurred amounted to R4134 180 which resulted in an underspending of R1 248 015. The items that attributed to the underspending are as follows:

#### **4.1.1 Monetary Allocations:Non-profit institutions:Local Tourism Boards**

The user department planned to spend R80 116 of the original budget. No spending has been incurred to date. The user department indicated that the allocations have been earmarked for the following;

- R300 000 for the Wine Route Marketing which is additional funding to serve before the grants committee. After approval it will be tabled before the Council for final approval.
- R300 000 for SMME Training (External Bodies Policy)
- R200 000 for Portable Kiosks in Klapmuts / Vlottenburg.

The user department indicated that R600 000 will be expensed by 30 September 2021 and R200 000 for the portable kiosks will be paid by January 2022.

#### **4.1.2 Inventory Consumed:Consumables:Zero Rated**

The user department planned to spend R33 926 of the original budget. No spending has been incurred to date. The user department indicated that this is due to the invoices being received a month in arrears. An improvement will be noted in the next reporting period.

#### **4.1.3 Contracted Services:Consultants and Professional Services:Business and Advisory:Audit Committee**

The user department planned to spend R35 000 of the original budget. No spending has been incurred to date. The user department indicated that the funds have been allocated to the Conservation Advisory Committee (Heritage). The Council approved the terms of reference for the call for nominations to serve on the Committee.



#### **4.1.4 Contracted Services:Outsourced Services:Professional Staff**

The user department planned to spend R25 416 of the original budget. No spending has been incurred to date. The user department indicated that the funds have been earmarked for the compilation of zoning registers. A simultaneous zoning scheme review is envisaged to be decided on during the first quarter of the current financial year.

#### **4.1.5 Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Engineering:Structural**

The user department planned to spend R17 579 of the original budget. No spending has been incurred to date. The user department indicated that the funds have been earmarked for the appointment of specialist studies to be done in relation to the Municipal Spatial Development Framework.

### **4.2 Infrastructure Services**

The Infrastructure Services directorate planned to spend R16 049 891 of the original budget. The year to date actual expenditure incurred amounted to R13 095 133 which resulted in an underspending of R2 954 758. The items that attributed to the under spending are as follows:

#### **4.2.1 Inventory Consumed:Materials and Supplies**

The user department planned to spend R198 977 of the original budget. No spending has been incurred to date. The user department indicated that insufficient materials were available at the stores which negatively impacted the performance of this line item.

#### **4.2.2 Contracted Services:Contractors:Sewerage Services**

The user department planned to spend R481 295 of the original budget. No spending has been incurred to date. The user department indicated they are awaiting invoices from the service providers.

#### **4.2.3 Operational Cost:Licences:Motor Vehicle Licence and Registrations**

The user department planned to spend R141 223 of the original budget. The year-to-date actual expenditure incurred amounted to R50 694. The user department indicated that the funds are utilised when the licences expire. The budget projections therefore needs to be amended.

### **4.3 Corporate Services**

The Corporate Services directorate planned to spend R8 458 143 of the original budget. The year to date actual expenditure incurred amounted to R15 511 556 which resulted in an overspending of R7 053 413. The items that attributed to the under spending are as follows:

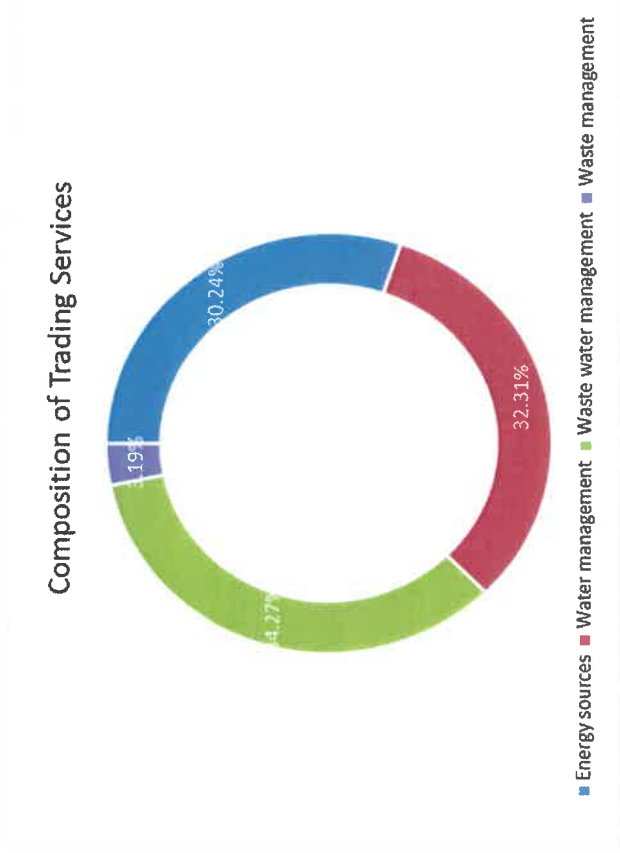
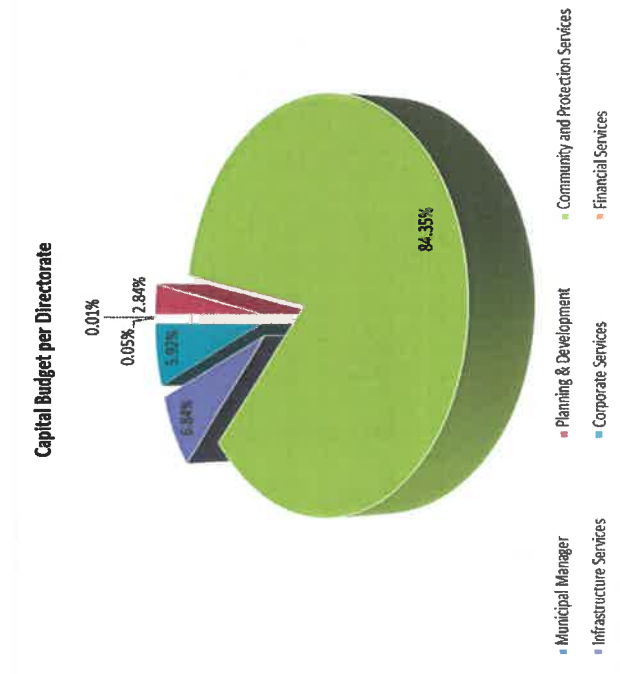
#### **4.3.1 Operational Cost:External Computer Service:Software Licences**

The user department planned to spend R0 of the original budget. The year-to-date actual expenditure incurred amounted to R7 705 662. The user department indicated that the budget requirements are in excess of the R16 000 000 original budget amount and savings within the directorate will be transferred to this line item.

## 5 Capital Expenditure

Stellenbosch municipality vested the majority of the 2021/222 capital budget in trading services (R247 171 606 or 60.87 per cent of the R406 053 915 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in waste water management infrastructure (R84 700 000 or 34.27 per cent of the R247 171 606 trading services capital budget).

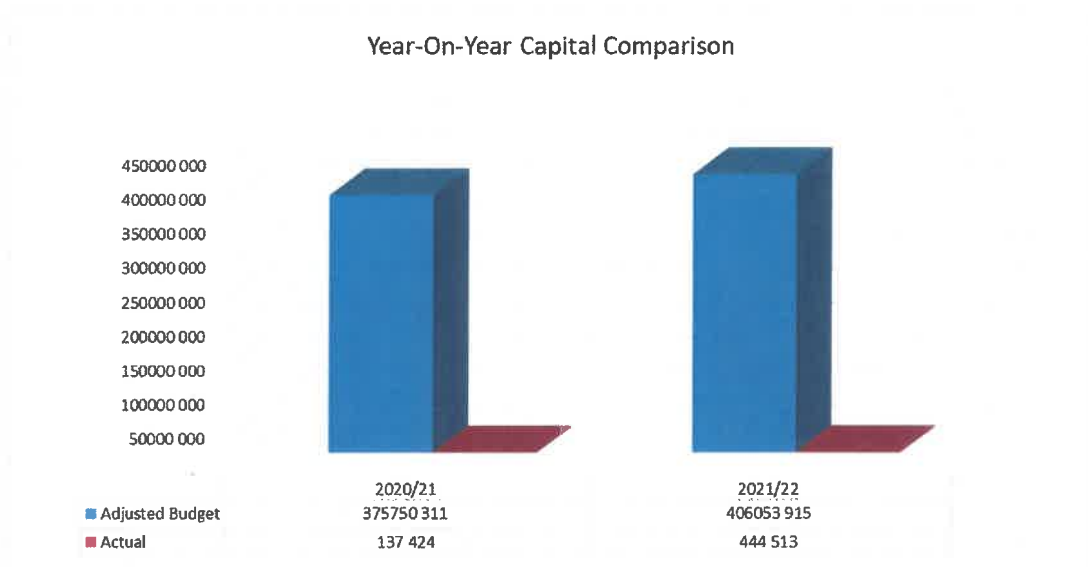


MONTHLY BUDGET STATEMENT FOR JULY 2021

The following table shows the actual capital expenditure for each Directorate against that planned in the SDBIP as at 31 July 2021.

Directorate	Original Budget	Capital Expenditure						Year To Date Actual Spent
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional		
<b>Municipal Manager</b>	44 000	3 667	-	-	-	-	0.00%	
<b>Planning &amp; Development</b>	11 513 800	936 817	-	5 850	-	5 850	0.00%	
<b>Community and Protection Services</b>	342 514 745	21 611 231	444 513	19 477 162	81 472	20 003 147	0.13%	
<b>Infrastructure Services</b>	27 757 000	2 313 083	-	2 700 516	-	2 700 516	0.00%	
<b>Corporate Services</b>	24 024 370	1 977 030	-	225 871	-	225 871	0.00%	
<b>Financial Services</b>	200 000	16 667	-	13 860	-	13 860	0.00%	
<b>TOTALS</b>	<b>406 053 915</b>	<b>26 858 495</b>	<b>444 513</b>	<b>22 423 259</b>	<b>81 472</b>	<b>22 949 244</b>	<b>0.11%</b>	

MONTHLY BUDGET STATEMENT FOR JULY 2021



Detail	2020/21	2021/22
Adjusted Budget	375 750 311	406 053 915
Actual	137 424	444 513
Actual % Spent	0.04%	0.11%

MONTHLY BUDGET STATEMENT FOR JULY 2021

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

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

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		34	44	44	-	-	4	(4)	-100%	44
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		134	2 885	2 885	-	-	210	(210)	-100%	2 885
Vote 3 - INFRASTRUCTURE SERVICES		67 258	73 879	73 879	-	-	3 683	(3 683)	-100%	73 879
Vote 4 - COMMUNITY AND PROTECTION SERVICES		19 595	8 550	8 550	-	-	713	(713)	-100%	8 550
Vote 5 - CORPORATE SERVICES		6 362	13 900	13 900	-	-	1 158	(1 158)	-100%	13 900
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>93 364</b>	<b>99 058</b>	<b>99 058</b>	-	-	<b>5 767</b>	<b>(5 767)</b>	<b>-100%</b>	<b>99 058</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		8 492	8 829	8 829	-	-	726	(726)	-100%	8 829
Vote 3 - INFRASTRUCTURE SERVICES		214 254	268 636	268 636	589	589	17 929	(17 339)	-97%	268 636
Vote 4 - COMMUNITY AND PROTECTION SERVICES		13 640	15 074	15 074	-	-	1 231	(1 231)	-100%	15 074
Vote 5 - CORPORATE SERVICES		62 829	13 857	13 857	-	-	1 155	(1 155)	-100%	13 857
Vote 6 - FINANCIAL SERVICES		627	200	200	-	-	17	(17)	-100%	200
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>299 843</b>	<b>306 596</b>	<b>306 596</b>	<b>589</b>	<b>588</b>	<b>21 058</b>	<b>(20 466)</b>	<b>-97%</b>	<b>306 596</b>
<b>Total Capital Expenditure</b>	3	<b>393 227</b>	<b>405 654</b>	<b>405 654</b>	<b>589</b>	<b>589</b>	<b>26 825</b>	<b>(26 236)</b>	<b>-98%</b>	<b>405 654</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>69 853</b>	<b>28 001</b>	<b>28 001</b>	-	-	<b>2 333</b>	<b>(2 333)</b>	<b>-100%</b>	<b>28 001</b>
Executive and council		34	44	44	-	-	4	(4)	-100%	44
Finance and administration		69 819	27 957	27 957	-	-	2 330	(2 330)	-100%	27 957
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>35 203</b>	<b>25 844</b>	<b>25 844</b>	-	-	<b>2 119</b>	<b>(2 119)</b>	<b>-100%</b>	<b>25 844</b>
Community and social services		2 267	2 155	2 155	-	-	180	(180)	-100%	2 155
Sport and recreation		13 517	4 900	4 900	-	-	408	(408)	-100%	4 900
Public safety		13 235	10 395	10 395	-	-	841	(841)	-100%	10 395
Housing		6 183	8 394	8 394	-	-	690	(690)	-100%	8 394
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>94 768</b>	<b>105 037</b>	<b>105 037</b>	-	-	<b>5 803</b>	<b>(5 803)</b>	<b>-100%</b>	<b>105 037</b>
Planning and development		25 672	45 863	45 863	-	-	1 951	(1 951)	-100%	45 863
Road transport		66 394	52 800	52 800	-	-	3 321	(3 321)	-100%	52 800
Environmental protection		2 702	6 374	6 374	-	-	531	(531)	-100%	6 374
<b>Trading services</b>		<b>193 403</b>	<b>247 172</b>	<b>247 172</b>	<b>613</b>	<b>613</b>	<b>16 602</b>	<b>(15 990)</b>	<b>-96%</b>	<b>247 172</b>
Energy sources		40 032	74 748	74 748	613	613	4 268	(3 875)	-86%	74 748
Water management		34 672	79 850	79 850	-	-	5 167	(5 167)	-100%	79 850
Waste water management		108 613	84 700	84 700	-	-	6 533	(6 533)	-100%	84 700
Waste management		10 085	7 874	7 874	-	-	614	(614)	-100%	7 874
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>393 227</b>	<b>406 054</b>	<b>406 054</b>	<b>613</b>	<b>613</b>	<b>26 858</b>	<b>(26 246)</b>	<b>-98%</b>	<b>406 054</b>
<b>Funded by:</b>										
National Government		40 504	70 386	70 386	501	501	5 365	(4 864)	-91%	70 386
Provincial Government		7 305	35 168	35 168	-	-	1 073	(1 073)	-100%	35 168
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		745	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>48 554</b>	<b>105 554</b>	<b>105 554</b>	<b>501</b>	<b>501</b>	<b>6 439</b>	<b>(5 937)</b>	<b>-92%</b>	<b>105 554</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	121 909	144 000	144 000	46	46	10 440	(10 394)	-100%	144 000
<b>Internally generated funds</b>		222 764	156 500	156 500	65	65	9 980	(9 915)	-99%	156 500
<b>Total Capital Funding</b>		<b>393 227</b>	<b>406 054</b>	<b>406 054</b>	<b>613</b>	<b>613</b>	<b>26 858</b>	<b>(26 246)</b>	<b>-98%</b>	<b>406 054</b>

## **Capital Expenditure Variance Report**

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

### **5.1 Planning and Development**

The Directorate planned to spend R936 817 of the original budget. No spending has been incurred to date. This resulted in an under performance of R936 817. The projects that attributed to the under performance are as follows:

#### **5.1.1 Furniture, Tools and Equipment**

The user department planned to spend R15 000 of the original budget. No spending has been incurred to date. The user department indicated that the procurement of the ICT equipment will commence during the 3<sup>rd</sup> week of August 2021.

#### **5.1.2 Establishment of the Kayamandi Informal Trading Area**

The user department planned to spend R83 333 of the original budget. No spending has been incurred to date. The user department indicated that the amended bill of quantities are in the process of being completed and will be submitted to the Bid Specifications Committee.

#### **5.1.3 Kayamandi Town Centre**

The user department planned to spend R250 000 of the original budget. No spending has been incurred to date. The user department indicated that the project has been completed during the previous financial year and an adjustment to the funding allocation received from the Department of Human Settlements will be submitted in due course.

#### **5.1.4 Jamestown: Housing (Phase 2, 3 & 4)**

The user department planned to spend R41 667 of the original budget. No spending has been incurred to date. The user department indicated that the tender was closed on 26 July 2021. The evaluation of the bids received is currently in progress.

#### **5.1.5 Northern Extension: Feasibility**

The user department planned to spend R166 667 of the original budget. No spending has been incurred to date. The user department indicated that a consultant was appointed during the 2020/21 financial year. A new order will be generated.

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

The user department planned to spend R83 333 of the original budget. No spending has been incurred to date. The user department indicated that a consultant was appointed during the 2020/21 financial year. A new order will be generated.

**5.1.7 Erf 64 Kylemore**

The user department planned to spend R16 667 of the original budget. No spending has been incurred to date. The user department indicated that the tender was closed on 26 July 2021. The evaluation of the bids received is currently in progress.

**5.2 Community and Protection Services**

The Directorate planned to spend R1 977 030 of the original budget. No spending has been incurred to date. This resulted in an under performance of R1 977 030. The projects that attributed to the under spending are as follows:

**5.2.1 Enlarge Office Space (Jan Marais Reserve)**

The user department planned to spend R20 833 of the original budget. No spending has been incurred to date. The user department indicated that the specifications (formal quotation) for the installation and supply of a gate and carports have been submitted to the supply chain management unit.

**5.2.2 Extention of Cemetery Infrastructure**

The user department planned to spend R83 833 of the original budget. No spending has been incurred to date. The user department indicated that the tender has been advertised.

**5.2.3 Upgrading of Parks**

The user department planned to spend R83 833 of the original budget. No spending has been incurred to date. The user department indicated that existing tenders will be used to commence with the project.

**5.2.4 Integrated and Spray Parks**

The user department planned to spend R166 667 of the original budget. No spending has been incurred to date. The user department indicated that existing tenders will be used to upgrade the parks.



**5.2.5 Urban Greening: Beautification: Main Routes and Tourist Routes**

The user department planned to spend R16 667 of the original budget. No spending has been incurred to date. The user department indicated that the specifications for the formal quotation have been submitted to the supply chain management unit.

**5.2.6 Upgrading of Stellenbosch Fire Station**

The user department planned to spend R370 419 of the original budget. No spending has been incurred to date. The user department indicated that the work is in progress and invoices will be submitted for payment as soon as it is received and validated.

**5.2.7 Rescue Equipment**

The user department planned to spend R25 000 of the original budget. No spending has been incurred to date. The user department indicated that they are awaiting the delivery of the vehicle.

**5.2.8 Vehicle Fleet**

The user department planned to spend R50 000 of the original budget. No spending has been incurred to date. The user department indicated that they are awaiting the new pricing schedule in order to proceed with the order.

**5.2.9 Install and Upgrade CCTV/ LPR Cameras In WC024**

The user department planned to spend R83 333 of the original budget. No spending has been incurred to date. The user department indicated that requisitions will be loaded during the first week of August 2021.

**5.2.10 Law Enforcement Tools and Equipment**

The user department planned to spend R45 833 of the original budget. No spending has been incurred to date. The user department indicated that the requisitions will be loaded as soon as the firearms tender has been finalised.

**5.2.11 Vehicle Fleet**

The user department planned to spend R262 500 of the original budget. No spending has been incurred to date. The user department indicated that the technical report has been done and they are awaiting on a Bid Evaluation Committee date.

### **5.2.12 Neighbourhood Watch Safety equipment**

The user department planned to spend R25 000 of the original budget. No spending has been incurred to date. The user department indicated that they are in the process of loading the requisitions.

### **5.2.13 Upgrade of Sport Facilities**

The user department planned to spend R50 000 of the original budget. No spending has been incurred to date. The user department indicated that a meeting was held with the Department of Cultural Affairs and Sport in order to establish the needs of upgrading the Groendal netball courts. The user department is in the process of compiling the specifications.

## **5.3 Infrastructure Services**

The Directorate planned to spend an amount of R21 611 231 of the original budget. The year-to-date actual expenditure incurred amounted to R444 513. This resulted in an under spending of R21 166 718. The projects that attributed to the under spending are as follows:

### **5.3.1 Integrated National Electrification Programme**

The user department planned to spend R1 500 000 of the original budget. The year-to-date actual expenditure incurred amounted to R425 500. The user department indicated that the funds will be spent and the project is currently in progress. Invoices will be submitted for payment as received.

### **5.3.2 Laterra Substation**

The user department planned to spend R697 629 of the original budget. No spending has been incurred to date. The user department indicated that the construction will commence in February 2022. The material tender document will be submitted to the supply chain management unit once completed.

### **5.3.3 Kayamandi: Zone O (±711 services)**

The user department planned to spend R390 000 of the original budget. No spending has been incurred to date. The user department indicated that the tender was advertised during the 2020/21 financial year. The contractor has been appointed and meetings have been scheduled with the ward councillor. Site establishment will take place during August 2021.

#### **5.3.4 Upgrading of The Steps/Orlean Lounge**

The user department planned to spend R666 667 of the original budget. No spending has been incurred to date. The user department indicated that invoices will be submitted for payment during August 2021. The project is on track.

#### **5.3.5 New Reservoir & Pipeline: Vlottenburg**

The user department planned to spend R3000 000 of the original budget. No spending has been incurred to date. The user department indicated that the tender has closed and is in the evaluation stage.

#### **5.3.6 Bulk water supply Klapmuts**

The user department planned to spend R1 250 000 of the original budget. No spending has been incurred to date. The user department indicated that the project is in progress and the contractor has been appointed.

#### **5.3.7 Bulk Sewer Outfall: Jamestown**

The user department planned to spend R533 333 of the original budget. No spending has been incurred to date. The user department indicated that the project is ongoing and contractors have been appointed.

#### **5.3.8 Upgrade of WWTW Wemmershoek**

The user department planned to spend R2 000 000 of the original budget. No spending has been incurred to date. The user department indicated that a consultant has been appointed.

#### **5.3.9 Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek**

The user department planned to spend R4 000 000 of the original budget. No spending has been incurred to date. The user department indicated that this is a multi year project and the project is in progress. Requisitions will be loaded on the financial system during August 2021.

#### **5.3.10 Bridge Construction**

The user department planned to spend R2 000 000 of the original budget. No spending has been incurred to date. The user department indicated that the project is in progress.

## **5.4 Corporate Services**

The Directorate planned to spend an amount of R2 313 083 of the original budget. No spending has been incurred to date. This resulted in an under spending of R2 313 083. The projects that attributed to the under spending are as follows:

### **5.4.1 Public Wi-Fi Network**

The user department planned to spend R50 000 of the original budget. No spending has been incurred to date. The user department indicated that the tender has been approved and no objections or appeals have been received. The issuing of orders will commence during August 2021.

### **5.4.2 Kaymandi: Upgrading of Makapula Hall**

The user department planned to spend R166 667 of the original budget. No spending has been incurred to date. The user department indicated that the compilation of the tender document is 90% complete and will be submitted to the Bid Specification committee as soon as it has been finalised.

### **5.4.3 Purchasing of land**

The user department planned to spend R225 000 of the original budget. No spending has been incurred to date. The user department indicated that servitude registration documentation have been signed as well as purchasing of land for the Merrimen intersection upgrading. All funds will be spent.

### **5.4.4 Structural improvements at the Van der Stel Sport grounds**

The user department planned to spend R216 667 of the original budget. No spending has been incurred to date. The user department indicated that the compilation of the tender document is 90% complete and will be submitted to the Bid Specification committee as soon as it has been finalised.

### **5.4.5 Upgrading of New Office Space: Ryneveld Street**

The user department planned to spend R750 000 of the original budget. No spending has been incurred to date. The user department indicated that the planning of the design is currently underway. An invoice to the amount of R1 200 000 has been submitted for signature and will be paid during August 2021.

MONTHLY BUDGET STATEMENT FOR JULY 2021

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	13 906	3 582	3 237	79 600	-	-	-	-	100 335	79 600	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49 869	1 419	1 412	14 087	-	-	-	-	66 786	14 087	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	89 208	1 138	1 016	27 588	-	-	-	-	118 950	27 588	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	13 216	1 000	678	20 984	-	-	-	-	35 878	20 984	-	-	
Receivables from Exchange Transactions - Waste Management	1600	13 882	563	523	25 047	-	-	-	-	40 016	25 047	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	600	159	201	9 789	-	-	-	-	10 749	9 789	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 057	188	188	10 711	-	-	-	-	12 125	10 711	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>181 739</b>	<b>8 059</b>	<b>7 235</b>	<b>187 807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>384 839</b>	<b>187 807</b>	<b>-</b>	<b>-</b>	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	17 100	1 734	1 210	3 408	-	-	-	-	23 454	3 408	-	-	
Commercial	2300	29 559	167	152	16 182	-	-	-	-	46 060	16 182	-	-	
Households	2400	105 257	5 155	5 028	142 316	-	-	-	-	257 756	142 316	-	-	
Other	2500	29 822	1 003	845	25 900	-	-	-	-	57 570	25 900	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>181 739</b>	<b>8 059</b>	<b>7 235</b>	<b>187 807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>384 839</b>	<b>187 807</b>	<b>-</b>	<b>-</b>	

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2021/22								
		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	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	68 025	-	-	-	-	-	-	-	68 025
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 872	-	-	-	-	-	-	-	6 872
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	17 171	-	-	-	-	-	-	-	17 171
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>92 068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92 068</b>

MONTHLY BUDGET STATEMENT FOR JULY 2021

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2021	July		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	<u>NEDBANK</u>										
03/7881123974/...020	NH020	FIXED / 6 MTHS	4.640%	10-Aug-21	71 263 605.48			-	275 857.53	275 857.53	71 539 463.01
03/7881123974/...021	NH021	FIXED / 7 MTHS	4.820%	26-Nov-21	90 736 865.75			-	368 432.88	368 432.88	91 105 298.63
03/7881123974/...023	NH023	FIXED / 5 MTHS	4.770%	06-Dec-21	162 000 471.24	29 216 340.00		29 216 340.00	91 635.25	91 635.25	29 307 975.25
						29 216 340.00	-	29 216 340.00	735 925.66	735 925.66	191 952 736.89
	<u>STANDARD BANK</u>										
258489367-025	S#025	CALL ACCOUNT	3.500%		60 433 150.68	50 783 660.00		50 783 660.00	112 002.32	112 002.32	50 895 662.32
258489367-031	S#031	FIXED 3 MNTHS	4.250%	29-Jul-21			(60 635 826.63)	(60 635 826.63)	202 675.95	202 675.95	0.00
258489367-032	S#032	FIXED 3 MNTHS	4.875%	06-Dec-21	60 433 150.78	80 000 000.00		80 000 000.00	245 753.42	245 753.42	80 245 753.42
						130 783 660.00	(60 635 826.63)	70 147 833.37	560 431.69	560 431.69	131 141 415.75
<b>INVESTMENT TOTAL</b>					222 433 622.01	160 000 000.00	(60 635 826.63)	99 364 173.37	1 296 357.35	1 296 357.35	323 094 152.64

MONTHLY BUDGET STATEMENT FOR JULY 2021

**Supporting Table SC5: Monthly Budget Statement – Investment portfolio**

**WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
N#020		6M	Deposits - Ban	10/08/2021	276	4.64%	71 264	-	71 539
N#021		7M	Deposits - Ban	26/11/2021	368	4.82%	90 737	-	91 105
S#031		3M	Deposits - Ban	29/07/2021	203	4.25%	60 433	(60 636)	0
N#023		5M	Deposits - Ban	06/12/2021	92	4.77%	-	29 216	29 308
S#025		CALL ACCOU	Deposits - Ban	08/07/2022	112	3.50%	-	50 784	50 896
S#032		5M	Deposits - Ban	06/12/2021	246	4.88%	-	80 000	80 246
<b>Municipality sub-total</b>					<b>1 296</b>		<b>222 434</b>	<b>99 364</b>	<b>323 094</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>1 296</b>		<b>222 434</b>	<b>99 364</b>	<b>323 094</b>

MONTHLY BUDGET STATEMENT FOR JULY 2021

**8 Borrowings**

Lending Institution	Balance 1/07/2021	Received July 2021	Interest Capitalised July 2021	Capital Repayments July 2021	Balance 31/07/2021	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	13 424 569	-	-	-	13 424 569	11.10%	
DBSA@ 10.25%	40 314 325	-	-	-	40 314 325	10.25%	
DBSA @ 9.74%	73 446 495	-	-	-	73 446 495	9.74%	
NEBANK @ 9.70%	138 992 119	-	-	-	138 992 119	9.70%	
NEBANK @ 6.73%	102 779 511	-	-	-	102 779 511	6.73%	
	368 957 019	-	-	-	368 957 019		



MONTHLY BUDGET STATEMENT FOR JULY 2021

**9 Allocations and grant receipts and expenditure**

	EXPECTED ALLOCATION	TOTAL 2020/21 INCLUSIVE OF ROLL OVER AMOUNTS	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATIONS SPENT TO DATE
<b>OPERATING &amp; CAPITAL GRANTS</b>									
Unconditional Grant:Equitable Share	157 136 000	157 136 000	65 473 000	3 620 494	3 620 494	65 473 000	61 852 506	5.53%	2.30%
<b>Grand Total (Unconditional Grants)</b>	<b>157 136 000</b>	<b>157 136 000</b>	<b>65 473 000</b>	<b>3 620 494</b>	<b>3 620 494</b>	<b>65 473 000</b>	<b>61 852 506</b>	<b>5.53%</b>	<b>0.06</b>
EPWP Integrated Grant for Municipalities	5 998 000	5 998 000	-	12 170	12 170	-	12 170	-100.00%	0.20%
Local Government Financial Management Grant	1 550 000	1 550 000	-	53 125	53 125	-	53 125	-100.00%	3.43%
Integrated National Electrification Programme (Municipal) Grant	18 000 000	18 000 000	8 000 000	425 500	425 500	8 000 000	7 574 500	5.32%	2.36%
Integrated Urban Development Grant	56 941 000	56 941 000	20 499 000	-	-	20 499 000	20 499 000	0.00%	0.00%
Community Development Workers Operational Support Grant	38 000	38 000	-	-	-	-	-	0.00%	0.00%
Library Services: Conditional Grant	11 244 000	11 244 000	-	484 273	484 273	-	484 273	-100.00%	4.31%
Human Settlements Development Grant	51 408 000	51 408 000	-	-	-	-	-	0.00%	0.00%
Municipal Accreditation and Capacity Building Grant	252 000	252 000	-	641	641	-	641	-100.00%	0.25%
Financial Management Capacity Building Grant	250 000	250 000	-	-	-	-	-	0.00%	0.00%
Maintenance and Construction of Transport Infrastructure	4 950 000	4 950 000	-	-	-	-	-	0.00%	0.00%
Regional Socio-Economic Project/Violence through urban upgrading (RSEPA/PUU)	1 000 000	1 000 000	-	-	-	-	-	0.00%	0.00%
Cape Winelands District Grant	500 000	500 000	500 000	-	-	500 000	500 000	0.00%	0.00%
Development of Sport and Recreational Facilities	600 000	600 000	-	-	-	-	-	0.00%	0.00%
Blaauwklippen housing project	-	-	-	-	-	-	-	0.00%	0.00%
Housing consumer education	-	-	-	-	-	-	-	0.00%	0.00%
Khaya Lam Free Market Foundation	-	-	-	-	-	-	-	0.00%	0.00%
Other sources	-	-	-	-	-	-	-	0.00%	0.00%
National Lottery	-	-	-	-	-	-	-	0.00%	0.00%
<b>Grand total (Conditional Grants)</b>	<b>152 731 000</b>	<b>152 731 000</b>	<b>29 142 801</b>	<b>975 710</b>	<b>975 710</b>	<b>28 999 000</b>	<b>28 167 091</b>	<b>3.35%</b>	<b>0.64%</b>

MONTHLY BUDGET STATEMENT FOR JULY 2021

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		178 568	169 239	-	65 473	65 473	61 595	3 878	6.3%	164 684
Operational Revenue:General Revenue:Equitable Share		170 632	157 136	-	65 473	65 473	61 222	4 251	6.9%	157 136
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		4 961	5 998	-	-	-	244	(244)	-100.0%	5 998
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	-	-	-	129	(129)	-100.0%	1 550
Integrated Urban Development Grant		1 425	4 555	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>23 858</b>	<b>34 574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 540</b>	<b>(1 540)</b>	<b>-100.0%</b>	<b>34 574</b>
Community Development Workers Operational Support Grant		56	38	-	-	-	-	-	-	-
Human Settlements Development Grant		10 242	17 940	-	-	-	1 540	(1 540)	-100.0%	34 574
Financial Management Capacity Building Grant	4	300	250	-	-	-	-	-	-	-
Libraries, Archives and Museums	4	13 022	11 144	-	-	-	-	-	-	-
Local Government Support Grant	4	-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund	4	-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant	4	-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant	4	-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	4	-	4 950	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	4	238	252	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>540</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>42</b>	<b>(42)</b>	<b>(0)</b>	<b>500</b>
All Grants		440	-	-	-	-	42	(42)	-100.0%	500
Cape Winelands District Grant Long Term Financial Plan		-	500	-	500	500	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA):Opening Balance		-	-	-	-	-	-	-	-	-
Tourism		100	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		139	-	-	-	-	-	-	-	-
LGSETA Bursary Fund		4	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>203 109</b>	<b>204 313</b>	<b>-</b>	<b>65 973</b>	<b>65 973</b>	<b>63 176</b>	<b>2 297</b>	<b>3.6%</b>	<b>199 758</b>
<b>Capital Transfers and Grants</b>										
National Government:		57 481	70 386	-	28 499	28 499	4 365	24 134	552.8%	70 386
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		12 000	18 000	-	8 000	8 000	-	8 000	#DIV/0!	18 000
Integrated Urban Development Grant		45 481	52 386	-	20 499	20 499	4 365	16 134	369.6%	52 386
<b>Provincial Government:</b>		<b>19 844</b>	<b>35 168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 168</b>
Human Settlements Development Grant		15 189	33 468	-	-	-	-	-	-	-
Libraries, Archives and Museums		55	100	-	-	-	-	-	-	100
Regional Socio-Economic Project/violence through urban upgrading (RSEP/PUU)		4 000	1 000	-	-	-	-	-	-	-
Integrated Transport Planning		600	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	600	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>77 325</b>	<b>105 554</b>	<b>-</b>	<b>28 499</b>	<b>28 499</b>	<b>4 365</b>	<b>24 134</b>	<b>552.8%</b>	<b>105 554</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>280 434</b>	<b>309 867</b>	<b>-</b>	<b>94 472</b>	<b>94 472</b>	<b>67 542</b>	<b>26 430</b>	<b>39.1%</b>	<b>305 312</b>

MONTHLY BUDGET STATEMENT FOR JULY 2021

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		16 873	169 239	-	3 686	3 686	529	3 157	597.4%	8 589
Operational Revenue:General Revenue:Equitable Share		8 948	157 136	-	3 620	3 620	-	3 620	#DIV/0!	1 041
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	-	12	12	479	(466)	-97.5%	5 998
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	53	53	50	3	6.3%	1 550
Integrated Urban Development Grant		1 415	4 555	-	-	-	-	-	-	-
Provincial Government:		18 917	34 574	-	485	485	230	255	111.1%	35 353
Community Development Workers Operational Support Grant		-	38	-	-	-	-	-	-	-
Human Settlements Development Grant		18 917	17 940	-	-	-	230	(230)	-100.0%	35 353
Financial Management Capacity Building Grant		-	250	-	-	-	-	-	-	-
Libraries, Archives and Museums		-	11 144	-	484	484	-	484	#DIV/0!	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	4 950	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	252	-	1	1	-	1	#DIV/0!	-
District Municipality:		540	-	-	-	-	24	(24)	-100.0%	500
All Grants		540	-	-	-	-	24	(24)	-100.0%	500
Cape Winelands District Grant Long Term Financial Plan		-	500	-	-	-	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA):Opening Balance		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Other grant providers:		1 546	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		139	-	-	-	-	-	-	-	-
LG SETA Bursary Fund		1 407	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>37 877</b>	<b>203 813</b>	<b>-</b>	<b>4 171</b>	<b>4 171</b>	<b>782</b>	<b>3 389</b>	<b>433.5%</b>	<b>44 443</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		42 818	70 386	-	426	426	5 365	(4 940)	-92.1%	70 386
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 248	18 000	-	426	426	1 500	(1 075)	-71.6%	18 000
Integrated Urban Development Grant		30 570	52 386	-	-	-	3 865	(3 865)	-100.0%	52 386
Provincial Government:		55	35 168	-	-	-	8	(8)	-100.0%	100
Human Settlements Development Grant		-	33 468	-	-	-	-	-	-	-
Libraries, Archives and Museums		55	100	-	-	-	8	(8)	-100.0%	100
Regional Socio-Economic Project/Violence through urban upgrading (RSEP/PUU)		-	1 000	-	-	-	-	-	-	-
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	600	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		745	-	-	-	-	9 980	(9 980)	-100.0%	158 500
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		745	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	9 980	(9 980)	-100.0%	158 500
<b>Total capital expenditure of Transfers and Grants</b>		<b>43 618</b>	<b>105 554</b>	<b>-</b>	<b>426</b>	<b>426</b>	<b>15 354</b>	<b>(14 928)</b>	<b>-97.2%</b>	<b>226 986</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>81 495</b>	<b>309 367</b>	<b>-</b>	<b>4 596</b>	<b>4 596</b>	<b>16 135</b>	<b>(11 539)</b>	<b>-71.5%</b>	<b>271 428</b>

MONTHLY BUDGET STATEMENT FOR JULY 2021

**10 Employee related costs**

<b>Employee - Related Costs</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Year-to-date Budget</b>	<b>Year-to-date Actual</b>	<b>% Variance</b>	<b>Monthly Budget</b>	<b>Monthly Actual</b>	<b>% Variance</b>
Basic Salary and Wages	339 270 102	358 787 703	26 369 734	25 758 679	-2%	26 369 734	25 758 679	-2%
Bonus	29 815 702	29 798 255	218 047	55 928	-74%	218 047	55 928	-74%
Acting and Post Related Allowances	1 544 833	1 745 660	99 962	43 564	-56%	99 962	43 564	-56%
Non Structured	35 891 131	37 166 979	2 495 944	2 556 181	2%	2 495 944	2 556 181	2%
Standby Allowance	15 561 395	13 511 760	1 157 327	1 002 693	-13%	1 157 327	1 002 693	-13%
Travel or Motor Vehicle	15 586 207	12 471 755	652 688	785 910	20%	652 688	785 910	20%
Accommodation, Travel and Incidental	410 871	441 812	-	776	-100%	-	776	-100%
Bargaining Council	241 838	247 599	15 429	19 845	29%	15 429	19 845	29%
Cellular and Telephone	1 143 313	1 279 522	143 952	160 735	12%	143 952	160 735	12%
Current Service Cost	7 762 777	5 935 660	494 638	765 601	0%	494 638	765 601	55%
Essential User	732 117	750 919	65 781	55 984	-15%	65 781	55 984	-15%
Entertainment	128 048	94 283	7 857	-	0%	7 857	-	0%
Fire Brigade	2 864 717	3 237 130	204 031	226 242	11%	204 031	226 242	11%
Group Life Insurance	4 252 794	4 872 537	258 033	379 514	47%	258 033	379 514	47%
Housing Benefits	3 164 837	3 594 264	244 709	231 267	-5%	244 709	231 267	-5%
Interest Cost	22 368 457	22 609 511	1 884 126	-	0%	1 884 126	-	0%
Leave Gratuity	-	-	-	-	0%	-	-	0%
Leave Pay	2 246 376	2 538 403	174 729	257 678	47%	174 729	257 678	47%
Long Term Service Awards	1 067 046	1 205 762	100 480	-	-100%	100 480	-	0%
Medical	27 962 039	31 650 226	1 747 776	2 127 910	22%	1 747 776	2 127 910	22%
Non-pensionable	914 001	1 032 821	81 883	5 020	-94%	81 883	5 020	-94%
Pension	58 058 040	65 237 329	3 509 813	4 347 038	24%	3 509 813	4 347 038	24%
Scarcity Allowance	1 643 789	1 857 480	160 495	57 361	-64%	160 495	57 361	-64%
Shift Additional Remuneration	2 026 274	2 289 690	190 901	372 021	95%	190 901	372 021	95%
Structured	1 580 462	1 785 922	157 316	182 938	16%	157 316	182 938	16%
Unemployment Insurance	3 201 919	3 315 315	175 678	201 978	15%	175 678	201 978	15%
<b>Totals</b>	<b>579 439 085</b>	<b>607 458 297</b>	<b>40 611 329</b>	<b>39 594 863</b>	<b>-3%</b>	<b>40 611 329</b>	<b>39 594 863</b>	<b>-3%</b>

MONTHLY BUDGET STATEMENT FOR JULY 2021

**11 Councillor Allowances and Employee Benefits**

**WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July**

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12 149	14 258	14 258	1 017	1 017	1 027	(10)	-1%	14 258
Pension and UIF Contributions		-	882	882	-	-	73	(73)	-100%	882
Medical Aid Contributions		-	96	96	-	-	8	(8)	-100%	96
Motor Vehicle Allowance		4 356	5 145	5 145	364	364	551	(187)	-34%	5 145
Cellphone Allowance		1 751	1 392	1 392	146	146	176	(29)	-17%	1 392
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	205	205	13	13	17	(4)	-24%	205
<b>Sub Total - Councillors</b>		<b>18 411</b>	<b>21 978</b>	<b>21 978</b>	<b>1 541</b>	<b>1 541</b>	<b>1 852</b>	<b>(311)</b>	<b>-17%</b>	<b>21 978</b>
% increase	4		19.4%	19.4%						19.4%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 979	7 281	7 281	372	372	607	(235)	-39%	7 281
Pension and UIF Contributions		-	881	881	-	-	73	(73)	-100%	881
Medical Aid Contributions		-	319	319	-	-	27	(27)	-100%	319
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 190	627	627	-	-	-	-	-	627
Motor Vehicle Allowance		-	679	679	-	-	57	(57)	-100%	679
Cellphone Allowance		-	137	137	-	-	11	(11)	-100%	137
Housing Allowances		-	18	18	-	-	2	(2)	-100%	18
Other benefits and allowances		0	87	87	-	-	6	(6)	-100%	87
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	9 121	-	-	766	766	-	766	#DIV/0!	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>15 290</b>	<b>10 029</b>	<b>10 029</b>	<b>1 138</b>	<b>1 138</b>	<b>782</b>	<b>356</b>	<b>45%</b>	<b>10 029</b>
% increase	4		-34.4%	-34.4%						-34.4%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		331 824	351 506	351 506	25 387	25 387	25 763	(376)	-1%	351 506
Pension and UIF Contributions		56 963	67 671	67 671	4 549	4 549	3 612	937	26%	67 671
Medical Aid Contributions		25 303	31 331	31 331	2 128	2 128	1 721	407	24%	31 331
Overtime		51 160	54 754	54 754	4 114	4 114	4 001	112	3%	54 754
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 254	11 793	11 793	786	786	596	190	32%	11 793
Cellphone Allowance		1 878	1 143	1 143	161	161	133	28	21%	1 143
Housing Allowances		2 773	3 576	3 576	231	231	243	(12)	-5%	3 576
Other benefits and allowances		34 321	43 365	43 365	844	844	1 106	(262)	-24%	43 365
Payments in lieu of leave		2 484	2 538	2 538	258	258	175	83	47%	2 538
Long service awards		89	82	82	-	-	7	(7)	-100%	82
Post-retirement benefit obligations	2	-	29 669	29 669	-	-	2 472	(2 472)	-100%	29 669
<b>Sub Total - Other Municipal Staff</b>		<b>516 049</b>	<b>597 429</b>	<b>597 429</b>	<b>38 457</b>	<b>38 457</b>	<b>39 829</b>	<b>(1 372)</b>	<b>-3%</b>	<b>597 429</b>
% increase	4		15.8%	15.8%						15.8%
<b>Total Parent Municipality</b>		<b>549 749</b>	<b>629 436</b>	<b>629 436</b>	<b>41 136</b>	<b>41 136</b>	<b>42 463</b>	<b>(1 328)</b>	<b>-3%</b>	<b>629 436</b>

MONTHLY BUDGET STATEMENT FOR JULY 2021

12 Projections for the rest of the Financial Year

Operational Expenditure												
Directorates	August	September	October	November	December	January	February	March	April	May	June	Totals
Municipal Manager	1 728 625	2 445 095	1 766 354	2 785 571	3 019 317	3 092 332	3 084 936	3 242 803	5 366 320	5 325 201	6 528 425	39 988 671
Planning and Development	10 138 537	5 739 469	6 705 467	6 072 474	7 945 887	5 577 607	6 456 632	9 990 756	9 635 213	9 221 155	18 009 449	100 874 841
Infrastructure Services	66 489 352	75 475 315	84 536 924	83 845 587	153 429 848	86 020 852	80 645 959	149 287 568	96 640 768	97 203 385	199 195 967	1 188 821 416
Community and Protection Services	16 453 152	17 805 245	57 759 191	22 060 284	26 889 417	17 615 275	20 547 441	30 445 242	28 168 843	27 568 445	97 670 951	374 481 006
Corporate Services	14 424 829	11 459 831	15 134 662	14 156 092	16 535 964	11 051 294	13 311 243	16 270 857	25 288 397	26 970 501	25 221 135	198 282 948
Financial Services	7 225 279	8 172 498	8 410 130	10 244 996	9 120 422	7 504 612	8 822 015	7 666 500	14 247 535	13 792 721	13 998 120	115 041 542
<b>Grand Total</b>	<b>116 459 774</b>	<b>121 097 453</b>	<b>174 312 728</b>	<b>139 165 004</b>	<b>216 940 855</b>	<b>130 861 972</b>	<b>132 868 226</b>	<b>216 903 726</b>	<b>179 347 076</b>	<b>180 081 408</b>	<b>360 624 047</b>	<b>2 017 490 424</b>

Operational Revenue												
Directorates	August	September	October	November	December	January	February	March	April	May	June	Totals
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	1 699 038	1 419 486	3 585 404	6 243 986	1 086 144	1 270 881	1 254 746	3 097 078	3 097 078	3 097 078	3 097 085	30 453 891
Infrastructure Services	90 759 056	92 519 047	82 020 615	86 726 015	124 397 107	85 409 609	89 346 013	149 767 096	149 767 096	149 767 096	149 767 101	1 394 599 412
Community and Protection Services	15 107 414	14 763 439	16 278 939	17 173 744	14 672 276	14 808 160	15 374 386	17 041 114	17 041 114	17 041 114	17 041 133	190 526 246
Corporate Services	443 737	532 234	533 782	490 875	508 689	438 639	445 226	613 825	613 825	613 825	613 814	6 339 254
Financial Services	38 774 683	36 429 649	36 496 239	34 684 553	58 188 248	37 037 825	35 022 478	40 517 751	40 517 751	40 517 751	40 517 770	503 685 785
<b>Grand Total</b>	<b>146 783 928</b>	<b>145 663 855</b>	<b>138 914 979</b>	<b>145 319 173</b>	<b>198 852 464</b>	<b>138 965 114</b>	<b>141 442 849</b>	<b>211 036 864</b>	<b>211 036 864</b>	<b>211 036 864</b>	<b>211 036 903</b>	<b>2 125 604 588</b>

Capital Expenditure												
Directorates	August	September	October	November	December	January	February	March	April	May	June	Totals
Municipal Manager	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 663	44 000
Planning and Development	1 599 484	1 619 484	1 621 484	1 624 484	1 624 484	1 599 484	1 752 484	1 636 099	1 619 484	1 599 484	1 613 861	19 513 800
Infrastructure Services	26 009 501	26 694 564	30 020 925	25 853 777	21 618 755	26 940 877	28 702 945	28 273 292	32 719 072	33 451 067	33 285 406	334 514 745
Community and Protection Services	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 030	2 002 040	24 024 370
Corporate Services	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 083	2 313 087	27 757 000
Financial Services	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 663	200 000
<b>Grand Total</b>	<b>31 944 432</b>	<b>32 649 495</b>	<b>35 977 856</b>	<b>31 813 708</b>	<b>27 578 686</b>	<b>32 875 808</b>	<b>34 790 876</b>	<b>34 244 838</b>	<b>38 674 003</b>	<b>39 385 998</b>	<b>39 234 720</b>	<b>406 053 915</b>