



STELLENBOSCH

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

MONTHLY BUDGET MONITORING REPORT

MAY 2021



QUALITY CERTIFICATE

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for May 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 May 2021.

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 14 June 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.

2.2 Summary of 2020/21 budget progress / implementation

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

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	375 750 311	1 887 461 915	1 899 730 875
Adjustment Budget	453 880 004	1 831 031 182	1 834 273 123
Plan to Date (SDBIP)	387 102 178	1 594 242 490	1 678 738 071
Actual	277 403 061	1 174 821 686	1 522 898 077
Variance to SDBIP	(109 699 117)	(419 420 803)	(155 839 994)
Year to date % Variance to SDBIP	-28.34%	-26.31%	-9.28%

MONTHLY BUDGET STATEMENT FOR MAY 2021

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M11 May

Description	2019/20		Budget Year 2020/21						
	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	365 675	392 239	399 239	27 007	367 369	365 969	1 400	0%	399 239
Service charges	880 126	1 072 778	1 009 778	79 097	821 793	925 630	(103 837)	-11%	1 009 778
Investment revenue	40 472	37 870	22 870	1 087	18 160	20 965	(2 804)	-13%	22 870
Transfers and subsidies	160 652	178 547	207 289	252	190 635	187 336	3 299	2%	207 289
Other own revenue	160 312	218 297	195 097	5 559	124 941	178 839	(53 897)	-30%	195 097
Total Revenue (excluding capital transfers and contributions)	1 607 237	1 899 731	1 834 273	113 002	1 522 898	1 678 738	(155 840)	-9%	1 834 273
Employee costs	495 905	579 439	532 497	41 884	490 138	484 919	5 219	1%	532 497
Remuneration of Councillors	19 121	21 133	21 133	1 541	16 851	19 372	(2 521)	-13%	21 133
Depreciation & asset impairment	191 851	205 628	200 779	(1)	2	158 629	(158 627)	-100%	200 779
Finance charges	38 907	39 349	31 649	-	14 576	21 969	(7 393)	-34%	31 649
Materials and bulk purchases	476 298	523 302	496 686	34 194	355 633	452 896	(97 263)	-21%	496 026
Transfers and subsidies	10 855	10 069	11 073	91	10 028	10 132	(104)	-1%	11 073
Other expenditure	421 449	507 944	537 075	25 487	287 593	446 326	(158 733)	-36%	537 775
Total Expenditure	1 654 386	1 887 463	1 830 891	103 197	1 174 822	1 594 242	(419 421)	-26%	1 830 931
Surplus/(Deficit)	(47 149)	12 267	3 382	9 805	348 076	84 496	263 581	312%	3 342
Transfers and subsidies - capital (monetary allocations)	124 223	113 429	84 282	(2 752)	47 030	74 831	(27 801)	-37%	84 282
Contributions & Contributed assets	10 427	-	11 697	133	10 211	10 723	(512)	-5%	11 697
Surplus/(Deficit) after capital transfers & contributions	87 501	125 696	99 361	7 186	405 317	170 049	235 269	138%	99 321
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	87 501	125 696	99 361	7 186	405 317	170 049	235 269	138%	99 321
Capital expenditure & funds sources									
Capital expenditure	408 562	375 750	453 880	23 842	277 403	387 102	(109 699)	-28%	453 880
Capital transfers recognised	127 877	145 341	84 282	4 993	55 780	72 028	(16 249)	-23%	84 282
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	13 471	102 780	120 000	8 616	57 012	103 862	(46 850)	-45%	120 000
Internally generated funds	248 240	127 630	249 598	10 232	164 611	211 212	(46 601)	-22%	249 598
Total sources of capital funds	389 588	375 750	453 880	23 842	277 403	387 102	(109 699)	-28%	453 880
Financial position									
Total current assets	710 439	1 124 779	698 237	-	687 493	-	-	-	698 731
Total non current assets	5 679 141	6 147 669	6 230 648	-	5 956 540	-	-	-	6 230 648
Total current liabilities	407 397	452 872	386 000	-	227 594	-	-	-	386 534
Total non current liabilities	554 003	849 515	849 515	-	554 003	-	-	-	849 515
Community wealth/Equity	5 428 180	5 594 007	5 693 953	5 862 437	5 862 437	5 862 437	5 862 437	5 862 437	5 594 007
Cash flows									
Net cash from (used) operating	775 369	1 607 806	1 121 236	69 658	313 856	(1 033 029)	(1 346 885)	130%	(1 121 236)
Net cash from (used) investing	-	(23)	(453 880)	(33 970)	373 860	-	(373 860)	#DIV/0!	-
Net cash from (used) financing	-	(102 780)	-	131	(12 993)	(103 862)	(90 869)	87%	(120 000)
Cash/cash equivalents at the month/year end	1 340 626	1 139 809	302 161	-	309 529	(1 502 085)	(1 811 614)	121%	(1 606 430)
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	71 840	9 814	7 100	202 138	-	-	-	-	290 891
Creditors Age Analysis									
Total Creditors	89 632	-	-	-	-	-	-	-	89 632

MONTHLY BUDGET STATEMENT FOR MAY 2021

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		488 890	495 016	499 378	29 091	457 579	457 624	(44)	0%	499 378
Executive and council		868	706	1 023	-	503	901	(398)	-44%	1 023
Finance and administration		488 022	494 310	498 355	29 091	457 077	456 723	354	0%	498 355
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		152 633	257 793	188 850	19 917	116 703	170 429	(53 726)	-32%	188 850
Community and social services		15 697	16 882	17 473	76	7 735	13 859	(6 123)	-44%	17 473
Sport and recreation		2 700	8 915	3 361	-	1 020	2 460	(1 440)	-59%	3 361
Public safety		125 347	166 187	150 918	21 901	92 531	136 456	(45 925)	-33%	150 918
Housing		8 890	65 809	17 098	(2 061)	15 417	15 655	(238)	-2%	17 098
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		68 252	23 815	62 620	804	33 652	55 405	(21 753)	-39%	62 620
Planning and development		64 468	11 220	35 558	821	11 308	32 710	(21 401)	-65%	35 558
Road transport		2 942	12 465	26 931	(27)	21 492	22 576	(1 084)	-5%	26 931
Environmental protection		841	131	131	10	852	120	732	611%	131
<i>Trading services</i>		1 032 011	1 236 429	1 179 199	80 578	972 105	1 080 635	(108 530)	-10%	1 179 199
Energy sources		593 253	757 248	727 624	53 355	583 357	666 960	(83 604)	-13%	727 624
Water management		196 651	191 604	173 079	14 454	148 381	158 512	(10 131)	-6%	173 079
Waste water management		152 991	177 313	165 784	7 449	139 696	151 968	(12 272)	-8%	165 784
Waste management		89 117	110 265	112 711	5 319	100 671	103 194	(2 523)	-2%	112 711
<i>Other</i>	4	100	107	207	9	100	198	(98)	-50%	207
Total Revenue - Functional	2	1 741 887	2 013 160	1 930 252	130 399	1 580 139	1 764 291	(184 152)	-10%	1 930 252
Expenditure - Functional										
<i>Governance and administration</i>		248 982	329 110	305 756	20 475	226 451	273 168	(46 717)	-17%	305 756
Executive and council		56 361	56 162	52 122	3 449	43 914	43 666	248	1%	52 122
Finance and administration		181 151	258 354	239 040	15 558	171 383	216 124	(44 740)	-21%	239 040
Internal audit		11 470	14 595	14 595	1 468	11 153	13 378	(2 225)	-17%	14 595
<i>Community and public safety</i>		335 893	406 547	405 733	18 900	223 804	318 270	(94 466)	-30%	406 681
Community and social services		33 120	39 532	43 900	2 840	25 136	36 906	(11 770)	-32%	45 419
Sport and recreation		43 759	49 049	49 561	3 330	36 969	42 726	(5 757)	-13%	48 161
Public safety		226 844	281 078	274 538	10 750	140 334	205 224	(64 890)	-32%	275 238
Housing		32 170	36 888	37 735	1 981	21 365	33 414	(12 050)	-36%	37 863
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		170 062	215 381	206 682	9 073	123 451	185 595	(62 144)	-33%	205 850
Planning and development		61 996	89 452	81 004	4 665	64 856	73 716	(8 860)	-12%	80 563
Road transport		91 373	97 635	98 746	2 691	44 142	88 368	(44 226)	-50%	99 154
Environmental protection		16 693	28 294	26 932	1 716	14 453	23 511	(9 057)	-39%	26 132
<i>Trading services</i>		899 300	936 301	912 636	55 487	601 115	817 020	(215 905)	-26%	912 419
Energy sources		507 135	537 272	524 796	37 174	362 551	479 281	(116 730)	-24%	524 383
Water management		129 753	148 325	127 903	3 516	69 728	111 030	(41 302)	-37%	127 960
Waste water management		143 163	145 692	141 329	8 671	91 378	121 225	(29 847)	-25%	140 239
Waste management		119 248	105 013	118 609	6 125	77 459	105 485	(28 027)	-27%	119 837
<i>Other</i>		148	124	224	-	-	189	(189)	-100%	224
Total Expenditure - Functional	3	1 654 386	1 887 463	1 831 031	103 934	1 174 822	1 594 242	(419 421)	-26%	1 830 931
Surplus/ (Deficit) for the year		87 501	125 696	99 221	26 465	405 317	170 049	235 269	138%	99 321

Table C2: Monthly Budget Statement – Financial Performance, reflects the operating revenue and operating expenditure in the standard classifications which are the Governmental 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 MAY 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) - M11 May

Vote Description	Ref	Budget Year 2020/21								
		2019/20 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 - OFFICE OF THE MUNICIPAL MANAGER	1	(10 601)	-	328	-	-	262	(262)	-100.0%	328
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		23 994	81 766	30 799	1 719	16 347	28 463	(12 115)	-42.6%	30 799
Vote 3 - INFRASTRUCTURE SERVICES		1 094 404	1 246 146	1 228 147	77 380	1 006 692	1 123 306	(116 614)	-10.4%	1 228 147
Vote 4 - COMMUNITY AND PROTECTION SERVICES		144 052	192 985	172 752	22 409	103 002	155 692	(52 689)	-33.8%	172 752
Vote 5 - CORPORATE SERVICES		(25 049)	4 303	5 492	659	4 280	4 953	(673)	-13.6%	5 492
Vote 6 - FINANCIAL SERVICES		515 086	487 960	490 895	28 335	449 817	449 929	(112)	0.0%	490 895
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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 741 887	2 013 160	1 928 413	130 503	1 580 139	1 762 605	(182 466)	-10.4%	1 928 413
Expenditure by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	29 595	47 884	44 812	3 289	28 136	40 895	(12 760)	-31.2%	44 812
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		69 991	105 954	96 986	5 050	64 521	87 249	(22 728)	-26.0%	96 986
Vote 3 - INFRASTRUCTURE SERVICES		993 090	1 082 795	1 056 140	58 089	650 269	920 626	(270 356)	-29.4%	1 056 020
Vote 4 - COMMUNITY AND PROTECTION SERVICES		345 781	359 246	361 162	19 569	228 125	302 830	(74 705)	-24.7%	361 182
Vote 5 - CORPORATE SERVICES		157 137	181 001	180 072	11 252	123 631	159 539	(35 908)	-22.5%	180 072
Vote 6 - FINANCIAL SERVICES		58 748	110 584	91 859	6 685	80 139	83 103	(2 964)	-3.6%	91 859
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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 654 343	1 887 463	1 831 031	103 934	1 174 822	1 594 242	(419 421)	-26.3%	1 830 931
Surplus/ (Deficit) for the year	2	87 543	125 696	97 381	26 568	405 317	168 362	236 955	140.7%	97 482

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; 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 MAY 2021

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		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		365 675	392 239	399 239	27 007	367 369	365 969	1 400	0%	399 239
Service charges - electricity revenue		562 275	707 441	674 441	52 826	543 233	618 238	(75 005)	-12%	674 441
Service charges - water revenue		171 632	168 720	148 720	13 682	127 022	136 327	(9 305)	-7%	148 720
Service charges - sanitation revenue		83 262	118 312	108 312	7 368	83 987	99 286	(15 299)	-15%	108 312
Service charges - refuse revenue		62 957	78 305	78 305	5 221	67 552	71 780	(4 228)	-6%	78 305
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 275	16 292	10 592	707	10 281	9 709	571	6%	10 592
Interest earned - external investments		40 472	37 870	22 870	1 087	18 160	20 965	(2 804)	-13%	22 870
Interest earned - outstanding debtors		9 197	13 281	13 281	865	9 547	12 175	(2 627)	-22%	13 281
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		100 025	140 881	130 881	349	82 408	119 974	(37 566)	-31%	130 881
Licences and permits		5 862	5 503	5 503	1 219	5 316	5 044	272	5%	5 503
Agency services		2 664	2 931	2 931	587	2 645	2 687	(42)	-2%	2 931
Transfers and subsidies		160 652	178 547	207 289	252	190 635	187 336	3 299	2%	207 289
Other revenue		32 288	39 408	31 908	1 832	14 743	29 249	(14 506)	-50%	31 908
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 607 237	1 899 731	1 834 273	113 002	1 522 898	1 678 738	(155 840)	-9%	1 834 273
Expenditure By Type										
Employee related costs		495 905	579 439	532 497	41 884	490 138	484 919	5 219	1%	532 497
Remuneration of councillors		19 121	21 133	21 133	1 541	16 851	19 372	(2 521)	-13%	21 133
Debt impairment		123 187	74 007	74 007	19	246	67 840	(67 594)	-100%	74 007
Depreciation & asset impairment		191 851	205 628	200 779	(1)	2	158 629	(158 627)	-100%	200 779
Finance charges		38 907	39 349	31 649	-	14 576	21 969	(7 393)	-34%	31 649
Bulk purchases		445 621	482 196	451 196	32 715	331 302	414 043	(82 740)	-20%	451 196
Other materials		30 677	41 706	45 490	1 479	24 331	38 853	(14 523)	-37%	44 830
Contracted services		183 453	245 478	262 000	13 548	178 726	232 637	(53 911)	-23%	266 452
Transfers and subsidies		10 855	10 069	11 073	91	10 028	10 132	(104)	-1%	11 073
Other expenditure		115 519	188 459	201 067	11 921	108 793	145 849	(37 055)	-25%	197 316
Loss on disposal of PPE		(710)	-	-	-	(172)	-	(172)	#DIV/0!	-
Total Expenditure		1 654 386	1 887 463	1 830 891	103 197	1 174 822	1 594 242	(419 421)	-28%	1 830 931
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(47 149)	12 267	3 382	9 805	348 076	84 496	263 581	0	3 342
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		124 223	113 429	84 282	(2 752)	47 030	74 831	(27 801)	(0)	84 282
Transfers and subsidies - capital (in-kind - all)		10 427	-	11 697	133	10 211	10 723	(512)	(0)	11 697
Surplus/(Deficit) after capital transfers & contributions		87 501	125 696	99 361	7 186	405 317	170 049	-	-	99 321
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		87 501	125 696	99 361	7 186	405 317	170 049			99 321
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		87 501	125 696	99 361	7 186	405 317	170 049			99 321
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		87 501	125 696	99 361	7 186	405 317	170 049			99 321

MONTHLY BUDGET STATEMENT FOR MAY 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 May 2021. It should be noted that the figures relate to billed revenue and not cash collected.

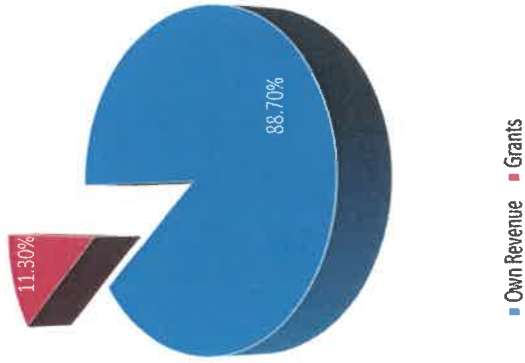
Operating Revenue by Source:

Description	Original Budget	Adjustment Budget	YTD budget	YTD actual	YTD variance	YTD variance %	Monthly budget	Monthly actual	MTD variance	MTD variance %
Revenue by Source										
Property rates	392 239 042	399 239 042	365 969 120	367 368 960	1 399 840	0%	33 269 920	27 006 549	(6 263 371)	-19%
Service charges - electricity revenue	707 441 166	674 441 162	618 237 708	543 232 717	(75 004 991)	-12%	56 203 428	52 826 055	(3 377 373)	-6%
Service charges - water revenue	168 720 115	148 720 115	136 326 762	127 021 588	(9 305 164)	-7%	12 393 342	13 681 960	1 288 618	10%
Service charges - sanitation revenue	118 311 571	108 311 571	99 285 593	83 986 551	(15 299 042)	-15%	9 025 963	7 368 000	(1 657 963)	-18%
Service charges - refuse revenue	78 304 939	78 304 939	71 779 532	67 551 797	(4 227 735)	-6%	6 525 412	5 221 168	(1 304 244)	-20%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	16 292 168	10 592 168	9 709 458	10 280 716	571 258	6%	882 678	706 691	(175 987)	-20%
Interest earned - external investments	37 870 453	22 870 453	20 964 570	18 160 393	(2 804 177)	-13%	1 905 870	1 087 263	(818 607)	-43%
Interest earned - outstanding debtors	13 281 347	13 281 347	12 174 580	9 547 419	(2 627 161)	-22%	1 106 780	865 302	(241 478)	-22%
Fines, penalties and forfeits	140 880 961	130 880 961	119 974 217	82 408 471	(37 565 746)	-31%	10 906 747	349 375	(10 557 372)	-97%
Licences and permits	5 502 903	5 502 903	5 044 336	5 316 383	272 047	5%	458 576	1 218 535	759 959	166%
Agency services	2 930 946	2 930 946	2 686 706	2 644 731	(41 975)	-2%	244 246	586 923	-	-
Transfers and subsidies	178 547 000	207 289 254	187 336 225	190 634 912	3 298 687	2%	20 799 585	251 627	(20 547 958)	-99%
Other revenue	39 408 264	31 908 262	29 249 264	14 743 431	(14 505 833)	-50%	2 659 024	1 832 144	(826 880)	-31%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 899 730 875	1 834 273 123	1 678 738 071	1 522 898 077	(155 839 994)	-9%	156 381 571	113 001 591	-43 722 657	-28%

MONTHLY BUDGET STATEMENT FOR MAY 2021

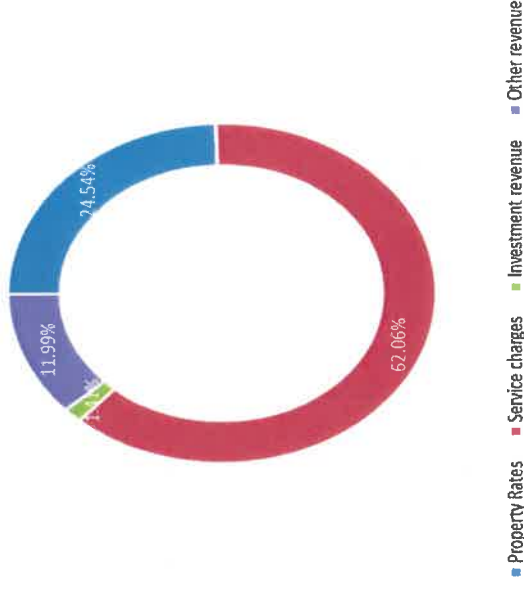
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Funding of the operating budget



Own revenue consists mainly of service charges at 62.06 per cent of the R1 626 983 869 billion own revenue 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 Service charges - water revenue

The municipality has billed R9 305 164 less water charges than initially anticipated. This underperformance equates to nearly 1 months billing. The decline in billings is a result of the decrease in consumption due to businesses being closed and the reduction in the student population in town. The category reflecting the largest underperformance pertains to industrial water (R2 854 013). An increase has however been noted over the last 5 months reflecting billings of R67 508 404 compared to the R59 513 194 billed over the 6 month period covering July until December 2020 as the local economy is recovering. If the current trend continues it is probable that the municipality will realise R142 569 016 or 96 per cent of its R148 720 115 adjustment budget. However a possible third wave could impact the economic recovery.

3.2 Service charges - electricity revenue

The municipality has billed R75 004 991 less electricity charges than initially anticipated. The largest under performance relates to Industrial consumption (R24 508 907), low usage during peak times reflected for the time of use tariffs (R36 025 597) and the domestic high conventional users (R5 585 595). It is evident that this service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy. An increase in consumption is however anticipated over the winter months.

3.3 Service charges - sanitation revenue

The municipality has billed R15 299 042 less sanitation charges than initially anticipated. The largest under performance has been noted for the industrial waste water at R11 911 746. When taking into account the average monthly utilisation of the service, the probability exist that the municipality will only realise 85 per cent or R91 621 692 of its adjusted budget amount. This service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy.

3.4 Interest earned – external investments

An under performance was noted for interest earned – external investments to the amount of R2 804 177. The variance is mainly due to the Covid- 19 pandemic which resulted in the prime interest rate being reduced. This reduction has resulted in a significant decrease in our call accounts and primary bank account interest rates.

Furthermore, we have received lower rates on offer from investing institutions than the previous financial year.

3.5 Interest earned - outstanding debtors

An underperformance was noted for the interest levied on outstanding debtors to the amount of R2 627 161. Interest on overdue accounts are charged at the South African Reserve Banks prime rate plus one percent and levied on accounts outstanding after the relevant due dates thereof. The decrease in the prime interest rate has a direct correlation to the underperformance.

3.6 Fines, penalties and forfeits

An underperformance was noted to the amount of R37 565 746. The recognition of traffic fines in terms of iGRAP 1 for the last 2 months have not been processed on the financial system. The lack of processing is due to capacity constraints experienced and will be expedited. Cognisance should be taken of the fact that due to the COVID 19 lockdown regulations less fines have been issued. This decline in fines is as a result of commuters adjusting their driving patterns due to the increased visibility of traffic and law enforcement officials.

3.7 Licences and permits

An underperformance was noted for licenses and permits to the amount of R487 912. This is as a result of the decline in demand due to a decrease in the student population within the municipal area during the COVID-19 lockdown period. An increase is expected as the economy has re-opened on lockdown alert level 1.

3.8 Agency services

An underperformance is noted for agency services to the amount of R384 652. The underperformance is due to the under collection in traffic fines which directly affects the billing of the agency for services provided.

3.9 Other revenue

An under performance is noted for other revenue to the amount of R14 505 833. The under performance is mainly due to the following;

- Sale of goods and rendering of services: Parking fees revenue amounted to R6 796 684 less than initially anticipated. The user department indicated that this is as a result of journals which have not yet been processed. The lack of processing is due to capacity constraints experienced and will be expedited.
- Operational revenue: Merchandising, Jobbing and Contracts amounted to R2 600 341 less than initially anticipated. This line item is dependent on demand and is therefore not within the ambit of control of the municipality.

MONTHLY BUDGET STATEMENT FOR MAY 2021

4. Operating Expenditure

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

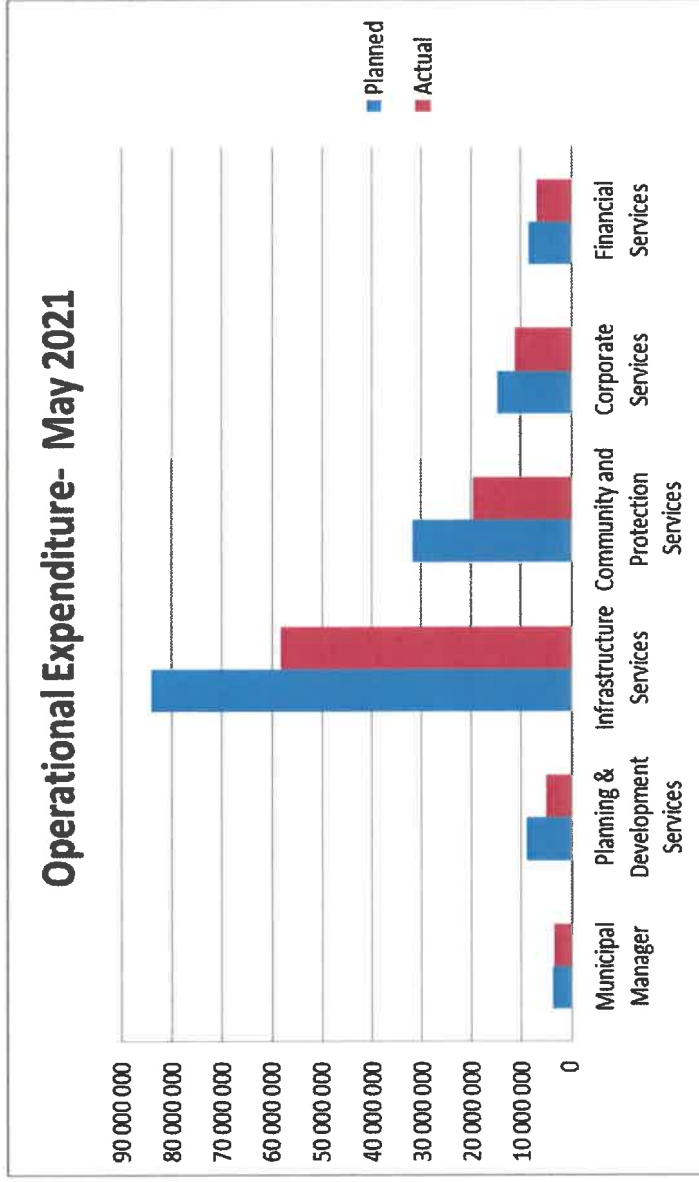
Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget
Municipal Manager	47 883 653	44 811 506
Planning & Development Services	105 524 846	96 986 122
Infrastructure Services	1 082 794 555	1 056 140 371
Community and Protection Services	359 246 177	361 162 417
Corporate Services	181 428 720	180 072 266
Financial Services	110 583 964	91 858 500
TOTALS	1 887 461 915	1 831 031 182

Year To Date	
Planned	Actuals
40 895 454	28 135 691
87 249 380	64 521 005
920 625 727	650 269 361
302 829 934	228 125 347
159 538 890	123 631 299
83 103 105	80 138 993
1 594 242 490	1 174 821 686

May 2021	
Planned	Actuals
3 785 113	3 289 095
8 946 971	5 049 711
84 193 249	58 089 257
31 679 740	19 568 917
14 694 163	11 251 752
8 349 100	6 685 460
151 648 336	103 934 192

May 2021 Variance (Actual - Plan)	Variance %
(496 018)	-13%
(3 897 260)	-44%
(26 103 992)	-31%
(12 110 823)	-38%
(3 442 411)	-23%
(1 663 640)	-20%
(47 714 144)	-31%



Operating Expenditure Variance Report

Cognisance should be taken of the fact that large variances are evident per directorate due to no depreciation being processed to date. Depreciation equates to a year to date budget projection of R158 629 009. Depreciation will be processed on the financial system during the finalisation of the year end procedures.

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 R87 249 380 of the adjusted budget. The year- to- date actual expenditure incurred amounted to R64 521 005 which resulted in an underspending of R22 728 375. The items that attributed to the underspending are as follows:

4.2.1 Outsourced Services: Professional Staff

The user department planned to spend the adjusted budget allocation of R540 000. The year to date actual expenditure incurred amounted to R74 967. The user department indicated that a service provider has been appointed on 18 May 2021. The order has been authorised and an order number is pending finalisation.

4.2.2 Business and Advisory: Project Management (Planning and Development General)

The user department planned to spend R1 751 108 of the adjusted budget. The year to date actual expenditure incurred amounted to R296 229. The user department indicated the following;

- The tender B/SM 58/21 pertaining to the Integrated Human Settlements Plan closed on 15 February 2021. The user department concluded the evaluation and the appointment of the preferred bidder is pending Supply Chain Management processes. The user department indicated that R300 000 will be spent during the current financial year and R211 750 will be spent during the 2021/2022 financial year.
- The tender B/SM 16/16- S116 (3), pertaining to the detailed planning and design for the township establishment of Maasdorp, was approved on 30 April 2021 during a special Bid Adjudication Committee meeting. The advertisement has been made public and no comments have been received. This item will be tabled at the next Council Meeting.
- A service provider has been appointed for the site development plan of Groendal (Formal quotation 102/21). Funding to the amount of R78 200 will be utilised by 30 June 2021.

- A formal quotation will be advertised to appoint a community facilitator for the relocation of the households located in Kayamandi Zone O. The user department envisage to spend R345 400 during the 2021/2022 financial year and R366 124 during the 2022/23 financial year.
- A service provider has been appointed in terms of tender B/SM 42/21 to obtain land use rights and registration of diagrams for certain housing projects in Kayamandi (R1 677 423). The duration of the project is 24 months. An order to the amount of R34 500 will be generated for this financial year and the remainder of the tender value to the amount of R1 373 050 and R269 873 will be spent during the 2021/22 and 2022/23 financial years respectively.

4.2.3 Business and Advisory: Project Management (Sub-Economical Scheme 3:124 Houses)

The user department planned to spend R1 080 312 of the adjusted budget. No expenditure have been incurred to date. The project is funded by the Title Deeds Restoration Grant. The user department indicated that the implementation of the project have adversely been affected by the COVID-19 lockdown regulations as the Deeds office is not back to its full operational capacity. The process is further impacted by the historical backlog which mainly pertains to Kayamandi where the houses were built without obtaining the required township establishment processes. 1500 properties are currently affected and professional teams are required to complete the process. The list of title deeds transferred will be furnished during the 3rd week of June 2021, subsequent to the confirmation being received from the Deeds Offices. According to the conditions of the grant the municipality is entitled to recognised revenue of R1000 for each title deed transferred as a recoupment of administration costs incurred.

4.2.4 Contractors: Management of Informal Settlements

The user department planned to spend R1 372 970 of the adjusted budget. The year to date actual expenditure incurred amounted to R973 951. The user department indicated the following;

- 50% of the backyard/structures survey in Kayamandi and Klapmuts have been completed and will be concluded before end of financial year.
- The tender B/SM 101/21 relating to the appointment of service provider to undertake demographic surveys for 3 financial year will be advertised during June 2021.
- A service provider has been appointed to undertake inspection as the Clerk of Works on all new erected informal structures. (Forma quotation 147/20)

MONTHLY BUDGET STATEMENT FOR MAY 2021

- The amendment to the Emergency Housing Policy is currently in progress. (Formal quotation 148/20)
- A service provider has been appointed in terms of tender B/SM 17/18 to construct and install new informal structures. Another order will be generated to construct and install 6 new informal structures.

4.2.5 Operational Cost: Supplier Development Programme

The user department planned to spend R916 663 of the adjusted budget. The year to date actual expenditure incurred amounted to R627 875. The user department indicated that R113 750 will be paid before 30 June 2021. A saving of R258 375 is anticipated.

4.2 Community and Protection Services

The Community and Protection Services directorate planned to spend R302 829 934 of the adjusted budget. The year to date actual expenditure incurred amounted to R228 125 347 which resulted in an underspending of R74 704 587. The items that attributed to the under spending are as follows:

4.3.1 Non-profit institutions: Sport Councils

The user department planned to spend R3 688 575 of the adjusted budget. The year to date actual expenditure incurred amounted to R254 142. The large under performance is due to the implementation of the payments made at the Planning and Development Services Directorate. A journal will be done to re-allocate the R3 335 889 to the relevant ukey in alignment with the adjusted budget which was corrected after the February adjustment budget. The user department indicated that monthly payments of approximately R100 000 per month will be processed up to June 2021. Savings of approximately R133 013 is anticipated.

4.3.2 Business and Advisory: Project Management (Community Development)

The user department planned to spend R1 353 913 of the adjusted budget. The year to date actual expenditure incurred amounted to R737 787. The user department indicated that 4 projects are in the implementation phase. An amount of R539 146 will be spent by 30 June 2021.

4.3.3 Contractors: Forestry (Street Trees)

The user department planned to spend R2 664 145 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 986 885. The user department indicated that the funds will be spent on the maintenance of trees within Stellenbosch. A saving of R507 184 is envisaged.

4.3.4 Contractors: Forestry (Commonage And Plantations)

The user department planned to spend R1 650 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R159 218. The user department indicated that the contractor is on site, however due to the Alien Clearing tender being awarded late, a saving in envisaged.

4.3.5 Outsourced Services: Traffic Fines Management

The user department planned to spend R8 320 598 of the adjusted budget. The year to date actual expenditure incurred amounted to R6 541 875. The user department indicated that due to the COVID-19 lockdown regulations the enforcement of speed control was minimised. Drivers adjusted their driving speed due to the visibility of law enforcement officials. This resulted in less speed fines being issued which a concomitant effect on the expenditure had incurred. It should be noted that the invoices are paid a month in arrears.

4.3.6 Outsourced Services: Security Services

The user department planned to spend R31 515 682 of the adjusted budget. The year to date actual expenditure incurred amounted to R28 806 221. The user department indicated that all funds will be spent.

4.3.7 Inventory Consumed: Materials and Supplies

The user department planned to spend R2 383 337 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 525 6751. The user department indicated that expenditure will increase in the next reporting period.

4.3 Infrastructure Services

The Infrastructure Services directorate planned to spend R920 625 727 of the adjusted budget. The year to date actual expenditure incurred amounted to R650 269 351 which resulted in an underspending of R270 356 375. The items that attributed to the under spending are as follows:

4.4.1 Electricity: ESKOM

The user department planned to spend R394 399 291 of the adjusted budget. The year to date actual expenditure incurred amounted to R310 360 357. The user department indicated that the demand for electricity will increase during the winter months. A decline in consumption has been noted as indicated in point 3.2 on page 12 of this report which directly impacts the expenditure incurred on bulk purchases. An invoice to the amount of R27 787 085 has been received and will be submitted for payment during the first week of June 2021.

4.4.2 Business and Advisory: Project Management

The user department planned to spend R6 939 163 of the adjusted budget. The year to date actual expenditure incurred amounted to R5 123 669. Orders to the amount of R1 447 381 have been loaded on the financial system. The user department indicated that a saving of R998 950 is envisaged.

4.4.3 Contractors: Prepaid Electricity Vendors

The user department planned to spend R8 955 232 of the adjusted budget. The year to date actual expenditure incurred amounted to R5 705 962. Orders amounting to R2 657 781 have been loaded on the financial system. Invoices to the amount of R50 661 have been received and will be submitted for payment during June 2021. An improvement will therefore be noted during the next reporting period.

4.4.4 Outsourced Services: Refuse Removal (Landfill site)

The user department planned to spend R15 216 674 of the adjusted budget. The year to date actual expenditure incurred amounted to R11 562 140. Orders to the amount of R3 650 692 have been loaded on the financial system. An invoice to the amount of R819 544 have been received and will be submitted for payment during the first week of June 2021.

4.4.5 Contractors: Maintenance of Unspecified Assets (Electrical Engineering: Client Services)

The user department planned to spend R7 589 890 of the adjusted budget. The year to date actual expenditure incurred amounted to R5 820 340. Orders to the amount of R2 289 545 have been loaded on the financial system. The user department indicated that a contractor is on site and invoices are submitted for payment as it is received. An invoice to the amount of R181 018 will be submitted for payment during the first week of June 2021.

4.4.6 Contractors: Maintenance of Unspecified Assets (Idas Valley Water Filtration)

The user department planned to spend R1 096 216 of the adjusted budget. The year to date actual expenditure incurred amounted to R17 505. Orders to the amount of R45 341 have been loaded on the financial system. The user department indicated that they are awaiting invoices from the contractor on site.

4.4.7 Contractors: Maintenance of Unspecified Assets (Sewerage Pump Station)

The user department planned to spend R1 170 301 of the adjusted budget. The year to date actual expenditure incurred amounted to R254 476. Orders to the amount of R363 197 have been loaded on the financial system. The department indicated that an improvement will be noted in the ensuing months.

4.4 Corporate Services

The Corporate Services directorate planned to spend R159 538 890 of the adjusted budget. The year to date actual expenditure incurred amounted to R123 631 299 which resulted in an underspending of R35 907 591. The items that attributed to the under spending are as follows:

4.5.1 Contractors: Maintenance of Buildings and Facilities

The user department planned to spend R1 115 829 of the adjusted budget. The year to date actual expenditure incurred amounted to R353 520. The user department indicated that all funds will be spent by the end of the financial year.

4.5.2 Seminars, Conferences, Workshops and Events: Nation

The user department planned to spend R4 294 983 of the adjusted budget. The year to date actual expenditure incurred amounted to R2 368 140. The user department indicated that due to the COVID-19 lockdown regulations the conferences could not be attended. Funding to the amount of R1 665 940 will be transferred to legal services.

4.5.3 Operational Cost: Bursaries (Employees)

The user department planned to spend R456 115 of the adjusted budget. No spending has been incurred to date. The user department indicated that an improvement will be noted once the awarding of the internal bursaries have been finalised. Applications to the amount of R600 000 have been received. Payments will be made directly to the tertiary institutions after the bursary meeting has taken place on 7 June 2021.

4.5.4 Other Transfers (Cash): Bursaries (Non-Employee)

The user department planned to spend R605 088 of the adjusted budget. No spending has been incurred to date. The user department indicated that the payment to the amount of R495 346 will reflect in the next reporting period. An application to roll over funding to the amount of R164 751 will be submitted to the Provincial Treasury.

4.5.5 External Computer Service: Specialised Computer Service

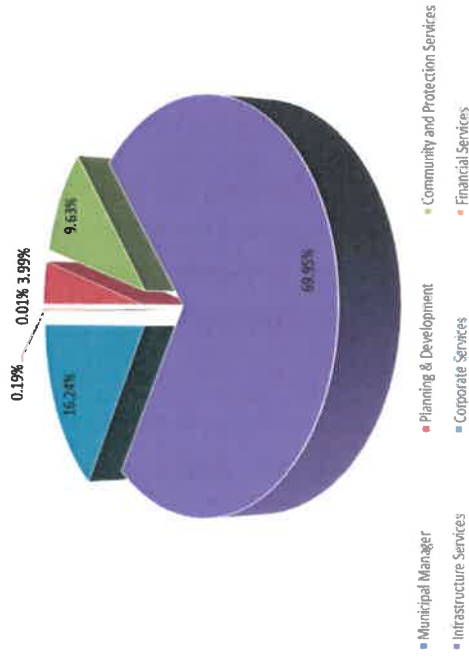
The user department planned to spend R1 840 663 of the adjusted budget. The year to date actual expenditure incurred amounted to R424 000. The user department indicated that tender number BSM 27/21 for the office 365 migration project has been concluded and the service provider has been appointed. All funds will be spent.

5 Capital Expenditure

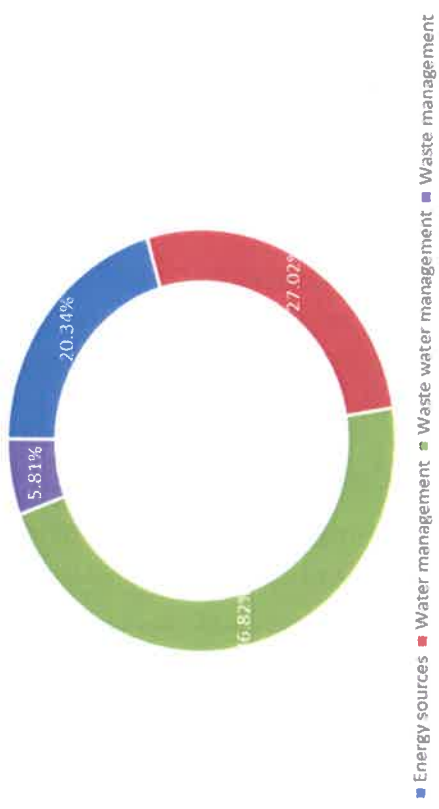
Stellenbosch municipality vested the majority of the 2020/21 capital budget in trading services (R218 272 050 or 48.09 per cent of the R453 880 004 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in waste water management infrastructure (R102 198 098 or 46.82 per cent of the R218 272 050 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services



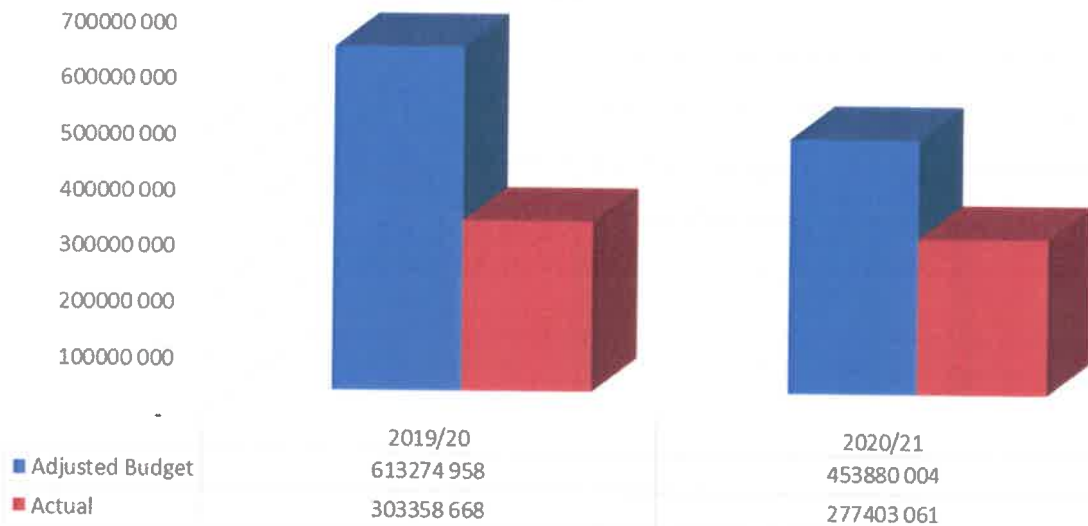
MONTHLY BUDGET STATEMENT FOR MAY 2021

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

Directorate	Amended Budget	Capital Expenditure					Actuals + Commitments & Provisional	Year To Date Actual Spent
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional		
Municipal Manager	40 000	40 000	28 431	3 111	7 851	39 393	71.08%	
Planning & Development	18 088 077	13 795 928	2 319 350	3 903 461	882 541	7 105 351	12.82%	
Community and Protection Services	43 713 746	30 132 669	24 094 262	16 581 180	1 227 400	41 902 841	55.12%	
Infrastructure Services	317 493 025	276 794 887	184 686 088	97 912 275	9 997 601	292 595 965	58.17%	
Corporate Services	73 695 156	65 649 347	66 102 777	3 679 100	39 091	69 820 967	89.70%	
Financial Services	850 000	689 347	172 153	410 360	182 060	764 573	20.25%	
TOTALS	453 880 004	387 102 178	277 403 061	122 489 487	12 336 543	412 229 091	61.12%	

MONTHLY BUDGET STATEMENT FOR MAY 2021

Year-On-Year Capital Comparison



Detail	2019/20	2020/21
Adjusted Budget	613 274 958	453 880 004
Actual	303 358 668	277 403 061
Actual % Spent	49.47%	61.12%

MONTHLY BUDGET STATEMENT FOR MAY 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) - M11 May

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		35	40	40	3	28	40	(12)	-29%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		2 544	2 000	10 626	-	-	2 687	(2 687)	-100%	4 787
Vote 3 - INFRASTRUCTURE SERVICES		60 642	60 880	135 876	4 467	54 090	75 588	(21 498)	-28%	88 064
Vote 4 - COMMUNITY AND PROTECTION SERVICES		8 769	11 690	24 338	1 744	15 721	13 892	1 829	13%	22 306
Vote 5 - CORPORATE SERVICES		1 090	8 100	18 818	483	5 054	6 473	(1 419)	-22%	9 314
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	73 080	82 710	189 698	6 697	74 894	98 680	(23 786)	-24%	124 510
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 279	10 311	7 462	707	2 319	11 109	(8 790)	-79%	13 301
Vote 3 - INFRASTRUCTURE SERVICES		229 376	256 380	181 617	14 457	130 596	201 206	(70 611)	-35%	229 429
Vote 4 - COMMUNITY AND PROTECTION SERVICES		22 687	15 950	19 376	729	8 373	16 241	(7 868)	-48%	21 408
Vote 5 - CORPORATE SERVICES		83 854	9 550	54 877	1 230	61 048	59 176	1 872	3%	64 381
Vote 6 - FINANCIAL SERVICES		(6 714)	850	850	21	172	689	(517)	-75%	850
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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	335 482	293 040	264 182	17 144	202 509	288 422	(85 913)	-30%	329 370
Total Capital Expenditure	3	408 562	375 750	453 880	23 842	277 403	387 102	(109 699)	-28%	453 880
Capital Expenditure - Functional Classification										
Governance and administration		78 264	18 540	74 585	1 737	66 303	66 379	(75)	0%	74 585
Executive and council		35	40	40	3	28	40	(12)	-29%	40
Finance and administration		78 230	18 500	74 545	1 734	66 275	66 339	(64)	0%	74 545
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		33 595	34 581	50 111	1 336	21 892	36 058	(14 167)	-39%	50 111
Community and social services		1 705	3 190	2 818	2	1 907	2 481	(574)	-23%	2 818
Sport and recreation		11 298	14 330	17 646	570	9 434	14 664	(5 230)	-36%	17 646
Public safety		17 186	6 700	18 466	763	9 657	9 832	(174)	-2%	18 468
Housing		3 405	10 361	11 182	1	894	9 082	(8 188)	-90%	11 182
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		91 027	108 360	110 912	9 397	68 993	90 825	(21 832)	-24%	110 912
Planning and development		23 763	52 540	31 415	2 353	18 509	24 620	(6 111)	-25%	31 415
Road transport		67 264	54 020	76 433	6 888	48 671	63 430	(14 758)	-23%	76 433
Environmental protection		-	1 800	3 064	156	1 813	2 775	(962)	-35%	3 064
Trading services		205 675	214 270	218 272	11 371	120 215	193 840	(73 625)	-38%	218 272
Energy sources		45 332	43 475	44 399	2 894	17 664	40 408	(22 745)	-56%	44 399
Water management		31 495	53 380	58 984	367	21 127	45 747	(24 620)	-54%	56 511
Waste water management		100 922	109 670	102 198	7 957	72 166	95 201	(23 035)	-24%	104 670
Waste management		27 926	7 745	12 692	153	9 259	12 485	(3 226)	-26%	12 692
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	408 562	375 750	453 880	23 842	277 403	387 102	(109 699)	-28%	453 880
Funded by:										
National Government		62 049	63 690	57 481	8 405	47 396	51 928	(4 532)	-9%	57 481
Provincial Government		65 676	49 739	26 800	(2 408)	8 384	20 100	(11 716)	-58%	26 800
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		151	31 912	-	(1 004)	-	-	-	-	-
Transfers recognised - capital		127 877	145 341	84 282	4 993	55 780	72 028	(16 249)	-23%	84 282
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	13 471	102 780	120 000	8 616	57 012	103 862	(46 850)	-45%	120 000
Internally generated funds		248 240	127 630	249 598	10 232	164 611	211 212	(46 601)	-22%	249 598
Total Capital Funding		389 588	375 750	453 880	23 842	277 403	387 102	(109 699)	-28%	453 880

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 Services

The Directorate planned to spend R13 795 928 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 319 350. This resulted in an under performance of R11 476 578. The projects that attributed to the underperformance are as follows:

5.1.1 Upgrading of the Kayamandi Economic Tourism Corridor

The user department planned to spend R112 235 of the adjusted budget. No spending has been incurred to date. The user department indicated that the funds will be transferred to the Furniture tools and equipment ukey, in order to be utilised for the procurement of office furniture and ICT equipment. The latter is needed to cater to the needs of the new appointees. R3 907 will be transferred to the Establishment of informal trading markets Cloetesville.

5.1.2 Establishment of Informal trading markets Cloetesville

The user department planned to spend R484 235 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R69 207. The user department indicated that the project has been completed. The reconciliations are in progress and final payment will take place on 7 June 2021. All funds will be spent.

5.1.3 Establishment of Informal trading markets: Groendal

The user department planned to spend R1 080 422 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 012 680. The user department indicated that the project has been completed. The user department has indicated that a request to reduce the order by R268 000 will be submitted to the Supply Chain Management Unit.

5.1.4 Establishment of Informal Trading Sites: Kayamandi

The user department planned to spend R2 187 007 of the adjusted budget. No spending has been incurred to date. The user department indicated that they will not be able to implement the project and will request for the roll-over of the funding to the next financial year.

5.1.5 Kylemore Erf 64

The user department planned to spend R133 166 of the adjusted budget. No spending has been incurred to date. The user department indicated that all stakeholders signed the implementation plan. Funding to the amount of R292 271 will be transferred to Farm 82 Stellenbosch. Funds will be spent before end of financial year.

5.1.6 Kayamandi Town Centre: Planning (±700 units)

The user department planned to spend R500 000 of the adjusted budget. No spending has been incurred to date. The user department received the funding approval from the Department of Human Settlements. An order has been generated but the user department is still in the process of finalising the VAT issue on the said ukey. All funding will be paid before end of financial year.

5.1.7 Jamestown: Housing

The user department planned to spend R500 000 of the adjusted budget. No spending has been incurred to date. The department indicated that the Bid Adjudication Committee cancelled the tender on 23 April 2021 and recommended that a new tender be advertised. The user department has drafted new tender specifications for portion 7 of the Farm 527, Jamestown. The tender will be advertised during June 2021. This will facilitate the appointment of a service provider to supply the Council with three (3) conceptual site layout plans.

5.1.8 Northern Extension: Feasibility

The user department planned to spend R2 900 000 of the adjusted budget. No spending has been incurred to date. The department indicated an order to the amount of R1 739 130 has been generated and only R1 100 000 will be spent by 30 June 2021. An amount of R654 537 will be rolled over to the next financial year as the project completion date is scheduled for the end of August/September 2021.

5.1.9 Enkanini Planning

The user department planned to spend R2 400 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the project had been implemented during the previous financial year. The claim was honoured by the Department of Human Settlements during May 2021. A formal letter has been submitted to the transferring department to obtain approval to utilise the funding for other housing projects. The municipality is currently awaiting the approval letter in order to proceed with the amendments at the next special council meeting scheduled for 23 June 2021.

5.2 Community and Protection Services

The Directorate planned to spend R30 132 669 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R24 094 262. This resulted in an under spending of R6 038 407. The projects that attributed to the under spending are as follows:

5.2.1 Purchase of Specialised Vehicles

The user department planned to spend R2 080 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 119 061. The user department indicated that they are awaiting the delivery of a motor vehicle to the amount of R658 987.

5.2.2 Landscaping of Circles in Stellenbosch

The user department planned to spend R150 000 of the adjusted budget No spending has been incurred to date. The user department indicated that an order to the amount of R102 600 has been loaded on the financial system in respect of the installation of paving and slate stone on the traffic circles in Bird Street.

5.2.3 Upgrading of Stellenbosch Fire Station

The user department planned to spend R4 481 200 of the adjusted budget. No spending has been incurred to date. The user department indicated that an invoice was submitted for payment and will reflect in the next reporting period.

5.2.4 Urban Forestry: Vehicle Fleet

The user department planned to spend R1 405 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R542 094. Orders to the amount of R882 098 have been loaded on the financial system. The user department indicated that all funds will be spent.

5.2.5 Upgrading of the swimming pool

The user department planned to spend R1 133 472 of the adjusted budget. The year to date actual expenditure incurred amounted to R345 251. The user department indicated that the contractor is on site. Invoices to the amount of R174 964 will be submitted for payment during the first week of June 2021.

5.2.6 Skate Board Park

The user department planned to spend R1 516 282 of the adjusted budget. The year to date actual expenditure incurred amounted to R10 584. The user department indicated the contractor is on site and the work will be completed by 15 June 2021.

Savings on the project will be transferred for the fencing procurement at the Cloetesville swimming pool.

5.3 Infrastructure Services

The Directorate planned to spend an amount of R276 794 887 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R184 686 088. This resulted in an under spending of R92 108 799. The projects that attributed to the under spending are as follows:

5.3.1 Landfill Gas To Energy

The user department planned to spend R420 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the project is in progress and the final invoice will be submitted by the end of June 2021.

5.3.2 Street Refuse Bins

The user department planned to spend R500 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender has been advertised. No spending will be incurred during the current financial year.

5.3.3 Transfer Station: Stellenbosch Planning and Design

The user department planned to spend R940 405 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R199 095. The user department indicated that all funds will be utilised.

5.3.4 Stellenbosch WC024 Material Recovery Facility

The user department planned to spend R8 836 371 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 859 246. The user department indicated that a saving is envisaged and the remaining funds will be transferred to pay for the gas monitoring infrastructure.

5.3.5 Bien don 66/11kV substation new

The user department planned to spend R1 215 306 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R106 254. Orders to the amount of R234 117 have been loaded on the financial system. The user department indicated that the invoice for the remaining order will be submitted on 15 June 2021.

5.3.6 General System Improvements - Franschhoek

The user department planned to spend R2 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 638 859. Orders to the amount of R361 112 have been loaded on the financial system. The user department indicated that the commitments relate to materials and labour. An improvement will be reflected in the next reporting period.

5.3.7 General System Improvements - Stellenbosch

The user department planned to spend R10 599 339 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R4 604 357. The user department indicated that BSM 110/20 have been awarded and progress payments are expected before 30 June 2021.

5.3.8 Integrated National Electrification Programme (Enkanini)

The user department planned to spend R13 706 319 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 102 369. The Chief Financial Officer instructed the team to draft a letter for the guidance of the legal department informing the contractor that their advance payment proposal for materials stored off-site is not accepted. The letter was sent before the close of business on 27 May 2021. Should the contractor fail to procure the material, as per the letter from their business practitioner, the municipality will place the contractor on terms. The municipality has booked out materials from the stores which will improve the expenditure reflected in the next reporting period.

5.3.9 Kwarentyn Sub cables: 11kV 3 core 185mmsq copper cabling, 3.8km

The user department planned to spend R2 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R462 868. The user department indicated that the contractor was appointment on 14 April 2021 for tender BSM 25/21. The bulk services is envisaged to be completed in October 2021. The user department is investigating the possibility of shortening the construction programme by utilising machine excavation for the trenches. Approximately R1 683 890 will be expensed by 30 June 2021.

5.3.10 Longlands, Vlottenburg (±144 Services and ±144 units)

The user department planned to spend R7 265 416 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 717 318. The user department indicated that the construction is on track and all funds will be spent by 30 June 2021.

5.3.11 Smartie Town

The user department planned to spend R1 700 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R381 961. The user department indicated that a contractor is currently on site in order to complete the remaining 40 houses of the 106 houses which need to be rectified. Remedial work in respect of defects evident on the completed 66 houses are also being done. It should be noted that delays have been experienced due to insufficient workforce on site. The user department will be scrutinising the progress made on the project as various delays, as alluded to above, have been encountered which renders the current performance as unsatisfactory.

5.3.12 Watergang Farm Upgrading

The user department planned to spend R2 100 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the funds will not be spent due to no tender being in place.

5.3.13 Extention Of WWTW: Stellenbosch

The user department planned to spend R3 572 391 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 431 228. Orders amounting to R3 431 014 have been loaded on the financial system. The user department indicated the consultants have been appointed with detailed designs. The final payment will be process during the week of 7 June 2021. All funds will be spent.

5.3.14 Bulk Sewer Outfall: Jamestown

The user department planned to spend R22 403 855 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R8 025 310. Orders amounting to R17 467 506 have been loaded on the financial system. The user department indicated the project is on track.

5.3.11 Upgrade of WWTW Wemmershoek

The user department planned to spend R4 537 959 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R578 967. The user department indicated the funds will be spent on equipment needed at the sewerage plant. R1 176 666 will be transferred to the Upgrade of WWTW: Pniel & Decommissioning of Franschhoek.

5.3.12 Upgrade of WWTW: Pniel & Decommissioning of Franschhoek

The user department planned to spend R54 941 554 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R52 811 232. The user department indicated that the project is on track.

5.3.13 Parking areas upgrades

The user department planned to spend R1 875 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R384 911. The user department indicated the project is on track.

5.3.14 Rivers Rehabilitation Planning & Design

The user department planned to spend R1 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated the project has been completed and an invoice to the amount of R390 516 will be submitted for payment during the first week of June 2021. All funds will be spent.

MONTHLY BUDGET STATEMENT FOR MAY 2021

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	14 772	4 466	3 159	91 499	-	-	-	-	113 895	91 499	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30 256	1 364	1 143	13 221	-	-	-	-	45 984	13 221	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	16 056	1 193	1 026	28 352	-	-	-	-	46 627	28 352	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 623	867	799	22 205	-	-	-	-	29 494	22 205	-	-
Receivables from Exchange Transactions - Waste Management	1600	3 856	597	535	25 899	-	-	-	-	30 887	25 899	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	497	1 064	162	9 879	-	-	-	-	11 603	9 879	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	780	263	276	11 082	-	-	-	-	12 401	11 082	-	-
Total By Income Source	2000	71 840	9 814	7 100	202 138	-	-	-	-	290 891	202 138	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 452	1 515	1 240	2 440	-	-	-	-	6 647	2 440	-	-
Commercial	2300	11 304	184	177	16 028	-	-	-	-	27 693	16 028	-	-
Households	2400	41 170	6 225	5 000	169 434	-	-	-	-	211 829	169 434	-	-
Other	2500	15 914	1 889	682	24 236	-	-	-	-	42 722	24 236	-	-
Total By Customer Group	2600	71 840	9 814	7 100	202 138	-	-	-	-	290 891	202 138	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2020/21								
		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	35 147	-	-	-	-	-	-	-	35 147
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 754	-	-	-	-	-	-	-	6 754
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	47 731	-	-	-	-	-	-	-	47 731
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	89 632	-	-	-	-	-	-	-	89 632

MONTHLY BUDGET STATEMENT FOR MAY 2021

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2020	May		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	ABSA BANK										
9354572592	A#2592	CALL	6.700%	CALL	20 978 743.64			(21 255 268.40)		276 524.75	(0.01)
2079161942	A#942	FIXED / 6 Mths	6.690%	12-Oct-20	101 411 315.07			(103 299 178.08)		1 887 863.01	0.00
9360655689	A#689	CALL	4.600%			- 15 000 080.00		85 999 920.00	326 608.48	3 951 943.03	89 951 863.03
					122 390 058.71	- 15 000 080.00		38 554 526.48	326 608.48	6 116 330.80	89 951 863.03
74877638964	FNB FR8964	FIXED / 5 Mths	4.240%	26-Apr-21				(2 526 575.34)		2 526 575.34	0.00
								2 526 575.34		2 526 575.34	0.00
037881123974/...008	NEDBANK N#008	CALL	3.750%	CALL	46 299 984.67			(46 342 726.03)		42 741.37	0.01
03/7881123974/...019	N#019	FIXED / 8 MTHS	7.650%	27-Oct-20	123 143 835.62			(126 111 616.44)		2 967 780.82	(0.00)
03/7881123974/...020	N#020	FIXED / 6 MTHS	4.640%	10-Aug-21				70 000 000.00	275 857.53	996 646.58	70 996 646.58
03/7881123974/...021	N#021	FIXED / 7 MTHS	4.820%	26-Nov-21				90 000 000.00	368 432.88	380 317.81	90 380 317.81
					169 443 820.28			(12 454 342.47)	644 290.41	4 387 486.58	161 376 964.39
	STANDARD BANK										
258489367-025	SH025	CALL ACCOUNT	6.750%	CALL ACCOUNT	21 958 157.17			(22 200 686.72)		242 529.65	0.10
258489367-030	SH030	FIXED 9 MONTHS	7.600%	27-Nov-20	82 082 191.78			(84 497 534.25)		2 415 342.47	(0.00)
258489367-031	SH031	FIXED 3 MONTHS	4.250%	29-Jul-21				60 600 000.00	216 575.34	223 561.64	60 223 561.64
					104 040 348.95			(46 698 220.97)	216 575.34	2 881 433.76	60 223 561.74
INVESTMENT TOTAL					395 874 227.94	(15 000 080.00)		(100 233 665.26)	1 187 474.23	15 911 826.48	311 552 389.16

MONTHLY BUDGET STATEMENT FOR MAY 2021

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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									
N#019-Nedbank		8M	Deposits - Bank (03)	27/11/2020	-	7.65%	(0)	-	(0)
S#025-Standard Bank		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	-	6.75%	0	-	0
S#030- Standard Bank		9M	Deposits - Bank (03)	27/10/2020	-	7.60%	(0)	-	(0)
A#2592 - ABSA		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	-	6.70%	(0)	-	(0)
A#942-ABSA		6M	Deposits - Bank (03)	15/05/2020	-	6.69%	0	-	0
N#008 - Nedbank		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	-	3.75%	(0)	-	(0)
A#689- ABSA		CALL ACCOU	Deposits - Bank (03)	CALL ACCOU	327	4.60%	104 625	(15 000)	89 952
F#8964 - FNB		5M	Deposits - Bank (03)	26/04/2021	-	4.24%	0	-	0
N#020		6M	Deposits - Bank (03)	10/08/2021	276	4.64%	70 721	-	70 997
N#021		7M	Deposits - Bank (03)	26/11/2021	368	4.82%	90 012	-	90 380
S#031		3M	Deposits - Bank (03)	29/07/2021	217	4.25%	60 007	-	60 224
Municipality sub-total					1 187		325 365	(15 000)	311 552
TOTAL INVESTMENTS AND INTEREST	2				1 187		325 365	(15 000)	311 552

MONTHLY BUDGET STATEMENT FOR MAY 2021

8 Borrowings

Lending Institution	Balance 1/05/2021	Received May 2021	Interest Capitalised May 2021	Capital Repayments May 2021	Balance 31/05/2021	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	(0)	-	-	-	(0)	9.25%	
DBSA@ 11.1%	14 737 966	-	-	-	14 737 966	11.10%	
DBSA@ 10.25%	43 364 848	-	-	-	43 364 848	10.25%	
DBSA @ 9.74%	76 220 842	-	-	-	76 220 842	9.74%	
NEBANK @ 9.70%	144 722 892	-	-	-	144 722 892	9.70%	
	279 046 548	-	-	-	279 046 548		

MONTHLY BUDGET STATEMENT FOR MAY 2021

9 Allocations and grant receipts and expenditure

	TOTAL 2019/20 INCLUSIVE OF ROLL OVER AMOUNTS	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	REPAYMENT OF GRANT	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATIONS SPENT TO DATE
OPERATING & CAPITAL GRANTS	170 632 000	170 632 000	58 332 869	32 554 257	-	-	112 299 131	34.19%	34.19%
Unconditional Grant:Equitable Share	170 632 000	170 632 000	58 332 869	32 554 257	-	-	112 299 131	34.19%	34.19%
Grand Total (Unconditional Grants)	4 961 000	4 961 000	3 611 440	377 415	-	-	1 349 560	72.80%	72.80%
EPWP Integrated Grant for Municipalities	4 961 000	4 961 000	3 611 440	377 415	-	-	1 349 560	72.80%	72.80%
Local Government Financial Management Grant	1 550 000	1 550 000	1 527 387	53 125	-	-	22 613	98.54%	98.54%
Integrated National Electrification Programme (Municipal) Grant	12 000 000	12 000 000	1 575 013	378 987	-	-	10 424 987	13.13%	13.13%
Integrated Urban Development Grant	46 906 000	46 906 000	46 324 864	8 026 193	-	-	581 136	98.76%	98.76%
LGSETA Funding	376 400	4 000	-	-	-	-	4 000	0.00%	0.00%
DBSA Grant	1 827 853	-	750 000	92 387	-	-	(750 000)	0.00%	41.03%
Community Development Workers Operational Support Grant	93 296	56 000	13 587	(113)	56 000	-	79 709	14.56%	14.56%
Library Services: Conditional Grant	13 077 000	13 077 000	9 675 709	3 403 364	3 427 000	-	3 401 291	73.99%	73.99%
Human Settlements Development Grant	31 994 416	24 231 218	13 452 895	(2 407 723)	2 953 292	-	(8 505 394)	55.14%	42.05%
Title Deeds Restoration Grant	1 839 711	-	487 306	213 228	-	-	1 352 405	26.49%	26.49%
Municipal Accreditation and Capacity Building Grant	238 000	238 000	-	-	238 000	-	238 000	0.00%	0.00%
Financial Management Capacity Building Grant	660 097	300 000	-	-	300 000	-	660 097	100.00%	100.00%
LG Graduate Internship Grant	73 655	-	73 655	3 655	-	-	-	0.00%	0.00%
Maintenance and Construction of Transport Infrastructure	450 000	-	-	(450 000)	-	-	-	0.00%	0.00%
Regional Socio-Economic Project/violence through urban upgrading (RSEPV/PUU)	4 000 000	4 000 000	-	-	-	-	4 000 000	0.00%	0.00%
Integrated Transport Planning	600 000	600 000	-	-	-	-	600 000	0.00%	0.00%
Cape Winelands District Grant	2 030 541	-	1 843 745	639 427	-	-	186 796	90.80%	90.80%
Safety Initiative Implementation-whole of society approach (WOSA)	440 000	-	-	376 300	-	-	-	0.00%	0.00%
Cape Winelands District Tourism grant	100 000	100 000	-	-	-	-	100 000	0.00%	0.00%
La Colline funding	369 715	-	-	-	-	-	369 715	0.00%	0.00%
Blaauwklippen housing project	68 010	-	-	-	-	-	68 010	0.00%	0.00%
Housing consumer education	102 000	-	-	-	-	-	102 000	0.00%	0.00%
Khaya Lam Free Market Foundation	288 184	-	-	-	-	-	288 184	0.00%	0.00%
Other sources	67 669	-	-	-	-	-	-	100.00%	100.00%
Department of sport and recreational facilities	307 361	-	-	-	-	67 669	307 361	0.00%	0.00%
National Lottery	307 361	-	-	-	-	-	-	0.00%	0.00%
Grand total (Conditional Grants)	124 420 908	108 023 218	79 335 599	10 706 245	6 974 292	67 669	14 880 472	69.82%	63.66%

The following grants are at risk of being underspent;

- Maintenance and Construction of Transport Infrastructure grant (R450 000) due to the claim being rejected based on a technicality
- Integrated Transport Planning grant (R600 000) due to no actuals or commitments being reflected against the project.
- Regional Socio-Economic Project/violence through urban upgrading (RSEPV/PUU) grant (R4 000 000) due to no actuals being evident against the projects. The user department has liaised with the transferring department regarding the roll over of any remaining unspent funds as at 30 June 2021.
- Municipal Accreditation and Capacity Building grant (R238 000) . The appointment process is currently in progress.

MONTHLY BUDGET STATEMENT FOR MAY 2021

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2019/20	Budget Year 2020/21							
		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:										
Operational Revenue:General Revenue:Equitable Share		143 163	156 315	178 568	-	178 568	161 842	16 726	10.3%	178 568
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		136 177	149 804	170 632	-	170 632	156 413	14 219	9.1%	170 632
Local Government Financial Management Grant [Schedule 5B]		5 227	4 961	4 961	-	4 961	4 008	953	23.8%	4 961
Municipal Disaster Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	1 421	129	9.1%	1 550
Integrated Urban Development Grant		209	-	-	-	-	-	-	-	-
		-	-	1 425	-	1 425	-	1 425	#DIV/0!	1 425
Provincial Government:		14 565	21 791	21 691	4 021	23 620	21 922	1 699	7.7%	25 977
Community Development Workers Operational Support Grant		112	56	56	56	56	-	56	#DIV/0!	-
Financial Management Capacity Building Grant		380	400	300	300	300	21 922	(21 622)	-98.6%	25 977
Human Settlements Development Grant	4	-	7 570	7 570	-	10 242	-	10 242	#DIV/0!	-
Libraries, Archives and Museums	4	12 454	13 077	13 077	3 427	13 022	-	13 022	#DIV/0!	-
Local Government Support Grant	4	900	-	-	-	-	-	-	-	-
LGSETA Bursary Fund	4	-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant	4	255	-	-	-	-	-	-	-	-
LG Graduate Internship Grant	4	80	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	4	384	450	450	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	4	-	238	238	238	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
District Municipality:		472	440	540	-	476	503	(27)	-5.4%	540
All Grants		472	440	440	-	376	503	(127)	-25.2%	540
		-	-	100	-	100	-	-	-	-
Other grant providers:		-	-	376	-	4	1 462	(1 458)	-99.7%	2 204
LG SETA Bursary Fund		-	-	376	-	4	1 462	(1 458)	-99.7%	1 828
Total Operating Transfers and Grants	5	158 200	178 546	201 175	4 021	202 668	185 729	16 939	9.1%	207 289
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		49 683	63 690	57 481	-	57 481	28 693	28 788	100.3%	57 481
Municipal Infrastructure Grant [Schedule 5B]		11 797	16 200	12 000	-	12 000	8 000	4 000	50.0%	12 000
Municipal Water Infrastructure Grant [Schedule 5B]		37 886	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	47 490	45 481	-	45 481	20 693	24 788	119.8%	45 481
Provincial Government:		8 836	49 739	26 635	2 953	18 644	24 900	(6 256)	-25.1%	26 800
Human Settlements Development Grant		6 736	45 139	21 980	2 953	13 988	24 850	(10 861)	-43.7%	26 745
Libraries, Archives and Museums		-	-	55	-	55	-	55	#DIV/0!	-
Regional Socio-Economic Project/Initiative through urban upgrading (RSEP/PUU)		1 500	4 000	4 000	-	4 000	-	4 000	#DIV/0!	-
Integrated Transport Planning		600	600	600	-	600	-	600	#DIV/0!	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	58 519	113 429	84 116	2 953	76 125	53 594	22 532	42.0%	84 282
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	216 719	291 975	285 291	6 974	278 794	239 323	39 471	16.5%	291 571

MONTHLY BUDGET STATEMENT FOR MAY 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 - M11 May

Description	Ref	Budget Year 2020/21								
		2019/20 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:		18 761	156 315	178 568	32 985	63 976	26 325	37 651	143.0%	27 339
Operational Revenue:General Revenue:Equitable Share		11 696	149 804	170 632	32 554	58 333	19 092	39 241	205.6%	20 828
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 117	4 961	4 961	377	3 611	4 548	(936)	-20.6%	4 961
Infrastructure Skills Development Grant [Schedule 5B]		191	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	53	1 527	1 260	267	21.2%	1 550
Municipal Disaster Grant [Schedule 5B]		209	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		(2)	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	1 425	-	504	1 425	(921)	-64.6%	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
Provincial Government:		-	21 791	21 691	2 953	14 745	10 903	3 842	35.2%	25 992
Community Development Workers Operational Support Grant		-	56	56	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	400	300	-	-	10 903	(10 903)	-100.0%	25 992
Human Settlements Development Grant		-	7 570	7 570	-	5 124	-	5 124	#DIV/0!	-
Libraries, Archives and Museums		-	13 077	13 077	3 403	9 621	-	9 621	#DIV/0!	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	450	450	(450)	-	-	-	-	-
Cape Winelands District Grant		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	238	238	-	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	-	-	-	-	-	-	-	-
Spaia Development framework		-	-	-	-	-	-	-	-	-
District Municipality:		472	440	2 571	1 016	2 220	293	1 927	656.8%	540
Safety Initiative Implementation-whole of society approach (WOSA)		472	440	440	376	376	293	83	28.3%	540
Cape Winelands Grant		-	-	2 031	639	1 844	-	-	-	-
		-	-	100	-	-	-	-	-	-
Other grant providers:		-	-	2 204	-	750	441	309	70.1%	2 204
DBSA		-	-	1 828	-	750	75	675	896.3%	376
LGSETA Bursary Fund		-	-	376	-	-	366	(366)	-100.0%	1 828
Total operating expenditure of Transfers and Grants:		19 233	178 546	205 033	36 954	81 690	37 962	43 729	115.2%	56 075
Capital expenditure of Transfers and Grants										
National Government:		62 049	63 690	57 481	8 405	47 396	51 928	(4 532)	-8.7%	57 481
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 163	16 200	12 000	379	1 575	12 000	(10 425)	-86.9%	12 000
Municipal Infrastructure Grant [Schedule 5B]		46 886	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	47 490	45 481	8 026	45 821	39 928	5 893	14.8%	45 481
Provincial Government:		65 676	49 739	26 800	(2 408)	8 384	20 100	(11 716)	-58.3%	26 800
Libraries, Archives and Museums		-	-	55	-	55	55	(0)	-0.6%	55
Human Settlements Development Grant		65 676	45 139	22 145	(2 408)	8 329	20 045	(11 716)	-58.4%	26 745
Integrated Transport Planning		-	600	600	-	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	4 000	4 000	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		151	-	-	-	-	-	-	-	249 598
Departmental Agencies and Accounts		151	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		127 877	113 429	84 282	5 997	55 780	72 028	(16 249)	-22.6%	333 880
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		147 110	291 975	289 315	42 951	137 470	109 990	27 480	25.0%	389 955

MONTHLY BUDGET STATEMENT FOR MAY 2021

Supporting Table SC7 (2) Monthly Budget Statement – Expenditure against approved roll overs

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		2 311	217	575	(1 736)	-75.1%
Community Development Workers Operational Support Grant		37	(0)	14	(24)	-63.6%
Financial Management Capacity Building Grant		360	-	-	(360)	-100.0%
Human Settlements Development Grant			-	-	-	
LG Graduate Internship Grant		74	4	74	-	
Title Deeds Restroration Grant		1 840	213	487	(1 352)	-73.5%
District Municipality:		2 031	-	-	(2 031)	-100.0%
All Grants		2 031	-	-	(2 031)	-100.0%
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
LG SETA Bursary Fund		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Total operating expenditure of Approved Roll-overs		4 341	217	575	(3 767)	-86.8%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Human Settlements Development Grant		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	-	-	-	
Integrated Transport Planning		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 341	217	575	(3 767)	-86.8%

MONTHLY BUDGET STATEMENT FOR MAY 2021

10 Employee related costs

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	% Variance	Monthly Budget	Monthly Actual	% Variance
Basic Salary and Wages	339 270 102	317 661 925	287 986 387	308 108 299	7%	38 900 197	28 204 030	-27%
Bonus	29 815 702	26 115 702	23 939 355	24 140 025	1%	21 000	14 027	-33%
Acting and Post Related Allowances	1 544 833	1 544 833	1 416 096	427 804	-70%	63 251	24 326	-62%
Non Structured	35 891 131	32 891 131	30 150 197	30 350 087	1%	2 498 290	2 438 158	-2%
Standby Allowance	15 561 395	11 957 310	10 960 851	13 787 273	26%	2 498 290	1 038 681	-58%
Travel or Motor Vehicle	15 586 207	11 623 991	10 655 326	8 356 897	-22%	1 498 290	742 483	-50%
Accommodation, Travel and Incidental	410 871	410 871	376 662	11 093	-97%	800	851	6%
Bargaining Council	241 838	241 838	221 727	306 807	38%	23 515	26 206	11%
Cellular and Telephone	1 143 313	1 143 313	1 048 080	1 670 080	59%	132 555	157 240	19%
Current Service Cost	7 762 777	5 762 777	5 282 541	8 340 563	0%	857 102	789 658	-8%
Essential User	732 117	664 531	609 158	668 834	10%	75 000	68 339	-9%
Entertainment	128 048	128 048	117 381	-	0%	-	-	0%
Fire Brigade	2 864 717	2 864 717	2 625 986	2 416 529	-8%	230 000	226 242	-2%
Group Life Insurance	4 252 794	4 252 794	3 898 411	3 827 106	-2%	300 000	375 420	25%
Housing Benefits	3 164 837	3 164 837	2 901 063	2 530 686	-13%	245 000	234 615	-4%
Interest Cost	22 368 457	13 368 457	12 254 418	-	0%	-	-	0%
Leave Gratuity	-	-	-	-	0%	-	-	0%
Leave Pay	2 246 376	2 246 376	2 059 200	2 332 553	13%	72 000	41 464	-42%
Long Term Service Awards	1 067 046	1 067 046	978 131	53 014	-95%	-	-	0%
Medical	27 962 039	27 962 039	25 631 892	22 986 929	-10%	2 498 290	2 123 603	-15%
Non-pensionable	914 001	914 001	837 837	75 710	-91%	7 000	6 960	-1%
Pension	58 058 040	58 058 040	53 219 881	49 850 315	-6%	4 498 290	4 350 577	-3%
Scarcity Allowance	1 643 789	1 643 789	1 506 824	1 497 046	-1%	130 000	138 234	6%
Shift Additional Remuneration	2 026 274	2 026 274	1 857 427	4 044 304	118%	390 000	346 987	-11%
Structured	1 580 462	1 580 462	1 448 755	2 203 216	52%	326 512	337 679	3%
Unemployment Insurance	3 201 919	3 201 919	2 935 130	2 152 830	-27%	250 142	198 510	-21%
Totals	579 439 085	532 497 021	484 918 716	490 137 997	1%	55 515 523	41 884 290	-25%

MONTHLY BUDGET STATEMENT FOR MAY 2021

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration R thousands	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 108	13 710	13 710	1 017	11 111	12 567	(1 456)	-12%	13 710
Pension and UIF Contributions		559	848	848	-	-	777	(777)	-100%	848
Medical Aid Contributions		215	92	92	-	-	85	(85)	-100%	92
Motor Vehicle Allowance		4 331	4 947	4 947	364	3 993	4 535	(542)	-12%	4 947
Cellphone Allowance		1 754	1 339	1 339	146	1 605	1 227	378	31%	1 339
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	197	197	13	142	181	(39)	-22%	197
Sub Total - Councillors		19 121	21 133	21 133	1 541	16 851	19 372	(2 521)	-13%	21 133
% increase	4		10.5%	10.5%						10.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 410	7 532	7 532	402	4 575	6 905	(2 329)	-34%	7 532
Pension and UIF Contributions		179	1 374	1 374	-	-	1 259	(1 259)	-100%	1 374
Medical Aid Contributions		24	235	235	-	-	216	(216)	-100%	235
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		710	300	300	-	33	275	(242)	-88%	300
Motor Vehicle Allowance		161	1 188	1 188	-	-	1 089	(1 089)	-100%	1 188
Cellphone Allowance		51	132	132	-	-	121	(121)	-100%	132
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	61	61	-	0	56	(56)	-100%	61
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		21 200	-	-	790	8 341	-	8 341	#DIV/0!	-
Sub Total - Senior Managers of Municipality		27 735	10 822	10 822	1 192	12 949	9 921	3 029	31%	10 822
% increase	4		-61.0%	-61.0%						-61.0%
Other Municipal Staff										
Basic Salaries and Wages		316 733	331 738	310 130	27 802	303 533	281 082	22 451	8%	310 130
Pension and UIF Contributions		51 074	59 886	59 886	4 549	52 003	54 896	(2 893)	-5%	59 886
Medical Aid Contributions		23 313	27 727	27 727	2 124	22 987	25 416	(2 429)	-10%	27 727
Overtime		52 117	55 059	48 455	4 162	50 385	44 417	5 968	13%	48 455
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 133	14 398	10 436	742	8 357	9 566	(1 209)	-13%	10 436
Cellphone Allowance		1 579	1 011	1 011	157	1 670	927	743	80%	1 011
Housing Allowances		2 916	3 165	3 165	235	2 531	2 901	(370)	-13%	3 165
Other benefits and allowances		32 923	42 188	38 420	881	33 337	35 219	(1 881)	-5%	38 420
Payments in lieu of leave		(2)	2 246	2 246	41	2 333	2 059	273	13%	2 246
Long service awards		6	72	72	-	53	66	(13)	-20%	72
Post-retirement benefit obligations		(21 622)	31 126	20 126	-	-	18 449	(18 449)	-100%	20 126
Sub Total - Other Municipal Staff		468 170	568 617	521 675	40 693	477 189	474 998	2 191	0%	521 675
% increase	4		21.5%	11.4%						11.4%
Total Parent Municipality		515 026	600 572	553 630	43 425	506 989	504 290	2 699	1%	553 630

MONTHLY BUDGET STATEMENT FOR MAY 2021

12 Projections for the rest of the Financial Year

Operating Revenue:

Directorates	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Budget
Municipal Manager	10 700 683	-10 700 683	-	-	-	-	-	-	-	-	-	327 853
Planning and Development	1 357 043	1 544 213	1 251 837	7 742 008	6 366 244	916 319	1 132 775	1 093 665	3 703 310	-10 273 158	1 719 322	14 245 183
Infrastructure Services	139 200 742	81 665 587	82 846 130	70 516 314	75 581 956	95 227 322	78 131 137	84 024 168	121 843 311	101 570 768	77 380 373	220 159 287
Community and Protection Services	286 215	1 333 190	1 281 041	39 584 660	4 055 397	1 508 991	-1 383 566	2 404 129	47 757 523	22 956 240	22 408 754	30 579 388
Corporate Services	-5 696 279	6 342 970	359 177	392 406	342 898	370 214	265 583	564 102	369 795	309 950	659 949	1 211 462
Financial Services	138 830 482	13 404 766	29 334 590	29 776 511	27 222 518	50 728 096	30 033 341	30 828 946	42 960 071	28 364 871	28 334 797	41 078 218
Grand Total	284 648 886	93 590 043	115 082 773	148 011 897	113 569 013	148 750 941	108 179 289	118 913 012	216 634 009	142 928 670	130 502 595	307 601 391

Operating Expenditure

Directorates	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Budget
Municipal Manager	1 196 888	1 333 404	2 552 322	1 754 967	3 167 285	2 917 324	3 205 179	3 084 075	1 849 979	3 785 193	3 289 095	16 675 815
Planning And Development	7 016 451	9 046 396	4 745 896	6 203 460	7 264 263	5 018 035	5 287 707	5 515 183	4 555 727	4 894 812	5 049 711	32 390 482
Infrastructure Services	16 279 351	69 137 393	77 876 279	71 411 508	71 018 606	68 592 074	42 573 558	61 927 640	82 576 770	30 786 914	58 089 257	405 871 020
Community And Protection Services	12 932 125	17 772 403	20 084 587	20 883 836	26 391 182	25 392 557	20 760 430	23 169 740	21 667 266	19 502 304	19 568 917	133 037 070
Corporate Services	8 478 582	13 667 366	8 194 113	13 124 153	13 153 725	10 238 939	8 979 831	11 202 106	8 375 623	16 890 476	11 251 752	56 515 602
Financial Services	4 530 675	7 287 143	7 544 331	7 599 124	9 691 904	7 158 934	7 358 427	8 087 574	8 045 728	8 364 909	6 685 460	9 507 289
Grand Total	50 434 053	118 244 105	120 997 528	120 977 047	130 686 965	119 312 864	88 165 131	112 986 319	127 071 093	84 224 608	103 934 192	653 997 278

Capital Expenditure

Directorates	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Budget
Municipal Manager	1 200	-	7 665	6 519	-	977	-	4 361	1 722	2 710	3 257	11 569
Planning And Development	1 659	-	314 463	2 386	214 719	219 112	105 840	572 278	104 157	77 494	707 244	15 768 727
Community And Protection Services	38 217	163 017	1 919 005	2 101 970	3 201 163	2 018 459	1 996 404	2 624 520	1 245 881	6 312 436	2 473 189	19 619 485
Infrastructure Services	92 632	2 109 838	8 883 193	29 852 340	14 698 732	19 028 026	14 565 790	16 672 802	23 975 550	35 883 211	18 923 974	132 806 937
Corporate Services	-	1 973 913	48 140 524	4 104 987	2 742 959	1 228 848	84 016	1 661 604	852 784	3 600 242	1 712 899	7 592 379
Financial Services	3 717	-	-	98 676	4 725	3 379	2 800	33 266	1 720	2 795	21 075	677 847
Grand Total	137 424	4 246 768	59 264 870	36 166 878	20 662 298	22 498 801	16 754 850	21 568 832	26 181 814	45 878 888	23 841 638	176 476 943

