



STELLENBOSCH

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

MONTHLY BUDGET MONITORING REPORT

DECEMBER 2021



QUALITY CERTIFICATE

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

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature  _____

Date: 14 January 2022

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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 2021/22 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	406 053 915	2 017 490 424	2 020 050 868
Adjustment Budget	471 680 164	2 017 490 424	2 020 050 868
Plan to Date (SDBIP)	219 837 988	821 903 758	953 085 878
Actual	115 911 658	718 877 710	996 768 489
Variance to SDBIP	(103 926 330)	(103 026 048)	43 682 611
Year to date % Variance to SDBIP	-47.27%	-12.54%	4.58%

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	394 484	423 633	423 633	29 160	246 722	210 766	35 956	17%	423 633
Service charges	933 434	1 156 097	1 156 097	67 478	536 707	487 712	48 995	10%	1 156 097
Investment revenue	19 515	13 200	13 200	1 304	8 239	10 844	(2 605)	-24%	13 200
Transfers and subsidies	194 790	204 313	204 313	54 033	127 085	139 007	(11 922)	-9%	204 313
Other own revenue	172 159	222 808	222 808	31 499	78 016	104 757	(26 741)	-26%	222 808
Total Revenue (excluding capital transfers and contributions)	1 714 383	2 020 051	2 020 051	183 475	996 768	953 086	43 683	5%	2 020 051
Employee costs	541 880	607 458	607 458	42 443	281 320	268 823	12 497	5%	614 531
Remuneration of Councillors	18 411	21 978	21 978	1 607	8 776	11 052	(2 276)	-21%	21 978
Depreciation & asset impairment	189 801	211 541	211 541	-	-	70 514	(70 514)	-100%	211 541
Finance charges	54 475	43 842	43 842	17 801	17 801	21 921	(4 120)	-19%	43 842
Materials and bulk purchases	488 853	577 332	577 332	42 477	267 931	253 277	14 654	6%	578 131
Transfers and subsidies	11 010	13 600	13 600	101	11 239	6 885	4 353	63%	13 706
Other expenditure	505 882	541 739	541 739	26 461	131 811	189 431	(57 620)	-30%	533 761
Total Expenditure	1 810 311	2 017 490	2 017 490	130 891	718 878	821 904	(103 026)	-13%	2 017 490
Surplus/(Deficit)	(95 928)	2 560	2 560	52 584	277 891	131 182	146 709	112%	2 560
Transfers and subsidies - capital (monetary allocations)	69 847	105 554	109 594	11 949	33 150	49 983	(16 834)	-34%	109 594
Contributions & Contributed assets	13 798	-	-	47	12 360	-	12 360	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	(12 283)	108 114	112 155	64 580	323 401	181 166	142 235	79%	112 155
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(12 283)	108 114	112 155	64 580	323 401	181 166	142 235	79%	112 155
Capital expenditure & funds sources									
Capital expenditure	392 412	406 054	471 880	24 733	115 912	181 661	(65 750)	-36%	471 680
Capital transfers recognised	10 933	105 554	109 594	12 273	33 859	49 496	(15 638)	-32%	109 594
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	141 384	144 000	152 862	4 036	36 364	70 982	(34 618)	-49%	152 862
Internally generated funds	237 901	156 500	209 224	8 423	45 689	99 359	(53 671)	-54%	209 224
Total sources of capital funds	390 219	406 054	471 680	24 733	115 912	219 838	(103 926)	-47%	471 680
Financial position									
Total current assets	1 238 576	1 017 900	955 132	-	1 467 791	-	-	-	955 132
Total non current assets	5 894 597	5 865 071	5 929 827	-	6 012 750	-	-	-	5 930 697
Total current liabilities	1 053 689	878 732	877 551	-	733 742	-	-	-	877 551
Total non current liabilities	663 586	804 086	804 086	-	351 573	-	-	-	804 086
Community wealth/Equity	5 428 180	5 200 152	5 204 193	-	6 071 825	-	-	-	5 204 193
Cash flows									
Net cash from (used) operating	(2 471 270)	305 862	305 862	(320 780)	(1 492 282)	217 957	1 710 239	785%	305 862
Net cash from (used) investing	(144 620)	(402 621)	(468 248)	(324)	8 274	(216 406)	(224 679)	104%	(468 248)
Net cash from (used) financing	19 530	19 757	163 757	244	20 353	19 757	(596)	-3%	19 757
Cash/cash equivalents at the month/year end	(2 181 288)	338 240	420 654	-	(1 116 060)	440 592	1 556 651	353%	204 967
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	38 049	9 292	7 677	216 565	-	-	-	-	271 584
Creditors Age Analysis									
Total Creditors	32 695	-	-	-	-	-	-	-	32 695

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		493 471	513 180	513 180	51 093	306 686	273 474	33 212	12%	513 180
Executive and council		567	1 061	1 061	1	182	496	(313)	-63%	1 061
Finance and administration		492 904	512 119	512 119	51 093	306 504	272 979	33 525	12%	512 119
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		165 577	203 081	204 521	30 262	70 711	103 659	(32 948)	-32%	204 521
Community and social services		14 163	15 436	15 436	738	8 640	5 235	3 405	65%	15 436
Sport and recreation		3 190	1 658	1 658	74	184	505	(321)	-64%	1 658
Public safety		127 462	171 533	171 533	28 743	57 434	86 113	(28 679)	-33%	171 533
Housing		20 762	14 455	15 895	708	4 452	11 807	(7 354)	-62%	15 895
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		50 720	121 921	124 521	4 201	24 999	56 247	(31 248)	-56%	124 521
Planning and development		25 149	115 023	117 623	3 580	18 259	55 918	(37 659)	-67%	117 623
Road transport		28 464	5 911	5 911	597	6 609	121	6 488	5353%	5 911
Environmental protection		(2 892)	987	987	24	131	208	(77)	-37%	987
<i>Trading services</i>		1 067 498	1 267 310	1 287 310	109 906	639 830	569 634	70 196	12%	1 287 310
Energy sources		674 806	842 934	842 934	53 390	407 701	382 958	24 743	6%	842 934
Water management		155 977	172 558	172 558	14 427	66 686	62 189	4 497	7%	172 558
Waste water management		150 252	150 230	150 230	25 154	93 332	66 979	26 353	39%	150 230
Waste management		106 463	121 589	121 589	16 934	72 111	57 509	14 603	25%	121 589
<i>Other</i>	4	762	112	112	9	51	55	(3)	-6%	112
Total Revenue - Functional	2	1 798 028	2 125 605	2 129 645	195 471	1 042 278	1 003 069	39 209	4%	2 129 645
Expenditure - Functional										
<i>Governance and administration</i>		294 971	344 570	344 566	19 459	128 113	144 843	(16 730)	-12%	344 470
Executive and council		49 546	55 384	55 379	2 453	18 986	23 316	(4 329)	-19%	55 379
Finance and administration		233 815	275 761	275 761	15 553	103 680	117 576	(13 896)	-12%	275 666
Internal audit		11 610	13 425	13 425	1 453	5 446	3 951	1 496	38%	13 425
<i>Community and public safety</i>		395 237	367 326	367 557	22 897	123 751	155 661	(31 910)	-20%	367 557
Community and social services		35 935	43 177	42 599	3 035	18 401	11 402	6 999	61%	42 599
Sport and recreation		48 913	53 696	53 665	4 284	20 402	14 988	5 413	36%	53 665
Public safety		276 299	236 448	237 052	13 860	73 794	116 044	(42 250)	-36%	237 052
Housing		34 089	34 003	34 240	1 719	11 154	13 226	(2 072)	-16%	34 240
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		185 319	236 611	236 580	8 848	61 203	81 864	(20 661)	-25%	236 580
Planning and development		73 620	105 250	105 169	3 973	35 491	37 259	(1 768)	-5%	105 169
Road transport		94 131	99 836	99 885	3 338	18 361	37 232	(18 871)	-51%	99 885
Environmental protection		17 568	31 526	31 526	1 537	7 351	7 374	(22)	0%	31 526
<i>Trading services</i>		934 685	1 068 933	1 068 883	79 687	405 811	439 536	(33 725)	-8%	1 068 883
Energy sources		524 625	610 888	611 655	42 820	272 681	270 530	2 151	1%	611 655
Water management		132 484	127 577	126 619	9 994	35 154	47 901	(12 747)	-27%	126 619
Waste water management		160 856	182 682	182 843	18 197	52 307	71 701	(19 394)	-27%	182 843
Waste management		116 721	147 785	147 766	8 676	45 669	49 404	(3 735)	-8%	147 766
<i>Other</i>		100	50	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 810 311	2 017 490	2 017 586	130 891	718 878	821 904	(103 026)	-13%	2 017 490
Surplus/ (Deficit) for the year		(12 283)	108 114	112 059	64 580	323 401	181 166	142 235	79%	112 155

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

MONTHLY BUDGET STATEMENT FOR DECEMBER 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) - M06

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		22 898	30 454	34 494	1 776	10 613	17 560	(6 947)	-39.6%	34 494
Vote 3 - INFRASTRUCTURE SERVICES		1 120 293	1 394 599	1 394 599	113 150	658 913	620 775	38 138	6.1%	1 394 599
Vote 4 - COMMUNITY AND PROTECTION SERVICES		145 289	190 526	190 526	29 579	67 018	92 179	(25 161)	-27.3%	190 526
Vote 5 - CORPORATE SERVICES		6 186	6 339	6 339	355	2 577	3 000	(423)	-14.1%	6 339
Vote 6 - FINANCIAL SERVICES		492 034	503 686	503 686	50 611	303 157	269 554	33 603	12.5%	503 686
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 786 699	2 125 605	2 129 645	195 471	1 042 278	1 003 069	39 209	3.9%	2 129 645
Expenditure by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	31 400	39 989	39 989	2 383	13 308	13 364	(56)	-0.4%	39 989
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		81 249	100 875	100 875	4 787	38 484	39 081	(597)	-1.5%	100 875
Vote 3 - INFRASTRUCTURE SERVICES		1 042 484	1 188 821	1 188 821	83 332	424 945	481 923	(56 978)	-11.8%	1 188 821
Vote 4 - COMMUNITY AND PROTECTION SERVICES		386 385	374 481	374 481	23 003	124 392	153 454	(29 061)	-18.9%	374 481
Vote 5 - CORPORATE SERVICES		158 403	198 283	198 283	9 295	66 008	85 073	(19 065)	-22.4%	198 283
Vote 6 - FINANCIAL SERVICES		110 063	115 042	115 042	8 091	51 741	49 010	2 731	5.6%	115 042
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 809 984	2 017 490	2 017 490	130 891	718 878	821 904	(103 026)	-12.5%	2 017 490
Surplus/ (Deficit) for the year	2	(23 285)	108 114	112 155	64 580	323 401	181 166	142 235	78.5%	112 155

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

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		394 484	423 633	423 633	29 160	246 722	210 766	35 956	17%	423 633
Service charges - electricity revenue		633 220	787 275	787 275	41 722	377 306	356 020	21 286	6%	787 275
Service charges - water revenue		134 426	166 400	166 400	11 626	58 851	60 187	(1 336)	-2%	166 400
Service charges - sanitation revenue		92 639	114 485	114 485	7 994	53 690	39 522	14 168	36%	114 485
Service charges - refuse revenue		73 150	87 936	87 936	6 136	46 859	31 983	14 876	47%	87 936
Rental of facilities and equipment		17 869	11 175	11 175	811	4 943	4 891	52	1%	11 175
Interest earned - external investments		19 515	13 200	13 200	1 304	8 239	10 844	(2 605)	-24%	13 200
Interest earned - outstanding debtors		10 084	14 034	14 034	1 031	5 910	5 866	244	4%	14 034
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108 908	147 425	147 425	27 852	49 851	73 722	(23 871)	-32%	147 425
Licences and permits		5 207	5 778	5 778	272	3 557	2 857	699	24%	5 778
Agency services		4 833	3 077	3 077	147	1 382	1 522	(140)	-9%	3 077
Transfers and subsidies		194 790	204 313	204 313	54 033	127 085	139 007	(11 922)	-9%	204 313
Other revenue		24 291	41 319	41 319	1 381	12 330	16 099	(3 769)	-23%	41 319
Gains		966	-	-	6	43	-	43	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 714 383	2 020 051	2 020 051	183 475	996 768	953 086	43 683	5%	2 020 051
Expenditure By Type										
Employee related costs		541 880	607 458	607 458	42 443	281 320	268 823	12 497	5%	614 531
Remuneration of councillors		18 411	21 978	21 978	1 607	8 776	11 052	(2 276)	-21%	21 978
Debt impairment		108 782	103 900	103 900	-	193	45 165	(44 972)	-100%	103 900
Depreciation & asset impairment		189 801	211 541	211 541	-	-	70 514	(70 514)	-100%	211 541
Finance charges		54 475	43 842	43 842	17 801	17 801	21 921	(4 120)	-19%	43 842
Bulk purchases - electricity		453 758	507 699	507 699	35 768	242 625	230 772	11 853	5%	507 699
Inventory consumed		35 095	69 632	69 632	6 709	25 305	22 505	2 801	12%	70 431
Contracted services		228 441	277 481	277 481	17 368	68 085	80 414	(12 329)	-15%	267 604
Transfers and subsidies		11 010	13 600	13 600	101	11 239	6 885	4 353	63%	13 706
Other expenditure		168 551	160 358	160 358	9 090	63 527	63 852	(325)	-1%	162 257
Losses		108	-	-	3	6	-	6	#DIV/0!	-
Total Expenditure		1 810 311	2 017 490	2 017 490	130 891	718 878	821 904	(103 026)	-13%	2 017 490
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(95 928)	2 560	2 560	52 584	277 891	131 182	146 709	0	2 560
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		69 847	105 554	109 594	11 949	33 150	49 983	(16 834)	(0)	109 594
Transfers and subsidies - capital (in-kind - all)		13 658	-	-	47	12 360	-	12 360	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		141	-	-	-	-	-	-	-	-
Taxation		(12 283)	108 114	112 155	64 580	323 401	181 166	-	-	112 155
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		(12 283)	108 114	112 155	64 580	323 401	181 166	-	-	112 155
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(12 283)	108 114	112 155	64 580	323 401	181 166			112 155

MONTHLY BUDGET STATEMENT FOR DECEMBER 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 on 31 December 2021. It should be noted that the figures relate to billed revenue and not cash collected.

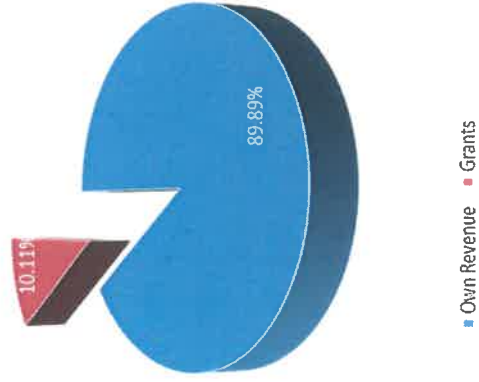
Operating Revenue by Source:

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	423 632 548	423 632 548	210 766 411	246 722 476	35 956 065	17%	33 746 194	29 160 480	(4 585 714)	-14%
Service charges - electricity revenue	787 275 170	787 275 170	356 020 139	377 306 029	21 285 890	6%	59 312 499	41 722 181	(17 590 318)	-30%
Service charges - water revenue	166 399 723	166 399 723	60 186 508	58 850 708	(1 335 800)	-2%	9 310 258	11 625 663	2 315 405	25%
Service charges - sanitation revenue	114 485 332	114 485 332	39 521 945	53 690 433	14 168 488	36%	5 392 334	7 993 946	2 601 612	48%
Service charges - refuse revenue	87 936 447	87 936 447	31 983 069	46 859 400	14 876 331	47%	3 698 263	6 135 893	2 437 630	66%
Rental of facilities and equipment	11 174 739	11 174 739	4 890 987	4 942 725	51 738	1%	750 595	811 452	60 857	8%
Interest earned - external investments	13 200 000	13 200 000	10 844 115	8 238 775	(2 605 340)	-24%	1 516 893	1 304 411	(212 482)	-14%
Interest earned - outstanding debtors	14 034 400	14 034 400	5 665 832	5 910 114	244 282	4%	1 077 153	1 030 604	(46 549)	-4%
Fines, penalties and forfeits	147 425 010	147 425 010	73 722 194	49 850 933	(23 871 261)	-32%	12 291 619	27 851 606	15 559 987	127%
Licences and permits	5 778 049	5 778 049	2 857 422	3 556 777	699 355	24%	466 765	271 973	(194 792)	-42%
Agency services	3 077 493	3 077 493	1 521 554	1 381 818	(139 736)	-9%	189 611	146 902	(42 709)	(0)
Transfers and subsidies	204 313 279	204 313 279	139 006 608	127 084 680	(11 921 928)	-9%	62 197 647	54 033 093	(8 164 554)	-13%
Other revenue	41 318 678	41 318 678	16 099 094	12 330 222	(3 768 872)	-23%	2 156 491	1 381 088	(775 403)	-36%
Gains on disposal of PPE	-	-	-	43 400	37 900	100%	-	5 500	-	-
Total Revenue (excluding capital transfers and contributions)	2 020 050 868	2 020 050 868	953 085 878	996 768 489	43 677 111	5%	192 106 322	183 474 791	-8 637 031	-4%

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

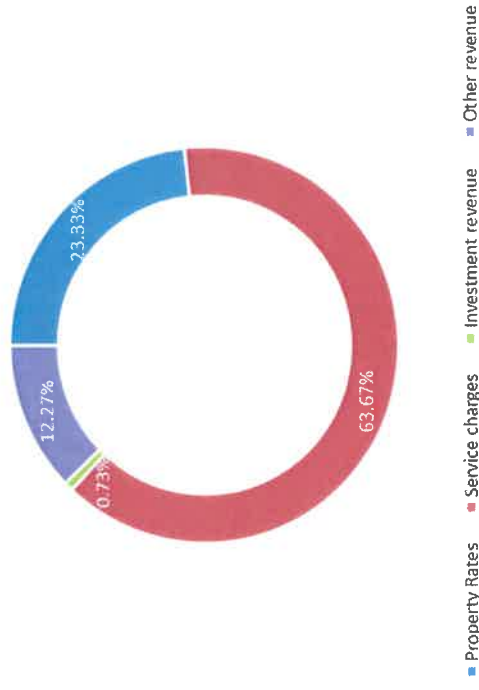
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Funding of the operating budget



Own revenue consists mainly of service charges at 63.67% per cent of the R2 020 050 868 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 Property Rates and Service charges - refuse

Property rates and service charges refuse are billed monthly. However, some consumers applied to have their property rates and service charges billed annually. This has resulted in an over performance when compared to the year-to-date budget projections as the annual applications did not form part of the monthly budgeted revenue projections.

3.2 Service charges - sanitation revenue

The municipality has billed R14 168 488 more sanitation charges than initially anticipated in the year to date budget. The largest over performances were noted for general sanitation charges (R7 156 695) and industrial effluent charges (R4 401 008).

The monthly cashflows are misaligned due to the impact of the Covid-19 pandemic and based on the current projections the total budget will be reduced during the Mid-year adjustment budget process to account for the under performance measured against the total budget.

3.3 Interest earned – external investments

An under performance was noted for interest earned – external investments to the amount of R2 605 340. 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 years and a decline in the availability of capital investment further negatively impacts this line item. Cognisance will be taken of the above during the Mid-year adjustment budget process.

3.4 Fines, penalties, and forfeits

An underperformance was noted to the amount of R23 871 261. The recognition of traffic fines in terms of iGRAP 1 will be done monthly, including the journal processed on the financial system. It should be noted that no journal was processed during December 2021 and will reflect in the next reporting period. Furthermore, cognisance should be taken of the budget projections which need to be re-assessed during the Mid-year adjustment budget process. The past three financial years yielded an average income of R100 294 857 per year which renders the adjustment budget of R147 425 010 as unattainable.

3.5 Licences and permits

An over performance is noted for licences and permits to the amount of R699 355. The over performance is due to more licences and permit renewals as well as accompanying applications being received than initially anticipated.

3.6 Other revenue

An under performance is noted for other revenue to the amount of R3 768 872. The largest attributor to the underperformance is as follows;

- Sales of goods and rendering of services: Parking fees. An underperformance of R3 788 134 has been noted. Cognisance is taken of the new parking model as well as the deployment of new parking marshals which will improve the parking revenue performance. However, the past three (3) financial years yielded an average income of R7 755 446 per year. This renders the adjustment budget of R13 060 177 as unattainable, and it is recommended that the budget be reduced during the Mid-year adjustment process.
- Sales of Goods and Rendering of Services: Cemetery and Burial. An underperformance of R933 062 has been noted. The past three financial years yielded an average income of R940 817 per year. Considering the average increase of 9% per year based on actual collections it is probable that R1 118 089 will be collected during the 2021/22 financial year. This renders the adjustment budget of R3 302 015 as unattainable, and it is recommended that the budget be reduced during the Mid-year adjustment process.

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

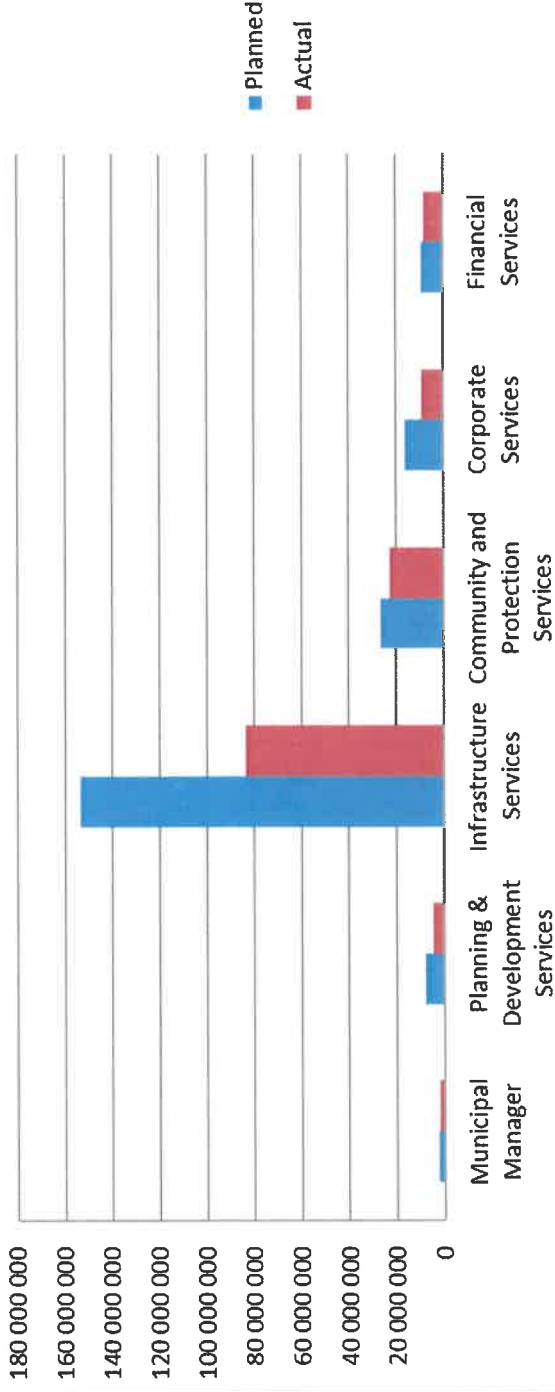
4. Operating Expenditure

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

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		December 2021		December Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	39 988 671	39 988 671	13 363 654	13 307 923	3 019 317	2 383 185	(636 132)	-21%
Planning & Development Services	100 874 841	100 874 841	39 081 140	38 483 943	7 935 887	4 786 667	(3 149 220)	-40%
Infrastructure Services	1 188 821 416	1 188 821 416	481 922 657	424 944 764	153 540 648	83 331 589	(70 209 059)	-46%
Community and Protection Services	374 481 006	374 481 006	153 453 715	124 392 485	26 889 417	23 002 921	(3 886 496)	-14%
Corporate Services	198 282 948	198 282 948	85 072 553	66 007 747	16 545 964	9 295 388	(7 250 576)	-44%
Financial Services	115 041 542	115 041 542	49 010 039	51 740 847	9 120 422	8 091 112	(1 029 310)	-11%
TOTALS	2 017 490 424	2 017 490 424	821 903 758	718 877 710	217 051 655	130 890 863	(86 160 792)	-40%

Operational Expenditure- December 2021



Operating Expenditure Variance Report

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 R39 081 140 of the adjusted budget. The year- to- date actual expenditure incurred amounted to R38 483 943 which resulted in an underperformance of R597 197. The item that attributed to the underperformance is as follows:

4.1.1 Transfers and Subsidies: Operational: Monetary Allocations: Non-profit institutions: Sport Councils

The user department planned to spend R249 996 of the adjusted budget. No spending has been incurred to date. The budget of R500 000 will be removed during the Mid-year adjustment budget process.

4.1.2 Transfers and Subsidies: Operational: Monetary Allocations: Non-profit institutions: Local Tourism Boards

The user department planned to spend R220 464 of the adjusted budget. No spending has been incurred to date. The user department indicated that a saving has been realised. It is proposed that the budget of R661 393 be re-assessed during the Mid-year adjustment budget process.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R481 922 657 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R424 944 764 which resulted in an underperformance of R56 977 893. The item that attributed to the underperformance is as follows:

4.2.1 Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management

The user department planned to spend R5 123 668 of the adjusted budget. No spending has been incurred to date. A revised funding allocation letter has been received during December 2021 and the budget will be reduced by R13 286 000 during the Mid-year adjustment budget process.

4.2.2 Contracted Services: Contractors: Maintenance of Unspecified assets (Roads)

The user department planned to spend R4 866 961 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R628 934. Orders to the amount of R873 803 have been loaded on the financial system. An improvement will be noted in the next reporting period.

4.2.3 Contracted Services: Contractors: Maintenance of Unspecified assets (Engineering Services)

The user department planned to spend R1 921 654 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R483 606. Orders to the amount of R2 704 875 have been loaded on the financial system. An improvement will be noted in the next reporting period.

4.2.4 Contracted Services: Contractors: Maintenance of Unspecified assets (Sewerage Network)

The user department planned to spend R1 377 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R289 325. Orders to the amount of R739 845 have been loaded on the financial system. An improvement will be noted in the next reporting period.

4.2.5 Contracted Services: Contractors: Maintenance of Unspecified assets (Water Network)

The user department planned to spend R1 168 937 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R615 600. Orders to the amount of R401 280 have been loaded on the financial system. An improvement will be noted in the next reporting period.

4.2.6 Interest, Dividends and Rent on Land: Interest Paid: Interest costs non-current Provisions

The user department planned to spend R4 700 607 of the adjusted budget. No spending has been incurred to date. The interest cost on the landfill site is processed during the year end procedures. The monthly budget projections will be adjusted during the Mid-year adjustment budget process.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R153 453 715 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R124 392 485 which resulted in an underperformance of R29 061 230. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Contracted Services: Outsourced Services: Security Services

The user department planned to spend R14 262 562 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R10 043 684. The user department indicated that the invoices are paid a month in arrears and a delay in the submission of invoices have been experienced. Orders to the amount of R6 016 660 have been loaded on the financial system. The user department has requested that the budget be increased by R15 908 080 during the Mid-year adjustment budget process. The additional funding is needed to fund the costs relating to land invasions, private security, and armed security to secure municipal buildings from November 2021 until end of June 2021. This amount excludes any unforeseen emergency and adhoc requests.

4.3.2 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Parks and Sidewalks: Stellenbosch)

The user department planned to spend R813 248 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R118 205. The user department indicated that an order to the amount of R108 870 have been loaded on the financial system. Invoices to the amount of R35 340 have been received and will reflect in the next reporting period.

4.3.3 Expenditure: Contracted Services: Contractors: Preservation/Restoration/Dismantling/Cleaning Services

The user department planned to spend R701 254 of the adjusted budget. No spending has been incurred to date. The user department indicated a backlog had been experienced with the contractor. Payment will be made once the work has been completed.

4.3.5 Expenditure: Operational Cost: Uniform and Protective Clothing

The user department planned to spend R254 736 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 192. The user department indicated that the tender has been recently approved and orders to the amount of R216 531 have been loaded on the financial system during December 2021.

4.4 Corporate Services

The Corporate Services directorate planned to spend R85 072 553 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R66 007 747 which resulted in an underperformance of R19 064 806. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities

The user department planned to spend R2 893 818 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R860 435. The user department indicated that the upgrading of the contractor for the Kayamandi corridor has been appointed during December 2021. Orders to the amount of R797 581 have been loaded on the financial system. The Bid Specifications Committee for the Dorp street maintenance tender took place on 9 December 2021. Invoices to the amount of R32 300 have been received and will be submitted for payment.

4.3.2 Expenditure: Operational Cost: External Computer Service: Software Licences

The user department planned to spend R13 729 483 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R12 516 494. The user department indicated that the orders to the amount of R4 435 943 for the approved software license contracts have been loaded on the financial system. Invoices to the amount of R19 332 have been received and will be submitted for payment. The user department has requested that the budget be increased by R2 300 000 during the Mid-year adjustment budget process. The additional funding is needed to fund the year two (2) Annual License Renewal as well as for BSM 07/21 R 1 208 295 and the ICT Helpdesk Solution.

4.3.3 Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Legal Advice and Litigation

The user department planned to spend R3 033 647 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R663 333. The user department indicated that orders to the amount of R93 294 have been loaded on the financial system.

4.3.5 Expenditure: Operational Cost: Skills Development Fund Levy

The user department planned to spend R1 520 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R960 537. The actual expenditure incurred, to the amount of R1 472 676, have been recognised within the Municipal Manager's directorate. A re-allocation will be done on the financial system in line with the budgeted spending.

4.5 Financial Services

The Financial Services directorate planned to spend R49 010 039 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R51 740 847 which resulted in an overspending of R2 730 808. The item that attributed to the overspending is as follows:

4.5.1 Operational Cost: Insurance Underwriting: Premiums

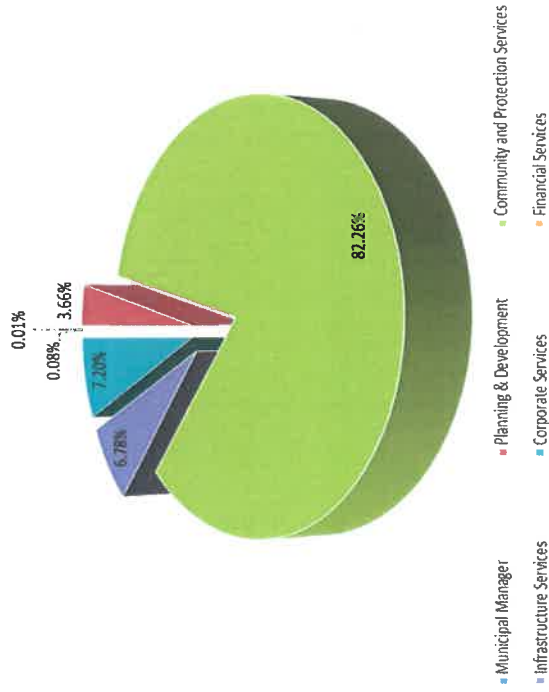
The user department planned to spend R290 506 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 020 578. The user department indicated that the annual insurance premium was paid during July 2021. The budget projections will be amended during the Mid-year adjustment budget process.

5 Capital Expenditure

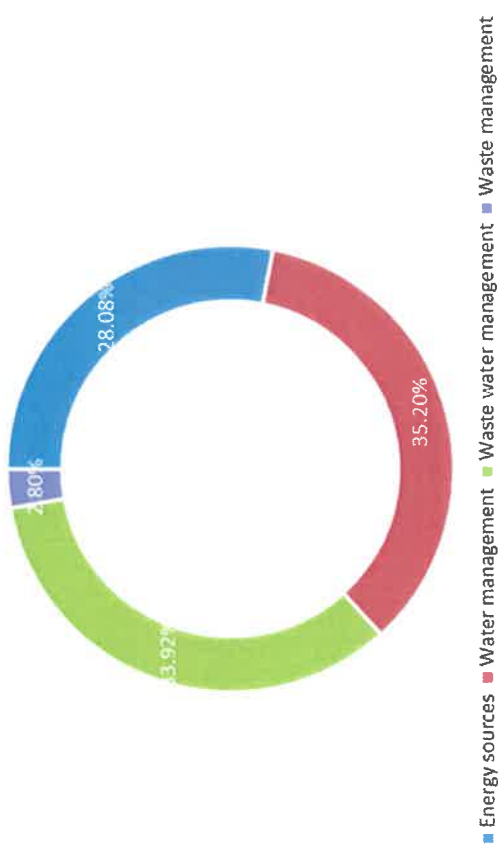
Stellenbosch municipality vested most of the 2021/22 capital budget in trading services (R247 171 606 or 60.87 per cent of the R406 053 915 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in water management infrastructure (R99 688 546 or 35.20 per cent of the R283 186 649 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services



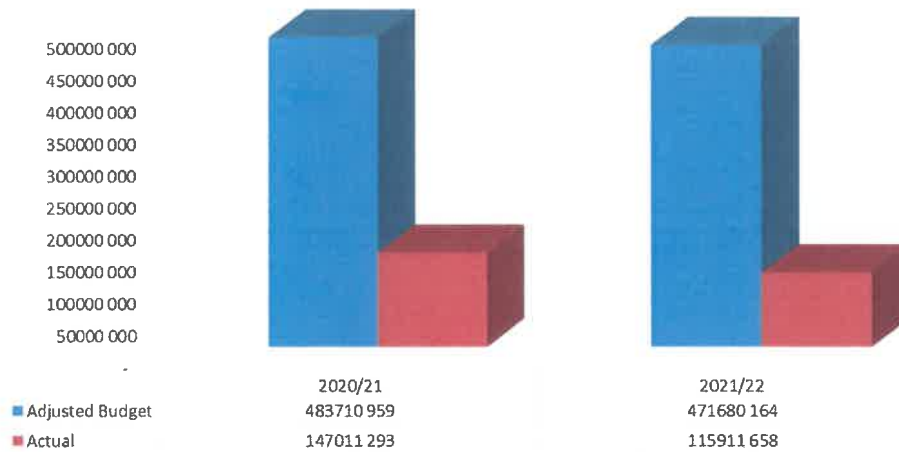
MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

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

Directorate	Adjusted 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	44 000	22 002	-	31 761	-	31 761	0.00%	
Planning & Development	17 272 325	4 888 077	1 156 239	2 441 916	41 630	3 639 784	6.69%	
Infrastructure Services	388 012 987	184 784 540	92 085 614	134 809 328	65 137	226 960 079	23.73%	
Corporate Services	31 973 919	12 710 453	9 205 219	1 841 598	-	11 046 817	28.79%	
Community and Protection Services	33 976 933	17 302 916	13 272 399	7 582 882	98 292	20 953 573	39.06%	
Financial Services	400 000	130 000	192 187	2 397	30 461	225 045	48.05%	
TOTALS	471 680 164	219 837 988	115 911 658	146 709 882	235 519	262 857 059	24.57%	

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

Year-On-Year Capital Comparison



Detail	2020/21	2021/22
Adjusted Budget	483 710 959	471 680 164
Actual	147 011 293	115 911 658
Actual % Spent	30.39%	24.57%

3 Year Monthly Capital Expenditure



Financial years	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Period 13	Final Adjustment budget
2019/20	3.08%	9.96%	3.24%	6.36%	4.83%	7.65%	1.73%	3.56%	6.94%	1.25%	4.29%	8.65%	9.10%	577 905 283.56
2020/21	0.03%	0.94%	13.06%	7.97%	4.60%	5.80%	2.85%	4.75%	5.77%	10.11%	5.25%	9.74%	15.68%	453 880 001.00
2021/22	0.13%	0.68%	4.19%	6.63%	7.70%	5.24%								471 680 164.00

MONTHLY BUDGET STATEMENT FOR DECEMBER 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) - M06 December

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		34	44	44	-	-	18	(18)	-100%	44
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		134	2 685	6 985	-	495	9	486	5397%	6 985
Vote 3 - INFRASTRUCTURE SERVICES		67 258	73 879	236 066	6 165	19 885	39 724	(19 839)	-50%	92 657
Vote 4 - COMMUNITY AND PROTECTION SERVICES		19 165	8 850	17 416	847	2 974	3 877	(903)	-23%	11 687
Vote 5 - CORPORATE SERVICES		6 362	13 900	21 382	46	1 477	5 004	(3 527)	-70%	15 898
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	92 954	99 358	281 893	7 059	24 831	48 632	(23 801)	-49%	127 270
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		8 755	8 829	10 487	74	661	3 600	(2 938)	-82%	10 287
Vote 3 - INFRASTRUCTURE SERVICES		212 956	268 636	151 947	13 591	72 201	118 505	(46 305)	-39%	295 356
Vote 4 - COMMUNITY AND PROTECTION SERVICES		12 454	15 174	16 561	1 877	10 298	4 746	5 552	117%	22 290
Vote 5 - CORPORATE SERVICES		62 471	13 857	10 591	2 131	7 728	6 048	1 680	28%	16 076
Vote 6 - FINANCIAL SERVICES		2 821	200	400	1	192	130	62	48%	400
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	299 458	306 696	189 987	17 674	91 080	133 029	(41 948)	-32%	344 410
Total Capital Expenditure	3	392 412	406 054	471 880	24 733	115 912	181 661	(65 750)	-36%	471 680
Capital Expenditure - Functional Classification										
Governance and administration		71 688	28 001	32 418	2 178	9 397	12 862	(3 465)	-27%	32 418
Executive and council		34	44	44	-	-	22	(22)	-100%	44
Finance and administration		71 654	27 957	32 374	2 178	9 397	12 840	(3 443)	-27%	32 374
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34 853	25 844	36 536	2 358	12 953	18 608	(5 655)	-30%	36 536
Community and social services		2 299	2 155	2 228	-	66	920	(654)	-93%	2 228
Sport and recreation		13 333	4 900	8 797	520	3 652	5 673	(2 022)	-36%	8 797
Public safety		12 775	10 395	15 643	1 780	8 770	7 836	934	12%	15 643
Housing		6 446	8 394	9 868	58	465	4 179	(3 714)	-89%	9 868
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		93 728	105 037	119 540	6 089	22 613	51 773	(28 160)	-56%	119 540
Planning and development		25 651	45 863	51 183	3 508	11 536	20 981	(9 445)	-45%	51 183
Road transport		66 314	52 800	61 620	2 430	10 564	28 320	(17 756)	-63%	61 620
Environmental protection		1 764	6 374	6 737	153	513	2 472	(1 959)	-79%	6 737
Trading services		192 142	247 172	283 187	14 108	70 948	136 594	(65 646)	-48%	283 187
Energy sources		37 838	74 748	79 519	2 907	22 700	39 240	(16 540)	-42%	79 519
Water management		35 607	79 850	99 689	4 180	21 842	46 327	(24 486)	-53%	99 689
Waste water management		108 612	84 700	96 056	6 982	26 120	45 992	(19 872)	-43%	96 056
Waste management		10 085	7 874	7 923	38	287	5 036	(4 749)	-94%	7 923
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	392 412	406 054	471 880	24 733	115 912	219 838	(103 926)	-47%	471 680
Funded by:										
National Government		3 486	70 386	70 386	8 728	24 853	34 250	(9 397)	-27%	70 386
Provincial Government		7 447	35 168	39 208	3 221	8 681	15 246	(6 565)	-43%	39 208
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	324	324	-	324	#DIV/0!	-
Transfers recognised - capital		10 933	105 554	109 594	12 273	33 859	49 496	(15 638)	-32%	109 594
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	141 384	144 000	152 852	4 036	36 364	70 982	(34 618)	-49%	152 852
Internally generated funds	6	237 901	156 500	209 224	8 423	45 689	99 359	(53 671)	-54%	209 224
Total Capital Funding		390 219	406 054	471 880	24 733	115 912	219 838	(103 926)	-47%	471 680

Capital Expenditure Variance Report

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

5.1 Planning and Development

The Directorate planned to spend R4 888 077 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 156 239. This resulted in an underperformance of R3 731 838. The projects that attributed to the underperformance are as follows:

5.1.1 Kayamandi Town Centre

The user department planned to spend R1 500 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that a revised cashflow and programme has been received from the service provider. An order has been requested to the amount of R361 395. Additional funding has been provided by the transferring department to the amount of R500 000 which will be included in the Mid-year adjustment budget.

5.1.3 Enkanini Planning and Implementation

The user department planned to spend R750 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R90 000. The transferring department has increased the funding allocation for the Stellenbosch demarcation area to R2 954 000. However, the funding is paid directly to the non-profit organisation and will therefore not form part of the municipal budget. The R1 500 000 currently reflected on the capital budget will be removed during the Mid-year adjustment budget process.

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

The user department planned to spend R499 998 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender served at the Bid Adjudication Committee on 22 October 2021. A service provider was appointed, and the 21 days appeal period commenced on the specified date. The user department requested that the budget be reduced to R300 000 during the Mid-year adjustment budget process. The R700 000 saving is requested to be made available for the 2022/23 financial year.

5.1.5 Northern Extension: Feasibility

The user department planned to spend R1000 002 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R303 251. It should be noted that invoices to the amount of R500 097 have been received and will be submitted for

payment. An improvement will be reflected in the next reporting period. Furthermore, the transferring department has increased the funding allocation for Stellenbosch to R5 900 000. The additional allocation will be included in the capital budget during the Mid-year adjustment budget process.

5.2 Community and Protection Services

The Directorate planned to spend R17 302 916 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R13 272 399. This resulted in an underperformance of R4 030 517. The projects that attributed to the underperformance are as follows:

5.2.1 Extension of Cemetery Infrastructure

The user department planned to spend R383 133 of the adjusted budget. No spending has been incurred to date. The user department indicated that an order to the amount of R767 173 have been issued and the remainder of the funds will be used for the construction of parking or artificial grass.

5.2.2 Upgrading of Parks

The user department planned to spend R499 998 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R214 907. The user department indicated that an order to the amount of R644 971 have been issued. The remaining funds will be spent on new IDP requests.

5.2.3 Vehicle Fleet

The user department planned to spend R684 740 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R207 452. The user department indicated that the tender has been advertised and will close during January 2022.

5.2.4 Urban Forestry: Vehicle Fleet

The user department planned to spend R794 003 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R254 172. The user department indicated that they are awaiting the delivery of a truck.

5.2.5 Workshop: Specialized equipment

The user department planned to spend R200 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the site meeting for the purchase of a Chipper took place. The specifications have been received and a report will be prepared for the Bid Specifications Committee.

5.2.6 Jan Marais Nature Reserve: Upgrading and maintenance of the reserve

The user department planned to spend R250 002 of the budget. No spending has been incurred to date. The user department indicated that an order to the amount of R104 157 has been loaded on the financial system for the procurement of gates. The remaining funds to the amount of R395 843 will be used for the procurement of motorised gates as well as the upgrading of the building.

5.2.7 Upgrade office space: Simonsberg Road

The user department planned to spend R400 002 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R27 600. The user department indicated that an invoice to the amount of R22 400 have been received and subsequently submitted for payment.

5.2.8 Mont Rochelle Nature Reserve: Upgrade of Facilities

The user department planned to spend R618 324 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R26 624. The user department indicated that the tender served before the Bid Evaluation Committee during December 2021 and was referred. A new Bid Evaluation Committee date will be scheduled by the Supply Chain Management Unit.

5.2.9 Upgrading of swimming pool

The user department planned to spend R2 023 340 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 415 993. The user department indicated that the project is scheduled for practical completion on 15 December 2021.

5.2.10 Upgrade of Sport Facilities

The user department planned to spend R300 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R49 650. The user department indicated that two (2) seating stands have been procured. New specifications have been compiled for the resurfacing to downsize the scope of work. The electrical department completed the designs for the lighting needs at Groendal Sport facility. Orders to the amount of R131 267 have been loaded on the financial system. Additional funding to the amount of R900 000 have been requested for the Mid-year adjustment budget to upgrade the floodlights at the Cloetesville Sport Facility.

5.2.11 Upgrading of Tennis Courts: Idas Valley and Cloetesville

The user department planned to spend R609 159 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R389 569. The user department indicated that the project has been completed.

5.3 Infrastructure Services

The Directorate planned to spend R184 784 540 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R92 085 614. This resulted in an underperformance of R92 698 926. The projects that attributed to the underperformance are as follows:

5.3.1 Expansion of the landfill site (new cells)

The user department planned to spend R1 973 935 of the adjusted budget. No spending has been incurred to date. The user department indicated that the project is on-going, and two (2) invoices have been received and will be submitted for payment. An improvement will therefore be noted for the next reporting period.

5.3.2 Landfill Gas To Energy

The user department planned to spend R1 000 002 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R97 043. The user department indicated that the tender specifications has been completed and the tender will be advertised in the new calendar year.

5.3.3 Alternative Energy

The user department planned to spend R7 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that orders to the amount of R1 548 702 have been loaded on the financial system. The previous order to the amount of R145 000 000 for the pre-feasibility study has expired.

5.3.4 Bien don 66/11kV substation new (new development and demand)

The user department planned to spend R923 904 of the adjusted budget. No spending has been incurred to date. The user department indicated that the technical evaluation was submitted to the supply chain management unit during the first week of December 2021.

5.3.5 Electricity Network: Pniel

The user department planned to spend R1 600 039 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R30 322. The user department indicated that an order to the amount of R99 088 has been loaded on the financial system. The user department indicated that the tender to supply and install equipment in Pniel has been advertised and closed on 8 November 2021. The technical evaluation report was submitted to the Supply Chain Management unit on 29 November 2021 and the Bid Evaluation Committee meeting is scheduled to take place on 25 January 2022.

5.3.6 General Systems Improvements - Stellenbosch

The user department planned to spend R4 786 659 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 681 233. The user department indicated that orders to the amount of R609 826 have been loaded on the financial system. An improvement will be noted in the next reporting period.

5.3.7 Integrated National Electrification Programme

The user department planned to spend R10 218 698 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 403 552. The user department indicated that the contractor is on site and is busy completing the electrification of Enkanini phase 2. The preliminary design has been completed for the bulk services. Orders to the amount of R2 662 323 have been loaded on the financial system. Additional funding to the amount of R2 863 947 have been requested to be availed during the Mid-year adjustment budget process. The funding will be utilised for Longlands Bulk and Internal services as well as to complete Enkanini Electrification Phase 2.

5.3.8 Laterra Substation

The user department planned to spend R4 185 774 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R122 998. The user department indicated that orders to the amount of R453 120 have been loaded on the financial system. A tender document to appoint a contractor to commence with the construction has been submitted on 3 December 2021. However, amendments are needed before the final document can be submitted to the Supply Chain Management unit.

5.3.9 Basic Improvements: Langrug

The user department planned to spend R1 535 966 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R185 088. Orders to the amount of R446 143 have been loaded on the financial system. The user department requested that the budget be reduced by R500 000 during the Mi-year adjustment budget process and R400 000 needs to be allocated to the Housing projects

5.3.10 Housing Projects

The user department planned to spend R2 225 321 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R437 625. The user department indicated that the installation of service infrastructure has been completed. The electrical network will commence during January 2022. Orders to the amount of R3 046 366 have been loaded on the financial system. As alluded to in point 5.3.9

above, the user department has requested that the budget be increased by R400 000 during the Mid-year adjustment budget process.

5.3.11 Kayamandi Watergang Basic Services

The user department planned to spend R2 252 895 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R299 237. Orders to the amount of R5 352 937 have been loaded on the financial system. The user department indicated that the budget will be spent by 30 June 2022.

5.3.10 Stellenbosch Idas Valley (166) FLISP ERF 9445

The user department planned to spend R6 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R4 224 536. The user department indicated that a request for the immediate eviction of illegal land invaders have been submitted. 30% of the service installations have been completed. The budget will be spent by 30 June 2021.

The transferring department has increased the funding allocation to R14 556 000. The additional funding to the amount of R3 268 000 will be incorporated in the Mid-year adjustment budget process. Furthermore, it should be noted that a funding re-allocation letter has been submitted in respect of the Integrated Urban Development grant, to avail an additional R4 000 000 to the project. Once approved, the funding will also be allocated during the Mid-year adjustment budget process.

5.3.11 Upgrading of The Steps/Orlean Lounge

The user department planned to spend R4 000 002 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 401 775. Orders to the amount of R4 803 453 have been loaded on the financial system. The user department indicated that the budget will be spent by 30 June 2022.

5.3.12 Bulk Water Supply Pipeline & Reservoir - Jamestown

The user department planned to spend R4 307 498 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R300 551. The user department indicated that the consultants have been appointed. The tender will serve before the Bid Specifications Committee once a date has been ascertained.

5.3.13 New Reservoir & Pipeline: Vlottenburg

The user department planned to spend R17 300 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R515 310. The user department indicated that the tender has been cancelled and an increase in materials have been done. A new tender has been compiled.

5.3.14 New Reservoir Rosendal

The user department planned to spend R6 200 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R4 663 258. The user department indicated that additional funding of R300 000 has been requested to be availed during the Mid-year adjustment budget process.

5.3.15 Northern Extension: Phase 2 Water Infrastructure

The user department planned to spend R1 999 998 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R620 751 have been loaded on the financial system. A funding re-allocation letter has been submitted in respect of the Integrated Urban Development grant. Once approved, the grant funding for this project will be removed during the Mid-year adjustment budget process.

5.3.16 Upgrade of WWTW Wemmershoek

The user department planned to spend R14 821 033 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 371 748. The user department indicated that a contractor is on site and orders to the amount of R18 545 825 has been loaded on the financial system.

5.3.17 Upgrade of WWTW: Pniel & Decommissioning of Franschoek

The user department planned to spend R24 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R12 749 074. The user department indicated that this is a multi-year project, and the project is in progress. The contractor is on site. Orders to the amount of R33 539 283 have been loaded on the financial system. It should be noted that a funding re-allocation letter has been submitted in respect of the Integrated Urban Development grant, to avail an additional R6 208 230 to the project. Once approved, the funding will be allocated during the Mid-year adjustment budget process

5.3.18 Bridge Construction

The user department planned to spend R12 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R96 405. The user department indicated that the tender has been awarded and orders to the amount of R27 076 320 have been loaded on the financial system.

5.3.19 Jamestown Transport Network

The user department planned to spend R1 500 000 of the adjusted budget. No spending has been incurred to date. A funding re-allocation letter has been submitted in respect of the Integrated Urban Development grant. Once approved, the grant funding for this project will be removed during the Mid-year adjustment budget process.

5.4 Corporate Services

The Directorate planned to spend R12 710 453 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R9 205 219. This resulted in an underperformance of R3 505 234. The projects that attributed to the underperformance are as follows:

5.4.1 Structural improvements at the Van der Stel Sport grounds

The user department planned to spend R1 300 002 of the adjusted budget. No spending has been incurred to date. The user department indicated that various projects are being implemented from this ukey. The user department requested that the budget will be reduced by R2 500 000 during the Mid-year adjustment budget process.

5.4.2 Upgrading of New Office Space: Ryneveld Street

The user department planned to spend R2 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R916 891. The user department indicated that the project has been completed. An improvement will be noted in the next reporting period.

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dye-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	7 922	2 623	2 162	90 017	-	-	-	-	102 924	90 017	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 005	2 426	1 897	17 685	-	-	-	-	36 013	17 685	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	9 481	1 655	1 349	34 970	-	-	-	-	47 456	34 970	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	3 567	1 055	969	23 768	-	-	-	-	29 358	23 768	-	-
Receivables from Exchange Transactions - Waste Management	1600	2 327	815	830	27 957	-	-	-	-	31 929	27 957	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	248	253	234	10 368	-	-	-	-	11 104	10 368	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	500	264	235	11 800	-	-	-	-	12 800	11 800	-	-
Total By Income Source	2000	38 049	9 292	7 677	216 565	-	-	-	-	271 584	216 565	-	-
2020/21 - Totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 634	1 548	1 544	3 721	-	-	-	-	9 447	3 721	-	-
Commercial	2300	6 572	389	136	18 023	-	-	-	-	25 119	18 023	-	-
Households	2400	25 356	6 328	5 162	165 058	-	-	-	-	201 905	165 058	-	-
Other	2500	3 487	1 027	635	29 763	-	-	-	-	36 112	29 763	-	-
Total By Customer Group	2600	38 049	9 292	7 677	216 565	-	-	-	-	271 584	216 565	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 149	-	-	-	-	-	-	-	7 149
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	25 546	-	-	-	-	-	-	-	25 546
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	32 695	-	-	-	-	-	-	-	32 695

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2021	December		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
9367489415	ABSA BANK	CALL	4.200%								
	A#415				60 000 000.00	(40 000 000.00)		60 000 000.00	732 250.74	392 830.90	60 392 830.90
					0.01	40 000 000.00		60 000 000.00	232 250.74	392 830.90	60 392 830.90
	NEDBANK										
03/7881123974/...020	NH020	FIXED / 6 MTHS	4.640%	10-Aug-21	71 263 605.48			(71 619 550.68)		355 945.21	0.00
03/7881123974/...021	NH021	FIXED / 7 MTHS	4.820%	26-Nov-21	90 736 865.75			(92 495 835.62)		1 758 969.86	(0.00)
03/7881123974/...023	NH023	FIXED / 5 MTHS	4.770%	06-Dec-21				(576 538.44)	19 090.68	576 538.44	0.00
03/7881123974/...024	NH024	FIXED / 5 MTHS	5.800%	12-Oct-22	162 000 471.24	(29 792 878.44)		80 000 000.00	394 082.19	1 029 698.63	81 029 698.63
								(84 691 924.74)	413 172.87	3 721 152.14	81 029 698.64
	STANDARD BANK										
258489367-025	SH025	CALL-ACCOUNT	3.500%					(473 959.24)		473 959.24	0.00
258489367-031	SH031	FIXED 3 MONTHS	4.250%	29-Jul-21	60 433 150.68			(60 635 826.63)	-	202 675.95	0.00
258489367-032	SH032	FIXED 3 MONTHS	4.875%	06-Dec-21		81 613 424.66		(1 613 424.66)	64 109.59	1 613 424.66	(0.00)
258489367-033	SH033	FIXED 5 MONTHS	4.850%	11-Mar-22				50 000 000.00	205 958.90	531 506.85	50 531 506.85
258489367-034	SH034	FIXED 5 MONTHS	5.175%	13-Jun-22	60 433 150.78	(81 613 424.66)		124 000 000.00	281 293.15	281 293.15	424 281 293.15
								111 276 789.47	551 361.64	3 102 859.85	174 812 800.00
INVESTMENT TOTAL					222 433 622.01	184 000 000.00	(151 406 303.10)	86 584 864.73	1 196 785.25	7 216 842.89	316 235 329.54

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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#020		6M	Deposits - Ban	10/08/2021	–	4.64%	0	–	0
N#021		7M	Deposits - Ban	26/11/2021	–	4.82%	(0)	–	(0)
S#031		3M	Deposits - Ban	29/07/2021	–	4.25%	0	–	0
N#023		5M	Deposits - Ban	06/12/2021	19	4.77%	29 774	(29 793)	0
S#025		CALL ACCOU	Deposits - Ban	08/07/2022	–	3.50%	0	–	0
S#032		5M	Deposits - Ban	06/12/2021	64	4.88%	81 549	(81 613)	(0)
A#415		CALL ACCOU	Deposits - Ban	12/10/2022	232	4.20%	40 161	20 000	60 393
N#024		1Y	Deposits - Ban	12/10/2022	394	5.80%	80 636	–	81 030
S#033		5M	Deposits - Ban	11/03/2022	206	4.85%	50 326	–	50 532
S#034		6M	Deposits - Ban	13/06/2022	281	5.18%	–	124 000	124 281
Municipality sub-total					1 197		282 445	32 594	316 235
TOTAL INVESTMENTS AND INTEREST	2				1 197		282 445	32 594	316 235

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

8 Borrowings

Lending Institution	Balance 1/12/2021	Received December 2021	Interest Capitalised December 2021	Capital Repayments December 2021	Balance 31/12/2021	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	13 424 569	-	-	1 373 444	12 051 125	11.10%	
DBSA@ 10.25%	40 314 325	-	-	3 171 683	37 142 642	10.25%	
DBSA @ 9.74%	73 446 495	-	-	2 849 510	70 596 985	9.74%	
NEBANK @ 9.70%	138 992 119	-	-	5 895 618	133 096 501	9.70%	
NEBANK @ 6.73%	102 779 511	-	-	3 274 341	99 505 170	6.73%	
	368 957 019	-	-	16 564 596	352 392 423		

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

9 Allocations and grant receipts and expenditure

OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS (ROLL OVERS)	TOTAL 2020/21 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	CONDITIONS MET (GRAP 23 JOURNAL)
Unconditional Grant:Equitable Share	157 136 000	-	157 136 000	117 852 000	27 138 792	3 770 191	52 379 000	-	90 713 208	23.03%	17.27%	117 852 000
Grand Total (Unconditional Grants)	157 136 000	-	157 136 000	117 852 000	27 138 792	3 770 191	52 379 000	-	90 713 208	23.03%	0.23	117 852 000
EPWP Integrated Grant for Municipalities	5 998 000	-	5 998 000	4 199 000	1 825 078	346 972	2 699 000	-	2 373 922	43.46%	30.43%	1 825 078
Local Government Financial Management Grant	1 550 000	-	1 550 000	1 550 000	681 952	54 984	-	-	868 048	44.00%	44.00%	681 952
Integrated National Electrification Programme (Municipal) Grant	18 000 000	-	18 000 000	18 000 000	5 403 552	898 744	-	-	12 596 448	30.02%	30.02%	5 403 552
Integrated Urban Development Grant	56 941 000	-	56 941 000	30 179 000	19 775 842	7 859 058	9 680 000	-	10 403 158	65.53%	34.73%	19 775 842
LGSETA Funding	-	-	-	-	-	-	-	-	76 360	-100.00%	0.00%	-
DBSA Grant	-	-	-	2 000 000	-	-	-	-	18 472	99.08%	0.00%	-
Community Development Workers Operational Support Grant	38 000	-	38 000	38 000	-	-	-	-	19 528	0.00%	0.00%	-
Library Services: Conditional Grant	11 244 000	2 302 051	13 546 051	11 244 000	4 703 015	615 929	-	-	8 843 036	34.72%	34.72%	4 703 015
Human Settlements Development Grant	51 408 000	679 673	52 087 673	12 817 994	8 134 072	2 676 805	4 285 397	-	8 645 968	60.26%	15.62%	8 134 072
Title Deeds Restoration Grant	-	1 371 711	1 371 711	-	-	-	-	-	1 371 711	0.00%	0.00%	-
Municipal Accreditation and Capacity Building Grant	252 000	238 000	490 000	-	0	-	-	-	238 000	0.00%	0.00%	-
Financial Management Capacity Building Grant	250 000	164 751	414 751	-	-	-	-	-	164 751	0.00%	0.00%	-
Maintenance and Construction of Transport Infrastructure	4 950 000	-	4 950 000	-	1 199 008	593 888	-	-	1 199 008	-100.00%	24.22%	1 199 008
Regional Socio-Economic Project/Violence through urban upgrading (RSE/PVPUU)	1 000 000	3 337 700	4 337 700	-	494 752	494 752	-	-	2 842 948	14.82%	11.41%	494 752
Cape Winelands District Grant	500 000	146 959	646 959	500 000	500 000	-	-	-	-	100.00%	100.00%	500 000
Cape Winelands Disaster Grant	600 000	-	600 000	-	48 650	48 650	-	-	146 959	0.00%	0.00%	-
Development of Sport and Recreational Facilities	-	369 715	369 715	-	-	-	-	-	49 650	33.78%	6.65%	49 650
Blaauwklippen housing project	-	68 010	68 010	-	-	-	-	-	369 715	0.00%	0.00%	-
Housing consumer education	-	102 000	102 000	-	-	-	-	-	68 010	0.00%	0.00%	-
Khaya Lam Free Market Foundation	-	288 184	288 184	-	-	-	-	-	102 000	0.00%	0.00%	-
Other sources	-	600 000	600 000	-	-	-	-	-	288 184	0.00%	0.00%	-
Integrated Transport Planning Grant	-	307 361	307 361	-	-	-	-	-	600 000	0.00%	0.00%	-
National Lottery	-	-	-	-	-	-	-	-	307 361	0.00%	0.00%	-
Grand total (Conditional Grants)	152 731 000	9 976 115	162 707 115	80 527 994	42 766 921	13 590 782	16 664 397	-	31 651 646	47.25%	53.11%	42 766 921

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		178 568	12 103	169 239	55 078	123 601	5 749	117 852	2050.0%	7 548
Operational Revenue:General Revenue:Equitable Share		170 632	-	157 136	52 379	117 852	-	117 852	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	2 699	4 199	4 199	-	-	5 998
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	1 550	-	-	1 550
Integrated Urban Development Grant		1 425	4 555	4 555	-	-	-	-	-	-
Provincial Government:		23 858	34 574	34 574	4 285	15 467	-	15 467	#DIV/0!	-
Community Development Workers Operational Support Grant		56	38	38	-	38	-	38	#DIV/0!	-
Human Settlements Development Grant		10 242	17 940	17 940	4 285	4 285	-	4 285	#DIV/0!	-
Financial Management Capacity Building Grant	4	300	250	250	-	-	-	-	-	-
Libraries, Archives and Museums	4	13 022	11 144	11 144	-	11 144	-	11 144	#DIV/0!	-
Local Government Support Grant	4	-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund	4	-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant	4	-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant	4	-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	4	-	4 950	4 950	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	4	238	252	252	-	-	-	-	-	-
District Municipality:		540	500	500	-	500	-	-	-	-
All Grants		440	-	-	-	-	-	-	-	-
Cape Winelands District Grant Long Term Financial Plan		-	500	500	-	500	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA):Opening Balance		-	-	-	-	-	-	-	-	-
Tourism		100	-	-	-	-	-	-	-	-
Other grant providers:		1 761	-	-	-	2 000	-	2 000	#DIV/0!	-
Departmental Agencies and Accounts		139	-	-	-	-	-	-	-	-
DBSA Grant		1 618	-	-	-	2 000	-	2 000	#DIV/0!	-
LGSETA Bursary Fund		4	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	204 726	47 177	204 313	59 363	141 568	5 749	135 319	2353.8%	7 548
Capital Transfers and Grants										
National Government:		57 481	74 941	70 386	9 680	48 179	48 179	-	-	74 941
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	18 000	-	18 000	18 000	-	-	18 000
Integrated Urban Development Grant		45 481	56 941	52 386	9 680	30 179	30 179	-	-	56 941
Provincial Government:		19 844	35 168	35 168	-	8 633	-	8 633	#DIV/0!	-
Human Settlements Development Grant		15 189	33 468	33 468	-	8 533	-	8 533	#DIV/0!	-
Libraries, Archives and Museums		55	100	100	-	100	-	100	#DIV/0!	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/PUU)		4 000	1 000	1 000	-	-	-	-	-	-
Integrated Transport Planning		600	600	600	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	77 325	110 109	105 554	9 680	56 812	48 179	8 633	17.9%	74 941
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	282 052	157 286	309 867	69 043	198 380	53 928	143 952	266.9%	82 489

MONTHLY BUDGET STATEMENT FOR DECEMBER 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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		177 143	169 239	169 239	4 201	29 972	-	29 972	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		170 632	157 136	157 136	3 770	27 139	-	27 139	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	347	1 825	-	1 825	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	55	682	-	682	#DIV/0!	-
Integrated Urban Development Grant		-	4 555	4 555	29	326	-	326	#DIV/0!	-
Provincial Government:		-	34 574	34 574	1 211	5 899	-	5 899	#DIV/0!	-
Community Development Workers Operational Support Grant		-	38	38	-	-	-	-	-	-
Human Settlements Development Grant		-	17 940	17 940	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	250	250	-	-	-	-	-	-
Libraries, Archives and Museums		-	11 144	11 144	617	4 700	-	4 700	#DIV/0!	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	4 950	4 950	594	1 199	-	1 199	#DIV/0!	-
Municipal Accreditation and Capacity Building Grant		-	252	252	-	0	-	0	#DIV/0!	-
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	500	500	-	500	-	500	#DIV/0!	-
All Grants		-	-	-	-	-	-	-	-	-
Cape Winelands District Grant Long Term Financial Plan		-	500	500	-	500	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA):Opening Balance		-	-	-	-	-	-	-	-	-
Other grant providers:		1 999	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		139	-	-	-	-	-	-	-	-
DBSA Grant		51	-	-	-	-	-	-	-	-
LG SETA Bursary Fund		1 809	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		179 142	204 313	204 313	5 412	36 371	-	36 371	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		58 906	70 386	70 386	8 728	24 853	-	24 853	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	18 000	899	5 404	-	5 404	#DIV/0!	-
Integrated Urban Development Grant		46 906	52 386	52 386	7 829	19 450	-	19 450	#DIV/0!	-
Provincial Government:		-	35 168	39 208	2 726	8 186	-	8 186	#DIV/0!	-
Human Settlements Development Grant		-	33 468	34 171	2 677	8 134	-	8 134	#DIV/0!	-
Libraries, Archives and Museums		-	100	100	-	3	-	3	#DIV/0!	-
Regional Socio-Economic Project#violence through urban upgrading (RSEP/VPUI)		-	1 000	4 338	-	-	-	-	-	-
Integrated Transport Planning		-	-	600	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	600	-	50	50	-	50	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		58 906	105 554	109 594	11 454	33 039	-	33 039	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		238 048	309 867	313 907	16 866	69 411	-	69 411	#DIV/0!	-

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

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

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Provincial Government:		-	-	-	-	
Community Development Workers Operational Support Grant		-	-	-	-	
Human Settlements Development Grant		-	-	-	-	
Financial Management Capacity Building Grant		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Integrated Transport Planning Grant		-	-	-	-	
LGSETA Bursary Fund		-	-	-	-	
WC Financial Management Support Grant		-	-	-	-	
LG Graduate Internship Grant		-	-	-	-	
Maintenance and Construction of Transport Infrastructure		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
Title Deeds Restriction Grant		-	-	-	-	
Waste Water Infrastructure - Maintenance		-	-	-	-	
Water Supply Infrastructure - Maintenance		-	-	-	-	
District Municipality:		-	-	-	-	
Cape Winelands Disaster Grant		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Provincial Government:		4 040	495	495	(3 545)	-87.8%
Human Settlements Development Grant		702	-	-	(702)	-100.0%
Libraries, Archives and Museums		-	-	-	-	
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		3 338	495	495	(2 843)	-85.2%
Integrated Transport Planning		-	-	-	-	
Development of Sport and Recreational Facilities		-	-	-	-	
Infrastructure		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Other		-	-	-	-	
Public Transport		-	-	-	-	
Road Infrastructure		-	-	-	-	
Sports and Recreation		-	-	-	-	
Waste Water Infrastructure		-	-	-	-	
Water Supply Infrastructure		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
Total capital expenditure of Approved Roll-overs		4 040	495	495	(3 545)	-87.8%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 040	495	495	(3 545)	-87.8%

MONTHLY BUDGET STATEMENT FOR DECEMBER 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	358 787 703	358 787 703	30 788 808	172 295 441	460%	28 044 894	28 508 265	2%
Bonus	29 798 255	29 798 255	12 428 614	24 247 854	95%	485 370	204 435	-58%
Acting and Post Related Allowances	1 745 660	1 745 660	10 999 740	221 366	-98%	101 144	48 089	-52%
Non Structured	37 166 979	37 166 979	8 910 959	16 859 651	89%	2 734 319	2 777 620	2%
Standby Allowance	13 511 760	13 511 760	6 295 643	5 855 981	-7%	1 157 662	932 556	-19%
Travel or Motor Vehicle	12 471 755	12 471 755	8 025 195	4 567 440	-43%	663 115	719 818	9%
Accommodation, Travel and Incidental	441 812	441 812	1 422 896	9 767	-100%	136 041	2 143	-100%
Bargaining Council	247 599	247 599	43 650 943	208 310	-100%	12 922	74 984	480%
Cellular and Telephone	1 279 522	1 279 522	20 156 514	931 185	-95%	85 274	149 497	75%
Current Service Cost	5 935 660	5 935 660	73 584	4 634 849	0%	494 638	779 325	58%
Essential User	750 919	750 919	1 855 944	292 045	-84%	61 398	31 676	-48%
Entertainment	94 283	94 283	894	-	0%	7 857	-	0%
Fire Brigade	3 237 130	3 237 130	-	1 421 545	100%	222 037	232 113	5%
Group Life Insurance	4 872 537	4 872 537	17 795 744	2 298 129	-87%	312 444	386 138	24%
Housing Benefits	3 594 264	3 594 264	19 853 871	1 425 409	-93%	246 107	239 874	-3%
Interest Cost	22 609 511	22 609 511	5 676	-	0%	1 884 126	-	0%
Leave Gratuity	-	-	-	-	0%	-	-	0%
Leave Pay	2 538 403	2 538 403	1 632 641	1 696 001	4%	235 002	-	-100%
Long Term Service Awards	1 205 762	1 205 762	-	-	0%	100 480	-	0%
Medical	31 650 226	31 650 226	14 759 710	12 647 600	-14%	1 769 154	2 086 597	18%
Non-pensionable	1 032 821	1 032 821	308	31 199	10030%	82 242	5 331	-94%
Pension	65 237 329	65 237 329	26 543 397	26 672 853	0%	5 162 023	4 423 485	-14%
Scarcity Allowance	1 857 480	1 857 480	1 735 551	351 015	-80%	167 367	59 661	-64%
Shift Additional Remuneration	2 289 690	2 289 690	6 736 030	2 251 986	-67%	190 916	365 939	92%
Structured	1 785 922	1 785 922	-	1 033 645	100%	144 902	187 643	29%
Unemployment Insurance	3 315 315	3 315 315	35 150 744	1 366 813	-96%	184 393	228 079	24%
Totals	607 458 297	607 458 297	268 823 406	281 320 085	5%	44 685 827	42 443 266	-5%

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		12 149	14 258	14 258	1 380	6 328	6 101	227	4%	14 258
Pension and UIF Contributions		-	882	882	(6)	(6)	441	(447)	-101%	882
Medical Aid Contributions		-	96	96	(6)	(6)	48	(54)	-113%	96
Motor Vehicle Allowance		4 356	5 145	5 145	76	1 534	3 306	(1 772)	-54%	5 145
Cellphone Allowance		1 751	1 392	1 392	163	874	1 053	(179)	-17%	1 392
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	205	205	0	52	102	(50)	-49%	205
Sub Total - Councillors		18 411	21 978	21 978	1 607	8 776	11 052	(2 276)	-21%	21 978
% increase	4		19.4%	19.4%						19.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 991	7 281	7 281	657	2 875	3 641	(766)	-21%	7 281
Pension and UIF Contributions		-	881	881	56	113	441	(328)	-74%	881
Medical Aid Contributions		-	319	319	10	19	160	(140)	-88%	319
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 190	627	627	-	-	627	(627)	-100%	627
Motor Vehicle Allowance		-	679	679	45	95	340	(244)	-72%	679
Cellphone Allowance		-	137	137	8	15	68	(53)	-78%	137
Housing Allowances		-	18	18	2	3	9	(6)	-67%	18
Other benefits and allowances		0	87	87	0	0	44	(43)	-100%	87
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	3 957	-	-	779	4 635	-	4 635	#DIV/0!	-
Sub Total - Senior Managers of Municipality		10 137	10 029	10 029	1 557	7 755	5 328	2 428	46%	10 029
% increase	4		-1.1%	-1.1%						-1.1%
Other Municipal Staff										
Basic Salaries and Wages		333 584	351 506	358 579	27 851	169 420	173 693	(4 272)	-2%	358 579
Pension and UIF Contributions		56 980	67 671	67 671	4 595	27 927	23 925	4 002	17%	67 671
Medical Aid Contributions		25 304	31 331	31 331	2 077	12 628	10 400	2 229	21%	31 331
Overtime		55 274	54 754	54 754	4 264	26 001	24 682	1 320	5%	54 754
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 266	11 793	11 793	674	4 472	3 615	858	24%	11 793
Cellphone Allowance		1 883	1 143	1 143	142	916	569	347	61%	1 143
Housing Allowances		2 773	3 576	3 576	238	1 422	1 436	(14)	-1%	3 576
Other benefits and allowances		35 056	43 365	43 365	1 044	29 081	22 592	6 489	29%	43 365
Payments in lieu of leave		(3)	2 538	2 538	-	1 696	1 074	622	58%	2 538
Long service awards		53	82	82	-	-	41	(41)	-100%	82
Post-retirement benefit obligations	2	11 574	29 669	29 669	-	-	14 835	(14 835)	-100%	29 669
Sub Total - Other Municipal Staff		531 742	597 429	604 501	40 886	273 565	276 860	(3 295)	-1%	604 501
% increase	4		12.4%	13.7%						13.7%
Total Parent Municipality		560 291	629 436	636 509	44 050	290 096	293 239	(3 143)	-1%	636 509

MONTHLY BUDGET STATEMENT FOR DECEMBER 2021

12 Projections for the rest of the Financial Year

Operational Revenue													
Directorates	July Actual	August Actual	September Actual	October Actuals	November Actuals	December Actuals	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	1 886 826	1 348 590	1 128 776	2 070 430	2 402 298	1 775 882	1 487 548	1 831 506	3 313 745	3 673 839	3 313 745	10 261 081	34 494 264
Planning and Development	148 960 247	86 370 451	106 619 807	107 928 962	95 883 182	113 150 393	85 409 609	89 346 013	149 767 096	149 767 096	149 767 096	111 629 459	1 394 599 412
Infrastructure Services	2 108 953	2 095 047	2 011 698	28 247 626	2 975 902	29 578 862	14 808 160	15 374 386	17 041 114	17 041 114	17 041 114	42 202 269	190 526 246
Community and Protection Services	238 034	531 584	330 965	567 601	554 066	354 778	438 639	445 226	613 825	613 825	613 825	1 036 886	6 339 254
Corporate Services	128 514 593	29 114 593	31 128 407	31 288 129	32 500 548	50 610 988	37 037 825	35 022 478	40 517 751	40 517 751	40 517 751	6 914 970	503 685 785
Financial Services	281 708 653	119 460 266	141 219 654	170 102 748	134 315 995	195 470 903	139 181 781	142 019 609	211 253 531	211 253 531	211 253 531	172 044 666	2 129 644 961
Grand Total													
Operational Expenditure													
Directorates	July Actual	August Actual	September Actual	October Actuals	November Actuals	December Actuals	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	1 805 738	1 601 973	2 367 157	2 565 066	2 584 808	2 383 185	3 092 332	3 084 936	3 242 803	5 366 320	5 325 201	6 569 153	39 988 671
Planning and Development	4 159 639	4 302 067	12 027 661	6 086 283	7 051 689	4 786 667	5 587 607	6 446 632	10 000 756	9 625 213	9 231 155	21 569 471	100 874 841
Infrastructure Services	13 497 391	81 251 351	99 719 222	74 135 306	72 975 533	83 331 589	86 131 652	80 756 759	149 000 782	96 453 982	97 219 013	254 348 836	1 188 821 416
Community and Protection Services	12 527 132	48 643 212	19 706 588	25 016 380	25 500 860	23 002 921	17 595 275	20 547 441	30 465 242	28 148 843	27 588 445	125 738 667	374 481 006
Corporate Services	15 521 501	10 420 315	8 431 738	9 571 449	12 834 851	9 295 388	11 061 294	13 321 243	16 280 857	24 959 976	26 404 423	40 179 913	198 282 948
Financial Services	10 351 970	6 780 986	8 747 592	8 428 623	9 340 577	8 091 112	7 504 612	8 822 015	7 666 500	14 247 535	13 792 721	11 267 298	115 041 542
Grand Total	57 863 370	122 999 904	150 999 958	125 803 107	130 288 319	130 890 863	130 972 772	132 979 026	216 656 940	178 801 869	179 560 958	459 673 337	2 017 490 424
Capital Expenditure													
Directorates	July Actual	August Actual	September Actual	October Actuals	November Actuals	December Actuals	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	122 654	101 306	858 332	73 947	697 418	1 233 418	947 418	1 102 418	847 418	11 287 996	17 272 325
Planning and Development	616 439	839 849	15 726 039	23 066 569	32 080 199	19 756 519	12 352 535	15 154 733	16 127 700	14 303 456	14 057 970	223 930 979	388 012 987
Infrastructure Services	-	-	1 820 504	5 897 865	2 830 095	2 723 936	19 914 992	17 551 822	22 682 226	21 583 589	30 061 545	-	31 973 919
Community and Protection Services	-	2 364 982	2 080 306	2 048 370	534 379	2 177 183	1 497 250	3 162 250	3 032 250	2 417 250	2 775 748	11 886 966	33 976 933
Corporate Services	-	13 860	29 960	138 918	8 299	1 150	3 083 333	873 333	3 181 651	873 333	3 083 333	10 887 170	400 000
Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	616 439	3 218 691	19 779 463	31 253 028	36 311 303	24 732 735	37 545 528	37 975 556	45 971 245	40 280 046	50 826 014	143 170 117	471 680 164