



STELLENBOSCH

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

MONTHLY BUDGET MONITORING REPORT

JANUARY 2022



QUALITY CERTIFICATE

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for January 2022 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 January 2022.

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____

A handwritten signature in black ink, appearing to read 'G. Mettler', is written over a horizontal line.

Date: 14 February 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)	256 340 473	942 615 442	1 085 304 850
Actual	127 344 300	818 699 464	1 127 131 467
Variance to SDBIP	(128 996 173)	(123 915 978)	41 826 617
Year to date % Variance to SDBIP	-50,32%	-13,15%	3,85%

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M07 January

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	29 194	275 917	244 509	31 408	13%	423 633
Service charges	933 434	1 156 097	1 156 097	77 717	614 423	563 794	50 630	9%	1 156 097
Investment revenue	19 515	13 200	13 200	1 645	9 883	13 527	(3 643)	-27%	13 200
Transfers and subsidies	194 790	204 313	204 313	1 963	129 048	141 933	(12 885)	-9%	204 313
Other own revenue	180 710	222 808	222 808	19 844	97 860	121 543	(23 683)	-19%	222 808
Total Revenue (excluding capital transfers and contributions)	1 722 934	2 020 051	2 020 051	130 363	1 127 131	1 085 305	41 827	4%	2 020 051
Employee costs	541 880	607 458	607 458	44 579	325 899	311 157	14 742	5%	612 531
Remuneration of Councillors	18 411	21 978	21 978	2 426	11 202	12 824	(1 622)	-13%	21 978
Depreciation & asset impairment	189 801	211 541	211 541	67	67	70 514	(70 447)	-100%	211 541
Finance charges	54 475	43 842	43 842	-	17 801	21 921	(4 120)	-19%	43 842
Materials and bulk purchases	488 853	577 332	577 332	39 903	307 833	306 493	1 341	0%	578 233
Transfers and subsidies	11 010	13 600	13 600	95	11 334	7 988	3 346	42%	13 706
Other expenditure	505 882	541 739	541 739	21 603	153 414	218 566	(65 153)	-30%	535 659
Total Expenditure	1 810 311	2 017 490	2 017 490	108 673	827 550	949 463	(121 912)	-13%	2 017 490
Surplus/(Deficit)	(87 377)	2 560	2 560	21 690	299 581	135 842	163 739	121%	2 560
Transfers and subsidies - capital (monetary alloc	69 847	105 554	109 594	527	33 676	56 946	(23 270)	-41%	109 594
Contributions & Contributed assets	13 798	-	-	3 961	16 321	-	16 321	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	(3 732)	108 114	112 155	26 178	349 579	192 788	156 790	81%	112 155
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(3 732)	108 114	112 155	26 178	349 579	192 788	156 790	81%	112 155
Capital expenditure & funds sources									
Capital expenditure	390 116	403 374	471 880	11 433	126 762	181 761	(54 999)	-30%	464 829
Capital transfers recognised	10 933	105 554	109 594	703	34 561	59 927	(25 366)	-42%	109 594
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	141 384	144 000	152 862	1 817	38 181	81 519	(43 338)	-53%	152 862
Internally generated funds	237 901	156 500	209 224	8 913	54 602	114 895	(60 293)	-52%	209 224
Total sources of capital funds	390 219	406 054	471 680	11 433	127 344	256 340	(128 996)	-50%	471 680
Financial position									
Total current assets	1 238 576	1 017 900	955 030		1 453 774				955 030
Total non current assets	5 894 597	5 865 071	5 929 827		6 024 182				5 930 697
Total current liabilities	1 045 138	878 732	877 449		705 927				877 449
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		6 070 878				5 204 193
Cash flows									
Net cash from (used) operating	(2 471 270)	305 862	305 862	(200 545)	(1 692 828)	218 845	1 911 672	874%	305 862
Net cash from (used) investing	(144 620)	(402 621)	(468 248)	(2 071)	6 202	(252 908)	(259 110)	102%	(468 248)
Net cash from (used) financing	19 530	19 757	163 757	(26)	20 327	19 757	(570)	-3%	19 757
Cash/cash equivalents at the month/year end	(2 181 288)	338 240	420 654	-	(1 318 703)	404 977	1 723 680	426%	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	74 687	7 232	5 999	213 702	-	-	-	-	301 620
Creditors Age Analysis									
Total Creditors	51 163	-	-	-	-	-	-	-	51 163

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	31 956	338 642	311 045	27 597	9%	513 180	
Executive and council		567	1 061	1 061	24	206	523	(317)	-61%	1 061	
Finance and administration		492 904	512 119	512 119	31 932	338 436	310 522	27 914	9%	512 119	
Internal audit		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		174 128	203 081	204 521	19 256	89 966	119 073	(29 107)	-24%	204 521	
Community and social services		14 163	15 436	15 436	1 846	10 486	6 151	4 335	70%	15 436	
Sport and recreation		3 190	1 658	1 658	61	245	589	(344)	-58%	1 658	
Public safety		127 462	171 533	171 533	16 466	73 900	99 864	(25 964)	-26%	171 533	
Housing		29 313	14 455	15 895	883	5 336	12 469	(7 134)	-57%	15 895	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		50 720	121 921	124 521	1 485	26 484	65 540	(39 056)	-60%	124 521	
Planning and development		25 149	115 023	117 623	725	18 984	65 153	(46 169)	-71%	117 623	
Road transport		28 464	5 911	5 911	745	7 354	122	7 231	5906%	5 911	
Environmental protection		(2 892)	987	987	16	147	265	(118)	-45%	987	
<i>Trading services</i>		1 087 498	1 287 310	1 287 310	82 146	721 976	646 529	75 447	12%	1 287 310	
Energy sources		674 806	842 934	842 934	57 659	465 360	439 134	26 226	6%	842 934	
Water management		155 977	172 558	172 558	9 597	76 283	73 533	2 750	4%	172 558	
Waste water management		150 252	150 230	150 230	8 273	101 605	72 555	29 051	40%	150 230	
Waste management		106 463	121 589	121 589	6 617	78 728	61 307	17 421	28%	121 589	
<i>Other</i>	4	762	112	112	9	60	64	(4)	-6%	112	
Total Revenue - Functional	2	1 806 579	2 125 605	2 129 645	134 851	1 177 129	1 142 251	34 878	3%	2 129 645	
Expenditure - Functional											
<i>Governance and administration</i>		294 971	344 570	344 566	20 965	149 078	166 446	(17 368)	-10%	344 470	
Executive and council		49 546	55 384	55 379	3 320	22 306	26 984	(4 678)	-17%	55 379	
Finance and administration		233 815	275 761	275 761	16 953	120 633	134 364	(13 731)	-10%	275 666	
Internal audit		11 610	13 425	13 425	693	6 140	5 098	1 042	20%	13 425	
<i>Community and public safety</i>		395 237	367 326	367 557	24 392	148 143	173 534	(25 391)	-15%	367 557	
Community and social services		35 935	43 177	42 634	3 673	22 073	13 392	8 681	65%	42 634	
Sport and recreation		48 913	53 696	53 630	6 910	27 312	17 481	9 831	56%	53 630	
Public safety		276 299	236 448	237 052	13 409	87 203	127 566	(40 363)	-32%	237 052	
Housing		34 089	34 003	34 240	400	11 554	15 094	(3 540)	-23%	34 240	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		185 319	236 611	236 580	5 149	66 352	91 978	(25 625)	-28%	236 580	
Planning and development		73 620	105 250	105 169	2 072	37 563	42 857	(5 293)	-12%	105 169	
Road transport		94 131	99 836	99 885	2 758	21 118	40 471	(19 353)	-48%	99 885	
Environmental protection		17 568	31 526	31 526	319	7 670	8 649	(979)	-11%	31 526	
<i>Trading services</i>		934 685	1 068 933	1 068 883	58 167	463 978	517 506	(53 528)	-10%	1 068 883	
Energy sources		524 625	610 888	611 655	40 443	313 123	321 109	(7 986)	-2%	611 655	
Water management		132 484	127 577	126 619	7 849	43 003	56 312	(13 309)	-24%	126 619	
Waste water management		160 856	182 682	182 843	3 368	55 674	78 773	(23 099)	-29%	182 843	
Waste management		116 721	147 785	147 766	6 508	52 177	61 311	(9 134)	-15%	147 766	
<i>Other</i>		100	50	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	1 810 311	2 017 490	2 017 586	108 673	827 550	949 463	(121 912)	-13%	2 017 490	
Surplus/ (Deficit) for the year		(3 732)	108 114	112 059	26 178	349 579	192 788	156 790	81%	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 JANUARY 2022

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) - M07 January

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		26 232	23 545	34 494	1 274	9 660	15 421	(5 762)	-37,4%	24 986
Vote 3 - INFRASTRUCTURE SERVICES		1 120 293	1 394 599	1 394 599	82 890	741 803	706 185	35 618	5,0%	1 394 599
Vote 4 - COMMUNITY AND PROTECTION SERVICES		145 289	190 526	190 526	18 555	85 573	106 987	(21 414)	-20,0%	190 526
Vote 5 - CORPORATE SERVICES		6 186	6 339	6 339	343	2 920	3 439	(518)	-15,1%	6 339
Vote 6 - FINANCIAL SERVICES		492 034	503 686	503 686	31 428	334 585	306 592	27 993	9,1%	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	1 790 033	2 118 696	2 129 645	134 490	1 174 542	1 138 625	35 917	3,2%	2 120 137
Expenditure by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	31 400	39 989	39 989	(385)	12 923	16 461	(3 538)	-21,5%	39 989
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		71 074	85 536	84 956	2 115	32 131	38 559	(6 428)	-16,7%	84 956
Vote 3 - INFRASTRUCTURE SERVICES		1 042 484	1 188 821	1 188 821	62 866	487 811	563 155	(75 344)	-13,4%	1 188 821
Vote 4 - COMMUNITY AND PROTECTION SERVICES		386 385	374 481	374 481	26 513	150 906	171 264	(20 358)	-11,9%	374 481
Vote 5 - CORPORATE SERVICES		158 403	198 283	198 283	10 002	76 009	96 660	(20 650)	-21,4%	198 283
Vote 6 - FINANCIAL SERVICES		110 063	115 042	115 042	7 178	58 919	56 517	2 403	4,3%	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	1 799 809	2 002 152	2 001 572	108 289	818 699	942 615	(123 916)	-13,1%	2 001 572
Surplus/ (Deficit) for the year	2	(9 776)	116 545	128 073	26 202	355 842	196 009	159 833	81,5%	118 565

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 JANUARY 2022

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		394 484	423 633	423 633	29 194	275 917	244 509	31 408	13%	423 633
Service charges - electricity revenue		633 220	787 275	787 275	56 059	433 365	412 054	21 312	5%	787 275
Service charges - water revenue		134 426	166 400	166 400	7 402	66 253	71 105	(4 852)	-7%	166 400
Service charges - sanitation revenue		92 639	114 485	114 485	8 070	61 761	44 969	16 792	37%	114 485
Service charges - refuse revenue		73 150	87 936	87 936	6 185	53 044	35 667	17 378	49%	87 936
Rental of facilities and equipment		17 869	11 175	11 175	906	5 849	5 646	203	4%	11 175
Interest earned - external investments		19 515	13 200	13 200	1 645	9 883	13 527	(3 643)	-27%	13 200
Interest earned - outstanding debtors		10 084	14 034	14 034	1 157	7 067	6 774	293	4%	14 034
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108 908	147 425	147 425	15 556	65 407	86 006	(20 599)	-24%	147 425
Licences and permits		5 207	5 778	5 778	336	3 893	2 982	911	31%	5 778
Agency services		4 833	3 077	3 077	82	1 464	1 575	(112)	-7%	3 077
Transfers and subsidies		194 790	204 313	204 313	1 963	129 048	141 933	(12 885)	-9%	204 313
Other revenue		24 291	41 319	41 319	1 807	14 137	18 560	(4 423)	-24%	41 319
Gains		9 517	-	-	-	43	-	43	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 722 934	2 020 051	2 020 051	130 363	1 127 131	1 085 305	41 827	4%	2 020 051
Expenditure By Type										
Employee related costs		541 880	607 458	607 458	44 579	325 899	311 157	14 742	5%	612 531
Remuneration of councillors		18 411	21 978	21 978	2 426	11 202	12 824	(1 622)	-13%	21 978
Debt impairment		108 782	103 900	103 900	4	197	45 165	(44 968)	-100%	103 900
Depreciation & asset impairment		189 801	211 541	211 541	67	67	70 514	(70 447)	-100%	211 541
Finance charges		54 475	43 842	43 842	-	17 801	21 921	(4 120)	-19%	43 842
Bulk purchases - electricity		453 758	507 699	507 699	34 157	276 782	276 927	(145)	0%	507 699
Inventory consumed		35 095	69 632	69 632	5 746	31 051	29 566	1 485	5%	70 533
Contracted services		228 441	277 481	277 481	12 638	80 723	99 679	(18 956)	-19%	269 262
Transfers and subsidies		11 010	13 600	13 600	95	11 334	7 988	3 346	42%	13 706
Other expenditure		168 551	160 358	160 358	8 960	72 487	73 722	(1 235)	-2%	162 497
Losses		108	-	-	-	6	-	6	#DIV/0!	-
Total Expenditure		1 810 311	2 017 490	2 017 490	108 673	827 550	949 463	(121 912)	-13%	2 017 490
Surplus/(Deficit)										
Transfers and subsidies - capital (municipality allocations)		(87 377)	2 560	2 560	21 690	299 581	135 842	163 739	0	2 560
(National / Provincial and District)		69 847	105 554	109 594	527	33 676	56 946	(23 270)	(0)	109 594
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		13 658	-	-	3 961	16 321	-	16 321	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		141	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(3 732)	108 114	112 155	26 178	349 579	192 788			112 155
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 732)	108 114	112 155	26 178	349 579	192 788			112 155
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 732)	108 114	112 155	26 178	349 579	192 788			112 155
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(3 732)	108 114	112 155	26 178	349 579	192 788			112 155

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

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 January 2022. It should be noted that the figures relate to billed revenue and not cash collected.

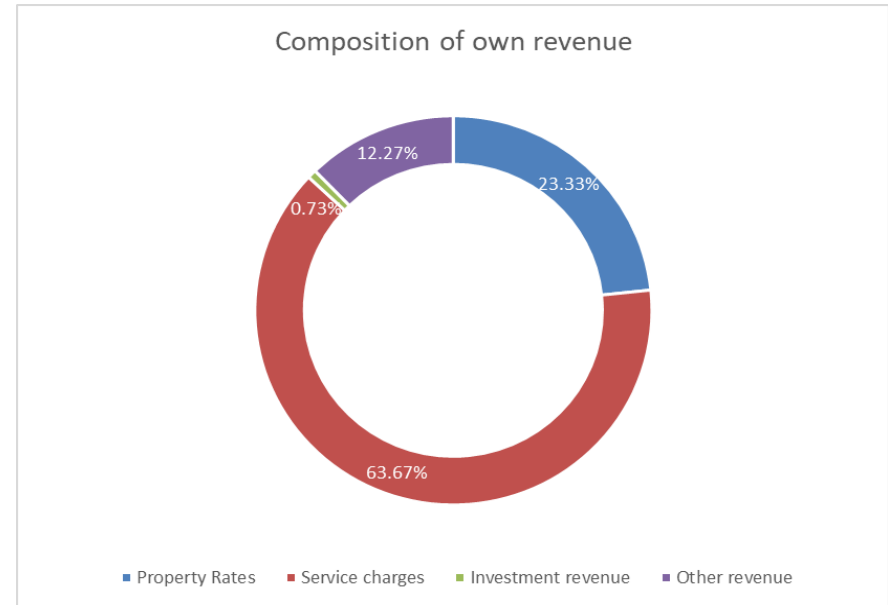
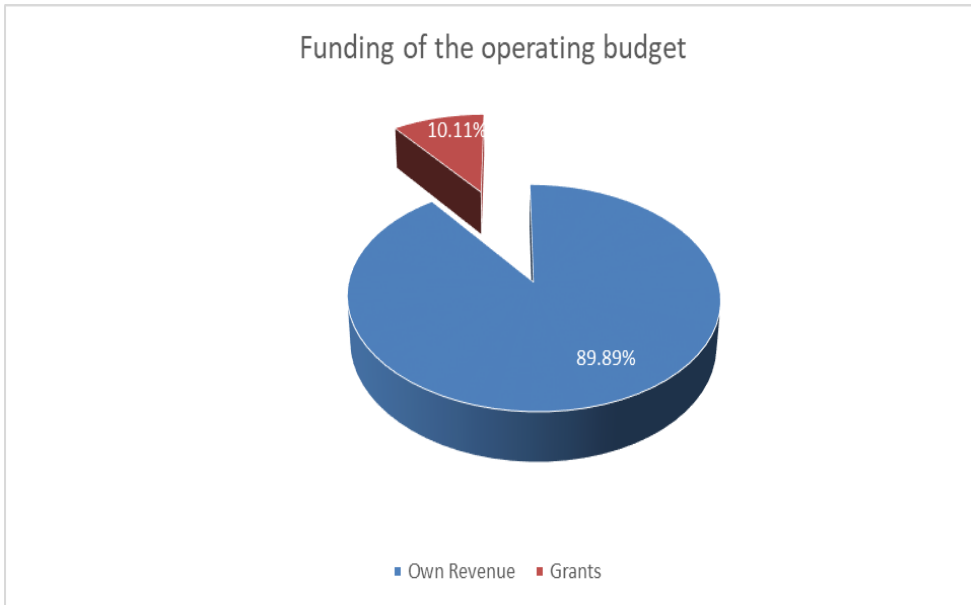
Operating Revenue by Source:

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	244 508 540	275 916 955	31 408 415	13%	33 742 129	29 194 479	(4 547 650)	-13%
Service charges - electricity revenue	787 275 170	787 275 170	412 053 684	433 365 361	21 311 677	5%	56 033 545	56 059 332	25 787	0%
Service charges - water revenue	166 399 723	166 399 723	71 104 546	66 252 974	(4 851 572)	-7%	10 918 038	7 402 266	(3 515 772)	-32%
Service charges - sanitation revenue	114 485 332	114 485 332	44 968 631	61 760 664	16 792 033	37%	5 446 686	8 070 231	2 623 545	48%
Service charges - refuse revenue	87 936 447	87 936 447	35 666 726	53 044 372	17 377 646	49%	3 683 657	6 184 971	2 501 314	68%
Rental of facilities and equipment	11 174 739	11 174 739	5 645 554	5 848 613	203 059	4%	754 567	905 889	151 322	20%
Interest earned - external investments	13 200 000	13 200 000	13 526 591	9 883 409	(3 643 182)	-27%	2 682 476	1 644 634	(1 037 842)	-39%
Interest earned - outstanding debtors	14 034 400	14 034 400	6 774 125	7 067 469	293 344	4%	1 108 293	1 157 355	49 062	4%
Fines, penalties and forfeits	147 425 010	147 425 010	86 006 240	65 406 854	(20 599 386)	-24%	12 284 046	15 555 921	3 271 875	27%
Licences and permits	5 778 049	5 778 049	2 981 846	3 892 756	910 910	31%	124 424	335 980	211 556	170%
Agency services	3 077 493	3 077 493	1 575 423	1 463 691	(111 732)	-7%	53 869	81 873	28 004	1
Transfers and subsidies	204 313 279	204 313 279	141 932 875	129 047 797	(12 885 078)	-9%	9 889 076	1 963 116	(7 925 960)	-80%
Other revenue	41 318 678	41 318 678	18 560 069	14 137 152	(4 422 917)	-24%	2 460 975	1 806 930	(654 045)	-27%
Gains on disposal of PPE	-	-	-	43 400	37 900	100%	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 020 050 868	2 020 050 868	1 085 304 850	1 127 131 467	41 821 117	4%	139 181 781	130 362 978	-8 818 803	-6%

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

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

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



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 of R31 408 415 for Property Rates and R17 377 646 for Service Charges – refuse 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 - electricity revenue

The municipality has billed R21 311 677 more electricity charges than initially anticipated in the year to date budget. The largest over performances were noted for the Time of Use Tariffs (R18 413 179) and Domestic Low Prepaid (R8 879 219).

The increase in Electricity sales/consumption can be largely attributed to consumer awareness of the possible increase in electricity tariffs which was applied for by Eskom which resulted in consumers purchasing more electricity as lower tariffs. Therefore cashflows are misaligned and will be corrected with the Mid-Year adjustment budget.

3.3 Interest earned – external investments

An under performance was noted for interest earned – external investments to the amount of R3 643 182. 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. 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 R20 599 386. 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 January 2022 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 R910 910. 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 R4 422 917. The largest attributor to the underperformance is as follows;

- Sales of goods and rendering of services: Parking fees. An underperformance of R7 510 419 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 R1 225 000 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 JANUARY 2022

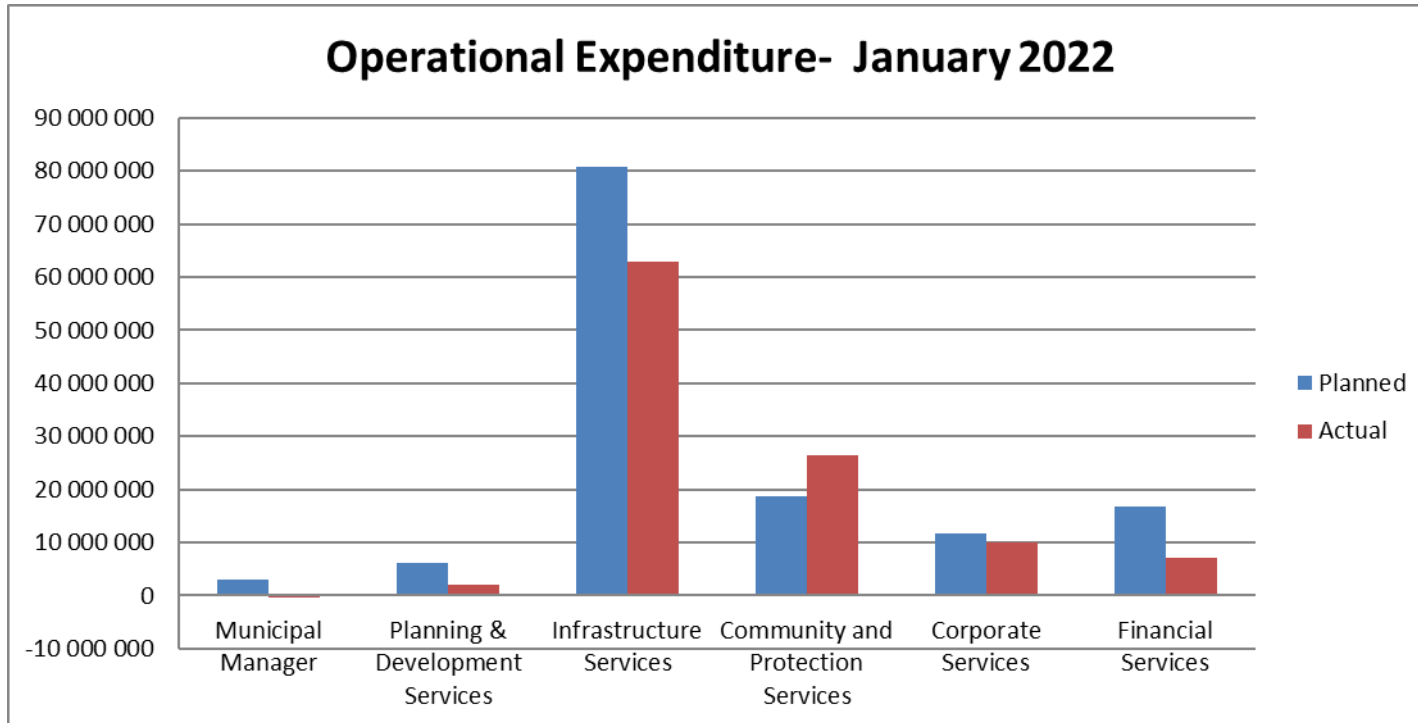
4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 31 January 2022.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		January 2022		January Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	39 988 671	39 988 671	16 461 312	12 923 043	3 099 332	-384 880	(3 484 212)	-112%
Planning & Development Services	100 874 841	100 874 841	38 559 249	32 131 365	6 079 766	2 114 537	(3 965 229)	-65%
Infrastructure Services	1 188 821 416	1 188 821 416	563 155 090	487 810 625	80 863 110	62 865 861	(17 997 249)	-22%
Community and Protection Services	374 481 006	374 481 006	171 263 555	150 905 714	18 658 727	26 513 229	7 854 502	42%
Corporate Services	198 282 948	198 282 948	96 659 585	76 009 377	11 587 032	10 001 630	(1 585 402)	-14%
Financial Services	115 041 542	115 041 542	56 516 651	58 919 340	16 852 823	7 178 494	(9 674 329)	-57%
TOTALS	2 017 490 424	2 017 490 424	942 615 442	818 699 464	137 140 790	108 288 871	(28 851 919)	-21%

MONTHLY BUDGET STATEMENT FOR JANUARY 2022



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 R45 406 584 of the adjusted budget. The year- to- date actual expenditure incurred amounted to R40 977 405 which resulted in an underperformance of R4 429 179. The items that attributed to the underperformance are as follows:

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

The user department planned to spend R330 696 of the adjusted budget. No spending has been incurred to date. The user department indicated that a report will be submitted to the Grants committee with a proposal to re-allocate the budget of R661 393 for SMME training of external bodies performing a function of Council Policy in February.

4.1.2 Operational Cost:Supplier Development Programme

The user department planned to spend R263 750 of the adjusted budget. No spending has been incurred to date. The user department indicated that orders to the amount of R64 688 have been loaded on the financial system. Additional funds have also been requested in order to make payment to the service provider an amount of R467 000. An improvement will be noted in the next reporting period.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R563 155 090 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R487 815 524 which resulted in an underperformance of R75 339 566. The items that attributed to the underperformance are as follows:

4.2.1 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 was 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 875 061 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R688 892. Orders to the amount of R7 404 417 have been loaded on the financial system and an additional requisition will be added in February. 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 R2 248 365 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R673 638. Orders to the amount of R2 518 142 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 415 250 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R377 641. Orders to the amount of R688 019 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 641 876 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R307 800. Orders to the amount of R335 204 have been loaded on the financial system. An improvement will be noted in the next reporting period.

4.2.6 Inventory Consumed: Water (CoCT)

The user department planned to spend R12 741 768 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R10 870 591. The user department indicated that they have multiple water sources and City of Cape Town water source is the least used resulting in a lower water consumption.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R171 263 555 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R150 905 714 which resulted in an underperformance of R20 357 841. 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 R17 390 902 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R12 646 762. The user department indicated that the invoices are paid a month in arrears and a delay in the submission of invoices has been experienced. Orders to the amount of R4 679 721 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 2022. 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 R992 415 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R167 719. The user department indicated that there is a backlog in the maintenance of buildings due to difficulty in obtaining contractors. Steps have been taken with Senior management to resolve the issues.

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

The user department planned to spend R744 649 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.

4.3.4 Contracted Services: Outsourced Services: Clearing and Grass Cutting Services

The user department planned to spend R294 800 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 200. The user department indicated that the decrease in expenditure is a result of seasonal changes and reduced rainfall which decreases the need for the service.

4.4 Corporate Services

The Corporate Services directorate planned to spend R96 659 585 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R96 009 377 which resulted in an underperformance of R20 650 208. 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 R4 021 312 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R905 321. 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 R913 565 have been loaded on the financial system. The tender for the Dorp street maintenance will be awarded in February. An improvement will be noted when the work has commenced.

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

The user department planned to spend R14 274 569 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 457 212 for the approved software license contracts have been loaded on the financial system. 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 152 079 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R861 479. The user department indicated that orders to the amount of R93 294 have been loaded on the financial system.

4.3.4 Expenditure: Operational Cost: Communication: Telephone, Fax, Telegraph and Telex

The user department planned to spend R2 282 184 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 604 065. The underspending is a result of the decrease in telephone usage. The underspending is currently viewed as a saving.

4.5 Financial Services

The Financial Services directorate planned to spend R56 516 651 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R58 913 324 which resulted in an overspending of R2 396 673. The item that attributed to the overspending is as follows:

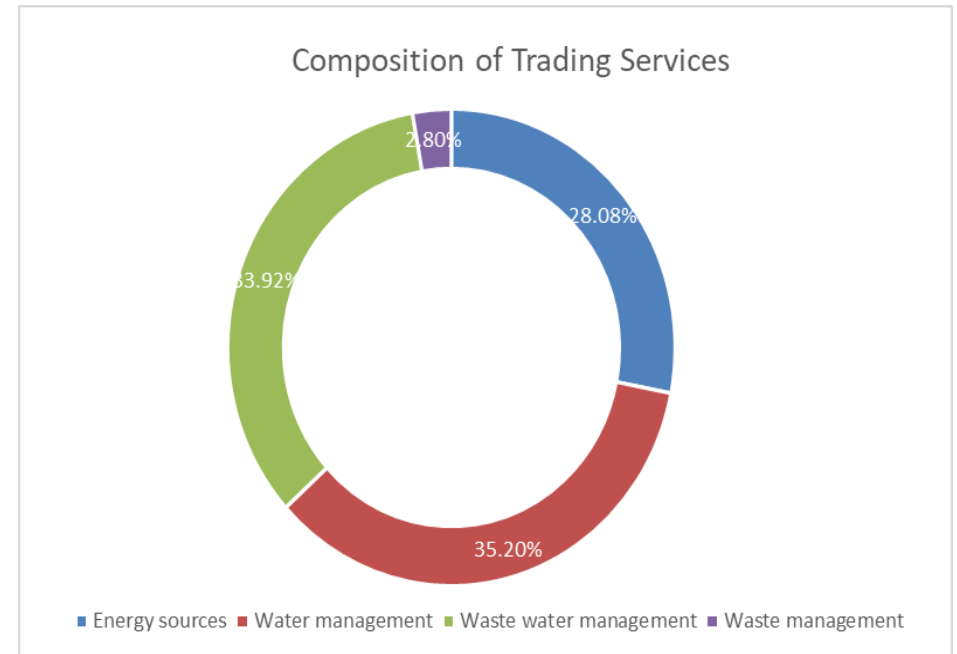
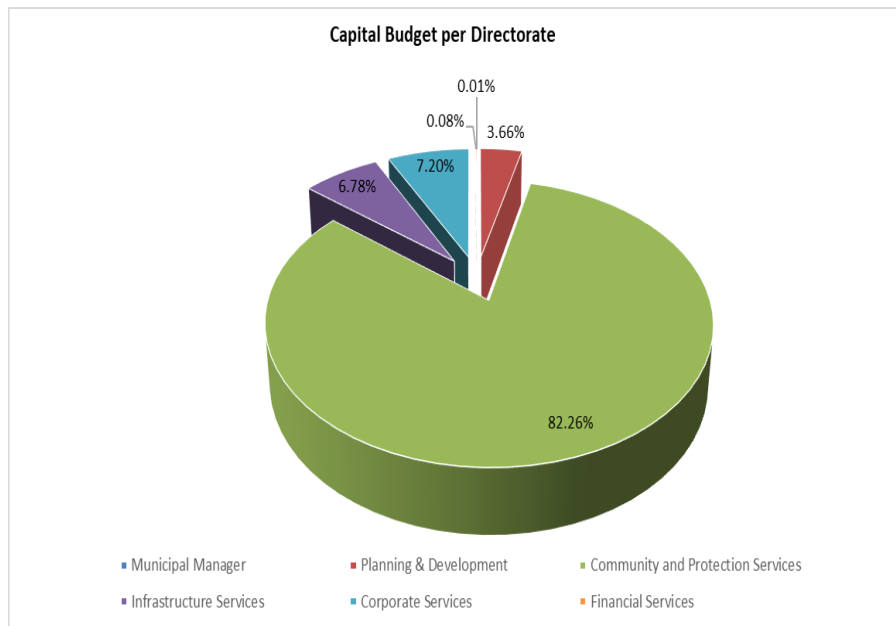
4.5.1 Operational Cost: Insurance Underwriting: Premiums

The user department planned to spend R270 360 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 040 489. 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).

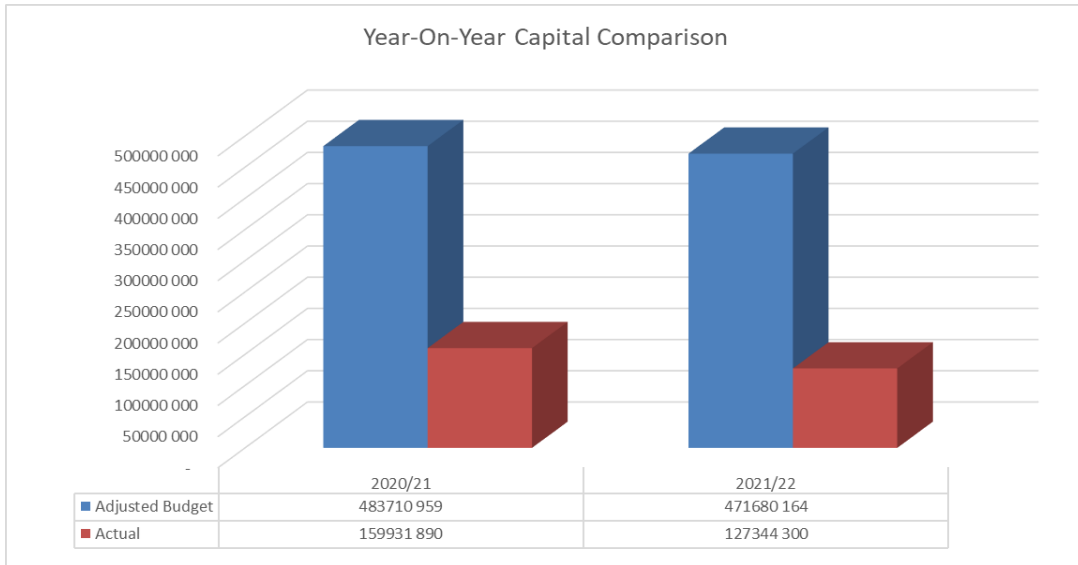


MONTHLY BUDGET STATEMENT FOR JANUARY 2022

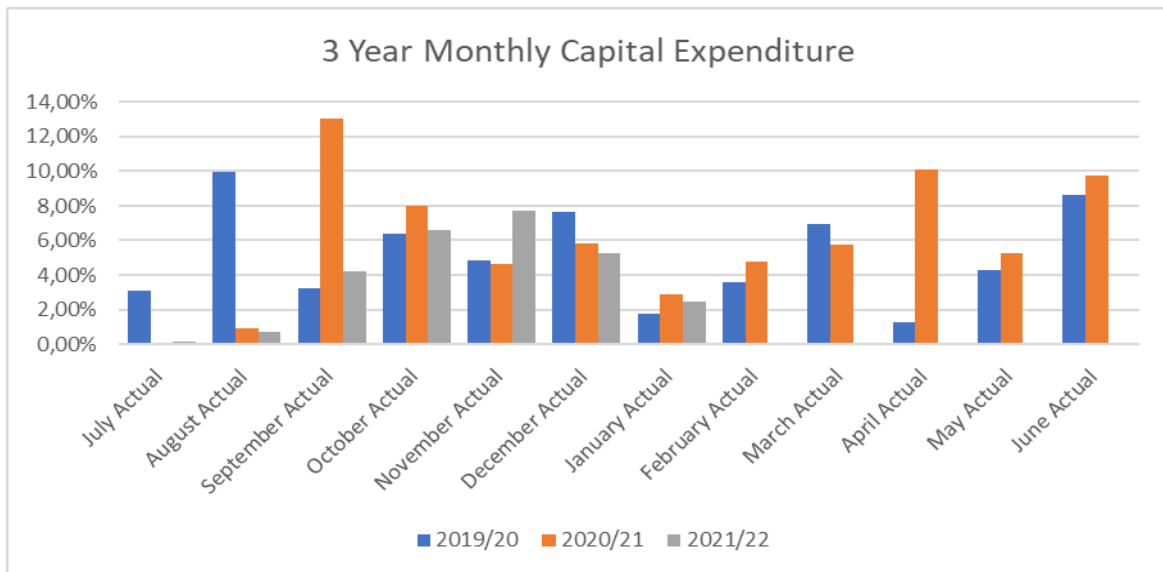
The following table shows the actual capital expenditure for each Directorate against that planned in the SDBIP as of 31 January 2022.

Directorate	Adjusted Budget	Capital Expenditure					Year To Date Actual Spent
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional	
Municipal Manager	44 000	25 669	-	33 969	-	33 969	0,00%
Planning & Development	17 272 325	6 256 388	1 809 391	1 790 993	44 990	3 645 374	10,48%
Infrastructure Services	388 012 987	214 035 643	100 635 238	142 429 233	53 016	243 117 487	25,94%
Corporate Services	31 973 919	16 161 036	10 306 443	1 792 930	-	12 099 373	32,23%
Community and Protection Services	33 976 933	19 681 737	14 401 042	7 536 803	98 292	22 036 137	42,38%
Financial Services	400 000	180 000	192 187	128 397	32 106	352 690	48,05%
TOTALS	471 680 164	256 340 473	127 344 300	153 712 326	228 403	281 285 029	27,00%

MONTHLY BUDGET STATEMENT FOR JANUARY 2022



Detail	2020/21	2021/22
Adjusted Budget	483 710 959	471 680 164
Actual	159 931 890	127 344 300
Actual % Spent	33,06%	27,00%



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%	2,42%							471 680 164,00

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

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) - M07 January

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	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	185	6 985	-	-	59	(59)	-100%	385
Vote 3 - INFRASTRUCTURE SERVICES		67 258	73 879	236 066	3 473	23 358	39 724	(16 365)	-41%	91 859
Vote 4 - COMMUNITY AND PROTECTION SERVICES		19 165	8 850	17 416	839	3 813	3 877	(65)	-2%	11 687
Vote 5 - CORPORATE SERVICES		6 362	13 900	21 382	639	2 117	5 004	(2 887)	-58%	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	96 858	281 893	4 951	29 287	48 682	(19 395)	-40%	119 872
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 459	8 649	10 487	653	1 227	3 600	(2 372)	-66%	10 036
Vote 3 - INFRASTRUCTURE SERVICES		212 956	268 636	151 947	5 076	77 277	118 505	(41 228)	-35%	296 154
Vote 4 - COMMUNITY AND PROTECTION SERVICES		12 454	15 174	16 561	290	10 588	4 746	5 842	123%	22 290
Vote 5 - CORPORATE SERVICES		62 471	13 857	10 591	462	8 190	6 048	2 142	35%	16 076
Vote 6 - FINANCIAL SERVICES		2 821	200	400	-	192	180	12	7%	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	297 162	306 516	189 987	6 482	97 475	133 079	(35 604)	-27%	344 956
Total Capital Expenditure	3	390 116	403 374	471 880	11 433	126 762	181 761	(54 999)	-30%	464 829
Capital Expenditure - Functional Classification										
Governance and administration		71 688	28 001	32 418	1 101	10 499	16 367	(5 868)	-36%	32 418
Executive and council		34	44	44	-	-	26	(26)	-100%	44
Finance and administration		71 654	27 957	32 374	1 101	10 499	16 341	(5 842)	-36%	32 374
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34 853	25 844	36 536	1 626	14 579	20 933	(6 354)	-30%	36 536
Community and social services		2 299	2 155	2 228	453	519	1 209	(690)	-57%	2 228
Sport and recreation		13 333	4 900	8 797	382	4 033	6 189	(2 155)	-35%	8 797
Public safety		12 775	10 395	15 643	138	8 908	8 640	268	3%	15 643
Housing		6 446	8 394	9 868	653	1 119	4 896	(3 777)	-77%	9 868
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		93 728	105 037	119 540	1 326	23 939	61 360	(37 420)	-61%	119 540
Planning and development		25 651	45 863	51 183	850	12 386	26 064	(13 678)	-52%	51 183
Road transport		66 314	52 800	61 620	409	10 973	32 140	(21 168)	-66%	61 620
Environmental protection		1 764	6 374	6 737	67	581	3 155	(2 575)	-82%	6 737
Trading services		192 142	247 172	283 187	7 379	78 327	157 681	(79 353)	-50%	283 187
Energy sources		37 838	74 748	79 519	2 309	25 009	46 478	(21 469)	-46%	79 519
Water management		35 607	79 850	99 689	4 265	26 106	52 787	(26 681)	-51%	99 689
Waste water management		108 612	84 700	96 056	805	26 925	52 848	(25 923)	-49%	96 056
Waste management		10 085	7 874	7 923	-	287	5 567	(5 280)	-95%	7 923
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	392 412	406 054	471 680	11 433	127 344	256 340	(128 996)	-50%	471 680
Funded by:										
National Government		3 486	70 386	70 386	227	25 080	40 491	(15 411)	-38%	70 386
Provincial Government		7 447	35 168	39 208	800	9 481	19 436	(9 955)	-51%	39 208
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	(324)	-	-	-	-	-
Transfers recognised - capital		10 933	105 554	109 594	703	34 561	59 927	(25 366)	-42%	109 594
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	141 384	144 000	152 862	1 817	38 181	81 519	(43 338)	-53%	152 862
Internally generated funds	6	237 901	156 500	209 224	8 913	54 602	114 895	(60 293)	-52%	209 224
Total Capital Funding		390 219	406 054	471 680	11 433	127 344	256 340	(128 996)	-50%	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 R6 256 388 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 809 391. This resulted in an underperformance of R4 446 997. The projects that attributed to the underperformance are as follows:

5.1.1 Kayamandi Town Centre

The user department planned to spend R1 750 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R361 395. The user department indicated that the PDoHS resolution only allows for the current expenditure to be expensed for the current financial year and has requested an adjustment in the Mid-year adjustment budget .

5.1.2 Enkanini Planning and Implementation

The user department planned to spend R875 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.

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

The user department planned to spend R583 331 of the adjusted budget. No spending has been incurred to date. The user department indicated that a funding application has been submitted to PDoHS in order to fund the obtaining of development rights. The Department: Housing Development will finalise the appointment of the service provider once PDoHS's Business Plan has been gazetted in March 2022 and a funding resolution issued to the Municipality. Request that the funding be rolled over to the next financial year.

5.1.4 Northern Extension: Feasibility

The user department planned to spend R1 166 669 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R954 174. The user department requested budget be reduced by R731 037 in the Mid-year adjustment budget.

5.2 Community and Protection Services

The Directorate planned to spend R19 681 737 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R14 401 042. This resulted in an underperformance of R5 280 695. The projects that attributed to the underperformance are as follows:

5.2.1 Extension of Cemetery Infrastructure

The user department planned to spend R583 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 has been issued. The project is a 40 day project which commenced on the 25th of January 2022. The remainder of the funds will be used for the construction of parking or artificial grass.

5.2.2 Integrated Spray Parks

The user department planned to spend R671 628 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R194 836. The user department indicated that an order to the amount of R622 807 has been issued and they are currently awaiting the delivery and installation before payments can be made.

5.2.3 Law Enforcement: 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 tender 19/22 has closed and they are in process of completing the technical report.

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 R300 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that they are awaiting the delivery of the mobile toilets

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

The user department planned to spend R291 669 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

which are currently being installed. 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 R466 669 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R94 890. The user department indicated that the building plans have been submitted to the Property management unit.

5.2.8 Mont Rochelle Nature Reserve: Upgrade of Facilities

The user department planned to spend R918 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 and will serve on the 9th of February 2022.

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 721 279. The user department indicated that an order to the amount of R89 000 has to be loaded and the project is scheduled for practical completion on 15 December 2021.

5.2.10 Upgrade of Sport Facilities

The user department planned to spend R350 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 R214 035 643 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R100 635 238. This resulted in an underperformance of R113 400 405. 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 three (3) invoices have been received and submitted for payment. Orders to the amount of R833 950 have been loaded on the financial system. An improvement will therefore be noted for the next reporting period.

5.3.2 Reseal Roads - Stellenbosch and Surrounding

The user department planned to spend R1 828 000 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R2 150 000 have been loaded on the financial system. The user department indicated that a service provider has been appointed and the project has commenced.

5.3.3 Alternative Energy

The user department planned to spend R9 000 000 of the adjusted budget. . The year-to-date actual expenditure incurred amounted to R469 841. The user department indicated that orders to the amount of R2 953 702 have been loaded on the financial system. The Van der Stel substation replacement has commenced and currently in its planning phase.

5.3.4 Reseal Roads - Franschhoek & Surrounding

The user department planned to spend R1 502 659 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R2 000 000 have been loaded on the financial system. The user department indicated that a service provider has been appointed and the project has commenced.

5.3.5 Electricity Network: Pniel

The user department planned to spend R1 779 644 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 tender was referred back to the BEC which is scheduled to take place on the 8th of February 2022.

5.3.6 General Systems Improvements - Stellenbosch

The user department planned to spend R5 886 659 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 845 433. The user department indicated that orders to the amount of R979 299 have been loaded on the financial system. An invoice to the amount of R221 562 was received and submitted for payment. An improvement will be noted in the next reporting period.

5.3.7 Integrated National Electrification Programme

The user department planned to spend R10 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 917 186. 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 and additional orders to the amount of R6 202 574 will be loaded. 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 883 403 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 and have been loaded on the financial system and a purchase order to the amount of R662 536 has been created. 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 on the 4th of February 2022.

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 R531 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 740 121 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R526 459. The user department indicated that the the electrical network will commenced during January 2022. Orders to the amount of R3 046 366 have been loaded on the financial system. 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 952 895 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R428 002. 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 R8 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R4 224 536. Orders to the amount of R7 063 464 have been loaded on the financial system. The user department indicated that a request for the immediate eviction of illegal land invaders has been submitted. 50% 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 R4 862 020 will be incorporated in the Mid-year adjustment budget process.

5.3.11 Upgrading of The Steps/Orlean Lounge

The user department planned to spend R4 666 669 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 029 542. Orders to the amount of R4 175 686 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 R5 640 831 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 R19 300 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R515 310. Orders to the amount of R1 572 690 have been loaded on the financial system. The user department indicated that the tender has been cancelled and a new tender has been advertised and closes on the 21st of February 2022. The user department has requested that the remaining budget be rolled over to the next financial year.

5.3.14 Adhoc Reconstruction Of Roads (WC024)

The user department planned to spend R1 166 669 of the adjusted budget. No spending has been incurred to date. The user department indicated that service providers have been appointed and the project has commenced.

5.3.15 Northern Extension: Phase 2 Water Infrastructure

The user department planned to spend R1 233 331 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R227 019. Orders to the amount of R393 732 have been loaded on the financial system.

The transferring department has increased the funding allocation to R5 900 000. The additional funding to the amount of R3 900 000 will be incorporated in the Mid-year adjustment budget process.

5.3.16 Upgrade of WWTW Wemmershoek

The user department planned to spend R16 821 033 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R6 049 438. 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 R28 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. The user department indicated that the project has been delayed due to Eskom power supply issues for which an appointment has been scheduled for the 18th of February 2022.

5.3.18 Bridge Construction

The user department planned to spend R14 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 the project has commenced. Orders to the amount of R27 076 320 have been loaded on the financial system.

5.4 Corporate Services

The Directorate planned to spend R16 161 036 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R10 306 443. This resulted in an underperformance of R5 854 593. 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 516 669 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R49 000 have been loaded on the financial system. The user department requested that the budget will be reduced by R2 500 000 during the Mid-year adjustment budget process and the funds rolled over into the next financial year.

5.4.2 Upgrading of New Office Space: Ryneveld Street

The user department planned to spend R2 952 223 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 547 777. Orders to the amount of R211 252 have been loaded on the financial system. The user department indicated that the project has been completed. An improvement will be noted in the next reporting period.

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	12 330	2 486	1 973	89 906	-	-	-	-	106 695	89 906	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31 922	1 397	1 052	16 499	-	-	-	-	50 870	16 499	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	18 058	1 231	989	33 920	-	-	-	-	54 198	33 920	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	6 055	955	770	23 461	-	-	-	-	31 241	23 461	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 836	681	759	27 896	-	-	-	-	34 172	27 896	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	555	237	226	10 218	-	-	-	-	11 237	10 218	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	930	245	230	11 802	-	-	-	-	13 207	11 802	-	-
Total By Income Source	2000	74 687	7 232	5 999	213 702	-	-	-	-	301 620	213 702	-	-
2020/21 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 398	882	654	2 752	-	-	-	-	7 686	2 752	-	-
Commercial	2300	15 241	293	124	17 959	-	-	-	-	33 617	17 959	-	-
Households	2400	43 754	5 263	4 447	163 820	-	-	-	-	217 285	163 820	-	-
Other	2500	12 294	794	773	29 170	-	-	-	-	43 031	29 170	-	-
Total By Customer Group	2600	74 687	7 232	5 999	213 702	-	-	-	-	301 620	213 702	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	8 070	-	-	-	-	-	-	-	8 070
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	43 093	-	-	-	-	-	-	-	43 093
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	51 163	-	-	-	-	-	-	-	51 163

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2021	January		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	ABSA BANK										
9367489415	A#415	CALL	4,200%					60 000 000,00	229 658,22	622 489,11	60 622 489,11
					- 0,01			60 000 000,00	229 658,22	622 489,11	60 622 489,11
	NEDBANK										
03/7881123974/...020	N#020	FIXED / 6 MTHS	4,640%	10-Aug-21	71 263 605,48			(71 619 550,68)	-	355 945,21	0,00
03/7881123974/...021	N#021	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	N#023	FIXED / 5 MTHS	4,770%	06-Dec-21				(576 538,44)	-	576 538,44	0,00
03/7881123974/...024	N#024	FIXED / 5 MTHS	5,800%	12-Oct-22				80 000 000,00	394 082,19	1 423 780,82	81 423 780,82
					162 000 471,24			(84 691 924,74)	394 082,19	4 115 234,33	81 423 780,83
	STANDARD BANK										
258489367-025	S#025	CALL ACCOUNT	3,500%					(473 959,24)	-	473 959,24	0,00
258489367-031	S#031	FIXED 3 MNTHS	4,250%	29-Jul-21	60 433 150,68			(60 635 826,63)	-	202 675,95	0,00
258489367-032	S#032	FIXED 3 MNTHS	4,875%	06-Dec-21				(1 613 424,66)	-	1 613 424,66	(0,00)
258489367-033	S#033	FIXED 5 MNTHS	4,850%	11-Mar-22				50 000 000,00	205 958,90	737 465,75	50 737 465,75
258489367-034	S#034	FIXED 5 MNTHS2	5,175%	13-Jun-22				124 000 000,00	545 005,48	826 298,63	124 826 298,63
					60 433 150,78			111 276 789,47	750 964,38	3 853 824,23	175 563 764,39
INVESTMENT TOTAL					222 433 622,01			86 584 864,73	1 374 704,79	8 591 547,68	317 610 034,33

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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 - Ba	10/08/2021	-	4,64%	0	-	0
N#021		7M	Deposits - Ba	26/11/2021	-	4,82%	(0)	-	(0)
S#031		3M	Deposits - Ba	29/07/2021	-	4,25%	0	-	0
N#023		5M	Deposits - Ba	06/12/2021	-	4,77%	0	-	0
S#025		CALL ACCO	Deposits - Ba	08/07/2022	-	3,50%	0	-	0
S#032		5M	Deposits - Ba	06/12/2021	-	4,88%	(0)	-	(0)
A#415		CALL ACCO	Deposits - Ba	12/10/2022	-	4,20%	60 393	230	60 622
N#024		1Y	Deposits - Ba	12/10/2022	-	5,80%	81 030	394	81 424
S#033		5M	Deposits - Ba	11/03/2022	-	4,85%	50 532	206	50 737
S#034		6M	Deposits - Ba	13/06/2022	-	5,18%	124 281	545	124 826
Municipality sub-total					-		316 235	1 375	317 610
TOTAL INVESTMENTS AND INTEREST	2				-		316 235	1 375	317 610

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

8 Borrowings

Lending Institution	Balance 1/01/2022	Received January 2022	Interest Capitalised January 2022	Capital Repayments January 2022	Balance 31/01/2022	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 JANUARY 2022

9 Allocations and grant receipts and expenditure

	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS (ROLL OVERS)	TOTAL 2020/21 INCLUSIVE OF ROLL OVER AMOUNTS	ACCUMULATED ACTUAL RECEIPTS	PRIOR YEARS DEBTORS CLEARED	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)
OPERATING & CAPITAL GRANTS													
Unconditional Grant:Equitable Share	157 136 000		157 136 000	117 852 000		32 935 816	5 797 024			84 916 184	27,95%	20,96%	117 852 000
Grand Total (Unconditional Grants)	157 136 000	-	157 136 000	117 852 000	-	32 935 816	5 797 024	-	-	84 916 184	27,95%	0,28	117 852 000
EPWP Integrated Grant for Municipalities	5 998 000		5 998 000	4 199 000		2 254 744	429 667			1 944 256	53,70%	37,59%	2 254 324
Local Government Financial Management Grant	1 550 000		1 550 000	1 550 000		736 936	54 984	-		813 064	47,54%	47,54%	736 936
Integrated National Electrification Programme (Municipal)	18 000 000		18 000 000	18 000 000		5 403 552	-			12 596 448	30,02%	30,02%	5 403 552
Integrated Urban Development Grant	56 941 000		56 941 000	30 179 000		20 032 009	256 167			10 146 991	66,38%	35,18%	20 032 009
LGSETA Funding			-	-		3 726	3 726			80 086	-100,00%	0,00%	-
DBSA Grant			-	2 000 000	1 981 528					18 472	99,08%	0,00%	-
Community Development Workers Operational Support Grant	38 000		38 000	38 000		-	-			38 000	0,00%	0,00%	-
Library Services: Conditional Grant	11 244 000	2 302 051	13 546 051	11 244 000		6 172 925	1 469 910	-		7 373 126	45,57%	45,57%	-
Human Settlements Development Grant	51 408 000	679 673	52 087 673	12 817 994	6 820 409	8 413 664	279 591			8 925 179	62,33%	16,15%	8 413 664
Title Deeds Restoration Grant		1 371 711	1 371 711	-		0	-			1 371 711	0,00%	0,00%	-
Municipal Accreditation and Capacity Building Grant	252 000	238 000	490 000	-		-	-			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	-			1 199 008	-100,00%	24,22%	1 199 008
Regional Socio-Economic Project/violence through urban upgrading (RSEP/PUU)	1 000 000		-	-		994 849	500 097			2 342 851	29,81%	22,93%	494 752
Cape Winelands District Grant	500 000		500 000	500 000		500 000	-			-	100,00%	100,00%	500 000
Safety Initiative Implementation-whole of society approach (WOSA)			-	-		-	-			-	#DIV/0!	#DIV/0!	-
Cape Wineland District Tourism grant			-	-		-	-			-	#DIV/0!	#DIV/0!	-
Cape Winelands Disaster Grant		146 959								146 959	0,00%	0,00%	-
Development of Sport and Recreational Facilities	600 000		746 959	-		49 650	-			49 650	33,78%	6,65%	49 650
Blaauwklippen housing project		369 715	369 715							369 715	0,00%	0,00%	-
Housing consumer education		68 010	68 010							68 010	0,00%	0,00%	-
Khaya Lam Free Market Foundation		102 000	102 000							102 000	0,00%	0,00%	-
Other sources		288 184	288 184							288 184	0,00%	0,00%	-
Integrated Transport Planning Grant		600 000	600 000							600 000	0,00%	0,00%	-
National Lottery		307 361	307 361							307 361	0,00%	0,00%	-
Grand total (Conditional Grants)	152 731 000	9 976 115	162 707 115	80 527 994	8 801 937	45 761 063	2 994 142	-	-	28 675 976	50,56%	56,83%	39 083 895

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	-	123 601	5 749	117 852	2050,0%	7 548
Operational Revenue:General Revenue:Equitable Share		170 632	-	157 136	-	117 852	-	117 852	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	-	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	-	11 182	-	11 182	#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	-	-	-	-		-
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!	-
LG SETA Bursary Fund		4	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	204 726	47 177	204 313	-	137 283	5 749	131 034	2279,2%	7 548
Capital Transfers and Grants										
National Government:		57 481	74 941	70 386	-	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	-	30 179	30 179	-		56 941
Provincial Government:		19 844	35 168	35 168	-	12 918	-	12 918	#DIV/0!	-
Human Settlements Development Grant		15 189	33 468	33 468	-	12 818	-	12 818	#DIV/0!	-
Libraries, Archives and Museums		55	100	100	-	100	-	100	#DIV/0!	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		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	-	61 097	48 179	12 918	26,8%	74 941
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	282 052	157 286	309 867	-	198 380	53 928	143 952	266,9%	82 489

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	6 311	36 283	-	36 283	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		170 632	157 136	157 136	5 797	32 936	-	32 936	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	430	2 255	-	2 255	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	55	737	-	737	#DIV/0!	-
Integrated Urban Development Grant		-	4 555	4 555	29	355	-	355	#DIV/0!	-
Provincial Government:		-	34 574	34 574	1 453	7 353	-	7 353	#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	1 450	6 150	-	6 150	#DIV/0!	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	4	4	-	4	#DIV/0!	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	4 950	4 950	-	1 199	-	1 199	#DIV/0!	-
Municipal Accreditation and Capacity Building Grant		-	252	252	-	-	-	-	-	-
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	7 764	44 136	-	44 136	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		58 906	70 386	70 386	227	25 080	-	25 080	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	18 000	-	5 404	-	5 404	#DIV/0!	-
Integrated Urban Development Grant		46 906	52 386	52 386	227	19 677	-	19 677	#DIV/0!	-
Provincial Government:		-	35 168	39 208	300	8 486	-	8 486	#DIV/0!	-
Human Settlements Development Grant		-	33 468	34 171	280	8 414	-	8 414	#DIV/0!	-
Libraries, Archives and Museums		-	100	100	20	23	-	23	#DIV/0!	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	1 000	4 338	-	-	-	-	-	-
Integrated Transport Planning		-	-	600	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	600	-	-	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	527	33 566	-	33 566	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		238 048	309 867	313 907	8 291	77 702	-	77 702	#DIV/0!	-

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

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

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2021/22				YTD variance %
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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 Restoration 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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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	500	995	(3 045)	-75,4%
Human Settlements Development Grant		702	-	-	(702)	-100,0%
Libraries, Archives and Museums		-	-	-	-	
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		3 338	500	995	(2 343)	-70,2%
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	500	995	(3 045)	-75,4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 040	500	995	(3 045)	-75,4%

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

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	191 195 211	202 824 401	6%	28 599 504	30 528 961	7%
Bonus	29 798 255	29 798 255	17 863 627	24 228 911	36%	215 389	-18 943	-109%
Acting and Post Related Allowances	1 745 660	1 745 660	651 348	258 287	-60%	85 707	36 921	-57%
Non Structured	37 166 979	37 166 979	18 429 542	19 730 531	7%	2 710 660	2 870 880	6%
Standby Allowance	13 511 760	13 511 760	7 976 713	6 843 358	-14%	1 128 006	987 377	-12%
Travel or Motor Vehicle	12 471 755	12 471 755	4 619 237	5 364 593	16%	665 006	797 153	20%
Accommodation, Travel and Incidental	441 812	441 812	137 351	10 599	-100%	-	832	-100%
Bargaining Council	247 599	247 599	103 149	190 570	85%	12 608	-17 740	-241%
Cellular and Telephone	1 279 522	1 279 522	702 069	1 110 594	58%	65 017	179 409	176%
Current Service Cost	5 935 660	5 935 660	3 462 466	5 425 969	0%	494 638	791 121	60%
Essential User	750 919	750 919	411 993	330 189	-20%	58 532	38 143	-35%
Entertainment	94 283	94 283	54 999	-	0%	7 857	-	0%
Fire Brigade	3 237 130	3 237 130	1 515 636	1 646 803	9%	222 341	225 258	1%
Group Life Insurance	4 872 537	4 872 537	1 955 590	2 735 575	40%	311 838	437 446	40%
Housing Benefits	3 594 264	3 594 264	1 691 229	1 654 978	-2%	246 023	229 570	-7%
Interest Cost	22 609 511	22 609 511	13 188 882	-	0%	1 884 126	-	0%
Leave Gratuity	-	-	-	-	0%	-	-	0%
Leave Pay	2 538 403	2 538 403	1 197 896	1 690 281	41%	123 761	-5 720	-105%
Long Term Service Awards	1 205 762	1 205 762	703 360	36 944	-95%	100 480	36 944	0%
Medical	31 650 226	31 650 226	12 375 240	14 765 325	19%	1 816 182	2 117 725	17%
Non-pensionable	1 032 821	1 032 821	574 976	36 411	-94%	82 242	5 212	-94%
Pension	65 237 329	65 237 329	27 318 676	30 985 901	13%	4 021 429	4 313 048	7%
Scarcity Allowance	1 857 480	1 857 480	1 157 756	410 676	-65%	167 648	59 661	-64%
Shift Additional Remuneration	2 289 690	2 289 690	1 337 410	2 587 981	94%	191 575	335 995	75%
Structured	1 785 922	1 785 922	1 295 555	1 431 059	10%	327 358	397 414	21%
Unemployment Insurance	3 315 315	3 315 315	1 237 092	1 599 490	29%	169 004	232 677	38%
Totals	607 458 297	607 458 297	311 157 003	325 899 425	5%	43 706 931	44 579 340	2%

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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)										
Basic Salaries and Wages		12 149	14 258	14 258	1 890	8 218	7 070	1 148	16%	14 258
Pension and UIF Contributions		-	882	882	219	213	514	(302)	-59%	882
Medical Aid Contributions		-	96	96	81	75	56	19	33%	96
Motor Vehicle Allowance		4 356	5 145	5 145	66	1 601	3 841	(2 241)	-58%	5 145
Cellphone Allowance		1 751	1 392	1 392	222	1 096	1 223	(127)	-10%	1 392
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	205	205	(52)	0	119	(119)	-100%	205
Sub Total - Councillors		18 411	21 978	21 978	2 426	11 202	12 824	(1 622)	-13%	21 978
% increase	4		19,4%	19,4%						19,4%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 991	7 281	7 281	1 503	4 378	4 247	131	3%	7 281
Pension and UIF Contributions		-	881	881	279	392	514	(123)	-24%	881
Medical Aid Contributions		-	319	319	48	68	186	(118)	-64%	319
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 190	627	627	-	-	627	(627)	-100%	627
Motor Vehicle Allowance		-	679	679	230	325	396	(71)	-18%	679
Cellphone Allowance		-	137	137	61	76	80	(4)	-5%	137
Housing Allowances		-	18	18	8	11	11	-	-	18
Other benefits and allowances		0	87	87	43	43	49	(6)	-12%	87
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		3 957	-	-	791	5 426	-	5 426	#DIV/0!	-
Sub Total - Senior Managers of Municipality		10 137	10 029	10 029	2 963	10 719	6 110	4 609	75%	10 029
% increase	4		-1,1%	-1,1%						-1,1%
Other Municipal Staff										
Basic Salaries and Wages		333 584	351 506	356 579	29 026	198 446	200 312	(1 866)	-1%	356 579
Pension and UIF Contributions		56 980	67 671	67 671	4 267	32 194	28 042	4 152	15%	67 671
Medical Aid Contributions		25 304	31 331	31 331	2 069	14 698	12 189	2 509	21%	31 331
Overtime		55 274	54 754	54 754	4 592	30 593	29 039	1 554	5%	54 754
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 266	11 793	11 793	567	5 039	4 223	816	19%	11 793
Cellphone Allowance		1 883	1 143	1 143	119	1 035	622	412	66%	1 143
Housing Allowances		2 773	3 576	3 576	222	1 644	1 681	(36)	-2%	3 576
Other benefits and allowances		35 056	43 365	43 365	723	29 805	23 751	6 054	25%	43 365
Payments in lieu of leave		(3)	2 538	2 538	(6)	1 690	1 198	492	41%	2 538
Long service awards		53	82	82	37	37	48	(11)	-23%	82
Post-retirement benefit obligations		11 574	29 669	29 669	-	-	17 307	(17 307)	-100%	29 669
Sub Total - Other Municipal Staff		531 742	597 429	602 501	41 616	315 181	318 411	(3 230)	-1%	602 501
% increase	4		12,4%	13,3%						13,3%
Total Parent Municipality		560 291	629 436	634 509	47 005	337 101	337 345	(244)	0%	634 509

MONTHLY BUDGET STATEMENT FOR JANUARY 2022

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 Actuals	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager				-	-	-	-	-	-	-	-	-	-
Planning and Development	1 886 826	1 348 590	1 128 776	2 070 430	2 402 298	1 775 882	1 273 881	1 831 506	3 313 745	3 673 839	3 313 745	9 200 868	33 220 383
Infrastructure Services	148 960 247	86 370 451	106 619 807	107 928 962	95 883 182	113 150 393	82 890 444	89 346 013	149 767 096	149 767 096	149 767 096	31 258 180	1 311 708 968
Community and Protection Services	2 108 953	2 095 047	2 011 698	28 247 626	2 975 902	29 578 862	18 555 133	15 374 386	17 041 114	17 041 114	17 041 114	19 900 163	171 971 113
Corporate Services	238 034	531 584	330 965	567 601	554 066	354 778	343 231	445 226	613 825	613 825	613 825	789 063	5 996 023
Financial Services	128 514 593	29 114 593	31 128 407	31 288 129	32 500 548	50 610 988	31 427 749	35 022 478	40 517 751	40 517 751	40 517 751	18 902 703	472 258 036
Grand Total	281 708 653	119 460 266	141 219 654	170 102 748	134 315 995	195 470 903	134 490 438	142 019 609	211 253 531	211 613 625	211 253 531	42 245 570	1 995 154 523

Operational Expenditure

Directorates	July Actual	August Actual	September Actual	October Actuals	November Actuals	December Actuals	January Actuals	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	384 880	3 084 936	3 242 803	5 366 320	5 325 201	10 431 245	40 373 551
Planning and Development	4 159 639	4 302 067	12 027 661	6 086 283	7 051 689	4 786 667	2 114 537	6 446 632	10 000 756	9 625 213	9 231 155	22 928 003	98 760 304
Infrastructure Services	13 497 391	81 251 351	99 719 222	74 135 306	72 975 533	83 331 589	62 865 861	80 756 759	149 000 782	96 453 982	97 219 013	214 748 765	1 125 955 555
Community and Protection Services	12 527 132	18 643 212	19 706 588	25 016 380	25 500 860	23 002 921	26 513 229	20 547 441	30 465 242	28 148 843	27 588 445	90 307 484	347 967 777
Corporate Services	15 521 501	10 420 315	8 431 738	9 571 449	12 834 851	9 295 388	10 001 630	13 321 243	16 280 857	24 959 976	26 404 423	31 237 948	188 281 318
Financial Services	10 351 970	6 780 986	8 747 592	8 428 623	9 340 577	8 091 112	7 178 494	8 822 015	7 666 500	14 247 535	13 792 721	4 414 923	107 863 048
Grand Total	57 863 370	122 999 904	150 999 958	125 803 107	130 288 319	130 890 863	108 288 871	132 979 026	216 656 940	178 801 869	179 560 958	374 068 368	1 909 201 553

Capital Expenditure

Directorates	July Actual	August Actual	September Actual	October Actuals	November Actuals	December Actuals	January Actuals	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	44 000	44 000
Planning and Development	-	-	122 654	101 306	858 332	73 947	653 152	1 233 418	947 418	1 102 418	847 418	11 332 262	17 272 325
Infrastructure Services	616 439	839 849	15 726 039	23 066 569	32 080 199	19 756 519	8 549 624	15 154 733	16 127 700	14 303 456	14 057 970	227 733 890	388 012 987
Community and Protection Services	-	-	1 820 504	5 897 865	2 830 095	2 723 936	1 128 643	17 551 822	22 682 226	21 583 589	30 061 545	74 306 305	31 973 919
Corporate Services	-	2 364 982	2 080 306	2 048 370	534 379	2 177 183	1 101 223	3 162 250	3 032 250	2 417 250	2 775 748	12 282 992	33 976 933
Financial Services	-	13 860	29 960	138 918	8 299	1 150	-	873 333	3 181 651	873 333	3 083 333	7 803 837	400 000
Grand Total	616 439	3 218 691	19 779 463	31 253 028	36 311 303	24 732 735	11 432 642	37 975 556	45 971 245	40 280 046	50 826 014	169 283 003	471 680 164