



**STELLENBOSCH**

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **MONTHLY BUDGET MONITORING REPORT**

## **DECEMBER 2020**



## QUALITY CERTIFICATE

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for December 2020 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 2020.

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 15 January 2021

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## **1. Recommendations**

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

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

## 2. Executive Summary

### 2.1 Introduction

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

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

### 2.2 Summary of 2020/21 budget progress / implementation

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

<b>Detail</b>	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	375 750 311	1 887 461 915	1 899 730 875
Adjustment Budget	483 710 959	1 907 155 005	1 919 442 629
Plan to Date (SDBIP)	246 368 379	952 468 867	959 721 300
<b>Actual</b>	<b>147 011 293</b>	<b>659 915 155</b>	<b>886 116 085</b>
Variance to SDBIP	(99 357 086)	(292 553 711)	(73 605 215)
Year to date % Variance to SDBIP	<b>-40.33%</b>	<b>-30.72%</b>	<b>-7.67%</b>

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Properly rates	361 912	392 239	392 239	26 639	232 726	196 120	36 607	19%	392 239
Service charges	880 126	1 072 778	1 072 778	47 223	435 919	536 389	(100 469)	-19%	1 072 778
Investment revenue	40 472	37 870	37 870	1 517	10 844	18 935	(8 091)	-43%	37 870
Transfers and subsidies	160 652	178 547	198 259	65 804	142 392	99 129	43 263	44%	198 259
Other own revenue	175 060	218 297	218 297	7 563	64 234	109 148	(44 915)	-41%	218 297
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 618 222</b>	<b>1 899 731</b>	<b>1 919 443</b>	<b>148 745</b>	<b>886 116</b>	<b>959 721</b>	<b>(73 605)</b>	<b>-8%</b>	<b>1 919 443</b>
Employee costs	481 583	579 439	577 905	45 436	274 301	288 953	(14 652)	-5%	577 905
Remuneration of Councilors	19 121	21 133	21 133	1 535	9 243	10 566	(1 324)	-13%	21 133
Depreciation & asset impairment	192 334	205 628	205 628	73	127	102 814	(102 687)	-100%	205 628
Finance charges	56 004	39 349	39 349	14 576	14 576	19 674	(5 099)	-26%	39 349
Materials and bulk purchases	475 558	523 902	523 683	33 715	214 421	262 315	(47 893)	-18%	524 720
Transfers and subsidies	10 855	10 069	11 073	102	9 183	6 784	2 399	35%	11 073
Other expenditure	421 001	507 944	528 385	23 138	138 065	261 363	(123 298)	-47%	527 348
<b>Total Expenditure</b>	<b>1 656 456</b>	<b>1 887 463</b>	<b>1 907 155</b>	<b>118 575</b>	<b>659 915</b>	<b>952 469</b>	<b>(292 554)</b>	<b>-31%</b>	<b>1 907 155</b>
<b>Surplus/(Deficit)</b>	<b>(38 234)</b>	<b>12 267</b>	<b>12 288</b>	<b>30 170</b>	<b>226 201</b>	<b>7 252</b>	<b>218 948</b>	<b>3019%</b>	<b>12 288</b>
Transfers and subsidies - capital (monetary allocations)	124 374	113 429	88 514	-	17 532	44 257	(26 725)	-60%	88 514
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>86 141</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>	<b>192 223</b>	<b>373%</b>	<b>100 802</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>86 141</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>	<b>192 223</b>	<b>373%</b>	<b>100 802</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>405 962</b>	<b>375 750</b>	<b>483 711</b>	<b>26 333</b>	<b>147 011</b>	<b>246 368</b>	<b>(99 357)</b>	<b>-40%</b>	<b>483 711</b>
Capital transfers recognised	124 376	145 341	120 481	12 387	32 343	51 612	(19 268)	-37%	120 481
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 365	102 780	108 070	2 767	9 585	50 489	(40 904)	-81%	108 070
Internally generated funds	248 221	127 630	255 160	11 178	105 083	144 267	(39 184)	-27%	255 160
<b>Total sources of capital funds</b>	<b>405 962</b>	<b>375 750</b>	<b>483 711</b>	<b>26 333</b>	<b>147 011</b>	<b>246 368</b>	<b>(99 357)</b>	<b>-40%</b>	<b>483 711</b>
<b>Financial position</b>									
Total current assets	712 097	822 269	939 722	-	730 432	-	-	-	752 008
Total non current assets	5 700 564	5 507 560	6 253 518	-	5 847 449	-	-	-	6 255 630
Total current liabilities	407 397	325 826	481 125	-	208 825	-	-	-	463 312
Total non current liabilities	554 003	601 220	849 515	-	554 003	-	-	-	849 515
<b>Community wealth/Equity</b>	<b>5 451 262</b>	<b>5 402 784</b>	<b>5 862 600</b>	-	<b>5 815 053</b>	-	-	-	<b>5 594 007</b>
<b>Cash flows</b>									
Net cash from (used) operating	281 984	328 247	324 800	31 028	179 441	(812 651)	(992 092)	122%	(1 627 520)
Net cash from (used) investing	(314 403)	(375 773)	(483 734)	(27 452)	(213 414)	(246 532)	(33 119)	13%	(483 711)
Net cash from (used) financing	(25 870)	76 469	94 508	(13 822)	(13 371)	(8 271)	5 099	-62%	(8 271)
<b>Cash/cash equivalents at the month/year end</b>	<b>111 202</b>	<b>452 675</b>	<b>359 307</b>	<b>-</b>	<b>376 389</b>	<b>(643 722)</b>	<b>(1 020 111)</b>	<b>158%</b>	<b>(1 695 770)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	77 786	9 248	9 758	7 833	182 473	-	-	-	287 099
<b>Creditors Age Analysis</b>									
Total Creditors	58 226	-	-	-	-	-	-	-	58 226

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

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

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		488 228	495 016	504 810	51 180	292 314	252 405	39 909	16%	504 810
Executive and council		206	706	706	50	389	353	36	10%	706
Finance and administration		488 022	494 310	504 104	51 130	291 925	252 052	39 873	16%	504 104
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		152 633	257 793	235 529	1 968	63 049	117 764	(54 715)	-46%	235 529
Community and social services		15 697	16 882	13 492	223	4 029	6 746	(2 717)	-40%	13 492
Sport and recreation		2 700	8 915	8 915	0	104	4 458	(4 354)	-98%	8 915
Public safety		125 347	166 187	166 187	1 165	43 671	83 094	(39 422)	-47%	166 187
Housing		8 890	65 809	46 934	580	15 245	23 467	(8 222)	-35%	46 934
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		68 252	23 815	23 815	752	5 906	11 908	(6 002)	-50%	23 815
Planning and development		64 488	11 220	11 220	251	3 024	5 610	(2 586)	-46%	11 220
Road transport		2 942	12 465	12 465	498	2 776	6 232	(3 456)	-55%	12 465
Environmental protection		841	131	131	3	106	65	41	63%	131
<b>Trading services</b>		1 032 011	1 236 429	1 243 696	94 574	542 061	621 848	(79 787)	-13%	1 243 696
Energy sources		593 253	757 248	756 264	40 338	317 954	378 132	(60 178)	-16%	756 264
Water management		196 651	191 604	193 169	15 829	75 143	96 584	(21 441)	-22%	193 169
Waste water management		152 991	177 313	180 766	20 712	82 046	90 383	(8 337)	-9%	180 766
Waste management		89 117	110 265	113 497	17 694	66 918	56 749	10 169	18%	113 497
<b>Other</b>	<b>4</b>	100	107	107	9	55	53	1	2%	107
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 741 225</b>	<b>2 013 160</b>	<b>2 007 957</b>	<b>148 483</b>	<b>903 385</b>	<b>1 003 978</b>	<b>(100 593)</b>	<b>-10%</b>	<b>2 007 957</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		222 128	329 110	329 543	19 273	120 091	164 641	(44 550)	-27%	329 543
Executive and council		56 361	56 162	56 162	3 483	21 173	28 081	(6 908)	-25%	56 162
Finance and administration		154 297	258 354	258 787	14 223	94 642	129 263	(34 621)	-27%	258 787
Internal audit		11 470	14 595	14 595	1 567	4 276	7 297	(3 021)	-41%	14 595
<b>Community and public safety</b>		364 662	406 547	405 295	24 940	121 435	201 502	(80 067)	-40%	405 295
Community and social services		33 120	39 532	35 945	2 247	13 443	17 952	(4 509)	-25%	35 945
Sport and recreation		43 759	49 049	49 545	4 221	20 058	24 624	(4 566)	-19%	49 545
Public safety		255 613	281 078	281 081	16 548	76 281	139 572	(63 291)	-45%	281 081
Housing		32 170	36 888	38 724	1 924	11 653	19 355	(7 702)	-40%	38 724
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		170 062	215 381	213 308	9 475	75 400	107 392	(31 992)	-30%	213 308
Planning and development		61 996	89 452	89 545	4 859	41 487	45 509	(4 022)	-9%	89 545
Road transport		91 373	97 635	95 881	3 174	26 778	47 940	(21 162)	-44%	95 881
Environmental protection		16 693	28 294	27 882	1 442	7 135	13 943	(6 809)	-49%	27 882
<b>Trading services</b>		899 456	936 301	958 884	64 887	342 990	478 871	(135 882)	-28%	958 884
Energy sources		507 135	537 272	555 249	34 348	220 647	277 155	(56 508)	-20%	555 249
Water management		129 788	148 325	144 833	13 605	39 173	72 416	(33 243)	-46%	144 833
Waste water management		143 285	145 692	144 094	11 045	47 771	71 946	(24 174)	-34%	144 094
Waste management		119 248	105 013	114 709	5 888	35 398	57 354	(21 956)	-38%	114 709
<b>Other</b>		148	124	124	-	-	62	(62)	-100%	124
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 656 456</b>	<b>1 887 463</b>	<b>1 907 155</b>	<b>118 575</b>	<b>659 915</b>	<b>952 469</b>	<b>(292 554)</b>	<b>-31%</b>	<b>1 907 155</b>
<b>Surplus/ (Deficit) for the year</b>		<b>84 768</b>	<b>125 696</b>	<b>100 802</b>	<b>29 907</b>	<b>243 470</b>	<b>51 510</b>	<b>191 960</b>	<b>373%</b>	<b>100 802</b>

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

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

**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	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	(9 230)	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		23 949	81 766	62 892	916	19 178	31 446	(12 268)	-39.0%	62 892
Vote 3 - INFRASTRUCTURE SERVICES		1 094 404	1 246 146	1 253 413	95 227	545 038	626 707	(81 669)	-13.0%	1 253 413
Vote 4 - COMMUNITY AND PROTECTION SERVICES		143 439	192 985	189 595	1 509	48 029	94 797	(46 768)	-49.3%	189 595
Vote 5 - CORPORATE SERVICES		(25 053)	4 303	4 376	370	2 111	2 188	(77)	-3.5%	4 376
Vote 6 - FINANCIAL SERVICES		515 086	487 960	497 681	50 723	289 291	248 840	40 451	16.3%	497 681
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 742 596</b>	<b>2 013 160</b>	<b>2 007 957</b>	<b>148 745</b>	<b>903 648</b>	<b>1 003 978</b>	<b>(100 330)</b>	<b>-10.0%</b>	<b>2 007 957</b>
<b>Expenditure by Vote</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	29 595	47 884	47 884	2 917	12 922	23 942	(11 020)	-46.0%	47 884
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		69 991	105 954	107 794	5 091	40 048	54 636	(14 588)	-26.7%	107 794
Vote 3 - INFRASTRUCTURE SERVICES		993 246	1 082 795	1 103 623	68 592	374 315	551 240	(176 925)	-32.1%	1 103 623
Vote 4 - COMMUNITY AND PROTECTION SERVICES		374 549	359 246	355 836	25 393	123 457	176 781	(53 324)	-30.2%	355 836
Vote 5 - CORPORATE SERVICES		157 494	181 001	181 434	10 164	66 101	90 709	(24 608)	-27.1%	181 434
Vote 6 - FINANCIAL SERVICES		31 580	110 584	110 584	6 419	43 072	55 161	(12 089)	-21.9%	110 584
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 656 456</b>	<b>1 887 463</b>	<b>1 907 155</b>	<b>118 575</b>	<b>659 915</b>	<b>952 469</b>	<b>(292 554)</b>	<b>-30.7%</b>	<b>1 907 155</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>86 141</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>	<b>192 223</b>	<b>373.2%</b>	<b>100 802</b>

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



MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

**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	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		361 912	392 239	392 239	26 639	232 726	196 120	36 607	19%	392 239
Service charges - electricity revenue		562 275	707 441	707 441	25 297	288 332	353 721	(65 388)	-18%	707 441
Service charges - water revenue		171 632	168 720	168 720	9 310	59 513	84 360	(24 847)	-29%	168 720
Service charges - sanitation revenue		83 262	118 312	118 312	7 364	46 814	59 156	(12 342)	-21%	118 312
Service charges - refuse revenue		62 957	78 305	78 305	5 252	41 260	39 152	2 107	5%	78 305
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 601	16 292	16 292	702	4 634	8 146	(3 512)	-43%	16 292
Interest earned - external investments		40 472	37 870	37 870	1 517	10 844	18 935	(8 091)	-43%	37 870
Interest earned - outstanding debtors		6 954	13 281	13 281	989	4 779	6 641	(1 862)	-28%	13 281
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		99 993	140 881	140 881	609	38 991	70 440	(31 449)	-45%	140 881
Licences and permits		5 725	5 503	5 503	456	2 790	2 751	39	1%	5 503
Agency services		2 664	2 931	2 931	190	1 522	1 465	56	4%	2 931
Transfers and subsidies		160 652	178 547	198 259	65 804	142 392	99 129	43 263	44%	198 259
Other revenue		46 089	39 408	39 408	4 615	11 517	19 704	(8 187)	-42%	39 408
Gains on disposal of PPE		33	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 618 222</b>	<b>1 899 731</b>	<b>1 919 443</b>	<b>148 745</b>	<b>886 116</b>	<b>959 721</b>	<b>(73 605)</b>	<b>-8%</b>	<b>1 919 443</b>
<b>Expenditure By Type</b>										
Employee related costs		481 583	579 439	577 905	45 436	274 301	288 953	(14 652)	-5%	577 905
Remuneration of councillors		19 121	21 133	21 133	1 535	9 243	10 566	(1 324)	-13%	21 133
Debt impairment		8 829	74 007	74 007	8	213	37 004	(36 791)	-99%	74 007
Depreciation & asset impairment		192 334	205 628	205 628	73	127	102 814	(102 687)	-100%	205 628
Finance charges		56 004	39 349	39 349	14 576	14 576	19 674	(5 099)	-26%	39 349
Bulk purchases		445 621	482 196	482 196	30 484	203 029	241 098	(38 069)	-16%	482 196
Other materials		30 677	41 706	41 487	3 231	11 393	21 217	(9 824)	-46%	42 524
Contracted services		183 482	245 478	244 685	15 627	83 171	119 756	(36 585)	-31%	243 689
Transfers and subsidies		10 855	10 069	11 073	102	9 183	6 784	2 399	35%	11 073
Other expenditure		241 018	188 459	209 692	7 504	54 682	104 603	(49 921)	-48%	209 651
Loss on disposal of PPE		700	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 670 223</b>	<b>1 887 463</b>	<b>1 907 155</b>	<b>118 575</b>	<b>659 915</b>	<b>952 469</b>	<b>(292 554)</b>	<b>-31%</b>	<b>1 907 155</b>
<b>Surplus/(Deficit)</b>		<b>(52 001)</b>	<b>12 267</b>	<b>12 288</b>	<b>30 170</b>	<b>226 201</b>	<b>7 252</b>	<b>218 948</b>	<b>0</b>	<b>12 288</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		124 223	113 429	88 514	-	17 532	44 257	(26 725)	(0)	88 514
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		151	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>72 373</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>			<b>100 802</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>72 373</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>			<b>100 802</b>
Atributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>72 373</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>			<b>100 802</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>72 373</b>	<b>125 696</b>	<b>100 802</b>	<b>30 170</b>	<b>243 733</b>	<b>51 510</b>			<b>100 802</b>

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

### 3. Operating Revenue

The following table shows the actual billed operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 December 2020. It should be noted that the figures relate to billed revenue and not cash collected.

#### Operating Revenue by Source:

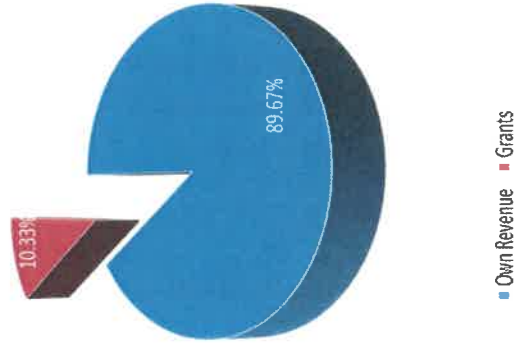
Description	Original Budget	Adjustment Budget	YTD budget	YTD actual	YTD variance	YTD variance %	Monthly budget	Monthly actual	MTD variance	MTD variance %
<b>Revenue by Source</b>										
Property rates	392 239 042	392 239 042	196 119 522	232 726 387	36 606 865	19%	32 686 587	26 638 886	(6 047 701)	-19%
Service charges - electricity revenue	707 441 166	707 441 162	353 720 574	288 332 435	(65 388 139)	-18%	58 953 429	25 296 640	(33 656 789)	-57%
Service charges - water revenue	168 720 115	168 720 115	84 360 066	59 513 194	(24 846 872)	-29%	14 060 011	9 310 339	(4 749 672)	-34%
Service charges - sanitation revenue	118 311 571	118 311 571	59 155 782	46 814 139	(12 341 644)	-21%	9 859 297	7 364 079	(2 495 218)	-25%
Service charges - refuse revenue	78 304 939	78 304 939	39 152 472	41 259 677	2 107 205	5%	6 525 412	5 252 374	(1 273 038)	-20%
Rental of facilities and equipment	16 292 168	16 292 168	8 146 074	4 634 190	(3 511 884)	-43%	1 357 679	702 442	(655 237)	-48%
Interest earned - external investments	37 870 453	37 870 453	18 935 232	10 944 113	(8 091 119)	-43%	3 155 872	1 516 893	(1 638 979)	-52%
Interest earned - outstanding debtors	13 281 347	13 281 347	6 640 880	4 778 869	(1 861 811)	-28%	1 106 780	989 422	(117 358)	-11%
Fines, penalties and forfeits	140 880 961	140 880 961	70 440 486	38 991 383	(31 449 103)	-45%	11 740 081	609 399	(11 130 682)	-95%
Licences and permits	5 502 903	5 502 903	2 751 456	2 790 456	39 000	1%	458 576	456 292	(2 284)	0%
Agency services	2 930 946	2 930 946	1 465 476	1 521 555	56 079	4%	244 246	189 611	-	-
Transfers and subsidies	178 547 000	198 258 760	99 129 336	142 392 370	43 263 034	44%	16 521 556	65 803 583	49 282 027	298%
Other revenue	39 408 264	39 408 262	19 704 144	11 517 316	(8 186 828)	-42%	3 284 024	4 615 475	1 331 451	41%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 899 730 875</b>	<b>1 919 442 629</b>	<b>959 721 300</b>	<b>886 116 085</b>	<b>(73 605 215)</b>	<b>-8%</b>	<b>159 953 550</b>	<b>148 745 435</b>	<b>-11 153 480</b>	<b>-7%</b>

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

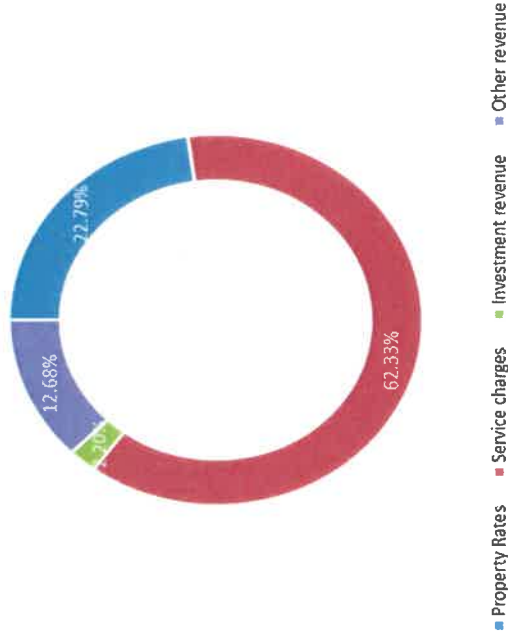
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Own revenue consists mainly of service charges at 89.67% per cent of the R1 919 442 629 billion own revenue budget.

Funding of the operating budget



Composition of own revenue



## **Operating Revenue Variance Report**

The variances between actual operating revenue and the planned operating revenue contained in the SDBIP are explained per revenue source and are as follow:

### **Revenue by Source**

#### **3.1 Service charges - water revenue**

The municipality has billed R24 846 872 less water charges than initially anticipated. This decline in billings is a result of the decrease in consumption. The categories reflecting the largest underperformance pertains to industrial water (R9 738 131) and the sale of conventional water (R13 287 058). An increase is anticipated over the summer months however it is envisaged that the municipality will not reach its adjusted budget of R168 720 115 if the current trend continues. The billings reflect a decline of R12 900 664 in comparison with the same period last year. It is evident that this service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy. It is advisable that the budget be reduced during the Mid-year adjustment budget process.

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

The municipality has billed R65 388 139 less electricity charges than initially anticipated. The largest under performance relates to the prepaid electricity usage (R17 486 291), Industrial consumption (R14 732 201), low usage during peak times reflected for the time of use tariffs (R24 905 932) and the Commercial users (R6 047 403). The billings reflect a decline of R28 638 538 in comparison with the same period last year. It is evident that this service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy. It is advisable that the budget be reduced during the Mid-year adjustment budget process.

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

The municipality has billed R12 341 644 less sanitation charges than initially anticipated. The largest under performance has been noted for the industrial waste water at R11 161 565. When taking into account the average monthly utilisation of the service, the risk exist that the municipality will only realise 79 per cent or R93 638 277 of its adjusted budget amount. This service charge has been adversely affected by the COVID-19 lockdown regulations and its concomitant impact on the economy. It is advisable that the budget be reduced during the Mid-year adjustment budget process.

#### **3.4 Rental on facilities and equipment**

An under performance was noted for rental on facilities and equipment to the amount of R3 511 884. The variance is mainly due to the housing rental units. The user department indicated that the occupants of the municipal rental units have been subject to affordability testing since October 2019 which resulted in a decline in rentals.

The budget will be reduced with R5 700 000 during the Mid-year adjustment budget process.

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

An under performance was noted for interest earned – external investments to the amount of R8 091 119. The variance is mainly due to the Covid- 19 pandemic which resulted in the prime interest rate being reduced. This reduction has resulted in a significant decrease in our call accounts and primary bank account interest rates. Furthermore, we have received lower rates on offer from investing institutions than the previous financial year. The interest on the investment journal to the amount of R1 245 179 will be processed during January 2021, which will result in an improvement for the next reporting period. It is advisable that the budget be reduced during the Mid-year adjustment budget process.

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

An underperformance was noted for the interest levied on outstanding debtors to the amount of R1 861 811. Interest on overdue accounts are charged at the South African Reserve Banks prime rate plus one percent and levied on accounts outstanding after the relevant due dates thereof. The decrease in the prime interest rate has a direct correlation to the underperformance. It is advisable that the budget be reduced during the Mid-year adjustment budget process.

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

An underperformance was noted to the amount of R31 449 103. The recognition of traffic fines in terms of iGRAP 1 will be done on a monthly basis, including journals that need to be processed on the financial system.

### **3.8 Other revenue**

An under performance is noted for other revenue to the amount of R8 186 828. The under performance is mainly due to no revenue being recognised in respect of parking fees for the period under review as no parking marshalls operated during levels 5-2 of the COVID-19 lockdown regulations. It is advisable that the budget be reduced during the Mid-year adjustment budget process.

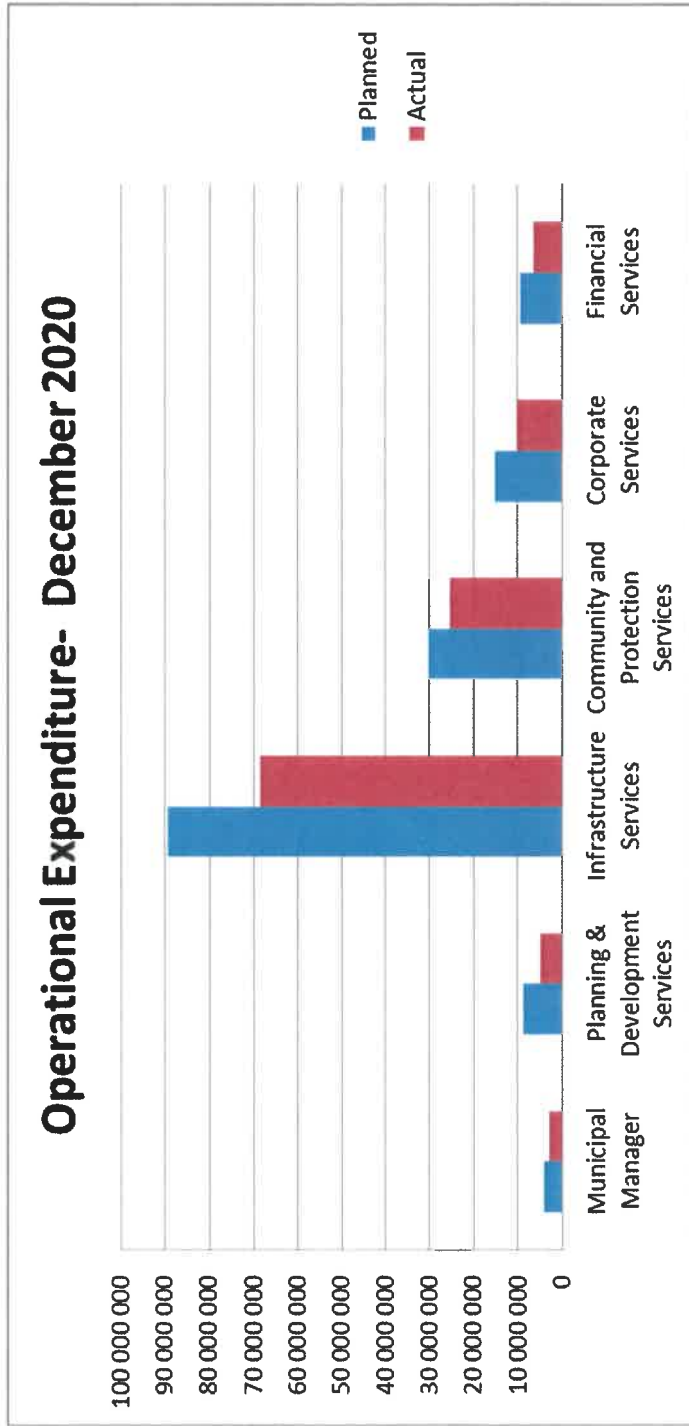
MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

#### 4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as at 31 December 2020.

#### Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date Planned	Year To Date Actuals	December 2020 Planned	December 2020 Actuals	November Variance (Actual - Plan)	Variance %
Municipal Manager	47 883 653	47 883 653	23 941 877	12 922 170	3 990 313	2 917 324	(1 072 989)	-27%
Planning & Development Services	105 524 846	107 793 987	54 635 598	40 048 084	8 859 703	5 090 611	(3 769 092)	-43%
Infrastructure Services	1 082 794 555	1 103 622 771	551 240 308	374 315 211	89 461 700	68 592 074	(20 869 626)	-23%
Community and Protection Services	359 246 177	355 836 322	176 781 134	123 456 690	30 309 147	25 392 557	(4 916 590)	-16%
Corporate Services	181 428 720	181 434 472	90 708 956	66 101 293	15 120 931	10 164 363	(4 956 568)	-33%
Financial Services	110 583 964	110 583 800	55 160 994	43 071 706	9 237 143	6 418 528	(2 818 615)	-31%
<b>TOTALS</b>	<b>1 887 461 915</b>	<b>1 907 155 005</b>	<b>952 468 867</b>	<b>659 915 155</b>	<b>156 978 937</b>	<b>118 575 458</b>	<b>(38 403 479)</b>	<b>-24%</b>



## **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 Municipal Manager**

The Municipal Manager directorate planned to spend R23 941 877 of the adjusted budget. The year to date actual expenditure incurred amounted to R12 922 170 which resulted in an underspending of R11 019 707. The items that attributed to the underspending are as follows:

#### **4.1.1 Operational Cost: External Audit Fees**

The user department planned to spend R3 562 134 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 550 773. The Minister of Finance has issued Government Gazette number 851 which exempts municipalities in terms of S177 (1)(b) of the MFMA. The exemption relates to the adhering to the deadlines for the submission of the Annual Financial Statements, Annual reports and Oversight reports. Due to the municipality opting to take the exemption of 31 October 2020 the spending has been deferred.

### **4.2 Planning and Development Services**

The Planning and Development Services directorate planned to spend R54 635 598 of the adjusted budget. The year- to date actual expenditure incurred amounted to R40 048 084 which resulted in an underspending of R14 587 514. The items that attributed to the underspending are as follows:

#### **4.2.1 Outsourced Services: Professional Staff**

The user department planned to spend R337 500 of the adjusted budget. No spending has been incurred to date. The user department indicated that formal quotations to the amount of R500 000 is in progress.

#### **4.2.2 Operating Leases: Furniture and Office Equipment**

The user department planned to spend R582 864 of the adjusted budget. The year to date actual expenditure incurred amounted to R226 512. Orders to the amount of R862 753 have been loaded on the financial system. A request has been submitted to the ICT Steering Committee for a lease agreement. Specifications was submitted to the Senior Manager: ICT and the matter served at the ICT Steercom meeting held on 2 December 2020.



#### **4.2.3 Business and Advisory: Project Management**

The user department planned to spend R261 670 of the adjusted budget. No spending has been incurred to date. The budget was intended to be used for the service level agreement in respect of the Housing Demand Data Software and Application. The deviation was however referred back by the Bid Adjudication Committee to the ICT Steering committee. Specifications for a formal quotation in respect of the appointment of a service provider to ascertain rental prices for public rental flats (based on a similar premises as that of Social Housing) are being developed.

#### **4.2.4 Contractors: Management of Informal Settlements**

The user department planned to spend R954 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R230 634. The service provider for the backyarder survey could not submit an invoice as yet due to the lockdown restrictions that did not allow for the contact or door-to-door surveys. The wendy houses that must be constructed are procured on a needs basis.

#### **4.2.5 Operational Cost: Supplier Development Programme**

The user department planned to spend R499 998 of the adjusted budget. No spending has been incurred to date. A budget saving of R264 375 is anticipated. A proposal for improvements to the job seekers database will be submitted. Orders to the amount of R735 625 have been loaded on the financial system.

### **4.3 Community and Protection Services**

The Community and Protection Services directorate planned to spend R176 781 134 of the adjusted budget. The year to date actual expenditure incurred amounted to R123 456 690 which resulted in an underspending of R53 324 444. The items that attributed to the under spending are as follows:

#### **4.3.1 Contractors: Maintenance of buildings and facilities: Cemetry: Stellenbosch**

The user department planned to spend R504 324 of the adjusted budget. The year to date actual expenditure incurred amounted to R45 801. Orders to the amount of R208 076 have been loaded on the financial system. The user department indicated that the contractors will only be able to commence work in January 2021.

#### **4.3.2 Operational Cost:Uniform and Protective Clothing (Fire Services)**

The user department planned to spend R490 002 of the adjusted budget. The year to date actual expenditure incurred amounted to R25 435. The user department indicated that an order to the amount of R158 696 have been loaded on the financial system.

#### **4.3.3 Outsourced Services:Traffic Fines Management**

The user department planned to spend R4 430 808 of the adjusted budget. The year to date actual expenditure incurred amounted to R3 478 575. The user department indicated that due to the COVID-19 lockdown regulations the enforcement of speed control was minimised. Drivers adjusted their driving speed due to the visibility of law enforcement officials. This resulted in less speed fines being issued which had a concomitant effect on the expenditure incurred.

#### **4.3.4 Outsourced Services:Drivers Licence Cards**

The user department planned to spend R 728 634 of the adjusted budget. The year to date actual expenditure incurred amounted to R184 443. The user department indicated that the decline in expenditure can be attributed to the COVID-19 lockdown regulations.

#### **4.3.5 Inventory consumed: Materials and Suppliers (Disaster Management)**

The user department planned to spend R1 300 002 of the adjusted budget. The year to date actual expenditure incurred amounted to R602 366.14. The user department indicated that the utilisation of the materials and supplies are dependant on the occurrence of fire disasters. An increase is anticipated during the summer months. Orders to the value of R574 404 has been loaded on the financial system.

#### **4.3.6 Contractors: Forestry (Commonage and plantations)**

The user department planned to spend R900 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the funds have been allocated for the pruning and felling of trees as well as the clearing of alien vegetation. The tree pruning and felling tender is in place and the alien clearing tender is awaiting a date to serve before the Bid Evaluation Committee.

#### **4.4 Infrastructure Services**

The Infrastructure Services directorate planned to spend R551 240 308 of the adjusted budget. The year to date actual expenditure incurred amounted to R374 315 221 which resulted in an underspending of R176 925 096. The items that attributed to the under spending are as follows:

##### **4.4.1 Electricity:ESKOM**

The user department planned to spend R227 626 890 of the adjusted budget. The year to date actual expenditure incurred amounted to R194 284 300. The user department indicated that the demand for electricity will increase during the winter months. A decline in consumption has been noted as indicated in point 3.2 on page 12 of this report which directly impacts the expenditure incurred on bulk purchases. This decline is largely due to the impact of COVID-19 on the local economy.

##### **4.4.2 Operational Cost:Indigent Relief**

The user department planned to spend R10 413 996 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 355 047. The spending relates to the solar electricity provision and Eskom indigent relief customers. The user department indicated that an increase in expenditure will be noted during the ensuing months.

##### **4.4.3 Contractors:Prepaid Electricity Vendors**

The user department planned to spend R4 884 672 of the adjusted budget. The year to date actual expenditure incurred amounted to R2 556 663. Orders amounting to R4 399 606 have been loaded on the financial system.

##### **4.4.4 Outsourced Services:Refuse Removal (Landfill site)**

The user department planned to spend R7 200 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R3 658 603. Orders to the amount of R9 621 409 have been loaded on the financial system. Invoices to the amount of R230 920 have been submitted for payment.

##### **4.4.5 Contractors:Maintenance of Unspecified Assets (Sewerage Purification Stellenbosch)**

The user department planned to spend R4 167 228 of the adjusted budget. The year to date actual expenditure incurred amounted to R41 073. Orders to the amount of R8 080 184 have been loaded on the financial system.

##### **4.4.6 Bulk Purchases:Water**

The user department planned to spend R12 499 998 of the adjusted budget. The year to date actual expenditure incurred amounted to R8 744 200. The user department indicated that the reduction in expenditure is directly related to the decline in consumption as stated in point 3.1 on page 12.

#### **4.5 Corporate Services**

The Corporate Services directorate planned to spend R90 708 956 of the adjusted budget. The year to date actual expenditure incurred amounted to R66 101 293 which resulted in an underspending of R24 607 663. The items that attributed to the under spending are as follows:

##### **4.5.1 Seminars, Conferences, Workshops and Events:Nation**

The user department planned to spend R2 342 718 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 424 690. The user department indicated that due to the COVID-19 lockdown regulations the conferences could not be attended. Plans are however in place to be rolled out for the 2021 calendar year. Orders to the amount of R784 388 have been loaded on the financial system.

##### **4.5.2 Operational Cost: Bargaining Council**

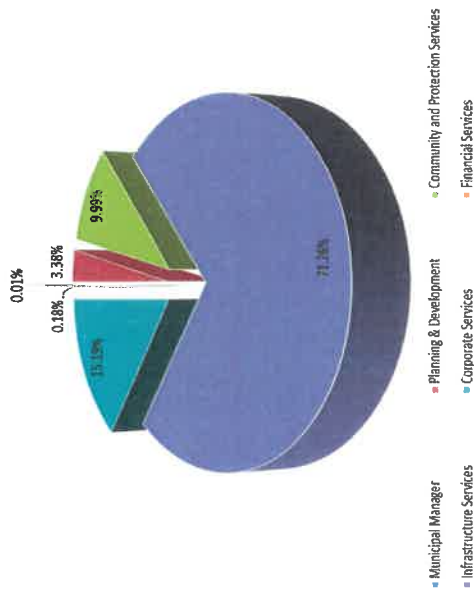
The user department planned to spend R 2 194 500 of the adjusted budget. No spending has been incurred to date. The user department indicated that it is an annual payment which is done during the last quarter of the financial year. The year-to-date budget projections will be amended during the Mid-year adjustment budget process.

## 5 Capital Expenditure

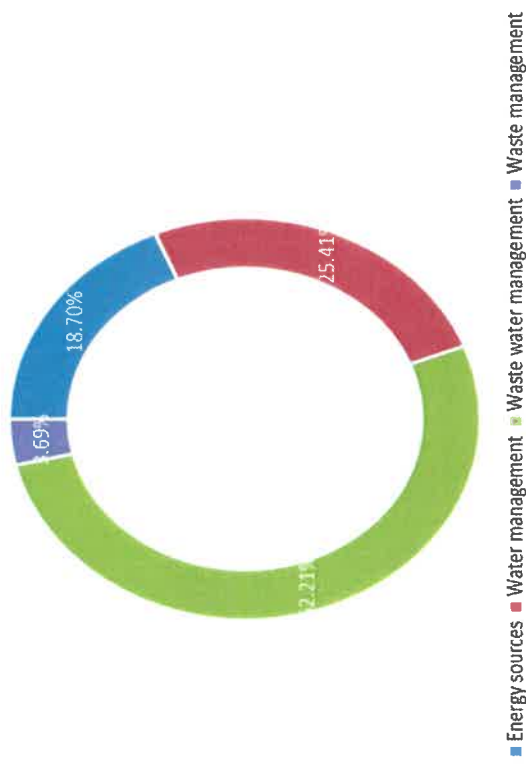
Stellenbosch municipality vested the majority of the 2020/21 capital budget in trading services (R 210 069 511 or 56.54 per cent of the R483 710 959 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in waste water management infrastructure (R109 670 000 or 52.21 per cent of the R 210 069 511 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services



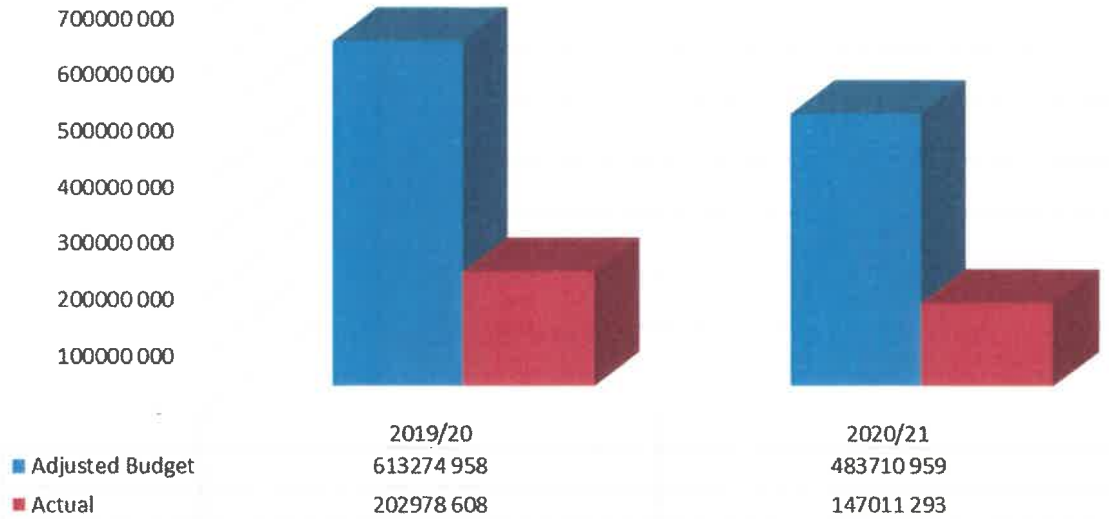
MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

The following table shows the actual capital expenditure for each Directorate against that planned in the SDBIP as at 31 December 2020.

Directorate	Amended Budget	Capital Expenditure					Actuals + Commitments & Provisional	Year To Date Actual Spent
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional		
Municipal Manager	40 000	9 500	16 381	761	4 348	21 490	40.95%	
Planning & Development	16 367 078	8 283 114	752 338	1 759 398	8 295	2 520 031	4.60%	
Community and Protection Services	48 316 949	19 804 960	9 435 350	17 807 295	10 428 866	37 677 991	19.53%	
Infrastructure Services	344 670 420	155 512 362	78 505 495	109 432 678	8 842 421	192 939 859	22.78%	
Corporate Services	73 466 511	62 308 443	58 191 231	6 100 556	315 335	64 607 123	79.21%	
Financial Services	850 000	450 000	110 497	39 008	2 499	152 004	13.00%	
<b>TOTALS</b>	<b>483 710 959</b>	<b>246 368 379</b>	<b>147 011 293</b>	<b>135 139 695</b>	<b>19 601 764</b>	<b>297 918 498</b>	<b>30.39%</b>	

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

Year-On-Year Capital Comparison



Detail	2019/20	2020/21
Adjusted Budget	613 274 958	483 710 959
Actual	202 978 608	147 011 293
Actual % Spent	<b>33.10%</b>	<b>30.39%</b>

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

**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 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		35	40	40	1	16	10	7	72%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		2 544	2 000	2 467	-	-	774	(774)	-100%	2 467
Vote 3 - INFRASTRUCTURE SERVICES		60 864	60 880	78 921	10 081	25 849	35 390	(9 541)	-27%	78 921
Vote 4 - COMMUNITY AND PROTECTION SERVICES		8 769	11 690	20 928	1 074	5 130	10 309	(5 178)	-50%	20 928
Vote 5 - CORPORATE SERVICES		1 090	8 100	11 543	853	3 260	6 712	(3 452)	-51%	11 543
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	73 080	82 710	113 899	12 009	34 256	53 194	(18 939)	-36%	113 899
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 279	10 311	13 900	219	752	7 509	(6 757)	-80%	13 900
Vote 3 - INFRASTRUCTURE SERVICES		219 470	256 380	265 750	12 788	52 657	120 123	(67 466)	-56%	265 750
Vote 4 - COMMUNITY AND PROTECTION SERVICES		22 687	15 950	27 389	938	4 305	9 496	(5 191)	-55%	27 389
Vote 5 - CORPORATE SERVICES		84 004	9 550	61 924	375	54 931	55 596	(665)	-1%	61 924
Vote 6 - FINANCIAL SERVICES		442	850	850	3	110	450	(340)	-75%	850
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	332 883	293 040	369 812	14 324	112 755	193 174	(80 419)	-42%	369 812
<b>Total Capital Expenditure</b>	3	405 962	375 750	483 711	26 333	147 011	246 368	(99 357)	-40%	483 711
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		85 571	18 540	74 357	1 233	58 318	62 768	(4 450)	-7%	74 357
Executive and council		35	40	40	1	16	10	7	72%	40
Finance and administration		85 536	18 500	74 317	1 232	58 302	62 758	(4 457)	-7%	74 317
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		33 595	34 581	55 173	2 165	8 545	21 926	(13 380)	-81%	55 173
Community and social services		1 705	3 190	4 071	36	733	1 683	(950)	-56%	4 071
Sport and recreation		11 298	14 330	21 761	1 122	5 417	7 450	(2 033)	-27%	21 761
Public safety		17 186	6 700	17 281	788	2 159	6 916	(4 757)	-89%	17 281
Housing		3 405	10 361	12 061	219	236	5 877	(5 641)	-98%	12 061
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		91 027	108 360	109 751	9 765	33 006	51 234	(18 228)	-36%	109 751
Planning and development		23 763	52 540	33 534	1 208	10 075	14 998	(4 923)	-33%	33 534
Road transport		67 264	54 020	72 633	8 490	21 857	34 100	(12 243)	-36%	72 633
Environmental protection		-	1 800	3 584	66	1 074	2 136	(1 062)	-50%	3 584
<i>Trading services</i>		195 769	214 270	244 430	13 170	47 142	110 440	(63 299)	-57%	244 430
Energy sources		45 263	43 475	48 745	1 229	6 980	25 820	(18 860)	-73%	48 745
Water management		21 658	53 380	68 069	3 325	9 715	32 171	(22 456)	-70%	68 069
Waste water management		100 922	109 670	112 748	6 499	24 447	49 489	(25 042)	-51%	112 748
Waste management		27 926	7 745	14 869	2 117	6 020	2 960	3 060	103%	14 869
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	405 962	375 750	483 711	26 333	147 011	246 368	(99 357)	-40%	483 711
<b>Funded by:</b>										
National Government		62 049	63 690	59 490	5 545	15 967	25 455	(9 488)	-37%	59 490
Provincial Government		85 676	49 739	29 079	414	7 578	13 380	(5 802)	-43%	29 079
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		151	31 912	31 912	6 428	8 798	12 777	(3 979)	-31%	31 912
Transfers recognised - capital		127 877	145 341	120 481	12 387	32 343	51 612	(19 268)	-37%	120 481
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	13 471	102 780	108 070	2 767	9 585	50 489	(40 904)	-81%	108 070
Internally generated funds		248 285	127 630	255 160	11 178	105 083	144 267	(39 184)	-27%	255 160
<b>Total Capital Funding</b>		389 633	375 750	483 711	26 333	147 011	246 368	(99 357)	-40%	483 711



## **Capital Expenditure Variance Report**

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

### **5.1 Planning and Development Services**

The Directorate planned to spend R8 283 114 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R752 338. This resulted in an under performance of R7 530 776. The projects that attributed to the under performance are as follows:

#### **5.1.1 Local Economic Development Hub Jamestown**

The user department planned to spend R230 000 of the adjusted budget. No spending has been incurred to date. The Jamestown LED Hub Project must be aligned with Jamestown Phase 1 and 2 Housing Projects, which will realistically only commence during the 2022/2023 financial year.

#### **5.1.2 Establishment of Informal trading markets Cloetesville**

The user department planned to spend R332 826 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R69 207. Orders to the amount of R369 903 have been loaded on the financial system. The user department indicated that the project will be completed by 31 March 2021. All funds will be spent.

#### **5.1.3 Establishment of Informal trading markets: Groendal**

The user department planned to spend R909 874 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R306 223. Orders to the amount of R774 199 have been loaded on the financial system. The user department indicated that the construction work has been completed. The funds will be paid once confirmation of completion has been obtained from the implementing agent.

#### **5.1.4 Establishment of Informal Trading Sites: Kayamandi**

The user department planned to spend R294 000 of the adjusted budget. No spending has been incurred to date. The department indicated that co-funding has been received to the amount of R2 600 000 and will be brought in during the Mid-year Adjustment budget process. Reduced scope of works have been obtained and has been submitted to the Bid Specifications Committee on 10 December 2020. Four (4) months construction is anticipated to be completed by 31 May 2021.

#### **5.1.5 Establishment of Informal trading markets: Klapmuts**

The user department planned to spend R324 614 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R132 913. Orders to the amount of

R132 376 have been loaded on the financial system. The user department indicated that the project has been completed and the funds will be paid by mid January 2021.

#### **5.1.6 Langrug Planning**

The user department planned to spend R500 000 of the adjusted budget. No spending has been incurred to date. The department indicated that a revised funding allocation letter has been received from the Department of Human Settlements. The funding will be utilised by the appointed Non-Government Organisation and can be removed from the municipal budget during the Mid-year Adjustment budget process

#### **5.1.7 Kayamandi Town Centre: Planning (+/- 700 units)**

The user department planned to spend R500 000 of the adjusted budget. No spending has been incurred to date. The department indicated that a service provider has been appointed. Funds cannot be paid until the Project feasibility report is approved by the Department of Human Settlements.

#### **5.1.8 Northern Extension: Feasibility**

The user department planned to spend R1 000 000 of the adjusted budget. No spending has been incurred to date. The department indicated that a service provider was appointed by the Bid Adjudication Committee but due to a contractual dispute the contract was cancelled during October 2020. In light of the cancellation of the previous tender and the Supply Chain Management procurement process associated with the new tender, it is therefore requested to reduce the current budgeted funding by R1 500 000 during the adjustment budget process. The user department further requests that this amount of R1 500 000 be rolled over to the 2021/22 financial year.

#### **5.1.9 La Motte Old Forest Station (±430 services & ±430 units)**

The user department planned to spend R600 000 of the adjusted budget. No spending has been incurred to date. The department indicated that they are liaising with the Department of Human Settlements to assist with the transfer of land. In light of the uncertainty of the transfer of land, the request is that funding be removed from the 2020/21 grant Business Plan. Furthermore, that the amount be roll over funding to the 2022/23 financial year.

#### **5.1.10 Enkanini Planning**

The user department planned to spend R2 100 000 of the adjusted budget. No spending has been incurred to date. The department indicated that a revised funding

allocation letter has been received from the Department of Human Settlements. The funding will be utilised by the appointed Non-Government Organisation and can be removed from the municipal budget during the Mid-year Adjustment budget process.

## **5.2 Community and Protection Services**

The Directorate planned to spend R19 804 960 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R9 441 830. This resulted in an under spending of R10 363 130. The projects that attributed to the under spending are as follows:

### **5.2.1 Major Fire Pumper**

The user department planned to spend R1 400 000 of the adjusted budget. The user department indicated that the vehicle will be delivered during February 2021.

### **5.2.2 Upgrading of Stellenbosch Fire Station**

The user department planned to spend R1 200 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that construction will commence during January 2021. The user department requested the budget to be increased by R1 000 000 during the Mid-year adjustment budget process.

### **5.2.3 Install and Upgrade CCTV/ LPR Cameras In WC024**

The user department planned to spend R1 600 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R511 179. The user department indicated that orders amounting to R1 132 388 have been loaded on the financial system. An improvement will be noted for the next reporting period.

### **5.2.4 Law Enforcement: Vehicle Fleet**

The user department planned to spend R1 200 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R186 853. Orders to the amount of R741 212 have been loaded on the financial system.

### **5.2.5 Urban Forestry: Vehicle Fleet**

The user department planned to spend R1 400 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that delivery of one (1) vehicle has taken place and payment will reflect during the next reporting period. They are currently awaiting the delivery of two (2) vehicles. The user department requested the budget to be increased by R2 000 000 during the Mid-year adjustment budget process. The funds will be utilised to purchase a truck for the Environmental Implementation section as well as two (2) vehicles.

### **5.2.6 Replacement of Patrol Vehicles**

The user department planned to spend R1 200 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the Bid Evaluation Committee is scheduled for 8 December 2020 and the Bid Adjudication Committee is scheduled for 11 December 2020.

## **5.3 Infrastructure Services**

The Directorate planned to spend an amount of R155 512 362 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R74 664 760. This resulted in an under spending of R80 847 602. The projects that attributed to the under spending are as follows:

### **5.3.1 General System Improvements - Franschhoek**

The user department planned to spend R2 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R533 571. Orders to the amount of R533 901 have been loaded on the financial system.

### **5.3.2 General System Improvements - Stellenbosch**

The user department planned to spend R4 496 732 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 508 722. Orders to the amount of R352 428 have been loaded on the financial system. Invoices to the amount of R878 256 have been submitted for payment.

### **5.3.3 Integrated National Electrification Programme (Enkanini)**

The user department planned to spend R7 350 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R377 394. The user department indicated that a tender is currently in the process of being awarded.

### **5.3.4 Basic Improvements: Langrug**

The user department planned to spend R1 103 447 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R215 848. The user department indicated that the line item has three (3) projects linked to it as follows;

- Design and construction of emergency road and construction of underground services: The project is at the design development stage. The consultant submitted civil designs for approval on 9 October 2020. The project is currently running behind schedule due to delays with the inputs received.
- Geotechnical study and civil designs on Erf 3229: The project is at the design development stage. The user department has split the procurement process of

## MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

the project into two phases to expedite expenditure of funds allocated to the project this financial year. The split is as follows;

- Site rehabilitation of Erf 3229: The tender documents have been completed during December 2020.
  - Procurement of the civil component of the project will be followed once a favourable outcome is received.
- Obtaining of Land Use Rights and Environmental Authorisation on Erf 3229: The land use application has been submitted to the planning department. The environmental checklist report was submitted to the Department of Environment Affairs and Development Planning.

### **5.3.5 Smartie Town**

The user department planned to spend R1 578 533 of the adjusted budget. No spending has been incurred to date. The user department indicated that a contractor has commenced with the external ratification works. No order has been created due to the fact that the contractor failed to provide the practical completion certificates. 66 of the 106 houses have been completed. The contractor is currently in the process of procuring two (2) mobile homes to be utilised for the decanting of residents. The internal portion of the scope of works will commence in January 2021.

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

The user department planned to spend R3 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 663 639. The user department indicated that 12 units have been completed and handed over. Order to the amount of R5 292 882 have been loaded on the financial system.

### **5.3.7 Watergant Farm Upgrading**

The user department planned to spend R1 900 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that tender number B/SM 18/21 for the appointment of a contractor closed on 9 November 2020. The consulting engineer is finalising the technical report for submission to the Bid Evaluation Committee meeting. Expenditure is anticipated to reflect during February 2021 when the contractor has established on site.

### **5.3.8 Bulk Sewer Outfall: Jamestown**

The user department planned to spend R17 235 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 227 062. Orders amounting to R25 258 747 have been loaded on the financial system.

### **5.3.9 Franschhoek Sewer Network Upgrade**

The user department planned to spend R2 500 000 of the adjusted budget. No spending has been incurred to date. The user department has indicated that a consultant has been appointed and work will commence in January 2021.

### **5.3.10 Sewerpipe Replacement: Dorp Street**

The user department planned to spend R5 500 000 of the adjusted budget. No spending has been incurred to date. The user department indicated the tender process has been put on hold due to insufficient funding.

### **5.3.11 Upgrade of WWTW Wemmershoek**

The user department planned to spend R3 800 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R461 806. The user department indicated that invoices to the amount of R117 161 have been submitted for payment. Orders to the amount of R1 076 153 have been loaded on the financial system.

### **5.3.12 Upgrade of WWTW: Pniel & Decommissioning of Franschhoek**

The user department planned to spend R21 284 518 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R15 509 848. The user department indicated that invoices to the amount of R851 492 have been submitted for payment. Orders amounting to R21 609 342 have been loaded on the financial system. The user department requested the budget to be increased by R36 000 000 during the Mid-year adjustment budget process.

### **5.3.13 Bulk water supply Klapmuts**

The user department planned to spend R5 063 721 of the adjusted budget. No spending has been incurred to date. The user department indicated that the contractor has been appointed and will commence work during January 2021.

### **5.3.14 Bulk water supply pipe and Reservoir: Kayamandi**

The user department planned to spend R8 800 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R15 509 848. The user department indicated that improvement in expenditure will be noted during the ensuing months.

### **5.3.15 Main road intersection improvements: R44/Helshoogte**

The user department planned to spend R1 850 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the contractor is in the process of being appointed.

#### **5.3.16 Taxi Rank: Franschhoek**

The user department planned to spend R3 407 961 of the adjusted budget. No spending has been incurred to date. The user department indicated that consultants and contractors have been appointed. Construction will be accelerated.

#### **5.3.17 Taxi Rank: Kayamandi**

The user department planned to spend R5 510 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R315 319. The user department indicated that consultants and contractors have been appointed. Construction will be accelerated.

#### **5.3.18 Taxi Rank: Klipmuts**

The user department planned to spend R2 362 310 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R20 995. The user department indicated that consultants and contractors have been appointed. Construction will be accelerated.

### **5.4 Corporate Services**

The Directorate planned to spend an amount of R62 308 443 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R58 191 231. This resulted in an under spending of R4 117 212. The projects that attributed to the under spending are as follows:

#### **5.4.1 Upgrade and Expansion of IT Infrastructure Platforms**

The user department planned to spend R4 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 269 353. The user department indicated that R1 100 000 will be utilised for the procurement of hardware. Orders to the amount of R944 942 have been loaded on the financial system.

#### **5.4.2 Upgrading of Stellenbosch Town Hall**

The user department planned to spend R2 650 000 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R2 848 786 have been loaded on the financial system. The user department requested the budget to be

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

decreased by R273 894 during the Mid-year adjustment budget process due to savings on the project.



MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

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 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	13 849	3 600	3 977	2 770	78 566	-	-	-	102 762	81 336	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33 037	1 800	1 978	1 844	11 211	-	-	-	49 871	13 056	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	18 246	1 758	1 520	1 162	29 043	-	-	-	51 730	30 206	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	6 807	937	990	1 000	20 735	-	-	-	30 468	21 734	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 375	670	707	583	23 952	-	-	-	30 287	24 535	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	729	174	177	170	9 073	-	-	-	10 323	9 242	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	742	309	409	305	9 693	-	-	-	11 659	10 198	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>77 786</b>	<b>9 248</b>	<b>9 758</b>	<b>7 833</b>	<b>182 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 099</b>	<b>190 307</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	4 471	1 583	1 858	1 771	3 374	-	-	-	13 067	5 144	-	-
Commercial	2300	13 462	262	245	267	15 981	-	-	-	30 218	16 247	-	-
Households	2400	46 438	6 584	6 860	4 981	139 927	-	-	-	204 791	144 908	-	-
Other	2500	13 414	810	793	815	23 192	-	-	-	39 024	24 007	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>77 786</b>	<b>9 248</b>	<b>9 758</b>	<b>7 833</b>	<b>182 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 099</b>	<b>190 307</b>	<b>-</b>	<b>-</b>

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

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

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	32 946	-	-	-	-	-	-	-	32 946
Bulk Water	0200	4 578	-	-	-	-	-	-	-	4 578
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	20 702	-	-	-	-	-	-	-	20 702
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>58 226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58 226</b>

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2020	December		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	<b>ABSA BANK</b>										
'9354572592	A#2592	CALL	6.700%	CALL	20 978 743.64			(21 255 268.40)		276 524.75	(0.01)
'2079161942	A#942	FIXED / 6 Mths	6.690%	12-Oct-20	101 411 315.07			(103 299 178.08)		1 887 863.01	0.00
9360655689	A#689	CALL	4.600%			50 000 000.00		151 000 000.00	723 019.64	1 882 076.20	152 882 076.20
					122 390 058.71			26 445 553.52	723 019.64	4 046 463.97	152 882 076.20
	<b>FNB</b>										
74877638964	F#8964	FIXED / 5 Mths	4.240%	27-Aug-19 28-Aug-19 30-Aug-19				145 000 000.00	522 158.90	589 534.25	145 589 534.25
								145 000 000.00	522 158.90	589 534.25	145 589 534.25
	<b>NEDBANK</b>										
037881123974/...008	N#008	CALL	3.750%	CALL	46 299 984.67			(46 342 726.03)		42 741.37	0.01
037881123974/...019	N#019	FIXED / 8 MTHS	7.650%	27-Oct-20	123 143 835.62			(126 111 616.44)		2 967 780.82	(0.00)
					<b>169 443 820.28</b>			<b>(172 454 342.47)</b>		<b>3 010 522.19</b>	<b>0.01</b>
	<b>STANDARD BANK</b>										
258489367-025	S#025	CALL ACCOUNT	6.750%	CALL ACCOUNT	21 958 157.17			(22 200 686.72)		242 529.65	0.10
258489367-030	S#030	FIXED 9 MONTHS	7.600%	27-Nov-20	82 082 191.78			(84 497 534.25)		2 415 342.47	(0.00)
					<b>104 040 348.95</b>			<b>(106 698 220.97)</b>		<b>2 657 872.11</b>	<b>0.10</b>
<b>INVESTMENT TOTAL</b>					<b>395 874 227.94</b>			<b>(107 707 009.92)</b>	<b>1 245 178.55</b>	<b>10 304 392.52</b>	<b>298 471 610.55</b>

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

**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							
<b>R thousands</b>									
<b>Municipality</b>									
N#019-Nedbank		8M	Deposits - Ban	27/11/2020	-	7.65%	(0)	-	(0)
S#025-Standard Bank		CALL ACCOU	Deposits - Ban	CALL ACCOU	-	6.75%	0	-	0
S#030- Standard Bank		9M	Deposits - Ban	27/10/2020	-	7.60%	(0)	-	(0)
A#2592 - ABSA		CALL ACCOU	Deposits - Ban	CALL ACCOU	-	6.70%	(0)	-	(0)
A#942-ABSA		6M	Deposits - Ban	15/05/2020	-	6.69%	0	-	0
N#008 - Nedbank		CALL ACCOU	Deposits - Ban	CALL ACCOU	-	3.75%	(0)	-	(0)
A#689- ABSA		CALL ACCOU	Deposits - Ban	CALL ACCOU	723	4.60%	202 159	(50 000)	152 882
F#8964 - FNB		5M	Deposits - Ban	26/04/2021	522	4.24%	145 067	-	145 590
-		-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>					<b>1 245</b>		<b>347 226</b>	<b>(50 000)</b>	<b>298 472</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>1 245</b>		<b>347 226</b>	<b>(50 000)</b>	<b>298 472</b>

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

**8 Borrowings**

Lending Institution	Balance 1/12/2020	Received December 2020	Interest Capitalised December 2020	Capital Repayments December 2020	Balance 31/12/2020	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	1 846 984	-	-	1 846 984	(0)	9.25%	
DBSA@ 11.1%	15 969 032	-	-	1 231 065	14 737 966	11.10%	
DBSA@ 10.25%	46 230 654	-	-	2 865 806	43 364 848	10.25%	
DBSA @ 9.74%	78 807 272	-	-	2 586 430	76 220 842	9.74%	
NEBANK @ 9.70%	150 076 499	-	-	5 353 607	144 722 892	9.70%	
	292 930 440	-	-	13 883 892	279 046 548		

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

**9 Allocations and grant receipts and expenditure**

OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS (ROLL OVERS)	CAPITAL DEBTORS	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATIONS SPENT TO DATE
Unconditional Grant: Equitable Share	170 632 000	-	-	133 181 000	15 735 307	922 063	65 769 000	117 445 693	11.81%	9.22%
<b>Grand Total (Unconditional Grants)</b>	<b>170 632 000</b>	<b>-</b>	<b>-</b>	<b>133 181 000</b>	<b>15 735 307</b>	<b>922 063</b>	<b>65 769 000</b>	<b>117 445 693</b>	<b>11.81%</b>	
EPWP Integrated Grant for Municipalities	4 961 000			3 564 000	1 471 110	259 950	2 323 000	2 092 890	41.28%	29.65%
Local Government Financial Management Grant	1 550 000			1 550 000	439 829	112 399	-	1 110 171	28.38%	28.38%
Integrated National Electrification Programme (Municipal) Grant	12 000 000			12 000 000	377 394	-	-	11 622 606	3.14%	3.14%
Integrated Urban Development Grant	47 490 000			24 995 000	15 590 089	5 544 517	7 970 000	9 404 911	62.37%	32.83%
LGSETA Funding				4 000				4 000	0.00%	0.00%
Community Development Workers Operational Support Grant	56 000	37 752		-	9 245	-	-	28 507	24.49%	9.86%
Library Services: Conditional Grant	9 650 000	165 416		9 650 000	3 971 332	592 286	-	5 678 668	41.15%	41.15%
Human Settlements Development Grant	29 550 000	1 839 711	19 449 132	14 046 604	12 647 161	920 015	1 500 000	(17 884 273)	0.00%	42.56%
Title Deeds Restoration Grant								1 839 711	0.00%	0.00%
Municipal Accreditation and Capacity Building Grant	238 000			-	-	-	-	-	0.00%	0.00%
Financial Management Capacity Building Grant	400 000	360 097		-	-	-	-	360 097	0.00%	0.00%
LG Graduate Internship Grant		73 655		-	41 667	7 083	-	31 988	0.00%	56.57%
Maintenance and Construction of Transport Infrastructure	450 000			-	-	-	-	-	0.00%	0.00%
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUI)									0.00%	0.00%
Integrated Transport Planning	4 000 000			4 000 000	-	-	-	4 000 000	0.00%	0.00%
Safety Initiative Implementation-whole of society approach (WOSA)	600 000			600 000	-	-	-	600 000	0.00%	0.00%
	440 000			-	-	-	-	-	0.00%	0.00%
<b>Grand total (Conditional Grants)</b>	<b>111 385 000</b>	<b>4 304 484</b>	<b>19 449 132</b>	<b>70 409 604</b>	<b>34 547 827</b>	<b>7 436 250</b>	<b>11 793 000</b>	<b>20 717 129</b>	<b>46.24%</b>	<b>29.86%</b>

Please note: The Department of Human Settlements currently owes the municipality an amount of R17 884 273 in respect of the Human Settlement Development Grant (beneficiaries) due to claims which have not yet been honoured. The user department has submitted claims during December 2020 and the Department of Human Settlements has transferred an amount of R7 231 321. Unfortunately clarity could not be obtained as to whether or not the amount pertains solely to grant funding. The amount will be allocated once clarity has been obtained and will reflect in the next reporting period.

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		143 163	156 315	177 618	68 092	138 295	88 571	49 724	56.1%	177 143
Operational Revenue:General Revenue:Equitable Share		136 177	149 804	170 632	65 769	133 181	85 316	47 865	56.1%	170 632
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 227	4 961	5 436	2 323	3 564	2 481	1 083	43.7%	4 961
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	775	775	100.0%	1 550
Municipal Disaster Grant [Schedule 5B]		209	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		17 130	21 791	21 909	-	9 654	10 338	(684)	-6.8%	20 676
Community Development Workers Operational Support Grant		112	56	56	-	-	-	-	-	-
Financial Management Capacity Building Grant		380	400	4 000	-	-	10 338	(10 338)	-100.0%	20 676
Human Settlements Development Grant	4		7 570	7 570	-	-	-	-	-	-
Libraries, Archives and Museums	4	12 454	13 077	9 595	-	9 650	-	9 650	#DIV/0!	-
Local Government Support Grant	4	900	-	-	-	-	-	-	-	-
LGSETA Bursary Fund	4	63	-	-	-	4	-	4	#DIV/0!	-
WC Financial Management Support Grant	4	255	-	-	-	-	-	-	-	-
LG Graduate Internship Grant	4	80	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	4	384	450	450	-	-	-	-	-	-
Cape Wineands District Grant	4	2 503	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	4	-	238	238	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		472	440	440	-	-	220	(220)	-100.0%	440
Safety Initiative Implementation-whole of society approach (WOSA)		472	440	440	-	-	220	(220)	-100.0%	440
<b>Other grant providers:</b>		172	-	-	-	-	-	-	-	-
Public Corporations		172	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	160 938	178 546	199 967	68 092	147 949	99 129	48 820	49.2%	198 259
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		62 526	63 690	59 490	7 970	36 995	29 745	7 250	24.4%	59 490
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 640	16 200	12 000	-	12 000	6 000	6 000	100.0%	12 000
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		46 886	47 490	47 490	7 970	24 995	23 745	1 250	5.3%	47 490
<b>Provincial Government:</b>		8 836	49 739	29 079	1 500	18 647	14 512	4 134	28.5%	29 024
Human Settlements Development Grant		6 736	45 139	24 424	1 500	14 047	-	14 047	#DIV/0!	-
Integrated Transport Planning		600	600	600	-	600	14 512	(13 912)	-95.9%	29 024
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 500	4 000	4 000	-	4 000	-	4 000	#DIV/0!	-
Libraries, Archives and Museums		-	-	55	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	71 362	113 429	88 569	9 470	55 642	44 257	11 384	25.7%	88 514
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	232 300	291 975	288 537	77 562	203 591	143 387	60 204	42.0%	286 773

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		18 761	156 315	177 618	1 294	17 646	13 907	3 739	26.9%	27 814
Operational Revenue:General Revenue:Equitable Share		11 696	149 804	170 632	922	15 735	10 414	5 321	51.1%	20 828
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 117	4 961	5 436	260	1 471	2 718	(1 247)	-45.9%	5 436
Natural Resource Management Project		191	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	112	440	775	(335)	-43.2%	1 550
Municipal Disaster Grant [Schedule 5B]		209	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		(2)	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	21 791	21 909	1 098	9 040	10 327	(1 287)	-12.5%	20 655
Community Development Workers Operational Support Grant		-	56	56	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	400	4 000	-	-	10 327	(10 327)	-100.0%	20 655
Human Settlements Development Grant		-	7 570	7 570	506	5 124	-	5 124	#DIV/0!	-
Libraries, Archives and Museums		-	13 077	9 595	592	3 917	-	3 917	#DIV/0!	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	450	450	-	-	-	-	-	-
Cape Winelands District Grant		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	238	238	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		472	440	440	-	-	220	(220)	-100.0%	440
Safety Initiative Implementation-whole of society approach (WOSA)		472	440	440	-	-	220	(220)	-100.0%	440
<b>Other grant providers:</b>		235	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		63	-	-	-	-	-	-	-	-
Public Corporations		172	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		19 468	178 546	199 967	2 392	26 687	24 454	2 232	9.1%	48 909
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		62 049	63 690	59 490	5 545	15 967	25 455	(9 488)	-37.3%	59 490
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 163	16 200	12 000	-	377	6 000	(5 623)	-93.7%	12 000
Municipal Infrastructure Grant [Schedule 5B]		46 886	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	47 490	47 490	5 545	15 590	19 455	(3 865)	-19.9%	47 490
<b>Provincial Government:</b>		65 676	49 739	29 079	414	7 578	13 380	(5 802)	-43.4%	29 079
Libraries, Archives and Museums		-	-	55	-	55	30	25	82.3%	55
Human Settlements Development Grant		65 676	45 139	24 424	414	7 523	13 350	(5 827)	-43.6%	29 024
Integrated Transport Planning		-	600	600	-	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEMP/PUU)		-	4 000	4 000	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		151	-	-	-	-	-	-	-	287 072
Departmental Agencies and Accounts		151	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		127 877	113 429	88 569	5 959	23 546	38 835	(15 289)	-39.4%	375 641
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		147 345	291 975	288 537	8 351	50 232	63 289	(13 057)	-20.6%	424 550

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

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

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
<b>National Government:</b>						
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
<b>Provincial Government:</b>		<b>2 311</b>	<b>7</b>	<b>51</b>	<b>(2 260)</b>	<b>-97.8%</b>
Community Development Workers Operational Support Grant		38	-	9	(29)	-75.5%
Financial Management Capacity Building Grant		360	-	-	(360)	-100.0%
Human Settlements Development Grant		-	-	-	-	
LG Graduate Internship Grant		74	7	42	(32)	-43.4%
Title Deeds Restoration Grant		1 840	-	-	(1 840)	-100.0%
<b>District Municipality:</b>		-	-	-	-	
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>2 311</b>	<b>7</b>	<b>51</b>	<b>(2 260)</b>	<b>-97.8%</b>
<u>Capital expenditure of Approved Roll-overs</u>						
<b>National Government:</b>						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Maintenance and Construction of Transport Infrastructure		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Human Settlements Development Grant		-	-	-	-	
Integrated Transport Planning		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Regional Socio-Economic Project/violence through urban upgrading (RSEP/PUU)		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Public Corporations		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>2 311</b>	<b>7</b>	<b>51</b>	<b>(2 260)</b>	<b>-97.8%</b>



MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

**10 Employee related costs**

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	% Variance	Monthly Budget	Monthly Actual	% Variance
Basic Salary and Wages	339 270 102	337 736 316	168 868 080	164 357 021	-3%	38 900 197	29 198 583	-25%
Bonus	29 815 702	29 815 702	14 907 846	23 866 646	60%	21 000	437 513	1983%
Acting and Post Related Allowances	1 544 833	1 544 833	772 416	234 539	-70%	63 251	38 558	-39%
Non Structured	35 891 131	35 891 131	17 945 574	17 171 203	-4%	2 498 290	3 084 869	23%
Standby Allowance	15 561 395	15 561 395	7 780 704	7 939 024	2%	2 498 290	1 387 883	-44%
Travel or Motor Vehicle	15 586 207	15 586 207	7 793 118	4 571 312	-41%	1 498 290	775 230	-48%
Accommodation, Travel and Incidental	410 871	410 871	205 452	9 166	-96%	800	7 007	776%
Bargaining Council	241 838	241 838	120 942	176 116	46%	23 515	26 058	11%
Cellular and Telephone	1 143 313	1 143 313	571 680	889 816	56%	132 555	150 285	13%
Current Service Cost	7 762 777	7 762 777	3 881 388	3 735 661	0%	857 102	-	-100%
Essential User	732 117	732 117	366 060	369 361	1%	75 000	58 346	-22%
Entertainment	128 048	128 048	64 026	-	0%	-	-	0%
Fire Brigade	2 864 717	2 864 717	1 432 356	1 293 295	-10%	230 000	222 037	-3%
Group Life Insurance	4 252 794	4 252 794	2 126 406	1 944 497	-9%	300 000	380 754	27%
Housing Benefits	3 164 837	3 164 837	1 582 398	1 378 504	-13%	245 000	228 171	-7%
Interest Cost	22 368 457	22 368 457	11 184 228	-	0%	-	-	0%
Leave Gratuity	-	-	-	-	0%	-	-	0%
Leave Pay	2 246 376	2 246 376	1 123 200	1 457 962	30%	72 000	520 686	623%
Long Term Service Awards	1 067 046	1 067 046	533 526	53 014	-90%	-	-	0%
Medical	27 962 039	27 962 039	13 981 032	12 308 668	-12%	2 498 290	2 073 109	-17%
Non-pensionable	914 001	914 001	457 002	40 719	-91%	7 000	7 124	2%
Pension	58 058 040	58 058 040	29 029 026	27 307 464	-6%	4 498 290	5 865 794	30%
Scarcity Allowance	1 643 789	1 643 789	821 904	807 399	-2%	130 000	137 161	6%
Shift Additional Remuneration	2 026 274	2 026 274	1 013 142	2 263 874	123%	390 000	492 895	26%
Structured	1 580 462	1 580 462	790 230	968 198	23%	326 512	144 902	-56%
Unemployment Insurance	3 201 919	3 201 919	1 600 980	1 157 251	-28%	250 142	199 169	-20%
<b>Totals</b>	<b>579 439 085</b>	<b>577 905 299</b>	<b>288 952 716</b>	<b>274 300 708</b>	<b>-5%</b>	<b>55 515 523</b>	<b>45 436 135</b>	<b>-18%</b>

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12 108	13 710	13 710	1 012	6 101	6 855	(754)	-11%	13 710
Pension and UIF Contributions		559	848	848	-	-	424	(424)	-100%	848
Medical Aid Contributions		215	92	92	-	-	46	(46)	-100%	92
Motor Vehicle Allowance		4 331	4 947	4 947	364	2 187	2 473	(287)	-12%	4 947
Cellphone Allowance		1 754	1 339	1 339	146	877	669	208	31%	1 339
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	197	197	13	77	99	(21)	-21%	197
<b>Sub Total - Councillors</b>		<b>19 121</b>	<b>21 133</b>	<b>21 133</b>	<b>1 535</b>	<b>9 243</b>	<b>10 566</b>	<b>(1 324)</b>	<b>-13%</b>	<b>21 133</b>
<b>% increase</b>	4		<b>10.5%</b>	<b>10.5%</b>						<b>10.5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5 410	7 532	7 532	398	2 580	3 766	(1 186)	-32%	7 532
Pension and UIF Contributions		179	1 374	1 374	-	-	687	(687)	-100%	1 374
Medical Aid Contributions		24	235	235	-	-	118	(118)	-100%	235
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		430	300	300	-	-	150	(150)	-100%	300
Motor Vehicle Allowance		161	1 188	1 188	-	-	594	(594)	-100%	1 188
Cellphone Allowance		51	132	132	-	-	66	(66)	-100%	132
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	61	61	0	0	30	(30)	-100%	61
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	21 200	-	-	-	3 736	-	3 736	#DIV/0!	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>27 454</b>	<b>10 822</b>	<b>10 822</b>	<b>398</b>	<b>6 315</b>	<b>5 411</b>	<b>904</b>	<b>17%</b>	<b>10 822</b>
<b>% increase</b>	4		<b>-60.6%</b>	<b>-60.6%</b>						<b>-60.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		316 733	331 738	330 204	28 800	161 777	165 102	(3 325)	-2%	330 204
Pension and UIF Contributions		51 074	59 886	59 886	6 065	28 465	29 943	(1 478)	-5%	59 886
Medical Aid Contributions		23 313	27 727	27 727	2 073	12 309	13 863	(1 555)	-11%	27 727
Overtime		52 117	55 059	55 059	5 111	28 342	27 530	813	3%	55 059
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 133	14 398	14 398	775	4 571	7 199	(2 628)	-37%	14 398
Cellphone Allowance		1 579	1 011	1 011	150	890	506	384	76%	1 011
Housing Allowances		2 916	3 165	3 165	228	1 379	1 582	(204)	-13%	3 165
Other benefits and allowances		33 204	42 188	42 188	1 315	28 742	21 094	7 648	36%	42 188
Payments in lieu of leave		(2)	2 246	2 246	521	1 458	1 123	335	30%	2 246
Long service awards		6	72	72	-	53	36	17	46%	72
Post-retirement benefit obligations	2	(21 622)	31 126	31 126	-	-	15 563	(15 563)	-100%	31 126
<b>Sub Total - Other Municipal Staff</b>		<b>468 451</b>	<b>568 617</b>	<b>567 083</b>	<b>45 038</b>	<b>267 985</b>	<b>283 542</b>	<b>(15 556)</b>	<b>-5%</b>	<b>567 083</b>
<b>% increase</b>	4		<b>21.4%</b>	<b>21.1%</b>						<b>21.1%</b>
<b>Total Parent Municipality</b>		<b>515 026</b>	<b>600 572</b>	<b>599 038</b>	<b>46 972</b>	<b>283 543</b>	<b>299 519</b>	<b>(15 976)</b>	<b>-5%</b>	<b>599 038</b>

MONTHLY BUDGET STATEMENT FOR DECEMBER 2020

12 Projections for the rest of the Financial Year

Operating Revenue:												
Directorates	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget
Municipal Manager												
Planning and Development	1 357 043	1 544 213	1 251 837	7 742 006	6 366 244	19 177 662	5 240 967	5 240 967	5 240 967	5 240 967	5 240 967	-752 239
Infrastructure Services	139 200 742	81 665 587	82 860 078	78 023 677	75 581 966	545 038 051	104 451 114	104 451 114	104 451 114	104 451 114	104 451 114	-271 212 258
Community and Protection Services	256 215	1 333 190	1 291 041	39 584 660	3 956 224	48 029 493	15 799 577	15 799 577	15 799 577	15 799 577	15 799 577	16 146 227
Corporate Services	376 010	270 681	359 177	392 406	342 898	2 111 385	364 692	364 692	364 692	364 692	364 692	-1 299 687
Financial Services	122 057 520	13 404 766	29 334 590	29 776 511	27 221 955	289 291 467	41 473 399	41 473 399	41 473 399	41 473 399	41 473 399	-220 773 025
<b>Grand Total</b>	<b>263 247 530</b>	<b>98 218 437</b>	<b>115 096 722</b>	<b>155 519 259</b>	<b>113 469 277</b>	<b>903 648 057</b>	<b>167 329 749</b>	<b>167 329 749</b>	<b>167 329 749</b>	<b>167 329 749</b>	<b>167 329 749</b>	<b>-477 890 982</b>

Operating Expenditure												
Directorates	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget
Municipal Manager	1 196 868	1 333 404	2 552 322	1 754 967	10 004 846	12 922 170	3 990 313	3 990 313	3 990 313	3 990 313	3 990 313	-1 832 488
Planning And Development	7 016 451	9 046 396	4 745 896	6 203 460	34 276 466	40 048 084	8 859 703	8 859 703	8 859 703	8 859 703	8 859 703	-37 841 281
Infrastructure Services	16 279 351	69 137 393	77 876 279	71 411 508	305 723 086	374 315 211	89 461 700	89 461 700	89 461 700	89 461 700	89 461 700	-258 428 557
Community And Protection Services	12 932 125	17 772 403	20 084 587	20 883 836	98 064 133	123 456 690	30 314 147	30 311 147	30 309 147	30 309 147	29 209 147	-87 810 187
Corporate Services	8 478 582	13 667 366	8 194 113	13 124 153	56 617 938	66 101 293	15 120 931	15 120 931	15 120 931	15 120 931	15 120 931	-60 363 627
Financial Services	4 532 758	7 287 143	7 544 331	7 599 124	36 653 178	43 071 706	9 237 143	9 237 143	9 237 143	9 237 143	9 237 143	-42 290 156
<b>Grand Total</b>	<b>50 436 136</b>	<b>118 244 105</b>	<b>120 997 528</b>	<b>120 977 047</b>	<b>541 339 646</b>	<b>659 915 155</b>	<b>156 983 937</b>	<b>156 980 937</b>	<b>156 978 937</b>	<b>156 978 937</b>	<b>155 878 937</b>	<b>-488 556 297</b>

Capital Expenditure												
Directorates	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget
Municipal Manager	1 200	-	7 685	6 519	-	977	21 000	-	-	9 500	-	-6 881
Planning And Development	1 659	-	314 463	2 386	214 719	219 112	438 789	2 220 234	830 234	2 425 234	1 095 234	8 605 015
Community And Protection Services	38 217	163 017	1 919 005	2 101 970	3 201 163	2 018 459	790 000	4 100 911	2 044 331	6 882 583	5 181 827	19 875 466
Infrastructure Services	92 632	2 109 838	8 883 193	29 852 340	14 698 732	19 028 026	18 169 107	41 257 459	35 062 263	31 684 062	28 885 722	114 947 048
Corporate Services	-	1 973 913	48 140 524	4 104 987	2 742 959	1 228 848	589 025	1 420 533	3 154 554	2 500 000	2 240 000	5 371 168
Financial Services	3 717	-	-	98 676	4 725	3 379	200 000	2 150 000	-	1 320 000	-	-2 930 497
<b>Grand Total</b>	<b>137 424</b>	<b>4 246 768</b>	<b>59 264 870</b>	<b>36 166 878</b>	<b>20 862 298</b>	<b>22 498 801</b>	<b>20 207 921</b>	<b>51 149 137</b>	<b>41 091 382</b>	<b>44 821 379</b>	<b>37 402 763</b>	<b>145 861 317</b>

