



STELLENBOSCH

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

MONTHLY BUDGET MONITORING REPORT

NOVEMBER 2020



QUALITY CERTIFICATE

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

Name: **Garaldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 14 December 2020

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1. Recommendations

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

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

2. Executive Summary

2.1 Introduction

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

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

2.2 Summary of 2020/21 budget progress / implementation

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

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	375 750 311	1 887 461 915	1 899 730 875
Adjustment Budget	483 710 959	1 907 155 005	1 919 442 629
Plan to Date (SDBIP)	221 131 652	779 880 344	799 767 750
Actual	120 678 238	541 339 646	737 533 842
Variance to SDBIP	(100 453 414)	(238 540 698)	(62 233 908)
Year to date % Variance to SDBIP	-45.43%	-30.59%	-7.78%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M05 November

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Properly rates	361 912	392 239	392 239	26 619	206 088	163 433	42 655	26%	392 239
Service charges	880 126	1 072 778	1 072 778	71 061	388 696	446 991	(58 295)	-13%	1 072 778
Investment revenue	40 472	37 870	37 870	251	9 327	15 779	(6 452)	-41%	37 870
Transfers and subsidies	160 652	178 547	198 259	1 665	76 589	82 608	(6 019)	-7%	198 259
Other own revenue	175 060	218 297	218 297	5 353	56 571	90 957	(34 386)	-38%	218 297
Total Revenue (excluding capital transfers and contributions)	1 618 222	1 899 731	1 919 443	104 949	737 271	799 768	(62 497)	-8%	1 919 443
Employee costs	481 583	579 439	577 905	63 410	228 865	240 794	(11 929)	-5%	577 905
Remuneration of Councillors	19 121	21 133	21 133	1 535	7 707	8 805	(1 098)	-12%	21 133
Depreciation & asset impairment	192 334	205 628	205 628	23	54	85 678	(85 625)	-100%	205 628
Finance charges	56 004	39 349	39 349	-	-	3 386	(3 386)	-100%	39 349
Materials and bulk purchases	476 298	523 902	523 683	36 517	180 707	218 376	(37 669)	-17%	524 230
Transfers and subsidies	10 855	10 069	11 073	89	9 081	6 069	3 011	50%	11 073
Other expenditure	434 029	507 944	528 385	29 111	114 927	216 772	(101 845)	-47%	527 838
Total Expenditure	1 670 223	1 887 463	1 907 155	130 687	541 340	779 880	(238 541)	-31%	1 907 155
Surplus/(Deficit)	(52 001)	12 267	12 288	(25 738)	195 931	19 887	176 044	885%	12 288
Transfers and subsidies - capital (monetary allocations)	124 223	113 429	88 514	8 520	17 532	36 881	(19 349)	-52%	88 514
Contributions & Contributed assets	151	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	72 373	125 696	100 802	(17 218)	213 463	56 768	156 695	276%	100 802
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	72 373	125 696	100 802	(17 218)	213 463	56 768	156 695	276%	100 802
Capital expenditure & funds sources									
Capital expenditure	405 962	375 750	483 711	20 862	120 678	221 132	(100 453)	-45%	483 711
Capital transfers recognised	127 877	145 341	120 481	4 893	19 956	47 805	(27 849)	-58%	120 481
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	13 471	102 780	108 070	474	6 818	44 518	(37 700)	-85%	108 070
Internally generated funds	248 285	127 630	255 160	15 495	93 904	128 809	(34 904)	-27%	255 160
Total sources of capital funds	389 633	375 750	483 711	20 862	120 678	221 132	(100 453)	-45%	483 711
Financial position									
Total current assets	712 097	822 269	939 722	-	733 267	-	-	-	752 008
Total non current assets	5 700 564	5 507 560	6 253 518	-	5 811 143	-	-	-	6 255 630
Total current liabilities	407 397	325 826	481 125	-	214 955	-	-	-	463 312
Total non current liabilities	554 003	601 220	849 515	-	554 003	-	-	-	849 515
Community wealth/Equity	5 451 262	5 402 784	5 862 600	-	5 775 452	-	-	-	5 594 007
Cash flows									
Net cash from (used) operating	347	328 247	324 800	59 257	160 905	(663 366)	(824 271)	124%	(1 627 520)
Net cash from (used) investing	(128 552)	(375 773)	(483 734)	(93 041)	(145 178)	(224 412)	(79 235)	35%	(483 711)
Net cash from (used) financing	21 735	76 469	94 508	-	109	(8 271)	(8 381)	101%	(8 271)
Cash/cash equivalents at the month/year end	(106 470)	452 675	359 307	-	439 570	(472 317)	(911 886)	193%	(1 695 770)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	74 855	10 667	8 295	16 259	169 611	-	-	-	279 688
Creditors Age Analysis									
Total Creditors	53 421	-	-	-	-	-	-	-	53 421

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		488 890	495 016	504 810	27 697	241 133	210 337	30 796	15%	504 810
Executive and council		868	706	706	75	339	294	45	15%	706
Finance and administration		488 022	494 310	504 104	27 622	240 795	210 043	30 751	15%	504 104
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		152 633	257 793	235 529	9 728	60 983	98 137	(37 154)	-38%	235 529
Community and social services		15 697	16 882	13 492	1 114	3 806	5 622	(1 816)	-32%	13 492
Sport and recreation		2 700	8 915	8 915	88	104	3 715	(3 611)	-97%	8 915
Public safety		125 347	166 187	166 187	2 674	42 407	69 245	(26 837)	-39%	166 187
Housing		8 890	65 809	46 934	5 853	14 665	19 556	(4 891)	-25%	46 934
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		68 252	23 815	23 815	1 402	5 154	9 923	(4 769)	-48%	23 815
Planning and development		64 468	11 220	11 220	377	2 773	4 675	(1 902)	-41%	11 220
Road transport		2 942	12 465	12 465	945	2 278	5 194	(2 916)	-56%	12 465
Environmental protection		841	131	131	80	103	54	49	90%	131
<i>Trading services</i>		1 032 011	1 236 429	1 243 696	74 632	447 487	518 207	(70 719)	-14%	1 243 696
Energy sources		593 253	757 248	756 264	48 052	277 616	315 110	(37 494)	-12%	756 264
Water management		196 651	191 604	193 169	11 647	59 314	80 487	(21 173)	-26%	193 169
Waste water management		152 991	177 313	180 766	9 590	61 334	75 319	(13 985)	-19%	180 766
Waste management		89 117	110 265	113 497	5 342	49 223	47 291	1 933	4%	113 497
<i>Other</i>	4	100	107	107	9	46	44	1	3%	107
Total Revenue - Functional	2	1 741 887	2 013 160	2 007 957	113 469	754 803	836 649	(81 846)	-10%	2 007 957
Expenditure - Functional										
<i>Governance and administration</i>		249 338	329 110	329 543	25 215	100 817	137 157	(36 340)	-26%	329 543
Executive and council		56 361	56 162	56 162	3 834	17 690	23 401	(5 710)	-24%	56 162
Finance and administration		181 507	258 354	258 787	20 401	80 418	107 675	(27 257)	-25%	258 787
Internal audit		11 470	14 595	14 595	980	2 709	6 081	(3 373)	-55%	14 595
<i>Community and public safety</i>		364 662	406 547	405 350	25 936	96 495	167 095	(70 600)	-42%	405 350
Community and social services		33 120	39 532	36 128	2 887	11 196	15 033	(3 837)	-26%	36 128
Sport and recreation		43 759	49 049	49 417	4 357	15 837	20 414	(4 577)	-22%	49 417
Public safety		255 613	281 078	281 081	16 073	59 733	115 521	(55 789)	-48%	281 081
Housing		32 170	36 888	38 724	2 618	9 729	16 127	(6 398)	-40%	38 724
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		170 062	215 381	213 253	15 437	65 925	89 717	(23 792)	-27%	213 253
Planning and development		61 996	89 452	89 545	6 840	36 628	38 170	(1 542)	-4%	89 545
Road transport		91 373	97 635	95 881	6 937	23 604	39 950	(16 346)	-41%	95 881
Environmental protection		16 693	28 294	27 827	1 660	5 693	11 597	(5 904)	-51%	27 827
<i>Trading services</i>		899 456	936 301	958 884	64 099	278 103	385 859	(107 757)	-28%	958 884
Energy sources		507 135	537 272	555 214	36 817	186 299	230 541	(44 242)	-19%	555 214
Water management		129 788	148 325	144 888	8 307	25 568	50 468	(24 901)	-49%	144 888
Waste water management		143 285	145 692	144 074	10 903	36 726	57 054	(20 329)	-36%	144 074
Waste management		119 248	105 013	114 709	8 073	29 510	47 795	(18 285)	-38%	114 709
<i>Other</i>		148	124	124	-	-	52	(52)	-100%	124
Total Expenditure - Functional	3	1 683 666	1 887 463	1 907 155	130 687	541 340	779 880	(238 541)	-31%	1 907 155
Surplus/ (Deficit) for the year		58 220	125 696	100 802	(17 218)	213 463	56 768	156 695	276%	100 802

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 NOVEMBER 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) - M05

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		(10 601)	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		23 949	81 766	62 892	6 366	18 261	26 205	(7 943)	-30.3%	62 892
Vote 3 - INFRASTRUCTURE SERVICES		1 094 404	1 246 146	1 253 413	75 582	449 811	522 256	(72 445)	-13.9%	1 253 413
Vote 4 - COMMUNITY AND PROTECTION SERVICES		143 439	192 985	189 595	3 956	46 421	78 998	(32 577)	-41.2%	189 595
Vote 5 - CORPORATE SERVICES		(25 053)	4 303	4 376	343	1 741	1 823	(82)	-4.5%	4 376
Vote 6 - FINANCIAL SERVICES		515 086	487 960	497 681	27 222	238 568	207 367	31 201	15.0%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 741 225	2 013 160	2 007 957	113 469	754 803	836 649	(81 846)	-9.8%	2 007 957
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		29 595	47 884	47 884	3 167	10 005	19 952	(9 947)	-49.9%	47 884
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		69 991	105 954	107 794	7 264	34 276	45 776	(11 499)	-25.1%	107 794
Vote 3 - INFRASTRUCTURE SERVICES		993 246	1 082 795	1 103 623	71 019	305 723	446 167	(140 444)	-31.5%	1 103 623
Vote 4 - COMMUNITY AND PROTECTION SERVICES		374 549	359 246	355 836	26 391	98 064	146 474	(48 410)	-33.1%	355 836
Vote 5 - CORPORATE SERVICES		157 494	181 001	181 434	13 154	56 618	75 588	(18 970)	-25.1%	181 434
Vote 6 - FINANCIAL SERVICES		58 748	110 584	110 584	9 692	36 653	45 924	(9 271)	-20.2%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 683 624	1 887 463	1 907 155	130 687	541 340	779 880	(238 541)	-30.6%	1 907 155
Surplus/ (Deficit) for the year	2	57 602	125 696	100 802	(17 218)	213 463	56 768	156 695	276.0%	100 802

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 NOVEMBER 2020

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		361 912	392 239	392 239	26 619	206 088	163 433	42 655	26%	392 239
Service charges - electricity revenue		562 275	707 441	707 441	47 916	263 036	294 767	(31 731)	-11%	707 441
Service charges - water revenue		171 632	168 720	168 720	11 021	50 203	70 300	(20 097)	-29%	168 720
Service charges - sanitation revenue		83 262	118 312	118 312	6 894	39 450	49 296	(9 846)	-20%	118 312
Service charges - refuse revenue		62 957	78 305	78 305	5 231	36 007	32 627	3 380	10%	78 305
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 601	16 292	16 292	742	3 932	6 788	(2 857)	-42%	16 292
Interest earned - external investments		40 472	37 870	37 870	251	9 327	15 779	(6 452)	-41%	37 870
Interest earned - outstanding debtors		6 954	13 281	13 281	958	3 789	5 534	(1 744)	-32%	13 281
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		99 993	140 881	140 881	642	38 381	58 700	(20 319)	-35%	140 881
Licences and permits		5 725	5 503	5 503	1 276	2 277	2 293	(16)	-1%	5 503
Agency services		2 664	2 931	2 931	715	1 291	1 221	70	6%	2 931
Transfers and subsidies		160 652	178 547	198 259	1 665	76 589	82 608	(6 019)	-7%	198 259
Other revenue		46 089	39 408	39 408	1 020	6 901	16 420	(9 519)	-58%	39 408
Gains on disposal of PPE		33	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 618 222	1 899 731	1 919 443	104 949	737 271	799 768	(62 497)	-8%	1 919 443
Expenditure By Type										
Employee related costs		481 583	579 439	577 905	63 410	228 865	240 794	(11 929)	-5%	577 905
Remuneration of councillors		19 121	21 133	21 133	1 535	7 707	8 805	(1 098)	-12%	21 133
Debt impairment		8 829	74 007	74 007	4	205	30 836	(30 631)	-99%	74 007
Depreciation & asset impairment		192 334	205 628	205 628	23	54	85 678	(85 625)	-100%	205 628
Finance charges		56 004	39 349	39 349	-	-	3 386	(3 386)	-100%	39 349
Bulk purchases		445 621	482 196	482 196	34 563	172 545	200 915	(28 370)	-14%	482 196
Other materials		30 677	41 706	41 487	1 955	8 162	17 461	(9 299)	-53%	42 034
Contracted services		183 482	245 478	244 685	19 281	67 545	98 803	(31 258)	-32%	244 098
Transfers and subsidies		10 855	10 069	11 073	89	9 081	6 069	3 011	50%	11 073
Other expenditure		241 018	188 459	209 692	9 826	47 178	87 133	(39 956)	-46%	209 733
Loss on disposal of PPE		700	-	-	-	-	-	-	-	-
Total Expenditure		1 670 223	1 887 463	1 907 155	130 687	541 340	779 880	(238 541)	-31%	1 907 155
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(52 001)	12 267	12 288	(25 738)	195 931	19 887	176 044	0	12 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		124 223	113 429	88 514	8 520	17 532	36 881	(19 349)	(0)	88 514
Transfers and subsidies - capital (in-kind - all)		151	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		72 373	125 696	100 802	(17 218)	213 463	56 768			100 802
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		72 373	125 696	100 802	(17 218)	213 463	56 768			100 802
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		72 373	125 696	100 802	(17 218)	213 463	56 768			100 802
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		72 373	125 696	100 802	(17 218)	213 463	56 768			100 802

MONTHLY BUDGET STATEMENT FOR NOVEMBER 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 30 November 2020. It should be noted that the figures relate to billed revenue and not cash collected.

Operating Revenue by Source:

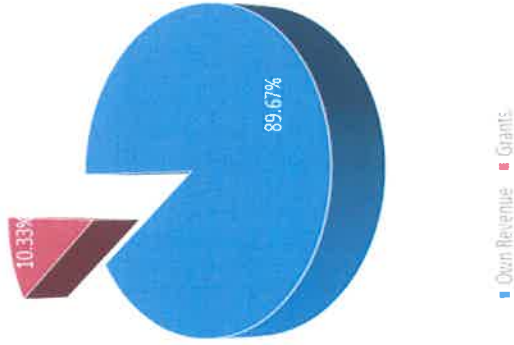
Description	Original Budget	Adjustment Budget	YTD budget	YTD actual	YTD variance	YTD variance %	Monthly budget	Monthly actual	MTD variance	MTD variance %
Revenue by Source										
Property rates	392 239 042	392 239 042	163 432 935	206 087 501	42 654 566	26%	32 686 587	26 618 572	(6 068 015)	-19%
Service charges - electricity revenue	707 441 166	707 441 162	294 767 145	263 035 795	(31 731 350)	-11%	58 953 429	47 915 599	(11 037 830)	-19%
Service charges - water revenue	168 720 115	168 720 115	70 300 055	50 465 783	(19 834 272)	-28%	14 060 011	11 283 795	(2 776 216)	-20%
Service charges - sanitation revenue	118 311 571	118 311 571	49 296 485	39 450 059	(9 846 426)	-20%	9 859 297	6 894 180	(2 965 117)	-30%
Service charges - refuse revenue	78 304 939	78 304 939	32 627 060	36 007 303	3 380 243	10%	6 525 412	5 230 646	(1 294 766)	-20%
Rental of facilities and equipment	16 292 168	16 292 168	6 788 395	3 831 748	(2 856 647)	-42%	1 357 679	741 997	(615 682)	-45%
Interest earned - external investments	37 870 453	37 870 453	15 779 360	9 327 221	(6 452 139)	-41%	3 155 872	251 102	(2 904 770)	-92%
Interest earned - outstanding debtors	13 281 347	13 281 347	5 533 900	3 789 447	(1 744 453)	-32%	1 106 780	957 907	(148 873)	-13%
Fines, penalties and forfeits	140 880 961	140 880 961	58 700 405	38 380 984	(20 319 421)	-35%	11 740 081	641 740	(11 098 341)	-95%
Licences and permits	5 502 903	5 502 903	2 292 880	2 276 840	(16 040)	-1%	458 576	1 276 230	817 654	178%
Agency services	2 930 946	2 930 946	1 221 230	1 291 095	69 865	6%	244 246	715 138	-	-
Transfers and subsidies	178 547 000	188 258 760	82 607 780	76 588 787	(6 018 993)	-7%	16 521 566	1 665 384	(14 856 172)	-90%
Other revenue	39 408 264	39 408 262	16 420 120	6 901 278	(9 518 842)	-58%	3 284 024	1 019 822	(2 264 202)	-68%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 899 730 875	1 919 442 629	799 767 750	737 533 842	(62 233 906)	-8%	159 953 550	105 212 112	-55 212 330	-35%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

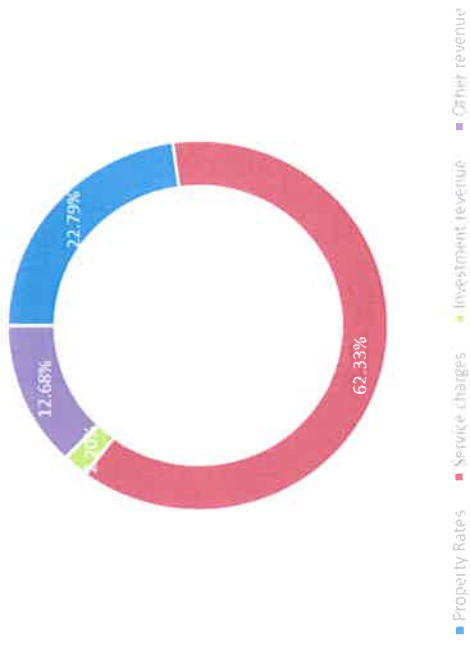
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

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 R19 834 272 less water charges than initially anticipated. This decline in billings is a result of the decrease in consumption. For the same period last year the municipality billed R6 786 255 more than the current year to date. The categories reflecting the largest underperformance pertains to industrial water (R5 857 451) and the sale of conventional water (R12 331 353). 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. It is evident that this service charge has been adversely affected by the COVID-19 lockdown.

3.2 Service charges - electricity revenue

The municipality has billed R31 731 350 less electricity charges than initially anticipated. The largest under performance relates to the Industrial consumption (R11 953 534) and the Commercial users (R5 911 689). For the same period last year the municipality billed R14 957 465 more than the current year to date. This service charge has been adversely affected by the COVID-19 lockdown.

3.3 Service charges - sanitation revenue

The municipality has billed R9 846 426 less sanitation charges than initially anticipated. The largest under performance has been noted for the industrial waste water at R9 178 684. When taking into account the average monthly utilisation of the service, the risk exist that the municipality will only realise 80 per cent or R94 680 143 of its adjusted budget amount. This service charge has been adversely affected by the COVID-19 lockdown.

3.4 Interest earned – external investments

An under performance was noted for interest earned – external investments to the amount of R6 452 139. 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 187 594 will be processed in December 2020 which will result in an improvement for the next reporting period.

3.5 Interest earned - outstanding debtors

An underperformance was noted for the interest levied on outstanding debtors to the amount of R1 513 204. Interest on overdue accounts are charged at the South African Reserve Banks prime rate plus one percent and levied on accounts outstanding after the relevant due dates thereof. The decrease in the prime interest rate has a direct correlation to the underperformance.

3.6 Fines, penalties and forfeits

An underperformance was noted to the amount of R20 319 421. 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.

3.7 Other revenue

An under performance is noted for other revenue to the amount of R9 518 842. 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.

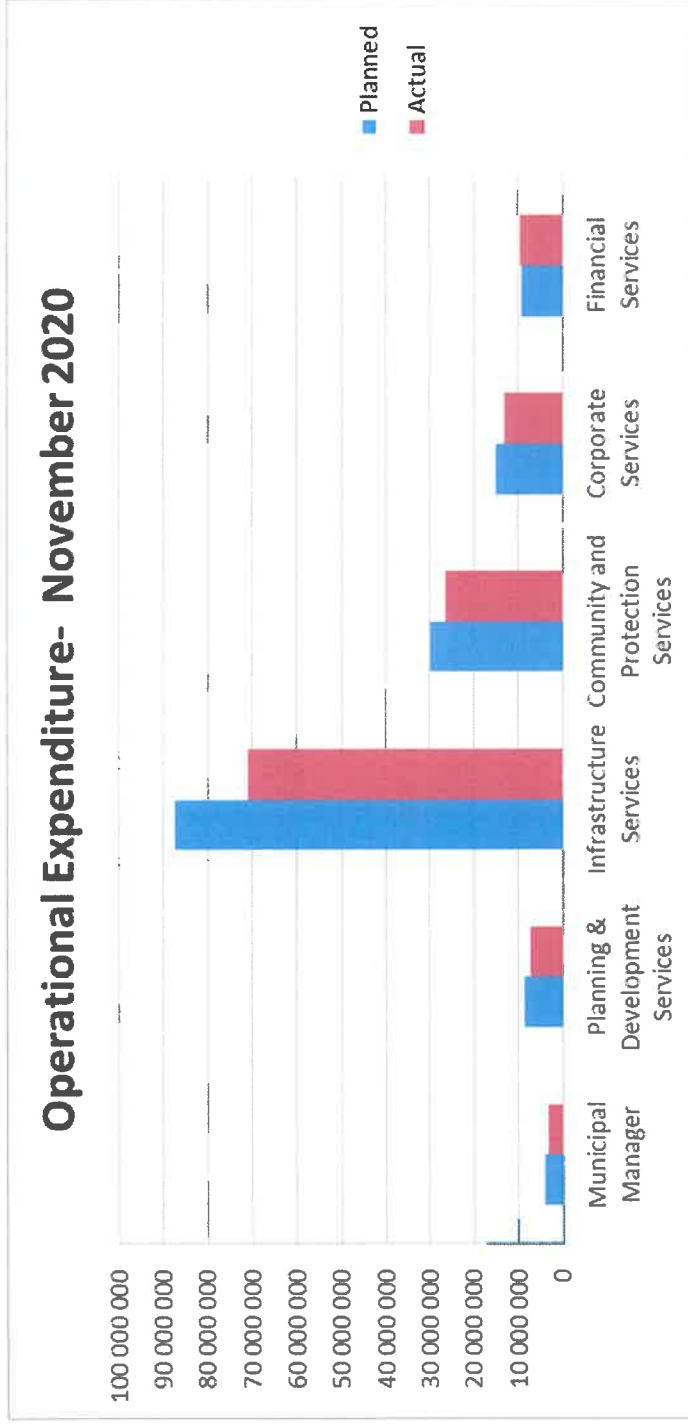
MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as at 30 November 2020.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		November 2020		November Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	47 883 653	47 883 653	19 951 565	10 004 846	3 990 316	3 167 285	(823 031)	-21%
Planning & Development Services	105 524 846	107 793 987	45 775 901	34 276 466	8 793 798	7 264 263	(1 529 535)	-17%
Infrastructure Services	1 082 794 555	1 103 622 771	446 166 974	305 723 086	87 630 986	71 018 555	(16 612 431)	-19%
Community and Protection Services	359 246 177	355 836 322	146 474 020	98 064 133	29 937 212	26 391 182	(3 546 030)	-12%
Corporate Services	181 428 720	181 434 472	75 588 033	56 617 938	15 119 134	13 153 725	(1 965 409)	-13%
Financial Services	110 583 964	110 583 800	45 923 851	36 653 178	9 215 323	9 691 904	476 581	5%
TOTALS	1 887 461 915	1 907 155 005	779 880 344	541 339 646	154 686 769	130 686 913	(23 999 856)	-16%



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 R19 951 565 of the adjusted budget. The year to date actual expenditure incurred amounted to R10 004 846 which resulted in an underspending of R9 946 719. The items that attributed to the underspending are as follows:

4.1.1 Operational Cost: External Audit Fees

The user department planned to spend R2 968 445 of the adjusted budget. The year to date actual expenditure incurred amounted to R413 321. 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 R45 775 901 of the adjusted budget. The year- to date actual expenditure incurred amounted to R34 276 466 which resulted in an underspending of R11 499 435. The items that attributed to the underspending are as follows:

4.2.1 Outsourced Services: Professional Staff

The user department planned to spend R675 000 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 R485 720 of the adjusted budget. The year to date actual expenditure incurred amounted to R180 091. Orders to the amount of R909 174 have been loaded on the financial system. Two invoices to the amount of R128 541 will be submitted for payment during December 2020. 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 will serve at the ICT Steercom meeting scheduled to be 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 R795 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R106 595. 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 R416 665 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.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R146 474 020 of the adjusted budget. The year to date actual expenditure incurred amounted to R98 064 133 which resulted in an underspending of R48 409 887. The items that attributed to the under spending are as follows:

4.3.1 Contractors: Maintenance of buildings and facilities: Parks and sidewalks: Stellenbosch

The user department planned to spend R999 135 of the adjusted budget. The year to date actual expenditure incurred amounted to R599 786. The user department indicated that a formal quotation is in the process of being finalised. Orders to the amount of R602 120 have been loaded on the financial system.

4.3.2 Contractors: Maintenance of Unspecified Assets: Fire Services

The user department planned to spend R445 180 of the adjusted budget. The year to date actual expenditure incurred amounted to R28 781. The user department indicated that an order is being processed and that work will commence soon.

4.3.3 Contractors: Maintenance of Unspecified Assets: Traffic Services - Traffic Control

The user department planned to spend R3 323 106 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 729 105. The user department indicated that invoices to the amount of R111 381 have been submitted for payment.

4.3.4 Inventory consumed: Materials and Suppliers

The user department planned to spend R1 083 335 of the adjusted budget. The year to date actual expenditure incurred amounted to R461 541. 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.

4.3.5 Contractors: Maintenance of buildings and facilities: Cemetry: Stellenbosch

The user department planned to spend R420 270 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 339. The user department indicated that the contractors will only be able to commence work in January 2021.

4.3.6 Contractors: Forestry

The user department planned to spend R999 135 of the adjusted budget. The year to date actual expenditure incurred amounted to R599 786. The user department indicated that the funds have been allocated for the alien clearing tender. The tender is pending approval.

4.4 Infrastructure Services

The Infrastructure Services directorate planned to spend R446 166 974 of the adjusted budget. The year to date actual expenditure incurred amounted to R305 723 086 which resulted in an underspending of R140 443 888. The items that attributed to the under spending are as follows:

4.4.1 Electricity:ESKOM

The user department planned to spend R189 689 075 of the adjusted budget. The year to date actual expenditure incurred amounted to R164 044 731. The user department indicated that the demand for electricity will increase as the economy is opening up after the COVID-19 lockdown. It should be noted that the invoices are received a month in arrears.

4.4.2 Operational Cost:Indigent Relief

The user department planned to spend R9 614 665 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 344 834. The spending relates to the solar electricity provision and Eskom indigent relief customers. The user department indicated that an increase in expenditure will be seen in the ensuing months.

4.4.3 Contractors:Prepaid Electricity Vendors

The user department planned to spend R4 070 560 of the adjusted budget. The year to date actual expenditure incurred amounted to R2 111 920. Orders amounting to R4 716 050 have been loaded on the financial system.

4.4.4 Outsourced Services:Refuse Removal (Landfill site)

The user department planned to spend R6 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R3 120 822. Orders to the amount of R8 389 881 have been loaded on the financial system.

4.4.5 Bulk Purchases:Water

The user department planned to spend R11 225 890 of the adjusted budget. The year to date actual expenditure incurred amounted to R8 500 029. The user 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 R75 588 033 of the adjusted budget. The year to date actual expenditure incurred amounted to R56 617 938 which resulted in an underspending of R18 970 095. 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 R 1 973 100 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 305 620. 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 R903 458 have been loaded on the financial system.

4.5.2 Operational Cost: Bargaining Council

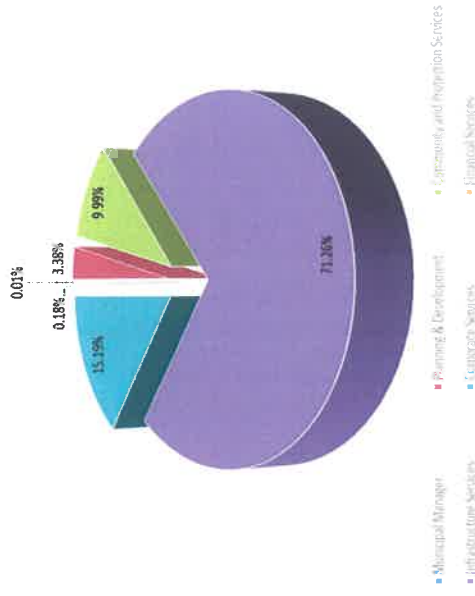
The user department planned to spend R 1 828 750 of the adjusted budget. No spending has been incurred to date. The user department indicated that it is an annual payment which is done during the last quarter of the financial year. The year-to-date budget projections will be amended during the Mid-year adjustment budget process.

5 Capital Expenditure

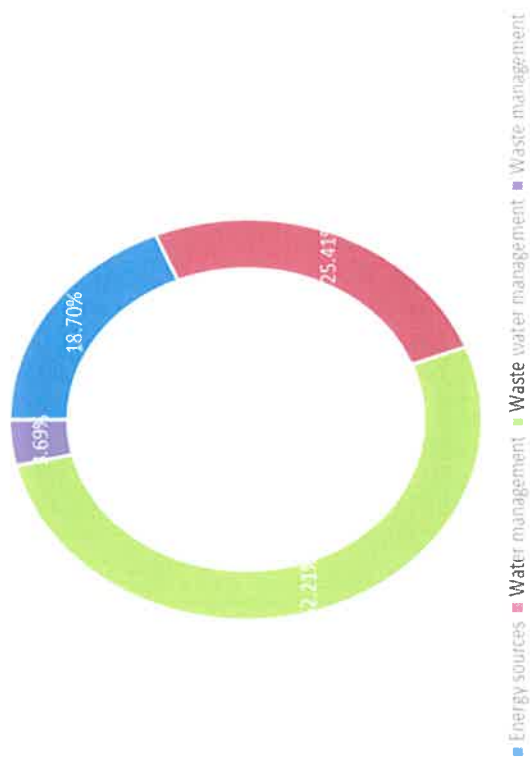
Stellenbosch municipality vested the majority of the 2020/21 capital budget in trading services (R 210 069 511 or 56.54 per cent of the R483 710 959 capital budget) which is needed to ensure effective service delivery.

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



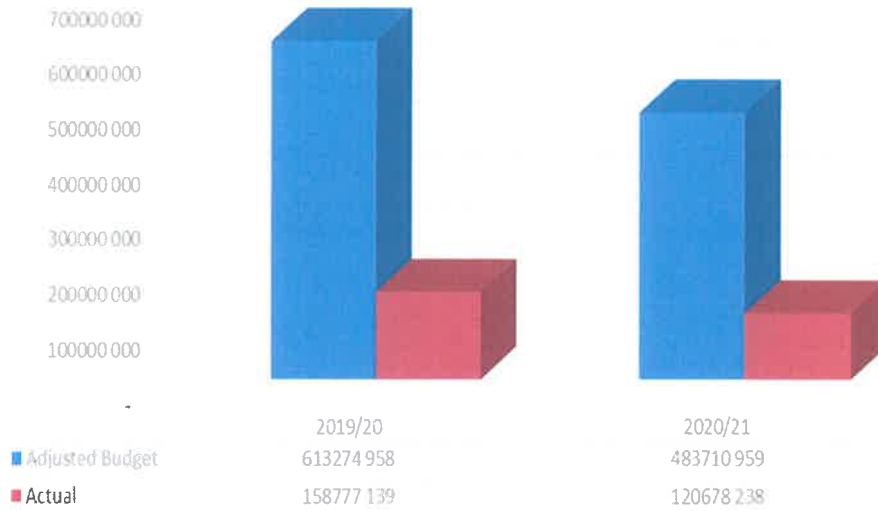
MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

The following table shows the actual capital expenditure for each Directorate against that planned in the SDBIP as at 30 November 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	4 500	15 404	1 738	4 348	21 490	38.51%	
Planning & Development	16 367 078	6 032 011	533 226	1 600 544	386 020	2 519 791	3.26%	
Community and Protection Services	48 316 949	15 356 079	7 423 371	17 656 002	11 364 933	36 444 307	15.36%	
Infrastructure Services	344 670 420	139 160 065	55 636 734	118 779 372	10 227 087	184 643 193	16.14%	
Corporate Services	73 466 511	60 378 997	56 962 384	3 991 083	3 228 046	64 181 512	77.54%	
Financial Services	850 000	200 000	107 118	14 184	30 783	152 085	12.60%	
TOTALS	483 710 959	221 131 652	120 678 238	142 042 923	25 241 217	287 962 378	24.95%	

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

Year-On-Year Capital Comparison



Detail	2019/20	2020/21
Adjusted Budget	613 274 958	483 710 959
Actual	158 777 139	120 678 238
Actual % Spent	25.89%	24.95%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 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) - M05 November

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		35	40	40	-	15	5	11	242%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		2 544	2 000	2 467	-	-	550	(550)	-100%	2 467
Vote 3 - INFRASTRUCTURE SERVICES		60 642	60 880	76 119	5 002	15 768	28 431	(12 663)	-45%	76 119
Vote 4 - COMMUNITY AND PROTECTION SERVICES		8 769	11 690	21 058	1 908	4 056	8 009	(3 953)	-49%	21 058
Vote 5 - CORPORATE SERVICES		1 090	8 100	11 543	1 792	2 407	5 883	(3 476)	-59%	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	73 080	82 710	111 227	8 702	22 246	42 878	(20 631)	-48%	111 227
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 279	10 311	13 900	215	533	5 482	(4 949)	-90%	13 900
Vote 3 - INFRASTRUCTURE SERVICES		219 470	256 380	268 552	9 697	39 869	110 779	(70 910)	-64%	268 552
Vote 4 - COMMUNITY AND PROTECTION SERVICES		22 687	15 950	27 259	1 293	3 368	7 297	(3 929)	-54%	27 259
Vote 5 - CORPORATE SERVICES		84 004	9 550	61 924	951	54 555	54 496	59	0%	61 924
Vote 6 - FINANCIAL SERVICES		442	850	850	5	107	200	(93)	-46%	850
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	332 883	293 040	372 484	12 160	98 432	178 254	(79 822)	-45%	372 484
Total Capital Expenditure	3	405 962	375 750	483 711	20 862	120 678	221 132	(100 453)	-45%	483 711
Capital Expenditure - Functional Classification										
Governance and administration		85 571	18 540	74 357	2 748	57 085	60 583	(3 499)	-6%	74 357
Executive and council		35	40	40	-	15	5	11	242%	40
Finance and administration		85 536	18 500	74 317	2 748	57 070	60 579	(3 509)	-6%	74 317
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		33 595	34 581	55 173	2 940	6 381	15 621	(9 240)	-59%	55 173
Community and social services		1 705	3 190	3 671	106	697	844	(147)	-17%	3 671
Sport and recreation		11 298	14 330	22 161	1 642	4 296	5 096	(800)	-16%	22 161
Public safety		17 186	6 700	17 281	1 179	1 372	5 666	(4 294)	-76%	17 281
Housing		3 405	10 361	12 061	13	16	4 015	(3 999)	-100%	12 061
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		91 027	108 360	105 916	6 610	23 241	40 934	(17 693)	-43%	105 916
Planning and development		23 763	52 540	33 534	1 913	8 867	12 759	(3 891)	-31%	33 534
Road transport		67 264	54 020	68 798	4 449	13 366	26 096	(12 729)	-49%	68 798
Environmental protection		-	1 800	3 584	248	1 008	2 080	(1 072)	-52%	3 584
Trading services		195 769	214 270	248 265	8 584	33 971	103 993	(70 022)	-67%	248 265
Energy services		45 263	43 475	48 745	644	5 731	24 444	(18 712)	-77%	48 745
Water management		21 658	53 380	70 135	3 545	6 390	28 534	(22 144)	-78%	70 135
Waste water management		100 922	109 670	114 483	4 222	17 947	48 214	(30 266)	-63%	114 483
Waste management		27 926	7 745	14 902	153	3 903	2 801	1 101	39%	14 902
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	405 962	375 750	483 711	20 862	120 678	221 132	(100 453)	-45%	483 711
Funded by:										
National Government		62 049	63 690	59 490	3 120	10 423	24 620	(14 197)	-58%	59 490
Provincial Government		65 676	49 739	29 079	1 308	7 164	10 920	(3 756)	-34%	29 079
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		151	31 912	31 912	466	2 370	12 285	(9 896)	-81%	31 912
Transfers recognised - capital		127 877	145 341	120 481	4 893	19 956	47 805	(27 849)	-58%	120 481
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	13 471	102 780	108 070	474	6 818	44 518	(37 700)	-85%	108 070
Internally generated funds	6	248 285	127 630	255 160	15 495	93 904	128 809	(34 904)	-27%	255 160
Total Capital Funding		389 633	375 750	483 711	20 862	120 678	221 132	(100 453)	-45%	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 R6 032 011 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R533 226. This resulted in an under performance of R5 498 785. 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 R200 000 of the adjusted budget. No spending has been incurred to date. The department indicated that the funds will be transferred to the Establishment of Informal Trading Markets: Kayamandi. 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 R307 592 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R69 207. 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 Sites: Kayamandi

The user department planned to spend R200 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 will be submitted to the Bid Specifications Committee scheduled for 10 December 2020. Four (4) months construction is anticipated to be completed by 31 May 2021.

5.1.4 Langrug Planning

The user department planned to spend R300 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.

5.1.4 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.

5.1.5 Enkanini Planning

The user department planned to spend R1 300 000 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.

5.1.6 Northern Extension: Feasibility

The user department planned to spend R600 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. Given the cancellation of previous tender and the supply chain management procurement process associated with the new tender, it is 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.

5.2 Community and Protection Services

The Directorate planned to spend R15 356 079 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 423 371. This resulted in an under spending of R7 932 708. 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. No spending has been incurred to date. Orders of R4 491 570 have been loaded on the financial system. 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.

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 R297 519. The user department indicated that orders amounting to R1 172 232 have been loaded on the financial system. An improvement will be noted for the next reporting period.

5.2.4 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.

5.2.5 Upgrading of the swimming pool

The user department planned to spend R1 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 500. 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 R139 160 065 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R55 636 734. This resulted in an under spending of R83 523 331. The projects that attributed to the under spending are as follows:

5.3.1 Skips (5.5KL)

The user department planned to spend R100 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the skips will be procured during the last quarter of the financial year.

5.3.2 Landfill Gas To Energy

The user department planned to spend R360 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the specifications for the formal quotation has been drafted.

5.3.3 Street Refuse Bins

The user department planned to spend R250 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender has been cancelled and new specifications will be sent to the Bid Specifications Committee.

5.3.4 Electricity Network: Pniel

The user department planned to spend R2 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R369 034. The user department indicated that orders to the amount of R105 695 have been loaded on the financial system. Once the labour tender is fully functional an escalation in the expenditure will be noted.

5.3.5 Integrated National Electrification Programme (Enkanini)

The user department planned to spend R6 675 000 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.

5.3.6 Smartie Town

The user department planned to spend R1 133 056 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. A meeting with the ward councillor and community members has been arranged for 3 December 2020 to discuss the way forward.

5.3.7 Upgrading of The Steps/Orlean Lounge

The user department planned to spend R3 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R910 745. Invoices to the amount of R752 895 have been submitted for payment. The user department indicated that 12 units have been completed and handed over.

5.3.8 Watergant Farm Upgrading

The user department planned to spend R1 600 000 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.

5.3.9 Bulk Sewer Outfall: Jamestown

The user department planned to spend R17 035 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 941 651. Orders amounting to R25 258 747 have been loaded on the financial system.

5.3.10 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.

5.3.11 Sewerpipe Replacement: Dorp Street

The user department planned to spend R5 000 000 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.

5.3.12 Upgrade of WWTW: Pniel & Decommissioning of Franschhoek

The user department planned to spend R20 784 518 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R9 081 539. Orders amounting to R28 037 651 have been loaded on the financial system.

5.3.13 Bulk water supply Klapmuts

The user department planned to spend R3 191 674 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 Water Conservation & Demand Management

The user department planned to spend R1 610 146 of the adjusted budget. No spending has been incurred to date. The user department indicated that Consultants have been appointed for the preparation of material tenders for the installation of services and pipe replacements.

5.3.15 Main road intersection improvements: R44/Helshoogte

The user department planned to spend R1 550 000 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 177 961 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 R4 250 000 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.

5.3.18 Taxi Rank: Klapmuts

The user department planned to spend R1 962 310 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.

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2020/21									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dye-1 Yr	Over 1Yr	Total			Total over 90 days
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	14 242	4 105	2 853	3 378	75 823	-	-	-	100 401	79 201	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	30 928	2 530	2 049	1 253	10 194	-	-	-	46 954	11 447	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	18 185	1 671	1 274	7 582	23 585	-	-	-	52 297	31 167	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 959	1 011	1 020	1 649	19 247	-	-	-	29 887	20 896	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 177	741	611	2 107	22 011	-	-	-	29 647	24 118	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	461	183	176	192	8 909	-	-	-	9 921	9 101	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1920	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	903	425	313	96	9 844	-	-	-	11 580	9 940	-	-
Total By Income Source	2000	74 855	10 667	8 295	16 259	169 611	-	-	-	279 688	185 870	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 250	1 848	1 781	2 492	988	-	-	-	11 360	3 480	-	-
Commercial	2300	12 324	483	358	1 156	14 996	-	-	-	29 317	16 152	-	-
Households	2400	44 192	7 504	5 252	9 700	132 242	-	-	-	198 891	141 942	-	-
Other	2500	14 088	832	904	2 911	21 386	-	-	-	40 121	24 296	-	-
Total By Customer Group	2600	74 855	10 667	8 295	16 259	169 611	-	-	-	279 688	185 870	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	31 232	-	-	-	-	-	-	-	31 232
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22 189	-	-	-	-	-	-	-	22 189
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	53 421	-	-	-	-	-	-	-	53 421

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	OPENING BALANCE AS AT 1 JULY 2020	November		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
					INVEST	WITHDRAW				
	<u>ABSA BANK</u>									
'9354572592	A#2592	CALL	6.700%	20 978 743.64			(21 255 268.40)		276 524.75	(0.01)
'2079161942	A#942	FIXED / 6 Mths	6.690%	101 411 315.07			(103 299 178.08)		1 887 863.01	0.00
9360655689	A#689	CALL	4.600%				201 000 000.00	753 752.45	1 159 056.56	202 159 056.56
				122 390 058.71			76 445 553.52	753 752.45	3 323 444.33	202 159 056.56
	<u>FNB</u>									
74877638964	F#8964	FIXED / 5 Mths	4.240%		145 000 000.00		145 000 000.00	67 375.34	67 375.34	145 067 375.34
					145 000 000.00		145 000 000.00	67 375.34	67 375.34	145 067 375.34
	<u>NEDBANK</u>									
037881123974/...008	N#008	CALL	3.750%	46 299 984.67			(46 342 726.03)		42 741.37	0.01
03/7881123974/...019	N#019	FIXED / 8 MTHS	7.650%	123 143 835.62			(126 111 616.44)		2 967 780.82	(0.00)
				169 443 820.28			(172 454 342.47)		3 010 522.19	0.01
	<u>STANDARD BANK</u>									
258489367-025	S#025	CALL ACCOUNT	6.750%	21 958 157.17			(22 200 686.72)		242 529.65	0.10
258489367-030	S#030	FIXED 9 MONTHS	7.600%	82 082 191.78			(84 497 534.25)	366 465.75	2 415 342.47	(0.00)
				104 040 348.95			(106 698 220.97)	366 465.75	2 657 872.11	0.10
				395 874 227.94	145 000 000.00	(84 497 534.25)	(57 707 009.92)	1 187 593.55	9 059 213.98	347 226 432.00
INVESTMENT TOTAL										

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
N#019-Nedbank		8M	Deposits - 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	366	7.60%	84 131	(84 498)	(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	754	4.60%	201 405	-	202 159
F#8964 - FNB		5M	Deposits - Ban	26/04/2021	67	4.24%	-	145 000	145 067
-		-			-		-	-	-
-		-			-		-	-	-
Municipality sub-total					1 188		285 536	60 502	347 226
TOTAL INVESTMENTS AND INTEREST	2				1 188		285 536	60 502	347 226

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

8 Borrowings

Lending Institution	Balance 1/1/2020	Received November 2020	Interest Capitalised November 2020	Capital Repayments November 2020	Balance 30/11/2020	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	1 846 984	-			1 846 984	9.25%	
DBSA@ 11.1%	15 969 032	-			15 969 032	11.10%	
DBSA@ 10.25%	46 230 654	-			46 230 654	10.25%	
DBSA @ 9.74%	78 807 272	-			78 807 272	9.74%	
NEBANK @ 9.70%	150 076 499	-			150 076 499	9.70%	
	292 930 440	-	-	-	292 930 440		

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

9 Allocations and grant receipts and expenditure

	EXPECTED ALLOCATION	UNSPENT GRANTS (ROLL OVERS)	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
OPERATING & CAPITAL GRANTS									
Unconditional Grant: Equitable Share	170 632 000	-	67 412 000	13 931 019	2 144 244	-	53 480 981	20.67%	8.16%
Grand Total (Unconditional Grants)	170 632 000		67 412 000	13 931 019	2 144 244		53 480 981	20.67%	
EPWP Integrated Grant for Municipalities	4 961 000		1 241 000	1 238 503	336 633		2 497	99.80%	24.96%
Local Government Financial Management Grant	1 550 000		1 550 000	327 429	77 628		1 222 571	21.12%	21.12%
Integrated National Electrification Programme (Municipal) Grant	16 200 000		12 000 000	377 394	-	7 000 000	11 622 606	3.14%	2.33%
Integrated Urban Development Grant	47 490 000		17 025 000	10 045 572	3 539 087		6 979 428	59.00%	21.15%
LGSETA Funding			4 000			4 000	4 000	0.00%	0.00%
Community Development Workers Operational Support Grant	56 000	37 752	-	9 245	9 245		28 507	24.49%	9.86%
Library Services: Conditional Grant	13 077 000		9 650 000	3 379 046	1 060 393		6 270 954	35.02%	25.84%
Human Settlements Development Grant	52 709 000		12 546 604	11 727 146	1 551 526		819 458	0.00%	22.25%
Title Deeds Restoration Grant		1 839 711	-				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	0.00%	0.00%
LG Graduate Internship Grant			-				73 655	0.00%	0.00%
Maintenance and Construction of Transport Infrastructure	450 000		-				-	0.00%	0.00%
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)			-				-	0.00%	0.00%
Integrated Transport Planning	4 000 000		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%
Grand total (Conditional Grants)	142 171 000	2 311 215	58 616 604	27 104 336	6 574 512	11 004 000	33 823 483	44.49%	18.76%

Please note: R2 452 010 will have to be spent for the Integrated Urban Development Grant during December 2020 in order to reach the target of 50% of the transfers already received. R7 970 000 will be received during December 2020. If the target is not reached the municipality is exposed to the risk of not receiving its third tranche payment scheduled for 5 March 2021 (R22 495 000).

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		143 163	156 315	177 618	-	70 203	73 810	(3 607)	-4.9%	177 143
Operational Revenue:General Revenue:Equitable Share		136 177	149 804	170 632	-	67 412	71 097	(3 685)	-5.2%	170 632
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		5 227	4 961	5 436	-	1 241	2 067	(826)	-40.0%	4 961
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	1 550	-	1 550	646	904	140.0%	1 550
Municipal Disaster Grant (Schedule 5B)		209	-	-	-	-	-	-	-	-
Provincial Government:		17 130	21 791	21 909	4	9 654	8 615	1 039	12.1%	20 676
Community Development Workers Operational Support Grant		112	56	56	-	-	-	-	-	-
Financial Management Capacity Building Grant		380	400	4 000	-	-	8 615	(8 615)	-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	-	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 Winelands District Grant	4	2 503	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	4	-	238	238	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		472	440	440	-	-	183	(183)	-100.0%	440
Safety Initiative Implementation-whole of society approach (WOSA)		472	440	440	-	-	183	(183)	-100.0%	440
Other grant providers:		172	-	-	-	-	-	-	-	-
Public Corporations		172	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	160 938	178 546	199 967	4	79 857	82 608	(2 751)	-3.3%	198 259
Capital Transfers and Grants										
National Government:		62 526	63 690	59 490	7 000	29 025	24 787	4 238	17.1%	59 490
Integrated National Electrification Programme (Municipal Grant) (Schedule 5B)		15 640	16 200	12 000	7 000	12 000	5 000	7 000	140.0%	12 000
Municipal Infrastructure Grant(Schedule 5B)		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		46 886	47 490	47 490	-	17 025	19 787	(2 762)	-14.0%	47 490
Provincial Government:		8 836	49 739	29 079	4 000	17 147	12 094	5 053	41.8%	29 024
Human Settlements Development Grant		6 736	45 139	24 424	-	12 547	-	12 547	#DIV/0!	-
Integrated Transport Planning		600	600	600	-	600	12 094	(11 494)	-95.0%	29 024
Regional Socio-Economic Project/violence through urban upgrading (RSEP/PUU)		1 500	4 000	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		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	71 362	113 429	88 569	11 000	46 172	36 881	9 291	25.2%	88 514
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	232 300	291 975	288 537	11 004	126 029	119 489	6 540	5.5%	286 773

MONTHLY BUDGET STATEMENT FOR NOVEMBER 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 - M05 November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		18 761	156 315	177 618	2 559	15 497	11 589	3 908	33.7%	27 814
Operational Revenue:General Revenue:Equitable Share		11 696	149 804	170 632	2 144	13 931	8 678	5 253	60.5%	20 828
Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		5 117	4 961	5 436	337	1 239	2 265	(1 027)	-45.3%	5 436
Natural Resource Management Project		191	-	-	-	-	-	-	-	-
Local Government Financial Management Grant (Schedule 5B)		1 550	1 550	1 550	78	327	646	(318)	-49.3%	1 550
Municipal Disaster Grant (Schedule 5B)		209	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		(2)	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Provincial Government:		-	21 791	21 909	1 304	7 942	8 606	(664)	-7.7%	20 655
Community Development Workers Operational Support Grant		-	56	56	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	400	4 000	-	-	8 606	(8 606)	-100.0%	20 655
Human Settlements Development Grant		-	7 570	7 570	298	4 618	-	4 618	#DIV/0!	-
Libraries, Archives and Museums		-	13 077	9 595	1 006	3 324	-	3 324	#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		-	-	-	-	-	-	-	-	-
District Municipality:		472	440	440	-	-	183	(183)	-100.0%	440
Safety Initiative Implementation-whole of society approach (WOSA)		472	440	440	-	-	183	(183)	-100.0%	440
Other grant providers:		235	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		63	-	-	-	-	-	-	-	-
Public Corporations		172	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		19 468	178 546	199 967	3 862	23 439	20 379	3 061	15.0%	48 909
Capital expenditure of Transfers and Grants										
National Government:		62 049	63 690	59 490	3 539	10 423	24 620	(14 197)	-57.7%	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	3 539	10 046	18 620	(8 574)	-46.0%	47 490
Provincial Government:		65 676	49 739	29 079	1 308	7 164	10 920	(3 756)	-34.4%	29 079
Libraries, Archives and Museums		-	-	55	55	55	20	35	173.4%	55
Human Settlements Development Grant		65 676	45 139	24 424	1 254	7 109	10 900	(3 791)	-34.8%	29 024
Integrated Transport Planning		-	600	600	-	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	4 000	4 000	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		151	-	-	-	-	-	-	-	287 072
Departmental Agencies and Accounts		151	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		127 877	113 429	88 569	4 847	17 587	35 540	(17 953)	-50.5%	375 641
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		147 345	291 975	288 537	8 710	41 026	55 919	(14 893)	-26.6%	424 550

MONTHLY BUDGET STATEMENT FOR NOVEMBER 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 - M05 November

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
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		-	-	-	-	
Provincial Government:		2 311	9	-	(2 311)	-100.0%
Community Development Workers Operational Support Grant		38	9	-	(38)	-100.0%
Financial Management Capacity Building Grant		360	-	-	(360)	-100.0%
Human Settlements Development Grant		-	-	-	-	
LG Graduate Internship Grant		74	-	-	(74)	-100.0%
Title Deeds Restriction Grant		1 840	-	-	(1 840)	-100.0%
District Municipality:		-	-	-	-	
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Total operating expenditure of Approved Roll-overs		2 311	9	-	(2 311)	-100.0%
Capital expenditure of Approved Roll-overs						
National Government:						
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		-	-	-	-	
Provincial Government:		-	-	-	-	
Human Settlements Development Grant		-	-	-	-	
Integrated Transport Planning		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPJU)		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Public Corporations		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 311	9	-	(2 311)	-100.0%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 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	87 785 795	135 158 438	54%	38 900 197	27 735 164	-29%
Bonus	29 815 702	29 815 702	12 280 565	23 429 133	91%	21 000	21 039 425	100088%
Acting and Post Related Allowances	1 544 833	1 544 833	18 495 145	195 982	-99%	63 251	39 048	-38%
Non Structured	35 891 131	35 891 131	8 777 545	14 086 334	60%	2 498 290	3 063 632	23%
Standby Allowance	15 561 395	15 561 395	5 409 820	6 551 141	21%	2 498 290	1 396 938	-44%
Travel or Motor Vehicle	15 586 207	15 586 207	8 584 670	3 796 081	-56%	1 498 290	778 587	-48%
Accommodation, Travel and Incidental	410 871	410 871	12 122 245	2 159	-100%	800	582	-27%
Bargaining Council	241 838	241 838	7 951 020	150 058	-98%	23 515	23 620	0%
Cellular and Telephone	1 143 313	1 143 313	5 713 140	739 531	-87%	132 555	148 746	12%
Current Service Cost	7 762 777	7 762 777	-	3 735 661	0%	857 102	731 322	-15%
Essential User	732 117	732 117	985 575	311 015	-68%	75 000	55 520	-26%
Entertainment	128 048	128 048	125 000	-	0%	-	-	0%
Fire Brigade	2 864 717	2 864 717	718 965	1 071 258	49%	230 000	221 432	-4%
Group Life Insurance	4 252 794	4 252 794	5 600 595	1 563 742	-72%	300 000	323 477	8%
Housing Benefits	3 164 837	3 164 837	23 265 480	1 150 333	-95%	245 000	228 047	-7%
Interest Cost	22 368 457	22 368 457	20 255	-	0%	-	-	0%
Leave Gratuity	-	-	-	-	0%	-	-	0%
Leave Pay	2 246 376	2 246 376	3 259 595	937 275	-71%	72 000	301 528	319%
Long Term Service Awards	1 067 046	1 067 046	668 925	53 014	-92%	-	-	0%
Medical	27 962 039	27 962 039	7 442 095	10 235 559	38%	2 498 290	2 072 059	-17%
Non-pensionable	914 001	914 001	609 530	33 596	-94%	7 000	7 021	0%
Pension	58 058 040	58 058 040	11 283 995	21 441 670	90%	4 498 290	4 417 269	-2%
Scarcity Allowance	1 643 789	1 643 789	1 205 245	670 239	-44%	130 000	137 075	5%
Shift Additional Remuneration	2 026 274	2 026 274	277 780	1 770 979	538%	390 000	374 196	-4%
Structured	1 580 462	1 580 462	594 300	823 295	39%	326 512	117 831	-64%
Unemployment Insurance	3 201 919	3 201 919	17 616 650	958 082	-95%	250 142	197 883	-21%
Totals	579 439 085	577 905 299	240 793 930	228 864 574	-5%	55 515 523	63 410 405	14%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12 108	13 710	13 710	1 012	5 089	5 712	(623)	-11%	13 710
Pension and UIF Contributions		559	848	848	-	-	353	(353)	-100%	848
Medical Aid Contributions		215	92	92	-	-	38	(38)	-100%	92
Motor Vehicle Allowance		4 331	4 947	4 947	364	1 822	2 061	(239)	-12%	4 947
Cellphone Allowance		1 754	1 339	1 339	146	731	558	173	31%	1 339
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	197	197	13	65	82	(18)	-21%	197
Sub Total - Councillors		19 121	21 133	21 133	1 535	7 707	8 805	(1 098)	-12%	21 133
% increase	4		10.5%	10.5%						10.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 410	7 532	7 532	397	2 181	3 138	(957)	-30%	7 532
Pension and UIF Contributions		179	1 374	1 374	-	-	572	(572)	-100%	1 374
Medical Aid Contributions		24	235	235	-	-	98	(98)	-100%	235
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		430	300	300	-	-	125	(125)	-100%	300
Motor Vehicle Allowance		161	1 188	1 188	-	-	495	(495)	-100%	1 188
Cellphone Allowance		51	132	132	-	-	55	(55)	-100%	132
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	61	61	0	0	25	(25)	-100%	61
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	21 200	-	-	731	3 736	-	3 736	#DIV/0!	-
Sub Total - Senior Managers of Municipality		27 454	10 822	10 822	1 128	5 917	4 509	1 408	31%	10 822
% increase	4		-60.6%	-60.6%						-60.6%
Other Municipal Staff										
Basic Salaries and Wages		316 733	331 738	330 204	27 338	132 977	137 585	(4 608)	-3%	330 204
Pension and UIF Contributions		51 074	59 886	59 886	4 615	22 400	24 953	(2 553)	-10%	59 886
Medical Aid Contributions		23 313	27 727	27 727	2 072	10 236	11 553	(1 317)	-11%	27 727
Overtime		52 117	55 059	55 059	4 953	23 232	22 941	290	1%	55 059
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 133	14 398	14 398	779	3 796	5 999	(2 203)	-37%	14 398
Cellphone Allowance		1 579	1 011	1 011	149	740	421	318	76%	1 011
Housing Allowances		2 916	3 165	3 165	228	1 150	1 319	(168)	-13%	3 165
Other benefits and allowances		33 204	42 188	42 188	21 847	27 427	17 578	9 849	56%	42 188
Payments in lieu of leave		(2)	2 246	2 246	302	937	936	1	0%	2 246
Long service awards		6	72	72	-	53	30	23	76%	72
Post-retirement benefit obligations	2	(21 622)	31 126	31 126	-	-	12 969	(12 969)	-100%	31 126
Sub Total - Other Municipal Staff		468 451	568 617	567 083	62 282	222 948	236 285	(13 337)	-6%	567 083
% increase	4		21.4%	21.1%						21.1%
Total Parent Municipality		515 026	600 572	599 038	64 946	236 572	249 599	(13 027)	-5%	599 038

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2020

12 Projections for the rest of the Financial Year

Operating Revenue:

Directorates	July Actual	August Actual	September Actual	October Actual	November Actual	December Budget	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	5 240 967	5 240 967	5 240 967	5 240 967	5 240 967	5 240 967	13 184 455
Infrastructure Services	139 200 742	81 665 587	82 860 078	78 023 677	75 581 956	104 451 114	104 451 114	104 451 114	104 451 114	104 451 114	104 451 114	169 374 679
Community and Protection Services	266 215	1 333 190	1 291 041	39 584 660	3 956 224	15 799 577	15 799 577	15 799 577	15 799 577	15 799 577	15 799 577	48 376 142
Corporate Services	376 010	270 681	359 177	392 406	342 898	364 692	364 692	364 692	364 692	364 692	364 692	447 007
Financial Services	122 057 520	13 404 766	29 334 590	29 776 511	27 221 955	41 473 399	41 473 399	41 473 399	41 473 399	41 473 399	41 473 399	27 045 042
Grand Total	263 247 530	98 218 437	115 096 722	155 519 259	113 469 277	167 329 749	167 329 749	167 329 749	167 329 749	167 329 749	167 329 749	258 427 326

Operating Expenditure

Directorates	July Actual	August Actual	September Actual	October Actual	November Actual	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget
Municipal Manager	1 186 868	1 333 404	2 532 322	1 754 967	10 004 846	3 990 313	3 990 313	3 990 313	3 990 313	3 990 313	3 990 313	7 099 369
Planning And Development	7 016 451	9 046 396	4 745 896	6 203 460	34 276 466	8 859 703	8 859 703	8 859 703	8 859 703	8 859 703	8 859 703	-6 652 900
Infrastructure Services	16 279 351	69 137 393	77 876 279	71 411 508	305 723 086	89 461 700	89 461 700	89 461 700	89 461 700	89 461 700	89 461 700	26 424 954
Community And Protection Services	12 932 125	17 772 403	20 084 587	20 883 836	98 064 133	30 309 147	30 314 147	30 311 147	30 309 147	30 309 147	29 209 147	5 337 356
Corporate Services	8 478 582	13 667 366	8 194 113	13 124 153	56 617 938	15 120 931	15 120 931	15 120 931	15 120 931	15 120 931	15 120 931	-9 373 265
Financial Services	4 532 758	7 287 143	7 544 331	7 599 124	36 653 178	9 237 143	9 237 143	9 237 143	9 237 143	9 237 143	9 237 143	-8 455 593
Grand Total	50 436 136	118 244 105	120 997 528	120 977 047	541 339 646	156 978 937	156 983 937	156 980 937	156 978 937	156 978 937	155 878 937	14 379 921

Capital Expenditure

Directorates	July Actual	August Actual	September Actual	October Actual	November Actual	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget
Municipal Manager	1 200	-	7 685	6 519	-	5 000	21 000	-	-	9 500	-	-10 904
Planning And Development	1 659	-	314 463	2 386	214 719	2 251 103	438 769	2 220 234	830 234	2 425 234	1 095 234	6 573 024
Community And Protection Services	38 217	163 017	1 919 005	2 101 970	3 201 163	509 333	790 000	4 100 911	2 044 331	6 882 583	5 181 827	21 384 592
Infrastructure Services	92 632	2 109 838	8 883 193	29 852 340	14 698 732	14 934 788	18 169 107	41 257 459	35 062 263	31 684 062	28 885 722	119 040 286
Corporate Services	-	1 973 913	48 140 524	4 104 987	2 742 959	1 929 446	569 025	1 420 533	3 154 564	2 500 000	2 240 000	4 670 569
Financial Services	3 717	-	-	98 676	4 725	1 450 000	200 000	2 150 000	-	1 320 000	-	-4 377 118
Grand Total	137 424	4 246 768	59 264 870	36 166 878	20 862 298	21 079 670	20 207 921	51 149 137	41 091 382	44 821 379	37 402 783	147 280 448