



STELLENBOSCH

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

MONTHLY BUDGET MONITORING REPORT

NOVEMBER 2019



QUALITY CERTIFICATE

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for November 2019 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 2019.

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature  _____

Date: 13 December 2019

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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 2019/20 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	558 276 528	1 808 247 224	1 778 647 259
Adjustment Budget	613 274 958	1 810 200 255	1 780 600 290
Plan to Date (SDBIP)	267 603 985	546 244 317	699 230 708
Actual	158 777 139	509 961 035	702 127 852
Variance to SDBIP	(108 826 846)	(36 283 282)	2 897 143
Year to date % Variance to SDBIP	-40.67%	-6.64%	0.41%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M05 November									
Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	332 958	356 122	356 122	23 978	193 007	194 382	(1 375)	-1%	356 122
Service charges	812 288	1 024 589	1 024 589	68 927	404 259	396 462	7 798	2%	1 024 589
Investment revenue	44 272	44 171	44 171	6 799	15 696	16 099	(403)	-3%	44 171
Transfers and subsidies	146 352	172 339	174 293	3 082	62 371	65 542	(3 170)	-5%	174 293
Other own revenue	176 796	181 426	181 426	8 417	26 794	26 746	48	0%	181 426
Total Revenue (excluding capital transfers and contributions)	1 512 667	1 778 647	1 780 600	111 203	702 128	699 231	2 897	0%	1 780 600
Employee costs	461 114	603 268	603 268	60 013	220 558	244 562	(24 003)	-10%	603 268
Remuneration of Councillors	18 272	19 936	19 936	1 486	7 360	7 711	(352)	-5%	19 936
Depreciation & asset impairment	174 984	206 956	206 956	-	4	438	(434)	-99%	206 956
Finance charges	17 033	39 877	39 877	-	-	278	(278)	-100%	39 877
Materials and bulk purchases	412 264	441 448	441 448	33 454	185 969	151 619	34 350	23%	441 448
Transfers and subsidies	8 990	10 049	10 049	158	8 637	10 014	(1 377)	-14%	10 049
Other expenditure	394 298	486 713	488 666	16 869	87 414	131 622	(44 208)	-34%	488 666
Total Expenditure	1 486 956	1 808 247	1 810 200	111 981	509 942	546 244	(36 302)	-7%	1 810 200
Surplus/(Deficit)	25 711	(29 600)	(29 600)	(778)	192 185	152 986	39 199	26%	(29 600)
Transfers and subsidies - capital (monetary allocations)	87 782	141 088	141 088	63 575	65 642	57 256	8 387	15%	141 088
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	113 493	111 488	111 488	62 797	257 828	210 242	47 586	23%	111 488
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	113 493	111 488	111 488	62 797	257 828	210 242	47 586	23%	111 488
Capital expenditure & funds sources									
Capital expenditure	494 888	558 277	613 275	27 936	158 777	219 238	(60 461)	-28%	613 275
Capital transfers recognised	93 849	141 088	141 088	53 948	72 517	103 539	(31 022)	-30%	141 088
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	122 904	160 000	178 611	2 121	7 612	54 938	(47 326)	-86%	178 611
Internally generated funds	278 135	257 189	293 577	(28 134)	78 648	60 761	17 887	29%	293 577
Total sources of capital funds	494 888	558 277	613 275	27 936	158 777	219 238	(60 461)	-28%	613 275
Financial position									
Total current assets	906 539	780 320	847 178		790 078				847 178
Total non current assets	5 494 494	5 907 057	5 962 055		5 654 342				5 962 055
Total current liabilities	517 416	352 300	352 300		208 085				352 300
Total non current liabilities	596 463	743 814	743 814		596 463				743 814
Community wealth/Equity	5 287 154	5 591 263	5 713 119		5 639 873				5 713 119
Cash flows									
Net cash from (used) operating	505 057	355 914	355 914	(177 011)	(160 109)	600 571	760 680	127%	1 343 156
Net cash from (used) investing	(387 553)	(558 277)	(613 275)	160 329	88 491	228 648	140 156	61%	612 548
Net cash from (used) financing	28 972	139 117	139 117	-	-	(54 938)	(54 938)	100%	(176 202)
Cash/cash equivalents at the month/year end	675 242	370 118	448 475	-	495 101	1 340 999	845 898	63%	2 346 220
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	75 384	5 496	3 984	10 000	156 234	-	-	-	251 098
Creditors Age Analysis									
Total Creditors	105 824	-	-	-	-	-	-	-	105 824

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

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

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

Description	Ref	2018/19		Budget Year 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>		434 762	454 808	454 808	31 818	230 796	387 473	(156 677)	-40%	454 808
Executive and council		639	3 566	3 566	45	288	651	(363)	-56%	3 566
Finance and administration		434 123	451 242	451 242	31 773	230 508	386 822	(156 314)	-40%	451 242
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		72 223	132 219	132 219	53 433	62 644	46 851	15 793	34%	132 219
Community and social services		19 239	20 917	20 917	2 144	3 880	12 448	(8 568)	-69%	20 917
Sport and recreation		352	1 986	1 986	85	135	406	(271)	-67%	1 986
Public safety		353	3 830	3 830	4 975	10 138	782	9 356	1196%	3 830
Housing		52 279	105 485	105 485	46 229	48 491	33 215	15 275	46%	105 485
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		146 244	130 189	132 142	1 148	4 524	27 588	(23 065)	-84%	132 142
Planning and development		12 050	8 028	8 028	928	4 008	2 834	1 175	41%	8 028
Road transport		133 707	122 133	122 133	197	215	24 749	(24 534)	-99%	122 133
Environmental protection		486	28	1 981	23	300	6	294	5079%	1 981
<i>Trading services</i>		947 152	1 202 446	1 202 446	88 370	469 765	310 188	159 577	51%	1 202 446
Energy sources		556 251	711 349	711 349	48 747	290 355	160 934	129 421	80%	711 349
Water management		164 175	222 248	222 248	13 597	66 987	70 117	(3 130)	-4%	222 248
Waste water management		147 926	177 357	177 357	23 091	70 475	57 265	13 210	23%	177 357
Waste management		78 801	91 493	91 493	2 935	41 948	21 872	20 076	92%	91 493
<i>Other</i>	4	68	74	74	8	42	15	27	179%	74
Total Revenue - Functional	2	1 600 449	1 919 735	1 921 688	174 778	767 770	772 115	(4 345)	-1%	1 921 688
Expenditure - Functional										
<i>Governance and administration</i>		241 568	377 706	369 437	23 745	100 510	131 355	(30 846)	-23%	369 437
Executive and council		59 846	68 658	75 155	4 807	20 602	27 937	(7 335)	-26%	75 155
Finance and administration		171 496	290 203	280 760	16 218	73 912	98 532	(24 620)	-25%	280 760
Internal audit		10 227	18 845	13 522	2 720	5 996	4 887	1 109	23%	13 522
<i>Community and public safety</i>		199 088	395 031	245 839	21 863	87 429	83 647	3 782	5%	245 839
Community and social services		29 242	52 793	49 583	3 436	13 412	17 614	(4 202)	-24%	49 583
Sport and recreation		47 792	49 716	48 508	3 897	13 280	14 347	(1 067)	-7%	48 508
Public safety		91 508	257 239	107 603	13 141	51 756	39 128	12 628	32%	107 603
Housing		30 546	35 283	40 144	1 389	8 982	12 558	(3 576)	-28%	40 144
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		291 837	199 541	366 571	11 738	47 114	87 924	(40 810)	-46%	366 571
Planning and development		61 031	72 499	69 190	6 014	28 198	31 551	(3 353)	-11%	69 190
Road transport		214 308	100 339	268 707	4 265	12 915	46 987	(34 072)	-73%	268 707
Environmental protection		16 498	26 703	28 674	1 459	6 001	9 386	(3 385)	-36%	28 674
<i>Trading services</i>		754 462	835 832	828 354	54 635	274 890	243 318	31 572	13%	828 354
Energy sources		440 699	454 852	450 275	36 718	192 462	152 596	39 866	26%	450 275
Water management		126 735	165 258	161 896	3 860	22 921	30 392	(7 472)	-25%	161 896
Waste water management		109 181	133 677	127 649	6 987	32 582	33 921	(1 339)	-4%	127 649
Waste management		77 847	82 044	88 534	7 070	26 925	26 409	516	2%	88 534
<i>Other</i>		-	137	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 486 956	1 808 247	1 810 200	111 981	509 942	546 244	(36 302)	-7%	1 810 200
Surplus/ (Deficit) for the year		113 493	111 488	111 488	62 797	257 828	225 871	31 957	14%	111 488

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 2019

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 November

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	-	387	387	-	-	0	(0)	-100.0%	387
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		67 415	96 045	96 045	47 275	52 955	247 660	(194 705)	-78.6%	96 045
Vote 3 - INFRASTRUCTURE SERVICES		948 362	1 196 525	1 196 525	88 399	469 845	325 988	143 857	44.1%	1 196 525
Vote 4 - COMMUNITY AND PROTECTION SERVICES		153 113	147 702	149 655	7 422	14 651	11 148	3 504	31.4%	149 655
Vote 5 - CORPORATE SERVICES		4 728	10 396	10 396	305	1 610	34 126	(32 517)	-95.3%	10 396
Vote 6 - FINANCIAL SERVICES		426 832	468 680	468 680	31 377	228 710	153 193	75 516	49.3%	468 680
Total Revenue by Vote	2	1 600 449	1 919 735	1 921 688	174 778	767 770	772 115	(4 345)	-0.6%	1 921 688
Expenditure by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	26 726	52 258	52 258	4 673	13 164	19 237	(6 073)	-31.6%	52 258
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		74 243	109 279	109 279	5 491	27 784	44 093	(16 308)	-37.0%	109 279
Vote 3 - INFRASTRUCTURE SERVICES		841 418	972 006	972 006	59 214	289 404	259 094	30 309	11.7%	972 006
Vote 4 - COMMUNITY AND PROTECTION SERVICES		330 762	357 526	359 479	23 874	93 469	111 702	(18 233)	-16.3%	359 479
Vote 5 - CORPORATE SERVICES		150 538	184 055	184 055	3 935	47 326	62 904	(15 578)	-24.8%	184 055
Vote 6 - FINANCIAL SERVICES		53 228	133 124	133 124	14 793	38 815	49 215	(10 400)	-21.1%	133 124
Total Expenditure by Vote	2	1 476 915	1 808 247	1 810 200	111 981	509 961	546 244	(36 283)	-6.6%	1 810 200
Surplus/ (Deficit) for the year	2	123 534	111 488	111 488	62 797	257 809	225 871	31 938	14.1%	111 488

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 2019

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	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		332 958	356 122	356 122	23 978	193 007	194 382	(1 375)	-1%	356 122
Service charges - electricity revenue		526 023	639 886	639 886	48 510	277 993	230 566	47 428	21%	639 886
Service charges - water revenue		147 276	201 975	201 975	12 477	57 252	82 574	(25 322)	-31%	201 975
Service charges - sanitation revenue		83 862	113 503	113 503	5 140	37 972	53 556	(15 584)	-29%	113 503
Service charges - refuse revenue		55 128	69 225	69 225	2 801	31 042	29 767	1 276	4%	69 225
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 524	18 831	18 831	729	3 485	4 465	(981)	-22%	18 831
Interest earned - external investments		44 272	44 171	44 171	6 799	15 696	16 099	(403)	-3%	44 171
Interest earned - outstanding debtors		8 025	11 270	11 270	1 125	5 253	4 658	594	13%	11 270
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		118 046	108 260	108 260	4 231	6 943	9 103	(2 160)	-24%	108 260
Licences and permits		6 611	5 398	5 398	639	2 110	694	1 416	204%	5 398
Agency services		2 833	2 852	2 852	295	1 257	714	544	76%	2 852
Transfers and subsidies		146 352	172 339	174 293	3 082	62 371	65 542	(3 170)	-5%	174 293
Other revenue		26 705	34 815	34 815	1 398	7 747	7 112	635	9%	34 815
Gains on disposal of PPE		52	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 512 667	1 778 647	1 780 600	111 203	702 128	699 231	2 897	0%	1 780 600
Expenditure By Type										
Employee related costs		461 114	603 268	603 268	60 013	220 558	244 562	(24 003)	-10%	603 268
Remuneration of councillors		18 272	19 936	19 936	1 486	7 360	7 711	(352)	-5%	19 936
Debt impairment		105 207	72 067	72 067	-	13	6 487	(6 474)	-100%	72 067
Depreciation & asset impairment		174 984	206 956	206 956	-	4	438	(434)	-99%	206 956
Finance charges		17 033	39 877	39 877	-	-	278	(278)	-100%	39 877
Bulk purchases		380 671	406 458	406 458	31 743	180 699	144 366	36 333	25%	406 458
Other materials		31 593	34 990	34 990	1 711	5 270	7 252	(1 983)	-27%	34 990
Contracted services		151 818	237 957	237 957	17 467	47 730	59 760	(12 030)	-20%	237 957
Transfers and subsidies		8 990	10 049	10 049	158	8 637	10 014	(1 377)	-14%	10 049
Other expenditure		130 410	176 689	178 642	(599)	39 671	65 375	(25 704)	-39%	178 642
Loss on disposal of PPE		6 863	-	-	-	-	-	-	-	-
Total Expenditure		1 486 956	1 808 247	1 810 200	111 981	509 942	546 244	(36 302)	-7%	1 810 200
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		25 711	(29 600)	(29 600)	(778)	192 185	152 986	39 199	0	(29 600)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		87 782	141 088	141 088	63 575	65 642	57 256	8 387	0	141 088
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		113 493	111 488	111 488	62 797	257 828	210 242			111 488
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		113 493	111 488	111 488	62 797	257 828	210 242			111 488
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		113 493	111 488	111 488	62 797	257 828	210 242			111 488
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		113 493	111 488	111 488	62 797	257 828	210 242			111 488

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

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 2019. It should be noted that the figures relate to billed revenue and not cash collected.

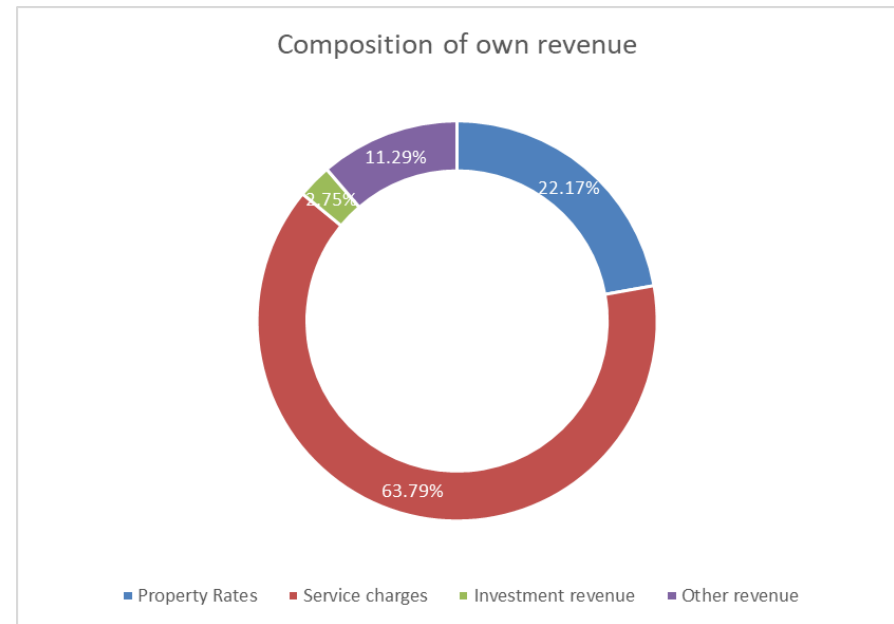
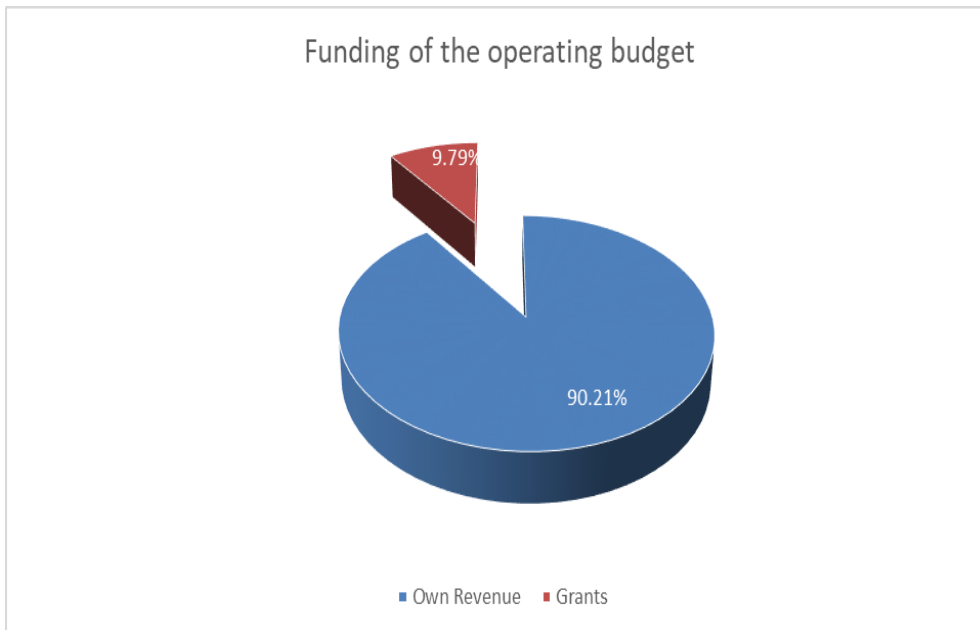
Operating Revenue by Source:

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	356 121 877	356 121 877	194 381 844	193 007 025	(1 374 819)	-1%	22 510 701	23 977 507	1 466 807	7%
Service charges - electricity revenue	639 886 270	639 886 270	230 565 745	277 993 260	47 427 515	21%	38 974 113	48 509 610	9 535 497	24%
Service charges - water revenue	201 974 611	201 974 611	82 573 670	57 252 038	(25 321 632)	-31%	19 015 926	12 476 616	(6 539 310)	-34%
Service charges - sanitation revenue	113 503 000	113 503 000	53 555 703	37 971 747	(15 583 956)	-29%	10 745 789	5 140 423	(5 605 366)	-52%
Service charges - refuse revenue	69 224 664	69 224 664	29 766 606	31 042 194	1 275 589	4%	5 537 973	2 800 510	(2 737 463)	-49%
Rental of facilities and equipment	18 831 474	18 831 474	4 465 490	3 484 752	(980 738)	-22%	932 926	729 005	(203 922)	-22%
Interest earned - external investments	44 171 310	44 171 310	16 098 909	15 696 259	(402 650)	-3%	3 888 431	6 799 407	2 910 977	75%
Interest earned - outstanding debtors	11 270 156	11 270 156	4 658 101	5 252 565	594 464	13%	959 575	1 124 689	165 114	17%
Fines, penalties and forfeits	108 260 389	108 260 389	9 102 708	6 942 806	(2 159 902)	-24%	1 719 131	4 230 808	2 511 677	146%
Licences and permits	5 398 023	5 398 023	694 079	2 109 692	1 415 613	204%	586 119	638 672	52 553	9%
Agency services	2 851 504	2 851 504	713 921	1 257 453	543 532	76%	712 876	295 235	-	-
Transfers and subsidies	172 339 472	174 292 503	65 541 824	62 371 386	(3 170 439)	-5%	2 325 333	3 082 350	757 017	33%
Other revenue	34 814 509	34 814 509	7 112 109	7 746 674	634 565	9%	1 632 871	1 398 102	(234 769)	-14%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 778 647 259	1 780 600 290	699 230 708	702 127 852	2 897 143	0%	109 541 763	111 202 935	2 078 813	2%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

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

Own revenue consists mainly of service charges at 63.79% per cent of the R1 606 307 787 billion own revenue budget.



Operating Revenue Variance Report

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

Revenue by Source

3.1 Property Rates and Service charges - refuse

Property rates and service charges refuse are billed monthly. However some consumers applied to have their property rates and service charges billed annually.

3.2 Service charges - water revenue

The municipality has billed R25 321 632 less water than initially anticipated. The average billing for the year amounted to R11 450 408 per month which indicates that the decline in consumption equates to more than two month's billings. The largest variances billed relates to the agricultural and rural water services (R23 584 or 8% of the R298 801 adjusted budget) as well as the low billings for the connection and disconnection of water (R32 822 or 12% of the R274 212 adjusted budget). The water usage fluctuates according to seasonal trends and an increase is anticipated over the summer months. However, the municipality will re-assess the water revenue budget and anticipates that a downward adjustment will be necessitated during the Mid-year adjustment budget process.

3.3 Service charges - sanitation revenue

The municipality has billed R15 583 956 less sanitation charges than initially anticipated. The average monthly billing amounted to R7 594 349 per month. The municipality will re-assess the sanitation revenue budget as the decline in the industrial affluent charges has negatively affected the revenue stream. The municipality has only billed R1 916 339 of the R27 401 743 adjusted budget amount in respect of industrial affluent charges. Based on the billing trend over the past 5 months, the municipality will only realise 80% or R91 132 193 of the R113 503 000 budgeted amount. A downward adjustment will be necessitated during the Mid-year adjustment budget process.

3.4 Rental of facilities and equipment

An under performance was noted for the rental of facilities and equipment to the amount of R980 738. The largest variances relates to the market related rental for housing units.

3.5 Fines, penalties and forfeits

An under performance was noted for the fines, penalties and forfeits to the amount of R2 159 902. The largest contributor to the under performance is traffic fine income.

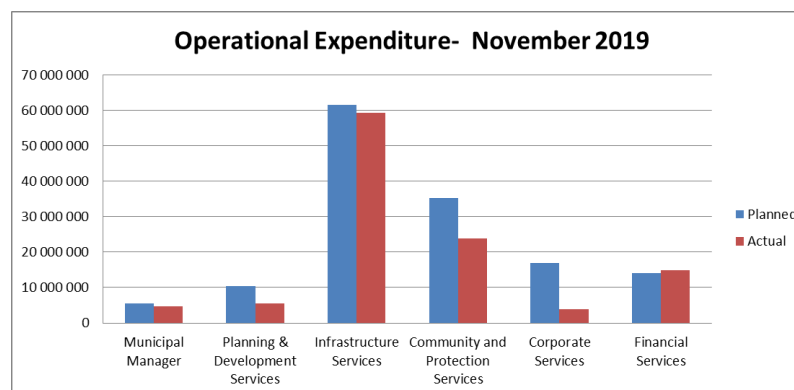
MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as at 30 November 2019.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		November 2019		November Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	52 257 775	52 257 775	19 236 529	13 163 782	5 465 926	4 672 879	(793 047)	-15%
Planning & Development Services	109 278 726	109 278 726	44 092 678	27 784 396	10 346 087	5 491 460	(4 854 627)	-47%
Infrastructure Services	972 005 815	972 005 815	259 094 450	289 403 904	61 597 399	59 213 840	(2 383 559)	-4%
Community and Protection Services	357 525 777	359 478 808	111 701 796	93 468 574	35 245 385	23 874 178	(11 371 207)	-32%
Corporate Services	184 054 859	184 054 859	62 904 235	47 325 764	16 941 292	3 935 359	(13 005 934)	-77%
Financial Services	133 124 272	133 124 272	49 214 629	38 814 616	14 082 373	14 792 999	710 626	5%
TOTALS	1 808 247 224	1 810 200 255	546 244 317	509 961 035	143 678 463	111 980 715	(31 697 747)	-22%



Operating Expenditure Variance Report

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

4.1 Planning and Development Services

The Planning and Development Services directorate planned to spend R44 092 678 of the adjusted budget. The year to date actual expenditure incurred amounted to R27 784 396 which resulted in an underspending of R16 308 283. The items that attributed to the underspending are as follows:

4.1.1 Operational Cost: Supplier Development Programme

The user department planned to spend R750 000. The year to date actual expenditure incurred amounted R133 100. The department indicated that the following projects will be funded from this item:

- Tourism Strategy of approximately R240 000;
- Job Seekers Database of approximately R450 000 for the next 3 years;
- Klapmuts Feasibility Study of approximately R200 000;
- LED Hubs of approximately R100 000; and
- Idas Valley (ideas how to improve structure) of approximately R200 000

The user department indicated that there are several formal quotations for the above mentioned projects. All funds will be spent.

4.1.2 Contractors: Maintenance of Buildings and Facilities

The user department planned to spend R216 000. No spending has been incurred to date. The user department indicated that the project will be removed during the Mid-year adjustment budget process.

4.1.3 Business and Advisory: Project Management

The user department planned to spend R229 516. No spending has been incurred to date. The user department indicated that the budget will be removed during the Mid-year adjustment budget process.

4.1.4 Operating leases: Furniture and Office Equipment

The user department planned to spend R951 504. The year to date actual expenditure incurred amounted R12 520. The user department indicated that the budget will be reduced by R800 000 during the Mid-year adjustment budget process.

4.1.5 Consumables: Standard rated

The user department planned to spend R244 920. The year to date actual expenditure incurred amounted R56 813. The user department indicated that the funds will be spent within the next six months.

4.2 Community and Protection Services

The Community and Protection Services directorate planned to spend R111 701 796 of the adjusted budget. The year to date actual expenditure incurred amounted to R93 468 574 which resulted in an underspending of R18 233 222. The items that attributed to the under spending are as follows:

4.2.1 Business and Advisory: Project Management

The user department planned to spend R219 972 of the adjusted budget. No spending has been incurred to date. The user department indicated that the service provider has been appointed. The project will commence during January 2020.

4.2.2 Contractors: Maintenance of unspecified assets

The user department planned to spend R339 996 of the adjusted budget. The year to date actual expenditure incurred amounted R24 000. The user department indicated that there is currently a bottleneck of invoices to be paid. Additional funding has been requested as the current budget will be insufficient.

4.2.3 Contractors: Maintenance of buildings and facilities

The user department planned to spend R1 553 214 of the adjusted budget. The year to date actual expenditure incurred amounted R40 060. The user department indicated that a saving is envisaged.

4.2.4 Outsourced Services: Clearing and Grass Cutting Services

The user department planned to spend R2 174 943 of the adjusted budget. The year to date actual expenditure incurred amounted R259 496. The user department indicated that the funds will be used in conjunction with the funds allocated for forestry earmarked for the rehabilitation of the rivers. The user department further indicated that the current costs incurred are lower than expected due to the low tender price awarded.

4.2.5 Communication: Radio and TV transmission

The user department planned to spend R1 067 221 of the adjusted budget. The year to date actual expenditure incurred amounted R259 496. The user department indicated that invoices to the amount of R582 000 will be submitted for payment in December 2019.

4.3 Corporate Services

The Corporate Services directorate planned to spend R62 904 235 of the adjusted budget. The year to date actual expenditure incurred amounted to R47 325 764 which resulted in an underspending of R15 578 471. The items that attributed to the under spending are as follows:

4.3.1 Contractors: Maintenance of Buildings and Facilities

The user department planned to spend R3 706 986 of the adjusted budget. The year to date actual expenditure incurred amounted to R1 434 052. Invoices to the amount of R383 524 have been submitted for payment.

4.3.2 Training

The user department planned to spend R1 496 204 of the adjusted budget. The year to date actual expenditure incurred amounted R668 954. The user department indicated that a service provider has been appointed and that the funds will be spent during the remainder of the financial year.

4.4 Infrastructure Services

The Infrastructure Services directorate planned to spend R259 094 450 of the adjusted budget. The year to date actual expenditure incurred amounted to R289 403 904 which resulted in an over spending of R30 309 454. The items that attributed to the over spending are as follows:

4.4.1 Electricity: ESKOM

The user department planned to spend R156 600 916 of the adjusted budget. The year to date actual expenditure incurred amounted to R173 814 641. The

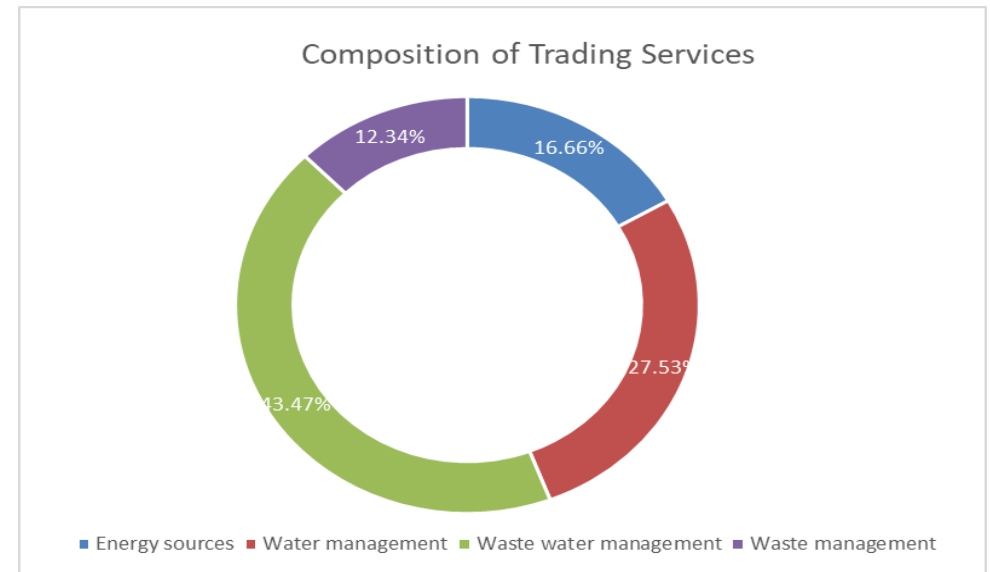
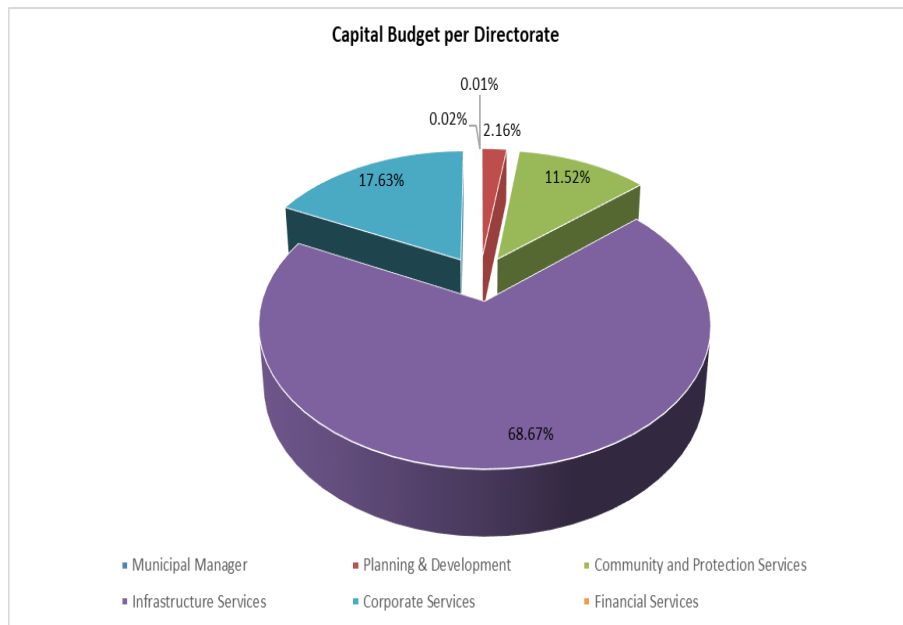
MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

usage is demand driven and originates from the high electricity consumption which is depicted on page 10 (service charges – electricity revenue). The user department will assess whether the budget is sufficient or whether an increase is needed during the Mid-year adjustment budget process.

5 Capital Expenditure

Stellenbosch municipality vested the majority of the 2019/20 capital budget in trading services (R 298 399 181 or 48.66 per cent of the R613 274 958 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 (R129 727 930 or 43.47 per cent of the R 298 399 181 trading services capital budget).

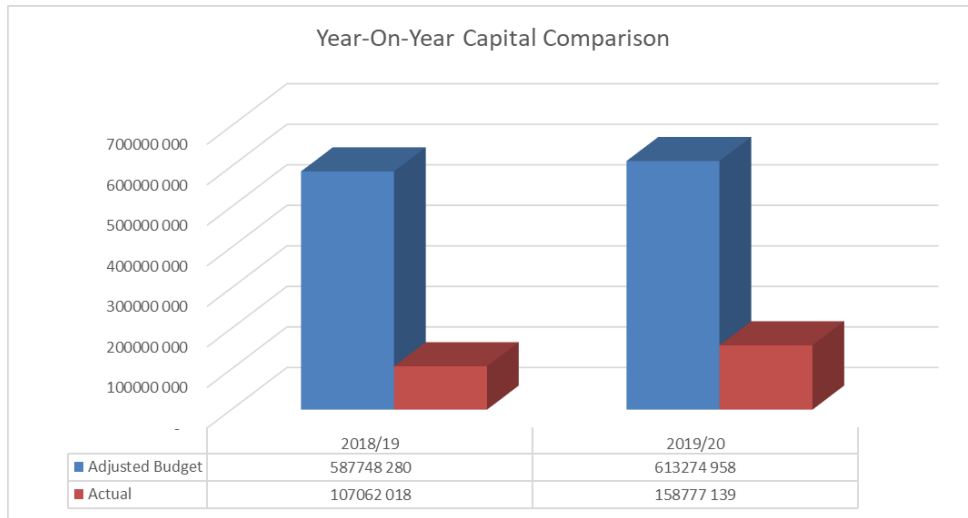


MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

The following table shows the actual capital expenditure for each Directorate against that planned in the SDBIP as at 30 November 2019.

Directorate	Budget	Capital Expenditure					Year To Date Actual Spent
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional	
Municipal Manager	35 000	3 500	5 392	3 157	8 779	17 328	15.40%
Planning & Development	13 222 038	6 512 973	3 167 126	4 663 680	1 008 361	8 839 167	23.95%
Community and Protection Services	70 642 597	36 895 167	13 295 864	10 215 965	5 620 190	29 132 019	18.82%
Infrastructure Services	421 133 115	169 052 346	71 489 114	143 791 668	6 019 728	221 300 510	16.98%
Corporate Services	108 092 208	55 124 999	70 818 107	3 450 221	433 126	74 701 454	65.52%
Financial Services	150 000	15 000	1 536	99 033	-5 012	95 556	1.02%
TOTALS	613 274 958	267 603 985	158 777 139	162 223 724	13 085 171	334 086 034	25.89%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019



Detail	2018/19	2019/20
Adjusted Budget	587 748 280	613 274 958
Actual	107 062 018	158 777 139
Actual % Spent	18.22%	25.89%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

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	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Functional Classification									
Governance and administration	28 329	105 155	108 277	1 383	70 825	52 088	18 737	36%	108 277
Executive and council	87	35	35	0	5	4	2	54%	35
Finance and administration	28 242	105 120	108 242	1 383	70 820	52 085	18 735	36%	108 242
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	87 856	61 445	70 330	364	13 304	27 880	(14 576)	-52%	70 330
Community and social services	1 491	2 845	4 873	48	111	3 093	(2 982)	-96%	4 873
Sport and recreation	14 006	29 000	32 086	314	2 263	6 667	(4 404)	-66%	32 086
Public safety	4 602	29 550	30 621	1	10 919	18 104	(7 185)	-40%	30 621
Housing	67 757	50	2 750	-	10	15	(5)	-31%	2 750
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	87 048	130 452	136 268	7 139	19 596	34 321	(14 724)	-43%	136 268
Planning and development	7 608	50 332	53 604	2 610	10 489	17 935	(7 445)	-42%	53 604
Road transport	79 441	80 120	82 665	4 530	9 107	16 386	(7 279)	-44%	82 665
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	291 655	261 225	298 399	19 050	55 052	104 949	(49 897)	-48%	298 399
Energy sources	81 285	35 090	49 717	7 446	17 494	14 844	2 650	18%	49 717
Water management	70 516	80 000	82 142	2 490	4 679	10 803	(6 123)	-57%	82 142
Waste water management	119 852	114 400	129 728	5 452	22 304	61 861	(39 557)	-64%	129 728
Waste management	20 002	31 735	36 812	3 662	10 575	17 442	(6 867)	-39%	36 812
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	494 888	558 277	613 275	27 936	158 777	219 238	(60 461)	-28%	613 275
Funded by:									
National Government	41 486	62 526	62 526	9 088	25 466	48 089	(22 623)	-47%	62 526
Provincial Government	52 363	78 562	78 562	44 860	47 051	55 450	(8 399)	-15%	78 562
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	93 849	141 088	141 088	53 948	72 517	103 539	(31 022)	-30%	141 088
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	122 904	160 000	178 611	2 121	7 612	54 938	(47 326)	-86%	178 611
Internally generated funds	278 135	257 189	293 577	(28 134)	78 648	60 761	17 887	29%	293 577
Total Capital Funding	494 888	558 277	613 275	27 936	158 777	219 238	(60 461)	-28%	613 275

Capital Expenditure Variance Report

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

5.1 Planning and Development

The Directorate planned to spend R6 512 973 of the adjusted budget. The year to date actual expenditure incurred amounted to R3 167 126. This resulted in an under spending of R3 345 847. The projects that attributed to the under spending are as follows:

5.1.1 Establishment of Informal Trading Sites: Franschoek

The user department planned to spend R303 306 of the adjusted budget. The year to date actual expenditure incurred amounted to R211 530. The user department indicated that an invoice will be submitted for payment during December 2019. An improvement will therefore be noted in the next reporting period. The remaining funds to the amount of R15 174 will be utilised for the signage boards.

5.1.2 Establishment of Informal Trading Sites: Groendal

The user department planned to spend R2 180 071 of the adjusted budget. The year to date actual expenditure incurred amounted to R954 816. The user department has indicated that R1 000 000 will be transferred to the Establishment of Informal Trading Sites: Klappmuts during the Mid-year adjustment budget process.

5.1.3 Establishment of Informal Trading Sites: Kayamandi

The user department planned to spend R1 350 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R942 183. There has been challenges with this project resulting in the termination of the contract with the architect. The user department indicated that they are currently busy with the specifications for the tender as well as the building plans. The tender will be advertised during January 2020. The professional fees has been fully committed.

5.1.4 Establishment of Informal Trading Sites: Klappmuts

The user department planned to spend R1 521 514 of the adjusted budget. The year to date actual expenditure incurred amounted to R816 611. Invoices to the amount of R210 870 have been submitted for

payment. An improvement will therefore be reflected in the next reporting period.

5.2 Community and Protection Services

The Directorate planned to spend R36 895 167 of the adjusted budget. The year to date actual expenditure incurred amounted to R13 295 864. This resulted in an under spending of R23 599 303. The projects that attributed to the under spending are as follows:

5.2.1 Integrated parks

The user department planned to spend R2 416 666 of the adjusted budget. The year to date actual expenditure incurred amounted to R972 348. Invoices to the amount of R86 268 has been submitted for payment. The user department indicated that the tender for the different play items will be advertised in January 2020. Requests for the parkways was submitted. The construction of fencing will commence as soon as the fencing tender has been awarded.

5.2.2 Hydraulic Ladder Fire Truck

The user department planned to spend R12 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R10 743 380. The user department indicated that the saving of R1 256 420 will be utilised for the purchase of specialized equipment.

5.2.3 Upgrading of Stellenbosch Fire Station

The user department planned to spend R2 416 667 of the adjusted budget. No spending has been incurred to date. The tender has closed on 21 September 2019. The user department indicated that the technical evaluation has been concluded. The tender will serve before the Bid Evaluation Committee and thereafter be submitted to the Bid Adjudication Committee. R3 000 000 will be rolled over to the 2020/21 financial year.

5.2.4 Install and Upgrade CCTV Cameras in WC024

The user department planned to spend R583 333 of the adjusted budget. The year to date actual expenditure incurred amounted to R136 151. The tender will close on 6 December 2019. The user department indicated that spending is anticipated to commence in March 2020.

5.2.5 Law Enforcement: Vehicle Fleet

The user department planned to spend the full adjusted budget allocation of R2 000 000. No spending has been incurred to date. Requests to the amount of R2 025 642 have been loaded on the financial system.

5.2.6 Upgrading of the Cloetesville Library

The user department planned to spend R583 333 of the adjusted budget. No spending has been incurred to date. The technical evaluations are being done. A large number of bids have been received which is prolonging the evaluation process. The bid prices are higher than initially anticipated.

5.2.7 Library Books

The user department planned to spend R92 500 of the adjusted budget. No spending has been incurred to date. The user department indicated that challenges are being experienced due to the service provider not being able to supply all the books required for purchasing. No deliveries have been received to date.

5.2.8 Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds

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 contractor is currently on site and invoices will be submitted for payment during December 2019.

5.2.9 Upgrade of the Sport Facilities

The user department planned to spend R783 333 of the adjusted budget. The year to date actual expenditure incurred amounted to R4 748. The user department indicated that the tender has been advertised and will close on 14 February 2019. A site-meeting has been scheduled for January 2020.

5.2.10 Upgrade of the swimming pool

The user department planned to spend R1 716 667 of the adjusted budget. No spending has been incurred to date. The user department indicated that the specifications for the swimming pool will be completed during the second week of December 2019.

5.3 Infrastructure Services

The Directorate planned to spend an amount of R169 052 346 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R71 489 114. This resulted in an under spending of R97 563 232. The projects that attributed to the under spending are as follows:

5.3.1 Stellenbosch WC024 Material Recovery Facility

The user department planned to spend R14 952 002 of the adjusted budget. The year to date actual expenditure incurred amounted to R6 262 900. The user department indicated that the project is on par with the implementation of the project milestones. The delivery of the weigh bridge will take approximately 6 weeks.

5.3.2 Vehicles

The user department planned to spend R4 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R2 986 743. The user department has loaded requisitions of R2 649 157 on the financial system.

5.3.3 Upgrade Refuse disposal site (Existing Cell) - Rehab

The user department planned to spend R900 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that a weighbridge needs to be purchased and is currently in the procurement phase.

5.3.4 Energy Balancing Between Metering and Mini-Substations

The user department planned to spend R300 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that challenges have been experienced with the materials tender that closed on 20 September 2019. The user department is waiting on a Bid Evaluation Committee meeting to be scheduled.

5.3.5 Network Cable Replace 11Kv

The user department planned to spend R1500 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that all materials are available at the municipal stores. An order has been generated for the labour portion of the tender. It should be

noted that the projects will only commence towards the end of January 2020 as the construction industry will be closing for the December holidays. All funds will be spent.

5.3.6 New 66kV substation – Dwars Rivier

The user department planned to spend R650 000 of the adjusted budget. No spending has been incurred to date. The project has been fully committed. The user department indicated that invoices have been received and will be submitted for payment.

5.3.7 Idas Valley IRDP/FLISP

The user department planned to spend R500 000 of the adjusted budget. No spending has been incurred to date. The project has been fully committed. The user department indicated that invoices have been received and are being processed.

5.3.8 Longlands Vlottenburg: Housing Internal Services

The user department planned to spend R1 000 000 of the adjusted budget. No spending has been incurred to date. The site handover meeting will be held during the first week of December 2019 in order to finalise the tender documents and prices that were received from the contractor. The user department indicated that the installation of services will commence in January 2020 and will amount to approximately R8 000 000.

5.3.9 Upgrading of the Steps/Orlean Lounge

The user department planned to spend R2 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender is in the appeal period which will lapse at the end of December 2019.

5.3.10 Bulk Sewer Outfall: Jamestown

The user department planned to spend R17 901 142 of the adjusted budget. The year to date actual expenditure incurred amounted to R9 234 511. The user department indicated that the project is progressing well and will be closely monitored to ensure full utilisation of the allocated adjustment budget.

5.3.11 Water Conservation & Demand Management

The user department planned to spend R3 500 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the contractors are on site and a consultant has been appointed to manage the project.

5.3.12 Specialized vehicle: Jet Machine

The user department planned to spend R2 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the Jet machine has been ordered. Delivery has not yet taken place.

5.3.13 Main Road Intersection Improvements: Stellenbosch

The user department planned to spend R3 000 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that they are in the process of appointing consultants.

5.4 Corporate Services

The Directorate planned to spend R55 124 999 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R71 489 114. This resulted in an over spending of R15 693 108. The projects that attributed to the over spending are as follows:

5.4.1 Purchasing of land

The user department planned to spend R45 000 000 of the adjusted budget. The year to date actual expenditure incurred amounted to R60 930 213. The user department indicated that the sales agreement for the second land purchase has been concluded and the transfer of the property is in progress.

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

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 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.O Council Policy	SC3	Check Import Sheet	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days					
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	14 741	2 241	1 580	1 689	73 232	-	-	-	93 483	74 921	-	-	1200	SC3 1200	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 942	1 194	565	343	6 366	-	-	-	44 410	6 709	-	-	1300	SC3 1300	
Receivables from Non-exchange Transactions - Property Rates	1400	14 766	894	642	5 291	20 255	-	-	-	41 849	25 547	-	-	1400	SC3 1400	
Receivables from Exchange Transactions - Waste Water Management	1500	5 368	390	365	979	17 593	-	-	-	24 695	18 572	-	-	1500	SC3 1500	
Receivables from Exchange Transactions - Waste Management	1600	3 463	481	436	1 343	20 063	-	-	-	25 785	21 406	-	-	1600	SC3 1600	
Receivables from Exchange Transactions - Property Rental Debtors	1700	402	123	122	115	9 263	-	-	-	10 025	9 378	-	-	1700	SC3 1700	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	1810	SC3 1810	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	1820	SC3 1820	
Other	1900	703	173	275	240	9 462	-	-	-	10 852	9 701	-	-	1900	SC3 1900	
Total By Income Source	2000	75 384	5 496	3 984	10 000	156 234	-	-	-	251 098	166 234	-	-	2000	2000	
2018/19 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	1 619	54	24	519	385	-	-	-	2 601	905	-	-	2200	SC3 2200	
Commercial	2300	12 911	134	174	781	12 572	-	-	-	26 572	13 353	-	-	2300	SC3 2300	
Households	2400	42 521	4 052	3 125	7 124	124 702	-	-	-	181 524	131 826	-	-	2400	SC3 2400	
Other	2500	18 334	1 256	661	1 576	18 575	-	-	-	40 401	20 150	-	-	2500	SC3 2500	
Total By Customer Group	2600	75 384	5 496	3 984	10 000	156 234	-	-	-	251 098	166 234	-	-	2600	2600	

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 2019/20								
		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	33 375	-	-	-	-	-	-	-	33 375
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 770	-	-	-	-	-	-	-	8 770
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	63 678	-	-	-	-	-	-	-	63 678
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	105 824	-	-	-	-	-	-	-	105 824

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2019	Nov-19		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	ABSA BANK										
20-7784-1354	A#1354	FIXED / 1 Mth	7.380%	12-Nov-18	(0.00)			-			
20-7826-8856	A#8865	FIXED / 2 Mths	7.650%	29-Apr-19	(0.00)			-			
'9350666915	A#6915	CALL	6.800%	CALL	(0.00)			-			
'9313956927	A#6927	CALL	6.700%	CALL		50 000 000.00		50 000 000.00	156 027.40	156 027.40	50 156 027.40
					-			50 000 000.00	156 027.40	156 027.40	50 156 027.40
	NEDBANK										
03/7881123974/...014	N#014	FIXED / 12 Mths	9.050%	06-Sep-19	128 866 520.39			(130 860 000.00)		1 993 479.64	0.03
03/7881123974/...015	N#015	FIXED / 12 Mths	9.050%	11-Oct-19	117 173 054.74			(119 955 000.00)		2 781 945.20	(0.06)
03/7881123974/...016	N#016	FIXED / 3 MTHS	8.050%	09-Jul-19	40 723 397.21			(40 793 972.60)		70 575.34	(0.05)
03/7881123974/...017	N#017	FIXED / 5 MTHS	7.900%	24-Feb-20				136 732 552.00	887 825.06	1 982 809.31	138 715 361.31
03/7881123974/...018	N#018	FIXED / 7 MTHS	8.000%	15-Jun-20		100 000 000.00		100 000 000.00	372 602.74	372 602.74	100 372 602.74
					286 762 972.39			(54 876 420.60)	1 260 427.80	7 201 412.23	239 087 963.97
	INVESTEC BANK										
JB 10024052	#052	FIXED/ 3 MTHS	7.700%	09-Jul-19	61 037 917.81			(61 139 178.08)	-	101 260.27	0.00
					61 037 917.81			(61 139 178.08)	-	101 260.27	0.00
	STANDARD BANK										
258489367-024	S#024	FIXED / 4 Mths	8.025%	26-Sep-19	50 362 773.97			(51 319 178.08)		956 404.11	0.00
258489367-025	S#025	CALL ACCOUNT	6.750%	CALL ACCOUNT	-			50 000 000.00	272 455.39	1 270 515.50	51 270 515.50
258489367-026	S#026	FIXED DEPOSIT	7.550%	14-Aug-19				(341 301.37)		341 301.37	(0.00)
258489367-027	S#027	FIXED DEPOSIT	7.900%	11-Nov-19			(102 640 547.95)	(2 640 547.95)	238 082.19	2 640 547.94	(0.01)
258489367-028	S#028	FIXED DEPOSIT	7.825%	24-Feb-20				53 267 448.00	342 589.96	765 117.57	54 032 565.57
258489367-029	S#029	FIXED 5 MNTHS	7.875%	14-Apr-20		100 000 000.00		100 000 000.00	366 780.82	366 780.82	100 366 780.82
					50 362 773.97			148 966 420.60	1 219 908.36	6 340 667.31	205 669 861.88
INVESTMENT TOTAL					398 163 664.17			82 950 821.92	2 636 363.56	13 799 367.21	494 913 853.25

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

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#014-Nedbank		1Y	Deposits - Bank (03)	19/09/06		9.05%	0		0
N#015-Nedbank		1Y	Deposits - Bank (03)	19/10/11		9.05%	(0)	-	(0)
N#016-Nedbank		3M	Deposits - Bank (03)	19/07/09		8.05%	(0)		(0)
N#017-Nedbank		5M	Deposits - Bank (03)	20/02/24	888	7.90%	137 828		138 715
I#052- Investec		3M	Deposits - Bank (03)	19/07/09		7.70%	0		0
S#024- Standard Bank		3M	Deposits - Bank (03)	19/09/24		8.03%	0		0
S#025-Standard Bank		4M	Deposits - Bank (03)	CALL ACCOUNT	272	6.75%	50 998		51 271
S#026- Standard Bank		2M	Deposits - Bank (03)	19/08/14		7.55%	-		-
S#027- Standard Bank		5M	Deposits - Bank (03)	19/11/11	238	7.90%	102 402	(102 641)	(0)
S#028- Standard Bank			Deposits - Bank (03)	19/09/24	343	7.83%	53 690		54 033
A#6927 - ABSA			Deposits - Bank (03)	CALL ACCOUNT	156	6.70%		50 000	50 156
N#018-Nedbank		7M	Deposits - Bank (03)	15-06-2020	373	8.00%		100 000	100 373
S#029- Standard Bank		5M	Deposits - Bank (03)	14-04-2020	367	7.88%		100 000	100 367
		5M							-
Municipality sub-total					2 636		344 918	147 359	494 914
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2 636		344 918	147 359	494 914

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

8 Borrowings

Lending Institution	Balance 1/11/2019	Received November 2019	Interest Capitalised November 2019	Capital Repayments November 2019	Balance 30/11/2019	Percentage	Sinking Funds (R'000)
DBSA @ 9.25%	5 298 958	-	-	-	5 298 958	9.25%	
DBSA@ 11.1%	18 247 653	-	-	-	18 247 653	11.10%	
DBSA@ 10.25%	51 570 033	-	-	-	51 570 033	10.25%	
DBSA @ 9.74%	83 683 504	-	-	-	83 683 504	9.74%	
NEBANK @ 9.70%	160 000 000	-	-	-	160 000 000	9.70%	
	318 800 148	-	-	-	318 800 148		

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

9 Allocations and grant receipts and expenditure

	TOTAL 2019/20 INCLUSIVE OF ROLL OVER AMOUNTS	UNSPENT CONDITIONAL GRANTS	ACCUMULATED RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE
OPERATING & CAPITAL GRANTS								
Municipal Systems Improvement	1 750 000		-	1 186 159	1 186 159	-	(1 186 159)	0.00%
EPWP Integrated Grant for Municipalities	5 227 000		1 307 000	1 487 174	385 164	-	(180 174)	113.79%
Local Government Financial Management Grant	1 550 000		1 550 000	868 551	689 078	-	681 449	56.04%
Integrated National Electrification Programme (Municipal) Grant	15 640 000		15 640 000	2 614 056	2 254 507	8 000 000	13 025 944	16.71%
LGSETA Bursary Fund	-		35 000			35 000	35 000	0.00%
Integrated Urban Development Grant	46 886 000		5 000 000	22 852 029	6 833 629	-	(17 852 029)	457.04%
Library Services: Conditional Grant	12 454 000		8 302 667	3 064 884	1 048 440	4 151 334	5 237 783	36.91%
Human Settlements Development Grant	83 610 000	45 710 000	-	47 051 041	1 179 966	-	(1 341 041)	102.93%
WC Financial Management Support Grant	255 000		255 000	6 210	758	-	248 790	-100.00%
Financial Management Capacity Building Grant	380 000		-	-	-	-	-	0.00%
Maintenance and Construction of Transport Infrastructure	384 000		-	-	-	-	-	0.00%
Municipal Accreditation and Capacity Building Grant	448 000	224 000	-	-	-	-	224 000	0.00%
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)	1 500 000		1 500 000	-	-	-	1 500 000	0.00%
Integrated Transport Planning	600 000		-	-	-	-	-	0.00%
Natural Resources Management	9 418 031	1 953 031	-	247 007	15 540	-	1 706 024	12.65%
TOTAL	180 102 031	47 887 031	33 589 667	79 377 111	13 593 242	12 186 334	2 099 587	97.42%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		131 854	144 704	144 704	-	59 597	50 427	9 170	18.2%	144 704
Operational Revenue:General Revenue:Equitable Share		124 176	136 177	136 177	-	56 740	45 392	11 348	25.0%	136 177
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 722	5 227	5 227	-	1 307	3 485	(2 178)	-62.5%	5 227
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	1 550	-	-	1 550
Municipal Systems Improvement Grant		-	1 750	1 750	-	-	-	-	-	1 750
Provincial Government:		15 042	27 635	27 635	4 186	10 093	9 803	255	2.6%	27 635
WC Financial Management Support Grant		255	255	255	-	255	-	255	#DIV/0!	255
Financial Management Capacity Building Grant		-	380	380	-	-	-	-	-	380
Human Settlements Development Grant	4	1 455	12 438	12 438	-	-	-	-	-	12 438
Libraries, Archives and Museums	4	12 210	12 454	12 454	4 151	8 303	8 303	-	-	12 454
Municipal Accreditation and Capacity Building Grant	4	151	224	224	-	-	-	-	-	224
Maintenance and Construction of Transport Infrastructure	4	971	384	384	-	-	-	-	-	384
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	1 500	1 500	-	1 500	1 500	-	-	1 500
					35	35				
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	146 896	172 339	172 339	4 186	69 690	60 230	9 425	15.6%	172 339
Capital Transfers and Grants										
National Government:		5 000	62 526	62 526	8 000	20 640	20 640	-	-	62 526
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	15 640	15 640	8 000	15 640	15 640	-	-	15 640
Integrated Urban Development Grant		-	46 886	46 886	-	5 000	5 000	-	-	46 886
Provincial Government:		43 514	26 062	26 062	-	-	25 462	(25 462)	-100.0%	25 462
Human Settlements Development Grant		43 514	25 462	25 462	-	-	25 462	(25 462)	-100.0%	25 462
Integrated Transport Planning		-	600	600	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	48 514	88 588	88 588	8 000	20 640	46 102	(25 462)	-55.2%	87 988
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	195 410	260 927	260 927	12 186	90 330	106 331	(16 037)	-15.1%	260 327

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

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	Budget Year 2019/20								
		2018/19 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:		97 266	144 704	144 704	7 840	49 026	6 941	42 086	606.3%	144 704
Operational Revenue:General Revenue:Equitable Share		89 588	136 177	136 177	5 579	45 485	785	44 700	5695.6%	136 177
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 722	5 227	5 227	385	1 487	2 178	(691)	-31.7%	5 227
Natural Resources Management Grant		405	-	-	-	-	3 083	(3 083)	-100.0%	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	689	869	455	413	90.7%	1 550
Municipal Systems Improvement Grant		-	1 750	1 750	1 186	1 186	439	747	169.9%	1 750
Provincial Government:		14 517	27 635	27 635	1 049	3 071	675	2 396	355.0%	27 635
WC Financial Management Support Grant		255	255	255	1	6	-	6	#DIV/0!	255
Financial Management Capacity Building Grant		366	380	380	-	-	675	(675)	-100.0%	380
Human Settlements Development Grant		1 455	12 438	12 438	-	-	-	-	-	12 438
Libraries, Archives and Museums		12 070	12 454	12 454	1 048	3 065	-	3 065	#DIV/0!	12 454
Municipal Accreditation and Capacity Building Grant		-	224	224	-	-	-	-	-	224
Maintenance and Construction of Transport Infrastructure		371	384	384	-	-	-	-	-	384
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	1 500	1 500	-	-	-	-	-	1 500
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		111 783	172 339	172 339	8 889	52 098	7 616	44 482	584.1%	172 339
Capital expenditure of Transfers and Grants										
National Government:		5 000	62 526	62 526	9 088	25 466	48 089	(22 623)	-47.0%	62 526
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		5 000	15 640	15 640	2 255	2 614	5 770	(3 156)	-54.7%	15 640
Integrated Urban Development Grant		-	46 886	46 886	6 834	22 852	-	22 852	#DIV/0!	46 886
Provincial Government:		43 514	26 062	26 062	1 180	47 051	-	47 051	#DIV/0!	26 062
Human Settlements Development Grant		43 514	25 462	25 462	1 180	47 051	-	47 051	#DIV/0!	25 462
Integrated Transport Planning		-	600	600	-	-	-	-	-	600
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		48 514	88 588	88 588	10 268	72 517	48 089	24 428	50.8%	88 588
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		160 297	260 927	260 927	19 157	124 615	55 705	68 910	123.7%	260 927

Supporting Table SC7 (2) Monthly Budget Statement – transfers and grant expenditure

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		1 951	16	247	1 704	87.3%
Natural Resource Management Project		1 951	16	247	1 704	87.3%
Total operating expenditure of Approved Roll-overs		1 951	16	247	1 704	87.3%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		-	-	-	-	-
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1 951	16	247	1 704	87.3%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

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	349 070 959	349 070 959	153 192 730	133 865 801	-13%	22 229 401	26 858 513	21%
Bonus	27 014 271	27 014 271	12 938 527	21 522 328	66%	5 074 617	19 381 071	100%
Acting and Post Related Allowances	1 364 023	1 364 023	653 296	330 041	-49%	256 227	38 479	-85%
Non Structured	33 943 753	33 943 753	16 241 690	11 382 033	-30%	7 195 674	2 405 215	100%
Standby Allowance	14 289 607	14 289 607	6 844 023	5 718 531	-16%	2 684 290	1 226 869	-54%
Travel or Motor Vehicle	13 968 860	13 968 860	6 721 291	3 952 928	-41%	2 592 934	790 586	-70%
Accommodation, Travel and Incidental	325 230	325 230	155 766	55 547	-64%	61 094	11 690	-81%
Bargaining Council	216 706	216 706	86 304	119 259	38%	23 222	24 100	4%
Cellular and Telephone	1 003 201	1 003 201	480 483	688 101	43%	188 444	136 257	-28%
Current Service Cost	29 859 746	29 859 746	7 464 936	3 501 992	-53%	-	1 398 773	0%
Essential User	623 520	623 520	298 634	388 940	30%	117 127	71 969	-39%
Entertainment	-	-	-	-	0%	-34 227	-	-100%
Fire Brigade	2 630 594	2 630 594	1 259 928	1 110 527	-12%	494 156	215 899	-56%
Group Life Insurance	3 833 697	3 833 697	1 711 252	1 484 122	-13%	595 256	279 560	-53%
Housing Benefits	2 874 701	2 874 701	1 341 876	1 248 283	-7%	505 035	248 881	-51%
Interest Cost	20 905 100	20 905 100	-	-	0%	-4 587 225	-	0%
Leave Gratuity	-	-	-	-	0%	-	-	0%
Leave Pay	2 006 574	2 006 574	961 050	912 711	-5%	376 930	101 018	-73%
Long Term Service Awards	5 979 839	5 979 839	1 740 743	6 030	-100%	-	-	0%
Medical	26 405 991	26 405 991	7 515 462	9 401 851	25%	-	1 886 389	0%
Non-pensionable	839 301	839 301	401 985	64 257	-84%	157 663	6 445	-96%
Pension	57 394 074	57 394 074	20 466 341	20 466 341	0%	3 758 811	4 103 296	9%
Scarcity Allowance	2 509 444	2 509 444	1 201 903	704 222	-41%	471 399	127 622	-73%
Shift Additional Remuneration	1 860 670	1 860 670	891 171	1 757 788	97%	349 524	372 458	7%
Structured	1 451 296	1 451 296	695 101	855 665	23%	272 626	116 668	-57%
Unemployment Insurance	2 896 734	2 896 734	1 297 171	1 021 170	-21%	453 923	211 573	-53%
Totals	603 267 891	603 267 891	244 561 663	220 558 468	-10%	43 236 901	60 013 331	39%

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		11 322	12 934	12 934	967	4 783	5 003	(220)	-4%	12 934
Pension and UIF Contributions		132	800	800	8	42	309	(268)	-87%	800
Medical Aid Contributions		50	87	87	4	22	34	(12)	-36%	87
Motor Vehicle Allowance		4 139	4 667	4 667	347	1 718	1 805	(87)	-5%	4 667
Cellphone Allowance		1 740	1 263	1 263	146	731	489	242	50%	1 263
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		154	186	186	13	65	72	(7)	-10%	186
Sub Total - Councillors		17 538	19 936	19 936	1 486	7 360	7 711	(352)	-5%	19 936
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 029	7 256	7 256	494	2 441	2 941	(500)	-17%	7 256
Pension and UIF Contributions		581	1 184	1 184	23	134	480	(346)	-72%	1 184
Medical Aid Contributions		72	111	111	3	17	45	(28)	-62%	111
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		591	485	485	-	-	197	(197)	-100%	485
Motor Vehicle Allowance		493	1 267	1 267	22	118	514	(396)	-77%	1 267
Cellphone Allowance		104	134	134	6	30	54	(24)	-44%	134
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		18	34	34	0	0	14	(14)	-99%	34
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(4 041)	-	-	1 399	3 502	-	3 502	#DIV/0!	-
Sub Total - Senior Managers of Municipality		848	10 471	10 471	1 946	6 243	4 245	1 998	47%	10 471
Other Municipal Staff										
Basic Salaries and Wages		298 785	341 698	330 422	26 364	131 425	134 767	(3 342)	-2%	330 422
Pension and UIF Contributions		47 153	59 107	57 023	4 292	21 353	23 114	(1 761)	-8%	57 023
Medical Aid Contributions		21 580	26 295	25 386	1 883	9 385	10 295	(910)	-9%	25 386
Overtime		44 111	51 545	51 513	4 121	19 714	20 883	(1 169)	-6%	51 513
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 026	12 702	12 702	769	3 835	5 166	(1 331)	-26%	12 702
Cellphone Allowance		1 237	869	869	131	658	352	305	87%	869
Housing Allowances		2 853	2 875	2 802	249	1 248	1 136	112	10%	2 802
Other benefits and allowances		30 748	38 955	38 658	20 157	25 779	20 450	5 329	26%	38 658
Payments in lieu of leave		858	2 007	2 007	101	913	813	99	12%	2 007
Long service awards		(6)	66	66	-	6	27	(21)	-78%	66
Post-retirement benefit obligations	2	4 462	56 678	56 678	-	-	23 314	(23 314)	-100%	56 678
Sub Total - Other Municipal Staff		460 808	592 797	578 126	58 067	214 315	240 316	(26 001)	-11%	578 126
Total Parent Municipality		479 193	623 204	608 533	61 499	227 918	252 273	(24 354)	-10%	608 533
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		479 193	623 204	608 533	61 499	227 918	252 273	(24 354)	-10%	608 533
TOTAL MANAGERS AND STAFF		461 655	603 268	588 597	60 013	220 558	244 561	(24 003)	-10%	588 597

MONTHLY BUDGET STATEMENT FOR NOVEMBER 2019

12 Projections for the rest of the Financial Year

Operating Revenue:

Directorates	December	January	February	March	April	May	June
Municipal Manager	-35	-37	-36	-380 038	-36	-415	-36
Planning And Development	-35 263 179	-32 917 195	-47 201 880	-65 855 054	-48 262 094	-37 162 933	-68 878 990
Community And Protection Services	-55 060 825	-55 932 170	-83 410 238	-58 233 794	-39 421 255	-63 085 369	-203 031 433
Infrastructure Services	-36 169 931	-5 022 456	-5 544 219	-52 147 919	-4 708 640	-12 345 985	-6 963 920
Corporate Services	-5 701 564	-5 887 928	-5 620 160	-6 423 584	-5 304 168	-5 378 033	-4 071 471
Financial Services	-22 859 965	-8 069 493	-13 476 167	-20 525 763	-3 394 775	-11 445 687	-12 460 705
Grand Total	-155 055 499	-107 829 279	-155 252 700	-203 566 152	-101 090 968	-129 418 422	-295 406 555

Operating Expenditure

Directorates	December	January	February	March	April	May	June
Municipal Manager	4 892 361	4 257 663	4 198 276	4 675 669	4 640 119	4 697 500	5 659 639
Planning And Development	9 506 970	7 724 870	7 681 455	10 729 565	8 660 395	9 081 068	11 360 004
Community And Protection Services	37 439 750	25 003 485	25 081 516	54 568 173	28 497 211	32 952 979	43 692 652
Infrastructure Services	165 189 887	52 501 515	56 689 427	67 681 191	78 162 255	84 994 253	209 453 204
Corporate Services	21 733 980	14 063 203	14 184 230	17 035 300	15 004 794	15 404 969	24 084 091
Financial Services	12 071 176	10 644 925	10 583 640	12 635 215	11 144 011	11 495 872	13 263 058
Grand Total	250 834 124	114 195 661	118 418 544	167 325 113	146 108 785	158 626 641	307 512 648

Capital Expenditure

Directorates	December	January	February	March	April	May	June
Municipal Manager	4 000	20 000	-	-	7 500	-	-
Planning And Development	632 153	941 451	1 316 451	1 139 306	929 125	270 000	-
Community And Protection Services	5 419 996	4 919 996	5 619 996	5 619 996	5 919 996	5 719 996	5 670 044
Infrastructure Services	21 679 545	27 381 073	45 029 545	45 814 545	39 844 545	23 939 545	34 173 550
Corporate Services	1 550 000	15 250 000	1 000 000	17 560 000	3 600 000	4 550 000	6 970 000
Financial Services	-	25 000	25 000	25 000	25 000	25 000	10 000
Grand Total	29 285 694	48 537 520	52 990 992	70 158 847	50 326 166	34 504 541	46 823 594