



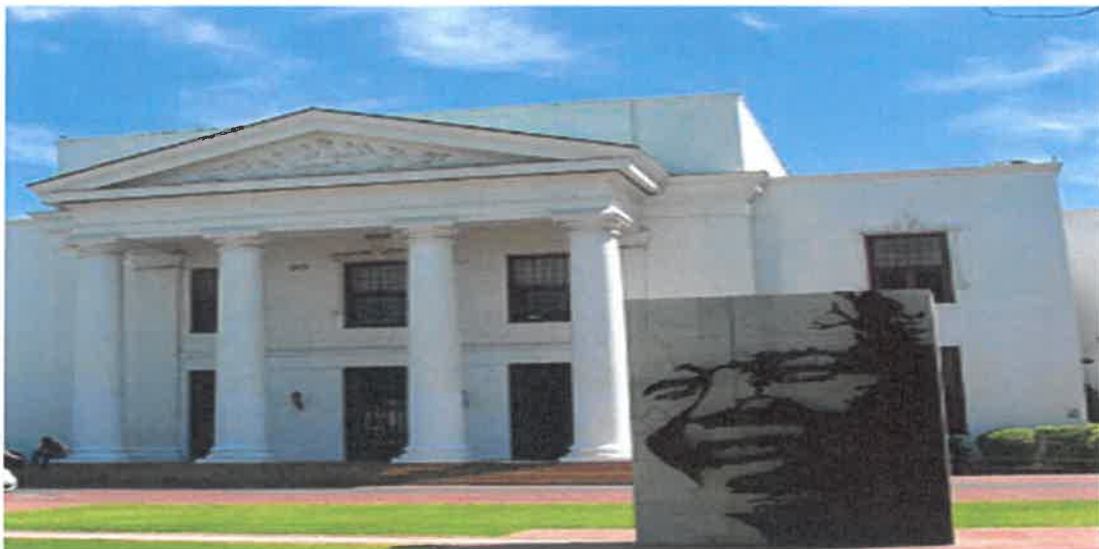
**STELLENBOSCH**

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# **MONTHLY BUDGET MONITORING REPORT**

## **JANUARY 2024**



MONTHLY BUDGET STATEMENT FOR JANUARY 2024

**QUALITY CERTIFICATE**

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for January 2024 has been prepared in accordance with Section 71 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of January 2024.

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 14 February 2024

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

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MONTHLY BUDGET STATEMENT FOR JANUARY 2024

**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.

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

**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 Municipal Finance Management Act (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 2023/24 budget progress/implementation**

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

<b>Detail</b>	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	504 799 865	2 258 348 868	2 284 927 328
Adjustment Budget	491 726 021	2 360 363 230	2 320 260 757
Plan to Date (SDBIP)	188 608 201	832 152 369	1 336 546 828
<b>Actual</b>	<b>139 682 484</b>	<b>1 028 968 865</b>	<b>1 321 971 817</b>
Variance to SDBIP	(48 925 717)	196 816 496	(14 575 011)
Year to date % Variance to SDBIP	<b>-25,94%</b>	<b>23,65%</b>	<b>-1,09%</b>

Disclaimer: At the time of reporting, the salaries for the temporary employees and councillors had not been integrated. The salaries will reflect in the next reporting period.

**MONTHLY BUDGET STATEMENT FOR JANUARY 2024**

**Monthly Budget Statements**

**Table C1: Monthly Budget Statement Summary**

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	452 019	473 589	473 589	34 216	312 755	315 460	(2 705)	-1%	473 589
Service charges	1 138 698	1 315 591	1 306 867	97 231	737 510	779 861	(42 351)	-5%	1 306 867
Investment revenue	42 250	41 193	44 168	4 340	33 084	26 702	6 382	24%	44 168
Transfers and subsidies - Operational	211 107	240 911	225 163	(327)	140 992	96 237	44 755	47%	225 163
Other own revenue	257 943	213 644	270 474	5 617	97 630	118 286	(20 656)	-17%	270 474
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 102 017</b>	<b>2 284 927</b>	<b>2 320 261</b>	<b>141 077</b>	<b>1 321 972</b>	<b>1 336 547</b>	<b>(14 575)</b>	<b>-1%</b>	<b>2 320 261</b>
Employee costs	542 779	617 694	623 836	203 397	344 670	280 854	63 816	23%	623 836
Remuneration of Councillors	22 765	22 097	22 097	1 821	5 359	5 524	(165)	-3%	22 097
Depreciation and amortisation	233 252	220 283	239 799	-	82 656	67	82 589	122676%	239 799
Interest	59 928	59 688	67 835	-	25 147	14 412	10 735	74%	67 835
Inventory consumed and bulk purchases	608 174	736 842	734 287	50 782	365 950	325 004	40 947	13%	734 287
Transfers and subsidies	17 758	20 636	20 199	1 146	12 082	13 197	(1 114)	-8%	20 199
Other expenditure	480 193	581 109	652 312	34 198	193 103	193 094	9	0%	652 312
<b>Total Expenditure</b>	<b>1 964 850</b>	<b>2 258 349</b>	<b>2 360 363</b>	<b>291 346</b>	<b>1 028 969</b>	<b>832 152</b>	<b>196 816</b>	<b>24%</b>	<b>2 360 363</b>
<b>Surplus/(Deficit)</b>	<b>137 167</b>	<b>26 578</b>	<b>(40 102)</b>	<b>(150 268)</b>	<b>293 003</b>	<b>504 394</b>	<b>(211 392)</b>	<b>-42%</b>	<b>(40 102)</b>
Transfers and subsidies - capital (monetary allocations)	100 312	103 856	135 828	(1 982)	34 638	4 574	30 064	657%	135 828
Transfers and subsidies - capital (in-kind)	23	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>237 502</b>	<b>130 434</b>	<b>95 726</b>	<b>(152 250)</b>	<b>327 641</b>	<b>508 968</b>	<b>(181 327)</b>	<b>-36%</b>	<b>95 726</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>237 502</b>	<b>130 434</b>	<b>95 726</b>	<b>(152 250)</b>	<b>327 641</b>	<b>508 968</b>	<b>(181 327)</b>	<b>-36%</b>	<b>95 726</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>321 989</b>	<b>504 800</b>	<b>491 726</b>	<b>13 438</b>	<b>139 682</b>	<b>188 608</b>	<b>(48 926)</b>	<b>-26%</b>	<b>491 726</b>
Capital transfers recognised	116 751	127 974	155 586	721	43 938	54 622	(10 683)	-20%	155 586
Borrowing	84 534	200 000	146 884	6 938	57 609	88 577	(30 968)	-35%	146 884
Internally generated funds	120 704	176 826	189 256	5 778	38 135	45 410	(7 275)	-16%	189 256
<b>Total sources of capital funds</b>	<b>321 989</b>	<b>504 800</b>	<b>491 726</b>	<b>13 438</b>	<b>139 682</b>	<b>188 608</b>	<b>(48 926)</b>	<b>-26%</b>	<b>491 726</b>
<b>Financial position</b>									
Total current assets	928 958	812 698	962 045		1 325 147				962 045
Total non current assets	6 065 050	6 443 332	6 330 437		6 131 759				6 330 437
Total current liabilities	489 517	448 318	492 766		597 994				492 766
Total non current liabilities	734 220	1 059 662	906 942		734 223				906 942
<b>Community wealth/Equity</b>	<b>5 783 546</b>	<b>5 748 050</b>	<b>5 892 791</b>		<b>6 151 923</b>				<b>5 892 791</b>
<b>Cash flows</b>									
Net cash from (used) operating	2 557 246	428 518	459 628	274 638	1 164 975	215 716	(949 259)	-440%	2 364 481
Net cash from (used) investing	(300 074)	(576 970)	(562 824)	(14 348)	(187 569)	217 949	405 518	186%	562 824
Net cash from (used) financing	-	200 000	200 000	-	-	-	-	-	200 000
<b>Cash/cash equivalents at the month/year end</b>	<b>2 700 573</b>	<b>484 189</b>	<b>677 106</b>	<b>-</b>	<b>1 855 659</b>	<b>1 013 966</b>	<b>(841 693)</b>	<b>-83%</b>	<b>4 005 558</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	88 901	9 182	8 052	346 521	-	-	-	-	452 656
<b>Creditors Age Analysis</b>									
Total Creditors	15 072	-	-	-	-	-	-	-	15 072

**MONTHLY BUDGET STATEMENT FOR JANUARY 2024**

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		585 336	607 693	609 736	40 097	407 463	392 796	14 667	4%	609 736
Executive and council		624	1 205	976	6	378	438	(60)	-14%	976
Finance and administration		584 162	606 488	608 760	40 092	407 085	392 359	14 727	4%	608 760
Internal audit		550	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		197 351	179 869	208 480	844	49 742	89 961	(40 219)	-45%	208 480
Community and social services		23 288	14 918	22 535	(69)	4 642	8 141	(3 499)	-43%	22 535
Sport and recreation		1 073	1 242	738	75	176	269	(92)	-34%	738
Public safety		162 526	147 892	172 184	506	40 101	76 281	(36 180)	-47%	172 184
Housing		10 464	15 817	13 023	332	4 822	5 270	(448)	-8%	13 023
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		105 522	113 925	122 249	(981)	38 946	10 613	28 334	267%	122 249
Planning and development		94 388	106 375	90 230	(1 088)	32 519	6 684	25 834	386%	90 230
Road transport		10 012	6 826	31 346	102	6 313	3 806	2 507	66%	31 346
Environmental protection		1 121	725	672	4	114	122	(8)	-6%	672
<i>Trading services</i>		1 314 143	1 487 296	1 515 625	99 135	860 458	847 751	12 708	1%	1 515 625
Energy sources		858 023	979 174	1 022 632	62 921	558 303	588 301	(29 998)	-5%	1 022 632
Water management		174 310	196 564	202 740	19 625	105 575	109 370	(3 795)	-3%	202 740
Waste water management		151 046	160 222	166 123	8 921	105 425	78 971	26 454	33%	166 123
Waste management		130 764	151 336	134 130	7 688	91 156	71 109	20 047	28%	134 130
<i>Other</i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 202 352</b>	<b>2 388 783</b>	<b>2 456 089</b>	<b>139 095</b>	<b>1 356 610</b>	<b>1 341 120</b>	<b>15 489</b>	<b>1%</b>	<b>2 456 089</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		280 817	362 614	340 155	52 674	144 800	127 483	17 317	14%	340 155
Executive and council		39 253	42 363	34 328	4 045	11 479	7 660	3 819	50%	34 328
Finance and administration		228 130	314 447	300 319	46 649	129 645	118 598	11 047	9%	300 319
Internal audit		13 434	5 804	5 509	1 980	3 676	1 226	2 451	200%	5 509
<i>Community and public safety</i>		484 114	433 048	549 661	81 168	194 276	142 608	51 668	36%	549 661
Community and social services		43 151	52 702	52 258	11 626	26 187	20 728	5 459	26%	52 258
Sport and recreation		55 283	81 085	69 212	15 538	30 814	23 824	6 991	29%	69 212
Public safety		347 172	268 165	381 995	47 194	119 963	83 923	36 040	43%	381 995
Housing		38 508	31 096	46 195	6 809	17 311	14 133	3 178	22%	46 195
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		156 619	220 371	156 918	37 345	84 772	65 108	19 663	30%	156 918
Planning and development		74 847	98 596	71 474	18 075	40 722	32 493	8 229	25%	71 474
Road transport		65 410	103 690	66 895	15 672	35 862	27 275	8 587	31%	66 895
Environmental protection		16 362	18 085	18 549	3 598	8 188	5 340	2 847	53%	18 549
<i>Trading services</i>		1 043 300	1 242 315	1 313 629	120 159	605 121	496 953	108 168	22%	1 313 629
Energy sources		650 379	768 674	755 112	56 441	381 628	316 473	65 156	21%	755 112
Water management		140 554	146 032	165 535	17 190	65 729	45 141	20 589	46%	165 535
Waste water management		173 882	176 993	217 275	24 457	92 899	66 174	26 725	40%	217 275
Waste management		78 485	150 616	175 708	22 070	64 864	69 165	(4 301)	-6%	175 708
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 964 850</b>	<b>2 258 349</b>	<b>2 360 363</b>	<b>291 346</b>	<b>1 028 969</b>	<b>832 152</b>	<b>196 816</b>	<b>24%</b>	<b>2 360 363</b>
<b>Surplus/ (Deficit) for the year</b>		<b>237 502</b>	<b>130 434</b>	<b>95 726</b>	<b>(152 250)</b>	<b>327 641</b>	<b>508 968</b>	<b>(181 327)</b>	<b>-36%</b>	<b>95 726</b>

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

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

**Table C3: Monthly Budget Statement – Financial Performance (revenue & expenditure by municipal vote)**

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
<b>Revenue by Vote</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	550	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		20 629	26 357	24 009	994	10 217	10 220	(3)	0,0%	24 009
Vote 3 - INFRASTRUCTURE SERVICES		1 406 076	1 589 956	1 626 185	97 488	893 896	853 292	40 605	4,8%	1 626 185
Vote 4 - COMMUNITY AND PROTECTION SERVICES		190 311	164 777	196 160	516	45 034	84 813	(39 779)	-46,9%	196 160
Vote 5 - CORPORATE SERVICES		11 557	10 179	12 553	994	4 963	4 484	480	10,7%	12 553
Vote 6 - FINANCIAL SERVICES		573 229	597 514	597 183	39 103	402 499	388 313	14 187	3,7%	597 183
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2 202 352</b>	<b>2 388 783</b>	<b>2 456 089</b>	<b>139 095</b>	<b>1 356 610</b>	<b>1 341 120</b>	<b>15 489</b>	<b>1,2%</b>	<b>2 456 089</b>
<b>Expenditure by Vote</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	25 844	17 841	16 463	5 733	10 775	3 925	6 850	174,5%	16 463
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		78 814	93 403	88 001	20 728	49 505	40 812	8 693	21,3%	88 001
Vote 3 - INFRASTRUCTURE SERVICES		1 170 051	1 366 656	1 444 056	135 119	650 988	522 975	128 013	24,5%	1 444 056
Vote 4 - COMMUNITY AND PROTECTION SERVICES		429 582	422 903	484 000	81 190	177 016	138 824	38 192	27,5%	484 000
Vote 5 - CORPORATE SERVICES		166 180	234 757	211 408	23 611	75 586	71 042	4 544	6,4%	211 408
Vote 6 - FINANCIAL SERVICES		94 380	122 789	116 435	24 965	65 098	54 574	10 524	19,3%	116 435
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 964 850</b>	<b>2 258 349</b>	<b>2 360 363</b>	<b>291 346</b>	<b>1 028 969</b>	<b>832 152</b>	<b>196 816</b>	<b>23,7%</b>	<b>2 360 363</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>237 502</b>	<b>130 434</b>	<b>95 726</b>	<b>(152 250)</b>	<b>327 641</b>	<b>508 968</b>	<b>(181 327)</b>	<b>-35,6%</b>	<b>95 726</b>

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



MONTHLY BUDGET STATEMENT FOR JANUARY 2024

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

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		1 287 586	1 435 565	1 462 651	106 807	833 321	855 092	(21 771)	-3%	1 462 651
Service charges - Electricity		779 984	913 689	913 689	62 649	514 534	556 629	(42 095)	-8%	913 689
Service charges - Water		162 138	185 622	171 866	18 631	95 924	97 033	(1 109)	-1%	171 866
Service charges - Waste Water Management		106 739	108 647	113 677	8 633	67 222	65 421	1 802	3%	113 677
Service charges - Waste management		89 837	107 654	107 654	7 319	59 830	60 778	(949)	-2%	107 654
Sale of Goods and Rendering of Services		21 698	22 190	22 124	1 477	12 012	11 288	724	6%	22 124
Agency services		3 438	3 358	3 617	-	1 572	1 690	(117)	-7%	3 617
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		16 467	15 413	17 324	1 823	12 152	9 755	2 397	25%	17 324
Interest earned from Current and Non Current Assets		42 250	41 193	44 168	4 340	33 084	26 702	6 382	24%	44 168
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		12 373	10 604	13 014	671	4 974	5 765	(792)	-14%	13 014
Licence and permits		8 408	7 872	7 994	454	4 201	4 426	(225)	-5%	7 994
Operational Revenue		44 254	19 346	47 544	810	27 814	15 605	12 210	78%	47 544
<b>Non-Exchange Revenue</b>		814 431	849 362	857 610	34 271	488 651	481 455	7 196	1%	857 610
Property rates		452 019	473 589	473 589	34 216	312 755	315 480	(2 705)	-1%	473 589
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		146 658	131 570	155 565	16	32 453	67 858	(35 405)	-52%	155 565
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		211 107	240 911	225 163	(327)	140 992	96 237	44 755	47%	225 163
Interest		3 418	3 293	3 293	366	2 448	1 899	548	29%	3 293
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 084	-	-	-	-	-	-	-	-
Other Gains		145	-	-	-	3	-	3	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 102 017</b>	<b>2 284 927</b>	<b>2 320 261</b>	<b>141 077</b>	<b>1 321 972</b>	<b>1 336 547</b>	<b>(14 575)</b>	<b>-1%</b>	<b>2 320 261</b>
<b>Expenditure By Type</b>										
Employee related costs		542 779	617 694	623 836	203 397	344 670	280 854	63 816	23%	623 836
Remuneration of councillors		22 765	22 097	22 097	1 821	5 359	5 524	(165)	-3%	22 097
Bulk purchases - electricity		521 012	636 393	636 393	39 307	321 267	284 683	36 584	13%	636 393
Inventory consumed		87 162	100 449	97 895	11 476	44 683	40 321	4 362	11%	97 895
Debt impairment		75 205	16 684	71 053	-	-	(1 824)	1 824	-100%	71 053
Depreciation and amortisation		233 252	220 283	239 799	-	82 656	67	82 589	122676%	239 799
Interest		59 928	59 688	67 835	-	25 147	14 412	10 735	74%	67 835
Contracted services		228 438	288 868	289 873	24 463	117 380	123 093	(5 713)	-5%	289 873
Transfers and subsidies		17 758	20 636	20 199	1 146	12 082	13 197	(1 114)	-8%	20 199
Irrecoverable debts written off		91 946	94 958	115 713	11	41	2 159	(2 117)	-98%	115 713
Operational costs		71 085	180 599	175 673	9 722	75 678	69 666	6 013	9%	175 673
Losses on Disposal of Assets		12 986	-	-	-	-	-	-	-	-
Other Losses		534	-	-	3	3	-	3	-	-
<b>Total Expenditure</b>		<b>1 964 850</b>	<b>2 258 349</b>	<b>2 360 363</b>	<b>291 346</b>	<b>1 028 969</b>	<b>832 152</b>	<b>196 816</b>	<b>24%</b>	<b>2 360 363</b>
<b>Surplus/(Deficit)</b>		<b>137 167</b>	<b>26 578</b>	<b>(40 102)</b>	<b>(150 268)</b>	<b>293 003</b>	<b>504 394</b>	<b>(211 392)</b>	<b>(0)</b>	<b>(40 102)</b>
Transfers and subsidies - capital (monetary allocations)		100 312	103 856	135 828	(1 982)	34 638	4 574	30 064	0	135 828
Transfers and subsidies - capital (in-kind)		23	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>237 502</b>	<b>130 434</b>	<b>95 726</b>	<b>(152 250)</b>	<b>327 641</b>	<b>508 968</b>			<b>95 726</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>237 502</b>	<b>130 434</b>	<b>95 726</b>	<b>(152 250)</b>	<b>327 641</b>	<b>508 968</b>			<b>95 726</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>237 502</b>	<b>130 434</b>	<b>95 726</b>	<b>(152 250)</b>	<b>327 641</b>	<b>508 968</b>			<b>95 726</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>237 502</b>	<b>130 434</b>	<b>95 726</b>	<b>(152 250)</b>	<b>327 641</b>	<b>508 968</b>			<b>95 726</b>

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

**3. Operating Revenue**

The following table shows the actual billed operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP on 31 January 2024. It should be noted that the figures relate to billed revenue and not cash collected.

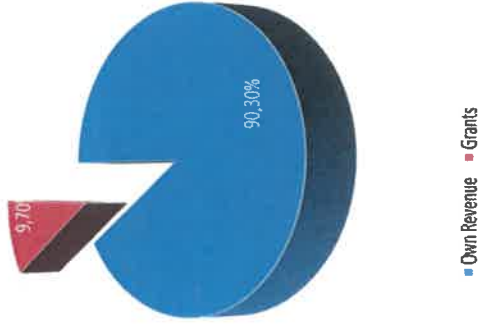
**Operating Revenue by Source:**

Budget Year 2023/24										
R thousand	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	Monthly budget	Monthly actual	MTD variance	MTD variance %	
Exchange Revenue										
Service charges - Electricity	913 669 187	913 669 187	514 534 119	556 628 804	42 094 685	43 805 764	62 649 117	-18 843 353	-43,02%	
Service charges - Water	185 621 843	171 866 497	95 923 962	97 033 314	1 109 352	17 118 241	18 630 555	-1 512 314	-8,83%	
Service charges - Waste Water Management	108 646 667	113 677 435	67 222 281	65 420 537	-1 801 744	8 606 083	8 632 806	-26 723	-0,31%	
Service charges - Waste Management	107 653 574	107 653 574	59 829 806	60 778 391	948 585	8 737 153	7 318 842	1 418 311	16,23%	
Sale of Goods and Rendering of Services	22 189 670	22 123 608	12 012 084	11 287 632	-724 452	1 485 000	1 476 744	8 256	0,56%	
Agency services	3 357 697	3 617 114	1 572 460	1 689 651	117 191	166 970	-	166 970	100,00%	
Interest earned from Receivables	15 412 628	17 323 717	12 152 442	9 755 492	-2 396 950	1 298 389	1 823 345	-524 956	-40,43%	
Interest earned from Current and Non Current Assets	41 192 661	44 167 518	33 084 241	26 702 443	-6 381 798	3 670 473	4 340 017	-669 544	-18,24%	
Rental from Fixed Assets	10 603 901	13 013 749	4 973 783	5 765 327	791 544	800 169	670 731	129 438	16,18%	
Licence and permits	7 871 599	7 993 809	4 201 498	4 426 187	224 689	467 734	454 188	13 546	2,90%	
Operational Revenue	19 345 609	47 544 383	27 814 353	15 604 523	-12 209 830	726 679	810 259	-83 580	-11,50%	
<b>Non-Exchange Revenue</b>										
Property rates	473 588 918	473 588 918	312 755 294	315 460 125	2 704 831	30 629 276	34 216 202	-3 586 926	-11,71%	
Fines, penalties and forfeits	131 570 078	155 565 187	32 452 663	67 858 077	35 405 414	17 117 667	16 089	17 101 578	99,91%	
Transfer and subsidies - Operational	240 910 500	225 163 265	140 992 436	96 237 281	-44 755 155	13 696 201	(327 085)	14 023 286	102,39%	
Interest	3 292 796	3 292 796	2 447 519	1 899 044	-548 475	305 060	365 593	-60 533	-19,84%	
Other Gains	-	-	2 874,81	-	-2 874,81	-	-	-	0,00%	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 284 927 328</b>	<b>2 320 260 757</b>	<b>1 321 971 817</b>	<b>1 336 546 828</b>	<b>14 575 010,61</b>	<b>148 630 859</b>	<b>141 077 402</b>	<b>7 553 457</b>	<b>5,08%</b>	

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

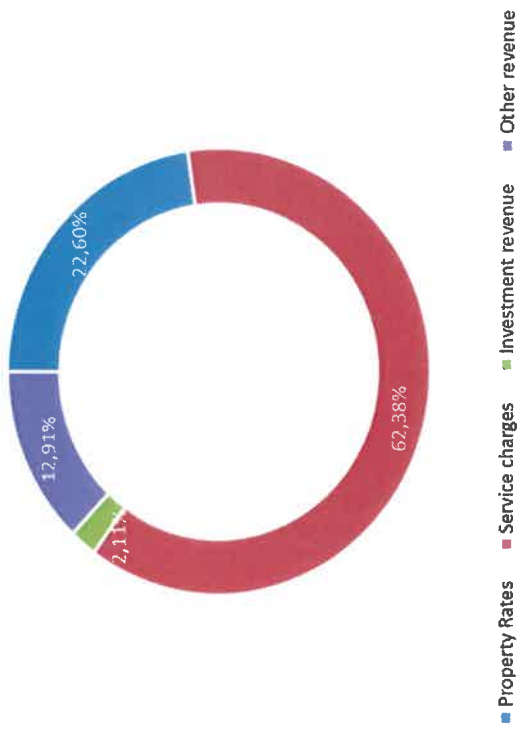
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Funding of the operating budget



Own revenue consists mainly of service charges at 62.38% per cent of the R2 095 097 492 own revenue budget.

Composition of own revenue



## MONTHLY BUDGET STATEMENT FOR JANUARY 2024

### **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 follows:

#### **Revenue by Source**

##### **3.1 Property Rates**

Property rates are billed monthly, and service charges water are billed monthly. However, some consumers applied to have their property rates and service charges billed annually. This has resulted in an underperformance of R2 704 831 for property rates when compared to the year-to-date budget projections as the annual applications do not form part of the monthly budgeted revenue projections.

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

The municipality has billed R42 094 685 less electricity charges than initially anticipated. The largest under performance relates to the low usage during peak times reflected for the Commercial Conventional (Single Phase) (R46 440 754) and Industrial more than 400 less than 11 000 Volts (R11 644 861).

##### **3.3 Service charges - water revenue**

The municipality has billed R1 109 352 less water charges than initially anticipated. The largest under performance was noted for sale conventional (R3 619 879). This decline in billings is a result of the decrease in consumption.

##### **3.4 Interest earned from Current and Non-Current Assets**

An over performance was noted for interest earned – external investments to the amount of R6 381 798. The variance is mainly attributed to increases in the interest rates in the past few years and the municipality has also invested additional funds which has resulted in an increase in the earnings from investments.

##### **3.5 Licences and permits**

An under performance is noted for licences and permits to the amount of R224 689. The underperformance is due to less licences and permit renewals as well as less applications received than initially anticipated.

### **3.6 Operational Revenue**

An over performance is noted for other revenue to the amount of R12 209 830. The items that attributed to the overperformance are as follows:

#### **3.6.1 Revenue: Exchange Revenue: Operational Revenue: Development Charges**

An over performance of R11 892 823 has been noted. This is a result of more payments being received from developments carried out by the municipality than initially anticipated.

### **3.7 Transfer and subsidies - Operational**

An over performance of R44 755 155 has been noted. The over performance is due to an inflow of the tranche payment for the Equitable share received in December 2023.

### **3.8 Fines, penalties, and forfeits**

An underperformance was noted to the amount of R35 405 414. The recognition of traffic fines in terms of iGRAP 1 will be done monthly, including the journal processed on the financial system.

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

**4. Operating Expenditure**

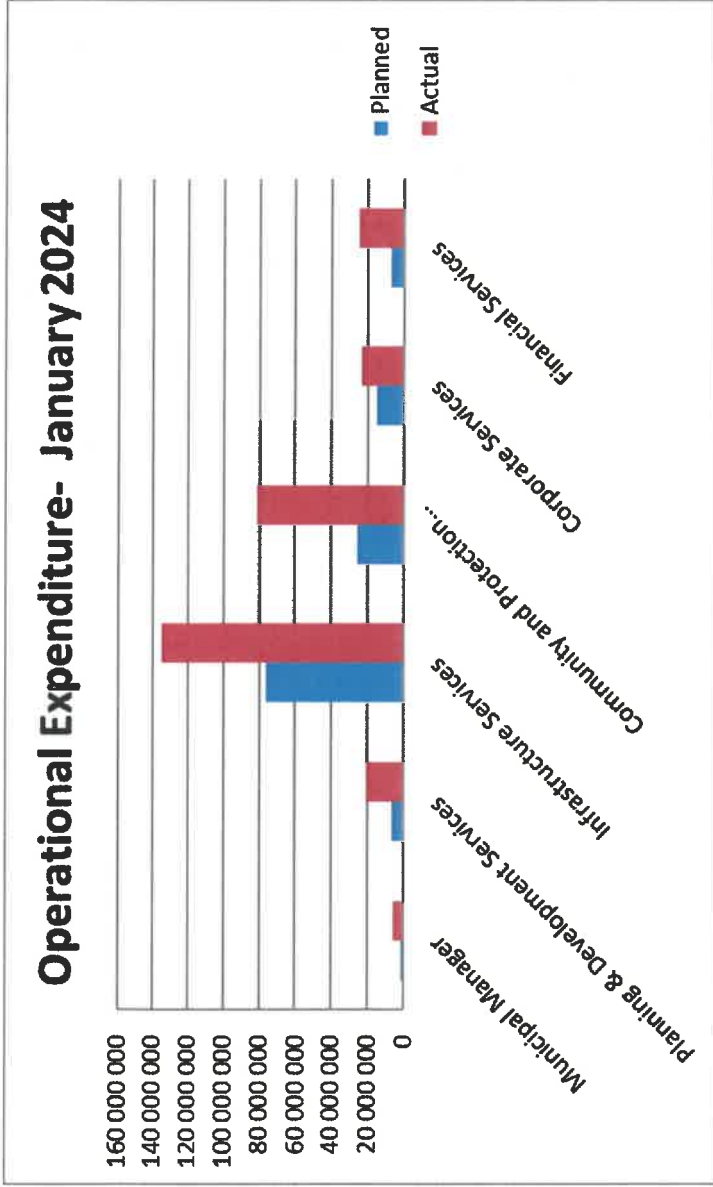
The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 31 January 2024.

**Operating Expenditure (Per Directorate):**

Directorate	Original Budget	Adjusted Budget	Year To Date		January 2024		January Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	17 841 031	16 463 100	3 925 374	10 775 211	1 261 085	5 732 660	4 471 575	355%
Planning & Development Services	93 402 566	88 000 618	40 811 964	49 505 310	6 629 785	20 727 743	14 097 958	213%
Infrastructure Services	1 366 656 493	1 444 056 004	522 975 200	650 988 320	75 930 209	135 118 873	59 188 664	78%
Community and Protection Services	422 902 773	484 000 277	138 823 855	177 015 859	25 505 716	81 189 922	55 684 205	218%
Corporate Services	234 756 698	211 408 189	71 041 556	75 585 964	14 670 940	23 611 354	8 940 414	61%
Financial Services	122 789 307	116 435 042	54 574 420	65 098 201	6 831 332	24 965 285	18 133 953	265%
<b>TOTALS</b>	<b>2 258 348 868</b>	<b>2 360 363 230</b>	<b>832 152 369</b>	<b>1 028 968 865</b>	<b>130 829 068</b>	<b>291 345 837</b>	<b>160 516 769</b>	<b>123%</b>

Disclaimer: At the time of reporting, the salaries for the temporary employees and councillors were not integrated. The salaries will reflect in the next reporting period.

MONTHLY BUDGET STATEMENT FOR JANUARY 2024



## MONTHLY BUDGET STATEMENT FOR JANUARY 2024

### **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 R40 811 964 of the amended budget. The year- to- date actual expenditure incurred amounted to R49 505 310 which resulted in an overperformance of R8 693 346. The items that attributed to the underperformance are as follows:

##### **4.1.1 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Research and Advisory**

The user department planned to spend R355 920 of the amended budget. The year- to- date actual expenditure incurred amounted to R136 900. The user department indicated that the bid for the small, medium, and micro enterprises has been advertised and closed on the 22<sup>nd</sup> of November 2023 and the technical report has been finalised and will serve at the bid evaluation committee on the 7<sup>th</sup> of February 2024.

##### **4.1.2 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Audit Committee**

The user department planned to spend R236 304 of the amended budget. The year-to-date expenditure incurred amounted to R114 471. The user department indicated that the remaining funds will be utilised for the six months meetings that have been planned for the remainder of the financial year.

#### **4.2 Infrastructure Services**

The Infrastructure Services directorate planned to spend R522 975 200 of the amended budget. The year-to-date actual expenditure incurred amounted to R650 988320 which resulted in an overperformance of R128 013 120. The items that attributed to the underperformance are as follows:

##### **4.2.1 Expenditure: Inventory Consumed: Water**

The user department planned to spend R7 816 895 of the amended budget. The year-to-date expenditure incurred amounted to R12 142 516. The user department indicated that expenditure is dependent on the demand of the project and that the usage of water is higher



## MONTHLY BUDGET STATEMENT FOR JANUARY 2024

than initially anticipated, this is also affected by seasonal changes which result in higher consumption.

### **4.2.2 Expenditure: Bulk Purchases: Electricity: Eskom**

The user department planned to spend R255 708 072 of the amended budget. The year-to-date actual expenditure incurred amounted to R293 430 501. The user department indicated that the demand for the usage of electricity has been more than initially anticipated.

### **4.2.3 Employee related costs**

The user department planned to spend R96 858 230 of the amended budget. The year-to-date actual expenditure incurred amounted to R121 036 808. This resulted in an overperformance of R24 178 578, which is still within the approved budget for the year.

### **4.2.3 Depreciation**

The actual expenditure incurred amounted to R 65 337 301. Historically depreciation was calculated at the end of the financial year and with the implementation of the new asset module it is calculated monthly. The cash flows will be revised as there is no year-to-date budget.

## **4.3 Community and Protection Services**

The Community and Protection Services directorate planned to spend R138 823 855 of the amended budget. The year-to-date actual expenditure incurred amounted to R177 015 859 which resulted in an overperformance of R38 192 004. The items that attributed to the overperformance are as follows:

### **4.3.1 Expenditure: Contracted Services: Outsourced Services: Clearing and Grass Cutting Services**

The user department planned to spend R5 124 684 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 446 774. Orders to the amount of R69 379 have been loaded onto the financial system. The user department indicated that grass cutting services are being done internally hence the slow expenditure noted.

### **4.3.2 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant In Aid**

## MONTHLY BUDGET STATEMENT FOR JANUARY 2024

The user department planned to spend R236 091 of the amended budget. The year- to- date actual expenditure incurred amounted to R141 644. The user department indicated that the remaining grants are paid monthly pending invoices received.

### **4.3.3 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Non-profit institutions: SPCA**

The user department planned to spend R1 866 401 of the amended budget. The year- to- date actual expenditure incurred amounted to R1 437 271. The user department indicated that the grant committee meeting was rescheduled for the final decision of the allocation of the funding.

### **4.3.4 Employee related costs**

The user department planned to spend R87 987 435 of the amended budget. The year- to- date actual expenditure incurred amounted to R113 096 916. This resulted in an overperformance of R25 109 481, which is still within the approved budget for the year.

### **4.3.5 Depreciation**

The actual expenditure incurred amounted to R6 845 088. Historically depreciation was calculated at the end of the financial year and with the implementation of the new asset module it is calculated monthly. The cash flows will be revised as there is no year-to-date budget.

## **4.4 Corporate Services**

The Corporate Services directorate planned to spend R71 041 556 of the amended budget. The year-to-date actual expenditure incurred amounted to R75 585 964 which resulted in an overperformance of R4 544 408. The items that attributed to the underperformance are as follows:

### **4.4.1 Expenditure: Operational Cost: Registration Fees: Seminars, Conferences, Workshops and Events: National**

The user department planned to spend R2 072 448 of the amended budget. The year-to-date actual expenditure incurred amounted to R917 570. Orders to the amount of R1 769 249 have been loaded onto the financial system. The user department indicated that there are trainings still in progress and payments are made on receipt of invoices from the service providers.

## MONTHLY BUDGET STATEMENT FOR JANUARY 2024

### **4.4.2 Expenditure: Operational Cost: Workmen's Compensation Fund**

The user department planned to spend R668 100 of the amended budget. No expenditure has been incurred to date. The user department indicated that a once off payment is made at the end of the financial year.

### **4.4.3 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities**

The user department planned to spend R1 236 255 of the amended budget. The year-to-date actual expenditure incurred amounted to R390 123. Orders to the amount of R846 132 have been loaded onto the financial system. The user department indicated that the project is on track and payments are made pending receipt of invoice from the service provider.

### **4.4.4 Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Legal Advice and Litigation**

The user department planned to spend R2 967 111 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 418 324. Orders to the amount of R142 890 have been loaded onto the financial system. The user department indicated that expenditure is utilised as and when needed and provisions are made to ensure that sufficient funds are available.

### **4.4.5 Depreciation**

The actual expenditure incurred amounted to R6 239 320. Historically depreciation was calculated at the end of the financial year and with the implementation of the new asset module it is calculated monthly. The cash flows will be revised as there is no year-to-date budget.

## **4.5 Financial Services**

The Financial Services directorate planned to spend R54 574 420 of the amended budget. The year-to-date actual expenditure incurred amounted to R65 098 201 which resulted in an overperformance of R10 523 781. The items that attributed to the underperformance are as follows:

### **4.5.1 Expenditure: Operational Cost: External Audit Fees**

## MONTHLY BUDGET STATEMENT FOR JANUARY 2024

The user department planned to spend R7 344 101 of the amended budget. The year-to-date actual expenditure incurred amounted to R7 994 259. The user department indicated that the audit fees is within the approved budget for the line item.

### **4.5.2 Employee related costs**

The user department planned to spend R31 021 215 of the amended budget. The year-to-date actual expenditure incurred amounted to R36 808 148. This resulted in an overperformance of R5 786 933, which is still within the approved budget for the year.

### **4.5.3 Depreciation**

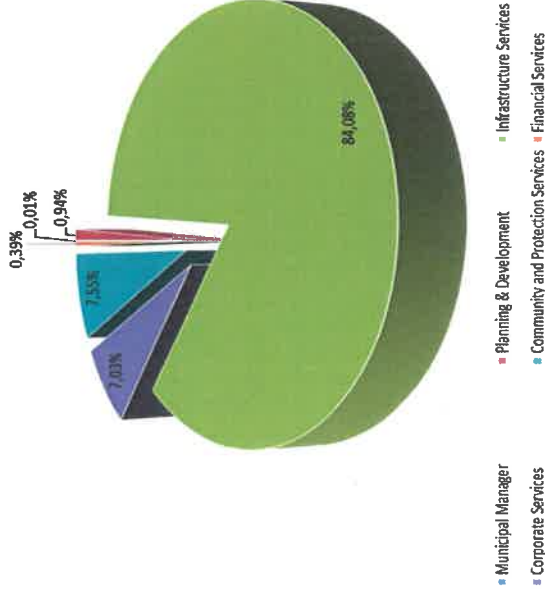
The actual expenditure incurred amounted to R6 239 320. Historically depreciation was calculated at the end of the financial year and with the implementation of the new asset module it is calculated monthly. The cash flows will be revised as there is no year-to-date budget.

### 5 Capital Expenditure

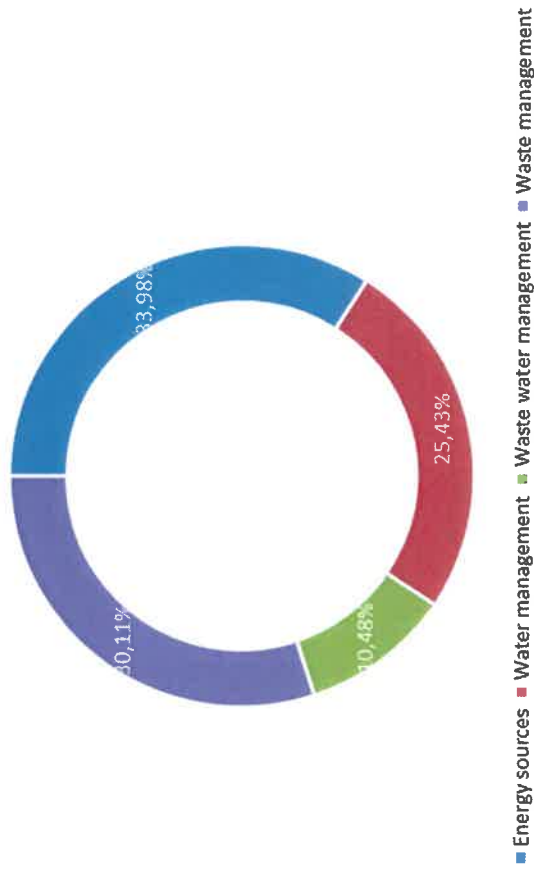
Stellenbosch municipality vested most of the 2023/24 capital budget in trading services (295 568 586 or 60.11 per cent of the R491 726 021 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in Energy sources (R100 440 371 or 33.98 per cent of the R295 568 586 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services



MONTHLY BUDGET STATEMENT FOR JANUARY 2024

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 31 January 2024.

Directorate	Adjusted Budget	Capital Expenditure					Actuals + Commitments & Provisional	Year To Date Actual Spent	Year To Date Actual + Commitments	Year To Date Actual + Commitments + Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional				
Municipal Manager	40 000	40 000	38 796	-	-	38 796	96,99%	96,99%	96,99%	
Planning & Development	4 619 500	870 056	1 201 550	481 067	28 100	1 710 716	26,01%	36,42%	37,03%	
Infrastructure Services	413 449 960	167 753 556	125 304 880	150 540 985	9 647 151	285 493 016	30,31%	66,72%	69,05%	
Corporate Services	34 583 166	8 215 348	8 180 337	15 359 175	12 918	23 552 431	23,65%	68,07%	68,10%	
Community and Protection Services	37 114 547	10 466 144	4 947 894	8 148 710	502 236	13 598 840	13,33%	35,29%	36,64%	
Financial Services	1 918 848	1 263 097	9 026	1 721 188	-31 029	1 699 184	0,47%	90,17%	88,55%	
<b>TOTALS</b>	<b>491 726 021</b>	<b>188 608 201</b>	<b>139 682 484</b>	<b>176 251 125</b>	<b>10 159 376</b>	<b>326 092 984</b>	<b>28,41%</b>	<b>64,25%</b>	<b>66,32%</b>	

Balance
Budget - (Actual + Comm + Prov)
1 204
2 908 784
127 956 944
11 030 735
23 515 707
219 664
<b>165 633 037</b>



MONTHLY BUDGET STATEMENT FOR JANUARY 2024

**Table C5: Monthly Budget Statement – Capital Expenditure**

Table C5: Monthly Budget Statement – Capital expenditure consists of three sections: Appropriations by vote; standard classification and funding portion.

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		39	40	40	1	39	40	(1)	-3%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		11 214	7 824	4 037	230	1 137	735	402	55%	4 037
Vote 3 - INFRASTRUCTURE SERVICES		263 370	432 123	408 410	11 975	125 476	166 594	(41 118)	-25%	408 410
Vote 4 - COMMUNITY AND PROTECTION SERVICES		13 868	20 492	27 953	379	4 296	7 634	(3 339)	-44%	27 953
Vote 5 - CORPORATE SERVICES		30 209	30 201	33 364	713	7 210	7 196	14	0%	33 364
Vote 6 - FINANCIAL SERVICES		571	250	1 419	5	9	1 263	(1 254)	-99%	1 419
<b>Total Capital Multi-year expenditure</b>	4,7	<b>319 271</b>	<b>490 930</b>	<b>475 223</b>	<b>13 304</b>	<b>138 166</b>	<b>183 462</b>	<b>(45 296)</b>	<b>-25%</b>	<b>475 223</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		524	1 220	583	28	65	135	(70)	-52%	583
Vote 3 - INFRASTRUCTURE SERVICES		-	4 300	5 040	-	(171)	1 160	(1 331)	-115%	5 040
Vote 4 - COMMUNITY AND PROTECTION SERVICES		1 625	4 150	9 162	106	652	2 832	(2 180)	-77%	9 162
Vote 5 - CORPORATE SERVICES		569	3 700	1 219	-	970	1 019	(49)	-5%	1 219
Vote 6 - FINANCIAL SERVICES		-	500	500	-	-	-	-	-	500
<b>Total Capital single-year expenditure</b>	4	<b>2 718</b>	<b>13 870</b>	<b>16 503</b>	<b>134</b>	<b>1 516</b>	<b>5 146</b>	<b>(3 630)</b>	<b>-71%</b>	<b>16 503</b>
<b>Total Capital Expenditure</b>	3	<b>321 989</b>	<b>504 800</b>	<b>491 726</b>	<b>13 438</b>	<b>139 682</b>	<b>188 608</b>	<b>(48 926)</b>	<b>-26%</b>	<b>491 726</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>31 388</b>	<b>34 691</b>	<b>36 542</b>	<b>719</b>	<b>8 228</b>	<b>9 518</b>	<b>(1 290)</b>	<b>-14%</b>	<b>36 542</b>
Executive and council		39	40	40	1	39	40	(1)	-3%	40
Finance and administration		31 348	34 651	36 502	718	8 189	9 478	(1 289)	-14%	36 502
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>15 395</b>	<b>28 606</b>	<b>37 004</b>	<b>629</b>	<b>5 163</b>	<b>8 440</b>	<b>(3 277)</b>	<b>-39%</b>	<b>37 004</b>
Community and social services		2 323	7 285	15 492	79	2 272	270	2 003	743%	15 492
Sport and recreation		4 620	6 461	11 525	300	1 715	6 772	(5 057)	-75%	11 525
Public safety		1 638	6 966	6 530	-	290	1 118	(829)	-74%	6 530
Housing		6 815	7 894	3 457	249	886	280	606	216%	3 457
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>78 737</b>	<b>95 480</b>	<b>122 612</b>	<b>2 453</b>	<b>20 615</b>	<b>22 121</b>	<b>(1 506)</b>	<b>-7%</b>	<b>122 612</b>
Planning and development		13 953	19 800	23 345	593	5 842	6 060	(218)	-4%	23 345
Road transport		58 013	73 080	97 029	1 753	14 109	14 642	(533)	-4%	97 029
Environmental protection		6 772	2 600	2 238	106	664	1 419	(755)	-53%	2 238
<b>Trading services</b>		<b>196 469</b>	<b>346 023</b>	<b>295 569</b>	<b>9 637</b>	<b>105 677</b>	<b>148 529</b>	<b>(42 852)</b>	<b>-29%</b>	<b>295 569</b>
Energy sources		73 934	113 188	100 440	2 462	38 016	50 342	(12 326)	-24%	100 440
Water management		73 907	117 150	75 174	707	29 438	42 910	(13 471)	-31%	75 174
Waste water management		40 101	53 140	30 968	679	6 474	1 425	5 049	354%	30 968
Waste management		8 527	62 545	88 986	5 789	31 748	53 853	(22 105)	-41%	88 986
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>321 989</b>	<b>504 800</b>	<b>491 726</b>	<b>13 438</b>	<b>139 682</b>	<b>188 608</b>	<b>(48 926)</b>	<b>-26%</b>	<b>491 726</b>
<b>Funded by:</b>										
National Government		91 031	79 190	106 572	454	35 290	34 773	516	1%	106 572
Provincial Government		8 543	24 666	29 257	208	5 025	5 950	(925)	-16%	29 257
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		17 178	24 118	19 758	60	3 624	13 898	(10 274)	-74%	19 758
Transfers recognised - capital		116 751	127 974	155 586	721	43 938	54 622	(10 683)	-20%	155 586
Borrowing	6	84 534	200 000	146 884	6 938	57 609	88 577	(30 968)	-35%	146 884
Internally generated funds		120 704	176 826	189 256	5 778	38 135	45 410	(7 275)	-16%	189 256
<b>Total Capital Funding</b>	7	<b>321 989</b>	<b>504 800</b>	<b>491 726</b>	<b>13 438</b>	<b>139 682</b>	<b>188 608</b>	<b>(48 926)</b>	<b>-26%</b>	<b>491 726</b>



## **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 R870 056 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 201 550. This resulted in an overperformance of R331 494. The projects that attributed to the overperformance are as follows:

#### **5.1.1 Erf 64, Kylemore**

The user department had no planned expenditure in the amended budget. The year-to-date actual expenditure incurred amounted to R694 004. The user department indicated that the project is underway and following the increase during the adjustment budget, orders to the amount of R138 996 have been loaded onto the financial system and will be spent in accordance with the amended cash flow.

#### **5.1.2 Erf 7001 Cloeteville (380) FLISP**

The user department had no planned expenditure in the amended budget. The year-to-date actual expenditure incurred amounted to R131 870. The user department indicated that a formal quotation for the appointment of a service provider to assist with the FLISP awareness programme for applicants who qualify for middle-to-higher GAP housing will be processed before the end of February 2024.

### **5.2 Community and Protection Services**

The Directorate planned to spend R10 735 204 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 947 894. This resulted in an underperformance of R5 787 310. The projects that attributed to the underperformance are as follows:

#### **5.2.1 Upgrade of Sport Facilities**

The user department planned to spend R3 773 031 of the amended budget. The year-to-date actual expenditure incurred amounted to R954 375. Orders to the amount of R1 684 269 have been loaded onto the financial system. The user department indicated that a consultant has been appointed and is currently preparing the specifications for the upgrading of floodlights which will be submitted to serve at the bid specifications committee in February 2024.

### **5.2.2 Botmaskop: Security Fencing**

The user department planned to spend R768 843 of the amended budget. The year-to-date actual expenditure incurred amounted to R234 075. The user department indicated that the project has been completed and the remaining funds will be moved to supplement a shortfall on another project in the budget.

### **5.2.3 La Motte Open Air Gym**

The user department planned to spend R300 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R140 700 have been loaded onto the financial system. The user department indicated that gym equipment has been procured and they are awaiting installation.

### **5.2.4 Jonkershoek Picnic Site upgrades**

The user department planned to spend R648 405 of the amended budget. The year-to-date actual expenditure incurred amounted to R42 174. Orders to the amount of R234 435 have been loaded into the financial system. The user department indicated that a formal quotation for the procurement of outdoor furniture is expected to serve at the bid specifications committee for approval.

### **5.2.5 Vehicle Fleet: Law Enforcement**

The user department planned to spend R901 654 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender has been awarded and they expect the delivery of the vehicle to be in March 2024.

### **5.2.5 Vehicle Fleet: Traffic**

The user department planned to spend R800 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that they would procure vehicles in accordance with the existing RT57 tender.

### **5.3 Infrastructure Services**

The Directorate planned to spend R167 753 556 of the amended budget. The year-to-date actual expenditure incurred amounted to R125 304 880. This resulted in an underperformance of R42 448 676. The projects that attributed to the underperformance are as follows:

#### **5.3.1 Expansion of the landfill site (New cells)**

The user department planned to spend R41 852 941 of the amended budget. The year-to-date actual expenditure incurred amounted to R31 245 736. Orders to the amount of R19 383 769 have been loaded onto the financial system. The user department indicated that the project is currently in progress, and they are awaiting the invoice for January 2024 to make payment,

#### **5.3.2 Landfill Gas To Energy**

The user department planned to spend R9 907 263 of the amended budget. The year-to-date actual expenditure incurred amounted to R191 001. Orders to the amount of R3 034 886 have been loaded onto the financial system. The user department indicated that they are awaiting the awarding of tender BSM 60/23.

#### **5.3.3 Laterra Substation**

The user department planned to spend R23 108 003 of the amended budget. The year-to-date actual expenditure incurred amounted to R11 453 012. Orders to the amount of R11 399 524 have been loaded onto the financial system. The user department indicated that the project is currently underway, and that delivery of equipment procured is expected in February 2024.

#### **5.3.4 New Reservoir & Pipeline: Vlottenburg**

The user department planned to spend R31 939 500 of the amended budget. The year-to-date actual expenditure incurred amounted to R26 268 836. Orders to the amount of R1 315 594 have been loaded onto the financial system. The user department indicated that Phase 1 of the project has been completed and the specifications for Phase 2 will serve at the Bid specifications committee within February 2024.

#### **5.3.6 General System Improvements - Franschoek**

The user department planned to spend R3 446 420 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 448 910. Orders to the

## MONTHLY BUDGET STATEMENT FOR JANUARY 2024

amount of R1 601 289 have been loaded onto the financial system. The user department indicated that the project is underway.

### **5.3.7 Bulk Water Supply Klapmuts**

The user department planned to spend R6 750 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R185 093. Orders to the amount of R10 510 614 have been loaded onto the financial system. The user department indicated that a contractor has been appointed and the project commenced in January 2024, they anticipate that the project will take four months to complete.

### **5.3.8 New Reservoir & Pipeline: Vlottenburg**

The user department planned to spend R33 348 676 of the amended budget. The year-to-date expenditure incurred amounted to R25 956 348. Orders to the amount of R6 832 273 have been loaded onto the financial system. The user department indicated that the project was slightly delayed due to approvals required from Eskom and are awaiting a payment certificate in February 2024 from the service provider. An improvement will be seen in the next reporting period.

## **5.4 Corporate Services**

The Directorate planned to spend R8 313 839 of the amended budget. The year-to-date actual expenditure incurred amounted to R8 180 337. This resulted in an underperformance of R133 502. The projects that attributed to the underperformance are as follows:

### **5.4.1 Server Storage expansion and upgrades**

The user department planned to spend R2 749 677 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R4 092 248 has been loaded on the financial system. The user department indicated that they are awaiting delivery of equipment, which is expected in February 2024, a partial delivery of the goods has been received and the invoice will be submitted for payment.

**MONTHLY BUDGET STATEMENT FOR JANUARY 2024**

**Supporting Documentation**

**Debtors Age Analysis**

**Supporting Table SC3: Monthly Budget Statement - Aged Debtors**

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

Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	17 286	3 289	2 682	138 567	-	-	-	-	161 825	138 567	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	39 540	2 931	2 661	54 860	-	-	-	-	99 992	54 860	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	19 091	1 013	858	40 303	-	-	-	-	61 265	40 303	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	6 641	749	646	36 558	-	-	-	-	44 593	36 558	-	-
Receivables from Exchange Transactions - Waste Management	1600	5 403	960	947	48 003	-	-	-	-	55 313	48 003	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	515	204	207	14 047	-	-	-	-	14 974	14 047	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	424	36	51	14 182	-	-	-	-	14 693	14 182	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>88 901</b>	<b>9 182</b>	<b>8 052</b>	<b>346 521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>452 656</b>	<b>346 521</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 685	208	119	2 376	-	-	-	-	5 388	2 376	-	-
Commercial	2300	16 875	2 833	2 416	66 828	-	-	-	-	88 952	66 828	-	-
Households	2400	52 370	5 583	5 179	258 344	-	-	-	-	321 475	258 344	-	-
Other	2500	16 971	559	338	18 973	-	-	-	-	36 841	18 973	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>88 901</b>	<b>9 182</b>	<b>8 052</b>	<b>346 521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>452 656</b>	<b>346 521</b>	<b>-</b>	<b>-</b>

**Creditors Age Analysis**

**Supporting Table SC4: Monthly Budget Statement - Aged Creditors**

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

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 596	-	-	-	-	-	-	-	8 596
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6 476	-	-	-	-	-	-	-	6 476
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>15 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 072</b>

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2023	January		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAWAL				
	<b>ABSA BANK</b>										
93-6748-9415	A#9415	CALL	7,000%		97 732 102,17		72 126 500,00	(102 126 500,00)	175 870,25	4 570 332,01	175 834,18
20-8031-5300	A#5300	FIXED / 5 MTHS	5,580%	19-Aug-22	0,00						0,00
20-8065-2148	A#2148	FIXED/6 MTHS	7,490%	14-Mar-23	0,00						0,00
20-8070-0884	A#0884	FIXED/6 MTHS	7,900%	17-Apr-23	0,00						0,00
20-8097-3316	A#3316	FIXED/4 MTHS	8,550%	14-Jul-23	51 253 219,18			(51 405 479,45)		152 260,27	(0,00)
20-8103-0741	A#0741	FIXED/3 MTHS	8,550%	19-Jul-23	71 246 000,00			(71 536 164,38)		290 164,38	0,00
20-8116-1722	A#1722	FIXED/6 MTHS	9,780%	8-Jan-24			99 102 311,85	(4 583 958,83)	177 280,18	4 583 958,85	0,02
20-8139-2381	A#2381	FIXED/9 MTHS	9,660%	7-Oct-24		160 000 000,00		160 000 000,00	889 249,32	889 249,32	160 889 249,32
					220 231 321,35	160 000 000,00	171 228 811,85	(69 652 102,67)	1 242 399,74	10 485 964,84	161 065 183,52
	<b>NEDBANK</b>										
03/7881123974/...024	N#024	FIXED / 12 MTHS	5,800%	12-Oct-22							
03/7881123974/...025	N#025	FIXED / 6 MTHS	6,100%	22-Sep-22							
03/7881123974/...026	N#026	FIXED / 12 MTHS	7,950%	21-Jun-23	(0,01)						
03/7881123974/...028	N#028	FIXED / 12 MTHS	9,050%	13-Oct-23	106 471 369,86			(109 050 000,00)	810 246,58	2 578 630,14	108 416 109,59
03/7881123974/...030	N#030	FIXED / 12 MTHS	9,540%	15-Mar-24	102 796 657,53			105 481 646,98	922 747,67	5 619 452,05	111 583 688,01
03/7881123974/...031	N#031	FIXED / 12 MTHS	10,300%	10-Jul-24				(3 568 353,02)	1 732 994,24	6 102 041,03	219 999 797,60
					209 268 027,39					14 300 123,22	
	<b>ENB</b>										
76204315420	F#5420	FIXED 3 MONTHS	9,000%	17-Jan-24			122 663 013,69	(2 663 013,69)	473 424,66	2 663 013,70	0,01
	<b>SBSA</b>										
258489367-038	S#039	CALL	8,250%			60 000 000,00		60 000 000,00	257 671,23	257 671,23	60 257 671,23
						60 000 000,00		60 000 000,00	257 671,23	257 671,23	60 257 671,23
<b>INVESTMENT TOTAL</b>					429 499 348,74	220 000 000,00	(293 891 825,54)	(15 883 469,38)	3 706 489,88	27 706 772,99	441 322 652,36

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate -	Commission Paid (Randis)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
<b>R thousands</b>															
<u>Municipality</u>															
A#9415		CALL ACCO		Deposits - B	No	Yes	8,40%	No	No	12/10/2024	72 127	176	(72 127)	-	176
N#028		1Y		Deposits - B	No	Yes	9,05%	No	No	13/10/2023	-	-	-	-	-
N#030		1Y		Deposits - B	No	Yes	9,54%	No	No	15/03/2024	107 606	810	-	-	108 416
A#3316		4M		Deposits - B	No	Yes	8,55%	No	No	16/07/2023	-	-	-	-	-
A#0741		3M		Deposits - B	No	Yes	8,55%	No	No	19/07/2023	-	-	-	-	-
N#031		1Y		Deposits - B	No	Yes	10,30%	No	No	11/07/2024	110 661	923	-	-	111 584
A#1722		6M		Deposits - B	No	Yes	9,78%	No	No	11/12/2023	98 925	177	(99 102)	-	0
F#5420		3M		Deposits - B	No	Yes	9,00%	No	No	17/01/2024	122 190	473	(122 663)	-	0
A#2381		9M		Deposits - B	No	Yes	9,66%	No	No	07/10/2024	-	889	-	160 000	160 889
S#039		CALL ACCO		Deposits - B	No	Yes	8,25%	No	No	12/01/2025	-	258	-	60 000	60 258
<b>Municipality sub-total</b>											<b>511 508</b>	<b>3 706</b>	<b>(293 892)</b>	<b>220 000</b>	<b>441 323</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>										<b>511 508</b>	<b>3 706</b>		<b>220 000</b>	<b>441 323</b>

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

**8 Borrowings**

Lending Institution	Balance 1/01/2024	Received January 2024	Interest Capitalised January 2024	Capital Repayments January 2024	Balance 31/01/2024	Percentage	Sinking Funds (R'000)
DBSA @ 11.1%	5 724 978	-	-	-	5 724 978	11,10%	
DBSA @ 10.25%	22 670 551	-	-	-	22 670 551	10,25%	
DBSA @ 9.74%	57 707 669	-	-	-	57 707 669	9,74%	
NEBANK @ 9.70%	106 199 843	-	-	-	106 199 843	9,70%	
NEBANK @ 8.8%	84 690 827	-	-	-	84 690 827	6,73%	
STANDARD BANK @ 11.00%	130 883 478	-	-	-	130 883 478	11,00%	
NEBANK @ 9.70%	67 178 969	-	-	-	67 178 969	9,70%	
<b>TOTAL</b>	<b>475 056 315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475 056 315</b>		



MONTHLY BUDGET STATEMENT FOR JANUARY 2024

9 Allocations and grant receipts and expenditure

	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS (ROLL OVERS)	TOTAL 2023/24 INCLUSIVE OF ROLL OVER AMOUNTS	CAPITAL DEBTORS	PRIOR YEARS DEBTORS CLEARED	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	200 841 000	-	200 841 000	-	-	141 068 000	67 435 973	10 435 850	-	73 632 027	47,80%	33,58%
Unconditional Grant: Equitable Share	200 841 000	-	200 841 000	-	-	141 068 000	67 435 973	10 435 850	-	73 632 027	47,80%	33,58%
<b>Grand Total (Unconditional Grants)</b>	<b>200 841 000</b>	<b>-</b>	<b>200 841 000</b>	<b>-</b>	<b>-</b>	<b>141 068 000</b>	<b>67 435 973</b>	<b>10 435 850</b>	<b>-</b>	<b>73 632 027</b>	<b>47,80%</b>	<b>33,58%</b>
EPWP Integrated Grant for Municipalities	4 519 000	-	4 519 000	-	-	3 350 000	942 122	333 178	-	2 407 878	28,12%	20,85%
Local Government Financial Management Grant	1 550 000	-	1 550 000	-	-	1 550 000	85 374	-	-	1 464 626	5,51%	5,51%
Integrated National Electrification Programme (Municipal) Grant	20 000 000	-	20 000 000	-	-	15 350 000	7 185 923	-	-	8 164 077	46,81%	35,93%
Integrated Urban Development Grant	59 410 000	-	59 410 000	-	-	36 000 000	28 429 072	778 803	-	7 570 928	78,97%	47,85%
LGSETA Funding	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Municipal Disaster Response Grant	30 132 000	-	30 132 000	-	-	-	-	-	-	-	0,00%	0,00%
Community Development Workers Operational Support Grant	38 000	-	38 000	-	-	38 000	-	-	-	38 000	0,00%	0,00%
Community Library Service Grant	11 252 000	4 339 483	15 591 483	-	-	7 502 000	4 205 707	3 479 447	-	3 296 293	35,52%	26,97%
Library services replacement funding	180 000	-	180 000	-	-	-	-	-	-	-	0,00%	0,00%
Human Settlements Development Grant	2 504 603	189 841	2 694 444	6 364 601	1 919 583	1 919 583	825 874	208 089	1 919 583	1 283 550	39,15%	30,65%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	14 350 000	1 232 665	15 582 665	-	-	-	3 920 275	-	-	2 687 611	318,03%	25,16%
Title Deeds Restoration Grant	1 503 000	-	1 503 000	-	-	-	223 076	45 976	-	223 076	0,00%	14,84%
Municipal Accreditation and Capacity Building Grant	245 000	-	245 000	-	-	-	19 120	-	-	19 120	0,00%	7,80%
Municipal Energy Resilience	244 000	-	244 000	-	-	244 000	-	-	-	-	0,00%	0,00%
Financial Management Capacity Building Grant	-	40 766	40 766	-	-	-	-	-	-	-	0,00%	0,00%
Financial Management Capacity Building Grant	200 000	-	200 000	-	-	-	-	-	-	-	0,00%	0,00%
Maintenance and Construction of Transport Infrastructure	345 000	-	345 000	450 000	-	-	-	-	-	-	0,00%	0,00%
Regional Socio-Economic Project/Violence through urban upgrading (RSEFP/PU)	1 000 000	-	1 000 000	-	-	-	-	-	-	-	0,00%	0,00%
Cape Winelands District Grant	-	500 000	500 000	-	-	-	278 413	-	-	721 587	27,84%	27,84%
Cape Winelands community safety grant	200 000	-	200 000	-	-	-	-	-	-	500 000	0,00%	0,00%
Western Cape Municipal Energy Resilience Grant (WC MER Grant)	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT	-	6 175 000	6 175 000	-	-	-	-	-	-	6 175 000	0,00%	0,00%
Khaya Lam Free Market Foundation	-	102 000	102 000	-	-	-	-	-	-	102 000	0,00%	0,00%
<b>Grand total (Conditional Grants)</b>	<b>147 672 603</b>	<b>12 579 755</b>	<b>160 052 358</b>	<b>6 814 601</b>	<b>1 919 583</b>	<b>66 953 583</b>	<b>46 114 956</b>	<b>4 845 493</b>	<b>1 919 583</b>	<b>28 794 133</b>	<b>57,98%</b>	<b>20,77%</b>

**Disclaimer:** At the time of reporting, the year-to-date salaries for the temporary employees had not been integrated. This impact the expenditure incurred in relation to the grant funding. The salaries will reflect in the next reporting period.

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

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

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		186 112	207 177	209 881	-	145 968	2 915	143 053	4907,8%	6 069
Operational Revenue:General Revenue:Equitable Share		179 634	200 841	200 841	-	141 068	-	141 068		-
Ex panded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 928	4 786	4 519	-	3 350	2 636	714	27,1%	4 519
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	279	1 271	456,1%	1 550
Integrated Urban Development Grant		3 287	2 971	2 971	-	-	1 733	(1 733)	-100,0%	2 971
<b>Provincial Government:</b>		23 039	30 763	14 542	1 573	9 358	7 954	1 404	17,7%	14 098
Library Services: Conditional Grant		14 112	11 252	11 252	-	7 502	6 564	938	14,3%	11 252
Municipal Accreditation and Capacity Building Grant		256	245	245	-	-	-	-		245
Library services replacement funding		-	-	180	-	-	-	-		-
Title Deeds Restoration Grant		-	1 503	1 503	-	-	877	(877)	-100,0%	1 503
Financial Management Capability Grant		-	-	200	-	-	-	-		-
Maintenance and Construction of Transport Infrastructure		495	345	345	-	-	201	(201)	-100,0%	345
Community Development Workers Operational Support Grant		38	38	38	-	38	-	38		38
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		1 184	-	244	-	244	-	244		-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		6 954	17 380	535	1 573	1 573	312	1 261	404,1%	715
<b>District Municipality:</b>		615	-	200	-	-	-	-		400
Cape Winelands District Grant		500	-	-	-	-	-	-		-
Cape winelands community safety		115	-	200	-	-	-	-		400
<b>Other grant providers:</b>		2 365	-	-	366	198	-	198		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		2 365	-	-	366	198	-	198		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	212 132	237 940	224 623	1 940	155 523	10 869	144 655	1330,9%	20 567
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		90 810	79 190	106 572	-	51 350	42 923	8 427	19,6%	106 572
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		28 350	22 750	20 000	-	15 350	10 000	5 350	53,5%	50 132
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	30 132	-	-	-	-		-
Integrated Urban Development Grant		62 460	56 440	56 440	-	36 000	32 923	3 077	9,3%	56 440
<b>Provincial Government:</b>		10 895	24 666	17 320	346	1 346	10 103	(8 757)	-86,7%	17 320
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		6 175	-	-	-	-	-	-		-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		-	5 033	1 970	346	346	1 149	(803)	-69,9%	1 970
Development of Sport and Recreational Facilities		220	-	-	-	-	-	-		-
Informal Settlements Upgrading Partnership Grant Provinces (Beneficiaries)		4 500	18 633	14 350	-	-	8 371	(8 371)	-100,0%	14 350
RSEP/ VPUU		-	1 000	1 000	-	1 000	583	417	71,4%	1 000
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	101 704	103 856	123 891	346	52 696	53 026	(330)	-0,6%	123 891
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	313 836	341 796	348 514	2 286	208 219	63 895	144 325	225,9%	144 458

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>188 219</b>	<b>210 148</b>	<b>209 881</b>	<b>11 094</b>	<b>68 789</b>	<b>1 892</b>	<b>66 897</b>	<b>3536,3%</b>	<b>(9 219)</b>
Operational Revenue:General Revenue:Equitable Share		179 634	200 841	200 841	10 436	67 436	-	67 436		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 748	4 786	4 519	333	942	1 613	(671)	-41,6%	(4 699)
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	85	279	(193)	-69,4%	(1 550)
Integrated Urban Development Grant		3 287	2 971	2 971	325	325	-	325		(2 971)
<b>Provincial Government:</b>		<b>23 039</b>	<b>30 763</b>	<b>14 542</b>	<b>3 525</b>	<b>4 448</b>	<b>4 083</b>	<b>365</b>	<b>8,9%</b>	<b>(14 403)</b>
Library Services: Conditional Grant		14 112	11 252	11 252	3 479	4 206	3 992	214	5,4%	(11 252)
Municipal Accreditation and Capacity Building Grant		256	245	245	-	19	82	(63)	-76,6%	(245)
Library services replacement funding		-	-	180	-	-	-	-		(1 503)
Title Deeds Restoration Grant		-	1 503	1 503	46	223	-	223		-
Financial Management Capability Grant		-	-	200	-	-	-	-		-
Maintenance and Construction of Transport Infrastructure		495	345	345	-	-	-	-		(345)
Community Development Workers Operational Support Grant		38	38	38	-	-	10	(10)	-100,0%	(38)
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		1 184	-	244	-	-	-	-		(244)
HUMAN SETTLEMENTS DEVELOPMENT GRANT		6 954	17 380	535	-	-	-	-		(535)
<b>District Municipality:</b>		<b>1 083</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(200)</b>
Specify (Add grant description)		484	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Cape Winelands District Grant		484	-	-	-	-	-	-		-
Cape winelands omunity safety		115	-	200	-	-	-	-		(200)
<b>Other grant providers:</b>		<b>103</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>36</b>	<b>-</b>	<b>36</b>		<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		103	-	-	0	36	-	36		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>212 445</b>	<b>240 911</b>	<b>224 623</b>	<b>14 620</b>	<b>73 273</b>	<b>5 975</b>	<b>67 297</b>	<b>1126,3%</b>	<b>(23 822)</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>91 162</b>	<b>79 190</b>	<b>106 572</b>	<b>454</b>	<b>35 290</b>	<b>1 147</b>	<b>34 143</b>	<b>2977,0%</b>	<b>(76 440)</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		28 702	22 750	20 000	-	7 186	1 147	6 039	526,6%	(20 000)
Integrated Urban Development Grant		62 460	56 440	56 440	454	28 104	-	28 104		(56 440)
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	30 132	-	-	-	-		-
<b>Provincial Government:</b>		<b>7 650</b>	<b>24 666</b>	<b>17 320</b>	<b>208</b>	<b>5 025</b>	<b>3 427</b>	<b>1 598</b>	<b>46,6%</b>	<b>(58 389)</b>
Specify (Add grant description)		-	-	-	-	-	-	-		-
Library Services: Conditional Grant		69	-	-	-	-	-	-		(4 339)
HUMAN SETTLEMENTS DEVELOPMENT GRANT		1 576	5 033	1 970	208	826	-	826		(2 159)
Development of Sport and Recreational Facilities		220	-	-	-	-	-	-		-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		4 786	18 633	14 350	-	3 920	1 368	2 552	186,5%	(15 583)
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		-	-	-	-	-	2 058	(2 058)	-100,0%	(36 307)
Specify (Add grant description)		-	-	-	-	-	-	-		-
RSEP/ VPUU		1 000	1 000	1 000	-	278	-	278		(1 000)
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>98 812</b>	<b>103 856</b>	<b>123 891</b>	<b>662</b>	<b>40 314</b>	<b>4 574</b>	<b>35 741</b>	<b>781,4%</b>	<b>(135 828)</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>311 257</b>	<b>344 766</b>	<b>348 514</b>	<b>15 281</b>	<b>113 587</b>	<b>10 549</b>	<b>103 038</b>	<b>976,8%</b>	<b>(159 650)</b>

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

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

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Operational:Revenue:General Revenue:Fuel Levy			-	-	-	
<b>Provincial Government:</b>		41	-	-	(41)	-100,0%
Financial Management Capability Grant		41	-	-	(41)	-100,0%
<b>District Municipality:</b>		500	-	-	(500)	-100,0%
Cape Winelands District Grant		500	-	-	(500)	-100,0%
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>541</b>	<b>-</b>	<b>-</b>	<b>(541)</b>	<b>-100,0%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Integrated Urban Development Grant			-	-	-	
<b>Provincial Government:</b>		11 937	-	-	(11 937)	-100,0%
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		6 175	-	-	(6 175)	-100,0%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		1 233	-	-	(1 233)	-100,0%
Library Services: Conditional Grant		4 339	-	-	(4 339)	-100,0%
HUMAN SETTLEMENTS DEVELOPMENT GRANT		190	-	-	(190)	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>11 937</b>	<b>-</b>	<b>-</b>	<b>(11 937)</b>	<b>-100,0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>12 478</b>	<b>-</b>	<b>-</b>	<b>(12 478)</b>	<b>-100,0%</b>

**MONTHLY BUDGET STATEMENT FOR JANUARY 2024**

**10 Employee related costs**

<b>Employee - Related Costs</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Year-to-date Budget</b>	<b>Year-to-date Actual</b>	<b>% Variance</b>	<b>Monthly Budget</b>	<b>Monthly Actual</b>	<b>% Variance</b>
Basic Salary and Wages	371 654 806	363 922 222	172 329 907	205 510 207	19%	30 966 252	115 136 337	272%
Bonus	29 944 562	31 242 155	9 784 136	27 142 255	177%	2 603 521	25 074 213	863%
Acting and Post Related Allowances	828 139	852 226	262 334	322 344	23%	71 017	215 930	204%
Non Structured	38 106 984	40 740 266	20 032 536	25 717 447	28%	3 395 020	15 140 342	346%
Standby Allowance	13 941 228	14 821 927	7 040 024	8 520 450	21%	1 235 164	4 941 855	300%
Travel or Motor Vehicle	12 005 630	12 826 635	5 261 641	5 737 668	9%	1 068 889	3 329 997	212%
Accommodation, Travel and Incidental	111 883	120 087	37 565	70 033	86%	10 007	50 505	405%
Bargaining Council	160 407	215 178	118 381	179 105	51%	17 906	97 646	445%
Cellular and Telephone	2 745 713	2 989 730	1 209 704	1 280 667	6%	249 147	750 153	201%
Current Service Cost	6 060 476	6 060 476	1 515 120	-	-100%	505 040	-	-100%
Essential User	656 632	819 483	439 362	520 229	18%	68 291	285 739	318%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	3 082 530	3 082 530	1 488 959	1 697 326	14%	256 878	979 001	281%
Group Life Insurance	5 271 974	5 767 920	3 037 895	4 353 614	43%	479 686	2 488 250	419%
Housing Benefits	3 057 120	3 232 190	1 440 008	1 610 735	12%	269 351	920 592	242%
Interest Cost	19 795 274	19 795 274	4 948 818	-	0%	1 649 606	-	0%
Leave Gratuity	7 522 722	7 522 722	1 880 682	-	-100%	626 894	-	-100%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	2 402 222	2 402 222	600 555	-	-100%	200 185	-	-100%
Medical	28 362 039	30 455 826	13 483 064	19 145 176	42%	2 537 983	9 721 737	283%
Non-pensionable	228 827	244 107	77 477	38 643	-50%	20 342	22 053	8%
Pension	61 143 718	65 030 845	29 901 854	35 020 392	17%	5 419 240	20 057 257	270%
Scarcity Allowance	823 560	1 517 679	1 109 581	1 688 560	52%	126 473	479 827	279%
Shift Additional Remuneration	4 414 274	4 608 129	2 237 420	2 944 946	32%	384 010	1 848 814	381%
Structured	2 583 399	2 583 399	1 304 734	1 690 164	30%	215 283	1 031 280	379%
Unemployment Insurance	2 789 430	2 982 569	1 312 470	1 480 151	13%	248 550	825 719	232%
<b>Totals</b>	<b>617 693 549</b>	<b>623 835 797</b>	<b>280 854 227</b>	<b>344 670 110</b>	<b>23%</b>	<b>52 624 735</b>	<b>203 397 247</b>	<b>287%</b>

Disclaimer: At the time of reporting, the salaries for the temporary employees and councillors had not been integrated. The salaries will reflect in the next reporting period.

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

**11 Councillor Allowances and Employee Benefits**

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

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		19 152	18 759	18 759	1 515	4 428	4 690	(262)	-6%	18 759
Pension and UIF Contributions		511	495	495	40	118	124	(6)	-5%	495
Medical Aid Contributions		115	133	133	9	26	33	(7)	-22%	133
Motor Vehicle Allowance		985	763	763	81	241	191	50	26%	763
Cellphone Allowance		2 003	1 946	1 946	164	510	487	23	5%	1 946
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	13	38	-	38	-	-
<b>Sub Total - Councillors</b>		<b>22 765</b>	<b>22 097</b>	<b>22 097</b>	<b>1 821</b>	<b>5 359</b>	<b>5 524</b>	<b>(165)</b>	<b>-3%</b>	<b>22 097</b>
% increase	4		-2,9%	-2,9%						-2,9%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		8 064	8 540	8 540	2 760	2 760	2 135	625	29%	8 540
Pension and UIF Contributions		671	757	774	-	58	252	(193)	-77%	774
Medical Aid Contributions		123	132	135	-	13	47	(34)	-72%	135
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 230	1 472	1 658	67	443	791	(347)	-44%	1 658
Motor Vehicle Allowance		500	601	624	1	17	171	(155)	-90%	624
Cellphone Allowance		241	169	169	-	-	42	(42)	-100%	169
Housing Allowances		18	20	20	-	-	5	(5)	-100%	20
Other benefits and allowances		122	109	109	-	0	27	(27)	-100%	109
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(30 656)	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>(19 687)</b>	<b>11 799</b>	<b>12 030</b>	<b>2 828</b>	<b>3 291</b>	<b>3 470</b>	<b>(179)</b>	<b>-5%</b>	<b>12 030</b>
% increase	4		-159,9%	-161,1%						-161,1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		339 618	363 114	355 382	112 376	202 750	170 195	32 555	19%	355 382
Pension and UIF Contributions		58 329	63 177	67 240	20 883	36 442	30 963	5 480	18%	67 240
Medical Aid Contributions		26 985	28 303	30 393	9 757	19 168	13 454	5 714	42%	30 393
Overtime		55 406	59 046	62 754	22 962	38 873	30 615	8 258	27%	62 754
Performance Bonus		19	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8 357	11 405	12 202	3 329	5 721	5 090	631	12%	12 202
Cellphone Allowance		1 930	2 577	2 821	750	1 281	1 167	113	10%	2 821
Housing Allowances		2 698	3 037	3 212	921	1 611	1 435	176	12%	3 212
Other benefits and allowances		38 680	39 456	42 022	29 590	35 533	15 520	20 013	129%	42 022
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		5 150	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	25 294	35 781	35 781	-	-	8 945	(8 945)	-100%	35 781
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>562 466</b>	<b>605 895</b>	<b>611 806</b>	<b>200 569</b>	<b>341 379</b>	<b>277 384</b>	<b>63 995</b>	<b>23%</b>	<b>611 806</b>
% increase	4		7,7%	8,8%						8,8%
<b>Total Parent Municipality</b>		<b>565 544</b>	<b>639 790</b>	<b>645 932</b>	<b>205 219</b>	<b>350 029</b>	<b>286 378</b>	<b>63 651</b>	<b>22%</b>	<b>645 932</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>565 544</b>	<b>639 790</b>	<b>645 932</b>	<b>205 219</b>	<b>350 029</b>	<b>286 378</b>	<b>63 651</b>	<b>22%</b>	<b>645 932</b>
% increase	4		13,1%	14,2%						14,2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>542 779</b>	<b>617 694</b>	<b>623 836</b>	<b>203 397</b>	<b>344 670</b>	<b>280 854</b>	<b>63 816</b>	<b>23%</b>	<b>623 836</b>

MONTHLY BUDGET STATEMENT FOR JANUARY 2024

**12 Projections for the rest of the Financial Year**

Operational Revenue													
Directorates	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	-	3 440 789	-	-	-	-
Planning and Development	1 345 145	1 311 110	1 890 985	1 674 236	1 989 744	1 011 386	993 999	1 570 878	-	1 592 211	1 590 878	12 478 764	24 008 548
Infrastructure Services	173 913 449	116 861 415	129 998 938	108 398 932	113 857 997	153 437 304	97 488 314	124 546 816	86 510 974	101 004 305	101 333 646	318 892 467	1 626 184 558
Community and Protection Services	1 328 742	3 669 175	24 477 363	11 668 583	2 587 419	786 268	516 365	13 695 021	14 302 665	13 224 901	13 221 678	96 681 667	196 159 847
Corporate Services	852 999	703 637	641 531	593 621	572 233	605 694	993 558	491 199	491 199	440 521	440 521	5 726 573	12 553 225
Financial Services	142 402 373	41 004 271	39 827 023	39 081 415	36 140 639	64 940 634	39 103 145	38 756 030	38 757 088	38 682 060	37 851 428	40 636 546	597 182 651
<b>Grand Total</b>	<b>319 842 647</b>	<b>163 549 608</b>	<b>196 775 841</b>	<b>161 416 786</b>	<b>155 148 093</b>	<b>220 781 285</b>	<b>139 095 381</b>	<b>179 059 944</b>	<b>136 621 137</b>	<b>154 943 998</b>	<b>154 438 151</b>	<b>474 416 017</b>	<b>2 456 088 829</b>
Operational Expenditure													
Directorates	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	46 151	120 750	256 999	4 243 839	320 500	54 312	5 732 660	1 176 453	1 503 108	1 360 844	1 208 435	499 049	16 463 100
Planning and Development	104 086	7 192 268	1 738 457	15 189 955	1 406 996	3 145 804	20 727 743	7 722 010	7 089 927	7 000 132	6 190 583	10 492 655	88 000 618
Infrastructure Services	5 015 219	97 391 837	125 187 684	136 435 758	76 949 547	74 889 402	135 118 873	77 986 701	112 083 831	90 788 200	155 073 445	357 135 507	1 444 056 004
Community and Protection Services	287 651	9 179 840	10 532 385	56 146 038	14 556 976	5 123 049	81 189 922	25 629 115	25 829 697	25 724 573	24 068 093	205 732 940	484 000 277
Corporate Services	878 713	5 512 394	12 967 339	27 318 283	2 980 980	2 316 901	23 611 354	15 373 821	16 223 408	15 294 675	14 642 047	74 288 274	211 408 189
Financial Services	6 219 858	2 943 438	2 704 542	18 468 977	4 553 540	5 242 562	24 965 285	8 107 260	10 165 280	8 095 418	5 469 721	19 499 162	116 435 042
<b>Grand Total</b>	<b>12 551 677</b>	<b>122 340 526</b>	<b>153 387 406</b>	<b>257 802 850</b>	<b>100 768 538</b>	<b>90 772 091</b>	<b>291 345 837</b>	<b>135 995 360</b>	<b>172 895 251</b>	<b>148 263 842</b>	<b>206 652 324</b>	<b>667 587 587</b>	<b>2 360 963 230</b>
Capital Expenditure													
Directorates	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	4 249	24 420	2 920	5 709	1 498	-	-	-	-	1 204	40 000
Planning and Development	-	289 331	125 508	295 926	212 603	20 796	257 385	178 750	502 567	259 933	218 591	2 258 109	4 619 500
Infrastructure Services	14 318	9 478 153	15 380 728	22 610 262	24 475 566	41 370 792	11 975 060	39 171 173	37 941 992	22 934 157	22 201 823	165 895 935	413 449 960
Community and Protection Services	-	5 012	151 868	458 166	2 987 177	859 798	485 873	4 370 064	3 255 755	1 364 890	2 115 191	21 060 753	37 114 547
Corporate Services	-	22 713	1 371 307	3 732 970	2 296 430	44 046	712 872	2 437 026	3 994 070	4 394 071	4 073 571	11 504 091	34 583 166
Financial Services	-	-	4 131	-	-	-	4 895	250 000	22 522	285 310	97 919	1 254 071	1 918 848
<b>Grand Total</b>	<b>14 318</b>	<b>9 795 209</b>	<b>17 097 792</b>	<b>27 121 744</b>	<b>29 974 697</b>	<b>42 301 141</b>	<b>13 437 583</b>	<b>46 407 013</b>	<b>45 716 906</b>	<b>29 238 361</b>	<b>28 707 095</b>	<b>201 974 163</b>	<b>491 776 021</b>

