



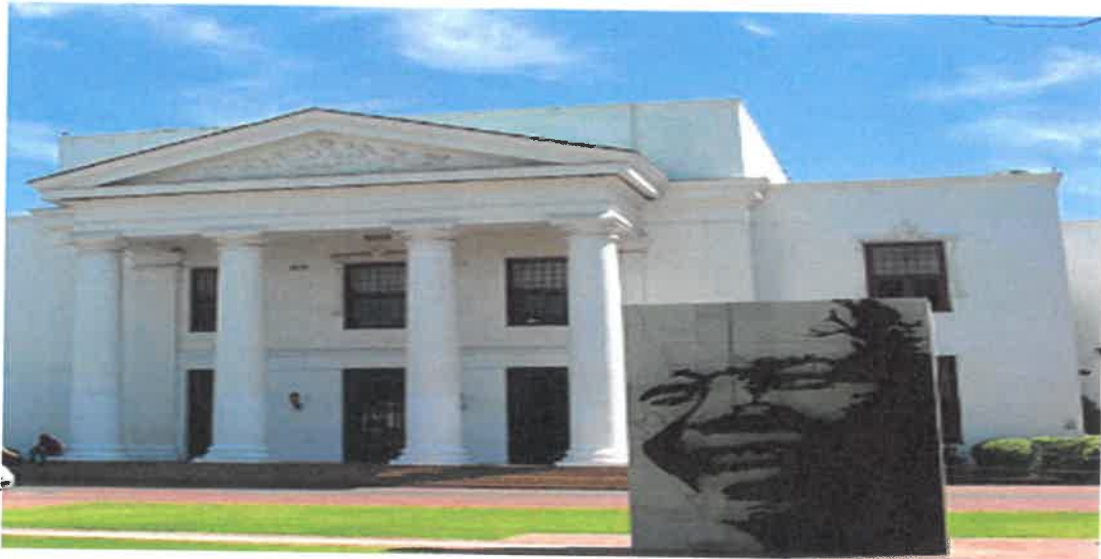
STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

MONTHLY BUDGET MONITORING REPORT

JANUARY 2023



QUALITY CERTIFICATE

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for January 2023 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 2023.

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____

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

Date: 14 February 2023

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

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MONTHLY BUDGET STATEMENT FOR JANUARY 2023

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 2023

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 2022/23 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 | 409 273 204 | 2 100 690 481 | 2 103 782 596 |
| Adjustment Budget | 372 534 141 | 2 119 664 507 | 2 089 953 735 |
| Plan to Date (SDBIP) | 124 270 237 | 1 022 105 048 | 1 219 455 567 |
| Actual | 126 128 261 | 882 438 033 | 1 251 776 129 |
| Variance to SDBIP | 1 858 024 | (139 667 015) | 32 320 562 |
| Year to date % Variance to SDBIP | 1,50% | -13,66% | 2,65% |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

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

| Description | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | 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 | 421 969 | 438 941 | 438 941 | 31 588 | 294 321 | 292 316 | 2 005 | 1% | 438 941 |
| Service charges | 1 090 198 | 1 227 651 | 1 193 196 | 85 490 | 675 815 | 681 165 | (5 349) | -1% | 1 193 196 |
| Investment revenue | 18 770 | 20 397 | 35 417 | 3 574 | 22 516 | 21 896 | 619 | 3% | 35 417 |
| Transfers and subsidies | 196 208 | 213 380 | 224 854 | 5 072 | 141 597 | 124 858 | 16 739 | 13% | 224 854 |
| Other own revenue | 192 277 | 203 412 | 197 545 | 22 110 | 117 528 | 99 220 | 18 307 | 18% | 197 545 |
| Total Revenue (excluding capital transfers and contributions) | 1 919 424 | 2 103 783 | 2 089 954 | 147 834 | 1 251 776 | 1 219 456 | 32 321 | 3% | 2 089 954 |
| Employee costs | 550 719 | 624 464 | 590 886 | 47 168 | 319 792 | 319 730 | 61 | 0% | 590 886 |
| Remuneration of Councillors | 19 815 | 21 062 | 20 846 | 1 676 | 13 017 | 12 294 | 724 | 6% | 20 846 |
| Depreciation & asset impairment | 213 746 | 213 118 | 214 993 | - | - | 121 018 | (121 018) | -100% | 214 993 |
| Finance charges | 44 332 | 67 799 | 68 069 | - | 24 058 | 24 058 | (0) | -0% | 68 069 |
| Materials and bulk purchases | 604 031 | 634 794 | 639 089 | 37 510 | 320 694 | 320 734 | (40) | -0% | 639 089 |
| Transfers and subsidies | 13 364 | 14 355 | 18 888 | 580 | 13 642 | 14 867 | (1 225) | -8% | 18 888 |
| Other expenditure | 480 655 | 526 472 | 566 894 | 33 226 | 191 235 | 209 404 | (18 169) | -9% | 566 894 |
| Total Expenditure | 1 926 662 | 2 102 065 | 2 119 665 | 120 161 | 882 438 | 1 022 105 | (139 667) | -14% | 2 119 665 |
| Surplus/(Deficit) | (7 239) | 1 718 | (29 711) | 27 673 | 369 338 | 197 351 | 171 988 | 87% | (29 711) |
| Transfers and subsidies - capital (monetary allocated) | 92 495 | 120 030 | 113 569 | 1 072 | 36 188 | 61 431 | (25 242) | -41% | 113 569 |
| Contributions & Contributed assets | 30 746 | 33 000 | - | - | 4 054 | - | 4 054 | #DIV/0! | - |
| Surplus/(Deficit) after capital transfers & contributions | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | 150 800 | 58% | 83 859 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | 150 800 | 58% | 83 859 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 340 170 | 409 273 | 372 534 | 4 561 | 126 128 | 143 420 | (17 291) | -12% | 372 534 |
| Capital transfers recognised | 94 873 | 132 483 | 134 452 | 1 264 | 38 849 | 48 192 | (9 343) | -19% | 134 452 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | 128 766 | 140 000 | 94 368 | 535 | 43 935 | 48 004 | (4 069) | -8% | 94 368 |
| Internally generated funds | 116 481 | 136 790 | 143 714 | 2 762 | 43 345 | 47 224 | (3 880) | -8% | 143 714 |
| Total sources of capital funds | 340 120 | 409 273 | 372 534 | 4 561 | 126 128 | 143 420 | (17 291) | -12% | 372 534 |
| Financial position | | | | | | | | | |
| Total current assets | 1 541 983 | 644 346 | 787 241 | - | 1 846 839 | - | - | - | 787 241 |
| Total non current assets | 5 994 848 | 6 274 346 | 6 152 641 | - | 6 097 392 | - | - | - | 6 152 641 |
| Total current liabilities | 1 227 965 | 339 918 | 462 294 | - | 1 236 379 | - | - | - | 462 294 |
| Total non current liabilities | 790 708 | 877 341 | 889 359 | - | 789 558 | - | - | - | 889 359 |
| Community wealth/Equity | 5 504 119 | 5 701 434 | 5 588 230 | - | 5 504 371 | - | - | - | 5 588 230 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 1 271 617 | (61 070) | (96 619) | 177 012 | 973 264 | 148 831 | (824 433) | -554% | (96 619) |
| Net cash from (used) investing | 37 466 | - | - | - | 1 694 | 308 352 | 306 658 | 99% | 800 948 |
| Net cash from (used) financing | (177 074) | 92 883 | 92 883 | (9) | (21 719) | 54 182 | 75 901 | 140% | 92 883 |
| Cash/cash equivalents at the month/year end | 1 466 093 | 249 508 | 439 664 | - | 1 840 039 | 954 765 | (885 274) | -93% | 1 684 013 |
| 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 | 79 341 | 6 250 | 5 639 | 250 202 | - | - | - | - | 341 431 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 27 240 | - | - | - | - | - | - | - | 27 240 |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

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

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

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|----------|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | 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> | | 517 935 | 546 657 | 560 987 | 37 875 | 375 704 | 362 934 | 12 769 | 4% | 560 987 |
| Executive and council | | 306 | 771 | 841 | - | 365 | 478 | (113) | -24% | 841 |
| Finance and administration | | 517 629 | 545 886 | 559 597 | 37 875 | 375 320 | 362 456 | 12 863 | 4% | 559 597 |
| Internal audit | | - | - | 550 | - | 19 | - | 19 | #DIV/0! | 550 |
| <i>Community and public safety</i> | | 186 577 | 180 572 | 171 810 | 20 192 | 96 151 | 79 955 | 16 196 | 20% | 171 810 |
| Community and social services | | 16 503 | 18 285 | 20 731 | 1 411 | 6 470 | 6 736 | (265) | -4% | 20 731 |
| Sport and recreation | | 3 923 | 1 564 | 1 293 | 54 | 94 | 523 | (429) | -82% | 1 293 |
| Public safety | | 142 966 | 148 586 | 139 226 | 18 033 | 84 785 | 66 820 | 17 965 | 27% | 139 226 |
| Housing | | 23 185 | 12 136 | 10 561 | 694 | 4 802 | 5 876 | (1 074) | -18% | 10 561 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 106 498 | 145 034 | 107 854 | 1 789 | 52 152 | 63 853 | (11 701) | -18% | 107 854 |
| Planning and development | | 45 354 | 142 206 | 100 578 | 1 641 | 48 823 | 60 122 | (11 299) | -19% | 100 578 |
| Road transport | | 60 826 | 1 503 | 5 931 | 124 | 3 137 | 2 941 | 196 | 7% | 5 931 |
| Environmental protection | | 318 | 1 325 | 1 345 | 5 | 192 | 789 | (598) | -76% | 1 345 |
| <i>Trading services</i> | | 1 231 552 | 1 384 432 | 1 362 872 | 89 070 | 768 012 | 774 144 | (6 132) | -1% | 1 362 872 |
| Energy sources | | 808 428 | 920 200 | 890 349 | 54 058 | 484 765 | 506 985 | (22 220) | -4% | 890 349 |
| Water management | | 159 914 | 181 107 | 186 866 | 17 844 | 106 205 | 100 155 | 6 050 | 6% | 186 866 |
| Waste water management | | 143 732 | 149 836 | 151 401 | 9 604 | 92 409 | 87 489 | 4 921 | 6% | 151 401 |
| Waste management | | 119 478 | 133 289 | 134 256 | 7 564 | 84 634 | 79 516 | 5 118 | 6% | 134 256 |
| <i>Other</i> | 4 | 103 | 118 | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 2 042 665 | 2 256 812 | 2 203 523 | 148 906 | 1 292 019 | 1 280 886 | 11 133 | 1% | 2 203 523 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 295 576 | 332 785 | 329 089 | 20 701 | 150 136 | 161 187 | (11 050) | -7% | 329 089 |
| Executive and council | | 48 922 | 33 555 | 42 152 | 2 682 | 19 207 | 22 351 | (3 144) | -14% | 42 152 |
| Finance and administration | | 237 216 | 285 492 | 273 272 | 14 731 | 120 223 | 129 923 | (9 700) | -7% | 273 272 |
| Internal audit | | 9 439 | 13 738 | 13 664 | 3 287 | 10 706 | 8 913 | 1 793 | 20% | 13 664 |
| <i>Community and public safety</i> | | 384 898 | 415 276 | 443 600 | 24 533 | 159 247 | 200 906 | (41 659) | -21% | 443 600 |
| Community and social services | | 37 897 | 52 304 | 52 783 | 3 473 | 23 626 | 27 051 | (3 424) | -13% | 52 783 |
| Sport and recreation | | 62 204 | 65 531 | 76 353 | 4 021 | 27 068 | 41 365 | (14 297) | -35% | 76 353 |
| Public safety | | 261 734 | 264 286 | 278 394 | 14 724 | 91 414 | 115 965 | (24 551) | -21% | 278 394 |
| Housing | | 23 063 | 33 155 | 36 070 | 2 315 | 17 139 | 16 525 | 614 | 4% | 36 070 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 188 080 | 212 066 | 215 174 | 11 206 | 81 981 | 107 569 | (25 588) | -24% | 215 174 |
| Planning and development | | 75 879 | 80 010 | 85 852 | 4 270 | 44 101 | 42 958 | 1 143 | 3% | 85 852 |
| Road transport | | 96 342 | 107 911 | 107 878 | 5 169 | 29 301 | 54 055 | (24 755) | -46% | 107 878 |
| Environmental protection | | 15 859 | 24 146 | 21 444 | 1 766 | 8 579 | 10 556 | (1 977) | -19% | 21 444 |
| <i>Trading services</i> | | 1 058 109 | 1 141 937 | 1 131 802 | 63 721 | 491 074 | 552 443 | (61 369) | -11% | 1 131 802 |
| Energy sources | | 636 451 | 678 534 | 668 375 | 37 970 | 323 198 | 347 518 | (24 320) | -7% | 668 375 |
| Water management | | 136 100 | 132 424 | 144 740 | 5 214 | 50 713 | 65 996 | (15 284) | -23% | 144 740 |
| Waste water management | | 154 847 | 199 471 | 178 925 | 8 887 | 68 712 | 82 422 | (13 711) | -17% | 178 925 |
| Waste management | | 130 710 | 131 508 | 139 762 | 11 649 | 48 451 | 56 506 | (8 055) | -14% | 139 762 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 1 926 662 | 2 102 065 | 2 119 665 | 120 161 | 882 438 | 1 022 105 | (139 667) | -14% | 2 119 665 |
| Surplus/ (Deficit) for the year | | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | 150 800 | 58% | 83 859 |

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 2023

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 | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | 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 | - | - | 550 | - | 19 | - | 19 | #DIV/0! | 550 |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES | | 21 461 | 22 399 | 20 612 | 1 260 | 9 611 | 12 292 | (2 681) | -21,8% | 20 612 |
| Vote 3 - INFRASTRUCTURE SERVICES | | 1 243 025 | 1 517 037 | 1 457 443 | 90 145 | 814 182 | 829 631 | (15 449) | -1,9% | 1 457 443 |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES | | 172 150 | 170 719 | 164 481 | 19 627 | 92 522 | 76 029 | 16 493 | 21,7% | 164 481 |
| Vote 5 - CORPORATE SERVICES | | 5 787 | 11 657 | 9 691 | 584 | 4 712 | 4 086 | 626 | 15,3% | 9 691 |
| Vote 6 - FINANCIAL SERVICES | | 508 718 | 535 000 | 550 746 | 37 291 | 370 973 | 358 848 | 12 125 | 3,4% | 550 746 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 1 951 141 | 2 256 812 | 2 203 523 | 148 906 | 1 292 019 | 1 280 886 | 11 133 | 0,9% | 2 203 523 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER | 1 | 21 519 | 27 432 | 26 016 | 4 295 | 17 185 | 13 944 | 3 240 | 23,2% | 26 016 |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES | | 73 884 | 87 865 | 85 666 | 5 421 | 46 430 | 43 723 | 2 707 | 6,2% | 85 666 |
| Vote 3 - INFRASTRUCTURE SERVICES | | 1 171 076 | 1 258 869 | 1 258 387 | 67 597 | 526 277 | 613 473 | (87 196) | -14,2% | 1 258 387 |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES | | 383 488 | 419 003 | 435 402 | 25 863 | 155 793 | 198 618 | (42 825) | -21,6% | 435 402 |
| Vote 5 - CORPORATE SERVICES | | 183 253 | 210 683 | 220 760 | 10 923 | 82 833 | 96 682 | (13 849) | -14,3% | 220 760 |
| Vote 6 - FINANCIAL SERVICES | | 93 432 | 98 213 | 93 433 | 6 062 | 53 920 | 55 665 | (1 745) | -3,1% | 93 433 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 1 926 651 | 2 102 065 | 2 119 665 | 120 161 | 882 438 | 1 022 105 | (139 667) | -13,7% | 2 119 665 |
| Surplus/ (Deficit) for the year | 2 | 24 490 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | 150 800 | 58,3% | 83 859 |

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 2023

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 | 2021/22 | Budget Year 2022/23 | | | | | | | Full Year Forecast |
|---|-----|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 421 969 | 438 941 | 438 941 | 31 588 | 294 321 | 292 316 | 2 005 | 1% | 438 941 |
| Service charges - electricity revenue | | 756 431 | 846 763 | 812 308 | 53 235 | 454 698 | 465 856 | (11 158) | -2% | 812 308 |
| Service charges - water revenue | | 146 830 | 176 783 | 176 783 | 17 118 | 101 305 | 94 978 | 6 327 | 7% | 176 783 |
| Service charges - sanitation revenue | | 102 285 | 109 134 | 109 134 | 8 597 | 63 066 | 63 459 | (393) | -1% | 109 134 |
| Service charges - refuse revenue | | 84 652 | 94 971 | 94 971 | 6 540 | 56 746 | 56 872 | (126) | 0% | 94 971 |
| Rental of facilities and equipment | | 12 173 | 15 538 | 10 099 | 751 | 5 319 | 5 286 | 34 | 1% | 10 099 |
| Interest earned - external investments | | 18 770 | 20 397 | 35 417 | 3 574 | 22 516 | 21 896 | 619 | 3% | 35 417 |
| Interest earned - outstanding debtors | | 12 859 | 11 391 | 18 339 | 1 693 | 10 599 | 10 159 | 440 | 4% | 18 339 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 122 933 | 124 955 | 124 955 | 17 145 | 75 787 | 56 983 | 18 804 | 33% | 124 955 |
| Licences and permits | | 7 809 | 5 934 | 7 483 | 492 | 4 482 | 4 613 | (131) | -3% | 7 483 |
| Agency services | | 3 020 | 4 281 | 3 192 | 167 | 1 641 | 1 868 | (227) | -12% | 3 192 |
| Transfers and subsidies | | 196 208 | 213 380 | 224 854 | 5 072 | 141 597 | 124 858 | 16 739 | 13% | 224 854 |
| Other revenue | | 33 089 | 41 313 | 33 478 | 1 861 | 19 697 | 20 311 | (615) | -3% | 33 478 |
| Gains | | 394 | - | - | - | 2 | - | 2 | #DIV/0! | - |
| Total Revenue (excluding capital transfers and contributions) | | 1 919 424 | 2 103 783 | 2 089 954 | 147 834 | 1 251 776 | 1 219 456 | 32 321 | 3% | 2 089 954 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 550 719 | 624 464 | 590 886 | 47 168 | 319 792 | 319 730 | 61 | 0% | 590 886 |
| Remuneration of councillors | | 19 815 | 21 062 | 20 846 | 1 676 | 13 017 | 12 294 | 724 | 6% | 20 846 |
| Debt impairment | | 84 985 | 97 842 | 101 342 | 740 | 7 388 | 28 950 | (21 562) | -74% | 101 342 |
| Depreciation & asset impairment | | 213 746 | 213 118 | 214 993 | - | - | 121 018 | (121 018) | -100% | 214 993 |
| Finance charges | | 44 332 | 67 799 | 68 069 | - | 24 058 | 24 058 | (0) | 0% | 68 069 |
| Bulk purchases - electricity | | 528 012 | 551 412 | 543 925 | 32 440 | 284 683 | 284 935 | (252) | 0% | 543 925 |
| Inventory consumed | | 76 020 | 83 382 | 95 164 | 5 071 | 36 011 | 35 800 | 212 | 1% | 95 164 |
| Contracted services | | 208 314 | 269 226 | 296 871 | 17 512 | 93 246 | 104 809 | (11 563) | -11% | 296 871 |
| Transfers and subsidies | | 13 364 | 14 355 | 18 888 | 580 | 13 642 | 14 867 | (1 225) | -8% | 18 888 |
| Other expenditure | | 186 769 | 159 403 | 168 680 | 14 974 | 90 604 | 75 645 | 14 958 | 20% | 168 680 |
| Losses | | 587 | - | - | - | (2) | - | (2) | #DIV/0! | - |
| Total Expenditure | | 1 926 662 | 2 102 065 | 2 119 665 | 120 161 | 882 438 | 1 022 105 | (139 667) | -14% | 2 119 665 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (primary, secondary, tertiary) | | (7 239) | 1 718 | (29 711) | 27 673 | 369 338 | 197 351 | 171 988 | 0 | (29 711) |
| (National / Provincial and District) | | 92 495 | 120 030 | 113 569 | 1 072 | 36 188 | 61 431 | (25 242) | (0) | 113 569 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 30 696 | 33 000 | - | - | 4 054 | - | 4 054 | #DIV/0! | - |
| Transfers and subsidies - capital (in-kind - all) | | 50 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | | | 83 859 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | | | 83 859 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | | | 83 859 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | | | 83 859 |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

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 2023. 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 | 438 941 448 | 438 941 447 | 292 316 170 | 294 320 790 | 2 004 620 | 1% | 30 429 592 | 31 588 298 | 1 158 706 | 4% |
| Service charges - electricity revenue | 846 763 143 | 812 307 977 | 465 856 059 | 454 698 254 | (11 157 805) | -2% | 78 496 058 | 53 234 766 | (25 261 292) | -32% |
| Service charges - water revenue | 176 782 707 | 176 782 708 | 94 978 398 | 101 305 317 | 6 326 919 | 7% | 12 553 846 | 17 118 241 | 4 564 395 | 36% |
| Service charges - sanitation revenue | 109 133 951 | 109 133 951 | 63 458 753 | 63 065 834 | (392 919) | -1% | 8 721 340 | 8 596 675 | (124 665) | -1% |
| Service charges - refuse revenue | 94 971 363 | 94 971 363 | 56 871 661 | 56 746 068 | (125 593) | 0% | 6 982 278 | 6 540 474 | (441 804) | -6% |
| Rental of facilities and equipment | 15 537 894 | 10 098 683 | 5 285 533 | 5 319 234 | 33 701 | 1% | 789 500 | 751 380 | (38 120) | -5% |
| Interest earned - external investments | 20 397 326 | 35 417 421 | 21 896 326 | 22 515 654 | 619 328 | 3% | 3 272 223 | 3 573 711 | 301 488 | 9% |
| Interest earned - outstanding debtors | 11 391 237 | 18 338 651 | 10 159 304 | 10 599 330 | 440 026 | 4% | 1 481 472 | 1 692 791 | 211 319 | 14% |
| Fines, penalties and forfeits | 124 955 174 | 124 955 174 | 56 982 918 | 75 786 949 | 18 804 031 | 33% | 10 409 931 | 17 144 983 | 6 735 052 | 65% |
| Licences and permits | 5 934 010 | 7 482 512 | 4 613 079 | 4 482 236 | (130 843) | -3% | 477 587 | 491 967 | 14 380 | 3% |
| Agency services | 4 281 368 | 3 191 727 | 1 868 111 | 1 641 403 | (226 708) | -12% | 284 504 | 166 970 | (117 534) | (0) |
| Transfers and subsidies | 213 380 350 | 224 854 074 | 124 857 931 | 141 596 649 | 16 738 718 | 13% | 17 791 580 | 5 072 351 | (12 719 209) | -71% |
| Other revenue | 41 312 625 | 33 478 047 | 20 311 324 | 19 696 758 | (614 566) | -3% | 3 221 316 | 1 861 494 | (1 359 822) | -42% |
| Gains on disposal of PPE | - | - | - | 1 654 | 1 654 | 0% | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | 2 103 782 596 | 2 089 953 735 | 1 219 455 567 | 1 251 776 129 | 32 318 908 | 3% | 174 911 207 | 147 834 100 | -27 077 107 | -15% |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

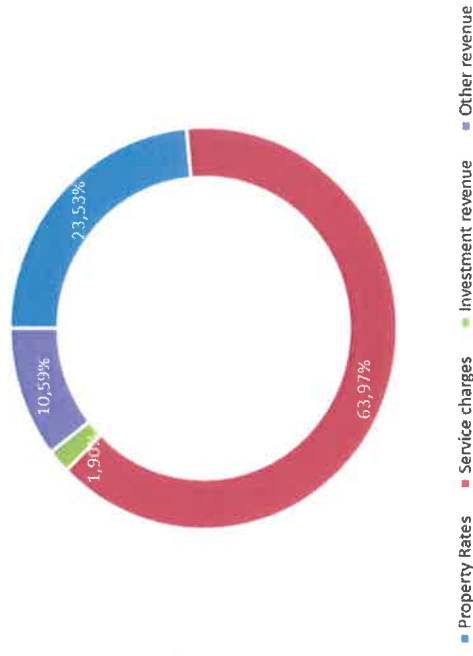
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Funding of the operating budget



Own revenue consists mainly of service charges at 89.24% per cent of the R1 865 099 661 own revenue budget.

Composition of own revenue



Operating Revenue Variance Report

The variances between actual operating revenue and the planned operating revenue contained in the SDBIP are explained per revenue source and are as 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 over performance of R2 004 620 for property rates when compared to the year-to-date budget projections as the annual applications did not form part of the monthly budgeted revenue projections.

3.2 Service charges - electricity revenue

The municipality has billed R11 157 805 less electricity charges than initially anticipated. The largest under performance relates to the low usage during peak times reflected for the Availability Charges (R13 354 851) and Domestic High prepaid (R24 317 411). The underperformance is due to prolonged load shedding outages and consumers finding alternative energy sources.

3.3 Service charges - water revenue

The municipality has billed R6 326 919 more water charges than initially anticipated. The largest over performance was noted for sale conventional (R45 123 987). This incline in billings is a result of the university and schools re-opening which in turn resulted in an increase in consumption.

3.4 Service charges - sanitation revenue

The municipality has billed R392 919 less sanitation charges than initially anticipated. The largest underperformance was noted for Pump/Removal of wastewater (R1 683 835).

3.5 Service charges - Refuse revenue

The municipality has billed R125 953 less refuse charges than initially anticipated. The largest underperformance was noted for (R316 700).

3.6 Interest Earned- External Investments

An over performance was noted for interest earned – external investments to the amount of R619 328. The variance is mainly attributed to increases in the interest rates after the covid-19 pandemic where the interest rates had been significantly lower

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

resulting in a reduced trend and budget. The municipality has also invested additional funds which has resulted in an increase in the earnings from investments.

3.7 Fines, penalties and forfeits

An overperformance was noted to the amount of R18 804 031. The recognition of traffic fines in terms of iGRAP 1 is done monthly, including the journal processed on the financial system. It should be noted that no journal was processed during December 2022 and will reflect in the next reporting period.

3.8 Transfers and subsidies

An overperformance was noted to the amount of R16 738 718. This overperformance is a result of more transfers being received during the past two months than initially anticipated.

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

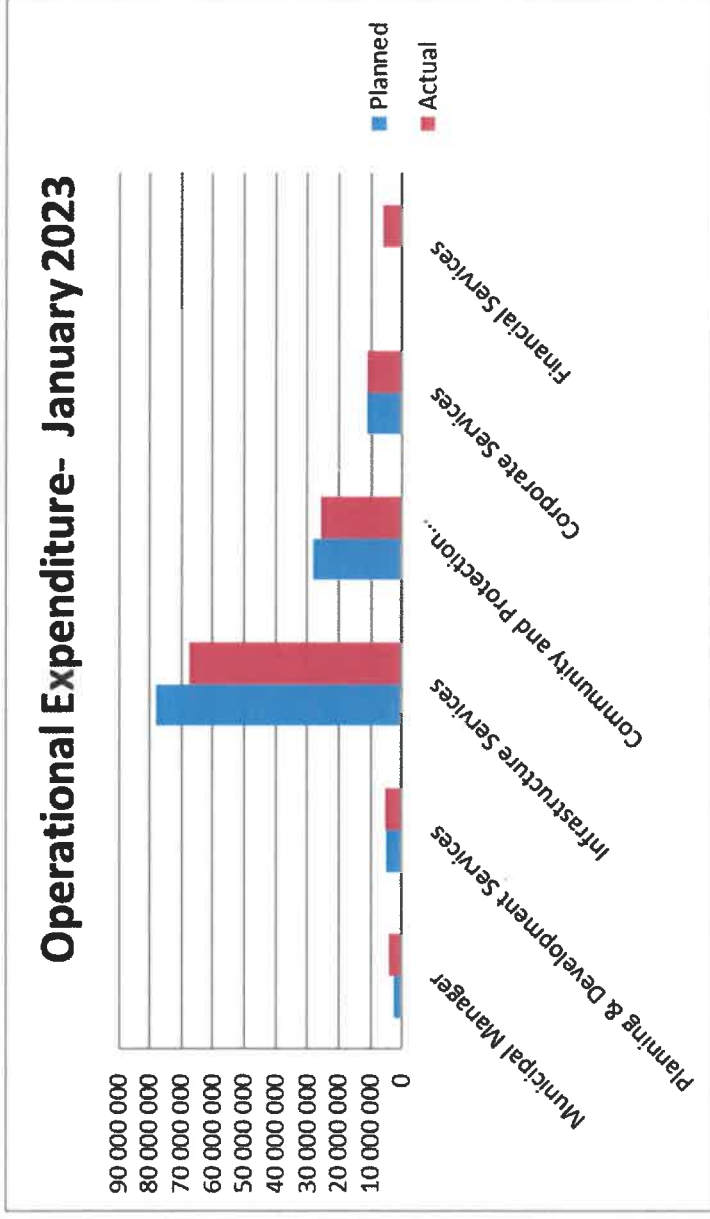
4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 31 January 2023.

Operating Expenditure (Per Directorate):

| Directorate | Original Budget | Adjusted Budget | Year To Date | | January 2023 | | January Variance (Actual - Plan) | Variance % |
|-----------------------------------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|----------------------------------|------------|
| | | | Planned | Actuals | Planned | Actuals | | |
| Municipal Manager | 27 432 083 | 26 015 794 | 13 944 060 | 17 184 558 | 2 502 495 | 4 294 862 | 1 792 367 | 72% |
| Planning & Development Services | 74 667 884 | 85 666 334 | 43 722 821 | 46 429 972 | 5 010 376 | 5 420 723 | 410 347 | 8% |
| Infrastructure Services | 1 258 869 331 | 1 258 386 849 | 613 473 014 | 526 277 374 | 77 942 076 | 67 597 168 | (10 344 908) | -13% |
| Community and Protection Services | 430 825 516 | 435 402 172 | 198 617 731 | 155 792 835 | 28 181 039 | 25 863 060 | (2 317 979) | -8% |
| Corporate Services | 210 683 035 | 220 759 869 | 96 682 460 | 82 833 126 | 10 911 791 | 10 922 913 | 11 122 | 0% |
| Financial Services | 98 212 632 | 93 433 489 | 55 664 962 | 53 920 168 | 10 133 354 | 6 062 080 | (1 762 431) | -23% |
| TOTALS | 2 100 690 481 | 2 119 664 507 | 1 022 105 048 | 882 438 033 | 134 681 131 | 120 160 805 | (12 211 483) | -9% |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023



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 R43 722 821 of the amended budget. The year- to- date actual expenditure incurred amounted to R46 429 972 which resulted in an overperformance of R2 707 151. The items that attributed to the overperformance are as follows:

4.1.1 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management (Risk Management)

The user department planned to spend R541 574 of the amended budget. The year- to- date actual expenditure incurred amounted to R301 575. Orders to the amount of R333 627 have been loaded onto the financial system. The user department indicated that the funds are being used for the Local Spatial Development framework to develop two small towns.

4.1.2 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Other Transfers (Cash): LED direct support

The user department planned to spend R583 240 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that proposals for further Small; medium and Macro Enterprises training will be advertised for implementation.

4.1.3 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Other Transfers (Cash): HERITAGE INVENTORY

The user department planned to spend R189 280 of the amended budget. No expenditure has been incurred to date. The user department indicated that the funds will be utilised in the last two quarters of the current financial year.

4.1.4 Expenditure: Operating Leases: Furniture and Office Equipment

The user department planned to spend R316 165 of the amended budget. The year- to- date actual expenditure incurred amounted to R185 619. Orders to the amount of R127 572 have been loaded onto the financial system. The user department indicated that invoices for purchases made have been submitted for payment. An improvement will be seen in the next reporting period.

4.2 Infrastructure Services

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

The Infrastructure Services directorate planned to spend R613 473014 of the amended budget. The year-to-date actual expenditure incurred amounted to R521 936 051 which resulted in an underperformance of R91 536 963. The items that attributed to the underperformance are as follows:

4.2.1 Expenditure: Bulk Purchases: Electricity: ESKOM

The user department planned to spend R 263 769 601 of the amended budget. The year-to-date actual expenditure incurred amounted to R 255 708 073. It is envisaged that the demand for electricity will decrease due to severe load shedding as there has been a decline in the past 3 months of the current financial year. The user department indicated that the invoices for the past month will be submitted for payment. An improvement will be seen in the next reporting period.

4.2.2 Expenditure: Contracted Services: Outsourced Services: Litter Picking and Street Cleaning

The user department planned to spend R2 246 129 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 396 749. Orders to the amount of R2 095 071 have been loaded on the financial system. The user department indicated that they are currently drafting a tender for the services required and the tender document will be submitted to the supply chain management unit in January 2023.

4.2.3 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management (Alternative Energy)

The user department planned to spend R845 000 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that the funds will be utilised for the electricity masterplan and battery studies. Orders for these projects will be loaded onto the system.

4.2.4 Expenditure: Contracted Services: Contractors: Prepaid Electricity Vendors

The user department planned to spend R 3 621 630 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 702 589. Orders to the amount of R 8 507 995 have been loaded onto the financial system, and expenditure is dependent on the demand of service connections from the community.

4.2.5 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management (Human Settlement Development Grant)

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

The user department planned to spend R7 516 169 of the amended budget. The year-to-date actual expenditure incurred amounted to R6 367 837. Orders to the amount of R6 890 000 have been loaded onto the financial system. The user department indicated that

4.2.6 Expenditure: Contracted Services: Contractors: Transportation

The user department planned to spend R2 832 410 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R178 018. Orders to the amount of R4 133 108 have been loaded onto the financial system. The user department indicated that a service provider has been appointed and work is currently underway.

4.2.7 Expenditure: Inventory Consumed: Water

The user department planned to spend R10 219 921 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 816 895. The user department indicated that expenditure is dependent on consumption, and it picks up during the summer months.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R198 617 731 of the amended budget. The year-to-date actual expenditure incurred amounted to R155 792 835 which resulted in an underperformance of R42 824 896. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Contracted Services: Contractors: Forestry (Environmental: Catchment and Forestry)

The user department planned to spend R1 899 618 of the adjusted budget. The year-to-date expenditure incurred amounted to R1 009 214. Orders to the amount of R237 462 have been loaded onto the financial system. The user department indicated that the funds will be utilised for the hiring of equipment on an existing tender.

4.3.2 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Non-profit institutions: Sport Councils

The user department planned to spend R4 125 698 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 542 463. The user department indicated that Grant in aid donations for organisations serving vulnerable groups and communities and additional donations outstanding will be paid monthly.

4.3.3 Expenditure: Contracted Services: Outsourced Services: Clearing and Grass Cutting Services

The user department planned to spend R1 100 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R489 407. Orders to the amount of R845 339 have been loaded onto the financial system. The user department indicated that they have managed to complete maintenance projects utilising internal resources as opposed to contracting external services hence the decline in expenditure.

4.3.4 Expenditure: Contracted Services: Outsourced Services: Traffic Management

The user department planned to spend R3 726 908 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 045 329. Orders to the amount of R1 785 382 have been loaded onto the financial system. The user department indicated that outstanding payments will be made in February 2023. An improvement will be seen in the next reporting period.

4.3.5 Expenditure: Operational Cost: Communication: Radio and TV Transmissions

The user department planned to spend R2 010 702 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 472 201. The user department indicated that the payment for January 2023 must still be made and they are awaiting the submission of the invoice from the service provider. An improvement will be seen in the next reporting period.

4.4 Corporate Services

The Corporate Services directorate planned to spend R96 682 460 of the amended budget. The year-to-date actual expenditure incurred amounted to R82 833 126 which resulted in an underperformance of R13 849 334. The items that attributed to the underperformance are as follows:

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

The user department planned to spend R2 625 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 587 611. Orders to the amount of R2 859 180 have been loaded onto the financial system. The user department indicated that they are currently controlling the usage of telephone lines which has resulted in a reduction in expenditure.

4.4.2 Expenditure: Operational Cost: Bargaining Council

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

The user department planned to spend R1 075 876 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that the payment for the Bargaining council is a once-off payment, and it will be made as soon as an invoice has been received.

4.4.3 Expenditure: Operational Cost: External Computer Service: System Development

The user department planned to spend R2 238 338 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 698 086. Orders to the amount of R1 921 241 have been loaded onto the financial system. The user department indicated that they are currently reducing the use of consultants, this has therefore resulted in slower spending for this project.

4.4.4 Expenditure: Operational Cost: Workmen's Compensation Fund

The user department planned to spend R1 528 331 of the amended budget. No expenditure has been incurred to date. The user department indicated that the payment for the Bargaining council is a once-off payment.

4.4.5 Expenditure: Contracted Services: Outsourced Services: Cleaning Services

The user department planned to spend R946 715 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R591 240. Orders to the amount of R1 590 561 have been loaded onto the financial system. The user department indicated that the project is currently on track and an improvement will be seen in the next reporting period.

4.5 Financial Services

The Financial Services directorate planned to spend R55 664 962 of the amended budget. The year-to-date actual expenditure incurred amounted to R53 921 956 which resulted in an underspending of R1 743 006. The items that attributed to the underspending are as follows:

4.5.1 Expenditure: Operational Cost: Insurance Underwriting: Premiums

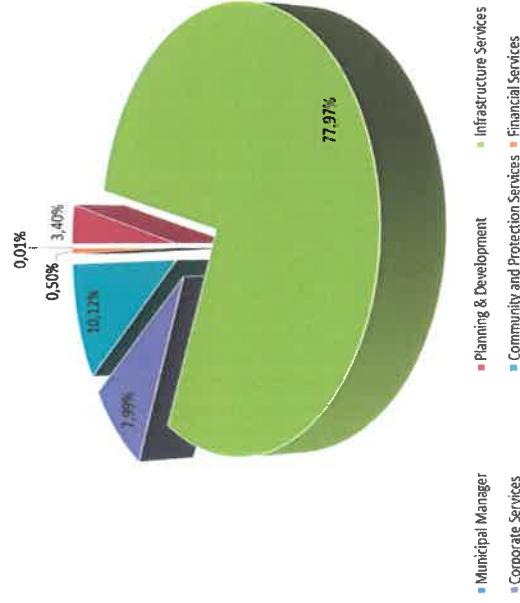
The user department planned to spend R8 933 271 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 506 269. The user department indicated that the insurance underwriting premiums are a once-off payment and have already been paid.

5 Capital Expenditure

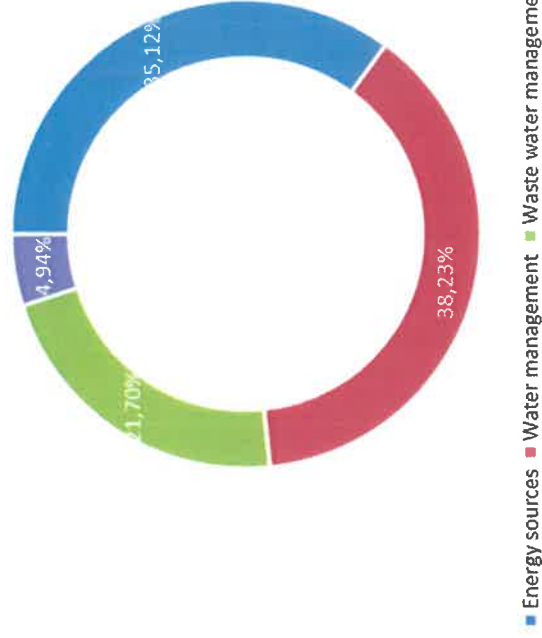
Stellenbosch municipality vested most of the 2022/23 capital budget in trading services (R219 193 108 or 58.84 per cent of the R372 534 141 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in Energy sources infrastructure (R76 998 063 or 35.12 per cent of the R219 193 108 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services



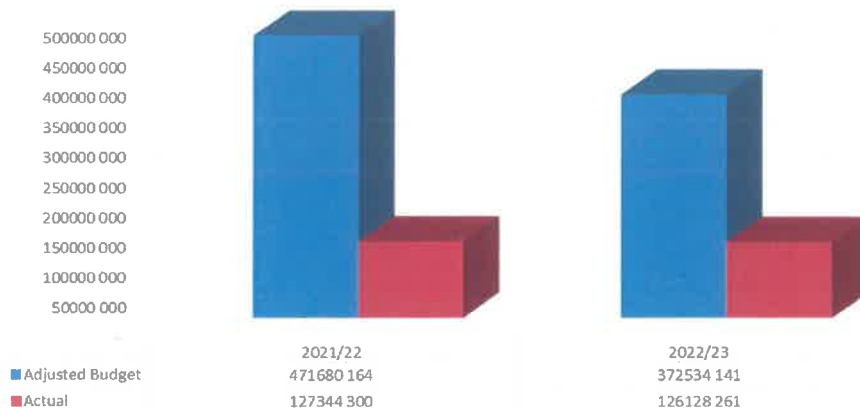
MONTHLY BUDGET STATEMENT FOR JANUARY 2023

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 31 January 2023.

| Directorate | Amended Budget | Capital Expenditure | | | | | Actuals + Commitments & Provisional | Year To Date Actual Spent |
|-----------------------------------|--------------------|---------------------|-----------------------|-------------------|---------------------|--------------------|---|------------------------------|
| | | Year To Date Budget | Actual Expenditure | Commitments | Provisional Cost | Balance | | |
| Municipal Manager | 40 000 | 30 000 | 39 401 | - | - | 39 401 | 98,50% | |
| Planning & Development Services | 12 665 281 | 4 180 007 | 5 470 304 | 3 440 947 | 25 219 | 8 936 471 | 43,19% | |
| Infrastructure Services | 290 468 878 | 97 213 541 | 99 934 854 | 73 267 610 | 9 743 489 | 182 945 953 | 34,40% | |
| Corporate Services | 37 708 209 | 14 008 572 | 18 199 159 | 8 803 227 | 120 884 | 27 123 270 | 48,26% | |
| Community and Protection Services | 29 774 773 | 8 744 978 | 2 390 295 | 4 366 112 | 1 109 171 | 7 863 535 | 8,03% | |
| Financial Services | 1 877 000 | 93 139 | 94 248 | - | 33 767 | 128 015 | 5,02% | |
| TOTALS | 372 534 141 | 124 270 237 | 126 128 261 | 89 877 897 | 11 032 531 | 227 036 645 | 33,86% | |

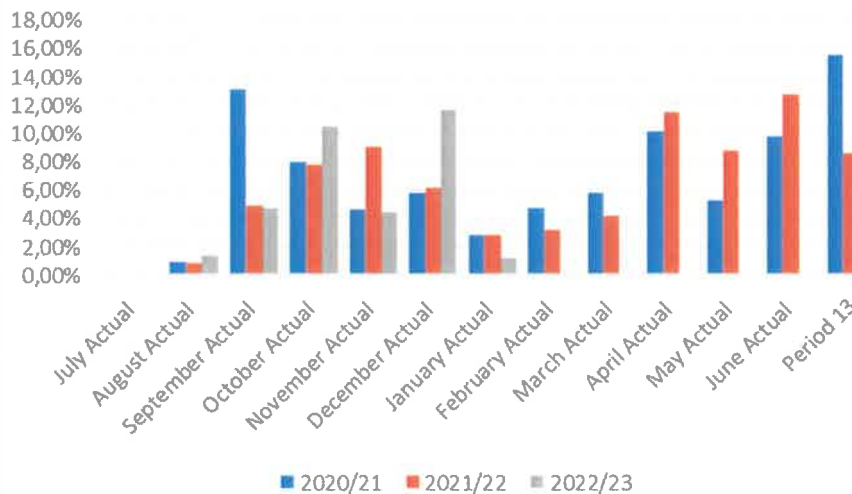
MONTHLY BUDGET STATEMENT FOR JANUARY 2023

Year-On-Year Capital Comparison



| Detail | 2021/22 | 2022/23 |
|-----------------|-------------|-------------|
| Adjusted Budget | 471 680 164 | 372 534 141 |
| Actual | 127 344 300 | 126 128 261 |
| Actual % Spent | 27,00% | 33,86% |

3 Year Monthly Capital Expenditure



| Financial years | July Actual | August Actual | September Actual | October Actual | November Actual | December Actual | January Actual | February Actual | March Actual | April Actual | May Actual | June Actual | Period 13 | Final Adjustment budget |
|-----------------|-------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------|-----------|-------------------------|
| 2020/21 | 0,03% | 0,94% | 13,06% | 7,97% | 4,60% | 5,80% | 2,85% | 4,75% | 5,77% | 10,11% | 5,25% | 9,74% | 15,56% | 453 880 001,00 |
| 2021/22 | 0,15% | 0,80% | 4,90% | 7,75% | 9,00% | 6,13% | 2,83% | 3,22% | 4,18% | 11,50% | 8,76% | 12,77% | 8,55% | 403 507 635,05 |
| 2022/23 | 0,02% | 1,33% | 4,71% | 10,47% | 4,44% | 11,66% | 1,22% | | | | | | | 372 534 141,00 |

Table C5: Monthly Budget Statement – Capital Expenditure

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

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 | Budget Year 2022/23 | | | | | | | | |
|--|------------|-------------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER | | 43 | 40 | 40 | 1 | 39 | 30 | 9 | 31% | 40 |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES | | 1 979 | 15 185 | 11 901 | 421 | 5 270 | 4 422 | 848 | 19% | 11 901 |
| Vote 3 - INFRASTRUCTURE SERVICES | | 98 135 | 324 747 | 290 169 | 3 424 | 99 935 | 113 334 | (13 399) | -12% | 290 169 |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES | | (4 638) | 25 221 | 23 447 | 414 | 2 088 | 7 916 | (5 828) | -74% | 23 447 |
| Vote 5 - CORPORATE SERVICES | | 10 572 | 36 700 | 36 069 | 268 | 17 703 | 16 138 | 1 565 | 10% | 36 069 |
| Vote 6 - FINANCIAL SERVICES | | - | 250 | 1 877 | 1 | 94 | 93 | 1 | 1% | 1 877 |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | 106 089 | 402 143 | 363 504 | 4 529 | 125 130 | 141 933 | (16 804) | -12% | 363 504 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES | | (12 852) | - | 764 | 31 | 200 | 48 | 152 | 317% | 764 |
| Vote 3 - INFRASTRUCTURE SERVICES | | 183 936 | 300 | 300 | - | - | - | - | - | 300 |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES | | 49 677 | 1 630 | 6 327 | - | 303 | 1 038 | (736) | -71% | 6 327 |
| Vote 5 - CORPORATE SERVICES | | 12 939 | 5 200 | 1 639 | - | 496 | 400 | 96 | 24% | 1 639 |
| Vote 6 - FINANCIAL SERVICES | | 381 | - | - | - | - | - | - | - | - |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 234 080 | 7 130 | 9 031 | 31 | 999 | 1 487 | (488) | -33% | 9 031 |
| Total Capital Expenditure | 3 | 340 170 | 409 273 | 372 534 | 4 561 | 126 128 | 143 420 | (17 291) | -12% | 372 534 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 23 934 | 42 190 | 39 625 | 270 | 18 333 | 16 661 | 1 671 | 10% | 39 625 |
| Executive and council | | 43 | 40 | 40 | 1 | 39 | 30 | 9 | 31% | 40 |
| Finance and administration | | 23 892 | 42 150 | 39 585 | 269 | 18 293 | 16 631 | 1 662 | 10% | 39 585 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 45 072 | 34 292 | 28 604 | 598 | 4 425 | 7 928 | (3 503) | -44% | 28 604 |
| Community and social services | | 2 259 | 8 880 | 7 941 | 29 | 109 | 642 | (533) | -83% | 7 941 |
| Sport and recreation | | 39 350 | 6 877 | 7 765 | 145 | 469 | 1 971 | (1 502) | -76% | 7 765 |
| Public safety | | 16 388 | 3 550 | 5 328 | 3 | 848 | 3 859 | (2 811) | -77% | 5 328 |
| Housing | | (12 925) | 15 185 | 7 570 | 421 | 2 998 | 1 655 | 1 343 | 81% | 7 570 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 93 898 | 93 005 | 85 112 | 1 344 | 31 707 | 31 853 | (146) | 0% | 85 112 |
| Planning and development | | 35 592 | 21 350 | 17 614 | 1 088 | 8 516 | 4 433 | 4 083 | 92% | 17 614 |
| Road transport | | 71 783 | 64 135 | 58 956 | 14 | 22 266 | 24 798 | (2 532) | -10% | 58 956 |
| Environmental protection | | (13 478) | 7 520 | 8 542 | 232 | 925 | 2 622 | (1 697) | -65% | 8 542 |
| Trading services | | 177 266 | 239 786 | 219 193 | 2 349 | 71 664 | 86 978 | (15 314) | -18% | 219 193 |
| Energy sources | | 65 135 | 77 471 | 76 988 | 1 354 | 15 319 | 29 461 | (14 142) | -48% | 76 988 |
| Water management | | 38 226 | 46 669 | 83 802 | 99 | 24 997 | 33 536 | (8 539) | -25% | 83 802 |
| Waste water management | | 67 777 | 57 300 | 47 568 | 894 | 30 526 | 23 126 | 7 400 | 32% | 47 568 |
| Waste management | | 6 128 | 58 345 | 10 836 | 1 | 821 | 854 | (33) | -4% | 10 836 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 340 170 | 409 273 | 372 534 | 4 561 | 126 128 | 143 420 | (17 291) | -12% | 372 534 |
| Funded by: | | | | | | | | | | |
| National Government | | 66 852 | 90 810 | 99 192 | 408 | 31 912 | 43 099 | (11 187) | -26% | 99 192 |
| Provincial Government | | 25 643 | 29 220 | 14 378 | 841 | 5 089 | 1 619 | 3 470 | 214% | 14 378 |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | 2 378 | 12 454 | 20 883 | 15 | 1 849 | 3 474 | (1 626) | -47% | 20 883 |
| Transfers recognised - capital | | 94 873 | 132 483 | 134 452 | 1 264 | 38 849 | 48 192 | (9 343) | -19% | 134 452 |
| Public contributions & donations | | - | - | - | - | - | - | - | - | - |
| Borrowing | 5 | 128 766 | 140 000 | 94 368 | 535 | 43 935 | 48 004 | (4 069) | -8% | 94 368 |
| Internally generated funds | 6 | 116 481 | 136 790 | 143 714 | 2 762 | 43 345 | 47 224 | (3 880) | -8% | 143 714 |
| Total Capital Funding | | 340 120 | 409 273 | 372 534 | 4 561 | 126 128 | 143 420 | (17 291) | -12% | 372 534 |

Capital Expenditure Variance Report

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

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 R4 180 007 of the amended budget. The year-to-date actual expenditure incurred amounted to R5 470 304. This resulted in an overperformance of R1 290 297. The projects that attributed to the overperformance are as follows:

5.1.1 Furniture, Tools & Equipment: LED

The user department planned to spend R31 728 of the amended budget. The year-to-date expenditure incurred amounted to R184 137. Orders to the amount of R8 890 have been loaded onto the financial system. The user department indicated that the project is well underway.

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

The user department had no planned expenditure on the amended budget. The year-to-date expenditure incurred amounted to R525 000. The user department indicated that the project is underway and an invoice for work completed has already been paid. The project started ahead of its projected cashflow timeframe, and all funds have been fully spent.

5.1.3 Jamestown: Housing

The user department had no planned expenditure on the amended budget. The year-to-date expenditure incurred amounted to R561 116. Orders to the amount of R89 624 have been loaded onto the financial system. The user department indicated that the project is underway, and an improvement will be seen in the next reporting period.

5.1.4 Kayamandi Town Centre

The user department had no planned expenditure on the amended budget. The year-to-date expenditure incurred amounted to R390 000. Orders to the amount of R96 998 have been loaded onto the financial system. The user department indicated that the project is well underway, and they envisage completion to be at the end of March 2023.

5.2 Community and Protection Services

The Directorate planned to spend R8 744 978 of the amended budget. The year-to-date expenditure incurred amounted to R2 390 295. This resulted in an underperformance of R6 354 683. The projects that attributed to the underperformance are as follows:

5.2.1 Specialized equipment: Urban Forestry

The user department planned to spend R750 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R90 450 have been loaded onto the financial system. The user department indicated that the bids were received, and the tender will serve at the Bid evaluation committee on the 6th of February 2023.

5.2.2 Furniture, Tools & Equipment: Urban Forestry

The user department planned to spend R500 000 of the amended budget. The year-to-date expenditure incurred amounted to R120 787. Orders to the amount of R43 143 have been loaded onto the financial system. The user department indicated that they will be submitting the specifications for their requirements.

5.2.3 Specialized Vehicles: Workshop

The user department planned to spend R749 996 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R290 391 have been loaded onto the financial system. The user department indicated that they are currently in the process of purchasing two vehicles and an improvement will reflect in the next reporting period.

5.2.4 Re-Surface of Netball/Tennis Courts

The user department planned to spend R534 508 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R354 265 have been loaded onto the financial system. The user department indicated that a service provider has been appointed and has commenced with work on site.

5.2.5 Jonkershoek Picnic Site upgrades

The user department planned to spend R250 000 of the amended budget. The year-to-date expenditure incurred amounted to R129 307. The user department indicated that they will be utilising an existing tender and that they are processing quote confirmations from bidders.

5.3 Infrastructure Services

The Directorate planned to spend R97 213 541 of the amended budget. The year-to-date actual expenditure incurred amounted to R99 934 854. This resulted in an underperformance of R2 721 313. The projects that attributed to the underperformance are as follows:

5.3.1 Alternative Energy

The user department planned to spend R3 000 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R9 333 170 have been loaded onto the financial system. The user department indicated that the project is currently on track and that a service provider was appointed for the feasibility studies being done for the installation on the batteries.

5.3.2 Bien-don 66/11kV substation new

The user department planned to spend R1 040 000 of the amended budget. The year-to-date expenditure incurred amounted to R388 476. Orders to the amount of R599 656 have been loaded onto the financial system. The user department indicated that the delays with the project resulted from the termination of the contract of the previous service provider. A new consultant has been appointed and is currently on site. This is a multi-year project and the tender is projected to be closed in May.

5.3.3 Feeder cable (Watergang to Enkanini) 11kV 95cu

The user department planned to spend R1 720 000 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that the tender advertisement closed and that it still needs to serve at the Bid evaluation committee.

5.3.4 Enkanini Informal Phase 3

The user department planned to spend R9 620 000 of the amended budget. The year-to-date expenditure incurred amounted to R2 959 430. Orders to the amount of R10 006 258 have been loaded onto the financial system. The user department indicated that the tender needs to serve at the Bid evaluation committee.

5.3.5 Waterpipe Replacement

The user department planned to spend R4 000 000 of the amended budget. The year-to-date expenditure incurred amounted to R1 846 514. Orders to the amount of R262 242 have been loaded onto the financial system. The user department

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

indicated that this is a multi-year project and the service providers have been appointed.

5.3.6 Bridge Construction

The user department planned to spend R13 399 996 of the amended budget. The year-to-date expenditure incurred amounted to R12 105 067. Orders to the amount of R3 669 570 have been loaded onto the financial system. The user department indicated that they envisage that the completion of the project will be in March 2023.

5.3.7 New Reservoir & Pipeline: Rosendal

The user department planned to spend R1 646 599 of the amended budget. No expenditure has been incurred to date. The user department indicated that they are currently finalising the designs and specifications of the project with the consultants.

5.4 Corporate Services

The Directorate planned to spend R14 008 572 of the amended budget. The year-to-date actual expenditure incurred amounted to R18 199 159. This resulted in an overperformance of R4 190 587. The projects that attributed to the underperformance are as follows:

5.4.1 Upgrading of New Office Space: Ryneveld Street

The user department planned to spend R10 364 004 of the amended budget. The year-to-date expenditure incurred amounted to R16 838 183. Orders to the amount of R623 044 have been loaded onto the financial system. The user department indicated that the project is well underway and that more work has been completed than originally anticipated. The user department also stated that they envisage that the project will be completed by February 2023.

5.4.2 Upgrade and Expansion of IT Infrastructure Platforms (Including council chambers and fibre)

The user department planned to spend R2 500 000 of the amended budget. The year-to-date expenditure incurred amounted to R278 368. Orders to the amount of R130 562 have been loaded onto the financial system. The user department indicated that they are currently in the process of finalising the tender document for the installation of fibre.

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

7 Investments

| ACC. NR | BANK | Type/ Period | INTEREST RATE | MATURITY DATE | OPENING BALANCE AS AT 1 JULY 2022 | January | | TOTAL INVESTMENTS/ WITHDRAWALS | INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW | INTEREST ACCRUED YTD | CLOSING BALANCE YTD |
|-------------------------|----------------------|-----------------|---------------|---------------|-----------------------------------|----------------------|------------------------|--------------------------------|---|----------------------|-----------------------|
| | | | | | | INVEST | WITHDRAWAL | | | | |
| | ABSA BANK | | | | | | | | | | |
| 93-6748-9415 | A#415 | CALL | 7,650% | | 41 771 934,24 | 30 000 000,00 | | 50 000 000,00 | 521 354,70 | 3 010 981,97 | 94 782 876,21 |
| 20-8031-5300 | A#5300 | FIXED / 5 MTHS | 5,580% | 19-Aug-22 | 40 611 506,85 | | (40 917 260,27) | | | 305 753,42 | 0,00 |
| 20-8065-2148 | A#2148 | FIXED/6 MTHS | 7,490% | 15-Feb-23 | | | 100 000 000,00 | 595 095,89 | | 2 852 356,16 | 102 852 356,16 |
| 20-8070-0884 | A#0884 | FIXED/6 MTHS | 7,900% | 14-Apr-23 | | | 50 000 000,00 | 313 835,62 | | 1 201 232,88 | 51 201 232,88 |
| | | | | | 82 383 441,09 | 30 000 000,00 | - | 159 082 739,73 | 1 430 286,20 | 7 370 324,43 | 248 836 465,25 |
| | NEDBANK | | | | | | | | | | |
| 03/7881123974/...024 | N#024 | FIXED / 12 MTHS | 5,800% | 12-Oct-22 | 83 330 630,14 | | (84 640 000,00) | | | 1 309 369,86 | |
| 03/7881123974/...025 | N#025 | FIXED / 6 MTHS | 6,100% | 22-Sep-22 | 81 350 356,16 | | (82 460 054,79) | | | 1 109 698,63 | (0,00) |
| 03/7881123974/...026 | N#026 | FIXED / 12 MTHS | 7,950% | 21-Jun-23 | 19 102 999,59 | | | 128 704,17 | | 892 625,71 | 19 995 625,30 |
| 03/7881123974/...028 | N#028 | FIXED / 12 MTHS | 9,050% | 13-Oct-23 | | | 100 000 000,00 | 768 630,14 | | 2 752 191,78 | 102 752 191,78 |
| | | | | | 183 783 985,90 | - | (67 100 054,79) | 897 334,31 | 6 063 885,98 | 6 063 885,98 | 122 747 817,08 |
| | STANDARD BANK | | | | | | | | | | |
| 258489367-035 | S#035 | FIXED 12 MNTHS | 7,725% | 21-Jun-23 | 81 126 949,40 | | | 496 774,01 | | 3 665 849,61 | 84 792 799,01 |
| 258489367-036 | S#036 | FIXED 2 MNTHS | 6,525% | 23-Sep-22 | | | (1 179 863,01) | | | 1 179 863,01 | (0,00) |
| 258489367-037 | S#037 | FIXED 2 MNTHS | 7,300% | 11-Jan-23 | | | (50 900 000,00) | 80 000,00 | | 900 000,00 | |
| 258489367-038 | S#038 | FIXED 3 MNTHS | 8,425% | 17-Apr-23 | | | 50 000 000,00 | 184 657,53 | | 184 657,53 | 50 184 657,53 |
| | | | | | 81 126 949,40 | 50 000 000,00 | (50 900 000,00) | 47 920 136,99 | 761 431,55 | 5 745 712,63 | 134 977 456,55 |
| INVESTMENT TOTAL | | | | | 347 294 376,39 | 80 000 000,00 | (50 900 000,00) | 139 902 821,92 | 3 089 052,06 | 19 179 923,04 | 506 561 738,88 |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

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

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|----------|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
| | | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | | |
| Municipality | | | | | | | | | |
| A#415 | | CALL ACCO | Deposits - Ba | 12/10/2022 | 521 | 4,20% | 64 262 | 30 000 | 94 783 |
| N#024 | | 1Y | Deposits - Ba | 12/10/2022 | - | 5,80% | - | - | - |
| A#5300 | | 5M | Deposits - Ba | 19/08/2022 | - | 5,58% | - | - | - |
| N#025 | | 6M | Deposits - Ba | 22/09/2022 | - | 6,10% | - | - | - |
| N#026 | | 1Y | Deposits - Ba | 21/06/2023 | 129 | 7,95% | 19 867 | - | 19 996 |
| S#035 | | 1Y | Deposits - Ba | 21/06/2023 | 497 | 7,73% | 84 296 | - | 84 793 |
| S#036 | | 1Y | Deposits - Ba | 23/08/2023 | - | 6,53% | (0) | - | (0) |
| A#2148 | | 6M | Deposits - Ba | 15/02/2023 | 595 | 7,49% | 102 257 | - | 102 852 |
| A#0884 | | 6M | Deposits - Ba | 14/04/2023 | 314 | 7,90% | 50 887 | - | 51 201 |
| N#028 | | 1Y | Deposits - Ba | 13/10/2023 | 769 | 9,05% | 101 984 | - | 102 752 |
| S#037 | | 2M | Deposits - Ba | 11/01/2023 | 80 | 7,30% | 50 820 | (50 900) | - |
| S#038 | | 3M | Deposits - Ba | 17/04/2023 | 185 | 8,43% | - | 50 000 | 50 185 |
| Municipality sub-total | | | | | 3 089 | | 474 373 | 29 100 | 506 562 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 3 089 | | 474 373 | 29 100 | 506 562 |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

8 Borrowings

| Lending Institution | Balance 1/01/2023 | Received January 2023 | Interest Capitalised January 2023 | Capital Repayments January 2023 | Balance 31/01/2023 | Percentage | Sinking Funds (R'000) |
|------------------------|--------------------|-----------------------|-----------------------------------|---------------------------------|--------------------|------------|-----------------------|
| DBSA@ 11.1% | 9 721 110 | - | - | - | 9 721 110 | 11,10% | |
| DBSA@ 10.25% | 32 154 921 | - | - | - | 32 154 921 | 10,25% | |
| DBSA @ 9.74% | 67 874 437 | - | - | - | 67 874 437 | 9,74% | |
| NEBANK @ 9.70% | 126 683 429 | - | - | - | 126 683 429 | 9,70% | |
| NEBANK @ 8.8% | 96 762 518 | - | - | - | 96 762 518 | 6,73% | |
| STANDARD BANK @ 11.00% | 139 887 257 | - | - | - | 139 887 257 | 11,00% | |
| TOTAL | 473 083 671 | - | - | - | 473 083 671 | | |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

9 Allocations and grant receipts and expenditure

| | EXPECTED ALLOCATION | UNSPENT CONDITIONAL GRANTS (ROLL OVERS) | TOTAL 2022/23 INCLUSIVE OF ROLL OVER AMOUNTS | CAPITAL DEBTORS | ACCUMULATED ACTUAL RECEIPTS | PRIOR YEARS DEBTORS CLEARED | ACCUMULATED ACTUAL EXPENDITURE | ACTUAL MONTHLY EXPENDITURE | ACTUAL MONTHLY RECEIPTS | REPAYMENT OF GRANT | UNSPENT CONDITIONAL GRANTS | % OF RECEIPTS SPENT TO DATE | % OF GAZETTED ALLOCATION \$ SPENT TO DATE |
|---|---------------------|---|--|-----------------|-----------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--------------------|----------------------------|-----------------------------|---|
| OPERATING & CAPITAL GRANTS | 179 634 000 | | 179 634 000 | | 125 489 000 | | 29 095 277 | 4 351 107 | - | - | 96 393 723 | 23,10% | 16,20% |
| Unconditional Grant: Equitable Share | 179 634 000 | - | 179 634 000 | - | 125 489 000 | - | 29 095 277 | 4 351 107 | - | - | 96 393 723 | 23,19% | 23,19% |
| Grand Total (Unconditional Grants) | 179 634 000 | - | 179 634 000 | - | 125 489 000 | - | 29 095 277 | 4 351 107 | - | - | 96 393 723 | 23,19% | 23,19% |
| EPWP Integrated Grant for Municipalities | 4 928 000 | | 4 928 000 | | 3 450 000 | | 1 390 265 | - | - | - | 2 059 735 | 40,30% | 28,21% |
| Local Government Financial Management Grant | 1 550 000 | | 1 550 000 | | 1 550 000 | | 278 739 | - | - | - | 1 271 261 | 17,98% | 17,98% |
| Integrated National Electrification Programme (Municipal) | 28 350 000 | 8 382 170 | 36 732 170 | | 25 000 000 | | 2 959 430 | - | - | - | 30 422 740 | 8,87% | 8,06% |
| Integrated Urban Development Grant | 65 747 000 | | 65 747 000 | | 39 447 000 | | 29 255 487 | 408 399 | - | - | 10 191 513 | 74,16% | 44,50% |
| Community Development Workers Operational Support Grant | 38 000 | | 38 000 | | 38 000 | | 19 659 | 10 655 | - | - | 18 341 | 51,74% | 51,74% |
| Library Services: Conditional Grant | 14 112 000 | 3 873 630 | 17 985 630 | | 9 408 000 | | 4 915 303 | 645 187 | - | - | 4 734 339 | 37,01% | 27,33% |
| Human Settlements Development Grant | 18 248 000 | 1 518 379 | 19 766 379 | 10 147 043 | 10 760 482 | 6 973 557 | 6 866 157 | 244 362 | - | - | 4 347 277 | 55,92% | 34,74% |
| Informal Settlements Upgrading Partnership Grant: Province | 4 500 000 | 1 765 534 | 6 265 534 | 2 334 804 | - | | 3 778 007 | 419 480 | - | - | 939 830 | 213,99% | 60,30% |
| Title Deeds Restoration Grant | | 939 830 | 939 830 | | | | | | | 939 830 | | 100,00% | 0,00% |
| Municipal Accreditation and Capacity Building Grant | 256 000 | 161 278 | 417 278 | | | | 323 270 | - | - | 161 278 | 19 766 000 | 300,44% | 77,47% |
| Financial Management Capacity Building Grant | | 19 766 | 19 766 | | | | | | | | 19 766 000 | 0,00% | 0,00% |
| Maintenance and Construction of Transport Infrastructure | 495 000 | | 495 000 | 4 950 000 | | | 486 685 | | | | 4 941 665 | 0,00% | 98,32% |
| Regional Socio-Economic Project/Moelence through urban upgrading (RSEPA/PUPU) | | | | | | | | | | 771 499 | 1 000 000 | 77,15% | 0,00% |
| Cape Winelands District Grant | 500 000 | 1 000 000 | 1 000 000 | | | | 484 000 | | | | - | 100,00% | 49,19% |
| Western Cape Financial Management Support Grant | | 484 000 | 484 000 | | | | | | | | | 0,00% | 0,00% |
| Western Cape Municipal Energy Resilience Grant (WC ME) | 1 690 000 | 550 000 | 2 130 000 | | 640 000 | | | | | | 1 080 000 | 0,00% | 0,00% |
| Cape Winelands District Community safety | 115 000 | 440 000 | 555 000 | | | | | | | | | 0,00% | 0,00% |
| Cape Winelands Disaster Grant | | 146 959 | 146 959 | | | | | | | | 146 959 | 0,00% | 0,00% |
| Development of Sport and Recreational Facilities | 220 000 | | 220 000 | | | | | | | | | 0,00% | 0,00% |
| Financial Management Capacity Building Grant | 300 000 | | 300 000 | | | | | | | | | 0,00% | 0,00% |
| Blaauwklippen settlement | | | | | | | | | | | | 0,00% | 0,00% |
| Housing consumer education | | 68 010 | 68 010 | | | | | | | 68 010 | | 100,00% | 0,00% |
| Khaya Lam Free Market Foundation | | 102 000 | 102 000 | | | | | | | | 102 000 | 0,00% | 0,00% |
| Grand total (Conditional Grants) | 141 049 000 | 19 451 556 | 160 500 556 | 17 431 847 | 90 293 462 | 6 973 557 | 50 757 002 | 1 728 084 | - | 1 940 617 | 42 051 189 | 48,02% | 56,21% |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

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 | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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: | | 168 531 | 189 399 | 189 399 | - | 134 336 | 3 779 | 130 557 | 3455,0% | 6 478 |
| Operational Revenue:General Revenue:Equitable Share | | 157 136 | 179 634 | 179 634 | - | 129 336 | - | 129 336 | #DIV/0! | - |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | 5 998 | 4 928 | 4 928 | - | 3 450 | 2 875 | 575 | 20,0% | 4 928 |
| Local Government Financial Management Grant [Schedule 5B] | | 1 550 | 1 550 | 1 550 | - | 1 550 | 904 | 646 | 71,4% | 1 550 |
| Integrated Urban Development Grant | | 3 847 | 3 287 | 3 287 | - | - | 1 918 | (1 918) | -100,0% | 3 287 |
| Provincial Government: | | 26 899 | 23 481 | 33 639 | - | 10 086 | 19 448 | (9 362) | -48,1% | 33 339 |
| Library Services: Conditional Grant | | 9 613 | 14 112 | 14 112 | - | 9 408 | 8 232 | 1 176 | 14,3% | 14 112 |
| Municipal Accreditation and Capacity Building Grant | | 252 | 256 | 256 | - | - | 149 | (149) | -100,0% | 256 |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT | | 11 144 | 6 890 | 16 748 | - | - | 9 770 | (9 770) | -100,0% | - |
| Local Government Public Employment Support Grant | | 1 800 | - | - | - | - | - | - | - | - |
| Financial Management Capacity Building Grant | | 550 | - | - | - | - | - | - | - | - |
| Maintenance and Construction of Transport Infrastructure | | - | 495 | 495 | - | - | 289 | (289) | -100,0% | 495 |
| Specify (Add grant description) | | 250 | - | - | - | - | - | - | - | - |
| Financial Management Capability Building Grant | | - | - | 300 | - | - | - | - | - | - |
| Community Development Workers Operational Support Grant | | 38 | 38 | 38 | - | 38 | 22 | 16 | 71,5% | 38 |
| Municipal Library Support Grant | | 3 252 | - | - | - | - | - | - | - | - |
| Western Cape Municipal Energy Resilience Grant (WC MER Grant) | | - | 1 690 | 1 690 | - | 640 | 986 | (346) | -35,1% | 1 690 |
| District Municipality: | | 984 | 500 | 615 | - | - | 292 | (292) | -100,0% | 915 |
| Cape Winelands District Grant 2 | | 984 | 500 | 500 | - | - | 292 | (292) | -100,0% | 500 |
| Cape Winelands District Grant Community safety | | - | - | 115 | - | - | - | - | - | 415 |
| Other grant providers: | | 675 | - | - | 14 | 217 | - | 217 | #DIV/0! | - |
| Private Enterprises | | 656 | - | - | 14 | 217 | - | 217 | #DIV/0! | - |
| Public Corporations | | 18 | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 197 089 | 213 380 | 223 653 | 14 | 144 639 | 23 518 | 121 121 | 515,0% | 40 732 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 76 494 | 90 810 | 90 810 | - | 64 447 | 52 972 | 11 475 | 21,7% | 90 810 |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | 23 400 | 28 350 | 28 350 | - | 25 000 | 16 538 | 8 463 | 51,2% | 28 350 |
| Integrated Urban Development Grant | | 53 094 | 62 460 | 62 460 | - | 39 447 | 36 435 | 3 012 | 8,3% | 62 460 |
| Provincial Government: | | 17 162 | 29 440 | 6 440 | - | 2 963 | 3 757 | (794) | -21,1% | 6 440 |
| Library Services: Conditional Grant | | 100 | - | - | - | - | - | - | - | - |
| RSEP/ VPUU | | 1 000 | - | - | - | - | - | - | - | - |
| Development of Sport and Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Human Settlements Development Grant | | 7 078 | 8 150 | 1 500 | - | 2 963 | 875 | 2 088 | 238,6% | 1 500 |
| Western Cape Municipal Energy Resilience Grant (WC MER Grant) | | 1 310 | 440 | 440 | - | - | 257 | (257) | -100,0% | 440 |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) | | - | 20 850 | 4 500 | - | - | 2 625 | (2 625) | -100,0% | 4 500 |
| Integrated Transport Planning | | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | 7 674 | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | - | - | - | - | - | - | - | - |
| Households | | - | - | - | - | - | - | - | - | - |
| Non-Profit Institutions | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 93 656 | 120 250 | 97 250 | - | 67 410 | 56 729 | 10 681 | 18,8% | 97 250 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 290 745 | 333 630 | 320 903 | 14 | 212 049 | 80 247 | 131 802 | 164,2% | 137 982 |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

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 | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | | 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: | | 168 531 | 189 399 | 189 399 | 4 351 | 31 018 | - | 31 018 | #DIV/0! | - |
| Operational Revenue:General Revenue:Equitable Share | | 157 136 | 179 634 | 179 634 | 4 351 | 29 095 | - | 29 095 | #DIV/0! | - |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | 5 998 | 4 928 | 4 928 | - | 1 390 | - | 1 390 | #DIV/0! | - |
| Local Government Financial Management Grant [Schedule 5B] | | 1 550 | 1 550 | 1 550 | - | 279 | - | 279 | #DIV/0! | - |
| Integrated Urban Development Grant | | 3 847 | 3 287 | 3 287 | - | 254 | - | 254 | #DIV/0! | - |
| Provincial Government: | | 20 200 | 23 481 | 33 639 | 656 | 11 908 | - | 11 908 | #DIV/0! | - |
| Library Services: Conditional Grant | | 9 336 | 14 112 | 14 112 | 645 | 4 915 | - | 4 915 | #DIV/0! | - |
| Municipal Accreditation and Capacity Building Grant | | 77 | 256 | 256 | - | 118 | - | 118 | #DIV/0! | - |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT | | 7 973 | 6 890 | 16 748 | - | 6 368 | - | 6 368 | #DIV/0! | - |
| Local Government Public Employment Support Grant | | 1 800 | - | - | - | - | - | - | - | - |
| Financial Management Capacity Building Grant | | 395 | - | - | - | - | - | - | - | - |
| Maintenance and Construction of Transport Infrastructure | | - | 495 | 495 | - | 487 | - | 487 | #DIV/0! | - |
| Title deeds Restroration Grant | | - | - | - | - | - | - | - | - | - |
| Financial Management Capability Building Grant | | - | - | 300 | - | - | - | - | - | - |
| Title deeds Restroration Grant | | 432 | - | - | - | - | - | - | - | - |
| Community Development Workers Operational Support Grant | | 38 | 38 | 38 | 11 | 20 | - | 20 | #DIV/0! | - |
| Municipal Library Support Grant | | 150 | - | - | - | - | - | - | - | - |
| Integrated Transport Planning Grant | | - | - | - | - | - | - | - | - | - |
| Western Cape Municipal Energy Resilience Grant (WC MER Grant) | | - | 1 690 | 1 690 | - | - | - | - | - | - |
| District Municipality: | | 500 | 500 | 615 | - | - | - | - | - | - |
| Cape Winelands District Grant 2 | | 500 | 500 | 500 | - | - | - | - | - | - |
| Cape Winelands District Grant Community safety | | - | - | 115 | - | - | - | - | - | - |
| Other grant providers: | | 41 | - | - | 3 | 40 | - | 40 | #DIV/0! | - |
| Private Enterprises | | 41 | - | - | 3 | 40 | - | 40 | #DIV/0! | - |
| Total operating expenditure of Transfers and Grants: | | 189 272 | 213 380 | 223 653 | 5 010 | 42 966 | - | 42 966 | #DIV/0! | - |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 66 852 | 90 810 | 90 810 | 408 | 32 215 | - | 32 215 | #DIV/0! | - |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | 13 758 | 28 350 | 28 350 | - | 2 959 | - | 2 959 | #DIV/0! | - |
| Integrated Urban Development Grant | | 53 094 | 62 460 | 62 460 | 408 | 29 255 | - | 29 255 | #DIV/0! | - |
| Provincial Government: | | 17 552 | 29 220 | 6 220 | 664 | 4 276 | - | 4 276 | #DIV/0! | - |
| Western Cape Municipal Energy Resilience Grant (WC MER Grant) | | 710 | - | - | - | - | - | - | - | - |
| Integrated Transport Planning Grant | | 600 | - | - | - | - | - | - | - | - |
| Library Services: Conditional Grant | | 337 | - | - | - | - | - | - | - | - |
| RSEP/ VPUU | | 2 148 | - | - | - | - | - | - | - | - |
| Development of Sport and Recreational Facilities | | 600 | 220 | 220 | - | - | - | - | - | - |
| Human Settlements Development Grant | | 7 229 | 8 150 | 1 500 | 244 | 498 | - | 498 | #DIV/0! | - |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) | | 5 928 | 20 850 | 4 500 | 419 | 3 778 | - | 3 778 | #DIV/0! | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 1 115 | - | - | - | - | - | - | - | - |
| Departmental Agencies and Accounts | | 307 | - | - | - | - | - | - | - | - |
| Private Enterprises | | 808 | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 85 519 | 120 030 | 97 030 | 1 072 | 36 491 | - | 36 491 | #DIV/0! | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 274 791 | 333 410 | 320 683 | 6 082 | 79 457 | - | 79 457 | #DIV/0! | - |

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 2022/23 | | | | |
|---|-----|---------------------------|----------------|---------------|-----------------|----------------|
| | | Approved Rollover 2021/22 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| Operational Revenue:General Revenue:Equitable Share | | | - | - | - | |
| Provincial Government: | | 570 | - | - | (570) | -100,0% |
| Library Services: Conditional Grant | | - | - | - | - | |
| Financial Management Capacity Building Grant | | 20 | - | - | (20) | |
| WC Financial Management Support Grant | | 550 | - | - | (550) | |
| District Municipality: | | 631 | - | 484 | (147) | -23,3% |
| Cape Winelands District Grant 2 | | 484 | - | 484 | - | |
| Cape Winelands District Grant | | 147 | - | - | (147) | -100,0% |
| Other grant providers: | | - | - | - | - | |
| Departmental Agencies and Accounts | | | - | - | - | |
| Total operating expenditure of Approved Roll-overs | | 1 201 | - | 484 | (717) | -59,7% |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | 8 382 | - | - | (8 382) | -100,0% |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | 8 382 | - | - | (8 382) | -100,0% |
| Provincial Government: | | 8 158 | - | - | (8 158) | -100,0% |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT | | 1 518 | - | - | (1 518) | -100,0% |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) | | 1 766 | - | - | (1 766) | -100,0% |
| Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU) | | 1 000 | - | - | (1 000) | -100,0% |
| Library Services: Conditional Grant | | 3 874 | - | - | (3 874) | |
| District Municipality: | | - | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Departmental Agencies and Accounts | | | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | 16 540 | - | - | (16 540) | -100,0% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 17 740 | - | 484 | (17 256) | -97,3% |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

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 | 381 997 543 | 360 783 874 | 206 839 940 | 196 847 398 | -5% | 33 642 763 | 32 713 145 | -3% |
| Bonus | 27 836 149 | 27 836 149 | 13 041 614 | 25 168 848 | 93% | 1 111 299 | 11 749 | -99% |
| Acting and Post Related Allowances | 768 931 | 768 931 | 331 892 | 407 379 | 23% | 38 887 | 39 187 | 1% |
| Non Structured | 47 382 530 | 35 382 530 | 19 821 413 | 20 815 776 | 5% | 3 112 471 | 3 120 344 | 0% |
| Standby Allowance | 13 259 305 | 13 259 305 | 7 782 583 | 7 358 173 | -5% | 1 106 130 | 1 063 032 | -4% |
| Travel or Motor Vehicle | 11 416 099 | 11 412 199 | 5 803 206 | 5 227 971 | -10% | 829 326 | 746 733 | -10% |
| Accommodation, Travel and Incidental | 35 784 | 35 784 | 18 265 | 31 474 | 72% | 3 210 | 5 856 | -100% |
| Bargaining Council | 148 959 | 148 959 | 92 445 | 177 869 | 92% | 8 433 | 37 710 | 347% |
| Cellular and Telephone | 2 610 657 | 2 625 693 | 1 396 548 | 1 243 635 | -11% | 174 651 | 216 171 | 24% |
| Current Service Cost | 3 827 806 | 5 627 183 | - | - | 0% | - | - | 0% |
| Essential User | 624 175 | 624 175 | 364 112 | 611 756 | 68% | 52 016 | 86 548 | 66% |
| Entertainment | - | - | - | - | 0% | - | - | 0% |
| Fire Brigade | 2 862 145 | 2 862 145 | 1 669 584 | 1 681 690 | 1% | 238 512 | 223 678 | -6% |
| Group Life Insurance | 5 001 446 | 5 011 385 | 2 999 447 | 4 106 600 | 37% | 422 403 | 585 798 | 39% |
| Housing Benefits | 2 918 350 | 2 918 350 | 1 686 415 | 1 592 239 | -6% | 236 363 | 227 754 | -4% |
| Interest Cost | 14 894 153 | 18 380 013 | - | - | 0% | - | - | 0% |
| Leave Gratuity | 6 984 886 | 6 984 886 | 3 783 479 | - | -100% | 291 037 | - | 0% |
| Leave Pay | - | - | - | - | 0% | - | - | 0% |
| Long Term Service Awards | 4 500 771 | 2 230 475 | - | - | 0% | - | - | 0% |
| Medical | 27 138 195 | 27 138 195 | 15 537 298 | 15 508 005 | 0% | 2 120 079 | 2 321 932 | 10% |
| Non-pensionable | 212 467 | 212 467 | 120 099 | 39 346 | -67% | 17 157 | 5 753 | -66% |
| Pension | 58 888 632 | 56 788 632 | 32 508 481 | 32 832 803 | 1% | 4 575 604 | 4 673 075 | 2% |
| Scarcity Allowance | 764 680 | 764 680 | 446 061 | 475 935 | 7% | 63 723 | 68 237 | 7% |
| Shift Additional Remuneration | 5 398 676 | 4 098 676 | 2 368 458 | 2 511 097 | 6% | 346 044 | 343 025 | -1% |
| Structured | 2 398 699 | 2 398 699 | 1 399 244 | 1 652 875 | 18% | 199 892 | 424 216 | 112% |
| Unemployment Insurance | 2 592 725 | 2 592 582 | 1 719 898 | 1 501 053 | -13% | 235 950 | 254 507 | 8% |
| Totals | 624 463 763 | 590 885 967 | 319 730 482 | 319 791 923 | 0% | 48 825 950 | 47 168 448 | -3% |

11 Councillor Allowances and Employee Benefits

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

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | Full Year Forecast |
|---|-----|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 421 969 | 438 941 | 438 941 | 31 588 | 294 321 | 292 316 | 2 005 | 1% | 438 941 |
| Service charges - electricity revenue | | 756 431 | 846 763 | 812 308 | 53 235 | 454 698 | 465 856 | (11 158) | -2% | 812 308 |
| Service charges - water revenue | | 146 830 | 176 783 | 176 783 | 17 118 | 101 305 | 94 978 | 6 327 | 7% | 176 783 |
| Service charges - sanitation revenue | | 102 285 | 109 134 | 109 134 | 8 597 | 63 066 | 63 459 | (393) | -1% | 109 134 |
| Service charges - refuse revenue | | 84 652 | 94 971 | 94 971 | 6 540 | 56 746 | 56 872 | (126) | 0% | 94 971 |
| Rental of facilities and equipment | | 12 173 | 15 538 | 10 099 | 751 | 5 319 | 5 286 | 34 | 1% | 10 099 |
| Interest earned - external investments | | 18 770 | 20 397 | 35 417 | 3 574 | 22 516 | 21 896 | 619 | 3% | 35 417 |
| Interest earned - outstanding debtors | | 12 859 | 11 391 | 18 339 | 1 693 | 10 599 | 10 159 | 440 | 4% | 18 339 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 122 933 | 124 955 | 124 955 | 17 145 | 75 787 | 56 983 | 18 804 | 33% | 124 955 |
| Licences and permits | | 7 809 | 5 934 | 7 483 | 492 | 4 482 | 4 613 | (131) | -3% | 7 483 |
| Agency services | | 3 020 | 4 281 | 3 192 | 167 | 1 641 | 1 868 | (227) | -12% | 3 192 |
| Transfers and subsidies | | 196 208 | 213 380 | 224 854 | 5 072 | 141 597 | 124 858 | 16 739 | 13% | 224 854 |
| Other revenue | | 33 089 | 41 313 | 33 478 | 1 861 | 19 697 | 20 311 | (615) | -3% | 33 478 |
| Gains | | 394 | - | - | - | 2 | - | 2 | #DIV/0! | - |
| Total Revenue (excluding capital transfers and contributions) | | 1 919 424 | 2 103 783 | 2 089 954 | 147 834 | 1 251 776 | 1 219 456 | 32 321 | 3% | 2 089 954 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 550 719 | 624 464 | 590 886 | 47 168 | 319 792 | 319 730 | 61 | 0% | 590 886 |
| Remuneration of councillors | | 19 815 | 21 062 | 20 846 | 1 676 | 13 017 | 12 294 | 724 | 6% | 20 846 |
| Debt impairment | | 84 985 | 97 842 | 101 342 | 740 | 7 388 | 28 950 | (21 562) | -74% | 101 342 |
| Depreciation & asset impairment | | 213 746 | 213 118 | 214 993 | - | - | 121 018 | (121 018) | -100% | 214 993 |
| Finance charges | | 44 332 | 67 799 | 68 069 | - | 24 058 | 24 058 | (0) | 0% | 68 069 |
| Bulk purchases - electricity | | 528 012 | 551 412 | 543 925 | 32 440 | 284 683 | 284 935 | (252) | 0% | 543 925 |
| Inventory consumed | | 76 020 | 83 382 | 95 164 | 5 071 | 36 011 | 35 800 | 212 | 1% | 95 164 |
| Contracted services | | 208 314 | 269 226 | 296 871 | 17 512 | 93 246 | 104 809 | (11 563) | -11% | 296 871 |
| Transfers and subsidies | | 13 364 | 14 355 | 18 888 | 580 | 13 642 | 14 867 | (1 225) | -8% | 18 888 |
| Other expenditure | | 186 769 | 159 403 | 168 680 | 14 974 | 90 604 | 75 645 | 14 958 | 20% | 168 680 |
| Losses | | 587 | - | - | - | (2) | - | (2) | #DIV/0! | - |
| Total Expenditure | | 1 926 662 | 2 102 065 | 2 119 665 | 120 161 | 882 438 | 1 022 105 | (139 667) | -14% | 2 119 665 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (municipal, provincial, national / provincial and district) | | (7 239) | 1 718 | (29 711) | 27 673 | 369 338 | 197 351 | 171 988 | 0 | (29 711) |
| Transfers and subsidies - capital (municipal, provincial, national / provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions) | | 92 495 | 120 030 | 113 569 | 1 072 | 36 188 | 61 431 | (25 242) | (0) | 113 569 |
| Transfers and subsidies - capital (in-kind - all) | | 30 696 | 33 000 | - | - | 4 054 | - | 4 054 | #DIV/0! | - |
| | | 50 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | | | 83 859 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | | | 83 859 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | | | 83 859 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 116 002 | 154 747 | 83 859 | 28 746 | 409 581 | 258 781 | | | 83 859 |

MONTHLY BUDGET STATEMENT FOR JANUARY 2023

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 | - | - | - | - | 18,704 | - | - | - | - | - | - | 531,296 | 550,000 |
| Planning and Development | 1,079,687 | 1,940,413 | 1,437,845 | 1,299,523 | 1,616,909 | 976,546 | 1,259,597 | 1,776,271 | 1,776,271 | 1,776,271 | 1,776,271 | 3,896,105 | 20,611,708 |
| Infrastructure Services | 156,001,850 | 104,938,999 | 132,223,281 | 93,075,294 | 104,075,504 | 133,722,036 | 90,145,194 | 127,816,953 | 144,663,475 | 121,246,034 | 121,240,038 | 128,294,391 | 1,457,443,049 |
| Community and Protection Services | 864,443 | 12,413,573 | 12,004,854 | 20,251,751 | 9,329,791 | 18,030,997 | 19,626,591 | 14,298,546 | 14,518,546 | 14,298,546 | 14,298,546 | 14,544,753 | 164,480,939 |
| Corporate Services | 738,571 | 589,740 | 806,481 | 550,955 | 559,995 | 882,462 | 584,030 | 971,396 | 971,396 | 971,396 | 971,396 | 1,093,242 | 9,691,062 |
| Financial Services | 133,837,248 | 36,937,274 | 34,914,703 | 35,208,531 | 36,152,480 | 56,631,447 | 37,290,929 | 38,968,175 | 39,056,698 | 38,967,243 | 38,967,243 | 23,814,369 | 550,746,340 |
| Grand Total | 292,521,800 | 156,820,000 | 181,387,165 | 150,386,054 | 151,753,382 | 210,243,489 | 148,906,341 | 183,831,341 | 200,986,386 | 177,259,490 | 177,253,494 | 172,174,156 | 2,203,523,098 |

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 | 530 | 2,372,315 | 1,777,255 | 3,570,479 | 3,893,983 | 1,275,133 | 4,294,862 | 1,663,007 | 1,596,133 | 1,345,787 | 1,542,407 | 2,683,902 | 26,015,794 |
| Planning and Development | 721,547 | 8,118,684 | 5,688,898 | 11,863,577 | 7,411,942 | 7,204,601 | 5,420,723 | 4,757,072 | 8,564,896 | 7,510,494 | 6,354,544 | 12,049,356 | 85,666,334 |
| Infrastructure Services | 2,996,500 | 97,148,134 | 106,727,040 | 86,706,441 | 69,647,874 | 95,454,218 | 67,597,168 | 81,527,225 | 141,016,900 | 136,693,970 | 137,379,663 | 235,491,717 | 1,258,386,849 |
| Community and Protection Services | 406,099 | 31,570,657 | 17,332,902 | 29,860,702 | 31,175,817 | 19,583,597 | 25,863,060 | 31,067,920 | 51,450,005 | 30,787,630 | 31,782,090 | 134,521,692 | 435,402,172 |
| Corporate Services | 4,342,195 | 13,585,258 | 13,085,726 | 15,395,026 | 15,503,261 | 9,998,747 | 10,922,913 | 14,469,527 | 26,860,506 | 17,485,863 | 18,470,724 | 60,640,123 | 220,759,869 |
| Financial Services | 109,372 | 18,611,290 | 5,791,777 | 7,671,061 | 8,834,059 | 6,840,528 | 6,062,080 | 3,314,413 | 11,942,424 | 10,780,306 | 10,203,141 | 3,273,039 | 99,433,489 |
| Grand Total | 8,576,243 | 171,406,338 | 150,403,599 | 155,067,287 | 136,466,936 | 140,356,824 | 120,160,805 | 136,799,164 | 241,430,864 | 204,604,050 | 205,732,569 | 448,659,829 | 2,119,664,507 |

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 | - | - | - | 25,832 | 11,021 | 1,350 | 1,198 | - | 4,000 | - | 3,000 | 6,401 | 40,000 |
| Planning and Development | - | - | 1,303,059 | 1,271,445 | 737,900 | 1,705,295 | 452,605 | 892,375 | 4,497,752 | 4,677,552 | 3,802,169 | 6,674,871 | 12,665,281 |
| Infrastructure Services | 58,455 | 1,969,705 | 15,591,679 | 28,882,177 | 12,749,410 | 37,259,724 | 3,423,705 | 37,805,274 | 41,140,731 | 42,980,596 | 40,664,920 | 27,942,503 | 290,468,878 |
| Community and Protection Services | - | - | 560,557 | 597,084 | 354,542 | 463,789 | 414,323 | 6,310,000 | 2,769,000 | 4,177,100 | 4,150,000 | 9,978,378 | 29,774,773 |
| Corporate Services | - | 2,977,433 | 76,782 | 8,174,279 | 2,684,115 | 4,018,724 | 267,825 | 4,847,705 | 6,553,999 | 6,554,000 | 8,040,500 | 6,487,154 | 37,708,209 |
| Financial Services | - | 18,402 | 24,928 | 49,809 | - | - | 1,109 | - | 18,504 | 18,504 | 18,505 | 1,727,239 | 1,877,000 |
| Grand Total | 58,455 | 4,965,540 | 17,557,005 | 39,000,625 | 16,536,989 | 43,448,882 | 4,560,764 | 49,855,354 | 54,983,986 | 58,407,752 | 56,679,094 | 26,479,694 | 372,534,141 |