



STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

MONTHLY BUDGET MONITORING REPORT

JULY 2022



QUALITY CERTIFICATE

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for July 2022 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 July 2022.

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 15 August 2022

Table of Contents

1. Recommendations 4

2. Executive Summary 5

3. Operating Revenue10

4. Operating Expenditure14

5. Capital Expenditure21

6. Supporting Documentation33

Debtors Age Analysis33

Creditors Age Analysis33

7 Investments34

8 Borrowings36

9 Allocations and grant receipts and expenditure 37

10 Employee Benefits 39

11 Councillor Allowances and Employee Benefits.....41

12 Projections for the rest of the Financial Year.....43

1. Recommendations

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

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

2. Executive Summary

2.1 Introduction

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

Section 54 of the 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	409 273 204	2 100 690 481	2 103 782 596
Plan to Date (SDBIP)	12 089 114	76 519 456	260 791 537
Actual	58 455	8 609 649	294 293 799
Variance to SDBIP	(12 030 659)	(67 909 807)	33 502 262
Year to date % Variance to SDBIP	-99,52%	-88,75%	12,85%

MONTHLY BUDGET STATEMENT FOR JULY 2022

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M01 July

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	106 595	106 595	101 451	5 144	5%	438 941
Service charges	1 078 260	1 227 651	1 227 651	112 727	112 727	123 161	(10 435)	-8%	1 227 651
Investment revenue	18 770	20 397	20 397	283	283	1 700	(1 417)	-83%	20 397
Transfers and subsidies	194 609	213 380	213 380	67 797	67 797	17 641	50 156	284%	213 380
Other own revenue	214 619	203 412	203 412	4 632	4 632	16 838	(12 206)	-72%	203 412
Total Revenue (excluding capital transfers and contributions)	1 928 228	2 103 783	2 103 783	292 034	292 034	260 792	31 242	12%	2 103 783
Employee costs	528 675	624 464	624 464	-	-	49 852	(49 852)	-100%	624 464
Remuneration of Councillors	19 862	21 062	21 062	-	-	1 755	(1 755)	-100%	21 062
Depreciation & asset impairment	(9)	213 118	213 118	1	1	17 001	(17 000)	-100%	213 118
Finance charges	35 007	67 799	67 799	-	-	-	-	-	67 799
Materials and bulk purchases	599 956	634 794	634 782	1 023	1 023	1 001	22	2%	634 782
Transfers and subsidies	13 364	14 355	14 355	13	13	115	(102)	-89%	14 355
Other expenditure	325 219	526 472	526 484	7 586	7 586	6 801	784	12%	526 484
Total Expenditure	1 522 074	2 102 065	2 102 065	8 623	8 623	76 525	(67 903)	-89%	2 102 065
Surplus/(Deficit)	406 154	1 718	1 718	283 411	283 411	184 266	99 145	54%	1 718
Transfers and subsidies - capital (monetary alloc	94 372	120 030	120 030	-	-	9 984	(9 984)	-100%	120 030
Contributions & Contributed assets	30 777	33 000	33 000	488	488	2 750	(2 262)	-82%	33 000
Surplus/(Deficit) after capital transfers & contributions	531 302	154 747	154 747	283 899	283 899	197 001	86 899	44%	154 747
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	531 302	154 747	154 747	283 899	283 899	197 001	86 899	44%	154 747
Capital expenditure & funds sources									
Capital expenditure	329 909	409 273	409 273	58	58	12 089	(12 031)	-100%	409 273
Capital transfers recognised	98 862	132 483	132 483	-	-	3 122	(3 122)	-100%	132 483
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	119 984	140 000	140 000	58	58	5 906	(5 847)	-99%	140 000
Internally generated funds	111 063	136 790	136 790	-	-	3 062	(3 062)	-100%	136 790
Total sources of capital funds	329 909	409 273	409 273	58	58	12 089	(12 031)	-100%	409 273
Financial position									
Total current assets	1 680 941	644 346	644 358		187 186				644 358
Total non current assets	6 224 607	6 274 346	6 274 346		58				6 274 346
Total current liabilities	1 191 849	339 918	339 930		(100 996)				339 930
Total non current liabilities	774 089	877 341	877 341		-				877 341
Community wealth/Equity	5 408 307	5 701 434	5 701 434		-				5 701 434
Cash flows									
Net cash from (used) operating	1 470 669	(94 070)	(94 055)	(27 571)	(27 571)	692	28 263	4086%	(94 055)
Net cash from (used) investing	(36 181)	(785 546)	(785 546)	-	-	(43 445)	(43 445)	100%	(785 546)
Net cash from (used) financing	(121 840)	162 961	162 961	167	167	34 628	34 460	100%	162 961
Cash/cash equivalents at the month/year end	1 646 731	(498 960)	(498 945)	-	(27 404)	209 569	236 973	113%	(716 640)
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	181 625	6 612	6 091	225 376	-	-	-	-	419 705
Creditors Age Analysis									
Total Creditors	14 959	-	-	-	-	-	-	-	14 959

MONTHLY BUDGET STATEMENT FOR JULY 2022

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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>		517 958	546 657	546 657	134 576	134 576	110 377	24 199	22%	546 657
Executive and council		306	771	771	5	5	64	(59)	-91%	771
Finance and administration		517 652	545 886	545 886	134 570	134 570	110 313	24 257	22%	545 886
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		208 704	180 572	180 572	1 548	1 548	15 029	(13 482)	-90%	180 572
Community and social services		16 489	18 285	18 285	103	103	1 524	(1 421)	-93%	18 285
Sport and recreation		3 850	1 564	1 564	16	16	112	(96)	-86%	1 564
Public safety		165 338	148 586	148 586	733	733	12 382	(11 650)	-94%	148 586
Housing		23 026	12 136	12 136	697	697	1 011	(315)	-31%	12 136
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		103 016	145 034	145 034	932	932	12 086	(11 154)	-92%	145 034
Planning and development		42 453	142 206	142 206	918	918	11 850	(10 932)	-92%	142 206
Road transport		60 245	1 503	1 503	-	-	125	(125)	-100%	1 503
Environmental protection		318	1 325	1 325	14	14	110	(97)	-88%	1 325
<i>Trading services</i>		1 223 596	1 384 432	1 384 432	155 466	155 466	136 023	19 443	14%	1 384 432
Energy sources		805 119	920 200	920 200	84 459	84 459	84 581	(122)	0%	920 200
Water management		156 760	181 107	181 107	12 277	12 277	9 431	2 845	30%	181 107
Waste water management		142 240	149 836	149 836	28 825	28 825	20 168	8 657	43%	149 836
Waste management		119 478	133 289	133 289	29 906	29 906	21 842	8 063	37%	133 289
<i>Other</i>	4	103	118	118	-	-	10	(10)	-100%	118
Total Revenue - Functional	2	2 053 376	2 256 812	2 256 812	292 522	292 522	273 526	18 996	7%	2 256 812
Expenditure - Functional										
<i>Governance and administration</i>		237 929	332 785	324 570	4 454	4 454	17 499	(13 044)	-75%	324 570
Executive and council		32 775	33 555	33 555	5	5	2 151	(2 146)	-100%	33 555
Finance and administration		195 779	285 492	277 277	4 450	4 450	14 950	(10 501)	-70%	277 277
Internal audit		9 376	13 738	13 738	-	-	397	(397)	-100%	13 738
<i>Community and public safety</i>		264 512	415 276	422 928	1 108	1 108	18 681	(17 574)	-94%	422 928
Community and social services		36 344	52 304	53 833	90	90	2 869	(2 799)	-97%	53 833
Sport and recreation		48 970	65 531	70 244	249	249	4 123	(3 874)	-94%	70 244
Public safety		156 869	264 286	264 286	50	50	9 818	(9 768)	-99%	264 286
Housing		22 328	33 155	34 567	719	719	1 862	(1 132)	-61%	34 567
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		138 096	212 066	212 256	296	296	13 516	(13 220)	-98%	212 256
Planning and development		73 587	80 010	80 124	2	2	4 889	(4 867)	-100%	80 124
Road transport		50 355	107 911	107 911	232	232	7 308	(7 076)	-97%	107 911
Environmental protection		14 154	24 146	24 221	62	62	1 319	(1 257)	-95%	24 221
<i>Trading services</i>		881 537	1 141 937	1 142 311	2 764	2 764	26 829	(24 065)	-90%	1 142 311
Energy sources		596 594	678 534	678 584	429	429	7 157	(6 728)	-94%	678 584
Water management		83 881	132 424	132 394	211	211	4 127	(3 916)	-95%	132 394
Waste water management		104 202	199 471	199 471	1 919	1 919	9 389	(7 469)	-80%	199 471
Waste management		96 860	131 508	131 861	205	205	6 156	(5 951)	-97%	131 861
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 522 074	2 102 065	2 102 065	8 623	8 623	76 525	(67 903)	-89%	2 102 065
Surplus/ (Deficit) for the year		531 302	154 747	154 747	283 899	283 899	197 001	86 899	44%	154 747

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 JULY 2022

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) - M01 July

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	-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		22 462	21 315	21 315	1 069	1 069	1 776	(708)	-39,8%	21 315
Vote 3 - INFRASTRUCTURE SERVICES		1 234 972	1 517 037	1 517 037	156 002	156 002	147 074	8 928	6,1%	1 517 037
Vote 4 - COMMUNITY AND PROTECTION SERVICES		192 224	171 803	171 803	875	875	14 299	(13 423)	-93,9%	171 803
Vote 5 - CORPORATE SERVICES		5 809	11 657	11 657	739	739	971	(233)	-24,0%	11 657
Vote 6 - FINANCIAL SERVICES		508 718	535 000	535 000	133 837	133 837	109 406	24 431	22,3%	535 000
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	1 964 186	2 256 812	2 256 812	292 522	292 522	273 526	18 996	6,9%	2 256 812
Expenditure by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	21 241	27 432	27 432	1	1	1 177	(1 177)	-100,0%	27 432
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		55 780	74 668	74 718	722	722	4 548	(3 826)	-84,1%	74 718
Vote 3 - INFRASTRUCTURE SERVICES		948 029	1 258 869	1 258 869	2 996	2 996	34 630	(31 634)	-91,3%	1 258 869
Vote 4 - COMMUNITY AND PROTECTION SERVICES		275 826	430 826	432 150	449	449	19 487	(19 038)	-97,7%	432 150
Vote 5 - CORPORATE SERVICES		133 482	210 683	210 683	4 333	4 333	11 609	(7 277)	-62,7%	210 683
Vote 6 - FINANCIAL SERVICES		87 302	98 213	98 213	109	109	5 074	(4 964)	-97,8%	98 213
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	1 521 661	2 100 690	2 102 065	8 610	8 610	76 525	(67 915)	-88,7%	2 102 065
Surplus/ (Deficit) for the year	2	442 525	156 122	154 747	283 912	283 912	197 001	86 912	44,1%	154 747

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 JULY 2022

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	106 595	106 595	101 451	5 144	5%	438 941
Service charges - electricity revenue		749 140	846 763	846 763	71 672	71 672	78 643	(6 972)	-9%	846 763
Service charges - water revenue		143 676	176 783	176 783	11 726	11 726	9 071	2 655	29%	176 783
Service charges - sanitation revenue		100 793	109 134	109 134	13 856	13 856	16 776	(2 920)	-17%	109 134
Service charges - refuse revenue		84 652	94 971	94 971	15 473	15 473	18 670	(3 198)	-17%	94 971
Rental of facilities and equipment		12 173	15 538	15 538	753	753	1 295	(542)	-42%	15 538
Interest earned - external investments		18 770	20 397	20 397	283	283	1 700	(1 417)	-83%	20 397
Interest earned - outstanding debtors		12 778	11 391	11 391	1 200	1 200	836	364	44%	11 391
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		145 355	124 955	124 955	179	179	10 413	(10 234)	-98%	124 955
Licences and permits		7 809	5 934	5 934	139	139	495	(356)	-72%	5 934
Agency services		3 020	4 281	4 281	102	102	357	(254)	-71%	4 281
Transfers and subsidies		194 609	213 380	213 380	67 797	67 797	17 641	50 156	284%	213 380
Other revenue		33 089	41 313	41 313	2 259	2 259	3 443	(1 184)	-34%	41 313
Gains		394	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1 928 228	2 103 783	2 103 783	292 034	292 034	260 792	31 242	12%	2 103 783
Expenditure By Type										
Employee related costs		528 675	624 464	624 464	-	-	49 852	(49 852)	-100%	624 464
Remuneration of councillors		19 862	21 062	21 062	-	-	1 755	(1 755)	-100%	21 062
Debt impairment		5 154	97 842	97 842	-	-	-	-	-	97 842
Depreciation & asset impairment		(9)	213 118	213 118	1	1	17 001	(17 000)	-100%	213 118
Finance charges		35 007	67 799	67 799	-	-	-	-	-	67 799
Bulk purchases - electricity		528 012	551 412	551 412	-	-	-	-	-	551 412
Inventory consumed		71 944	83 382	83 370	1 023	1 023	1 001	22	2%	83 370
Contracted services		196 447	269 226	270 226	445	445	2 851	(2 406)	-84%	270 226
Transfers and subsidies		13 364	14 355	14 355	13	13	115	(102)	-89%	14 355
Other expenditure		123 077	159 403	158 415	7 140	7 140	3 950	3 190	81%	158 415
Losses		542	-	-	-	-	-	-	-	-
Total Expenditure		1 522 074	2 102 065	2 102 065	8 623	8 623	76 525	(67 903)	-89%	2 102 065
Surplus/(Deficit)										
(Transfers and subsidies - capital (primary, secondary, tertiary)) (National / Provincial and District)		406 154	1 718	1 718	283 411	283 411	184 266	99 145	0	1 718
(Transfers and subsidies - capital (primary, secondary, tertiary)) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		94 372	120 030	120 030	-	-	9 984	(9 984)	(0)	120 030
Transfers and subsidies - capital (in-kind - all)		30 777	33 000	33 000	488	488	2 750	(2 262)	(0)	33 000
Surplus/(Deficit) after capital transfers & contributions		531 302	154 747	154 747	283 899	283 899	197 001			154 747
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		531 302	154 747	154 747	283 899	283 899	197 001			154 747
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		531 302	154 747	154 747	283 899	283 899	197 001			154 747
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		531 302	154 747	154 747	283 899	283 899	197 001			154 747

MONTHLY BUDGET STATEMENT FOR JULY 2022

3. Operating Revenue

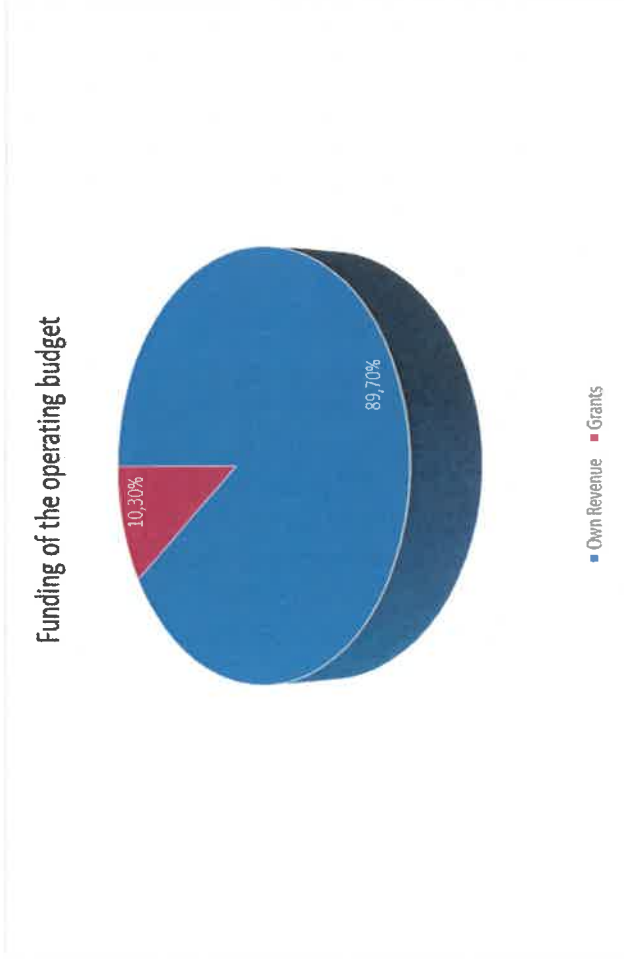
The following table shows the actual billed operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP on 31 July 2022. It should be noted that the figures relate to billed revenue and not cash collected.

Operating Revenue by Source:

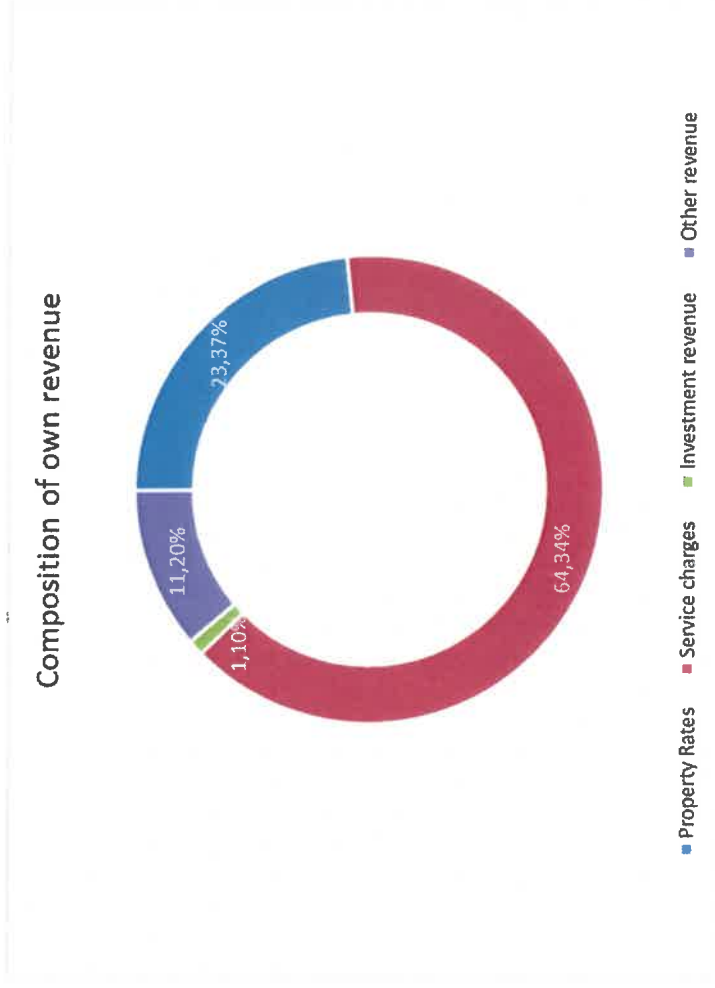
Description	Original Budget	Adjustment Budget	YTD budget	YTD actual	YTD variance	YTD variance %	Monthly budget	Monthly actual	MTD variance	MTD variance %
Revenue by Source										
Property rates	438 941 448	438 941 448	101 451 497	106 595 436	5 143 939	5%	101 451 497	106 595 436	5 143 939	5%
Service charges - electricity revenue	846 763 143	846 763 143	78 643 196	71 671 653	(6 971 543)	-9%	78 643 196	71 671 653	(6 971 543)	-9%
Service charges - water revenue	176 782 707	176 782 707	9 071 108	11 726 113	2 655 005	29%	9 071 108	11 726 113	2 655 005	29%
Service charges - sanitation revenue	109 133 951	109 133 951	16 776 486	13 856 137	(2 920 349)	-17%	16 776 486	13 856 137	(2 920 349)	-17%
Service charges - refuse revenue	94 971 363	94 971 363	18 670 451	15 472 658	(3 197 793)	-17%	18 670 451	15 472 658	(3 197 793)	-17%
Rental of facilities and equipment	15 537 894	15 537 894	1 294 826	753 133	(541 693)	-42%	1 294 826	753 133	(541 693)	-42%
Interest earned - external investments	20 397 326	20 397 326	1 699 777	282 996	(1 416 781)	-83%	1 699 777	282 996	(1 416 781)	-83%
Interest earned - outstanding debtors	11 391 237	11 391 237	836 400	1 200 397	363 997	44%	836 400	1 200 397	363 997	44%
Fines, penalties and forfeits	124 955 174	124 955 174	10 412 932	178 571	(10 234 361)	-98%	10 412 932	178 571	(10 234 361)	-98%
Licences and permits	5 934 010	5 934 010	494 502	138 769	(355 733)	-72%	494 502	138 769	(355 733)	-72%
Agency services	4 281 368	4 281 368	356 781	102 426	(254 355)	-71%	356 781	102 426	(254 355)	(1)
Transfers and subsidies	213 380 350	213 380 350	17 640 858	70 057 000	52 416 142	297%	17 640 858	70 057 000	52 416 142	297%
Other revenue	41 312 625	41 312 625	3 442 723	2 258 510	(1 184 213)	-34%	3 442 723	2 258 510	(1 184 213)	-34%
Gains on disposal of PPE	-	-	-	-	-	0%	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 103 782 596	2 103 782 596	260 791 537	294 293 799	33 502 262	13%	260 791 537	294 293 799	33 502 262	13%

MONTHLY BUDGET STATEMENT FOR JULY 2022

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



Own revenue consists mainly of service charges at 64.94% per cent of the R1 890 402 246 own revenue budget.



Operating Revenue Variance Report

The variances between actual operating revenue and the planned operating revenue contained in the SDBIP are explained per revenue source and are as 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 R5 143 939 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 – sanitation revenue

The municipality has billed R2 920 349 less water charges than initially anticipated in the year-to-date budget. The largest under performances were noted for Higher level services (R4 275 546) and Industrial waste water (R3 553 096).

3.3 Service charges – electricity revenue

The municipality has billed R6 971 543 less electricity charges than initially anticipated in the year-to-date budget. The largest under performances were noted for the Electricity Availability charges (R3 114 080) and Electricity sales Domestic High (R21 674 207).

The decrease in electricity sales/consumption can be largely attributed to consumers utilising alternative energy resources due to the hike in electricity prices and load shedding.

3.4 Interest earned – external investments

An under performance was noted for interest earned – external investments to the amount of R1 416 781. The variance is mainly due to the Covid- 19 pandemic which resulted in the prime interest rate being reduced. This reduction has resulted in a significant decrease in our call accounts and primary bank account interest rates. Furthermore, we have received lower rates on offer from investing institutions than the previous financial years and a decline in the availability of capital investment further negatively impacts this line item. However, an improvement in the prime interest rate has been noted and a slight improvement in turn noted in the underperformance.

3.5 Fines, penalties, and forfeits

An underperformance was noted to the amount of R10 234 361. The recognition of traffic fines in terms of interpretation generally recognised accounting practice (iGRAP) 1 will be done monthly, including the journal processed on the financial system.

3.6 Transfer and subsidies

An over performance is noted for government grants received to the amount of R52 416 142. The over performance is due to tranche payments of the Equitable share, Integrated National Electrification programme and Integrated urban development Grant disbursements which had not been anticipated.

3.7 Other revenue

An under performance is noted for other revenue to the amount of R1 184 213. The largest attributor to the underperformance is as follows;

- Sales of Goods and Rendering of Services: Parking fees: An underperformance of R1 126 563 was noted. This under performance is mainly due to the university holidays which resulted in a decreased demand for parking services. Cognisance is taken on the deployment of new parking marshalls which will improve the parking revenue performance.
- Sales of Goods and Rendering of Services: Building Plan Approval: An underperformance of R382 935 was noted. This underperformance is a result of less applications being submitted than had been anticipated.

MONTHLY BUDGET STATEMENT FOR JULY 2022

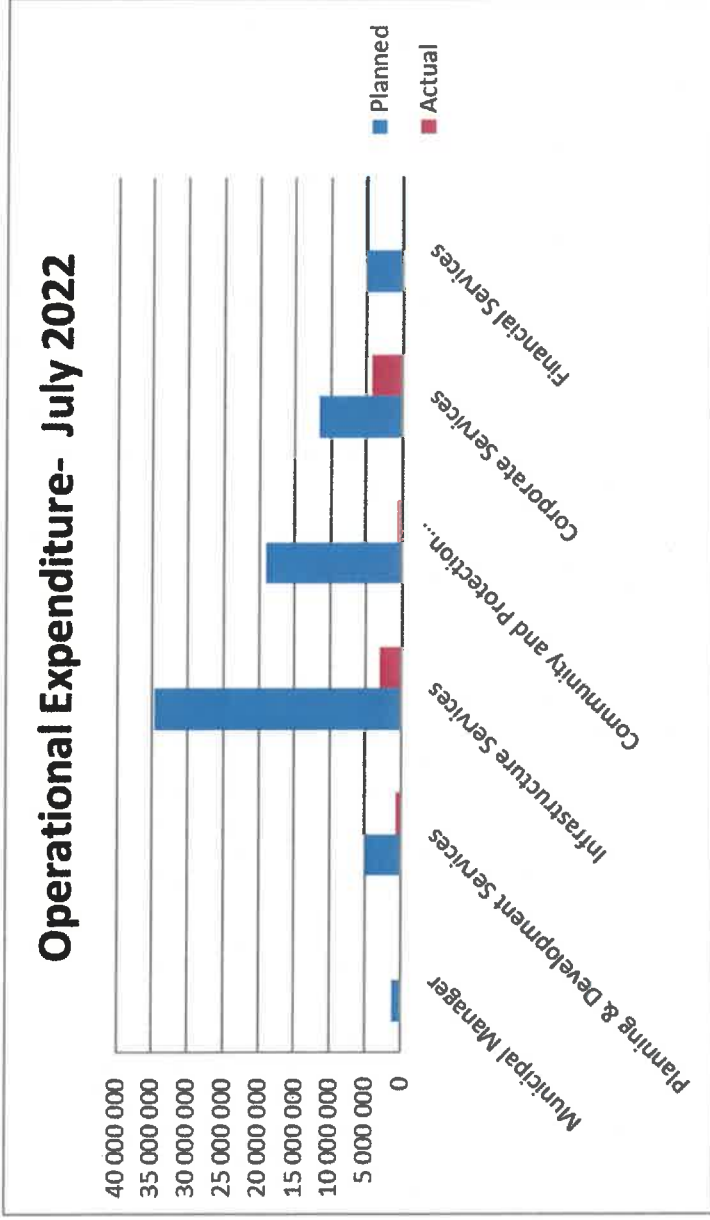
4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 31 July 2022.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		July 2022		July Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	27 432 083	27 432 083	1 177 463	530	1 177 463	530	(1 176 933)	-100%
Planning & Development Services	74 667 884	74 667 884	4 922 653	721 547	4 922 653	721 547	(4 201 106)	-85%
Infrastructure Services	1 258 869 331	1 258 869 331	34 629 415	2 996 500	34 629 415	2 996 500	(31 632 915)	-91%
Community and Protection Services	430 825 516	430 825 516	19 106 763	449 065	19 106 763	406 099	(18 700 664)	-98%
Corporate Services	210 683 035	210 683 035	11 609 426	4 332 634	11 609 426	4 329 313	(7 280 113)	-63%
Financial Services	98 212 632	98 212 632	5 073 736	109 374	5 073 736	45 749	(5 027 987)	-99%
TOTALS	2 100 690 481	2 100 690 481	76 519 456	8 609 649	76 519 456	8 499 738	(68 019 718)	-89%

Disclaimer: Employee related costs and Remuneration of councillors amounting to R44 781 248 for July 2022 have not been included in the Operational expenditure due to system integration challenges.



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 R4 922 653 of the original budget. The year- to- date actual expenditure incurred amounted to R721 547 which resulted in an underperformance of R4 201 106. The items that attributed to the underperformance are as follows:

4.1.1 Transfers and Subsidies: Operational: Monetary Allocations: Households: Other Transfers (Cash): LED DIRECT SUPPORT

The user department planned to spend R83 320 of the original budget. No spending has been incurred to date. The user department indicated that funding amounting to R488 000 was allocated at the special council meeting held on the 22nd of July 2022 and the memorandum of understanding were signed. The user department also indicated that all payments will be made in August 2022. An improvement will be seen in the next reporting period.

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

The user department planned to spend R27 040 of the original budget. No expenditure has been incurred to date. The user department also indicated that they had not received any applications for the funding of external bodies to perform a function to council by the closing date stipulated in the advert and that another round of advertisement will commence in August 2022.

4.1.3 Expenditure: Inventory Consumed: Consumables: Standard Rated

The user department planned to spend R5 640 of the original budget. The year-to-date actual expenditure incurred amounted to R1 252. The user department indicated that due to availability of stock in hand there was no need for acquiring new stock of goods during the first month of the new financial year.

4.1.4 Expenditure:Transfers and Subsidies:Operational:Monetary Allocations:Households:Other Transfers (Cash):REFUND: Operational Cost: Supplier Development Programme

The user department planned to spend R4 166 of the original budget. No expenditure has been incurred to date. The user department indicated that the funds are utilised on a need-to-basis and that expenditure would reflect as soon as the need arises.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R34 629 415 of the original budget. The year-to-date actual expenditure incurred amounted to R2 996 500 which resulted in an underperformance of R31 632 915. The items that attributed to the underperformance are as follows:

4.2.1 Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Management

The user department planned to spend R574 166 of the original budget. No spending has been incurred to date. The user department indicated that this is a multi-year project (Longlands housing project) and that the contractor is currently on site.

4.2.2 Expenditure:Contracted Services:Outsourced Services:Refuse Removal

The user department planned to spend R2 201 416 of the original budget. No spending has been incurred to date. The user department indicated that invoices pertaining to refuse removal services have been received and an improvement will be seen in the next reporting period.

4.2.3 Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations

The user department planned to spend R50 694 of the original budget. No expenditure has been incurred to date. The user department indicated that expenditure is only incurred when there renewals due for motor vehicle licenses and registration of new vehicles. There were no renewals due within the first month of the financial year.

4.2.4 Expenditure:Inventory Consumed:Materials and Supplies (Traffic Engineering)

The user department planned to spend R137 500 of the original budget. The year-to-date actual expenditure incurred amounted to R10 148. The user department indicated that they are awaiting the creation of orders from the Supply Chain Management department in order to commence with the procurement of goods.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R19 106 763 of the original budget. The year-to-date actual expenditure incurred amounted to R449 065 which resulted in an underperformance of R18 657 698. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure:Inventory Consumed:Consumables:Standard Rated (printing services)

The user department planned to spend R5 000 of the original budget. No expenditure has been incurred to date. Orders to the amount of R6 655 have been loaded onto the financial system and payments will be processed. An improvement will be seen in the next reporting period.

4.3.2 Expenditure:Operational Cost:Uniform and Protective Clothing (parks and sidewalks: franschhoek)

The user department planned to spend R20 000 of the original budget. The year-to-date actual expenditure incurred amounted to R1 727. The user department indicated that there is sufficient stock available and that there was no need to acquire new stock within the first month of the financial year.

4.4 Corporate Services

The Corporate Services directorate planned to spend R11 609 426 of the original budget. The year-to-date actual expenditure incurred amounted to R4 332 634 which resulted in an underperformance of R7 276 792. 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 R375 000 of the original budget. No expenditure has been incurred to date. The user department indicated that the invoices in respect of July 2022 will only reflect in August.

4.4.2 Expenditure: Operational Cost: Communication: Cellular Expenditure

The user department planned to spend R333 750 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that the invoices in respect of July 2022 will only reflect in August.

4.4.3 Expenditure: Operational Cost: Skills Development Fund Levy

The user department planned to spend R333 333 of the original budget. No expenditure has been incurred to date. The skills development levy (SDL) fund based on 1% as per SDL act and is a once-off payment.

4.5 Financial Services

The Financial Services directorate planned to spend R5 073 736 of the original budget. The year-to-date actual expenditure incurred amounted to R109 374 which resulted in an underspending of R4 964 362. The item that attributed to the underspending is as follows:

4.5.1 Expenditure:Operational Cost:Insurance Underwriting:Premiums

The user department planned to spend R521 001 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 957. The user department indicated that the insurance premium will be paid in August 2022.

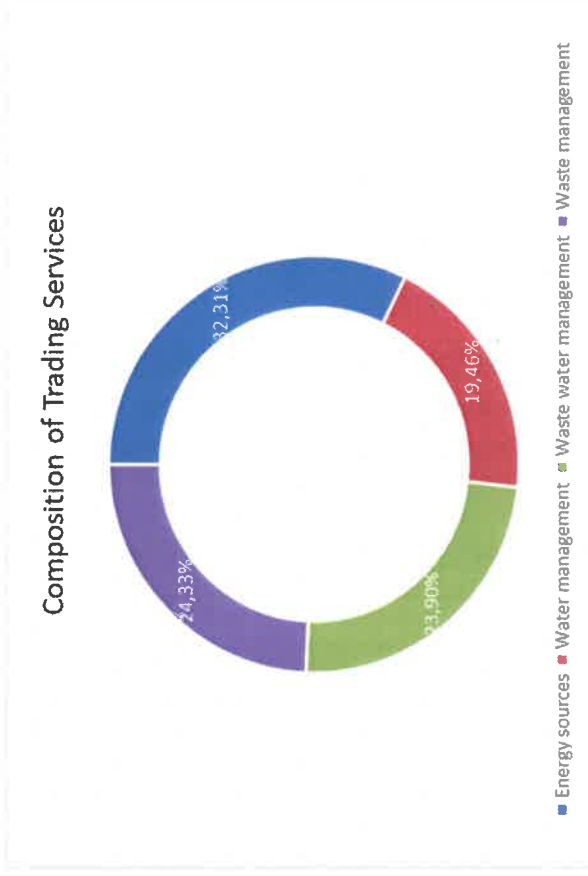
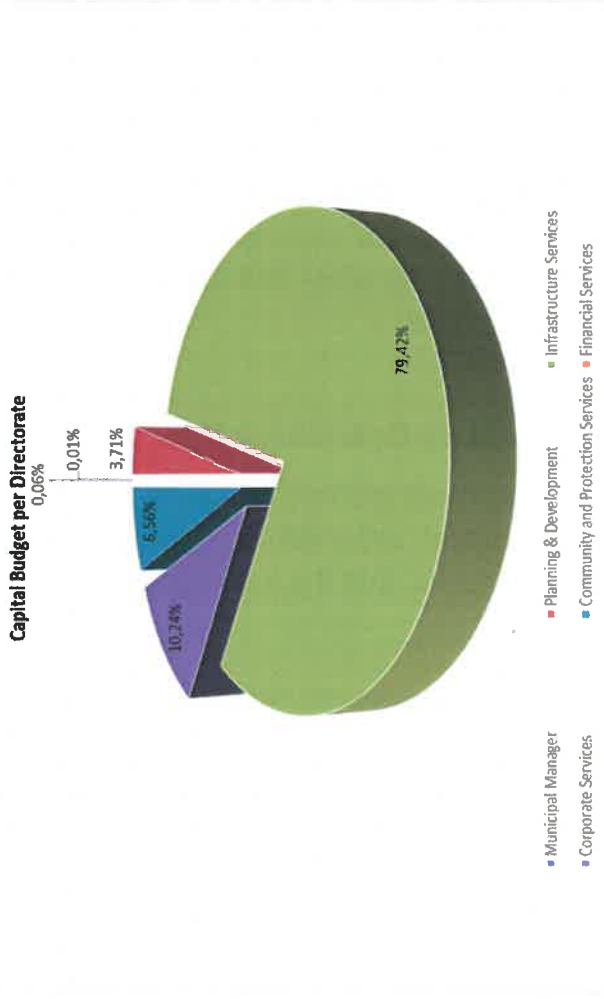
4.5.1 Expenditure:Operational Cost:Commission:Third Party Vendors

The user department planned to spend R297 666 of the original budget. No expenditure has been incurred to date. The user department indicated that expenditure will reflect in August 2022.

5 Capital Expenditure

Stellenbosch municipality vested most of the 2022/23 capital budget in trading services (R239 785 804 or 58.59 per cent of the R409 273 204 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 (R77 471 334 or 32.31 per cent of the R239 785 804 trading services capital budget).

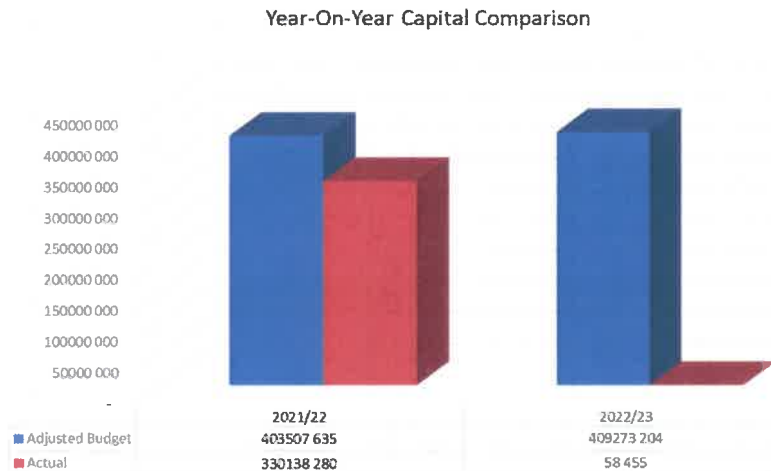


MONTHLY BUDGET STATEMENT FOR JULY 2022

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 31 July 2022.

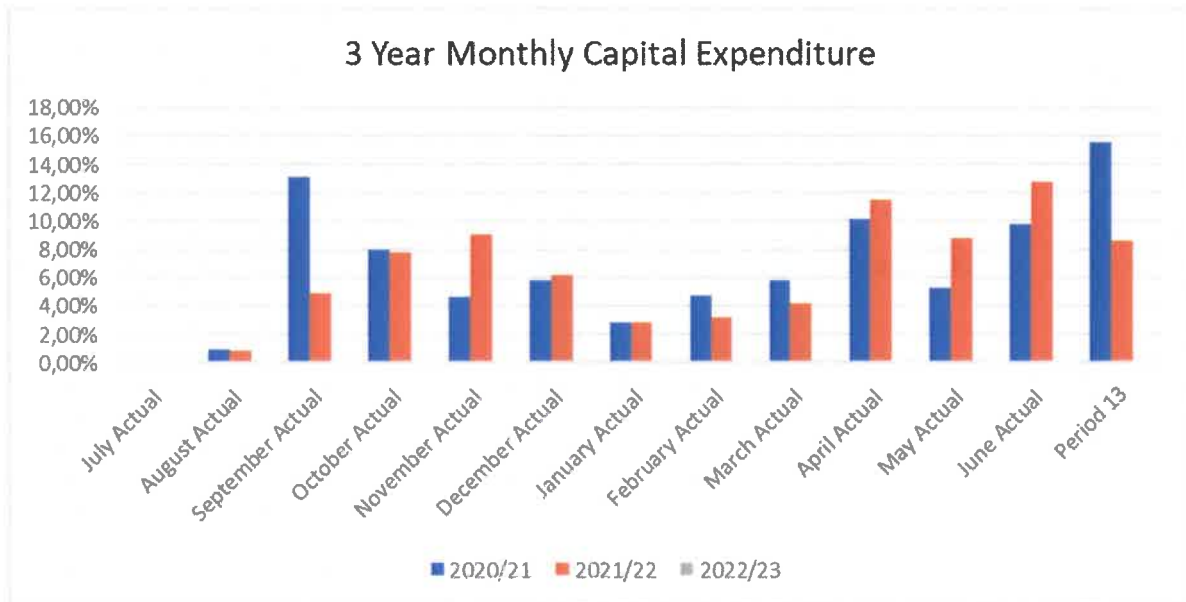
Directorate	Original Budget	Capital Expenditure						Year To Date Actual Spent
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional		
Municipal Manager	40 000	-	-	-	-	-	0,00%	
Planning & Development	15 185 000	-	-	-	-	-	0,00%	
Infrastructure Services	325 047 246	10 705 781	58 455	4 463	12 548	75 465	0,02%	
Corporate Services	41 900 000	1 300 000	-	-	-	-	0,00%	
Community and Protection Services	26 850 958	83 333	-	-	-	-	0,00%	
Financial Services	250 000	-	-	15 166	66 219	81 385	0,00%	
TOTALS	409 273 204	12 089 114	58 455	19 628	78 767	156 850	0,01%	

MONTHLY BUDGET STATEMENT FOR JULY 2022



Detail	2021/22	2022/23
Adjusted Budget	403 507 635	409 273 204
Actual	330 138 280	58 455
Actual % Spent	81,82%	0,01%

The actual capital expenditure for the 2021/22 financial year is in the process of being finalised.



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	0,01%													409 273 204,00

MONTHLY BUDGET STATEMENT FOR JULY 2022

Table C5: Monthly Budget Statement – Capital Expenditure

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

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	-	-	-	-	-	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		560	15 185	15 185	-	-	-	-	-	15 185
Vote 3 - INFRASTRUCTURE SERVICES		94 954	324 747	324 747	58	58	10 706	(10 647)	-99%	324 747
Vote 4 - COMMUNITY AND PROTECTION SERVICES		11 952	25 221	25 221	-	-	83	(83)	-100%	25 221
Vote 5 - CORPORATE SERVICES		10 328	36 700	36 700	-	-	1 250	(1 250)	-100%	36 700
Vote 6 - FINANCIAL SERVICES		-	250	250	-	-	-	-	-	250
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	117 836	402 143	402 143	58	58	12 039	(11 981)	-100%	402 143
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		5 216	-	-	-	-	-	-	-	-
Vote 3 - INFRASTRUCTURE SERVICES		175 011	300	300	-	-	-	-	-	300
Vote 4 - COMMUNITY AND PROTECTION SERVICES		18 606	1 630	1 630	-	-	-	-	-	1 630
Vote 5 - CORPORATE SERVICES		12 859	5 200	5 200	-	-	50	(50)	-100%	5 200
Vote 6 - FINANCIAL SERVICES		382	-	-	-	-	-	-	-	-
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	212 073	7 130	7 130	-	-	50	(50)	-100%	7 130
Total Capital Expenditure	3	329 909	409 273	409 273	58	58	12 089	(12 031)	-100%	409 273
Capital Expenditure - Functional Classification										
Governance and administration		23 612	42 190	42 190	-	-	1 300	(1 300)	-100%	42 190
Executive and council		43	40	40	-	-	-	-	-	40
Finance and administration		23 569	42 150	42 150	-	-	1 300	(1 300)	-100%	42 150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		31 909	34 292	34 292	-	-	83	(83)	-100%	34 292
Community and social services		2 222	8 880	8 880	-	-	-	-	-	8 880
Sport and recreation		7 979	6 677	6 677	-	-	83	(83)	-100%	6 677
Public safety		16 383	3 550	3 550	-	-	-	-	-	3 550
Housing		5 326	15 185	15 185	-	-	-	-	-	15 185
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		105 184	93 005	93 005	-	-	1 479	(1 479)	-100%	93 005
Planning and development		32 667	21 350	21 350	-	-	292	(292)	-100%	21 350
Road transport		69 726	64 135	64 135	-	-	1 187	(1 187)	-100%	64 135
Environmental protection		2 791	7 520	7 520	-	-	-	-	-	7 520
Trading services		169 204	239 786	239 786	58	58	9 227	(9 168)	-99%	239 786
Energy sources		62 783	77 471	77 471	58	58	-	58	#DIV/0!	77 471
Water management		37 747	46 669	46 669	-	-	2 427	(2 427)	-100%	46 669
Waste water management		65 227	57 300	57 300	-	-	2 833	(2 833)	-100%	57 300
Waste management		3 447	58 345	58 345	-	-	3 967	(3 967)	-100%	58 345
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	329 909	409 273	409 273	58	58	12 089	(12 031)	-100%	409 273
Funded by:										
National Government		72 114	90 810	90 810	-	-	3 122	(3 122)	-100%	90 810
Provincial Government		24 347	29 220	29 220	-	-	-	-	-	29 220
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		2 401	12 454	12 454	-	-	-	-	-	12 454
Transfers recognised - capital		98 862	132 483	132 483	-	-	3 122	(3 122)	-100%	132 483
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	119 984	140 000	140 000	58	58	5 906	(5 847)	-99%	140 000
Internally generated funds		111 063	136 790	136 790	-	-	3 062	(3 062)	-100%	136 790
Total Capital Funding		329 909	409 273	409 273	58	58	12 089	(12 031)	-100%	409 273

Capital Expenditure Variance Report

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

5.1 Planning and Development

The directorate had no planned expenditure on the original budget. No expenditure has been incurred to date.

5.2 Community and Protection Services

The Directorate planned to spend R83 333 of the original budget. No expenditure has been incurred to date.

5.2.1 Upgrading of Parks

The user department planned to spend R83 333 of the original budget. No expenditure has been incurred to date. The user department that a tender has been approved for the meeting and that site meetings were held and they are currently awaiting a date for the community meeting to finalise plans so as to commence.

5.3 Infrastructure Services

The Directorate planned to spend R10 705 781 of the original budget. The year-to-date actual expenditure incurred amounted to R58 455. This resulted in an underperformance of R10 647 326. The projects that attributed to the underperformance are as follows:

5.3.1 Expansion of the landfill site (new cells)

The user department planned to spend R3 666 666 of the original budget. No spending has been incurred to date. The user department indicated that they are currently finalising the tender document for the appointment of a contractor, they envisage that the document will serve at the bid specifications committee during August 2022.

5.3.2 Skips (5.5kl)

The user department planned to spend R25 000 of the original budget. No spending has been incurred to date. The user department indicated that they are currently drafting the specifications for the procurement of the skips.

5.3.3 Upgrading of The Steps/Orlean Lounge

The user department planned to spend R291 666 of the original budget. No expenditure has been incurred to date. The user department indicated that this is a multi-year project and that a contractor has been appointment.

5.3.4 Bulk Water Supply Pipeline & Reservoir - Jamestown

The user department planned to spend R500 000 of the original budget. No expenditure has been incurred to date. The user department indicated that a meeting with the consultant will be held on the 8th of August 2022 and the tender document will serve at the bid specifications committee on the 25th of August 2022.

5.3.5 New Reservoir & Pipeline: Vlottenburg Bulk water supply pipe and Reservoir: Kayamandi

The user department planned to spend R1 714 121 of the original budget. No spending has been incurred to date. The user department indicated that the appointment of the contractor will be finalised on the 10th of August 2022 and construction will commence soon thereafter.

5.3.6 Upgrade of WWTW Wemmershoek

The user department planned to spend R1 458 333 of the original budget. No spending has been incurred to date. The user department indicated that the project is currently underway and that they envisage that the first Phase will be completed on the 26th of October 2022 where additional funds will be required for the second phase

5.3.7 Khayamandi Pedestrian Bridge (R304, River and Railway Line)

The user department planned to spend R500 000 of the original budget. No expenditure has been incurred to date. The user department indicated that they are currently finalising the scope and in the process of appointing a consultant. They envisage that the consultant will be appointed by the end of August 2022.

5.3.8 Reseal Roads - Stellenbosch & Surrounding

The user department planned to spend R333 333 of the original budget. No expenditure has been incurred to date. The user department indicated that a consultant has been appointed and that they are currently in the process of appointing a contractor for the projects. The user department also indicated that construction is

MONTHLY BUDGET STATEMENT FOR JULY 2022

planned to begin during the summer seasons and that the projected cash flows must be amended.

5.4 Corporate Services

The Directorate planned to spend R1 300 000 of the original budget. No spending has been incurred to date. This resulted in an underperformance of R1 300 000. The projects that attributed to the underperformance are as follows:

5.4.1 Structural Upgrade: Kayamandi Corridor

The user department planned to spend R50 000 of the original budget. No spending has been incurred to date. The user department indicated that the invoices in respect of July 2022 will only reflect in August.

5.4.2 Upgrading of New Office Space: Ryneveld Street

The user department planned to spend R1 250 000 of the original budget. No spending has been incurred to date. The user department indicated that the invoices in respect of July 2022 will only reflect in August.

MONTHLY BUDGET STATEMENT FOR JULY 2022

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	13 985	2 896	3 049	99 832	-	-	-	-	119 762	99 832	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	51 327	730	506	18 029	-	-	-	-	68 592	16 029	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	87 134	1 043	809	29 693	-	-	-	-	118 679	29 693	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	12 653	693	574	25 350	-	-	-	-	39 269	25 360	-	-
Receivables from Exchange Transactions - Waste Management	1600	14 814	814	761	30 718	-	-	-	-	47 106	30 718	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	666	226	207	11 007	-	-	-	-	12 105	11 007	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 046	211	187	12 748	-	-	-	-	14 192	12 748	-	-
Total By Income Source	2000	181 625	6 612	6 091	225 376	-	-	-	-	419 705	225 376	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	14 518	290	139	247	-	-	-	-	15 193	247	-	-
Commercial	2300	30 732	183	142	17 996	-	-	-	-	49 053	17 996	-	-
Households	2400	107 584	5 407	5 255	176 876	-	-	-	-	295 123	176 876	-	-
Other	2500	28 791	733	555	30 257	-	-	-	-	60 336	30 257	-	-
Total By Customer Group	2600	181 625	6 612	6 091	225 376	-	-	-	-	419 705	225 376	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 259	-	-	-	-	-	-	-	7 259
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 700	-	-	-	-	-	-	-	7 700
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	14 959	-	-	-	-	-	-	-	14 959

MONTHLY BUDGET STATEMENT FOR JULY 2022

7 Investments

ACC. NR	BANK	Type / Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2022	July		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	ABSA BANK										
9367489415	A#415	CALL	4,200%	19-Aug-22	41 771 934,24	40 000 000,00		40 000 000,00	82 668,02	82 668,02	81 854 602,27
2080315300	A#5300	FIXED / 5 MTHS	5,580%		40 611 506,85				197 041,10	197 041,10	
	NEDBANK				82 383 441,09	40 000 000,00		40 000 000,00	279 709,12	279 709,12	81 854 602,27
03/7881123974/...020	N#020	FIXED / 6 MTHS	4,640%	10-Aug-21	0,00						
03/7881123974/...021	N#021	FIXED / 7 MTHS	4,820%	26-Nov-21	(0,00)						
03/7881123974/...023	N#023	FIXED / 5 MTHS	4,770%	06-Dec-21	0,00						
03/7881123974/...024	N#024	FIXED / 5 MTHS	5,800%	12-Oct-22	83 330 630,14				394 082,19	394 082,19	83 724 712,33
03/7881123974/...025	N#025	FIXED / 6 MTHS	6,100%	22-Sep-22	81 350 356,16				414 465,75	414 465,75	81 764 821,92
03/7881123974/...026	N#026	FIXED / 12 MTHS	7,950%	21-Jun-23	19 102 999,59				128 704,17	128 704,17	19 231 703,77
					183 783 985,90				937 252,12	937 252,12	184 721 238,01
	STANDARD BANK										
258489367-025	S#025	CALL ACCOUNT	3,500%		0,00						
258489367-031	S#031	FIXED 3 MNTHS	4,250%	29-Jul-21	0,00						
258489367-032	S#032	FIXED 3 MNTHS	4,875%	06-Dec-21	(0,00)						
258489367-033	S#033	FIXED 5 MNTHS	4,850%	11-Mar-22	0,00						
258489367-034	S#034	FIXED 5 MNTHS+29days	5,175%	13-Jun-22	(0,00)						
258489367-035	S#035	FIXED 12 MNTHS365 day	7,725%	21-Jun-23	81 126 949,40	110 000 000,00		110 000 000,00	513 904,15	513 904,15	81 640 853,55
258489367-036	S#036	FIXED 8 MNTHS365 days	6,525%	23-Aug-23					98 321,92	98 321,92	110 098 321,92
					81 126 949,40	110 000 000,00		110 000 000,00	612 226,07	612 226,07	191 739 175,47
					347 294 376,39	150 000 000,00		150 000 000,00	1 829 187,31	1 829 187,31	458 315 015,75
	INVESTMENT TOTAL										

MONTHLY BUDGET STATEMENT FOR JULY 2022

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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	83	4,20%	41 772	40 000	81 855
N#024		1Y	Deposits - Ba	12/10/2022	394	5,80%	83 331	-	83 725
A#5300		5M	Deposits - Ba	19/08/2022	197	5,58%	40 612	-	40 809
N#025		6M	Deposits - Ba	22/09/2022	414	6,10%	81 350	-	81 765
N#026		1Y	Deposits - Ba	21/06/2023	129	7,95%	19 103	-	19 232
S#035		1Y	Deposits - Ba	21/06/2023	514	7,73%	81 127	-	81 641
S#036		1Y	Deposits - Ba	23/08/2023	98	6,53%	-	110 000	110 098
Municipality sub-total					1 829		347 295	150 000	499 124
TOTAL INVESTMENTS AND INTEREST	2				1 829		347 295	150 000	499 124

MONTHLY BUDGET STATEMENT FOR JULY 2022

8 Borrowings

Lending Institution	Balance 1/07/2022	Received July 2022	Interest Capitalised July 2022	Capital Repayments July 2022	Balance 31/07/2022	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	11 253 174	-	-	-	11 253 174	11,10%	
DBSA@ 10.25%	35 664 655	-	-	-	35 664 655	10,25%	
DBSA @ 9.74%	70 959 212	-	-	-	70 959 212	9,74%	
NEBANK @ 9.70%	133 208 607	-	-	-	133 208 607	9,70%	
NEBANK @ 8.8%	100 360 533	-	-	-	100 360 533	6,73%	
STANDARD BANK @ 11.00%	144 000 000	-	-	-	144 000 000	11,00%	
TOTAL	495 446 181	-	-	-	495 446 181		

MONTHLY BUDGET STATEMENT FOR JULY 2022

9 Allocations and grant receipts and expenditure

	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS (ROLL OVERS)	TOTAL 2020/21 INCLUSIVE OF ROLL OVER AMOUNTS	CAPITAL DEBTORS	ACCUMULATED ACTUAL RECEIPTS	PRIOR YEARS DEBTORS CLEARED	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATION SPENT TO DATE
OPERATING & CAPITAL GRANTS												
Unconditional Grant: Equitable Share	179 634 000	-	179 634 000	-	70 057 000	-	1 613 265	-	70 057 000	68 443 735	2,30%	0,90%
Grand Total (Unconditional Grants)	179 634 000	-	179 634 000	-	70 057 000	-	1 613 265	-	70 057 000	68 443 735	2,30%	0,90%
EPWP Integrated Grant for Municipalities	4 928 000	-	4 928 000	-	-	-	-	-	-	-	0,00%	0,00%
Local Government Financial Management Grant	1 550 000	-	1 550 000	-	-	-	-	-	-	-	0,00%	0,00%
Integrated National Electrification Programme (Municipal)	28 350 000	-	28 350 000	-	10 000 000	-	-	-	10 000 000	10 000 000	0,00%	0,00%
Integrated Urban Development Grant	65 747 000	-	65 747 000	-	26 300 000	-	-	-	26 300 000	26 300 000	0,00%	0,00%
LGSETA Funding	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
DBSA Grant	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Community Development Workers Operational Support Grant	38 000	-	38 000	-	-	-	-	-	-	-	0,00%	0,00%
Library Services: Conditional Grant	14 112 000	-	14 112 000	-	-	-	-	-	-	-	0,00%	0,00%
Municipal Library Support Grant	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Human Settlements Development Grant	15 040 000	-	15 040 000	-	-	-	-	-	-	-	0,00%	0,00%
Informal Settlements Upgrading Partnership Grant: Provincial	20 850 000	-	20 850 000	-	-	-	-	-	-	-	0,00%	0,00%
Title Deeds Restoration Grant	256 000	-	256 000	-	-	-	-	-	-	-	0,00%	0,00%
Municipal Accreditation and Capacity Building Grant	495 000	-	495 000	4 950 000	-	-	-	-	-	4 455 000	-100,00%	0,00%
Financial Management Capacity Building Grant	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Maintenance and Construction of Transport Infrastructure	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Regional Socio-Economic Project/Violence through urban upgrading (RSEPVPUU)	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Cape Winelands District Grant	-	484 000	484 000	-	-	-	-	-	-	484 000	0,00%	0,00%
Western Cape Financial Management Support Grant	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Western Cape Municipal Energy Resilience Grant (WC ME)	1 690 000	-	1 690 000	-	-	-	-	-	-	-	0,00%	0,00%
Cape Winelands Disaster Grant	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Development of Sport and Recreational Facilities	220 000	-	220 000	-	-	-	-	-	-	-	0,00%	0,00%
Local Government Public Employment Support Grant	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Blaauwklippen housing project	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Housing consumer education	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Khaya Lam Free Market Foundation	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Other sources	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Integrated Transport Planning Grant	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
National Lottery	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Grand total (Conditional Grants)	153 276 000	484 000	153 760 000	4 950 000	36 300 000	-	-	-	36 300 000	32 329 000	0,00%	0,00%

MONTHLY BUDGET STATEMENT FOR JULY 2022

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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:		164 684	189 399	189 399	70 057	70 057	814	69 517	8542,5%	6 478
Operational Revenue: General Revenue: Equitable Share		157 136	179 634	179 634	70 057	70 057	-	70 057	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 998	4 928	4 928	-	-	411	(411)	-100,0%	4 928
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	-	129	(129)	-100,0%	1 550
Integrated Urban Development Grant		-	3 287	3 287	-	-	274	(274)	-100,0%	3 287
Provincial Government:		27 499	23 481	23 481	-	-	1 957	(1 957)	-100,0%	23 481
Library Services: Conditional Grant		11 144	14 112	14 112	-	-	1 176	(1 176)	-100,0%	14 112
Municipal Accreditation and Capacity Building Grant		252	256	256	-	-	21	(21)	-100,0%	256
Local Government Public Employment Support Grant		1 800	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		550	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	495	495	-	-	41	(41)	-100,0%	495
Specify (Add grant description)		250	-	-	-	-	-	-	-	-
Community Development Workers Operational Support Grant		38	38	38	-	-	3	(3)	-100,0%	38
Municipal Library Support Grant		3 252	-	-	-	-	-	-	-	-
Integrated Transport Planning Grant		600	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	1 690	1 690	-	-	141	(141)	-100,0%	1 690
HUMAN SETTLEMENTS DEVELOPMENT GRANT		9 613	6 890	6 890	-	-	574	(574)	-100,0%	6 890
District Municipality:		984	500	500	-	-	42	(42)	-100,0%	500
Cape Winelands District Grant 2		984	500	500	-	-	42	(42)	-100,0%	500
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		675	-	-	-	-	-	-	-	-
Private Enterprises		656	-	-	-	-	-	-	-	-
DBSA		18	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	193 842	213 380	213 380	70 057	70 057	2 812	67 519	2400,9%	30 459
Capital Transfers and Grants										
National Government:		80 341	90 810	90 810	36 300	36 300	7 567	28 733	379,7%	90 810
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		23 400	28 350	28 350	10 000	10 000	2 363	7 638	323,3%	28 350
Integrated Urban Development Grant		56 941	62 460	62 460	26 300	26 300	5 205	21 095	405,3%	62 460
Provincial Government:		21 416	29 220	29 220	-	-	2 453	(2 453)	-100,0%	29 440
Library Services: Conditional Grant		100	-	-	-	-	-	-	-	-
RSEP/ VPUU		1 000	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		-	220	220	-	-	-	-	-	-
Human Settlements Development Grant		10 890	8 150	8 150	-	-	679	(679)	-100,0%	8 150
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		710	-	-	-	-	37	(37)	-100,0%	440
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	20 850	20 850	-	-	1 738	(1 738)	-100,0%	20 850
Specify (Add grant description)		8 716	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Safety Initiative Implementation- whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	101 757	120 030	120 030	36 300	36 300	10 021	26 279	262,2%	120 250
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	295 599	333 410	333 410	106 357	106 357	12 833	93 798	730,8%	150 709

MONTHLY BUDGET STATEMENT FOR JULY 2022

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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:		164 684	189 399	189 399	-	-	-	-	-	-
Operational Revenue:General Revenue:Equitable Share		157 136	179 634	179 634	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 998	4 928	4 928	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	-	-	-	-	-
Integrated Urban Development Grant		-	3 287	3 287	-	-	-	-	-	-
Provincial Government:		28 343	23 481	23 481	-	-	-	-	-	-
Library Services: Conditional Grant		9 336	14 112	14 112	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		77	256	256	-	-	-	-	-	-
Specify (Add grant description)		10 000	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		1 800	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		4 950	495	495	-	-	-	-	-	-
Specify (Add grant description)		395	-	-	-	-	-	-	-	-
Specify (Add grant description)		432	-	-	-	-	-	-	-	-
Community Development Workers Operational Support Grant		33	38	38	-	-	-	-	-	-
Municipal Library Support Grant		150	-	-	-	-	-	-	-	-
Specify (Add grant description)		600	-	-	-	-	-	-	-	-
Integrated Transport Planning Grant		571	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	1 690	1 690	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		-	6 890	6 890	-	-	-	-	-	-
District Municipality:		500	500	500	-	-	-	-	-	-
Cape Winelands District Grant 2		500	500	500	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		69	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		23	-	-	-	-	-	-	-	-
Private Enterprises		46	-	-	-	-	-	-	-	-
DBSA		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		193 596	213 380	213 380	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		72 255	90 810	90 810	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		17 738	28 350	28 350	-	-	-	-	-	-
Integrated Urban Development Grant		54 517	62 460	62 460	-	-	-	-	-	-
Provincial Government:		23 776	29 220	29 220	-	-	-	-	-	-
Library Services: Conditional Grant		329	-	-	-	-	-	-	-	-
RSEPI/ VPUU		-	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		600	220	220	-	-	-	-	-	-
Human Settlements Development Grant		-	8 150	8 150	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		995	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		15 214	20 850	20 850	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		710	-	-	-	-	-	-	-	-
Specify (Add grant description)		5 928	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
Other grant providers:		305	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		305	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		96 336	120 030	120 030	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		289 932	333 410	333 410	-	-	-	-	-	-

MONTHLY BUDGET STATEMENT FOR JULY 2022

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

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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			-	-	-	
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	
Library Services: Conditional Grant			-	-	-	
Municipal Accreditation and Capacity Building Grant			-	-	-	
Local Government Public Employment Support Grant			-	-	-	
Financial Management Capacity Building Grant			-	-	-	
Maintenance and Construction of Transport Infrastructure			-	-	-	
Community Development Workers Operational Support Grant			-	-	-	
Municipal Library Support Grant			-	-	-	
Western Cape Municipal Energy Resilience Grant (WC MER Grant)			-	-	-	
HUMAN SETTLEMENTS DEVELOPMENT GRANT			-	-	-	
District Municipality:		-	-	-	-	
Cape Winelands District Grant 2			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
DBSA			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		-	-	-	-	
Library Services: Conditional Grant			-	-	-	
HUMAN SETTLEMENTS DEVELOPMENT GRANT			-	-	-	
RSEP/ VPUU			-	-	-	
District Municipality:		-	-	-	-	
Cape Winelands District Grant 2			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

MONTHLY BUDGET STATEMENT FOR JULY 2022

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	381 997 543	31 204 675	-	-100%	31 204 675	-	-100%
Bonus	27 836 149	27 836 149	1 202 150	-	-100%	1 202 150	-	-100%
Acting and Post Related Allowances	768 931	768 931	63 643	-	-100%	63 643	-	-100%
Non Structured	47 382 530	47 382 530	3 981 364	-	-100%	3 981 364	-	-100%
Standby Allowance	13 259 305	13 259 305	1 112 064	-	-100%	1 112 064	-	-100%
Travel or Motor Vehicle	11 416 099	11 416 099	828 399	-	-100%	828 399	-	-100%
Accommodation, Travel and Incidental	35 784	35 784	2 378	-	-100%	2 378	-	-100%
Bargaining Council	148 959	148 959	15 058	-	-100%	15 058	-	-100%
Cellular and Telephone	2 610 657	2 610 657	209 163	-	-100%	209 163	-	-100%
Current Service Cost	3 827 806	3 827 806	318 984	-	0%	318 984	-	-100%
Essential User	624 175	624 175	52 016	-	-100%	52 016	-	-100%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	2 862 145	2 862 145	238 512	-	-100%	238 512	-	-100%
Group Life Insurance	5 001 446	5 001 446	433 236	-	-100%	433 236	-	-100%
Housing Benefits	2 918 350	2 918 350	242 194	-	-100%	242 194	-	-100%
Interest Cost	14 894 153	14 894 153	1 241 179	-	0%	1 241 179	-	0%
Leave Gratuity	6 984 886	6 984 886	291 037	-	0%	291 037	-	0%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	4 500 771	4 500 771	375 064	-	-100%	375 064	-	0%
Medical	27 138 195	27 138 195	2 244 217	-	-100%	2 244 217	-	-100%
Non-pensionable	212 467	212 467	17 157	-	-100%	17 157	-	-100%
Pension	58 888 632	58 888 632	4 818 227	-	-100%	4 818 227	-	-100%
Scarcity Allowance	764 680	764 680	63 723	-	-100%	63 723	-	-100%
Shift Additional Remuneration	5 398 676	5 398 676	449 890	-	-100%	449 890	-	-100%
Structured	2 398 699	2 398 699	199 892	-	-100%	199 892	-	-100%
Unemployment Insurance	2 592 725	2 592 725	247 627	-	-100%	247 627	-	-100%
Totals	624 463 763	624 463 763	49 851 849	-	-100%	49 851 849	-	-100%

Disclaimer: Employee related costs and Remuneration of councillors amounting to R44 781 248 for July 2022 have not been included in the Operational expenditure due to system integration challenges.

MONTHLY BUDGET STATEMENT FOR JULY 2022

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 560	19 011	19 011	-	-	1 584	(1 584)	-100%	19 011
Pension and UIF Contributions		258	-	-	-	-	-	-	-	-
Medical Aid Contributions		91	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 024	-	-	-	-	-	-	-	-
Cellphone Allowance		1 926	2 051	2 051	-	-	171	(171)	-100%	2 051
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		3	-	-	-	-	-	-	-	-
Sub Total - Councillors		19 862	21 062	21 062	-	-	1 755	(1 755)	-100%	21 062
% increase	4		6,0%	6,0%						6,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 243	8 316	8 316	-	-	584	(584)	-100%	8 316
Pension and UIF Contributions		661	719	719	-	-	20	(20)	-100%	719
Medical Aid Contributions		118	125	125	-	-	4	(4)	-100%	125
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 242	1 399	1 399	-	-	19	(19)	-100%	1 399
Motor Vehicle Allowance		562	575	575	-	-	16	(16)	-100%	575
Cellphone Allowance		110	146	146	-	-	8	(8)	-100%	146
Housing Allowances		18	19	19	-	-	-	-	-	19
Other benefits and allowances		44	92	92	-	-	5	(5)	-100%	92
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		9 997	11 392	11 392	-	-	656	(656)	-100%	11 392
% increase	4		13,9%	13,9%						13,9%
Other Municipal Staff										
Basic Salaries and Wages		333 908	373 682	373 682	-	-	30 620	(30 620)	-100%	373 682
Pension and UIF Contributions		55 373	60 762	60 762	-	-	5 046	(5 046)	-100%	60 762
Medical Aid Contributions		25 600	27 013	27 013	-	-	2 240	(2 240)	-100%	27 013
Overtime		53 504	68 439	68 439	-	-	5 743	(5 743)	-100%	68 439
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8 533	10 841	10 841	-	-	812	(812)	-100%	10 841
Cellphone Allowance		1 765	2 465	2 465	-	-	201	(201)	-100%	2 465
Housing Allowances		2 780	2 899	2 899	-	-	242	(242)	-100%	2 899
Other benefits and allowances		35 472	36 763	36 763	-	-	2 064	(2 064)	-100%	36 763
Payments in lieu of leave		1 690	-	-	-	-	-	-	-	-
Long service awards		52	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	30 208	30 208	-	-	2 226	(2 226)	-100%	30 208
Sub Total - Other Municipal Staff		518 678	613 072	613 072	-	-	49 195	(49 195)	-100%	613 072
% increase	4		18,2%	18,2%						18,2%
Total Parent Municipality		548 537	645 526	645 526	-	-	51 607	(51 607)	-100%	645 526
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		548 537	645 526	645 526	-	-	51 607	(51 607)	-100%	645 526
% increase	4		17,7%	17,7%						17,7%
TOTAL MANAGERS AND STAFF		528 675	624 464	624 464	-	-	49 852	(49 852)	-100%	624 464

MONTHLY BUDGET STATEMENT FOR JULY 2022

12 Projections for the rest of the Financial Year

Operational Revenue													
Directorates	July Actual	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	1 068 703	1 776 271	1 776 271	1 776 271	1 776 271	1 776 271	1 776 271	1 776 271	1 776 271	1 776 271	1 776 271	2 483 849	21 315 262
Infrastructure Services	158 261 935	119 563 119	146 415 710	129 784 462	120 964 807	102 057 441	113 750 465	127 816 953	144 663 475	121 246 034	121 240 038	111 273 052	1 517 037 491
Community and Protection Services	875 427	14 298 546	14 298 546	14 298 546	14 298 546	14 298 546	14 298 546	14 298 546	14 518 546	14 298 546	14 298 546	27 721 616	171 802 503
Corporate Services	738 571	971 396	971 396	971 396	971 396	971 396	971 396	971 396	971 396	971 396	971 396	1 204 210	11 656 741
Financial Services	133 837 231	36 643 696	38 600 818	38 472 733	38 974 574	38 959 640	39 010 539	38 968 175	39 056 698	38 967 243	38 967 243	14 541 660	535 000 250
Grand Total	294 781 867	173 253 028	202 062 741	185 303 408	176 985 594	158 063 294	169 807 217	183 831 341	200 986 386	177 259 490	177 253 494	157 224 386	2 256 812 246

Operational Expenditure													
Directorates	July Actual	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	530	1 243 424	1 933 619	2 113 039	2 484 196	2 579 399	992 961	1 663 007	1 596 133	1 345 787	1 542 407	9 937 581	27 432 083
Planning and Development	721 547	4 920 833	5 741 339	5 586 685	5 564 721	5 248 744	4 847 201	4 757 072	8 564 896	7 510 494	6 354 544	14 899 808	74 717 884
Infrastructure Services	2 996 500	102 497 755	115 113 135	89 162 456	81 634 730	91 721 445	92 220 022	81 527 225	141 016 900	136 693 970	137 379 663	186 905 530	1 258 869 331
Community and Protection Services	406 099	26 380 964	51 581 996	29 111 681	27 806 145	48 976 553	27 150 975	31 067 920	51 450 005	30 787 630	31 782 090	75 647 786	432 149 844
Corporate Services	4 329 313	11 484 021	21 693 656	13 142 595	13 214 017	21 991 756	12 773 102	14 469 527	26 860 506	17 485 863	18 470 724	34 767 955	210 683 035
Financial Services	45 749	6 593 807	8 867 346	8 052 217	8 573 515	8 544 684	6 701 549	3 314 413	11 942 424	10 780 306	10 203 141	14 599 481	98 212 632
Grand Total	8 499 738	153 120 804	204 931 091	147 166 673	139 277 324	179 062 581	144 685 810	136 799 164	241 430 864	204 604 050	205 732 569	336 752 141	2 102 064 809

Capital Expenditure													
Directorates	July Actual	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	24 210	5 263	5 263	5 264	-	40 000
Planning and Development	-	-	-	4 895	-	-	-	-	5 060 035	5 060 035	5 060 035	-	15 185 000
Infrastructure Services	58 455	10 705 781	25 502 445	21 591 567	36 213 445	20 322 899	20 917 751	24 676 693	45 321 791	45 321 791	45 321 787	29 092 841	325 047 246
Community and Protection Services	-	233 333	1 238 233	2 382 987	2 073 326	479 114	293 333	5 793 333	2 394 000	3 827 100	3 824 999	4 311 200	26 850 958
Corporate Services	-	1 300 000	3 200 000	1 750 000	2 375 000	1 975 000	2 325 000	3 725 000	5 850 000	5 850 000	6 050 000	7 500 000	41 900 000
Financial Services	-	13 860	29 960	138 918	8 299	3 450	-	-	18 504	18 504	18 505	-	250 000
Grand Total	58 455	12 252 974	29 970 638	25 868 367	40 670 070	22 780 463	23 536 084	34 219 236	58 649 593	60 082 693	60 280 590	40 904 041	409 273 204

