



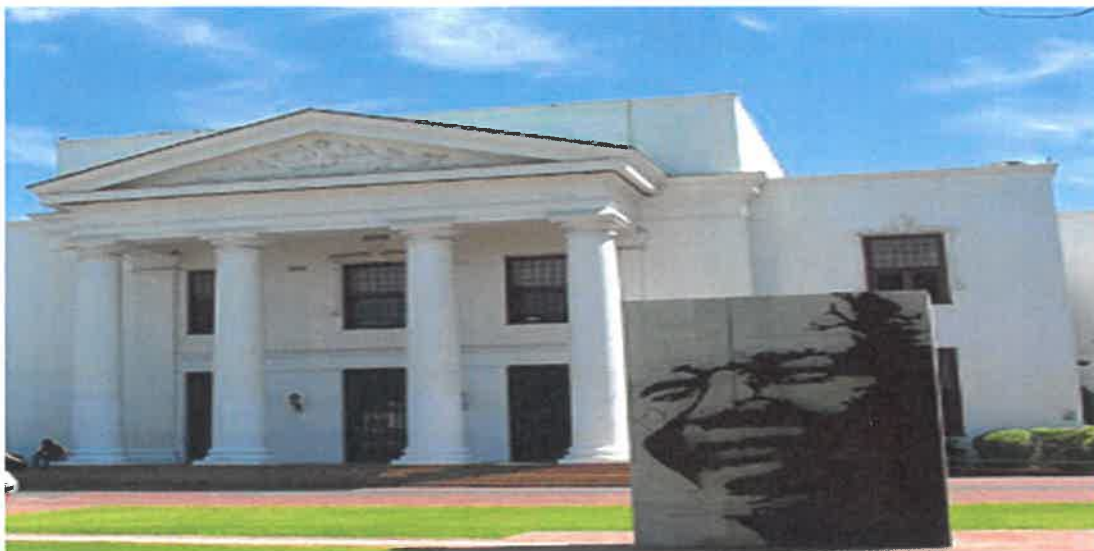
**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **MONTHLY BUDGET MONITORING REPORT**

## **JUNE 2023**



**QUALITY CERTIFICATE**

MONTHLY BUDGET STATEMENT FOR JUNE 2023

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

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature  \_\_\_\_\_

Date: 14 July 2023

MONTHLY BUDGET STATEMENT FOR JUNE 2023

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MONTHLY BUDGET STATEMENT FOR JUNE 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 JUNE 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.

**The Office of the CFO is currently, in terms of s126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2023. It is important to note that the information in this report are preliminary results and may not be an accurate reflection of the financial position of the municipality as it will be materially influenced by year-end journals and processes still to be finalised which will influence the financial position. The latter process alluded to will only be finalised by the end of August 2023.**

#### 2.2 Summary of 2022/23 budget progress/implementation

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

<b>Detail</b>	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	409 273 204	2 100 690 481	2 103 782 596
Adjustment Budget	378 709 141	2 119 664 507	2 089 953 735
Plan to Date (SDBIP)	378 709 141	2 119 664 507	2 089 953 735
<b>Actual</b>	<b>290 794 140</b>	<b>1 757 224 477</b>	<b>2 094 755 591</b>
Variance to SDBIP	(87 915 001)	(362 440 030)	4 801 856
Year to date % Variance to SDBIP	<b>-23,21%</b>	<b>-17,10%</b>	<b>0,23%</b>

**MONTHLY BUDGET STATEMENT FOR JUNE 2023**

**Monthly Budget Statements**

**Table C1: Monthly Budget Statement Summary**

**WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M12 June**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	421 969	438 941	438 941	31 233	452 019	438 941	13 078	3%	438 941
Service charges	1 090 198	1 227 651	1 193 196	69 164	1 135 780	1 193 196	(57 416)	-5%	1 193 196
Investment revenue	18 770	20 397	35 417	4 049	42 250	35 417	6 833	19%	35 417
Transfers and subsidies	196 208	213 380	224 854	6 267	203 745	224 854	(21 109)	-9%	224 854
Other own revenue	192 277	203 412	197 545	27 025	260 962	197 545	63 417	32%	197 545
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 919 424</b>	<b>2 103 783</b>	<b>2 089 954</b>	<b>137 738</b>	<b>2 094 756</b>	<b>2 089 954</b>	<b>4 802</b>	<b>0%</b>	<b>2 089 954</b>
Employee costs	549 798	624 464	588 768	44 446	542 422	588 768	(46 346)	-8%	588 768
Remuneration of Councillors	19 815	21 062	20 846	1 753	21 758	20 846	912	4%	20 846
Depreciation & asset impairment	213 746	213 118	214 993	17 575	245 802	214 993	30 809	14%	214 993
Finance charges	44 332	67 799	68 069	22 655	46 712	68 069	(21 357)	-31%	68 069
Materials and bulk purchases	604 050	634 794	641 006	46 677	539 517	641 006	(101 488)	-16%	641 006
Transfers and subsidies	13 364	14 355	19 730	1 113	17 369	19 730	(2 361)	-12%	19 730
Other expenditure	480 266	526 472	566 253	17 573	343 644	566 253	(222 609)	-39%	566 253
<b>Total Expenditure</b>	<b>1 925 371</b>	<b>2 102 065</b>	<b>2 119 665</b>	<b>151 791</b>	<b>1 757 224</b>	<b>2 119 665</b>	<b>(362 440)</b>	<b>-17%</b>	<b>2 119 665</b>
<b>Surplus/(Deficit)</b>	<b>(5 948)</b>	<b>1 718</b>	<b>(29 711)</b>	<b>(14 053)</b>	<b>337 531</b>	<b>(29 711)</b>	<b>367 242</b>	<b>-1236%</b>	<b>(29 711)</b>
Transfers and subsidies - capital (monetary allocation)	92 495	120 030	119 744	23 933	93 724	119 744	(26 020)	-22%	119 744
Contributions & Contributed assets	30 746	33 000	-	-	0	-	0	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>117 294</b>	<b>154 747</b>	<b>90 034</b>	<b>9 880</b>	<b>431 256</b>	<b>90 034</b>	<b>341 222</b>	<b>379%</b>	<b>90 034</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>117 294</b>	<b>154 747</b>	<b>90 034</b>	<b>9 880</b>	<b>431 256</b>	<b>90 034</b>	<b>341 222</b>	<b>379%</b>	<b>90 034</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>340 170</b>	<b>409 273</b>	<b>378 709</b>	<b>70 009</b>	<b>290 794</b>	<b>378 709</b>	<b>(87 915)</b>	<b>-23%</b>	<b>378 709</b>
Capital transfers recognised	94 873	132 483	140 627	29 872	111 411	140 627	(29 216)	-21%	140 627
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	128 766	140 000	94 368	14 474	75 318	94 368	(19 051)	-20%	94 368
Internally generated funds	116 481	136 790	143 714	25 663	104 065	143 714	(39 649)	-28%	143 714
<b>Total sources of capital funds</b>	<b>340 120</b>	<b>409 273</b>	<b>378 709</b>	<b>70 009</b>	<b>290 794</b>	<b>378 709</b>	<b>(87 915)</b>	<b>-23%</b>	<b>378 709</b>
<b>Financial position</b>									
Total current assets	1 542 129	644 346	785 325		1 981 327				785 325
Total non current assets	5 994 848	6 274 346	6 158 816		6 013 359				6 158 816
Total current liabilities	1 226 819	339 918	460 377		1 184 147				460 377
Total non current liabilities	790 708	877 341	889 359		864 751				889 359
<b>Community wealth/Equity</b>	<b>5 519 449</b>	<b>5 701 434</b>	<b>5 594 405</b>		<b>5 519 449</b>				<b>5 594 405</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 271 392	(61 070)	(96 619)	196 543	1 856 702	(96 619)	(1 953 321)	2022%	(96 619)
Net cash from (used) investing	37 466	-	-	4 047	9 034	814 225	805 190	99%	814 225
Net cash from (used) financing	(177 074)	92 883	92 883	(23 117)	(44 472)	92 883	137 355	148%	92 883
<b>Cash/cash equivalents at the month/year end</b>	<b>1 465 868</b>	<b>249 508</b>	<b>439 664</b>	<b>-</b>	<b>2 708 065</b>	<b>1 253 889</b>	<b>(1 454 176)</b>	<b>-116%</b>	<b>1 697 289</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	97 688	6 118	6 482	306 136	-	-	-	-	416 425
<b>Creditors Age Analysis</b>									
Total Creditors	44 000	-	-	-	-	-	-	-	44 000

MONTHLY BUDGET STATEMENT FOR JUNE 2023

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		517 935	546 657	560 987	38 268	584 428	560 987	23 441	4%	560 987
Executive and council		306	771	841	89	624	841	(217)	-26%	841
Finance and administration		517 629	545 886	559 597	38 199	583 236	559 597	23 639	4%	559 597
Internal audit		-	-	550	-	569	550	19	3%	550
<i>Community and public safety</i>		186 577	180 572	171 810	18 755	198 031	171 810	26 221	15%	171 810
Community and social services		16 503	18 285	20 731	4 243	21 821	20 731	1 090	5%	20 731
Sport and recreation		3 923	1 564	1 293	82	852	1 293	(441)	-34%	1 293
Public safety		142 966	148 586	139 226	13 249	164 894	139 226	25 668	18%	139 226
Housing		23 185	12 136	10 561	1 180	10 464	10 561	(97)	-1%	10 561
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		106 498	145 034	107 854	15 750	102 595	107 854	(5 259)	-5%	107 854
Planning and development		45 354	142 206	100 578	14 238	90 642	100 578	(9 936)	-10%	100 578
Road transport		60 826	1 503	5 931	1 575	10 833	5 931	4 902	83%	5 931
Environmental protection		318	1 325	1 345	(64)	1 121	1 345	(224)	-17%	1 345
<i>Trading services</i>		1 231 552	1 384 432	1 369 047	88 899	1 303 426	1 369 047	(65 621)	-5%	1 369 047
Energy sources		808 428	920 200	896 524	77 537	846 758	896 524	(49 766)	-6%	896 524
Water management		159 914	181 107	186 866	(5 515)	176 517	186 866	(10 349)	-6%	186 866
Waste water management		143 732	149 836	151 401	9 165	149 217	151 401	(2 184)	-1%	151 401
Waste management		119 478	133 289	134 256	7 712	130 933	134 256	(3 323)	-2%	134 256
<i>Other</i>	4	103	118	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	2 042 665	2 256 812	2 209 698	161 671	2 188 480	2 209 698	(21 218)	-1%	2 209 698
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		295 455	332 785	333 619	13 339	261 148	333 619	(72 471)	-22%	333 619
Executive and council		48 869	33 555	42 150	2 725	33 330	42 150	(8 821)	-21%	42 150
Finance and administration		237 147	285 492	277 447	9 923	214 211	277 447	(63 236)	-23%	277 447
Internal audit		9 439	13 738	14 022	692	13 608	14 022	(414)	-3%	14 022
<i>Community and public safety</i>		384 641	415 276	440 137	29 526	357 945	440 137	(82 192)	-19%	440 137
Community and social services		37 910	52 304	52 139	3 695	40 479	52 139	(11 660)	-22%	52 139
Sport and recreation		62 084	65 531	71 610	4 624	55 938	71 610	(15 672)	-22%	71 610
Public safety		261 566	264 286	280 112	19 592	226 885	280 112	(53 227)	-19%	280 112
Housing		23 082	33 155	36 277	1 615	34 643	36 277	(1 633)	-5%	36 277
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		187 788	212 066	212 892	15 130	153 492	212 892	(59 400)	-28%	212 892
Planning and development		75 647	80 010	83 579	5 465	73 303	83 579	(10 277)	-12%	83 579
Road transport		96 266	107 911	107 918	8 554	63 469	107 918	(44 450)	-41%	107 918
Environmental protection		15 875	24 146	21 395	1 110	16 721	21 395	(4 674)	-22%	21 395
<i>Trading services</i>		1 057 487	1 141 937	1 133 016	93 795	984 639	1 133 016	(148 377)	-13%	1 133 016
Energy sources		636 422	678 534	666 510	51 632	582 258	666 510	(84 253)	-13%	666 510
Water management		135 897	132 424	144 891	17 135	131 118	144 891	(13 772)	-10%	144 891
Waste water management		154 682	199 471	179 807	15 407	160 957	179 807	(18 849)	-10%	179 807
Waste management		130 487	131 508	141 808	9 622	110 306	141 808	(31 502)	-22%	141 808
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	1 925 371	2 102 065	2 119 665	151 791	1 757 224	2 119 665	(362 440)	-17%	2 119 665
<b>Surplus/ (Deficit) for the year</b>		117 294	154 747	90 034	9 880	431 256	90 034	341 222	379%	90 034

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 JUNE 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) - M12 June

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	-	-	550	-	569	550	19	3,4%	550
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		21 461	22 399	20 612	2 873	20 648	20 612	36	0,2%	20 612
Vote 3 - INFRASTRUCTURE SERVICES		1 243 025	1 517 037	1 463 618	102 761	1 392 413	1 463 618	(71 205)	-4,9%	1 463 618
Vote 4 - COMMUNITY AND PROTECTION SERVICES		172 150	170 719	164 481	17 769	190 991	164 481	26 510	16,1%	164 481
Vote 5 - CORPORATE SERVICES		5 787	11 657	9 691	925	10 523	9 691	832	8,6%	9 691
Vote 6 - FINANCIAL SERVICES		508 718	535 000	550 746	37 343	573 337	550 746	22 590	4,1%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 951 141</b>	<b>2 256 812</b>	<b>2 209 698</b>	<b>161 671</b>	<b>2 188 480</b>	<b>2 209 698</b>	<b>(21 218)</b>	<b>-1,0%</b>	<b>2 209 698</b>
<b>Expenditure by Vote</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	21 333	27 432	26 016	1 584	24 547	26 016	(1 469)	-5,6%	26 016
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		73 815	87 865	85 666	5 131	82 893	85 666	(2 773)	-3,2%	85 666
Vote 3 - INFRASTRUCTURE SERVICES		1 170 389	1 258 869	1 258 387	105 870	1 095 840	1 258 387	(162 547)	-12,9%	1 258 387
Vote 4 - COMMUNITY AND PROTECTION SERVICES		383 219	419 003	435 402	25 655	302 876	435 402	(132 527)	-30,4%	435 402
Vote 5 - CORPORATE SERVICES		183 423	210 683	220 760	5 782	159 855	220 760	(60 905)	-27,6%	220 760
Vote 6 - FINANCIAL SERVICES		93 193	98 213	93 433	7 769	91 214	93 433	(2 220)	-2,4%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 925 371</b>	<b>2 102 065</b>	<b>2 119 665</b>	<b>151 791</b>	<b>1 757 224</b>	<b>2 119 665</b>	<b>(362 440)</b>	<b>-17,1%</b>	<b>2 119 665</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>25 770</b>	<b>154 747</b>	<b>90 034</b>	<b>9 880</b>	<b>431 256</b>	<b>90 034</b>	<b>341 222</b>	<b>379,0%</b>	<b>90 034</b>

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



MONTHLY BUDGET STATEMENT FOR JUNE 2023

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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 %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		421 969	438 941	438 941	31 233	452 019	438 941	13 078	3%	438 941
Service charges - electricity revenue		756 431	846 763	812 308	60 131	776 866	812 308	(35 442)	-4%	812 308
Service charges - water revenue		146 830	176 783	176 783	(6 534)	163 890	176 783	(12 892)	-7%	176 783
Service charges - sanitation revenue		102 285	109 134	109 134	8 508	105 155	109 134	(3 979)	-4%	109 134
Service charges - refuse revenue		84 652	94 971	94 971	7 058	89 868	94 971	(5 103)	-5%	94 971
Rental of facilities and equipment		12 173	15 538	10 099	679	11 223	10 099	1 124	11%	10 099
Interest earned - external investments		18 770	20 397	35 417	4 049	42 250	35 417	6 833	19%	35 417
Interest earned - outstanding debtors		12 859	11 391	18 339	1 960	19 766	18 339	1 428	8%	18 339
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		122 933	124 955	124 955	12 064	149 951	124 955	24 996	20%	124 955
Licences and permits		7 809	5 934	7 483	702	8 408	7 483	925	12%	7 483
Agency services		3 020	4 281	3 192	281	3 438	3 192	247	8%	3 192
Transfers and subsidies		196 208	213 380	224 854	6 267	203 745	224 854	(21 109)	-9%	224 854
Other revenue		33 089	41 313	33 478	11 254	67 956	33 478	34 478	103%	33 478
Gains		394	-	-	85	220	-	220	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 919 424</b>	<b>2 103 783</b>	<b>2 089 954</b>	<b>137 738</b>	<b>2 094 756</b>	<b>2 089 954</b>	<b>4 802</b>	<b>0%</b>	<b>2 089 954</b>
<b>Expenditure By Type</b>										
Employee related costs		549 798	624 464	588 768	44 446	542 422	588 768	(46 346)	-8%	588 768
Remuneration of councillors		19 815	21 062	20 846	1 753	21 758	20 846	912	4%	20 846
Debt impairment		84 985	97 842	101 342	(26)	8 966	101 342	(92 376)	-91%	101 342
Depreciation & asset impairment		213 746	213 118	214 993	17 575	245 802	214 993	30 809	14%	214 993
Finance charges		44 332	67 799	68 069	22 655	46 712	68 069	(21 357)	-31%	68 069
Bulk purchases - electricity		528 012	551 412	543 925	36 836	457 075	543 925	(86 850)	-16%	543 925
Inventory consumed		76 038	83 382	97 080	9 841	82 442	97 080	(14 638)	-15%	97 080
Contracted services		208 232	269 226	283 927	26 410	201 117	283 927	(82 810)	-29%	283 927
Transfers and subsidies		13 364	14 355	19 730	1 113	17 369	19 730	(2 361)	-12%	19 730
Other expenditure		186 462	159 403	180 984	(10 489)	131 365	180 984	(49 619)	-27%	180 984
Losses		587	-	-	1 678	2 195	-	2 195	#DIV/0!	-
<b>Total Expenditure</b>		<b>1 925 371</b>	<b>2 102 065</b>	<b>2 119 665</b>	<b>151 791</b>	<b>1 757 224</b>	<b>2 119 665</b>	<b>(362 440)</b>	<b>-17%</b>	<b>2 119 665</b>
<b>Surplus/(Deficit)</b>										
(National / Provincial and District)		(5 948)	1 718	(29 711)	(14 053)	337 531	(29 711)	367 242	(0)	(29 711)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		92 495	120 030	119 744	23 933	93 724	119 744	(26 020)	(0)	119 744
Transfers and subsidies - capital (in-kind - all)		30 696	33 000	-	-	0	-	0	#DIV/0!	-
		50	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>117 294</b>	<b>154 747</b>	<b>90 034</b>	<b>9 880</b>	<b>431 256</b>	<b>90 034</b>			<b>90 034</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>117 294</b>	<b>154 747</b>	<b>90 034</b>	<b>9 880</b>	<b>431 256</b>	<b>90 034</b>			<b>90 034</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>117 294</b>	<b>154 747</b>	<b>90 034</b>	<b>9 880</b>	<b>431 256</b>	<b>90 034</b>			<b>90 034</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>117 294</b>	<b>154 747</b>	<b>90 034</b>	<b>9 880</b>	<b>431 256</b>	<b>90 034</b>			<b>90 034</b>

MONTHLY BUDGET STATEMENT FOR JUNE 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 30 June 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 %
<b>Revenue by Source</b>										
Property rates	438 941 448	438 941 447	438 941 447	452 019 022	13 077 575	3%	24 812 147	31 233 447	6 421 300	26%
Service charges - electricity revenue	846 763 143	812 307 977	812 307 977	776 866 045	(35 441 932)	-4%	83 018 538	60 131 348	(22 887 190)	-28%
Service charges - water revenue	176 782 707	176 782 708	176 782 708	163 890 250	(12 892 458)	-7%	14 294 894	(6 533 736)	(20 828 630)	-146%
Service charges - sanitation revenue	109 133 951	109 133 951	109 133 951	105 155 263	(3 978 688)	-4%	10 577 614	8 508 148	(2 069 466)	-20%
Service charges - refuse revenue	94 971 363	94 971 363	94 971 363	89 868 024	(5 103 339)	-5%	9 974 344	7 058 472	(2 915 872)	-29%
Rental of facilities and equipment	15 537 894	10 098 683	10 098 683	11 222 537	1 123 854	11%	1 655 150	678 651	(976 499)	-59%
Interest earned - external investments	20 397 326	35 417 421	35 417 421	42 250 158	6 832 737	19%	2 166 603	4 048 620	1 882 017	87%
Interest earned - outstanding debtors	11 391 237	18 338 651	18 338 651	19 766 412	1 427 761	8%	2 533 921	1 960 233	(573 688)	-23%
Fines, penalties and forfeits	124 955 174	124 955 174	124 955 174	149 950 808	24 995 634	20%	26 332 532	12 063 782	(14 268 750)	-54%
Licences and permits	5 934 010	7 482 512	7 482 512	8 407 620	925 108	12%	949 416	702 398	(247 018)	-26%
Agency services	4 281 368	3 191 727	3 191 727	3 438 321	246 594	8%	185 600	280 959	95 359	1
Transfers and subsidies	213 380 350	224 854 074	224 854 074	203 745 131	(21 108 943)	-9%	28 407 403	6 266 674	(22 140 729)	-78%
Other revenue	41 312 625	33 478 047	33 478 047	67 955 944	34 477 897	103%	(3 595 526)	11 254 237	14 849 763	-413%
Gains on disposal of PPE	-	-	-	220 055	-	0%	-	84 649	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 103 782 596</b>	<b>2 089 953 735</b>	<b>2 089 953 735</b>	<b>2 094 755 591</b>	<b>4 581 801</b>	<b>0%</b>	<b>201 312 636</b>	<b>137 737 883</b>	<b>-63 659 402</b>	<b>-32%</b>

MONTHLY BUDGET STATEMENT FOR JUNE 2023

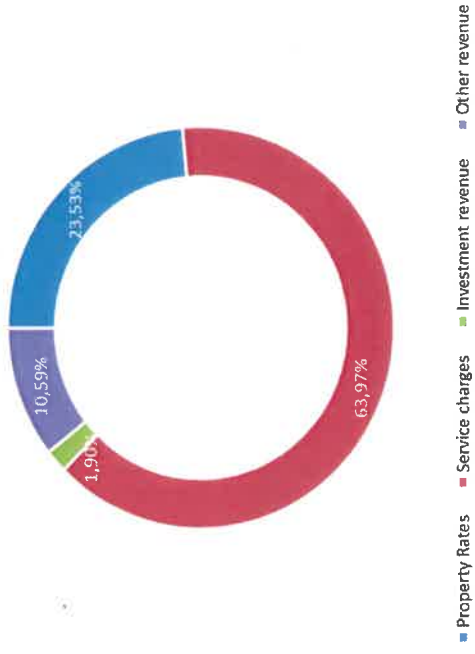
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

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



MONTHLY BUDGET STATEMENT FOR JUNE 2023

**4. Operating Expenditure**

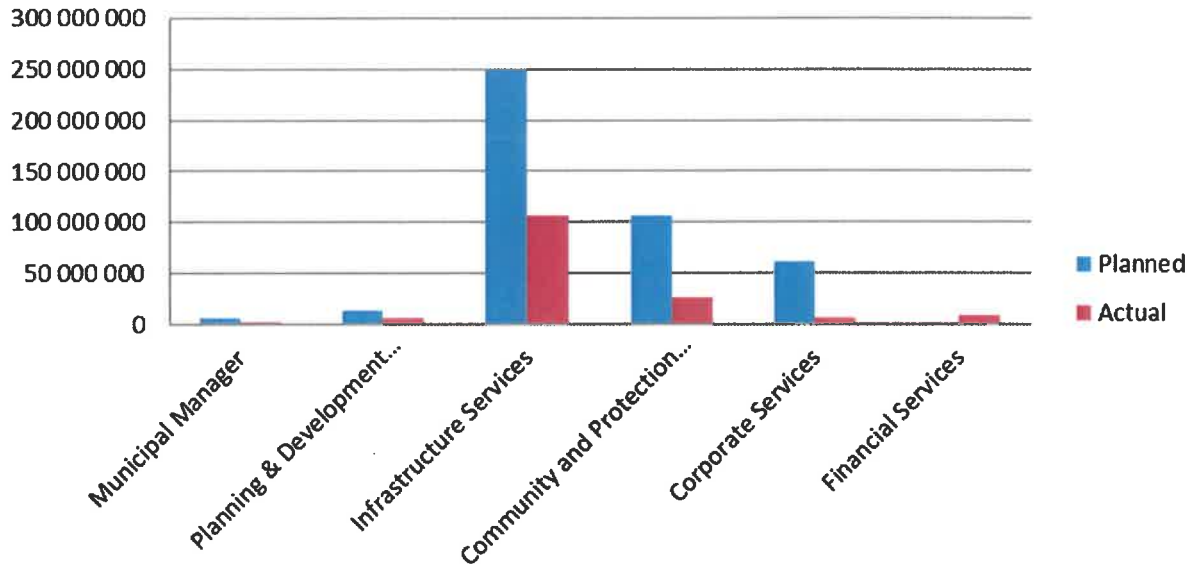
The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 30 June 2023.

**Operating Expenditure (Per Directorate):**

Directorate	Original Budget	Adjusted Budget	Year To Date		June 2023		June Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	27 432 083	26 015 794	26 015 794	24 546 873	6 250 254	1 584 393	(4 665 861)	-75%
Planning & Development Services	74 667 884	85 666 334	85 666 334	82 893 091	13 493 715	5 130 637	(8 363 078)	-62%
Infrastructure Services	1 258 869 331	1 258 386 849	1 258 386 849	1 095 840 109	250 113 102	105 869 964	(144 243 139)	-58%
Community and Protection Services	430 825 516	435 402 172	435 402 172	302 875 652	106 063 418	25 655 340	(80 408 079)	-76%
Corporate Services	210 683 035	220 759 869	220 759 869	159 854 788	61 155 557	5 781 508	(55 374 049)	-91%
Financial Services	98 212 632	93 433 489	93 433 489	91 213 964	15 709 036	7 768 964	(55 547)	0%
<b>TOTALS</b>	<b>2 100 690 481</b>	<b>2 119 664 507</b>	<b>2 119 664 507</b>	<b>1 757 224 477</b>	<b>452 785 082</b>	<b>151 790 805</b>	<b>(293 109 753)</b>	<b>-65%</b>

MONTHLY BUDGET STATEMENT FOR JUNE 2023

### Operational Expenditure- June 2023

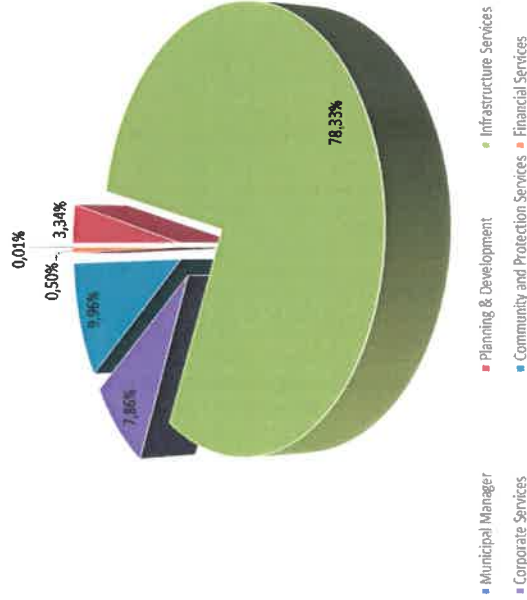


### 5 Capital Expenditure

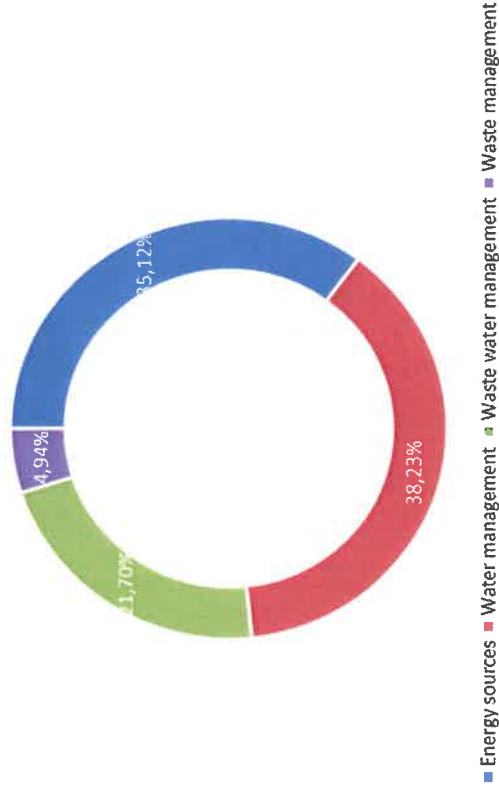
Stellenbosch municipality vested most of the 2022/23 capital budget in trading services (R219 193 108 or 57.88 per cent of the R378 709 141 capital budget) which is needed to ensure effective service delivery.

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



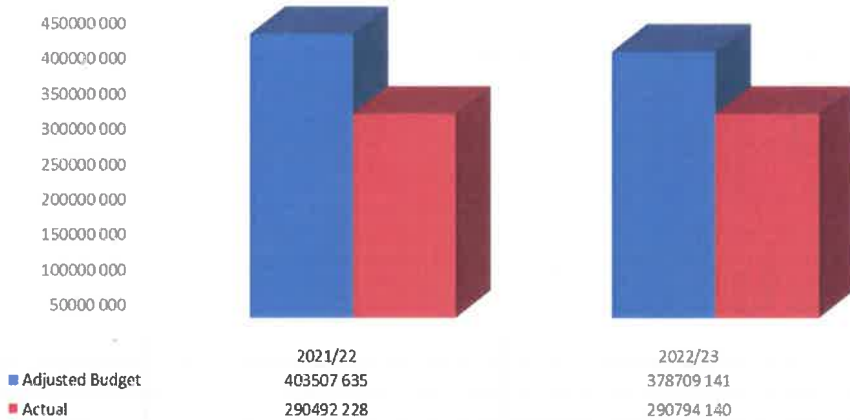
MONTHLY BUDGET STATEMENT FOR JUNE 2023

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 30 June 2023.

Directorate	Amended Budget	Capital Expenditure					Actuals + Commitments & Provisional	Balance Budget - (Actual + Comm + Prov)	Year To Date Actual Spent
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional			
Municipal Manager	40 000	40 000	39 401	533	-	39 934	66	98,50%	
Planning & Development Services	12 665 281	12 665 281	11 685 355	863 762	-	12 549 116	116 165	92,26%	
Infrastructure Services	296 643 878	296 643 878	238 244 296	42 475 031	24 063	280 743 391	15 900 487	80,31%	
Corporate Services	37 708 209	37 708 209	28 681 621	6 931 316	-	35 612 937	2 095 272	76,06%	
Community and Protection Services	29 774 773	29 774 773	11 737 559	7 697 986	12 765	19 448 310	10 326 463	39,42%	
Financial Services	1 877 000	1 877 000	405 908	1 350 178	95 976	1 852 062	24 938	21,63%	
<b>TOTALS</b>	<b>378 709 141</b>	<b>378 709 141</b>	<b>290 794 140</b>	<b>59 318 805</b>	<b>132 804</b>	<b>350 245 750</b>	<b>28 463 392</b>	<b>76,79%</b>	

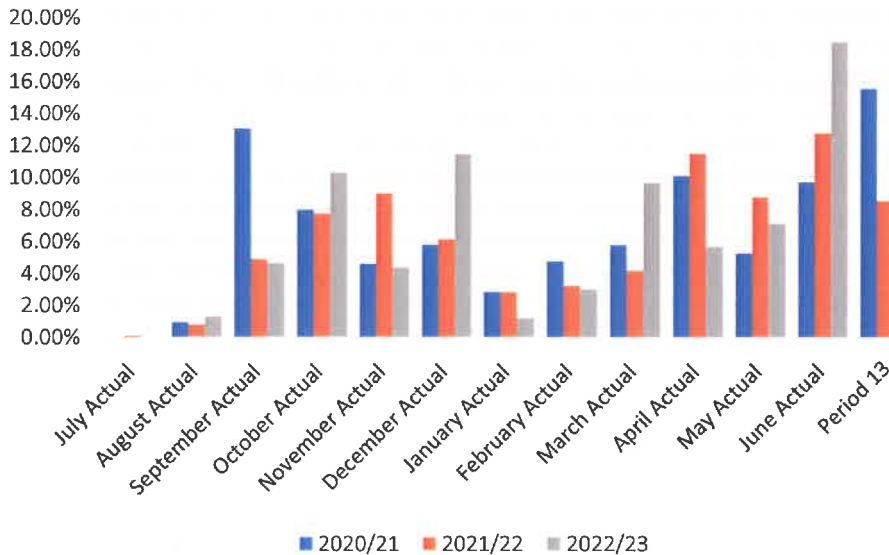
## MONTHLY BUDGET STATEMENT FOR JUNE 2023

### Year-On-Year Capital Comparison



Detail	2021/22	2022/23
Adjusted Budget	403 507 635	378 709 141
Actual	290 492 228	290 794 140
Actual % Spent	<b>71,99%</b>	<b>76,79%</b>

### 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	June YTD
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	321 751 689,94
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	347 610 367,00
2022/23	0,02%	1,31%	4,64%	10,30%	4,37%	11,47%	1,20%	3,00%	9,67%	5,68%	7,11%	18,49%		378 709 141,00	290 794 140,10



MONTHLY BUDGET STATEMENT FOR JUNE 2023

**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) - M12 June

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		43	40	40	–	39	40	(1)	-1%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 979	15 185	12 082	2 194	11 161	12 092	(931)	-8%	12 092
Vote 3 - INFRASTRUCTURE SERVICES		98 135	324 747	296 634	59 683	237 815	296 634	(58 819)	-20%	296 634
Vote 4 - COMMUNITY AND PROTECTION SERVICES		(4 638)	25 221	23 134	2 865	10 538	23 134	(12 596)	-54%	23 134
Vote 5 - CORPORATE SERVICES		10 572	36 700	36 152	2 181	28 113	36 152	(8 039)	-22%	36 152
Vote 6 - FINANCIAL SERVICES		–	250	1 877	197	406	1 877	(1 471)	-78%	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]		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	<b>106 089</b>	<b>402 143</b>	<b>369 928</b>	<b>67 120</b>	<b>288 072</b>	<b>369 928</b>	<b>(81 856)</b>	<b>-22%</b>	<b>369 928</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		(12 852)	–	574	265	524	574	(49)	-9%	574
Vote 3 - INFRASTRUCTURE SERVICES		163 936	300	10	2 190	429	10	419	4194%	10
Vote 4 - COMMUNITY AND PROTECTION SERVICES		49 677	1 630	6 641	410	1 200	6 641	(5 441)	-82%	6 641
Vote 5 - CORPORATE SERVICES		12 939	5 200	1 557	23	569	1 557	(988)	-63%	1 557
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]		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	<b>234 080</b>	<b>7 130</b>	<b>8 781</b>	<b>2 889</b>	<b>2 722</b>	<b>8 781</b>	<b>(6 059)</b>	<b>-69%</b>	<b>8 781</b>
<b>Total Capital Expenditure</b>	3	<b>340 170</b>	<b>409 273</b>	<b>378 709</b>	<b>70 009</b>	<b>290 794</b>	<b>378 709</b>	<b>(87 915)</b>	<b>-23%</b>	<b>378 709</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		23 934	42 190	39 625	2 402	29 127	39 625	(10 498)	-26%	39 625
Executive and council		43	40	40	–	39	40	(1)	-1%	40
Finance and administration		23 892	42 150	39 585	2 402	29 088	39 585	(10 498)	-27%	39 585
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		45 072	34 292	28 553	4 157	13 668	28 553	(14 885)	-52%	28 553
Community and social services		2 259	8 880	8 193	695	2 104	8 193	(6 089)	-74%	8 193
Sport and recreation		39 350	6 677	8 088	1 693	3 258	8 088	(4 810)	-60%	8 088
Public safety		16 388	3 550	5 222	413	1 544	5 222	(3 678)	-70%	5 222
Housing		(12 925)	15 185	7 070	1 355	6 762	7 070	(308)	-4%	7 070
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		93 898	93 005	84 915	17 476	74 074	84 915	(10 841)	-13%	84 915
Planning and development		35 592	21 350	16 486	2 716	13 953	16 486	(2 513)	-15%	16 486
Road transport		71 783	64 135	60 356	14 342	55 433	60 356	(4 924)	-8%	60 356
Environmental protection		(13 478)	7 520	8 093	418	4 688	8 093	(3 404)	-42%	8 093
<b>Trading services</b>		177 266	239 786	225 616	45 975	173 925	225 616	(51 691)	-23%	225 616
Energy sources		65 135	77 471	88 513	25 133	57 267	88 513	(31 247)	-35%	88 513
Water management		38 226	46 669	82 858	15 149	72 067	82 858	(10 791)	-13%	82 858
Waste water management		67 777	57 300	43 409	2 809	38 443	43 409	(4 967)	-11%	43 409
Waste management		6 128	58 345	10 836	2 883	6 149	10 836	(4 687)	-43%	10 836
Other		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>340 170</b>	<b>409 273</b>	<b>378 709</b>	<b>70 009</b>	<b>290 794</b>	<b>378 709</b>	<b>(87 915)</b>	<b>-23%</b>	<b>378 709</b>
<b>Funded by:</b>										
National Government		66 852	90 810	99 192	24 763	87 217	99 192	(11 975)	-12%	99 192
Provincial Government		25 643	29 220	20 553	1 105	8 443	20 553	(12 110)	-59%	20 553
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		2 378	12 454	20 883	4 004	15 752	20 883	(5 130)	-25%	20 883
Transfers recognised - capital		94 873	132 483	140 627	29 872	111 411	140 627	(29 216)	-21%	140 627
Public contributions & donations		–	–	–	–	–	–	–	–	–
Borrowing	6	128 786	140 000	94 368	14 474	75 318	94 368	(19 051)	-20%	94 368
Internally generated funds		116 481	136 790	143 714	25 663	104 065	143 714	(39 649)	-28%	143 714
<b>Total Capital Funding</b>		<b>340 120</b>	<b>409 273</b>	<b>378 709</b>	<b>70 009</b>	<b>290 794</b>	<b>378 709</b>	<b>(87 915)</b>	<b>-23%</b>	<b>378 709</b>

MONTHLY BUDGET STATEMENT FOR JUNE 2023

### 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

Project	Budget 2022/23	Amount Unspent	% Unspent
Establishment of the Kayamandi Informal Trading Area	5 022 096,00	622 595,90	12,40%
Northern Extension: Feasibility	1 278 536,00	189 841,05	14,85%
Housing Projects	1 494 666,00	68 885,78	4,61%
Furniture, Tools & Equipment: LED	557 247,00	49 326,18	8,85%
Erven 81/2 and 82/9, Stellenbosh	34 500,00	34 500,00	100,00%

The Directorate planned to spend R12 665 281 of the amended budget. The year-to-date actual expenditure incurred amounted to R11 685 355. This resulted in a preliminary under spending of R979 926.

#### 5.2 Community and Protection Services

Project	Budget 2022/23	Amount Unspent	% Unspent
Upgrade Stellenbosch library entrance foyer	3 873 630,00	3 804 359,00	98,21%
Upgrade of Sport Facilities	3 174 085,00	2 542 855,42	80,11%
Vehicle Fleet: Law Enforcement	1 365 972,00	1 365 972,00	100,00%
Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	1 350 893,00	1 347 983,00	99,78%
Specialized Vehicles: Disaster Management	1 900 000,00	1 300 527,25	68,45%

The Directorate planned to spend R29 774 773 of the amended budget. The year-to-date actual expenditure incurred amounted to R11 737 559. This resulted in a preliminary under spending of R18 037 214.

#### 5.3 Infrastructure Services

Project	Budget 2022/23	Amount Unspent	% Unspent
Alternative Energy	18 141 206,00	8 169 924,41	45,04%
Integrated National Electrification Programme	10 735 491,00	8 120 441,41	75,64%
Laterra Substation	5 976 356,00	3 487 749,82	58,36%
Electricity Network: Pniel	3 208 460,00	3 111 147,37	96,97%
Bulk Water Supply Klapmuts	3 157 787,00	2 986 935,22	94,59%

## MONTHLY BUDGET STATEMENT FOR JUNE 2023

The Directorate planned to spend R296 643 878 of the amended budget. The year-to-date actual expenditure incurred amounted to R238 244 296. This resulted in a preliminary under spending of R58 399 582.

### 5.4 Corporate Services

Project	Budget 2022/23	Amount Unspent	% Unspent
Upgrade and Expansion of IT Infrastructure Platforms (Including council chambers and fibre)	7 380 451,00	2 688 522,41	36,43%
Structural Upgrade: Heritage Building	1 977 834,00	1 800 422,64	91,03%
Upgrading Fencing	5 200 000,00	1 519 958,20	29,23%
Structural Improvement: General	1 381 725,00	1 307 208,58	94,61%
Purchasing of land	939 205,00	939 205,00	100,00%

The Directorate planned to spend R37 708 209 of the amended budget. The year-to-date actual expenditure incurred amounted to R28 681 621. This resulted in a preliminary under spending of R9 026 588.



MONTHLY BUDGET STATEMENT FOR JUNE 2023

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2022	June		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAWAL				
	<b>ABSA BANK</b>										
93-6748-9415	A#9415	CALL	8,900%		41 771 894,24						
20-8031-5300	A#5300	FIXED / 5 MTHS	5,580%	19-Aug-22	40 611 506,85			50 000 000,00	709 725,33	5 960 207,92	97 732 102,17
20-8065-2148	A#2148	FIXED/6 MTHS	7,490%	14-Mar-23				(40 917 260,27)		305 753,42	0,00
20-8070-0884	A#0884	FIXED/6 MTHS	7,900%	17-Apr-23				(3 693 698,63)		3 693 698,63	0,00
20-8097-3316	A#3316	FIXED/4 MTHS	8,550%	14-Jul-23				(2 012 876,71)		2 012 876,71	0,00
20-8103-0741	A#0741	FIXED/3 MTHS	8,550%	19-Jul-23				50 000 000,00	351 369,86	1 253 219,18	51 253 219,18
					82 383 401,09			70 000 000,00	512 054,79	1 246 000,00	71 246 000,00
								123 376 164,39	1 573 149,99	14 471 755,87	220 231 321,35
	<b>NEDBANK</b>										
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			(20 576 869,96)	83 034,95	1 473 870,35	(0,01)
03/7881123974/...028	N#028	FIXED / 12 MTHS	9,050%	13-Oct-23				100 000 000,00	743 835,62	6 471 369,86	106 471 369,86
03/7881123974/...030	N#030	FIXED / 12 MTHS	9,540%	15-Mar-24				100 000 000,00	784 109,59	2 796 657,53	102 796 657,53
					183 783 985,90			12 323 075,25	1 610 980,16	13 360 966,24	209 268 027,39
	<b>STANDARD BANK</b>										
258489367-035	S#035	FIXED 12 MNTHS	7,725%	21-Jun-23	81 126 949,40			(87 191 018,39)	307 312,27	6 064 068,98	(0,00)
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				(900 000,00)		900 000,00	-
258489367-038	S#038	FIXED 3 MNTHS	8,425%	17-Apr-23				(1 050 239,73)		1 050 239,73	(0,00)
					81 126 949,40			(90 321 121,13)	307 312,27	9 194 171,72	(0,01)
<b>INVESTMENT TOTAL</b>					347 294 336,39			45 378 118,50	3 491 442,41	36 826 893,84	429 499 348,73

MONTHLY BUDGET STATEMENT FOR JUNE 2023

**Supporting Table SC5: Monthly Budget Statement – Investment portfolio**

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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							
<b>R thousands</b>									
<b>Municipality</b>									
A#9415		CALL ACCO	Deposits - Bank (03)	12/10/2022	710	8,40%	97 022	-	97 732
N#024		1Y	Deposits - Bank (03)	12/10/2022	-	5,80%	-	-	-
A#5300		5M	Deposits - Bank (03)	19/08/2022	-	5,58%	-	-	-
N#025		6M	Deposits - Bank (03)	22/09/2022	-	6,10%	-	-	-
N#026		1Y	Deposits - Bank (03)	21/06/2023	83	7,95%	20 494	(20 577)	(0)
S#035		1Y	Deposits - Bank (03)	21/06/2023	307	7,73%	86 884	(87 191)	(0)
S#036		1Y	Deposits - Bank (03)	23/08/2023	-	6,53%	-	-	-
A#2148		6M	Deposits - Bank (03)	15/02/2023	-	7,49%	-	-	-
A#0884		6M	Deposits - Bank (03)	14/04/2023	-	7,90%	-	-	-
N#028		1Y	Deposits - Bank (03)	13/10/2023	744	9,05%	105 728	-	106 471
S#037		2M	Deposits - Bank (03)	11/01/2023	-	7,30%	-	-	-
S#038		3M	Deposits - Bank (03)	17/04/2023	-	8,43%	-	-	-
N#030		1Y	Deposits - Bank (03)	15/03/2024	784	9,54%	102 013	-	102 797
A#3316		4M	Deposits - Bank (03)	16/07/2023	351	8,55%	50 902	-	51 253
A#0741		3M	Deposits - Bank (03)	19/07/2023	512	8,55%	70 734	-	71 246
					-		-	-	-
<b>Municipality sub-total</b>					<b>3 491</b>		<b>533 776</b>	<b>(107 768)</b>	<b>429 499</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>3 491</b>		<b>533 776</b>	<b>(107 768)</b>	<b>429 499</b>

MONTHLY BUDGET STATEMENT FOR JUNE 2023

**8 Borrowings**

Lending Institution	Balance 1/06/2023	Received June 2023	Interest Capitalised June 2023	Capital Repayments June 2023	Balance 30/06/2023	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	9 057 770	-	-	1 624 118	7 433 651	11,10%	
DBSA@ 10.25%	30 265 938	-	-	3 712 271	26 553 667	10,25%	
DBSA @ 9.74%	64 466 373	-	-	3 296 476	61 169 896	9,74%	
NEBANK @ 9.70%	120 281 305	-	-	6 874 482	113 406 823	9,70%	
NEBANK @ 8.8%	92 415 342	-	-	3 779 248	88 636 094	6,73%	
STANDARD BANK @ 11.00%	139 887 257	-	-	4 381 722	135 505 535	11,00%	
NEDBANK @9.70%	-	69 244 294	-	-	69 244 294	9,70%	
<b>TOTAL</b>	<b>456 373 983</b>	<b>69 244 294</b>	<b>-</b>	<b>23 668 317</b>	<b>501 949 960</b>		



MONTHLY BUDGET STATEMENT FOR JUNE 2023

9 Allocations and grant receipts and expenditure

OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS NOT ROLLED OVER	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
Unconditional Grant/Equitable Share	179 634 000			179 634 000		179 634 000		51 339 778	4 366 179	-	-	128 294 222	28,58%	28,58%
<b>Grand Total (Unconditional Grants)</b>	<b>179 634 000</b>			<b>179 634 000</b>		<b>179 634 000</b>		<b>51 339 778</b>	<b>4 366 179</b>			<b>128 294 222</b>	<b>28,58%</b>	<b>28,58%</b>
EPWP Integrated Grant for Municipalities	4 928 000			4 928 000		4 928 000		3 747 841	976 365	-	-	1 180 159	76,05%	76,05%
Local Government Financial Management Grant	1 550 000			1 550 000		1 550 000		1 468 066	1 006 413	-	-	81 934	94,71%	94,71%
Integrated National Electrification Programme (Municipal) Grant	28 350 000		8 382 170	36 732 170		28 350 000		26 100 063	16 473 903	-	-	10 632 117	71,06%	71,06%
Integrated Urban Development Grant	65 747 000			65 747 000		65 747 000		64 403 805	10 320 451	-	-	1 343 195	97,96%	97,96%
LGSETA Funding													0,00%	0,00%
DBSA Grant													0,00%	0,00%
Community Development Workers Operational Support Grant	38 000			38 000		38 000		33 703	-	-	-	4 297	88,69%	88,69%
Library Services: Conditional Grant	14 112 000		3 873 630	17 985 630		14 112 000		8 223 810	647 914	-	-	9 761 820	45,72%	45,72%
Municipal Library Support Grant		3 101 823		3 101 823							3 101 823		100,00%	0,00%
Financial Management Support Grant	18 248 000		550 000	550 000				550 000					100,00%	100,00%
Human Settlements Development Grant	4 500 000		1 765 534	20 013 534		13 981 467	7 027 094	11 894 668	1 175 631			3 174 761	100,00%	59,43%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)			1 518 379	6 018 379		4 500 000		4 785 714	813 214			1 102 139	79,52%	79,52%
Title Deeds Restoration Grant		939 830									939 830		100,00%	0,00%
Municipal Accreditation and Capacity Building Grant	256 000			256 000		256 000		256 000	4 256				261,44%	100,00%
Financial Management Capability Building Grant	300 000		19 766	319 766		300 000		319 000	319 000			766	99,76%	99,76%
Maintenance and Construction of Transport Infrastructure	495 000			495 000		495 000	4 500 000	486 685				53 315	98,32%	98,32%
Regional Socio-Economic Project/Violence through urban upgrading (RSEPVPUU)		771 499						1 000 000	292 176		771 499		100,00%	100,00%
Cape Winelands District Grant	500 000		484 000	984 000		500 000		484 000				500 000	49,19%	49,19%
Western Cape Municipal Energy Resilience Grant (WC MER Grant)	1 690 000			1 690 000		1 184 063		236 880	200 169			947 183	20,01%	14,02%
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT	6 175 000			6 175 000		6 175 000		120 144	120 144			6 054 856	1,95%	1,95%
Cape Winelands District Community safety	115 000			115 000		115 000		20 435	20 435			94 565	17,77%	17,77%
Cape Winelands Disaster Grant			146 959	146 959								146 959	0,00%	0,00%
Development of Sport and Recreational Facilities	220 000			219 648		219 648						219 648	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%
Other sources													0,00%	0,00%
Integrated Transport Planning Grant													0,00%	0,00%
National Lottery													0,00%	0,00%
<b>Grand total (Conditional Grants)</b>	<b>147 224 000</b>	<b>5 294 440</b>	<b>17 910 448</b>	<b>165 134 096</b>	<b>17 431 847</b>	<b>142 451 178</b>	<b>11 527 094</b>	<b>124 130 802</b>	<b>32 370 070</b>	<b>-</b>	<b>5 294 440</b>	<b>26 845 916</b>	<b>80,71%</b>	<b>87,14%</b>



MONTHLY BUDGET STATEMENT FOR JUNE 2023

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		164 684	186 112	186 112	–	186 112	6 478	179 634	2773,0%	6 478
Operational Revenue:General Revenue:Equitable Share		157 136	179 634	179 634	–	179 634	–	179 634	#DIV/0!	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 998	4 928	4 928	–	4 928	4 928	–	–	4 928
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	–	1 550	1 550	–	–	1 550
Integrated Urban Development Grant		3 847	3 287	3 287	–	–	3 287	(3 287)	-100,0%	3 287
<b>Provincial Government:</b>		28 899	23 481	33 639	–	23 339	33 639	(10 300)	-30,6%	33 339
Library Services: Conditional Grant		11 144	14 112	14 112	–	14 112	14 112	–	–	14 112
Municipal Accreditation and Capacity Building Grant		252	256	256	–	256	256	–	–	256
HUMAN SETTLEMENTS DEVELOPMENT GRANT		9 613	6 890	16 748	–	6 954	16 748	(9 794)	-58,5%	–
Local Government Public Employment Support Grant		1 800	–	–	–	–	–	–	–	–
WC Financial Management Support Grant		550	–	–	–	–	–	–	–	–
Maintenance and Construction of Transport Infrastructure		–	495	495	–	495	495	–	–	495
Financial Management Capacity Building Grant		250	–	–	–	–	–	–	–	–
Financial Management Capability Building Grant		–	–	300	–	300	300	–	–	–
Community Development Workers Operational Support Grant		38	38	38	–	38	38	–	–	38
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Municipal Library Support Grant		3 252	–	–	–	–	–	–	–	–
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		–	1 690	1 690	–	1 184	1 690	(506)	-29,9%	1 690
<b>District Municipality:</b>		984	500	615	–	615	915	(300)	-32,8%	915
Cape Winelands District Grant 2		984	500	500	–	500	500	–	–	500
Cape Winelands District Grant Community safety		–	–	115	–	115	415	(300)	-72,3%	415
<b>Other grant providers:</b>		675	–	–	16	2 292	–	2 292	#DIV/0!	–
Private Enterprises		656	–	–	16	2 292	–	2 292	#DIV/0!	–
Public Corporations		18	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	193 242	210 093	220 366	16	212 358	41 032	171 326	417,5%	40 732
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		76 494	90 810	90 810	–	94 097	90 810	3 287	3,6%	90 810
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		23 400	28 350	28 350	–	28 350	28 350	–	–	28 350
Integrated Urban Development Grant		53 094	62 460	62 460	–	65 747	62 460	3 287	5,3%	62 460
<b>Provincial Government:</b>		17 162	29 440	12 615	–	10 675	12 615	(1 940)	-15,4%	12 615
Library Services: Conditional Grant		100	–	–	–	–	–	–	–	–
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		–	–	6 175	–	6 175	6 175	–	–	6 175
RSEP/ VPUU		1 000	–	–	–	–	–	–	–	–
Development of Sport and Recreational Facilities		–	–	–	–	–	–	–	–	–
Human Settlements Development Grant		7 078	8 150	1 500	–	–	1 500	(1 500)	-100,0%	1 500
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		1 310	440	440	–	–	440	(440)	-100,0%	440
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		–	20 850	4 500	–	4 500	4 500	–	–	4 500
Specify (Add grant description)		7 674	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	1	–	1	#DIV/0!	–
Departmental Agencies and Accounts		–	–	–	–	1	–	1	#DIV/0!	–
<b>Total Capital Transfers and Grants</b>	5	93 656	120 250	103 425	–	104 773	103 425	1 348	1,3%	103 425
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	286 898	330 343	323 791	16	317 131	144 457	172 674	119,5%	144 157

MONTHLY BUDGET STATEMENT FOR JUNE 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 - M12 June

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		168 531	189 399	189 399	8 380	59 843	-	59 843	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		157 136	179 634	179 634	4 366	51 340	-	51 340	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 998	4 928	4 928	976	3 748	-	3 748	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	1 006	1 468	-	1 468	#DIV/0!	-
Integrated Urban Development Grant		3 847	3 287	3 287	2 031	3 287	-	3 287	#DIV/0!	-
<b>Provincial Government:</b>		20 200	23 481	33 639	1 821	18 286	-	18 286	#DIV/0!	-
Library Services: Conditional Grant		9 336	14 112	14 112	648	8 155	-	8 155	#DIV/0!	-
Municipal Accreditation and Capacity Building Grant		77	256	256	4	256	-	256	#DIV/0!	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		7 973	6 890	16 748	670	8 819	-	8 819	#DIV/0!	-
Local Government Public Employment Support Grant		1 800	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	495	495	-	487	-	487	#DIV/0!	-
Title deeds Restoration Grant		395	-	-	-	-	-	-	-	-
Financial Management Capability Building Grant		-	-	300	299	299	-	299	#DIV/0!	-
Title deeds Restoration Grant		432	-	-	-	-	-	-	-	-
Community Development Workers Operational Support Grant		38	38	38	-	34	-	34	#DIV/0!	-
Municipal Library Support Grant		150	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	1 690	1 690	200	237	-	237	#DIV/0!	-
<b>District Municipality:</b>		500	115	-	20	20	-	20	#DIV/0!	-
Cape Winelands District Grant 2		500	-	-	-	-	-	-	-	-
Cape Winelands District Grant Community safety		-	115	-	20	20	-	20	#DIV/0!	-
<b>Other grant providers:</b>		41	-	-	33	95	-	95	#DIV/0!	-
Private Enterprises		41	-	-	33	95	-	95	#DIV/0!	-
<b>Total operating expenditure of Transfers and Grants:</b>		189 272	212 995	223 038	10 254	78 244	-	78 244	#DIV/0!	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		66 852	90 810	90 810	23 161	84 864	-	84 864	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 758	28 350	28 350	14 871	23 748	-	23 748	#DIV/0!	-
Integrated Urban Development Grant		53 094	62 460	62 460	8 289	61 116	-	61 116	#DIV/0!	-
<b>Provincial Government:</b>		17 552	35 395	12 395	935	4 887	-	4 887	#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	202	1 500	-	1 500	#DIV/0!	-
EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT		-	6 175	6 175	120	120	-	120	#DIV/0!	-
Informal Settlements Upgrading Partnership Grant Provinces (Beneficiaries)		5 928	20 850	4 500	613	3 267	-	3 267	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		307	-	-	-	(4)	-	(4)	#DIV/0!	-
Departmental Agencies and Accounts		307	-	-	-	(4)	-	(4)	#DIV/0!	-
<b>Total capital expenditure of Transfers and Grants</b>		84 711	126 205	103 205	24 095	89 748	-	89 748	#DIV/0!	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		273 983	339 200	326 243	34 349	167 993	-	167 993	#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 - M12 June

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
<b>Provincial Government:</b>		570	20	570	-	
Financial Management Capacity Building Grant		20	20	20	-	
WC Financial Management Support Grant		550	-	550	-	
<b>District Municipality:</b>		631	-	484	(147)	-23,3%
Cape Winelands District Grant 2		484	-	484	-	
Cape Winelands District Grant		147	-	-	(147)	-100,0%
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		1 201	20	1 054	(147)	-12,2%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		8 382	1 603	2 352	(6 030)	-71,9%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		8 382	1 603	2 352	(6 030)	-71,9%
<b>Provincial Government:</b>		8 158	797	4 163	(3 994)	-49,0%
HUMAN SETTLEMENTS DEVELOPMENT GRANT		1 766	304	1 576	(190)	-10,8%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		1 518	200	1 518	-	
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 000	292	1 000	-	
Library Services: Conditional Grant		3 874	-	69	(3 804)	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		16 540	2 400	6 515	(10 024)	-60,6%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		17 740	2 420	7 569	(10 171)	-57,3%

MONTHLY BUDGET STATEMENT FOR JUNE 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	377 743 613	354 412 156	354 412 156	342 505 478	-3%	35 729 617	31 181 706	-13%
Bonus	27 836 149	27 836 149	27 836 149	25 408 613	-9%	9 504 336	56 650	-99%
Acting and Post Related Allowances	768 931	768 931	768 931	644 497	-16%	169 521	42 854	-75%
Non Structured	47 382 530	35 382 530	35 382 530	38 942 456	10%	4 220 839	3 552 233	-16%
Standby Allowance	13 259 305	13 259 305	13 259 305	12 851 860	-3%	1 124 964	1 149 963	2%
Travel or Motor Vehicle	11 416 099	11 412 199	11 412 199	9 010 445	-21%	2 023 248	755 155	-63%
Accommodation, Travel and Incidental	4 289 714	4 289 714	4 289 714	2 883 692	-33%	361 760	-1 564 622	-533%
Bargaining Council	148 959	148 959	148 959	334 829	125%	9 915	30 776	210%
Cellular and Telephone	2 610 657	2 625 693	2 625 693	2 171 527	-17%	447 331	177 197	-60%
Current Service Cost	3 827 806	5 627 183	5 627 183	-	0%	5 627 183	-	0%
Essential User	624 175	624 175	624 175	1 029 727	65%	51 999	81 395	57%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	2 862 145	2 862 145	2 862 145	2 784 163	-3%	238 513	219 783	-8%
Group Life Insurance	5 001 446	5 011 385	5 011 385	7 025 277	40%	291 126	588 236	102%
Housing Benefits	2 918 350	2 918 350	2 918 350	2 716 446	-7%	260 227	221 224	-15%
Interest Cost	14 894 153	18 380 013	18 380 013	-	0%	18 380 013	-	0%
Leave Gratuity	6 984 886	6 984 886	6 984 886	-	-100%	1 164 149	-	-100%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	4 500 771	2 230 475	2 230 475	-	0%	2 230 475	-	0%
Medical	27 138 195	27 138 195	27 138 195	27 094 570	0%	2 787 218	2 347 477	-16%
Non-pensionable	212 467	212 467	212 467	66 497	-69%	20 831	5 521	-73%
Pension	58 888 632	56 788 632	56 788 632	56 186 755	-1%	5 726 063	4 712 701	-18%
Scarcity Allowance	764 680	764 680	764 680	807 251	6%	63 727	65 785	3%
Shift Additional Remuneration	5 398 676	4 098 676	4 098 676	4 323 743	5%	352 026	365 124	4%
Structured	2 398 699	2 398 699	2 398 699	2 988 000	25%	199 887	229 830	15%
Unemployment Insurance	2 592 725	2 592 582	2 592 582	2 646 331	2%	-105 615	226 867	-315%
<b>Totals</b>	<b>624 463 763</b>	<b>588 768 179</b>	<b>588 768 179</b>	<b>542 422 157</b>	<b>-8%</b>	<b>90 879 353</b>	<b>44 445 854</b>	<b>-51%</b>



MONTHLY BUDGET STATEMENT FOR JUNE 2023

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		15 253	19 011	17 697	1 456	18 023	17 697	326	2%	17 697
Pension and UIF Contributions		438	-	467	45	577	467	110	24%	467
Medical Aid Contributions		157	-	126	9	123	126	(3)	-2%	126
Motor Vehicle Allowance		2 039	-	720	77	926	720	205	29%	720
Cellphone Allowance		1 929	2 051	1 836	165	2 104	1 836	268	15%	1 836
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	2	6	-	6	#DIV/0!	-
<b>Sub Total - Councillors</b>		<b>19 815</b>	<b>21 062</b>	<b>20 846</b>	<b>1 753</b>	<b>21 758</b>	<b>20 846</b>	<b>912</b>	<b>4%</b>	<b>20 846</b>
<b>% increase</b>	4		<b>6,3%</b>	<b>5,2%</b>						<b>5,2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	7 245	8 316	8 118	667	7 413	8 118	(705)	-9%	8 118
Pension and UIF Contributions		660	719	719	19	266	719	(453)	-63%	719
Medical Aid Contributions		118	125	125	4	56	125	(69)	-55%	125
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 242	1 399	1 399	-	-	1 399	(1 399)	-100%	1 399
Motor Vehicle Allowance		550	575	571	20	241	571	(330)	-58%	571
Cellphone Allowance		133	146	161	-	20	161	(140)	-87%	161
Housing Allowances		18	19	19	-	-	19	(19)	-100%	19
Other benefits and allowances		104	92	102	0	1	102	(102)	-99%	102
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(452)	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>9 617</b>	<b>11 392</b>	<b>11 215</b>	<b>710</b>	<b>7 998</b>	<b>11 215</b>	<b>(3 217)</b>	<b>-29%</b>	<b>11 215</b>
<b>% increase</b>	4		<b>18,4%</b>	<b>16,6%</b>						<b>16,6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		333 629	373 682	350 548	28 948	337 931	350 548	(12 617)	-4%	350 548
Pension and UIF Contributions		55 262	60 762	58 662	4 921	58 567	58 662	(95)	0%	58 662
Medical Aid Contributions		25 564	27 013	27 013	2 343	27 038	27 013	25	0%	27 013
Overtime		53 450	68 439	55 139	5 297	59 106	55 139	3 967	7%	55 139
Performance Bonus		-	-	-	-	19	-	19	#DIV/0!	-
Motor Vehicle Allowance		8 923	10 841	10 841	735	8 769	10 841	(2 072)	-19%	10 841
Cellphone Allowance		1 751	2 465	2 465	177	2 151	2 465	(314)	-13%	2 465
Housing Allowances		2 780	2 899	2 899	221	2 716	2 899	(183)	-6%	2 899
Other benefits and allowances		35 138	36 763	36 763	1 093	38 126	36 763	1 363	4%	36 763
Payments in lieu of leave		538	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	23 146	30 208	33 223	-	-	33 223	(33 223)	-100%	33 223
<b>Sub Total - Other Municipal Staff</b>		<b>540 181</b>	<b>613 072</b>	<b>577 553</b>	<b>43 736</b>	<b>534 425</b>	<b>577 553</b>	<b>(43 129)</b>	<b>-7%</b>	<b>577 553</b>
<b>% increase</b>	4		<b>13,5%</b>	<b>6,9%</b>						<b>6,9%</b>
<b>Total Parent Municipality</b>		<b>569 614</b>	<b>645 526</b>	<b>609 614</b>	<b>46 199</b>	<b>564 180</b>	<b>609 614</b>	<b>(45 434)</b>	<b>-7%</b>	<b>609 614</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>569 614</b>	<b>645 526</b>	<b>609 614</b>	<b>46 199</b>	<b>564 180</b>	<b>609 614</b>	<b>(45 434)</b>	<b>-7%</b>	<b>609 614</b>
<b>% increase</b>	4		<b>13,3%</b>	<b>7,0%</b>						<b>7,0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>549 798</b>	<b>624 464</b>	<b>588 768</b>	<b>44 446</b>	<b>542 422</b>	<b>588 768</b>	<b>(46 346)</b>	<b>-8%</b>	<b>588 768</b>

