



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **MONTHLY BUDGET MONITORING REPORT**

## **MARCH 2022**



## QUALITY CERTIFICATE

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

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 14 April 2022

## Table of Contents

1. Recommendations .....	4
2. Executive Summary .....	5
3. Operating Revenue .....	10
4. Operating Expenditure .....	14
5. Capital Expenditure .....	21
6. Supporting Documentation .....	33
Debtors Age Analysis .....	33
Creditors Age Analysis .....	33
7 Investments .....	34
8 Borrowings .....	36
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 2021/22 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	406 053 915	2 017 490 424	2 020 050 868
Adjustment Budget	398 107 635	1 977 195 012	1 982 760 754
Plan to Date (SDBIP)	243 884 277	1 375 882 106	1 474 883 670
<b>Actual</b>	<b>157 227 038</b>	<b>1 055 172 805</b>	<b>1 465 404 259</b>
Variance to SDBIP	(86 657 239)	(320 709 301)	(9 479 411)
Year to date % Variance to SDBIP	<b>-35,53%</b>	<b>-23,31%</b>	<b>-0,64%</b>

MONTHLY BUDGET STATEMENT FOR MARCH 2022

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M09 March

Description	2020/21	Budget Year 2021/22							
	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	394 484	423 633	415 668	29 214	334 311	311 751	22 560	7%	415 668
Service charges	932 616	1 156 097	1 144 568	102 686	806 116	846 939	(40 823)	-5%	1 144 568
Investment revenue	19 515	13 200	19 613	1 651	12 947	15 486	(2 539)	-16%	19 613
Transfers and subsidies	194 790	204 313	203 746	41 529	170 658	158 656	12 003	8%	203 746
Other own revenue	181 221	222 808	199 166	27 458	141 372	142 053	(680)	-0%	199 166
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 722 626</b>	<b>2 020 051</b>	<b>1 982 761</b>	<b>202 537</b>	<b>1 465 404</b>	<b>1 474 884</b>	<b>(9 479)</b>	<b>-1%</b>	<b>1 982 761</b>
Employee costs	558 472	607 458	577 762	41 635	409 860	431 073	(21 213)	-5%	577 762
Remuneration of Councillors	18 657	21 978	20 059	1 648	14 886	15 044	(159)	-1%	20 059
Depreciation & asset impairment	192 216	211 541	211 541	-	67	141 027	(140 960)	-100%	211 541
Finance charges	38 557	43 842	45 476	496	18 297	27 701	(9 404)	-34%	45 476
Materials and bulk purchases	488 387	577 332	581 997	46 367	397 937	429 018	(31 081)	-7%	581 997
Transfers and subsidies	11 010	13 600	13 524	448	11 873	9 960	1 913	19%	13 524
Other expenditure	505 686	541 739	526 836	23 921	202 252	327 128	(124 875)	-38%	526 836
<b>Total Expenditure</b>	<b>1 812 984</b>	<b>2 017 490</b>	<b>1 977 195</b>	<b>114 515</b>	<b>1 055 173</b>	<b>1 380 952</b>	<b>(325 779)</b>	<b>-24%</b>	<b>1 977 195</b>
<b>Surplus/(Deficit)</b>	<b>(90 357)</b>	<b>2 560</b>	<b>5 566</b>	<b>88 022</b>	<b>410 231</b>	<b>93 932</b>	<b>316 299</b>	<b>337%</b>	<b>5 566</b>
Transfers and subsidies - capital (monetary alloc	69 847	105 554	111 591	(5 755)	30 873	73 660	(42 787)	-58%	111 591
Contributions & Contributed assets	13 798	-	16 355	255	23 403	12 035	11 368	94%	16 355
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 712)</b>	<b>108 114</b>	<b>133 512</b>	<b>82 521</b>	<b>464 507</b>	<b>179 627</b>	<b>284 880</b>	<b>159%</b>	<b>133 512</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(6 712)</b>	<b>108 114</b>	<b>133 512</b>	<b>82 521</b>	<b>464 507</b>	<b>179 627</b>	<b>284 880</b>	<b>159%</b>	<b>133 512</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>392 941</b>	<b>406 054</b>	<b>398 108</b>	<b>16 872</b>	<b>157 227</b>	<b>275 942</b>	<b>(118 715)</b>	<b>-43%</b>	<b>398 108</b>
Capital transfers recognised	11 786	105 554	111 899	(13 890)	31 257	68 473	(37 216)	-54%	111 899
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	141 384	144 000	152 862	25 808	65 717	112 395	(46 678)	-42%	152 862
Internally generated funds	237 579	156 500	133 347	4 954	60 253	95 075	(34 822)	-37%	133 347
<b>Total sources of capital funds</b>	<b>390 748</b>	<b>406 054</b>	<b>398 108</b>	<b>16 872</b>	<b>157 227</b>	<b>275 942</b>	<b>(118 715)</b>	<b>-43%</b>	<b>398 108</b>
<b>Financial position</b>									
Total current assets	1 241 443	1 017 900	1 208 605		1 601 852				1 208 605
Total non current assets	5 887 328	5 865 071	6 069 317		6 054 045				6 069 317
Total current liabilities	1 032 204	878 732	951 315		774 299				951 315
Total non current liabilities	679 839	804 086	777 185		346 074				777 185
<b>Community wealth/Equity</b>	<b>5 423 440</b>	<b>5 200 152</b>	<b>5 549 427</b>		<b>6 071 392</b>				<b>5 549 427</b>
<b>Cash flows</b>									
Net cash from (used) operating	2 362 281	305 862	261 872	193 359	1 464 832	239 664	(1 225 168)	-511%	279 765
Net cash from (used) investing	(122 038)	(406 054)	(378 586)	1 115	15 147	(263 907)	(279 054)	106%	(382 060)
Net cash from (used) financing	(21 008)	19 757	22 961	(281)	(20 668)	130 126	150 794	116%	166 498
<b>Cash/cash equivalents at the month/year end</b>	<b>2 634 306</b>	<b>334 807</b>	<b>240 330</b>	<b>-</b>	<b>1 888 383</b>	<b>439 966</b>	<b>(1 448 417)</b>	<b>-329%</b>	<b>493 275</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	84 484	5 887	5 704	214 647	-	-	-	-	310 722
<b>Creditors Age Analysis</b>									
Total Creditors	54 687	-	-	-	-	-	-	-	54 687

MONTHLY BUDGET STATEMENT FOR MARCH 2022

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>508 878</b>	<b>513 180</b>	<b>514 436</b>	<b>49 011</b>	<b>419 277</b>	<b>387 650</b>	<b>31 627</b>	<b>8%</b>	<b>514 436</b>
Executive and council		567	1 061	1 061	9	215	680	(465)	-68%	1 061
Finance and administration		508 311	512 119	512 824	49 002	419 062	386 832	32 229	8%	512 824
Internal audit		-	-	550	-	-	138	(138)	-100%	550
<i><b>Community and public safety</b></i>		<b>158 729</b>	<b>203 081</b>	<b>194 635</b>	<b>25 297</b>	<b>129 973</b>	<b>141 106</b>	<b>(11 133)</b>	<b>-8%</b>	<b>194 635</b>
Community and social services		14 163	15 436	21 809	1 602	13 519	12 871	648	5%	21 809
Sport and recreation		3 198	1 658	5 259	2 127	2 638	3 391	(753)	-22%	5 259
Public safety		127 462	171 533	149 190	20 672	106 434	111 722	(5 288)	-5%	149 190
Housing		13 906	14 455	18 377	896	7 382	13 122	(5 740)	-44%	18 377
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>51 223</b>	<b>121 921</b>	<b>115 329</b>	<b>6 817</b>	<b>37 735</b>	<b>80 763</b>	<b>(43 028)</b>	<b>-53%</b>	<b>115 329</b>
Planning and development		25 149	115 023	62 229	1 187	20 731	43 617	(22 887)	-52%	62 229
Road transport		28 464	5 911	52 113	5 574	16 775	36 676	(19 901)	-54%	52 113
Environmental protection		(2 390)	987	987	55	230	470	(240)	-51%	987
<i><b>Trading services</b></i>		<b>1 086 680</b>	<b>1 287 310</b>	<b>1 286 194</b>	<b>115 904</b>	<b>932 618</b>	<b>950 977</b>	<b>(18 359)</b>	<b>-2%</b>	<b>1 286 194</b>
Energy sources		673 988	842 934	847 839	82 323	607 535	628 318	(20 782)	-3%	847 839
Water management		155 977	172 558	173 377	13 703	107 631	121 555	(13 924)	-11%	173 377
Waste water management		150 252	150 230	142 863	5 501	117 795	108 333	9 462	9%	142 863
Waste management		106 463	121 589	122 115	14 378	99 656	92 771	6 885	7%	122 115
<i><b>Other</b></i>	<b>4</b>	<b>762</b>	<b>112</b>	<b>112</b>	<b>9</b>	<b>77</b>	<b>83</b>	<b>(6)</b>	<b>-7%</b>	<b>112</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 806 272</b>	<b>2 125 605</b>	<b>2 110 707</b>	<b>197 037</b>	<b>1 519 680</b>	<b>1 560 579</b>	<b>(40 899)</b>	<b>-3%</b>	<b>2 110 707</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>296 320</b>	<b>344 570</b>	<b>316 267</b>	<b>20 236</b>	<b>184 891</b>	<b>218 968</b>	<b>(34 077)</b>	<b>-16%</b>	<b>316 267</b>
Executive and council		50 070	55 384	31 544	2 583	23 559	23 060	499	2%	31 544
Finance and administration		234 626	275 761	272 918	17 108	152 968	187 419	(34 460)	-18%	272 918
Internal audit		11 624	13 425	11 805	545	8 374	8 489	(116)	-1%	11 805
<i><b>Community and public safety</b></i>		<b>395 203</b>	<b>367 326</b>	<b>394 177</b>	<b>19 596</b>	<b>191 416</b>	<b>276 676</b>	<b>(85 260)</b>	<b>-31%</b>	<b>394 177</b>
Community and social services		36 022	43 177	47 428	2 555	27 655	31 625	(3 969)	-13%	47 428
Sport and recreation		48 903	53 696	68 090	3 882	35 670	46 405	(10 734)	-23%	68 090
Public safety		276 339	236 448	247 767	11 099	112 833	177 836	(65 002)	-37%	247 767
Housing		33 940	34 003	30 892	2 060	15 257	20 811	(5 554)	-27%	30 892
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>185 749</b>	<b>236 611</b>	<b>200 693</b>	<b>9 313</b>	<b>84 902</b>	<b>137 934</b>	<b>(53 032)</b>	<b>-38%</b>	<b>200 693</b>
Planning and development		73 113	105 250	79 172	4 785	46 616	54 576	(7 960)	-15%	79 172
Road transport		95 539	99 836	99 816	3 758	28 384	68 718	(40 334)	-59%	99 816
Environmental protection		17 098	31 526	21 705	770	9 902	14 640	(4 739)	-32%	21 705
<i><b>Trading services</b></i>		<b>935 611</b>	<b>1 068 933</b>	<b>1 066 058</b>	<b>65 371</b>	<b>593 963</b>	<b>747 360</b>	<b>(153 397)</b>	<b>-21%</b>	<b>1 066 058</b>
Energy sources		524 649	610 888	628 113	42 511	398 609	457 878	(59 268)	-13%	628 113
Water management		132 920	127 577	123 368	8 319	56 088	80 607	(24 518)	-30%	123 368
Waste water management		161 320	182 682	175 315	6 177	70 463	116 565	(46 101)	-40%	175 315
Waste management		116 723	147 785	139 261	8 364	68 802	92 311	(23 508)	-25%	139 261
<i><b>Other</b></i>		<b>100</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>(13)</b>	<b>-100%</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 812 984</b>	<b>2 017 490</b>	<b>1 977 195</b>	<b>114 515</b>	<b>1 055 173</b>	<b>1 380 952</b>	<b>(325 779)</b>	<b>-24%</b>	<b>1 977 195</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(6 712)</b>	<b>108 114</b>	<b>133 512</b>	<b>82 521</b>	<b>464 507</b>	<b>179 627</b>	<b>284 880</b>	<b>159%</b>	<b>133 512</b>

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

MONTHLY BUDGET STATEMENT FOR MARCH 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) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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	277	-	550	-	-	138	(138)	-100,0%	550
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		16 591	23 545	27 468	2 704	14 040	17 876	(3 836)	-21,5%	27 468
Vote 3 - INFRASTRUCTURE SERVICES		1 129 201	1 394 599	1 384 292	120 506	960 520	1 022 385	(61 865)	-6,1%	1 384 292
Vote 4 - COMMUNITY AND PROTECTION SERVICES		152 875	197 435	187 667	26 855	129 248	134 324	(5 076)	-3,8%	187 667
Vote 5 - CORPORATE SERVICES		6 186	6 339	5 846	499	3 866	3 836	30	0,8%	5 846
Vote 6 - FINANCIAL SERVICES		501 138	503 686	504 885	46 472	412 006	382 021	29 985	7,8%	504 885
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>1 806 269</b>	<b>2 125 605</b>	<b>2 110 707</b>	<b>197 037</b>	<b>1 519 680</b>	<b>1 560 579</b>	<b>(40 899)</b>	<b>-2,6%</b>	<b>2 110 707</b>
<b>Expenditure by Vote</b>										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	31 316	39 989	25 973	1 500	17 147	18 526	(1 379)	-7,4%	25 973
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		70 671	85 536	68 916	4 628	40 870	47 085	(6 215)	-13,2%	68 916
Vote 3 - INFRASTRUCTURE SERVICES		1 045 703	1 188 821	1 184 157	69 937	626 458	828 165	(201 707)	-24,4%	1 184 157
Vote 4 - COMMUNITY AND PROTECTION SERVICES		395 843	389 820	403 812	19 229	199 499	284 063	(84 564)	-29,8%	403 812
Vote 5 - CORPORATE SERVICES		158 710	198 283	193 940	11 204	98 092	137 575	(39 483)	-28,7%	193 940
Vote 6 - FINANCIAL SERVICES		110 741	115 042	100 398	7 656	72 698	65 538	7 160	10,9%	100 398
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>1 812 984</b>	<b>2 017 490</b>	<b>1 977 195</b>	<b>114 153</b>	<b>1 054 765</b>	<b>1 380 952</b>	<b>(326 187)</b>	<b>-23,6%</b>	<b>1 977 195</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(6 715)</b>	<b>108 114</b>	<b>133 512</b>	<b>82 883</b>	<b>464 915</b>	<b>179 627</b>	<b>285 288</b>	<b>158,8%</b>	<b>133 512</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 MARCH 2022

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							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		394 484	423 633	415 668	29 214	334 311	311 751	22 560	7%	415 668
Service charges - electricity revenue		632 401	787 275	787 275	73 380	565 700	590 456	(24 756)	-4%	787 275
Service charges - water revenue		134 426	166 400	166 400	15 369	97 577	116 345	(18 768)	-16%	166 400
Service charges - sanitation revenue		92 639	114 485	102 957	7 703	77 393	75 489	1 904	3%	102 957
Service charges - refuse revenue		73 150	87 936	87 936	6 233	65 445	64 648	797	1%	87 936
Rental of facilities and equipment		11 005	11 175	10 812	2 738	9 546	7 367	2 179	30%	10 812
Interest earned - external investments		19 515	13 200	19 613	1 651	12 947	15 486	(2 539)	-16%	19 613
Interest earned - outstanding debtors		10 637	14 034	12 495	1 103	9 294	9 133	161	2%	12 495
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108 943	147 425	120 165	19 056	95 816	90 139	5 677	6%	120 165
Licences and permits		6 810	5 778	5 778	942	5 554	4 015	1 539	38%	5 778
Agency services		3 248	3 077	4 077	403	2 025	3 058	(1 033)	-34%	4 077
Transfers and subsidies		194 790	204 313	203 746	41 529	170 658	158 656	12 003	8%	203 746
Other revenue		30 601	41 319	44 839	3 216	19 093	28 341	(9 248)	-33%	44 839
Gains		9 977	-	1 000	-	43	-	43	#DIV/0!	1 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 722 626</b>	<b>2 020 051</b>	<b>1 982 761</b>	<b>202 537</b>	<b>1 465 404</b>	<b>1 474 884</b>	<b>(9 479)</b>	<b>-1%</b>	<b>1 982 761</b>
<b>Expenditure By Type</b>										
Employee related costs		558 472	607 458	577 762	41 635	409 860	431 073	(21 213)	-5%	577 762
Remuneration of councillors		18 657	21 978	20 059	1 648	14 886	15 044	(159)	-1%	20 059
Debt impairment		108 782	103 900	105 292	5	299	66 213	(65 914)	-100%	105 292
Depreciation & asset impairment		192 216	211 541	211 541	-	67	141 027	(140 960)	-100%	211 541
Finance charges		38 557	43 842	45 476	496	18 297	27 701	(9 404)	-34%	45 476
Bulk purchases - electricity		453 758	507 699	507 699	37 725	351 847	380 775	(28 928)	-8%	507 699
Inventory consumed		34 629	69 632	74 297	8 643	46 090	48 243	(2 153)	-4%	74 297
Contracted services		227 704	277 481	261 849	13 155	108 711	163 772	(55 061)	-34%	261 849
Transfers and subsidies		11 010	13 600	13 524	448	11 873	9 960	1 913	19%	13 524
Other expenditure		168 590	160 358	159 695	10 761	93 236	97 142	(3 906)	-4%	159 695
Losses		610	-	-	-	6	-	6	#DIV/0!	-
<b>Total Expenditure</b>		<b>1 812 984</b>	<b>2 017 490</b>	<b>1 977 195</b>	<b>114 515</b>	<b>1 055 173</b>	<b>1 380 952</b>	<b>(325 779)</b>	<b>-24%</b>	<b>1 977 195</b>
<b>Surplus/(Deficit)</b>										
(National / Provincial and District)		(90 357)	2 560	5 566	88 022	410 231	93 932	316 299	0	5 566
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		69 847	105 554	111 591	(5 755)	30 873	73 660	(42 787)	(0)	111 591
Transfers and subsidies - capital (in-kind - all)		13 658	-	16 355	255	23 403	12 035	11 368	0	16 355
		141	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(6 712)</b>	<b>108 114</b>	<b>133 512</b>	<b>82 521</b>	<b>464 507</b>	<b>179 627</b>			<b>133 512</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(6 712)</b>	<b>108 114</b>	<b>133 512</b>	<b>82 521</b>	<b>464 507</b>	<b>179 627</b>			<b>133 512</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(6 712)</b>	<b>108 114</b>	<b>133 512</b>	<b>82 521</b>	<b>464 507</b>	<b>179 627</b>			<b>133 512</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(6 712)</b>	<b>108 114</b>	<b>133 512</b>	<b>82 521</b>	<b>464 507</b>	<b>179 627</b>			<b>133 512</b>

MONTHLY BUDGET STATEMENT FOR MARCH 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 March 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 %
<b>Revenue by Source</b>										
Property rates	423 632 548	415 667 656	311 750 748	334 310 743	22 559 995	7%	34 638 972	29 213 933	(5 425 039)	-16%
Service charges - electricity revenue	787 275 170	787 275 170	590 456 322	565 700 438	(24 755 884)	-4%	65 606 258	73 380 093	7 773 835	12%
Service charges - water revenue	166 399 723	166 399 723	116 345 362	97 577 287	(18 768 075)	-16%	17 780 156	15 369 254	(2 410 902)	-14%
Service charges - sanitation revenue	114 485 332	102 956 558	75 488 965	77 393 156	1 904 191	3%	9 155 867	7 702 745	(1 453 122)	-16%
Service charges - refuse revenue	87 936 447	87 936 447	64 647 929	65 444 891	796 962	1%	7 762 836	6 233 418	(1 529 418)	-20%
Rental of facilities and equipment	11 174 739	10 811 501	7 367 480	9 546 229	2 178 749	30%	1 148 003	2 737 797	1 589 794	138%
Interest earned - external investments	13 200 000	19 612 814	15 485 918	12 946 981	(2 538 937)	-16%	1 375 631	1 650 629	274 998	20%
Interest earned - outstanding debtors	14 034 400	12 495 451	9 133 127	9 294 475	161 348	2%	1 120 775	1 102 835	(17 940)	-2%
Fines, penalties and forfeits	147 425 010	120 164 832	90 138 612	95 816 076	5 677 464	6%	10 008 739	19 056 137	9 047 398	90%
Licences and permits	5 778 049	5 778 049	4 014 715	5 563 827	1 539 112	38%	587 776	941 647	353 871	60%
Agency services	3 077 493	4 077 493	3 058 119	2 025 294	(1 032 825)	-34%	339 791	402 888	63 097	0
Transfers and subsidies	204 313 279	203 746 382	158 655 769	170 658 428	12 002 659	8%	15 107 047	41 529 397	26 422 350	175%
Other revenue	41 318 678	44 838 678	28 340 604	19 093 034	(9 247 570)	-33%	6 836 633	3 216 222	(3 620 411)	-53%
Gains on disposal of PPE	-	1 000 000	-	43 400	37 900	100%	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 020 050 868</b>	<b>1 982 760 754</b>	<b>1 474 883 670</b>	<b>1 465 404 259</b>	<b>(9 484 911)</b>	<b>-1%</b>	<b>171 468 484</b>	<b>202 536 996</b>	<b>31 068 512</b>	<b>18%</b>

MONTHLY BUDGET STATEMENT FOR MARCH 2022

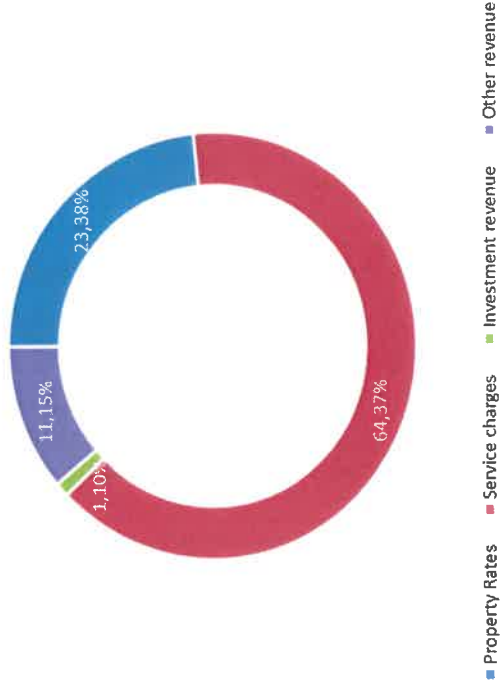
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Own revenue consists mainly of service charges at 89.72% per cent of the R1 779 014 372 billion own revenue budget.

Funding of the operating budget



Composition of own revenue



## **Operating Revenue Variance Report**

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

### **Revenue by Source**

#### **3.1 Property Rates and Service charges – sanitation revenue**

Property rates and service charges refuse 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 R22 559 995 for property rates and R1 904 191 for service charges – sanitation when compared to the year-to-date budget projections as the annual applications did not form part of the monthly budgeted revenue projections.

#### **3.2 Service charges – electricity revenue**

The municipality has billed R24 755 884 less electricity charges than initially anticipated in the year-to-date budget. The largest under performances were noted for the Electricity Sales Industrial (400 Volts) (Low Voltage) (R24 745 666).

The decrease in electricity sales/consumption can be largely attributed to consumers utilising alternative energy resources due to the hike in electricity prices. Cashflows were also aligned to account for this trend in the Mid-year adjustment budget.

#### **3.3 Interest earned – external investments**

An under performance was noted for interest earned – external investments to the amount of R2 538 937. 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.

#### **3.4 Fines, penalties, and forfeits**

An overperformance was noted to the amount of R5 677 464. 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. This overperformance is a result of increased payments in traffic fines. The budget projections were re-assessed during the mid-year adjustment budget process.

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

An over performance is noted for licences and permits to the amount of R1 539 112. The over performance is due to more licences and permit renewals as well as accompanying applications being received than initially anticipated.

### **3.6 Other revenue**

An under performance is noted for other revenue to the amount of R9 247 570. The largest attributor to the underperformance is as follows;

- Sales of goods and rendering of services: Parking fees. An underperformance of R6 169 563 has been noted. Cognisance is taken of the new parking model as well as the deployment of new parking marshals which will improve the parking revenue performance.

MONTHLY BUDGET STATEMENT FOR MARCH 2022

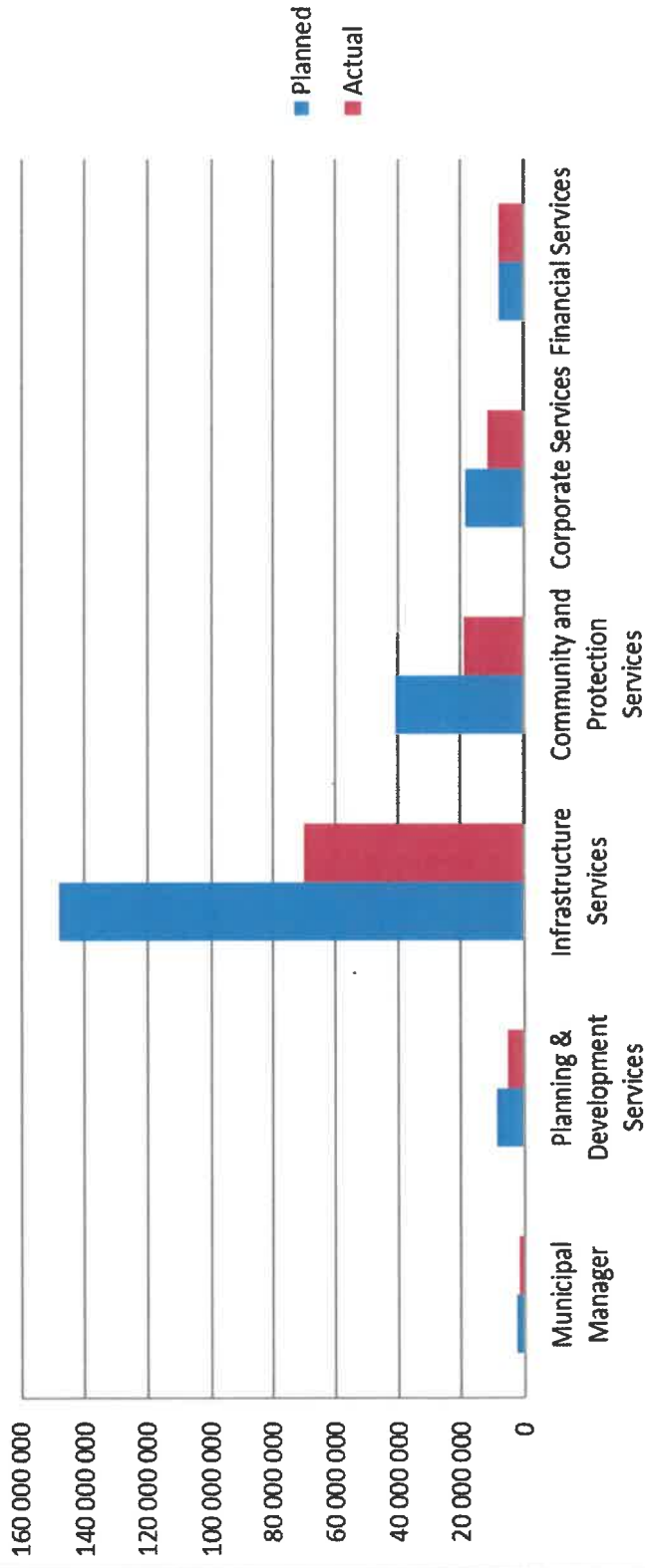
#### 4. Operating Expenditure

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

#### Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		March 2022		March Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	39 988 671	25 972 964	18 525 987	17 147 432	2 415 555	1 499 847	(915 708)	-38%
Planning & Development Services	100 874 841	68 915 694	55 861 112	50 680 681	8 603 234	5 098 615	(3 504 619)	-41%
Infrastructure Services	1 188 821 416	1 184 156 894	824 138 671	626 493 189	148 067 965	69 937 685	(78 130 280)	-53%
Community and Protection Services	374 481 006	403 812 113	274 243 489	189 755 113	40 634 192	18 811 147	(21 823 045)	-54%
Corporate Services	198 282 948	193 939 626	137 575 029	98 398 465	18 453 979	11 510 110	(6 943 869)	-38%
Financial Services	115 041 542	100 397 721	65 537 818	72 697 926	7 818 712	7 658 067	(160 645)	-2%
<b>TOTALS</b>	<b>2 017 490 424</b>	<b>1 977 195 012</b>	<b>1 375 882 106</b>	<b>1 055 172 805</b>	<b>225 993 637</b>	<b>114 515 471</b>	<b>(111 478 166)</b>	<b>-49%</b>

## Operational Expenditure- March 2022



## **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 R55 861 112 of the adjusted budget. The year- to- date actual expenditure incurred amounted to R50 680 681 which resulted in an underperformance of R5 180 431. The items that attributed to the underperformance are as follows:

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

The user department planned to spend R343 354 of the adjusted budget. No spending has been incurred to date. The user department indicated that payments for the conveyancing attorneys will be made as invoices have been received and payments will be made. An improvement will be seen in the following reporting period.

#### **4.1.2 Operational Cost: Supplier Development Programme**

The user department planned to spend R621 875 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R56 250. Orders to the amount of R406 400 have been loaded on the financial system. The user department also indicated that phase 1 of the project has been completed and the service provider will be commencing with phase 2 of the project. All invoices from the service provider will be received upon completion of the project.

#### **4.1.3 Transfers and Subsidies: Operational: Monetary Allocations: Non-profit institutions: Local Tourism Boards**

The user department planned to spend R440 928 of the adjusted budget. No spending has been incurred to date. The user department indicated that the grants committee gave approval to re-allocate a budget of R463 600 for SMME training of external bodies performing a function of council policy in February. The department also indicated that they are awaiting the memorandum of agreement (MOA) from the Department of Tourism.



#### **4.1.4 Expenditure: Contracted Services: Contractors: Management of Informal Settlements**

The user department planned to spend R793 103 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R543 924. Orders to the amount of R947 556 have been loaded on the financial system. The user department indicated that all relocations for families in the informal settlements have been completed and an improvement will reflect in the next reporting period.

#### **4.2 Infrastructure Services**

The Infrastructure Services directorate planned to spend R824 138 671 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R626 493 189 which resulted in an underperformance of R197 645 482. The items that attributed to the underperformance are as follows:

##### **4.2.1 Expenditure: Bulk Purchases: Electricity: ESKOM**

The user department planned to spend R380 774 592 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R351 846 946. The user department indicated that the invoices for both Eskom and Drakenstein is paid a month in arrears and improvement will be seen in next reporting period.

##### **4.2.2 Contracted Services: Contractors: Maintenance of Unspecified assets (Roads)**

The user department planned to spend R7 417 494 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 008 908. Orders to the amount of R8 827 251 have been loaded on the financial system. The user department indicated that a contractor has been appointed and has commenced with the work. An improvement will be seen in next reporting period.

##### **4.2.3 Contracted Services: Contractors: Maintenance of Unspecified assets (Engineering Services)**

The user department planned to spend R4 976 881 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 755 026. Orders to the amount of R1 576 725 have been loaded on the financial system. The user department indicated that Tender B/SM 109/21 – Projection maintenance, B/SM 108/21 – Power Quality and B/SM 74/20 – Labour tender have all been awarded and that all maintenance projects are in progress, invoices will be received timeously.

**4.2.4 Expenditure: Contracted Services: Contractors: Prepaid Electricity Vendors**

The user department planned to spend R5 506 630 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R4 356 290. Orders to the amount of R3 447 913 have been loaded on the financial system. The user department indicated that a service provider has been appointed for the services.

**4.2.5 Expenditure: Contracted Services: Outsourced Services: Refuse Removal**

The user department planned to spend R24 150 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R18 747 762. Orders to the amount of R6 510 953 have been loaded on the financial system.

**4.2.7 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management**

The user department planned to spend R7 499 997 of the adjusted budget. No spending has been incurred to date. The user department indicated that a contractor has been appointed and is currently busy with site establishment for the Longlands Housing project. An invoice has been submitted for payment. An improvement will be noted in the next reporting period.

**4.3 Community and Protection Services**

The Community and Protection Services directorate planned to spend R274 243 489 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R189 755 113 which resulted in an underperformance of R84 488 376. The items that attributed to the underperformance are as follows:

**4.3.1 Contracted Services: Contractors: Forestry**

The user department planned to spend R5 249 997 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 201 603. Orders to the amount of R2 281 460 have been loaded on the financial system. The user that an improvement will be seen in the next reporting period.

**4.3.2 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Parks and Sidewalks: Stellenbosch)**

The user department planned to spend R1 376 691 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R167 719. The user department indicated that a large number of park items have been replaced with new items and therefore there is a decreased need for maintenance.

**4.3.3 Expenditure: Contracted Services: Contractors: Preservation/Restoration/Dismantling/Cleaning Services**

The user department planned to spend R936 106 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R232 462. The user department indicated that the expenditure is used for the clearing of undeveloped open spaces, and they have established that a number of ervens have been sold resulting in a reduced number of sites to be serviced. The user department also indicated that areas are being serviced internally therefore utilising less contracted services.

**4.4 Corporate Services**

The Corporate Services directorate planned to spend R137 575 029 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R98 39 465 which resulted in an underperformance of R39 176 564. The items that attributed to the underperformance are as follows:

**4.4.1 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Municipal Buildings and Structures)**

The user department planned to spend R5 429 994 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 287 536. The user department indicated that the orders for the upgrading of the Kayamandi Corridor and the upgrading of heritage buildings will be processed in April as the tender has been awarded.

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

The user department planned to spend R1 874 997 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that the payment is a once-off payment and is paid annually. The calculation for the payment is done after 31 March 2022.

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

The user department planned to spend R5 098 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 588 007. The user department indicated that orders to the amount of R947 672 have been loaded on the financial system and invoices amounting to R625 294 have been submitted for payment. An improvement will reflect in the next reporting period.

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

The user department planned to spend R2 780 244 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 820 708. The user department indicated that the training is rolled out as per approved tenders and availability of employees in the various directorates. COVID regulations in terms of social distancing resulted in less learners and groups being trained at a time. The lack of available venues for training puts a hamper on performing multiple training sessions at a time. Some training programmes run for periods from three months up to a year and since payments can only take place once services are rendered, the year-to-date actual will only increase as the services are delivered.

**4.4.5 Expenditure: Operational Cost: Skills Development Fund Levy**

The user department planned to spend R3 224 997 of the adjusted 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 R65 537 818 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R72 697 926 which resulted in an overspending of R7 160 107. The item that attributed to the overspending is as follows:

**4.5.1 Operational Cost: Insurance Underwriting: Premiums**

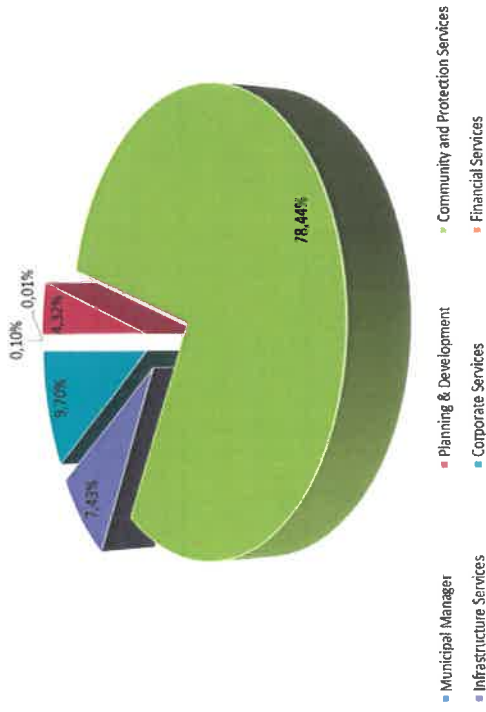
The user department planned to spend R270 360 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 020 577. The user department indicated that the annual insurance premium was paid during July 2021.

## 5 Capital Expenditure

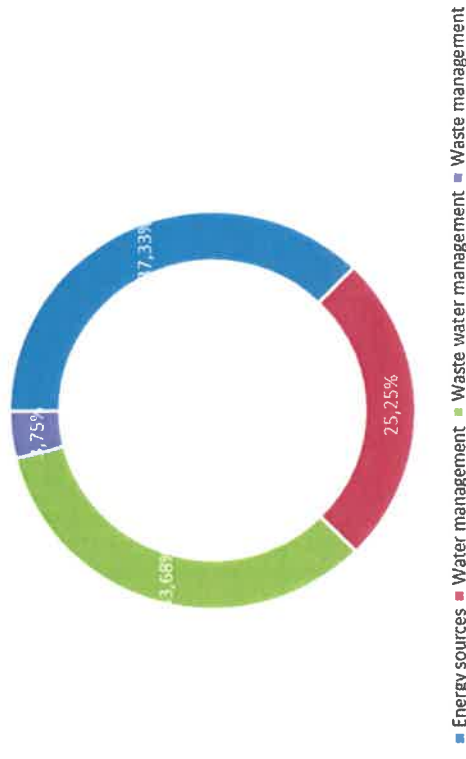
Stellenbosch municipality vested most of the 2021/22 capital budget in trading services (R211 428 101 or 53.11 per cent of the R398 107 635 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in Energy sources infrastructure (R78 919 288 or 37.33 per cent of the R211 428 101 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services



MONTHLY BUDGET STATEMENT FOR MARCH 2022

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

Directorate	Adjusted Budget	Capital Expenditure					Actuals + Commitments & Provisional	Year To Date Actual Spent
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional		
<b>Municipal Manager</b>	44 000	28 000	38 637	2 384	-	41 020	87,81%	
<b>Planning &amp; Development</b>	17 209 720	5 214 246	2 336 273	1 829 359	43 299	4 208 930	13,58%	
<b>Infrastructure Services</b>	312 262 136	195 987 632	126 075 113	137 576 821	141 775	263 793 709	40,37%	
<b>Corporate Services</b>	29 573 919	19 577 491	11 429 783	3 093 342	2 042	14 525 167	38,65%	
<b>Community and Protection Services</b>	38 617 860	22 806 908	17 022 482	8 140 122	94 335	25 256 939	44,08%	
<b>Financial Services</b>	400 000	270 000	324 751	2 397	30 461	357 609	81,19%	
<b>TOTALS</b>	<b>398 107 635</b>	<b>243 884 277</b>	<b>157 227 038</b>	<b>150 644 424</b>	<b>311 911</b>	<b>308 183 373</b>	<b>39,49%</b>	

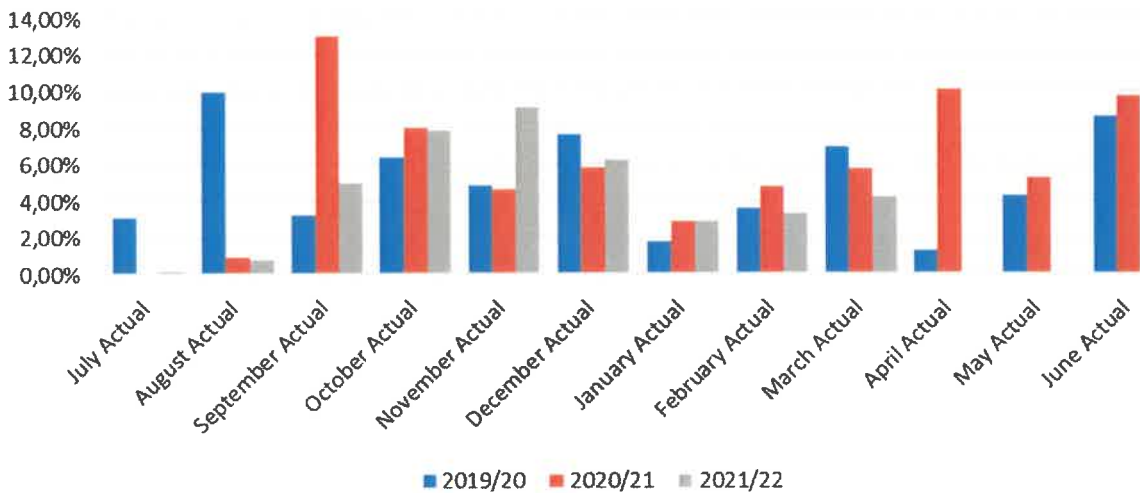
MONTHLY BUDGET STATEMENT FOR MARCH 2022

Year-On-Year Capital Comparison



Detail	2020/21	2021/22
Adjusted Budget	483 710 959	398 107 635
Actual	207 682 534	157 227 038
Actual % Spent	42,94%	39,49%

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
2019/20	3,08%	9,96%	3,24%	6,36%	4,83%	7,65%	1,73%	3,56%	6,94%	1,25%	4,29%	8,65%	9,10%	577 905 283,56
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%	0,81%	4,97%	7,85%	9,12%	6,21%	2,87%	3,27%	4,24%					398 107 635,40

MONTHLY BUDGET STATEMENT FOR MARCH 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) - M09 March

Vote Description	Ref	2020/21		Budget Year 2021/22						
		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		34	44	44	31	39	28	11	38%	44
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		134	185	885	360	360	256	104	41%	585
Vote 3 - INFRASTRUCTURE SERVICES		68 325	73 879	181 553	4 793	29 855	68 821	(38 966)	-57%	98 135
Vote 4 - COMMUNITY AND PROTECTION SERVICES		21 337	11 350	25 043	635	5 448	11 604	(6 156)	-53%	19 902
Vote 5 - CORPORATE SERVICES		6 362	13 900	19 482	245	2 460	8 346	(5 886)	-71%	13 518
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
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	96 193	99 358	227 008	6 064	38 162	89 055	(50 893)	-57%	132 184
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 330	8 649	9 473	167	1 394	3 007	(1 613)	-54%	9 773
Vote 3 - INFRASTRUCTURE SERVICES		213 149	268 636	130 709	9 473	96 220	157 924	(61 704)	-39%	214 127
Vote 4 - COMMUNITY AND PROTECTION SERVICES		11 867	15 354	20 426	832	12 157	14 454	(2 297)	-16%	25 568
Vote 5 - CORPORATE SERVICES		62 581	13 857	10 091	329	8 969	11 232	(2 262)	-20%	16 056
Vote 6 - FINANCIAL SERVICES		2 821	200	400	7	325	270	55	20%	400
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	296 748	306 696	171 100	10 808	119 065	186 887	(67 822)	-36%	265 923
<b>Total Capital Expenditure</b>	3	392 941	406 054	398 108	16 872	157 227	275 942	(118 715)	-43%	398 108
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		71 798	28 001	30 018	611	11 793	19 875	(8 082)	-41%	30 018
Executive and council		34	44	44	31	39	28	11	38%	44
Finance and administration		71 764	27 957	29 974	580	11 755	19 847	(8 093)	-41%	29 974
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		35 143	25 844	41 928	1 832	17 481	20 862	(3 401)	-16%	42 088
Community and social services		2 299	2 155	4 490	387	930	2 232	(1 301)	-58%	4 490
Sport and recreation		13 333	4 900	10 206	683	5 025	5 910	(884)	-15%	10 346
Public safety		13 194	10 395	17 428	398	10 022	9 956	66	1%	17 428
Housing		6 317	8 394	9 805	365	1 483	2 765	(1 281)	-46%	9 805
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		93 665	105 037	114 893	4 253	31 581	79 918	(48 338)	-60%	114 893
Planning and development		26 522	45 863	46 633	3 179	16 829	24 581	(7 752)	-32%	46 633
Road transport		66 314	52 800	62 178	1 074	14 067	50 961	(36 894)	-72%	62 178
Environmental protection		829	6 374	5 882	-	685	4 378	(3 693)	-84%	5 782
<b>Trading services</b>		192 334	247 172	211 428	10 175	96 392	155 286	(58 894)	-38%	211 428
Energy sources		37 838	74 748	78 919	4 255	34 021	60 232	(26 210)	-44%	78 919
Water management		35 607	79 850	53 377	2 407	29 010	35 791	(6 781)	-19%	53 377
Waste water management		108 612	84 700	71 208	2 832	32 107	53 468	(21 360)	-40%	71 208
Waste management		10 277	7 874	7 923	682	1 253	5 795	(4 542)	-78%	7 923
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	392 941	406 054	398 068	16 872	157 227	275 942	(118 715)	-43%	398 108
<b>Funded by:</b>										
National Government		3 294	70 386	71 094	(16 683)	17 710	53 596	(35 886)	-67%	71 094
Provincial Government		8 491	35 168	40 497	2 793	13 548	14 754	(1 206)	-8%	40 497
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	307	-	-	123	(123)	-100%	307
<b>Transfers recognised - capital</b>		11 786	105 554	111 899	(13 890)	31 257	68 473	(37 216)	-54%	111 899
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	141 384	144 000	152 862	25 808	65 717	112 395	(46 678)	-42%	152 862
<b>Internally generated funds</b>		237 579	156 500	133 347	4 954	60 253	95 075	(34 822)	-37%	133 347
<b>Total Capital Funding</b>		390 748	406 054	398 108	16 872	157 227	275 942	(118 715)	-43%	398 108



## **Capital Expenditure Variance Report**

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

### **5.1 Planning and Development**

The Directorate planned to spend R5 214 246 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 336 273. This resulted in an underperformance of R2 877 973. The projects that attributed to the underperformance are as follows:

#### **5.1.1 Establishment of the Kayamandi Informal Trading Area**

The user department planned to spend R1 800 00 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R494 752. The user department indicated that the tender closed on the 14<sup>th</sup> of February 2022 and the technical evaluation report was submitted by the 18<sup>th</sup> of March 2022. The bid adjudication is expected on the 22<sup>nd</sup> of April 2022 for the appointment of a service provider.

#### **5.1.2 Furniture, Tools and Equipment (Spatial Planning)**

The user department planned to spend R243 187 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R104 118. Orders amounting to R56 790 have been loaded on the financial system for the supply and delivery of equipment.

#### **5.1.3 Jamestown: Housing (Phase 2, 3 & 4)**

The user department planned to spend R469 668 of the adjusted budget. No spending has been incurred to date. The user department indicated that an item would serve on the bid adjudication committee on the 8<sup>th</sup> of April 2022 for the appointment of a service provider to obtain development rights.

#### **5.1.4 Northern Extension: Feasibility**

The user department planned to spend R1 875 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 031 965. Orders to the amount of R941 072 have been loaded on the financial system. The user department indicated that the Adam Tas Corridor local spatial development framework will be submitted to council to request approval to undertake public participation process which will commence on the 5<sup>th</sup> of May 2022.

## **5.2 Community and Protection Services**

The Directorate planned to spend R22 806 908 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R17 022 482. This resulted in an underperformance of R5 784 426. The projects that attributed to the underperformance are as follows:

### **5.2.1 Vehicle Fleet (Law Enforcement and Security)**

The user department planned to spend R1 684 740 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R207 452. The user department indicated that after the award of the tender and the 21-day appeal period, the manufacture period is between 12 to 20 weeks and therefore they would require the amount of R3 127 288 to be rolled over to the 2022/2023 financial year as they do not foresee the transaction being completed during the current financial period.

### **5.2.2 Upgrading of Parks**

The user department planned to spend R1 100 069 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R214 907. Orders to the amount of R796 439 have been loaded onto the financial system. The user department indicated that they are awaiting delivery of the remaining items and an improvement will reflect in the next reporting period.

### **5.2.3 Urban Forestry: Vehicle Fleet**

The user department planned to spend R1 304 829 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R254 172. Orders to the amount of R1 485 608 have been loaded onto the financial system. The user department indicated that the truck has been delivered and invoices have been submitted for payment. An improvement will reflect in the next reporting period.

### **5.2.4 Extension of Cemetery Infrastructure**

The user department planned to spend R803 133 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R353 267. Orders to the amount of R505 622 have been loaded onto the financial system. The user department indicated that the project is near completion, and they are awaiting inspection and verification of the installation of security alarms in order to approve invoices. An improvement will therefore reflect in the next reporting period.

### **5.2.5 Mont Rochelle Nature Reserve: Upgrade of Facilities**

The user department planned to spend R1 218 324 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R26 624. The user department indicated that tender 07/22 has been awarded and the service provider will commence with construction.

### **5.2.6 Upgrade Stellenbosch library entrance foyer**

The user department planned to spend R575 513 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R124 400 have been loaded on the financial system. The user department indicated that a quantity surveyor has been appointed and the site meeting is expected to be held on the 1<sup>st</sup> of April 2022. The user department envisaged that the funds will not be spent during the current financial year and will require the funds to be rolled over into the 2022/2023 financial year.

## **5.3 Infrastructure Services**

The Directorate planned to spend R195 987 632 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R126 075 113. This resulted in an underperformance of R69 912 519. 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 R2 012 297 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R264 479. The user department indicated that the project is on-going. Orders to the amount of R612 038 have been loaded on the financial system. The user department also indicated that they are awaiting a quote from Eskom for the moving of power lines which will be received on the 14<sup>th</sup> of April 2022 and the remainder of the funds will be utilised for that payment.

### **5.3.2 Reseal Roads - Stellenbosch and Surrounding**

The user department planned to spend R2 150 000 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R2 150 000 have been loaded on the financial system. The user department indicated that a service provider has been appointed and the project has commenced.

### **5.3.3 Alternative Energy**

The user department planned to spend R13 355 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 062 841. The user department indicated that orders to the amount of R13 214 808 have been loaded on the financial system. The Van der Stel substation replacement commenced on the 28<sup>th</sup> of March 2022 and that the site would be handed over to the contractor for cable

installations. An additional order for R12 482 222 will be loaded for tender B/SM 21/22.

#### **5.3.4 Reseal Roads - Franschhoek & Surrounding**

The user department planned to spend R2 000 000 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R2 000 000 have been loaded on the financial system. The user department indicated that a service provider has been appointed and the project has commenced.

#### **5.3.5 Electricity Network: Pniel**

The user department planned to spend R2 779 644 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R92 713. The user department indicated that orders to the amount of R899 190 have been loaded on the financial system. The contractor is planned to commence in April 2022 after the appeal period has lapsed.

#### **5.3.6 Landfill Gas to Energy**

The user department planned to spend R1 400 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R97 043. The user department indicated that service providers have requested additional time and therefore they have had to go on a second round of requesting proposals which has resulted in a delay of the tender being awarded. Proposals are due on the 26<sup>th</sup> of April for the design and detailed planning of the landfill.

#### **5.3.7 Integrated National Electrification Programme**

The user department planned to spend R16 318 698 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 786 318. Orders to the amount of R1 260 215 have been loaded on the financial system. The user department indicated that invoices to the amount of R1 724 874 still need to be paid. The user department also indicated that the tender for Kayamandi bulk project closed in February 2022 and the tender evaluation was submitted to Supply Chain Management (SCM) on the 10<sup>th</sup> of March 2022, this item served on the bid evaluation committee on the 30<sup>th</sup> of March 2022.

#### **5.3.8 Infrastructure Improvement - Franschhoek**

The user department planned to spend R1 678 922 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R463 231. The user department indicated that orders to the amount of R1 052 538 have been loaded on the financial

system for the upgrading of Langrug, the contractor is currently on site. Invoices for payment will be submitted in April 2022.

#### **5.3.9 Transfer Station: Stellenbosch Planning and Design**

The user department planned to spend R660 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R260 771. Orders to the amount of R739 229 have been loaded on the financial system. The user department indicated that the invoice will be submitted for payment and an improvement will reflect in the next reporting period.

#### **5.3.10 Housing Projects**

The user department planned to spend R3 397 373 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R411 931. Orders to the amount of R3 468 991 have been loaded on the financial system. The user department indicated that the Internal link and external services have been completed and an invoice to the amount of the existing order has been submitted for payment. An improvement will reflect in the next reporting period.

#### **5.3.11 Water Treatment Works: Idasvalley**

The user department planned to spend R1 193 075 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R690 753. The user department indicated that a consultant has been appointed and a discussion for the design will be held prior to finalising the funding estimates.

#### **5.3.12 Non-Motorised Transport Implementation**

The user department planned to spend R2 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R142 110. The user department indicated that a service provider has been appointed and the procurement process is currently in progress. Orders to the amount of R2 799 724 have been loaded on the financial system.

#### **5.3.13 Basic Improvements: Langrug**

The user department planned to spend R2 154 573 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R185 088. Orders to the amount of R659 908 have been loaded on the financial system. The user department indicated that there was a delay in the appointment of a contractor for earth works and

rehabilitation and that additional studies are required by the department of environmental affairs which hamper the now appointed contractor from commencing with the project until approvals are received. The user department envisages that the funds will not be spent by the end of the financial year.

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

The user department planned to spend R2 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R665 422. Orders to the amount of R1 422 578 have been loaded on the financial system. The user department indicated that the tender closed on the 21<sup>st</sup> of February 2022, and they envisage that the funds will be rolled over to the 2022/2023 financial year.

#### **5.3.15 Upgrade of WWTW Wemmershoek**

The user department planned to spend R21 021 033 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 408 966. The user department indicated that a contractor is on site and the project has been delayed by approximately 5 months, orders to the amount of R18 131 804 have been loaded on the financial system.

#### **5.3.16 Bridge Construction**

The user department planned to spend R15 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R886 912. The user department indicated that the tender has been awarded and the project has commenced, and invoices will be submitted in April for payment.

### **5.4 Corporate Services**

The Directorate planned to spend R19 577 491 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R11 429 783. This resulted in an underperformance of R8 147 708. The projects that attributed to the underperformance are as follows:

#### **5.4.1 Purchase and Replacement of Computer/software and Peripheral devices**

The user department planned to spend R2 933 194 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 141 646. Orders to the amount of R55 020 have been loaded on the financial system. The user department indicated that the service provider could not deliver the computer equipment and the item was cancelled at the bid adjudication committee. Alternative processes are currently being

put in place for the procurement of computer equipment of which they envisage delivery to be within six to eight weeks.

#### **5.4.2 Upgrading of New Office Space: Ryneveld Street**

The user department planned to spend R6 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 630 894. Orders to the amount of R136 356 have been loaded on the financial system. The user department indicated that the tender for the project has closed, and they envisage for the work to commence in May. This is a multi-year project.

#### **5.4.3 Upgrade and Expansion of IT Infrastructure Platforms**

The user department planned to spend R3 600 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 841 389. Orders to the amount of R117 497 have been loaded on the financial system. The user department indicated that a request has been submitted for the renewal of back-up battery systems on key working sites in Papegaaiberg and Matopie of which a current standing hardware tender will be used. An improvement will reflect in the next reporting period.

#### **5.4.4 Structural Upgrade: Heritage Building**

The user department planned to spend R900 000 of the adjusted budget. No spending has been incurred to date. The user department indicated that the tender for the structural upgrade has been awarded and the upgrades will commence. An improvement will reflect in the next reporting period.

MONTHLY BUDGET STATEMENT FOR MARCH 2022

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o 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													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	15 699	2 310	2 762	92 900	-	-	-	-	113 670	92 900	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	38 147	656	396	15 486	-	-	-	-	54 685	15 486	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	16 959	1 042	833	30 522	-	-	-	-	49 357	30 522	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	5 775	610	588	24 158	-	-	-	-	31 131	24 158	-	-
Receivables from Exchange Transactions - Waste Management	1600	4 712	763	690	28 858	-	-	-	-	35 022	28 858	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 252	216	201	10 603	-	-	-	-	13 273	10 603	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	939	291	234	12 120	-	-	-	-	13 584	12 120	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>84 484</b>	<b>5 887</b>	<b>5 704</b>	<b>214 647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310 722</b>	<b>214 647</b>	<b>-</b>	<b>-</b>
<b>2020/21 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 212	140	140	339	-	-	-	-	2 830	339	-	-
Commercial	2300	15 246	201	203	17 736	-	-	-	-	33 387	17 736	-	-
Households	2400	48 019	4 983	4 742	168 035	-	-	-	-	225 779	168 035	-	-
Other	2500	19 007	563	619	28 536	-	-	-	-	48 726	28 536	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>84 484</b>	<b>5 887</b>	<b>5 704</b>	<b>214 647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310 722</b>	<b>214 647</b>	<b>-</b>	<b>-</b>

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)	SC4	Check Import Sheet
		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													
<b>Creditors Age Analysis By Customer Type</b>													
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	0100	SC4 0100
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	0200	SC4 0200
PAYE deductions	0300	6 885	-	-	-	-	-	-	-	6 885	-	0300	SC4 0300
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	0400	SC4 0400
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	0500	SC4 0500
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	0600	SC4 0600
Trade Creditors	0700	59 444	-	-	-	-	-	-	-	59 444	-	0700	SC4 0700
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	0800	SC4 0800
Other	0900	-	-	-	-	-	-	-	-	-	-	0900	SC4 0900
<b>Total By Customer Type</b>	<b>1000</b>	<b>66 329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 329</b>	<b>-</b>	<b>1000</b>	



MONTHLY BUDGET STATEMENT FOR MARCH 2022

7 Investments

ACC. NR	BANK	Type / Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2021	March		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	<b>ABSA BANK</b>										
9367489415	A#415	CALL	4,200%					60 000 000,00	243 188,27	1 081 925,27	61 081 925,27
2080315300	A#5300	FIXED / 5 MTHS	5,580%					40 000 000,00	55 035,62	55 035,62	40 055 035,62
					0,01			100 000 000,00	298 223,88	1 136 960,89	101 136 960,89
	<b>NEDBANK</b>										
03/7881123974/...020	N#020	FIXED / 6 MTHS	4,640%	10-Aug-21	71 263 605,48			(71 619 550,68)	-	355 945,21	0,00
03/7881123974/...021	N#021	FIXED / 7 MTHS	4,820%	26-Nov-21	90 736 865,75			(92 495 835,62)	-	1 758 969,86	(0,00)
03/7881123974/...023	N#023	FIXED / 5 MTHS	4,770%	06-Dec-21				(576 538,44)	-	576 538,44	0,00
03/7881123974/...024	N#024	FIXED / 5 MTHS	5,800%	12-Oct-22				80 000 000,00	394 082,19	2 173 808,22	82 173 808,22
03/7881123974/...025	N#025	FIXED / 6 MTHS	6,100%	22-Sep-22				80 000 000,00	133 698,63	133 698,63	80 133 698,63
					162 000 471,24			(4 691 924,74)	527 780,82	4 998 960,36	162 307 506,85
	<b>STANDARD BANK</b>										
258489367-025	S#025	CALL ACCOUNT	3,500%					(473 959,24)		473 959,24	0,00
258489367-031	S#031	FIXED 3 MONTHS	4,250%	29-Jul-21	60 433 150,68			(60 635 826,63)	-	202 675,95	0,00
258489367-032	S#032	FIXED 3 MONTHS	4,875%	06-Dec-21				(1 613 424,66)	-	1 613 424,66	(0,00)
258489367-033	S#033	FIXED 5 MONTHS	4,850%	11-Mar-22				(996 575,34)	73 082,19	996 575,34	0,00
258489367-034	S#034	FIXED 5 MONTHS2	5,175%	13-Jun-22				124 000 000,00	545 005,48	1 863 567,12	125 863 567,12
					60 433 150,78			60 280 214,13	618 087,67	5 150 202,31	125 863 567,13
<b>INVESTMENT TOTAL</b>					222 433 622,01	120 000 000,00	(50 996 575,34)	155 588 289,39	1 444 092,38	11 286 123,57	389 308 034,87

MONTHLY BUDGET STATEMENT FOR MARCH 2022

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

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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>									
N#020		6M	Deposits - Ba	10/08/2021	-	4,64%	0	-	0
N#021		7M	Deposits - Ba	26/11/2021	-	4,82%	(0)	-	(0)
S#031		3M	Deposits - Ba	29/07/2021	-	4,25%	0	-	0
N#023		5M	Deposits - Ba	06/12/2021	-	4,77%	0	-	0
S#025		CALL ACCO	Deposits - Ba	08/07/2022	-	3,50%	0	-	0
S#032		5M	Deposits - Ba	06/12/2021	-	4,88%	(0)	-	(0)
A#415		CALL ACCO	Deposits - Ba	12/10/2022	243	4,20%	60 839	-	61 082
N#024		1Y	Deposits - Ba	12/10/2022	394	5,80%	81 780	-	82 174
S#033		5M	Deposits - Ba	11/03/2022	73	4,85%	50 923	(50 997)	0
S#034		6M	Deposits - Ba	13/06/2022	545	5,18%	125 319	-	125 864
A#5300		5M	Deposits - Ba	19/08/2022	55	5,58%	-	40 000	40 055
N#025		6M	Deposits - Ba	22/09/2022	134	6,10%	-	80 000	80 134
									-
<b>Municipality sub-total</b>					<b>1 444</b>		<b>318 861</b>	<b>69 003</b>	<b>389 308</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>1 444</b>		<b>318 861</b>	<b>69 003</b>	<b>389 308</b>

MONTHLY BUDGET STATEMENT FOR MARCH 2022

**8 Borrowings**

Lending Institution	Balance 1/03/2022	Received March 2022	Interest Capitalised March 2022	Capital Repayments March 2022	Balance 31/03/2022	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	12 051 125	-	-	-	12 051 125	11,10%	
DBSA@ 10.25%	37 142 642	-	-	-	37 142 642	10,25%	
DBSA @ 9.74%	70 596 985	-	-	-	70 596 985	9,74%	
NEBANK @ 9.70%	133 096 501	-	-	-	133 096 501	9,70%	
NEBANK @ 8.8%	99 505 170	-	-	-	99 505 170	6,73%	
	352 392 423	-	-	-	352 392 423		

MONTHLY BUDGET STATEMENT FOR MARCH 2022

9 Allocations and grant receipts and expenditure

OPERATING & CAPITAL GRANTS	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	REPAYMENT OF GRANT	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATION SPENT TO DATE	CONDITIONS MET (GRAP 23 JOURNAL)
Unconditional Grant/Equitable Share	157 136 000	-	157 136 000	-	157 136 000	-	42 790 710	6 506 939	39 284 000	-	114 345 290	27,23%	27,23%	157 136 000
<b>Grand Total (Unconditional Grants)</b>	<b>157 136 000</b>	<b>-</b>	<b>157 136 000</b>	<b>-</b>	<b>157 136 000</b>	<b>-</b>	<b>42 790 710</b>	<b>6 506 939</b>	<b>39 284 000</b>	<b>-</b>	<b>114 345 290</b>	<b>27,23%</b>	<b>27,23%</b>	<b>157 136 000</b>
EPWP Integrated Grant for Municipalities	5 998 000	-	5 998 000	-	5 998 000	-	2 955 862	275 333	1 799 000	-	3 042 138	49,28%	49,28%	2 955 862
Local Government Financial Management Grant	1 550 000	-	1 550 000	-	1 550 000	-	846 905	54 984	-	-	703 926	54,64%	54,64%	846 905
Integrated National Electrification Programme (Municipal)	18 000 000	-	18 000 000	-	23 400 000	-	6 828 174	661 544	5 400 000	-	16 571 826	29,18%	37,93%	6 828 174
Integrated Urban Development Grant	56 941 000	-	56 941 000	-	56 941 000	-	11 288 018	2 860 989	26 762 000	-	45 642 982	19,84%	19,84%	11 288 018
LGSETA Funding	-	-	-	76 360	-	-	11 315	3 794	-	-	87 675	-100,00%	0,00%	-
DBSA Grant	-	18 472	18 472	1 981 528	2 000 000	1 981 528	-	-	-	-	36 944	99,00%	0,00%	-
Community Development Workers Operational Support Grant	38 000	-	38 000	-	38 000	-	-	-	-	-	38 000	0,00%	0,00%	-
Library Services: Conditional Grant	11 244 000	2 302 051	13 546 051	-	11 244 000	-	7 552 570	610 036	-	-	5 993 481	55,75%	55,75%	-
Municipal Library Support Grant	3 252 000	-	3 252 000	-	3 252 000	-	-	-	-	-	478 817	36,04%	19,90%	8 165 032
Human Settlements Development Grant	40 348 000	679 673	41 028 673	14 009 182	21 973 359	6 820 409	8 165 032	2 540 270	9 155 364	-	1 371 711	0,00%	0,00%	-
Informal Settlements Upgrading Partnership Grant: Province	18 350 000	-	18 350 000	-	-	-	4 297 590	349 409	-	-	1 371 711	0,00%	0,00%	-
Title Deeds Restoration Grant	-	1 371 711	1 371 711	-	-	-	-	-	252 000	-	490 000	0,00%	0,00%	14 301
Municipal Accreditation and Capacity Building Grant	452 000	238 000	690 000	-	252 000	-	-	-	250 000	-	414 751	0,00%	0,00%	-
Financial Management Capacity Building Grant	250 000	164 751	414 751	-	250 000	-	-	-	-	-	1 265 294	-100,00%	25,56%	1 265 294
Maintenance and Construction of Transport Infrastructure	4 950 000	-	4 950 000	-	-	-	1 265 294	5 770	-	-	3 342 851	22,93%	22,93%	994 849
Regional Socio-Economic Project/Welfare through urban upgrading (RSEP/PUU)	1 000 000	3 337 700	4 337 700	-	1 000 000	-	994 849	-	1 000 000	-	-	100,00%	100,00%	500 000
Cape Winelands District Grant	500 000	-	500 000	-	500 000	-	500 000	-	-	-	-	-	-	-
Western Cape Financial Management Support Grant	550 000	-	550 000	-	550 000	-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC ME)	710 000	-	710 000	-	710 000	-	-	-	710 000	-	-	0,00%	0,00%	-
Cape Winelands Disaster Grant	-	146 959	146 959	-	-	-	-	-	-	-	146 959	0,00%	0,00%	-
Development of Sport and Recreational Facilities	600 000	146 959	746 959	-	600 000	-	49 650	-	600 000	-	550 350	6,65%	8,27%	49 650
Local Government Public Employment Support Grant	1 800 000	-	1 800 000	-	1 800 000	-	-	-	1 800 000	-	-	0,00%	0,00%	-
Blaauwklippen housing project	369 715	369 715	739 430	-	369 715	-	-	-	369 715	-	369 715	0,00%	0,00%	-
Housing consumer education	68 010	68 010	136 020	-	68 010	-	-	-	68 010	-	68 010	0,00%	0,00%	-
Khaya Lam Free Market Foundation	102 000	102 000	204 000	-	102 000	-	-	-	102 000	-	102 000	0,00%	0,00%	-
Other sources	288 184	288 184	576 368	-	288 184	-	-	-	288 184	-	288 184	0,00%	0,00%	-
Integrated Transport Planning Grant	600 000	600 000	1 200 000	-	600 000	-	-	-	600 000	-	600 000	0,00%	0,00%	-
National Lottery	307 361	307 361	614 722	-	307 361	-	-	-	307 361	-	307 361	0,00%	0,00%	-
<b>Grand total (Conditional Grants)</b>	<b>166 534 000</b>	<b>9 994 588</b>	<b>176 528 588</b>	<b>16 067 070</b>	<b>132 058 359</b>	<b>8 801 937</b>	<b>44 765 248</b>	<b>1 640 142</b>	<b>47 728 364</b>	<b>-</b>	<b>79 206 208</b>	<b>31,51%</b>	<b>33,90%</b>	<b>32 918 085</b>

MONTHLY BUDGET STATEMENT FOR MARCH 2022

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		177 143	169 239	168 531	44 930	168 531	7 548	160 983	2132,8%	7 548
Operational Revenue:General Revenue:Equitable Share		170 632	157 136	157 136	39 284	157 136	-	157 136	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	1 799	5 998	5 998	-	-	5 998
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	1 550	-	-	1 550
Integrated Urban Development Grant		-	4 555	3 847	3 847	3 847	-	3 847	#DIV/0!	-
<b>Provincial Government:</b>		13 316	34 574	32 436	2 302	17 286	3 252	14 034	431,5%	250
Community Development Workers Operational Support Grant		13 022	38	38	-	38	-	38	#DIV/0!	-
Financial Management Capacity Building Grant		238	250	250	250	250	-	250	#DIV/0!	-
Human Settlements Development Grant		-	17 940	10 000	-	-	-	-	-	-
Community Library Services Grant		-	11 144	11 144	-	11 144	-	11 144	#DIV/0!	-
Local Government Support Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		-	-	550	-	550	-	550	#DIV/0!	-
Municipal Library Support Grant		-	-	3 252	-	3 252	3 252	-	-	250
LG Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	4 950	4 950	-	-	-	-	-	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	252	452	252	252	-	252	#DIV/0!	-
Spatial Development framework		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		56	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	1 800	1 800	1 800	-	1 800	#DIV/0!	-
<b>District Municipality:</b>		540	500	500	-	500	-	500	#DIV/0!	-
SAFETY INITIATIVE IMPLEMENTATION-WHOLE OF SOCIETY APPROACH (WOSA)		-	-	-	-	-	-	-	-	-
CAPE WYNELANDS DISTRICT TOURISM GRANT		440	-	-	-	-	-	-	-	-
CAPE WYNELANDS DISTRICT GRANT		100	-	-	-	-	-	-	-	-
CAPE WYNELANDS DISTRICT GRANT (LTP)		-	500	500	-	500	-	500	#DIV/0!	-
<b>Other grant providers:</b>		1 761	-	237	-	2 000	178	1 822	1023,1%	237
Departmental Agencies and Accounts		139	-	237	-	-	178	(178)	-100,0%	237
DBSA Grant		1 618	-	-	-	2 000	-	2 000	#DIV/0!	-
LG SETA Bursary Fund		4	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	192 760	204 313	201 704	47 232	188 317	10 978	177 339	1615,4%	8 035
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		57 481	74 941	71 094	28 315	76 494	74 941	1 553	2,1%	74 941
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	18 000	5 400	23 400	18 000	5 400	30,0%	18 000
Integrated Urban Development Grant		45 481	56 941	53 094	22 915	53 094	56 941	(3 847)	-6,8%	56 941
<b>Provincial Government:</b>		16 817	35 168	56 656	11 465	24 383	-	24 383	#DIV/0!	-
LIBRARY SERVICES: CONDITIONAL GRANT		55	100	100	-	100	-	100	#DIV/0!	-
RSEP/ VPUU		4 000	1 000	-	1 000	1 000	-	1 000	#DIV/0!	-
INTEGRATED TRANSPORT PLANNING		600	600	600	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		12 162	33 468	36 296	9 155	21 973	-	21 973	#DIV/0!	-
DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES		-	-	600	600	600	-	600	#DIV/0!	-
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)		-	-	710	710	710	-	710	#DIV/0!	-
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (E)		-	-	18 350	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	74 299	110 109	127 750	39 780	100 877	74 941	25 936	34,6%	74 941
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	267 058	314 422	329 455	87 012	289 194	85 919	203 275	236,6%	82 976



MONTHLY BUDGET STATEMENT FOR MARCH 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 - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		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>		177 143	169 239	168 531	6 866	47 010	-	47 010	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		170 632	157 136	157 136	6 507	42 791	-	42 791	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	275	2 956	-	2 956	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	55	847	-	847	#DIV/0!	-
Integrated Urban Development Grant		-	4 555	3 847	29	417	-	417	#DIV/0!	-
<b>Provincial Government:</b>		12 657	34 574	32 436	616	8 777	(21 147)	29 924	-141,5%	(26 584)
Community Development Workers Operational Support Grant		10 720	38	38	-	-	(8 358)	8 358	-100,0%	(11 144)
Financial Management Capacity Building Grant		-	250	250	-	-	(339)	339	-100,0%	(452)
Human Settlements Development Grant		-	17 940	10 000	-	-	(7 500)	7 500	-100,0%	(10 000)
Community Library Services Grant		450	11 144	11 144	610	7 512	(4 950)	12 462	-251,8%	(4 950)
Local Government Support Grant		-	-	3 252	-	-	-	-	-	-
WC Financial Management Support Grant		450	-	550	-	-	-	-	-	-
Municipal Library Support Grant		495	-	-	-	-	-	-	-	-
LG Graduate Internship Grant		74	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		468	4 950	4 950	6	1 265	-	1 265	#DIV/0!	-
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	252	452	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	-	-	-	-	-	-	-	(38)
Local Government Public Employment Support Grant		-	-	1 800	-	-	-	-	-	-
MUNICIPAL LIBRARY SUPPORT GRANT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		540	500	647	-	500	-	500	#DIV/0!	-
CAPE WINELANDS DISTRICT TOURISM GRANT		440	-	147	-	-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT		100	-	-	-	-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT (LTP)		-	500	500	-	500	-	500	#DIV/0!	-
<b>Other grant providers:</b>		139	-	358	-	-	-	-	-	-
LG SETA Discretionary grant		139	-	237	-	-	-	-	-	-
Khay a Lam Free Market Research Foundation		-	-	102	-	-	-	-	-	-
Taipei COVID 19 donation		-	-	-	-	-	-	-	-	-
DBSA		-	-	18	-	-	-	-	-	-
Arbor City		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		190 479	204 313	201 972	7 482	56 288	(21 147)	77 435	-366,2%	(26 584)
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		58 906	70 386	71 094	(2 229)	17 710	-	17 710	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	18 000	662	6 828	-	6 828	#DIV/0!	-
Integrated Urban Development Grant		46 906	52 386	53 094	(2 890)	10 881	-	10 881	#DIV/0!	-
<b>Provincial Government:</b>		12 366	35 168	51 305	2 890	12 553	(23 447)	35 999	-153,5%	(30 929)
LIBRARY SERVICES: CONDITIONAL GRANT		55	100	100	-	40	-	40	#DIV/0!	-
RSEP/ VPUU		662	1 000	1 000	-	-	(1 000)	1 000	-100,0%	(1 000)
INTEGRATED TRANSPORT PLANNING		-	-	-	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		11 648	33 468	36 976	2 540	8 165	(22 447)	30 612	-136,4%	(29 929)
DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES		-	600	600	-	50	-	50	#DIV/0!	-
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)		-	-	710	-	-	-	-	-	-
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (E		-	-	11 919	349	4 298	-	4 298	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	307	-	-	-	-	-	307
Departmental Agencies and Accounts		-	-	307	-	-	-	-	-	307
<b>Total capital expenditure of Transfers and Grants</b>		71 272	105 554	122 706	661	30 262	(23 447)	53 709	-229,1%	(30 621)
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		261 750	309 867	324 678	8 143	86 550	(44 593)	131 143	-294,1%	(57 205)

MONTHLY BUDGET STATEMENT FOR MARCH 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 - M09 March**

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
<b>Provincial Government:</b>						
Community Development Workers Operational Support Grant		1 774	4	11	(1 763)	-99,4%
Human Settlements Development Grant		-	-	-	-	-
Financial Management Capacity Building Grant		165	-	-	(165)	-
Libraries, Archives and Museums		-	-	-	-	-
Integrated Transport Planning Grant		-	-	-	-	-
LGSETA Bursary Fund		-	4	11	11	-
WC Financial Management Support Grant		-	-	-	-	-
LG Graduate Internship Grant		-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		238	-	-	(238)	-
Title Deeds Restoration Grant		1 372	-	-	(1 372)	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-
MUNICIPAL LIBRARY SUPPORT GRANT		-	-	-	-	-
<b>District Municipality:</b>						
CAPE WINELANDS DISTRICT TOURISM GRANT		-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT		-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT (LTP)		-	-	-	-	-
<b>Other grant providers:</b>						
Departmental Agencies and Accounts		-	-	-	-	-
<b>Total operating expenditure of Approved Roll-overs</b>						
		1 774	4	11	(1 763)	-99,4%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-
<b>Provincial Government:</b>						
LIBRARY SERVICES: CONDITIONAL GRANT		6 942	-	995	(5 947)	-85,7%
RSEP/ VPUU		2 302	-	-	(2 302)	-
INTEGRATED TRANSPORT PLANNING		3 338	-	995	(2 343)	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		600	-	-	(600)	-
DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES		702	-	-	(702)	-
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)		-	-	-	-	-
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)		-	-	-	-	-
<b>District Municipality:</b>						
All Grants		-	-	-	-	-
<b>Other grant providers:</b>						
Departmental Agencies and Accounts		-	-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>						
		6 942	-	995	(5 947)	-85,7%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>						
		8 716	4	1 006	(7 710)	-88,5%

MONTHLY BUDGET STATEMENT FOR MARCH 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	358 787 703	354 584 395	263 689 782	257 928 169	-2%	30 298 198	27 362 656	-10%
Bonus	29 798 255	24 835 840	18 626 913	24 343 967	31%	2 069 657	40 404	-98%
Acting and Post Related Allowances	1 745 660	722 000	541 440	366 476	-32%	60 160	66 419	10%
Non Structured	37 166 979	44 490 640	33 367 941	25 735 616	-23%	3 707 549	2 880 785	-22%
Standby Allowance	13 511 760	12 450 050	9 337 554	8 571 355	-8%	1 037 506	815 430	-21%
Travel or Motor Vehicle	12 471 755	10 719 340	8 039 475	6 867 362	-15%	893 275	750 926	-16%
Accommodation, Travel and Incidental	441 812	33 600	25 173	21 417	-100%	2 797	1 328	-100%
Bargaining Council	247 599	140 000	105 111	246 661	135%	11 679	37 262	219%
Cellular and Telephone	1 279 522	2 469 320	1 851 903	1 415 554	-24%	205 767	153 880	-25%
Current Service Cost	5 935 660	3 594 184	2 695 635	7 056 507	0%	299 515	822 833	175%
Essential User	750 919	586 080	439 533	443 227	1%	48 837	44 611	-9%
Entertainment	94 283	-	-	1 157	0%	-	-	0%
Fire Brigade	3 237 130	2 687 460	2 015 595	2 109 362	5%	223 955	230 712	3%
Group Life Insurance	4 872 537	4 700 700	3 525 579	4 170 578	18%	391 731	874 923	123%
Housing Benefits	3 594 264	2 740 230	2 055 177	2 090 371	2%	228 353	227 365	0%
Interest Cost	22 609 511	13 985 120	10 488 834	-	0%	1 165 426	-	0%
Leave Gratuity	-	3 279 289	2 459 466	-	0%	819 822	-	0%
Leave Pay	2 538 403	-	-	1 690 281	#DIV/0!	-	-	#DIV/0!
Long Term Service Awards	1 205 762	4 226 076	3 169 557	52 308	-98%	352 173	15 364	0%
Medical	31 650 226	25 496 610	19 122 498	19 142 919	0%	2 124 722	2 166 584	2%
Non-pensionable	1 032 821	199 500	149 625	46 750	-69%	16 625	5 212	-69%
Pension	65 237 329	55 345 350	41 508 945	39 888 486	-4%	4 612 105	4 412 438	-4%
Scarcity Allowance	1 857 480	718 010	538 506	530 968	-1%	59 834	60 315	1%
Shift Additional Remuneration	2 289 690	5 069 180	3 801 888	3 282 810	-14%	422 432	336 968	-20%
Structured	1 785 922	2 252 300	1 689 228	1 803 974	7%	187 692	109 945	-41%
Unemployment Insurance	3 315 315	2 436 620	1 827 624	2 053 991	12%	203 424	218 834	8%
<b>Totals</b>	<b>607 458 297</b>	<b>577 761 894</b>	<b>431 072 982</b>	<b>409 860 266</b>	<b>-5%</b>	<b>49 443 234</b>	<b>41 635 195</b>	<b>-16%</b>



MONTHLY BUDGET STATEMENT FOR MARCH 2022

**11 Councillor Allowances and Employee Benefits**

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12 149	14 258	18 106	1 387	11 368	13 579	(2 211)	-16%	18 106
Pension and UIF Contributions		-	882	-	9	232	-	232	#DIV/0!	-
Medical Aid Contributions		-	96	-	1	86	-	86	#DIV/0!	-
Motor Vehicle Allowance		4 356	5 145	-	85	1 770	-	1 770	#DIV/0!	-
Cellphone Allowance		1 997	1 392	1 954	166	1 428	1 465	(37)	-3%	1 954
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	205	-	1	1	-	1	#DIV/0!	-
<b>Sub Total - Councillors</b>		<b>18 657</b>	<b>21 978</b>	<b>20 059</b>	<b>1 648</b>	<b>14 886</b>	<b>15 044</b>	<b>(159)</b>	<b>-1%</b>	<b>20 059</b>
<b>% increase</b>	4		<b>17,8%</b>	<b>7,5%</b>						<b>7,5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 991	7 281	7 808	614	5 606	5 856	(250)	-4%	7 808
Pension and UIF Contributions		-	881	675	54	499	507	(8)	-1%	675
Medical Aid Contributions		-	319	117	10	88	88	(0)	0%	117
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 190	627	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	679	540	51	432	405	27	7%	540
Cellphone Allowance		-	137	137	8	91	103	(11)	-11%	137
Housing Allowances		-	18	18	2	14	14	-	-	18
Other benefits and allowances		0	87	87	0	44	65	(21)	-33%	87
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(5 696)	-	-	823	7 057	-	7 057	#DIV/0!	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>484</b>	<b>10 029</b>	<b>9 383</b>	<b>1 560</b>	<b>13 829</b>	<b>7 037</b>	<b>6 792</b>	<b>97%</b>	<b>9 383</b>
<b>% increase</b>	4		<b>1970,9%</b>	<b>1837,4%</b>						<b>1837,4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		333 582	351 506	346 776	26 749	252 322	257 834	(5 512)	-2%	346 776
Pension and UIF Contributions		56 980	67 671	57 107	4 578	41 443	42 830	(1 387)	-3%	57 107
Medical Aid Contributions		25 058	31 331	25 379	2 157	19 055	19 034	21	0%	25 379
Overtime		55 274	54 754	64 262	4 143	39 394	48 197	(8 803)	-18%	64 262
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 266	11 793	10 179	700	6 436	7 634	(1 199)	-16%	10 179
Cellphone Allowance		1 883	1 143	2 333	146	1 324	1 749	(425)	-24%	2 333
Housing Allowances		2 773	3 576	2 722	226	2 077	2 042	35	2%	2 722
Other benefits and allowances		35 162	43 365	34 536	1 361	32 237	25 902	6 335	24%	34 536
Payments in lieu of leave		(3)	2 538	-	-	1 690	-	1 690	#DIV/0!	-
Long service awards		(53)	82	-	15	52	-	52	#DIV/0!	-
Post-retirement benefit obligations	2	38 067	29 669	25 085	-	-	18 813	(18 813)	-100%	25 085
<b>Sub Total - Other Municipal Staff</b>		<b>557 987</b>	<b>597 429</b>	<b>568 379</b>	<b>40 075</b>	<b>396 031</b>	<b>424 036</b>	<b>(28 005)</b>	<b>-7%</b>	<b>568 379</b>
<b>% increase</b>	4		<b>7,1%</b>	<b>1,9%</b>						<b>1,9%</b>
<b>Total Parent Municipality</b>		<b>577 129</b>	<b>629 436</b>	<b>597 821</b>	<b>43 283</b>	<b>424 746</b>	<b>446 117</b>	<b>(21 371)</b>	<b>-5%</b>	<b>597 821</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>558 472</b>	<b>607 458</b>	<b>577 762</b>	<b>41 635</b>	<b>409 860</b>	<b>431 073</b>	<b>(21 213)</b>	<b>-5%</b>	<b>577 762</b>

MONTHLY BUDGET STATEMENT FOR MARCH 2022

12 Projections for the rest of the Financial Year

Operational Revenue

Directorates	July Actual	August Actual	September Actual	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Budget	May Budget	June Budget	Totals
Municipal Manager										137 500	137 500	275 000	550 000
Planning and Development	1 886 826	1 348 590	1 128 776	2 070 430	2 402 298	1 775 882	1 273 881	1 716 245	2 703 995	3 437 369	3 077 275	4 646 017	27 467 582
Infrastructure Services	1 489 602	86 370 451	106 619 807	107 928 962	95 883 182	113 150 393	82 890 444	88 430 956	120 506 451	116 937 894	115 826 947	200 786 101	1 384 291 836
Community and Protection Services	2 108 953	2 095 047	2 011 698	28 247 626	2 975 902	29 578 862	18 555 133	15 246 349	26 855 014	17 564 779	17 207 418	25 220 301	187 667 083
Corporate Services	238 034	531 584	330 965	567 601	554 066	354 778	343 231	454 032	498 825	670 016	670 016	632 440	5 845 588
Financial Services	128 514 593	29 114 593	31 128 407	31 288 129	32 500 548	50 610 988	31 427 749	31 003 740	46 472 321	40 618 419	40 618 419	11 586 772	504 884 679
<b>Grand Total</b>	<b>281 708 653</b>	<b>119 460 266</b>	<b>141 219 654</b>	<b>170 102 748</b>	<b>134 315 995</b>	<b>195 470 903</b>	<b>134 490 438</b>	<b>136 851 323</b>	<b>197 036 606</b>	<b>179 365 977</b>	<b>177 537 575</b>	<b>243 146 630</b>	<b>2 110 706 768</b>

Operational Expenditure

Directorates	July Actual	August Actual	September Actual	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Budget	May Budget	June Budget	Totals
Municipal Manager	1 805 738	1 601 973	2 367 157	2 565 066	2 584 808	2 383 185	384 880	2 724 539	1 499 847	2 529 962	2 488 844	3 806 726	25 972 964
Planning and Development	4 159 639	4 372 003	12 027 661	6 086 283	7 051 689	4 786 667	2 493 462	4 604 661	5 098 615	6 955 212	6 576 160	4 713 641	68 925 694
Infrastructure Services	13 526 623	81 256 490	99 719 222	74 135 306	72 975 533	83 334 165	62 870 761	68 737 404	69 937 685	90 099 491	90 912 729	376 651 485	1 184 156 894
Community and Protection Services	12 527 132	18 638 604	19 706 588	25 016 380	25 500 860	23 002 921	26 513 229	20 038 251	18 811 147	39 429 801	38 776 520	135 840 680	403 802 113
Corporate Services	15 521 501	10 352 820	8 431 738	9 571 449	12 834 851	9 295 388	10 001 630	10 878 978	11 510 110	18 281 767	15 680 589	61 578 805	193 939 626
Financial Services	10 351 970	6 780 986	8 747 592	8 428 623	9 340 577	8 091 112	7 178 494	6 120 504	7 658 067	12 518 781	12 081 106	3 099 908	100 397 721
<b>Grand Total</b>	<b>57 892 603</b>	<b>123 002 876</b>	<b>150 999 958</b>	<b>125 803 107</b>	<b>130 288 319</b>	<b>130 893 438</b>	<b>108 672 695</b>	<b>113 104 338</b>	<b>114 515 471</b>	<b>169 815 014</b>	<b>166 515 948</b>	<b>585 691 245</b>	<b>1 977 195 012</b>

Capital Expenditure

Directorates	July Actual	August Actual	September Actual	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Budget	May Budget	June Budget	Totals
Municipal Manager										10 000	6 000	10 637	44 000
Planning and Development			122 654	101 306	858 332	73 947	653 152	-	526 882	2 566 516	2 427 468	9 879 463	17 209 720
Infrastructure Services	616 439	839 849	15 726 039	23 066 569	32 080 199	19 756 519	8 549 624	11 173 830	14 266 046	37 961 429	35 401 742	112 823 852	312 262 136
Community and Protection Services			1 820 504	5 897 865	2 830 095	2 723 936	1 128 643	1 153 753	1 467 687	5 650 954	7 665 943	765 460	29 573 919
Corporate Services		2 364 982	2 080 306	2 048 370	534 379	2 177 183	1 101 223	549 700	573 640	1 479 800	4 020 000	21 688 278	38 617 860
Financial Services		13 860	29 960	138 918	8 299	1 150	-	126 000	6 564	40 000	50 000	14 751	400 000
<b>Grand Total</b>	<b>616 439</b>	<b>3 218 691</b>	<b>19 779 463</b>	<b>31 253 028</b>	<b>36 311 303</b>	<b>24 732 735</b>	<b>11 432 642</b>	<b>13 010 969</b>	<b>16 871 769</b>	<b>47 708 699</b>	<b>49 571 153</b>	<b>143 600 746</b>	<b>398 107 635</b>