



STELLENBOSCH

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

MONTHLY BUDGET MONITORING REPORT

MAY 2022



QUALITY CERTIFICATE

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

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 14 June 2022

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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.

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	406 053 915	2 017 490 424	2 020 050 868
Adjustment Budget	403 507 635	1 977 679 012	1 983 244 754
Plan to Date (SDBIP)	360 538 991	1 701 251 392	1 827 322 290
Actual	238 975 525	1 277 436 084	1 774 820 348
Variance to SDBIP	(121 563 466)	(423 815 308)	(52 501 942)
Year to date % Variance to SDBIP	-33,72%	-24,91%	-2,87%

MONTHLY BUDGET STATEMENT FOR MAY 2022

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M11 May

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
R thousands									
Financial Performance									
Property rates	394 484	423 633	415 668	29 258	392 756	381 029	11 727	3%	415 668
Service charges	932 616	1 156 097	1 144 568	90 363	988 148	1 044 705	(56 557)	-5%	1 144 568
Investment revenue	19 515	13 200	19 613	2 036	17 003	18 237	(1 234)	-7%	19 613
Transfers and subsidies	194 790	204 313	204 230	4 943	177 933	189 180	(11 247)	-6%	204 230
Other own revenue	181 221	222 808	199 166	27 579	174 847	179 462	(4 615)	-3%	199 166
Total Revenue (excluding capital transfers and contributions)	1 722 626	2 020 051	1 983 245	154 179	1 750 687	1 812 612	(61 925)	-3%	1 983 245
Employee costs	558 472	607 458	577 746	35 343	487 303	528 646	(41 343)	-8%	577 746
Remuneration of Councillors	18 657	21 978	20 059	1 664	18 199	18 388	(189)	-1%	20 059
Depreciation & asset impairment	192 216	211 541	211 541	-	-	141 027	(141 027)	-100%	211 541
Finance charges	38 557	43 842	45 976	-	18 297	30 031	(11 734)	-39%	45 976
Materials and bulk purchases	488 363	577 332	584 312	44 425	490 755	530 898	(40 143)	-8%	584 312
Transfers and subsidies	11 010	13 600	13 524	517	12 990	11 950	1 041	9%	13 524
Other expenditure	505 682	541 739	524 521	23 518	249 892	439 060	(189 168)	-43%	524 521
Total Expenditure	1 812 955	2 017 490	1 977 679	105 467	1 277 436	1 700 000	(422 564)	-25%	1 977 679
Surplus/(Deficit)	(90 329)	2 560	5 566	48 712	473 251	112 612	360 638	320%	5 566
Transfers and subsidies - capital (monetary allocations)	69 847	105 554	116 991	16 389	75 036	98 173	(23 137)	-24%	116 991
Contributions & Contributed assets	13 798	-	16 355	531	24 117	15 017	9 100	61%	16 355
Surplus/(Deficit) after capital transfers & contributions	(6 684)	108 114	138 912	65 632	572 404	225 802	346 602	153%	138 912
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 684)	108 114	138 912	65 632	572 404	225 802	346 602	153%	138 912
Capital expenditure & funds sources									
Capital expenditure	392 941	406 054	398 106	35 354	238 976	361 080	(122 105)	-34%	403 508
Capital transfers recognised	11 786	105 554	119 189	18 145	76 792	102 499	(25 707)	-25%	119 189
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	141 384	144 000	152 862	19 811	91 396	144 599	(53 203)	-37%	152 862
Internally generated funds	237 579	156 500	131 457	(2 602)	70 787	113 983	(43 196)	-38%	131 457
Total sources of capital funds	390 748	406 054	403 508	35 354	238 976	361 080	(122 105)	-34%	403 508
Financial position									
Total current assets	1 241 469	1 017 900	590 483		336 497				590 483
Total non current assets	5 868 555	5 865 071	6 074 717		238 928				6 074 717
Total current liabilities	1 032 202	878 732	333 193		11 360				333 193
Total non current liabilities	676 099	804 086	777 185		1 574				777 185
Community wealth/Equity	5 404 667	5 200 152	5 554 821		(9 913)				5 554 821
Cash flows									
Net cash from (used) operating	2 362 279	305 862	283 803	63 508	1 498 115	285 081	(1 214 035)	-426%	301 697
Net cash from (used) investing	(122 038)	(406 054)	(400 033)	(1 320)	13 507	(361 080)	(374 588)	104%	(403 508)
Net cash from (used) financing	(1 251)	-	1 953	(240)	(1 413)	133 366	134 779	101%	145 490
Cash/cash equivalents at the month/year end	2 654 061	315 050	219 806	-	1 511 210	391 450	(1 119 760)	-286%	43 680
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	80 964	7 004	5 805	221 648	-	-	-	-	315 421
Creditors Age Analysis									
Total Creditors	69 290	-	-	-	-	-	-	-	69 290

MONTHLY BUDGET STATEMENT FOR MAY 2022

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		508 878	513 180	514 436	33 111	484 732	471 502	13 231	3%	514 436
Executive and council		567	1 061	1 061	30	273	934	(662)	-71%	1 061
Finance and administration		508 311	512 119	512 824	33 081	484 459	470 155	14 305	3%	512 824
Internal audit		-	-	550	-	-	413	(413)	-100%	550
<i>Community and public safety</i>		158 729	203 081	195 119	19 943	155 497	176 607	(21 109)	-12%	195 119
Community and social services		14 163	15 436	21 809	872	15 199	18 830	(3 631)	-19%	21 809
Sport and recreation		3 198	1 658	5 259	120	2 919	4 190	(1 271)	-30%	5 259
Public safety		127 462	171 533	149 674	18 137	128 049	136 842	(8 793)	-6%	149 674
Housing		13 906	14 455	18 377	813	9 330	16 745	(7 415)	-44%	18 377
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 223	121 921	115 329	16 283	80 674	96 336	(15 661)	-16%	115 329
Planning and development		25 149	115 023	62 229	11 227	37 616	55 358	(17 742)	-32%	62 229
Road transport		28 464	5 911	52 113	5 024	42 767	40 163	2 604	6%	52 113
Environmental protection		(2 390)	987	987	32	292	815	(523)	-64%	987
<i>Trading services</i>		1 086 680	1 287 310	1 291 594	101 753	1 128 842	1 181 256	(52 414)	-4%	1 291 594
Energy sources		673 988	842 934	853 239	71 693	741 876	782 619	(40 743)	-5%	853 239
Water management		155 977	172 558	173 377	15 620	140 511	155 367	(14 855)	-10%	173 377
Waste water management		150 252	150 230	142 863	7 846	133 777	130 936	2 841	2%	142 863
Waste management		106 463	121 589	122 115	6 595	112 677	112 334	344	0%	122 115
<i>Other</i>	4	762	112	112	9	94	102	(8)	-8%	112
Total Revenue - Functional	2	1 806 272	2 125 605	2 116 591	171 099	1 849 840	1 925 802	(75 962)	-4%	2 116 591
Expenditure - Functional										
<i>Governance and administration</i>		296 318	344 570	316 267	11 625	215 208	280 698	(65 490)	-23%	316 267
Executive and council		50 070	55 384	31 544	3 369	29 420	27 704	1 716	6%	31 544
Finance and administration		234 624	275 761	272 918	7 945	176 760	242 295	(65 535)	-27%	272 918
Internal audit		11 624	13 425	11 805	311	9 028	10 700	(1 672)	-16%	11 805
<i>Community and public safety</i>		395 202	367 326	395 088	19 657	232 333	349 458	(117 125)	-34%	395 088
Community and social services		36 022	43 177	47 560	2 518	32 857	41 006	(8 150)	-20%	47 560
Sport and recreation		48 902	53 696	67 658	3 792	42 957	58 607	(15 650)	-27%	67 658
Public safety		276 339	236 448	248 956	11 234	137 113	223 548	(86 434)	-39%	248 956
Housing		33 940	34 003	30 914	2 113	19 406	26 297	(6 891)	-26%	30 914
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		185 749	236 611	201 519	13 918	108 923	169 155	(60 232)	-36%	201 519
Planning and development		73 113	105 250	79 150	8 576	59 622	70 409	(10 787)	-15%	79 150
Road transport		95 539	99 836	101 114	3 902	36 560	79 822	(43 262)	-54%	101 114
Environmental protection		17 098	31 526	21 255	1 440	12 741	18 924	(6 182)	-33%	21 255
<i>Trading services</i>		935 586	1 068 933	1 064 805	60 287	720 972	900 651	(179 679)	-20%	1 064 805
Energy sources		524 648	610 888	630 550	42 086	486 579	562 206	(75 628)	-13%	630 550
Water management		132 910	127 577	121 328	7 506	70 842	96 544	(25 702)	-27%	121 328
Waste water management		161 305	182 682	173 665	5 954	82 996	134 389	(51 393)	-38%	173 665
Waste management		116 723	147 785	139 261	4 721	80 556	107 512	(26 956)	-25%	139 261
<i>Other</i>		100	50	-	-	-	38	(38)	-100%	-
Total Expenditure - Functional	3	1 812 955	2 017 490	1 977 679	105 467	1 277 436	1 700 000	(422 564)	-25%	1 977 679
Surplus/ (Deficit) for the year		(6 684)	108 114	138 912	65 632	572 404	225 802	348 802	153%	138 912

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 MAY 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) - M11 May

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
R thousands										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		277	-	550	-	-	413	(413)	-100,0%	550
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		16 591	23 545	27 468	2 746	18 248	24 390	(6 143)	-25,2%	27 468
Vote 3 - INFRASTRUCTURE SERVICES		1 129 201	1 394 599	1 389 692	113 944	1 195 058	1 262 985	(67 928)	-5,4%	1 389 692
Vote 4 - COMMUNITY AND PROTECTION SERVICES		152 875	197 435	188 151	21 426	155 456	169 581	(14 125)	-8,3%	188 151
Vote 5 - CORPORATE SERVICES		6 186	6 339	5 846	1 057	5 281	5 176	105	2,0%	5 846
Vote 6 - FINANCIAL SERVICES		501 138	503 686	504 885	31 925	475 797	463 258	12 540	2,7%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 806 269	2 125 605	2 116 591	171 099	1 849 840	1 925 802	(75 962)	-3,9%	2 116 591
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		31 316	39 989	25 973	1 524	19 863	23 535	(3 672)	-15,6%	25 973
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		70 671	85 536	68 873	4 714	50 137	60 190	(10 053)	-16,7%	68 873
Vote 3 - INFRASTRUCTURE SERVICES		1 045 678	1 188 821	1 184 157	67 302	765 064	996 613	(231 548)	-23,2%	1 184 157
Vote 4 - COMMUNITY AND PROTECTION SERVICES		395 842	389 820	404 339	21 884	243 282	358 497	(115 215)	-32,1%	404 339
Vote 5 - CORPORATE SERVICES		158 708	198 283	193 940	11 347	119 812	171 781	(51 969)	-30,3%	193 940
Vote 6 - FINANCIAL SERVICES		110 741	115 042	100 398	(1 329)	78 844	89 385	(10 540)	-11,8%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 812 955	2 017 490	1 977 679	105 442	1 277 002	1 700 000	(422 998)	-24,9%	1 977 679
Surplus/ (Deficit) for the year	2	(6 687)	108 114	138 912	65 657	572 838	225 802	347 035	153,7%	138 912

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 MAY 2022

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		394 484	423 633	415 668	29 258	392 756	381 029	11 727	3%	415 668
Service charges - electricity revenue		632 401	787 275	787 275	61 528	688 149	721 669	(33 520)	-5%	787 275
Service charges - water revenue		134 426	166 400	166 400	14 798	128 881	149 062	(20 181)	-14%	166 400
Service charges - sanitation revenue		92 639	114 485	102 957	7 609	92 971	93 801	(830)	-1%	102 957
Service charges - refuse revenue		73 150	87 936	87 936	6 428	78 147	80 174	(2 027)	-3%	87 936
Rental of facilities and equipment		11 005	11 175	10 812	874	11 265	9 663	1 601	17%	10 812
Interest earned - external investments		19 515	13 200	19 613	2 036	17 003	18 237	(1 234)	-7%	19 613
Interest earned - outstanding debtors		10 637	14 034	12 495	1 177	11 606	11 375	231	2%	12 495
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108 943	147 425	120 165	15 565	111 547	110 156	1 391	1%	120 165
Licences and permits		6 810	5 778	5 778	792	7 117	5 190	1 927	37%	5 778
Agency services		3 248	3 077	4 077	301	2 781	3 738	(956)	-26%	4 077
Transfers and subsidies		194 790	204 313	204 230	4 943	177 933	189 180	(11 247)	-6%	204 230
Other revenue		30 601	41 319	44 839	8 869	30 487	39 339	(8 852)	-23%	44 839
Gains		9 977	-	1 000	-	43	-	43	#DIV/0!	1 000
Total Revenue (excluding capital transfers and contributions)		1 722 626	2 020 051	1 983 245	154 179	1 750 687	1 812 612	(61 925)	-3%	1 983 245
Expenditure By Type										
Employee related costs		558 472	607 458	577 746	35 343	487 303	528 646	(41 343)	-8%	577 746
Remuneration of councillors		18 657	21 978	20 059	1 664	18 199	18 388	(189)	-1%	20 059
Debt impairment		108 782	103 900	105 292	227	658	79 779	(79 121)	-99%	105 292
Depreciation & asset impairment		192 216	211 541	211 541	-	-	141 027	(141 027)	-100%	211 541
Finance charges		38 557	43 842	45 976	-	18 297	30 031	(11 734)	-39%	45 976
Bulk purchases - electricity		453 758	507 699	507 699	37 070	429 713	485 391	(35 678)	-8%	507 699
Inventory consumed		34 605	69 632	76 612	7 355	61 043	65 507	(4 464)	-7%	76 612
Contracted services		227 704	277 481	259 500	13 581	139 147	212 633	(73 486)	-35%	259 500
Transfers and subsidies		11 010	13 600	13 524	517	12 990	11 950	1 041	9%	13 524
Other expenditure		168 586	160 358	159 729	9 653	110 024	146 648	(36 624)	-25%	159 729
Losses		610	-	-	57	63	-	63	#DIV/0!	-
Total Expenditure		1 812 955	2 017 490	1 977 679	105 467	1 277 436	1 700 000	(422 564)	-25%	1 977 679
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(90 329)	2 560	5 566	48 712	473 251	112 612	360 638	0	5 566
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		69 847	105 554	116 991	16 389	75 036	98 173	(23 137)	(0)	116 991
Transfers and subsidies - capital (in-kind - all)		13 658	-	16 355	531	24 117	15 017	9 100	0	16 355
Surplus/(Deficit) after capital transfers & contributions		141	-	-	-	-	-	-	-	-
Taxation		(6 684)	108 114	138 912	65 632	572 404	225 802	-	-	138 912
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		(6 684)	108 114	138 912	65 632	572 404	225 802	-	-	138 912
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(6 684)	108 114	138 912	65 632	572 404	225 802			138 912

MONTHLY BUDGET STATEMENT FOR MAY 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 May 2022. It should be noted that the figures relate to billed revenue and not cash collected.

Operating Revenue by Source:

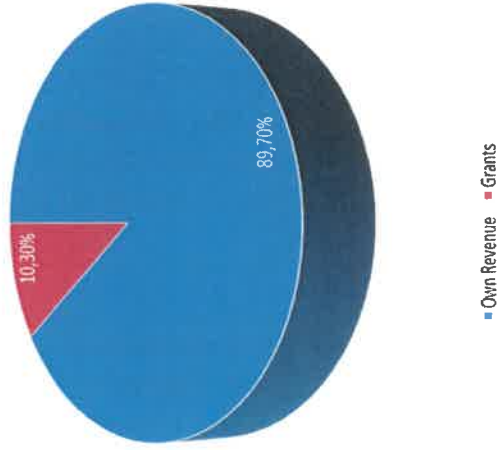
Description	Original Budget	Adjustment Budget	YTD budget	YTD actual	YTD variance	YTD variance %	Monthly budget	Monthly actual	MTD variance	MTD variance %
Revenue by Source										
Property rates	423 632 548	415 667 656	381 028 692	392 756 143	11 727 451	3%	34 638 972	29 257 855	(5 381 117)	-16%
Service charges - electricity revenue	787 275 170	787 275 170	721 668 838	688 148 782	(33 520 056)	-5%	65 606 258	61 528 193	(4 078 065)	-6%
Service charges - water revenue	166 399 723	166 399 723	149 061 851	128 881 023	(20 180 828)	-14%	15 802 701	14 798 245	(1 004 456)	-6%
Service charges - sanitation revenue	114 485 332	102 956 558	93 800 699	92 970 992	(829 707)	-1%	9 155 867	7 609 138	(1 546 729)	-17%
Service charges - refuse revenue	87 936 447	87 936 447	80 173 601	78 146 869	(2 026 732)	-3%	7 762 836	6 427 650	(1 335 186)	-17%
Rental of facilities and equipment	11 174 739	10 811 501	9 663 486	11 264 529	1 601 043	17%	1 148 003	874 434	(273 569)	-24%
Interest earned - external investments	13 200 000	19 612 814	18 237 180	17 003 018	(1 234 162)	-7%	1 375 631	2 035 916	660 285	48%
Interest earned - outstanding debtors	14 034 400	12 495 451	11 374 677	11 605 997	231 320	2%	1 120 775	1 176 637	55 862	5%
Fines, penalties and forfeits	147 425 010	120 164 832	110 156 090	111 547 322	1 391 232	1%	10 008 739	15 565 445	5 556 706	56%
Licences and permits	5 778 049	5 778 049	5 190 267	7 117 088	1 926 821	37%	587 776	791 649	203 873	35%
Agency services	3 077 493	4 077 493	3 737 701	2 781 309	(956 392)	-26%	339 791	300 964	(38 827)	(0)
Transfers and subsidies	204 313 279	204 230 382	189 179 863	177 933 244	(11 246 619)	-6%	15 479 047	4 943 332	(10 535 715)	-68%
Other revenue	41 318 678	44 838 678	54 049 345	54 604 358	555 013	1%	6 836 633	9 400 215	2 563 582	37%
Gains on disposal of PPE	-	1 000 000	-	59 676	37 900	100%	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 020 050 868	1 983 244 754	1 827 322 290	1 774 820 348	(52 523 718)	-3%	169 863 029	154 709 673	-15 153 356	-9%

MONTHLY BUDGET STATEMENT FOR MAY 2022

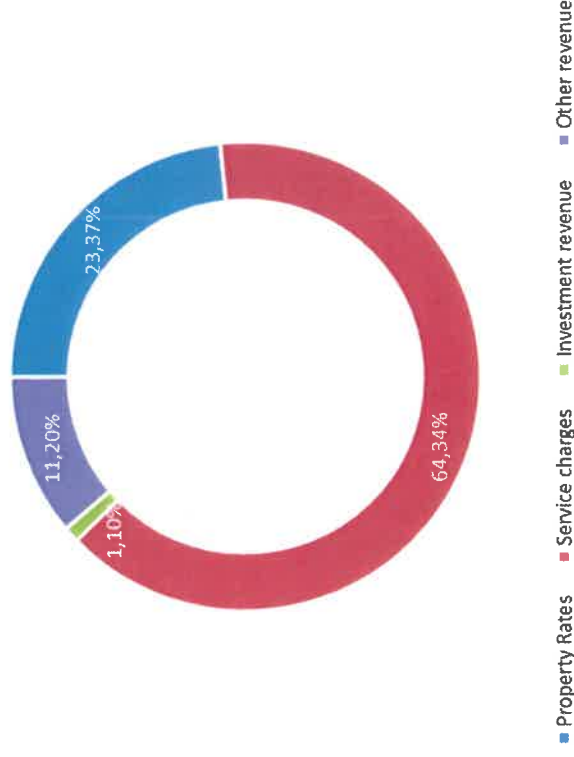
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

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

Property rates and service charges sanitation 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 R11 727 451 for property rates when compared to the year-to-date budget projections as the annual applications did not form part of the monthly budgeted revenue projections.

3.2 Service charges – electricity revenue

The municipality has billed R33 520 056 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) (R29 548 954) and Electricity sales Domestic High (R 13 014 795).

The decrease in electricity sales/consumption can be largely attributed to consumers utilising alternative energy resources due to the hike in electricity prices and load shedding. 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 R1 234 162. The variance is mainly due to the Covid- 19 pandemic which resulted in the prime interest rate being reduced. This reduction has resulted in a significant decrease in our call accounts and primary bank account interest rates. Furthermore, we have received lower rates on offer from investing institutions than the previous financial years and a decline in the availability of capital investment further negatively impacts this line item. However, an improvement in the prime interest rate has been noted and a slight improvement in turn noted in the underperformance.

3.4 Fines, penalties, and forfeits

An overperformance was noted to the amount of R1 391 232. 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.

3.5 Licences and permits

An over performance is noted for licences and permits to the amount of R1 926 821. 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 over performance is noted for other revenue to the amount of R555 013. The largest attributor to the overperformance is as follows;

- Operational Revenue: Merchandising, Jobbing and Contracts. An over performance of R438 075 has been noted.

MONTHLY BUDGET STATEMENT FOR MAY 2022

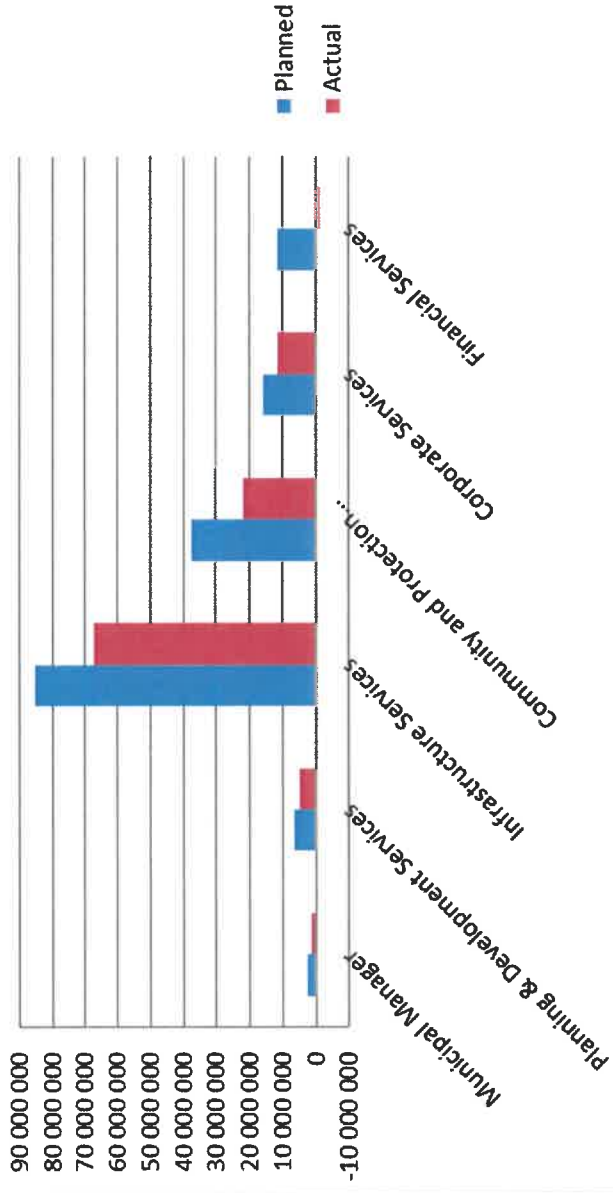
4. Operating Expenditure

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

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		May 2022		May Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	39 988 671	25 972 964	23 534 849	19 862 804	2 483 872	1 523 883	(959 989)	-39%
Planning & Development Services	100 874 841	68 850 694	60 183 122	50 205 706	6 317 138	4 713 854	(1 603 284)	-25%
Infrastructure Services	1 188 821 416	1 184 156 894	997 126 987	765 098 331	85 226 168	67 302 243	(17 923 925)	-21%
Community and Protection Services	374 481 006	404 361 113	359 241 220	243 281 817	37 312 307	21 884 345	(15 427 962)	-41%
Corporate Services	198 282 948	193 939 626	171 780 709	120 142 930	15 816 413	11 371 562	(4 444 851)	-28%
Financial Services	115 041 542	100 397 721	89 384 505	78 844 496	11 430 373	-1 328 998	(12 759 371)	-112%
TOTALS	2 017 490 424	1 977 679 012	1 701 251 392	1 277 436 084	158 586 271	105 466 889	(53 119 382)	-33%

Operational Expenditure- May 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 R60 183 122 of the adjusted budget. The year- to- date actual expenditure incurred amounted to R50 205 706 which resulted in an underperformance of R9 977 416. 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 R686 711 of the adjusted budget. No spending has been incurred to date. The user department indicated that payments for the conveyancing attorneys and beneficiary administration to the amount of R377 520 have been made and that an improvement will be seen in the next reporting period.

4.1.2 Expenditure: Operating Leases: Furniture and Office Equipment

The user department planned to spend R806 176 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R499 784. The user department also indicated that invoices have been submitted to the financial department for payment. An improvement will be seen in next reporting period.

4.1.3 Expenditure: Contracted Services: Contractors: Management of Informal Settlements

The user department planned to spend R1 544 001 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 199 171. Orders to the amount of R116 395 have been loaded onto the financial system. The user department indicated that the remaining funds would be utilised for the planning of Longlands.

4.1.4 Expenditure: Operational Cost: Supplier Development Programme

The user department planned to spend R359 625 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R56 250. The user department indicated that the funds are reserved for the payment of the service

providers technical hours of which they have completed the work and payment will be made.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R997 126 987 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R765 098 431 which resulted in an underperformance of R232 028 656. The items that attributed to the underperformance are as follows:

4.2.1 Expenditure: Bulk Purchases: Electricity: ESKOM

The user department planned to spend R465 391 168 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R429 712 714. The user department indicated that the invoices for both Eskom and Drakenstein is paid a month in arrears and that the invoices for April still need to be paid. An 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 R9 065 826 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 748 172. The user department indicated that a contractor has been appointed and has commenced with the work, an order will be issued in June 2022 and they envisage the project to be complete by 30 June 2022.

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

The user department planned to spend R7 138 477 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 429 696. The user department indicated that they are currently placing emphasis on the completion of current maintenance and replacement of urgent transformers and miniature substations, which are at the end of their life cycle and at risk of failure, these projects are part of improving the network assets. Due to the limitations of adequate staff resources, the available staff needs to be dedicated amongst capital as well as maintenance work.

4.2.4 Expenditure: Contracted Services: Contractors: Prepaid Electricity Vendors

The user department planned to spend R7 337 553 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R4 762 191. Orders to the amount of R3 641 219 have been loaded on the financial system. The user

department indicated that they envisage that the expenditure will be less than initially budgeted for as the commission percentage on the new tender is 1.2% less than that of the previous contractor.

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 R22 202 149. The user department indicated that invoices for May will be received in June, and they will ensure that all invoices are paid by the 30th of June 2022.

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

The user department planned to spend R9 166 663 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 600 114. The user department indicated that the construction of the top structures is in progress and funds will be spent by 30 June 2022. This is a multi-year project which will be finalised by March 2023.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R359 241 220 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R243 281 817 which resulted in an underperformance of R115 959 403. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Project Management

The user department planned to spend R1 504 854 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R758 820. The user department indicated that orders to the amount of R844 268 will be processed onto the financial system and paid before the 30th of June 2022.

4.3.2 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Community Director)

The user department planned to spend R3 357 722 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R484 990. The user department indicated that the remaining funds will not be utilised.

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

The user department planned to spend R833 969 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R237 228. 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 and that the appointed service provider commenced late with the services.

4.4 Corporate Services

The Corporate Services directorate planned to spend R171 780 709 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R120 142 390 which resulted in an underperformance of R51 637 779. 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 R1 032 147 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R156 743. The user department indicated that the orders that have been processed will not be used as the project has been temporarily stopped.

4.4.2 Expenditure: Operational Cost: Workmen's Compensation Fund

The user department planned to spend R2 291 663 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 747 058. The user department indicated that the payment is a once-off payment and is paid annually. Payment is expected to be made before the end of the next reporting period.

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

The user department planned to spend R6 366 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 733 082. The user department indicated that the expenditure is utilised when needed for Legal costs and they envisage that the funds will not be spent by the end of the financial year.

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

The user department planned to spend R3 398 076 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 170 152. The user department indicated that the training is rolled out as per approved tenders and availability of employees in the various directorates. The user department also indicate that a tender has been awarded and is currently in its appeal period and that the second one will serve as an item in the Bid Evaluation committee. 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 and invoices have been received, 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 941 663 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 R89 384 505 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R78 081 905 which resulted in an underspending of R10 583 410. The item that attributed to the underspending is as follows:

4.5.1 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Business and Financial Management

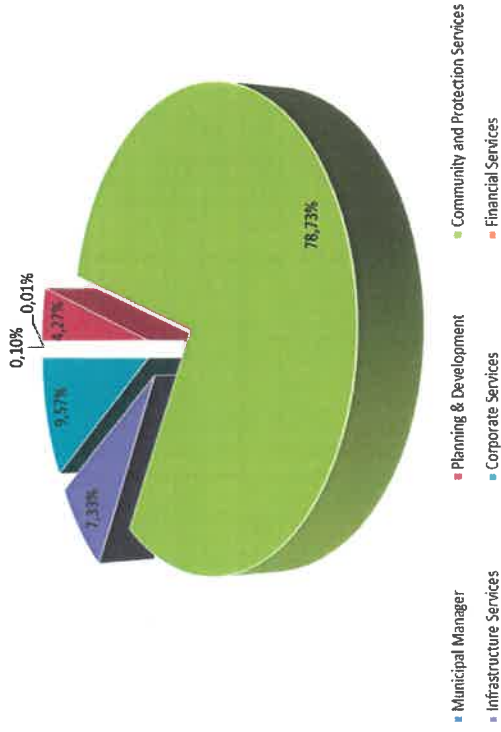
The user department planned to spend R2 345 928 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 190 765. The user department indicated that invoices pertaining to the movable stock take, as well as the long term financial planning tool will be paid before the end of the financial year.

5 Capital Expenditure

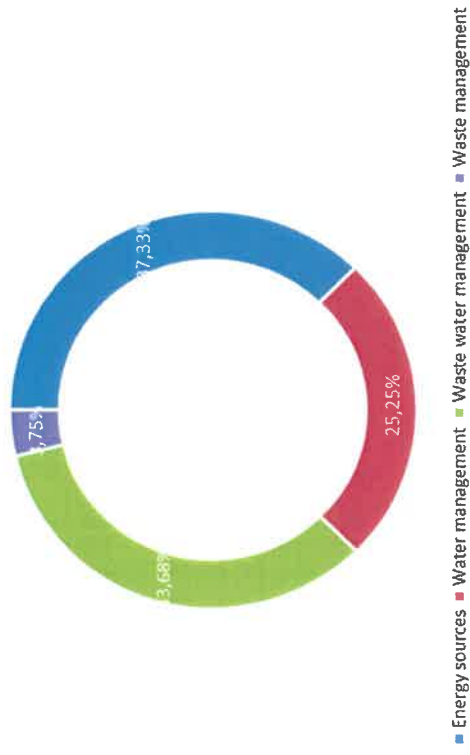
Stellenbosch municipality vested most of the 2021/22 capital budget in trading services (R211 428 101 or 52.40 per cent of the R403 507 635 capital budget) which is needed to ensure effective service delivery.

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 R283 186 649 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services



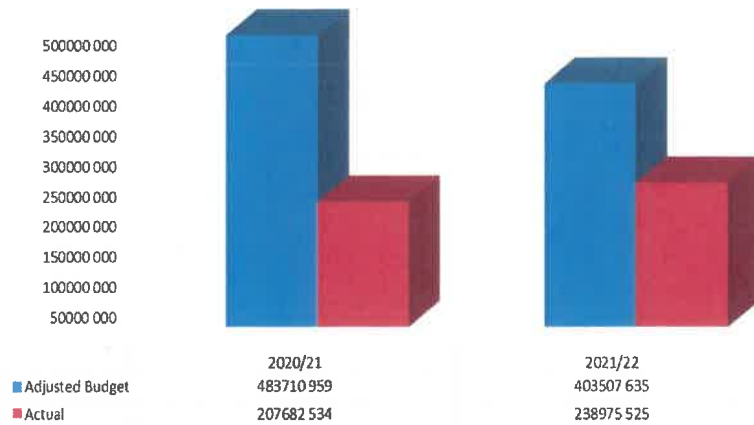
MONTHLY BUDGET STATEMENT FOR MAY 2022

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 31 May 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		
Municipal Manager	44 000	44 000	39 934	2 384	-	42 318	90,76%	
Planning & Development	17 209 720	13 808 230	3 100 388	6 001 319	37 260	9 138 967	18,02%	
Infrastructure Services	317 662 135	289 955 068	202 353 436	91 953 755	410 058	294 717 248	63,70%	
Corporate Services	29 573 919	24 531 914	12 134 688	15 891 572	49 446	28 075 706	41,03%	
Community and Protection Services	38 617 861	31 839 779	20 983 219	11 178 126	552	32 161 897	54,34%	
Financial Services	400 000	360 000	363 859	4 884	30 461	399 204	90,96%	
TOTALS	403 507 635	360 538 991	238 975 525	125 032 039	527 777	364 535 340	59,22%	

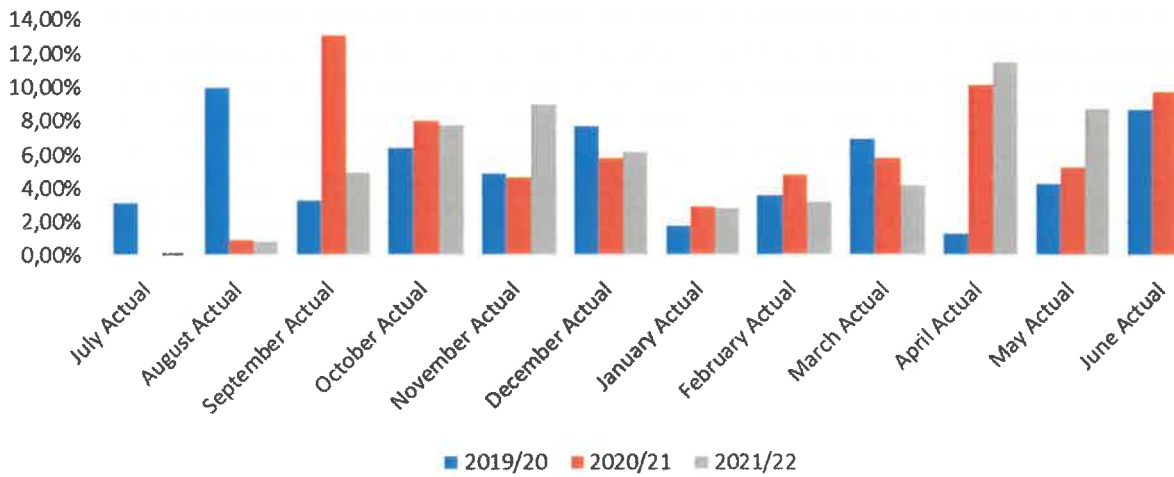
MONTHLY BUDGET STATEMENT FOR MAY 2022

Year-On-Year Capital Comparison



Detail	2020/21	2021/22
Adjusted Budget	483 710 959	403 507 635
Actual	207 682 534	238 975 525
Actual % Spent	42,94%	59,22%

3 Year Monthly Capital Expenditure



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%	0,80%	4,90%	7,75%	9,00%	6,13%	2,83%	3,22%	4,18%	11,50%	8,76%			403 507 635,05

MONTHLY BUDGET STATEMENT FOR MAY 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) - M11 May

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		34	44	44	1	40	44	(4)	-9%	44
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		134	185	887	-	360	440	(80)	-18%	587
Vote 3 - INFRASTRUCTURE SERVICES		68 325	73 879	181 553	11 418	68 279	96 184	(27 905)	-29%	109 064
Vote 4 - COMMUNITY AND PROTECTION SERVICES		21 337	11 350	25 043	366	7 709	17 124	(9 415)	-55%	21 409
Vote 5 - CORPORATE SERVICES		6 382	13 900	19 482	79	2 539	10 838	(8 298)	-77%	13 476
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	96 193	99 358	227 010	11 864	78 928	124 630	(45 702)	-37%	144 580
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 330	8 649	9 470	66	2 042	7 768	(5 726)	-74%	9 770
Vote 3 - INFRASTRUCTURE SERVICES		213 149	266 636	130 709	22 174	134 074	196 321	(62 247)	-32%	208 598
Vote 4 - COMMUNITY AND PROTECTION SERVICES		11 867	15 354	20 426	720	13 972	18 307	(4 335)	-24%	24 062
Vote 5 - CORPORATE SERVICES		62 581	13 857	10 091	490	9 595	13 694	(4 099)	-30%	16 098
Vote 6 - FINANCIAL SERVICES		2 821	200	400	39	364	360	4	1%	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	296 748	306 696	171 097	23 489	160 048	236 451	(76 403)	-32%	258 928
Total Capital Expenditure	3	392 941	406 054	398 106	35 354	238 976	381 080	(122 105)	-34%	403 508
Capital Expenditure - Functional Classification										
Governance and administration		71 796	28 001	30 018	609	12 538	24 938	(12 397)	-50%	30 018
Executive and council		34	44	44	1	40	44	(4)	-9%	44
Finance and administration		71 764	27 957	29 974	608	12 499	24 892	(12 393)	-50%	29 974
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		35 143	25 844	43 120	1 024	20 299	33 480	(13 181)	-39%	42 311
Community and social services		2 299	2 155	4 479	294	1 834	3 813	(1 980)	-52%	4 479
Sport and recreation		13 333	4 900	10 206	137	5 627	8 029	(2 402)	-30%	9 397
Public safety		13 194	10 395	18 630	556	10 870	13 906	(3 036)	-22%	18 630
Housing		6 317	8 394	9 805	37	1 969	7 732	(5 764)	-75%	9 805
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		93 665	105 037	121 490	7 997	74 349	106 408	(32 059)	-30%	121 200
Planning and development		26 522	45 863	45 154	2 353	28 361	41 088	(12 728)	-31%	45 154
Road transport		66 314	52 800	70 454	5 584	43 773	61 423	(17 650)	-29%	70 454
Environmental protection		829	6 374	5 882	60	2 216	3 897	(1 682)	-43%	5 592
Trading services		192 334	247 172	209 979	25 723	131 789	196 256	(64 467)	-33%	209 979
Energy sources		37 838	74 748	79 819	16 575	54 049	71 895	(17 846)	-25%	79 819
Water management		35 607	79 850	49 936	1 330	32 007	48 813	(16 806)	-34%	49 936
Waste water management		108 612	84 700	72 659	7 316	43 735	68 625	(24 891)	-36%	72 659
Waste management		10 277	7 874	7 565	502	1 998	6 923	(4 925)	-71%	7 565
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	392 941	406 054	404 607	35 354	238 976	381 080	(122 105)	-34%	403 508
Funded by:										
National Government		3 294	70 386	76 494	15 428	56 827	66 409	(9 581)	-14%	76 494
Provincial Government		8 491	35 168	40 497	1 652	18 899	34 426	(15 527)	-45%	40 497
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	2 198	1 065	1 065	1 664	(598)	-36%	2 198
Transfers recognised - capital		11 785	105 554	119 189	18 145	76 792	102 499	(25 707)	-25%	119 189
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	141 384	144 000	152 862	19 811	91 396	144 599	(53 203)	-37%	152 862
Internally generated funds		237 579	156 500	131 457	(2 602)	70 787	113 983	(43 196)	-36%	131 457
Total Capital Funding		390 748	406 054	403 508	35 354	238 976	381 080	(122 105)	-34%	403 508

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 R13 808 230 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 100 388. This resulted in an underperformance of R10 707 842. 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 R5 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R494 752. Orders to the amount of R4 581 816 have been loaded onto the financial system. The user department indicated that a contractor has been appointed and an official site handover was done on the 30th of May 2022. The remaining funds amounting to R986 162 will be used for the payment of the Consulting Engineers that were appointed as per BSM 39/18. An improvement will reflect in the next reporting period.

5.1.2 Jamestown: Housing (Phase 2, 3 & 4)

The user department planned to spend R1 409 004 of the adjusted budget. No spending has been incurred to date. The user department indicated that a bid was awarded on the 13th of May 2022 where a prospective bidder enquired on the technicalities, a response was provided to the bidder and the user department is waiting for the appeal period to lapse on the 6th of June 2022 for the appointment of a service provider.

5.1.3 Northern Extension: Feasibility

The user department planned to spend R5 025 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 373 596. Orders to the amount of R689 441 have been loaded on the financial system. The user department indicated that an approval was received from the department of Human Settlements for the accrual of the amount of R1 999 960 which was expensed in the previous financial year and the re-allocation of funds from this project to other approved planned projects to obtain development rights. An invoice will be submitted for payment in June 2022.

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

The user department planned to spend R300 000 of the adjusted budget. No spending has been incurred to date, however, orders to the amount of R300 000 have been loaded onto the financial system. The user department indicated that a service provider was appointed on the 28th of April 2022 and an inception meeting was held on the 30th of May 2022. The user department envisages that the entire budget will be spent by the end of the financial year.

5.2 Community and Protection Services

The Directorate planned to spend R31 839 779 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R20 983 219. This resulted in an underperformance of R10 856 560. 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 914 596 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R207 452. Orders to the amount of R1 812 415 have been loaded onto the financial system. The user department indicated that the order was issued for the part payment on the Nyala Chassis, and they are awaiting confirmation from the service provider on the delivery to conduct chassis inspection. A Part payment will be done after inspection to be completed before end of June 2022.

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 R455 490. Orders to the amount of R630 158 have been loaded onto the financial system. The user department indicated that they are awaiting delivery of the remaining items as the service provider was still busy with the manufacturing of the items and an improvement will reflect in the next reporting period.

5.2.3 Horticulture Furniture, Tools and Equipment

The user department planned to spend R248 974 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R83 934. Orders to the amount of R195 264 have been loaded onto the financial system. The user department indicated that they are awaiting delivery of furniture items and invoices.

5.2.4 Neighbourhood Watch Safety equipment

The user department planned to spend R1 722 437 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R208 262. Orders to the amount of

R1 666 714 have been loaded onto the financial system. The user department indicated that they are awaiting the delivery of goods by the supplier which will be received before the end of the financial year.

5.2.5 Mont Rochelle Nature Reserve: Upgrade of Facilities

The user department planned to spend R623 648 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R26 624. Orders to the amount of R775 390 have been loaded onto the financial system. The user department indicated that the contractor is currently on site and that the project duration is 16 weeks, and they envisage that the funds will not be fully spent during the current financial year and will require the funds to be rolled over into the 2022/2023 financial year.

5.2.6 Upgrade office space: Simonsberg Road

The user department planned to spend R952 445 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R94 890. Orders to the amount of R312 199 have been loaded on the financial system. The user department indicated that the tender costs were downscaled, and they envisage that the funds will not be fully 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 R289 955 068 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R202 353 436. This resulted in an underperformance of R87 601 632. 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 545 916 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R555 445. The user department indicated that the project is on-going. Orders to the amount of R322 109 have been loaded on the financial system. The user department also indicated that the remaining funds will be utilised for the payment to Eskom for the moving of the power lines for which the quote came in more than had been expected.

5.3.2 Integrated National Electrification Programme

The user department planned to spend R21 658 720 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R17 846 181. Orders to the amount of R4 855 495 have been loaded on the financial system. The user department indicated that a contractor for the Enkanini installations will be appointed for the installations that will be done in the next financial year.

5.3.3 Alternative Energy

The user department planned to spend R15 710 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R6 763 614. Orders to the amount of R11 953 901 have been loaded on the financial system. The user department indicated that they will fully utilise the funds by the end of the financial year.

5.3.4 Reseal Roads - Stellenbosch & Surrounding

The user department planned to spend R2 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R191 255. Orders to the amount of R1 958 745 have been loaded on the financial system. The user department indicated that a service provider has been appointed and the project is currently underway.

5.3.5 Bulk water supply pipe and Reservoir: Kayamandi

The user department planned to spend R1 208 631 of the adjusted budget. No spending has been incurred to date. The user department indicated that the design phase of the project has been completed and no work will commence for this project in the current financial year and will require the funds to be rolled over into the 2022/2023 financial year.

5.3.6 Landfill Gas to Energy

The user department planned to spend R1 800 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R97 043. The user department indicated that the tender will be awarded on the 3rd of June 2022 and the contractor will commence with work after they have received the appointment letter. They envisage that all funds will be spent by 30 June 2022.

5.3.7 Bien don 66/11kV substation new (new development and demand)

The user department planned to spend R200 000 of the adjusted budget. No expenditure has been incurred to date. Orders to the amount of R45 000 have been loaded on the financial system. The user department indicated that a service provider has been appointment but will not be able to complete the work within the current financial year and they will require a roll-over of the funds.

5.3.8 System Control Centre & Upgrade Telemetry

The user department planned to spend R903 265 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R100 265. Orders to the amount of

R803 000 have been loaded onto the financial system. The user department indicated that the repair of the telemetry systems in substations is in progress and a new uninterrupted power supplier is being procured and will be installed for emergency lighting and scada network.

5.3.9 Transfer Station: Stellenbosch Planning and Design

The user department planned to spend R1 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R517 573. Orders to the amount of R482 427 have been loaded on the financial system. The user department indicated that the project is currently on track and invoices will be submitted for payment and an improvement will reflect in the next reporting period.

5.3.10 Reservoirs and Dam Safety

The user department planned to spend R1 646 513 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R1 146 005 have been loaded onto the financial system. The user department indicated that contractors have been appointed to undertake the project and they are awaiting orders to be created by supply chain management. They envisage that all committed funds will be spent by the end of the financial year.

5.3.11 Jan Marais Upgrade: Remove Existing Tx 1 and 2 and replace with 20MVA units Water Treatment Works: Idasvalley

The user department planned to spend R11 768 526 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R9 315 678. The user department indicated that a service provider for Civil works is required and has not been appointed. They envisage that the funds will not be fully spent by the 30th of June 2022.

5.3.12 Non-Motorised Transport Implementation

The user department planned to spend R4 416 663 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 568 299. Orders to the amount of R2 431 649 have been loaded on the financial system. The user department indicated that a service provider has been appointed and the project is currently underway. An improvement will reflect in the next reporting period.

5.3.13 Basic Improvements: Langrug

The user department planned to spend R428 747 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R275 661. Orders to the amount of R92 067 have been loaded on the financial system. The user department indicated that a contractor will be appointed before the next reporting period for earth works and rehabilitation and that a service provider will also be appointed for the additional studies required by the department of environmental affairs which hamper the now appointed contractor from commencing with the project. The user department envisages that the funds will be spent by the end of the financial year.

5.3.14 New Reservoir & Pipeline: Vlottenburg

The user department planned to spend R6 000 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R872 948. Orders to the amount of R1 215 052 have been loaded on the financial system. The user department indicated that the tender has been awarded and they are waiting for the end of the appeal period to commence with the project. 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 R27 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R12 259 657. 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 R14 220 162 have been loaded on the financial system. The user department envisages that the funds will not be fully spent by the end of the financial year and therefore will require that they be rolled over to the 2022/2023 financial year.

5.3.16 Bridge Construction

The user department planned to spend R12 819 710 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R8 281 655. Orders to the amount of R4 538 054 have been loaded onto the financial system. The user department indicated that the project is underway and will be completed by the 30th of June 2022

5.4 Corporate Services

The Directorate planned to spend R24 531 914 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R12 134 688. This resulted in an underperformance of R12 397 225,67. 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 R3 201 994 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R2 199 940. Orders to the amount of R1 997 057 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 by the end of the financial year.

5.4.2 Upgrading of New Office Space: Ryneveld Street

The user department planned to spend R8 500 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R1 660 147. Orders to the amount of R8 987 353 have been loaded on the financial system. The contractor is on site and this is a multi-year project.

5.4.3 Upgrade and Expansion of IT Infrastructure Platforms

The user department planned to spend R4 200 000 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R3 003 866. Orders to the amount of R1 448 431 have been loaded on the financial system. The user department indicated that the 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 R1 500 000 of the adjusted budget. No spending has been incurred to date. Orders to the amount of R1 807 000 have been loaded on the financial system. The user department indicated that the contractor for the structural upgrade has been appointed and an invoice will be submitted for payment. An improvement will reflect in the next reporting period.

MONTHLY BUDGET STATEMENT FOR MAY 2022

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	15 093	3 109	2 902	97 526	-	-	-	-	118 630	97 526	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37 015	713	411	15 824	-	-	-	-	53 963	15 824	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	16 500	1 033	810	30 061	-	-	-	-	48 404	30 061	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	5 980	579	503	24 968	-	-	-	-	32 019	24 968	-	-	
Receivables from Exchange Transactions - Waste Management	1600	4 926	724	678	30 004	-	-	-	-	36 332	30 004	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	608	572	203	10 862	-	-	-	-	12 245	10 862	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	841	274	298	12 414	-	-	-	-	13 828	12 414	-	-	
Total By Income Source	2000	80 964	7 004	5 805	221 648	-	-	-	-	315 421	221 648	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	3 526	275	23	286	-	-	-	-	4 110	286	-	-	
Commercial	2300	14 998	223	205	17 854	-	-	-	-	33 281	17 854	-	-	
Households	2400	45 043	5 362	5 085	174 461	-	-	-	-	229 951	174 461	-	-	
Other	2500	17 397	1 144	492	29 046	-	-	-	-	48 079	29 046	-	-	
Total By Customer Group	2600	80 964	7 004	5 805	221 648	-	-	-	-	315 421	221 648	-	-	

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 504	-	-	-	-	-	-	-	7 504
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	61 785	-	-	-	-	-	-	-	61 785
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	69 290	-	-	-	-	-	-	-	69 290

MONTHLY BUDGET STATEMENT FOR MAY 2022

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2021	MAY		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	ABSA BANK										
9367489415	A#415	CALL	4,200%	19-Aug-22				60 000 000,00	259 388,47	1 587 314,93	61 587 314,93
2080315300	A#5300	FIXED / 5 MTHS	5,580%		0,01		40 000 000,00	195 682,19	434 169,86	434 169,86	40 434 169,86
							100 000 000,00	455 070,67		2 021 484,79	102 021 484,79
	NEDBANK										
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		2 949 260,27	82 949 260,27
03/7881123974/...025	N#025	FIXED / 6 MTHS	6,100%	22-Sep-22			80 000 000,00	414 465,75		949 260,27	80 949 260,27
					162 000 471,24		(4 691 924,74)	808 547,95		6 589 974,06	163 898 520,55
	STANDARD BANK										
258489367-025	S#025	CALL ACCOUNT	3,500%				(473 959,24)			473 959,24	0,00
258489367-031	S#031	FIXED 3 MNTHS	4,250%	29-Jul-21	60 433 150,68		(60 635 826,63)			202 675,95	0,00
258489367-032	S#032	FIXED 3 MNTHS	4,875%	06-Dec-21			(1 613 424,66)			1 613 424,66	(0,00)
258489367-033	S#033	FIXED 5 MNTHS	4,850%	11-Mar-22			(996 575,34)			996 575,34	0,00
258489367-034	S#034	FIXED 5 MNTHS	5,175%	13-Jun-22			124 000 000,00	545 005,48		2 935 997,26	126 935 997,26
					60 433 150,78		60 280 214,13	545 005,48		6 222 632,45	126 935 997,26
INVESTMENT TOTAL					222 433 622,01		155 588 289,39	1 808 624,09		14 834 091,30	392 856 002,61

MONTHLY BUDGET STATEMENT FOR MAY 2022

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
N#020		6M	Deposits - Ban	10/08/2021	-	4,64%	0	-	0
N#021		7M	Deposits - Ban	26/11/2021	-	4,82%	(0)	-	(0)
S#031		3M	Deposits - Ban	29/07/2021	-	4,25%	0	-	0
N#023		5M	Deposits - Ban	06/12/2021	-	4,77%	0	-	0
S#025		CALL ACCOUN	Deposits - Ban	08/07/2022	-	3,50%	0	-	0
S#032		5M	Deposits - Ban	06/12/2021	-	4,88%	(0)	-	(0)
A#415		CALL ACCOUN	Deposits - Ban	12/10/2022	259	4,20%	61 328	-	61 587
N#024		1Y	Deposits - Ban	12/10/2022	394	5,80%	82 555	-	82 949
S#033		5M	Deposits - Ban	11/03/2022	-	4,85%	0	-	0
S#034		6M	Deposits - Ban	13/06/2022	545	5,18%	126 391	-	126 936
A#5300		5M	Deposits - Ban	19/08/2022	196	5,58%	40 239	-	40 434
N#025		6M	Deposits - Ban	22/09/2022	414	6,10%	80 535	-	80 949
									-
Municipality sub-total					1 809		391 048	-	392 856
TOTAL INVESTMENTS AND INTEREST	2				1 809		391 048	-	392 856

MONTHLY BUDGET STATEMENT FOR MAY 2022

8 Borrowings

Lending Institution	Balance 1/05/2022	Received May 2022	Interest Capitalised May 2022	Capital Repayments May 2022	Balance 31/05/2022	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 MAY 2022

9 Allocations and grant receipts and expenditure

	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS (ROLL OVERS)	TOTAL 2020/21 INCLUSIVE OF ROLL OVER AMOUNTS	CAPITAL DEBTORS	ACCUMULATED ACTUAL RECEIPTS	PRIOR YEARS DEBTORS CLEARED	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATION SPENT TO DATE	CONDITIONS MET (GRAP 23 JOURNAL)
OPERATING & CAPITAL GRANTS	157 136 000		157 136 000		157 136 000		52 227 386	4 748 822	-	104 908 614	33,24%	33,24%	157 136 000
Unconditional Grant/Equitable Share	157 136 000		157 136 000		157 136 000		52 227 386	4 748 822	-	104 908 614	33,24%	33,24%	157 136 000
Grand Total (Unconditional Grants)	157 136 000		157 136 000		157 136 000		52 227 386	4 748 822	-	104 908 614	33,24%	33,24%	157 136 000
EPWP Integrated Grant for Municipalities	5 998 000		5 998 000		5 998 000		5 242 639	1 927 897	-	755 361	87,41%	87,41%	5 295 399
Local Government Financial Management Grant	1 550 000		1 550 000		1 550 000		956 874	54 984	-	593 126	61,73%	61,73%	956 874
Integrated National Electrification Programme (Municipal)	18 000 000		18 000 000		23 400 000		17 685 860	10 010 638	-	5 714 140	75,58%	98,25%	17 685 860
Integrated Urban Development Grant	56 941 000		56 941 000		56 941 000		40 630 535	6 202 688	-	16 310 465	71,36%	71,36%	40 630 535
LGSETA Funding		18 472	18 472	76 360	-	1 981 528	18 903	3 794	-	95 263	0,00%	0,00%	
DBSA Grant				1 981 528	2 000 000					36 944	99,08%	0,00%	
Community Development Workers Operational Support Grant	38 000		38 000		38 000		14 448	5 480	-	23 552	38,02%	38,02%	14 448
Library Services: Conditional Grant	11 244 000		13 546 051		11 244 000		8 964 799	824 765	-	4 561 252	66,33%	66,33%	
Municipal Library Support Grant	3 252 000		3 252 000		3 252 000				-		0,00%	0,00%	
Human Settlements Development Grant	40 349 000		41 026 673	14 009 182	28 066 957	6 820 409	11 165 494	294 805	-	3 571 954	38,84%	27,21%	11 165 494
Informal Settlements Upgrading Partnership Grant: Province	18 350 000		18 350 000		-		5 145 985	608 517	-			28,04%	
Title Deeds Restoration Grant		1 371 711	1 371 711		-		127 720	77 120	-	1 243 981	9,31%	9,31%	
Municipal Accreditation and Capacity Building Grant	452 000	238 000	690 000		252 000		55 701	21 021	-	434 299	11,37%	8,07%	55 701
Financial Management Capacity Building Grant	250 000	164 751	414 751		250 000		394 985	394 985	-	19 766	95,23%	95,23%	394 985
Maintenance and Construction of Transport Infrastructure	4 950 000		4 950 000		-		1 485 221	212 884	-	1 485 221	-100,00%	30,00%	1 485 221
Regional Socio-Economic Project/Violence through urban upgrading (RSEP/VPUU)	1 000 000								-				
Cape Winelands District Grant	500 000	3 337 700	4 337 700		1 000 000		994 849	-	-	3 342 851	22,93%	22,93%	994 849
Western Cape Financial Management Support Grant	550 000		550 000		500 000		500 000	-	-	-	100,00%	100,00%	500 000
Western Cape Municipal Energy Resilience Grant (WC ME Safety Initiative Implementation-whole of society approach (WOSA))	710 000		710 000		710 000			-	-				
Cape Winelands District Tourism grant	484 000	146 959	630 959		484 000				484 000	630 959	0,00%	0,00%	
Development of Sport and Recreational Facilities	600 000		600 000		600 000		149 105	57 970	-	450 895	19,96%	24,85%	
Local Government Public Employment Support Grant	1 800 000		1 800 000		1 800 000		1 737 150	794 672	-		96,51%	96,51%	149 105
Blaauwklippen housing project	369 715		369 715						-	369 715	0,00%	0,00%	
Housing consumer education	68 010		68 010						-	68 010	0,00%	0,00%	
Khaya Lam Free Market Foundation	102 000		102 000						-	102 000	0,00%	0,00%	
Other sources	288 184		288 184						-	288 184	0,00%	0,00%	
Integrated Transport Planning Grant	600 000		600 000				470 917	470 917	-	129 083	78,49%	78,49%	
National Lottery	307 361		307 361						-	307 361	0,00%	0,00%	
Grand total (Conditional Grants)	167 018 000	9 994 568	177 012 568	16 067 070	138 635 957	8 801 937	96 471 185	21 963 118	484 000	37 373 424	64,91%	64,91%	79 328 470

MONTHLY BUDGET STATEMENT FOR MAY 2022

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		177 143	169 239	168 531	-	168 531	7 548	160 983	2132,8%	7 548
Operational Revenue:General Revenue:Equitable Share		170 632	157 136	157 136	-	157 136	-	157 136	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	-	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	#DIV/0!	-
Provincial Government:		13 316	34 574	32 436	-	15 486	3 252	12 234	376,2%	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	#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	#DIV/0!	-
Spatial Development framework		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		56	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	1 800	-	-	-	-	-	-
District Municipality:		540	500	984	484	500	484	16	3,3%	484
SAFETY INITIATIVE IMPLEMENTATION-WHOLE OF SOCIETY APPROACH (WOSA)		-	-	484	484	-	484	(484)	-100,0%	484
CAPE WINELANDS DISTRICT TOURISM GRANT		440	-	-	-	-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT		100	-	-	-	-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT (LTP)		-	500	500	-	500	-	500	#DIV/0!	-
Other grant providers:		1 761	-	237	-	2 000	218	1 782	818,9%	237
Departmental Agencies and Accounts		139	-	237	-	-	218	(218)	-100,0%	237
DBSA Grant		1 618	-	-	-	2 000	-	2 000	#DIV/0!	-
LG SETA Bursary Fund		4	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	192 760	204 313	202 188	484	186 517	11 502	175 015	1521,7%	8 519
Capital Transfers and Grants										
National Government:		57 481	74 941	76 494	-	76 494	78 391	(1 897)	-2,4%	80 341
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	23 400	-	23 400	21 450	1 950	9,1%	23 400
Integrated Urban Development Grant		45 481	56 941	53 094	-	53 094	56 941	(3 847)	-6,8%	56 941
Provincial Government:		16 817	35 168	56 656	-	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	#DIV/0!	-
INTEGRATED TRANSPORT PLANNING		600	600	600	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		12 162	33 468	36 296	-	21 973	-	21 973	#DIV/0!	-
DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES		-	-	600	-	600	-	600	#DIV/0!	-
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)		-	-	710	-	710	-	710	#DIV/0!	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	-	18 350	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	74 299	110 109	133 150	-	100 877	78 391	22 486	28,7%	80 341
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	267 058	314 422	335 339	484	287 394	89 893	197 502	219,7%	88 860

MONTHLY BUDGET STATEMENT FOR MAY 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 - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		177 143	169 239	168 531	7 517	59 916	-	59 916	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		170 632	157 136	157 136	4 749	52 227	-	52 227	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	1 928	5 243	-	5 243	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	55	957	-	957	#DIV/0!	-
Integrated Urban Development Grant		-	4 555	3 847	786	1 489	-	1 489	#DIV/0!	-
Provincial Government:		12 657	34 574	32 436	1 848	12 189	(24 746)	36 935	-149,3%	(26 584)
Community Development Workers Operational Support Grant		10 720	38	38	5	14	(10 215)	10 230	-100,1%	(11 144)
Financial Management Capacity Building Grant		-	250	250	230	230	(414)	645	-155,6%	(452)
Human Settlements Development Grant		-	17 940	10 000	-	-	(9 167)	9 167	-100,0%	(10 000)
Community Library Services Grant		450	11 144	11 144	605	8 722	(4 950)	13 672	-276,2%	(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	213	1 485	-	1 485	#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	795	1 737	-	1 737	#DIV/0!	-
MUNICIPAL LIBRARY SUPPORT GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		540	500	1 131	-	500	-	500	#DIV/0!	-
CAPE WINELANDS DISTRICT TOURISM GRANT		440	-	147	-	-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT		100	-	484	-	-	-	-	-	-
CAPE WINELANDS DISTRICT GRANT (LTP)		-	500	500	-	500	-	500	#DIV/0!	-
Other grant providers:		139	-	358	4	19	-	19	#DIV/0!	-
LG SETA Discretionary grant		139	-	237	4	19	-	19	#DIV/0!	-
Khaya Lam Free Market Research Foundation		-	-	102	-	-	-	-	-	-
Taipei COVID 19 donation		-	-	-	-	-	-	-	-	-
DBSA		-	-	18	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		190 479	204 313	202 456	9 369	72 624	(24 746)	97 370	-393,5%	(26 584)
Capital expenditure of Transfers and Grants										
National Government:		58 906	70 386	76 494	15 428	56 827	-	56 827	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	23 400	10 011	17 686	-	17 686	#DIV/0!	-
Integrated Urban Development Grant		46 906	52 386	53 094	5 417	39 142	-	39 142	#DIV/0!	-
Provincial Government:		12 366	35 168	51 305	961	17 214	(28 435)	45 648	-160,5%	(30 929)
LIBRARY SERVICES: CONDITIONAL GRANT		55	100	100	-	43	-	43	#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	295	11 165	(27 435)	38 600	-140,7%	(29 929)
DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES		-	600	600	58	149	-	149	#DIV/0!	-
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)		-	-	710	-	710	-	710	#DIV/0!	-
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIAR		-	-	11 919	609	5 146	-	5 146	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	307	-	-	-	-	-	307
Departmental Agencies and Accounts		-	-	307	-	-	-	-	-	307
Total capital expenditure of Transfers and Grants		71 272	105 554	128 106	16 389	74 041	(28 435)	102 476	-360,4%	(30 621)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261 750	309 867	330 562	25 758	146 665	(53 181)	199 846	-375,8%	(57 205)

MONTHLY BUDGET STATEMENT FOR MAY 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 - M11 May

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Provincial Government:						
Community Development Workers Operational Support Grant		1 774	263	354	(1 421)	-80,1%
Human Settlements Development Grant		-	-	-	-	
Financial Management Capacity Building Grant		165	165	165	-	
Libraries, Archives and Museums		-	-	-	-	
Integrated Transport Planning Grant		-	-	-	-	
LGSETA Bursary Fund		-	-	-	-	
WC Financial Management Support Grant		-	-	-	-	
LG Graduate Internship Grant		-	-	-	-	
Maintenance and Construction of Transport Infrastructure		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		238	21	56	(182)	
Title Deeds Restoration Grant		1 372	77	133	(1 239)	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL LIBRARY SUPPORT GRANT		-	-	-	-	
District Municipality:						
CAPE WINELANDS DISTRICT TOURISM GRANT		-	-	-	-	
CAPE WINELANDS DISTRICT GRANT		-	-	-	-	
CAPE WINELANDS DISTRICT GRANT (LTP)		-	-	-	-	
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1 774	263	354	(1 421)	-80,1%
Capital expenditure of Approved Roll-overs						
National Government:						
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		-	-	-	-	
Provincial Government:						
LIBRARY SERVICES: CONDITIONAL GRANT		6 942	691	1 686	(5 256)	-75,7%
RSEP/ VPUU		2 302	220	220	(2 082)	
INTEGRATED TRANSPORT PLANNING		3 338	-	995	(2 343)	
HUMAN SETTLEMENTS DEVELOPMENT GRANT		600	471	471	(129)	
DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES		702	-	-	(702)	
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)		-	-	-	-	
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)		-	-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	
Total capital expenditure of Approved Roll-overs		6 942	691	1 686	(5 256)	-75,7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		8 716	954	2 039	(6 677)	-76,6%

MONTHLY BUDGET STATEMENT FOR MAY 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	355 068 395	324 613 499	313 649 542	-3%	30 438 871	28 136 741	-8%
Bonus	29 798 255	24 835 840	22 766 227	25 605 792	12%	2 069 657	1 242 166	-40%
Acting and Post Related Allowances	1 745 660	722 000	661 760	497 546	-25%	60 160	64 582	7%
Non Structured	37 166 979	44 490 640	40 783 039	32 076 186	-21%	3 707 549	3 178 792	-14%
Standby Allowance	13 511 760	12 450 050	11 412 566	10 423 585	-9%	1 037 506	953 653	-8%
Travel or Motor Vehicle	12 471 755	10 719 340	9 826 025	8 356 784	-15%	893 275	739 648	-17%
Accommodation, Travel and Incidental	441 812	33 600	30 767	36 380	-100%	2 797	5 332	-100%
Bargaining Council	247 599	140 000	128 469	301 379	135%	11 679	26 710	129%
Cellular and Telephone	1 279 522	2 469 320	2 263 437	1 721 713	-24%	205 767	152 580	-26%
Current Service Cost	5 935 660	3 594 184	3 294 665	-	0%	299 515	-7 876 202	-2730%
Essential User	750 919	586 080	537 207	544 515	1%	48 837	52 571	8%
Entertainment	94 283	-	-	1 157	0%	-	-	0%
Fire Brigade	3 237 130	2 687 460	2 463 505	2 571 274	4%	223 955	231 015	3%
Group Life Insurance	4 872 537	4 700 700	4 309 041	5 284 800	23%	391 731	556 735	42%
Housing Benefits	3 594 264	2 740 230	2 511 883	2 554 138	2%	228 353	229 121	0%
Interest Cost	22 609 511	13 985 120	12 819 686	-	0%	1 165 426	-	0%
Leave Gratuity	-	3 279 289	2 459 466	-	0%	-	-	0%
Leave Pay	2 538 403	-	-	1 690 281	#DIV/0!	-	-	#DIV/0!
Long Term Service Awards	1 205 762	4 226 076	3 873 903	52 308	-99%	352 173	-	0%
Medical	31 650 226	25 496 610	23 371 942	23 532 047	1%	2 124 722	2 191 640	3%
Non-pensionable	1 032 821	199 500	182 875	57 127	-69%	16 625	5 072	-69%
Pension	65 237 329	55 345 350	50 733 155	48 841 024	-4%	4 612 105	4 478 734	-3%
Scarcity Allowance	1 857 480	718 010	658 174	673 055	2%	59 834	64 695	8%
Shift Additional Remuneration	2 289 690	5 069 180	4 646 752	4 019 781	-13%	422 432	363 941	-14%
Structured	1 785 922	2 252 300	2 064 612	2 313 411	12%	187 692	322 543	72%
Unemployment Insurance	3 315 315	2 436 620	2 233 408	2 498 929	12%	202 892	223 272	10%
Totals	607 458 297	578 245 894	528 646 063	487 302 756	-8%	48 763 553	35 343 341	-28%

MONTHLY BUDGET STATEMENT FOR MAY 2022

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		12 149	14 258	18 106	1 402	14 158	16 597	(2 438)	-15%	18 106
Pension and UIF Contributions		-	882	-	9	249	-	249	#DIV/0!	-
Medical Aid Contributions		-	96	-	1	89	-	89	#DIV/0!	-
Motor Vehicle Allowance		4 356	5 145	-	85	1 940	-	1 940	#DIV/0!	-
Cellphone Allowance		1 997	1 392	1 954	166	1 760	1 791	(31)	-2%	1 954
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	205	-	1	2	-	2	#DIV/0!	-
Sub Total - Councillors		18 657	21 978	20 059	1 664	18 199	18 388	(189)	-1%	20 059
% increase	4		17,8%	7,5%						7,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 991	7 281	7 808	513	6 733	7 158	(425)	-6%	7 808
Pension and UIF Contributions		-	881	675	54	607	619	(12)	-2%	675
Medical Aid Contributions		-	319	117	10	108	108	0	0%	117
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 190	627	-	1 242	1 242	-	1 242	#DIV/0!	-
Motor Vehicle Allowance		-	679	540	40	522	495	27	6%	540
Cellphone Allowance		-	137	137	6	105	125	(21)	-17%	137
Housing Allowances		-	18	18	2	17	17	-	-	18
Other benefits and allowances		0	87	87	0	44	80	(36)	-45%	87
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(5 696)	-	-	(7 876)	-	-	-	-	-
Sub Total - Senior Managers of Municipality		484	10 029	9 383	(6 010)	9 376	8 601	776	9%	9 383
% increase	4		1970,9%	1837,4%						1837,4%
Other Municipal Staff										
Basic Salaries and Wages		333 582	351 506	346 760	27 624	306 917	317 456	(10 539)	-3%	346 760
Pension and UIF Contributions		56 980	67 671	57 107	4 648	50 733	52 347	(1 614)	-3%	57 107
Medical Aid Contributions		25 058	31 331	25 379	2 182	23 424	23 264	160	1%	25 379
Overtime		55 274	54 754	64 262	4 819	48 833	58 907	(10 074)	-17%	64 262
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 266	11 793	10 179	699	7 835	9 331	(1 496)	-16%	10 179
Cellphone Allowance		1 883	1 143	2 333	147	1 617	2 138	(521)	-24%	2 333
Housing Allowances		2 773	3 576	2 722	228	2 538	2 495	42	2%	2 722
Other benefits and allowances		35 162	43 365	34 536	1 007	34 287	31 658	2 629	8%	34 536
Payments in lieu of leave		(3)	2 538	-	-	1 690	-	1 690	#DIV/0!	-
Long service awards		(53)	82	-	-	52	-	52	#DIV/0!	-
Post-retirement benefit obligations	2	38 067	29 669	25 085	-	-	22 448	(22 448)	-100%	25 085
Sub Total - Other Municipal Staff		557 987	597 429	568 363	41 353	477 926	520 045	(42 119)	-8%	568 363
% increase	4		7,1%	1,9%						1,9%
Total Parent Municipality		577 129	629 436	597 805	37 007	505 501	547 034	(41 532)	-8%	597 805
TOTAL MANAGERS AND STAFF		558 472	607 458	577 746	35 343	487 303	528 646	(41 343)	-8%	577 746

MONTHLY BUDGET STATEMENT FOR MAY 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 Actuals	May Actuals	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	550 000	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	1 755 046	2 745 862	6 659 752	27 467 582
Infrastructure Services	148 960 247	86 370 451	106 619 807	107 928 962	95 883 182	113 150 393	82 890 444	88 430 956	120 506 451	120 937 161	113 944 498	204 069 283	1 389 691 836
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	4 488 957	21 426 260	34 561 280	188 151 083
Corporate Services	238 034	531 584	330 965	567 601	554 066	354 778	343 231	454 032	498 825	358 410	1 056 919	557 142	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	33 310 054	31 924 941	27 588 615	504 884 679
Grand Total	281 708 653	119 460 266	141 219 654	170 102 748	134 315 995	195 470 903	134 490 438	136 851 323	197 036 606	160 849 629	171 098 480	273 986 073	2 116 590 768
Operational Expenditure													
Directorates	July Actual	August Actual	September Actual	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	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	2 724 542	1 499 847	1 191 488	1 523 883	6 110 158	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	5 454 080	4 713 854	8 002 078	68 850 694
Infrastructure Services	13 526 623	81 256 490	99 719 222	74 135 306	72 975 533	83 331 589	62 870 761	68 737 404	69 937 685	71 316 853	67 302 243	419 047 185	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	20 996 876	21 884 345	171 724 779	404 361 113
Corporate Services	15 521 601	10 352 720	8 431 738	9 571 449	12 834 851	9 295 388	10 001 630	10 878 978	11 510 110	10 372 903	11 371 562	73 796 697	199 939 626
Financial Services	10 351 970	6 780 986	8 747 592	8 428 623	9 340 577	8 091 112	7 178 494	6 123 025	7 658 067	7 476 394	1 328 997	21 549 878	100 397 721
Grand Total	57 892 702	123 002 776	150 999 958	125 803 107	130 288 319	130 890 863	108 672 695	113 106 862	114 515 471	116 808 595	105 466 890	700 230 774	1 977 679 012
Capital Expenditure													
Directorates	July Actual	August Actual	September Actual	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	7 686	30 951	-	1 297	4 066	44 000
Planning and Development	-	-	122 654	101 306	858 332	73 947	653 152	-	526 882	581 829	182 287	14 109 332	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	42 686 119	33 592 205	115 308 699	317 662 135
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	2 990 934	-	17 439 231	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	135 837	9 417 599	17 634 642	38 617 861
Financial Services	-	13 860	29 960	138 918	8 299	1 150	-	126 000	6 564	-	39 108	36 141	400 000
Grand Total	616 439	3 218 691	19 779 463	31 253 028	36 311 303	24 732 735	11 432 642	13 010 969	16 871 769	46 394 719	35 353 768	164 532 110	403 507 635