



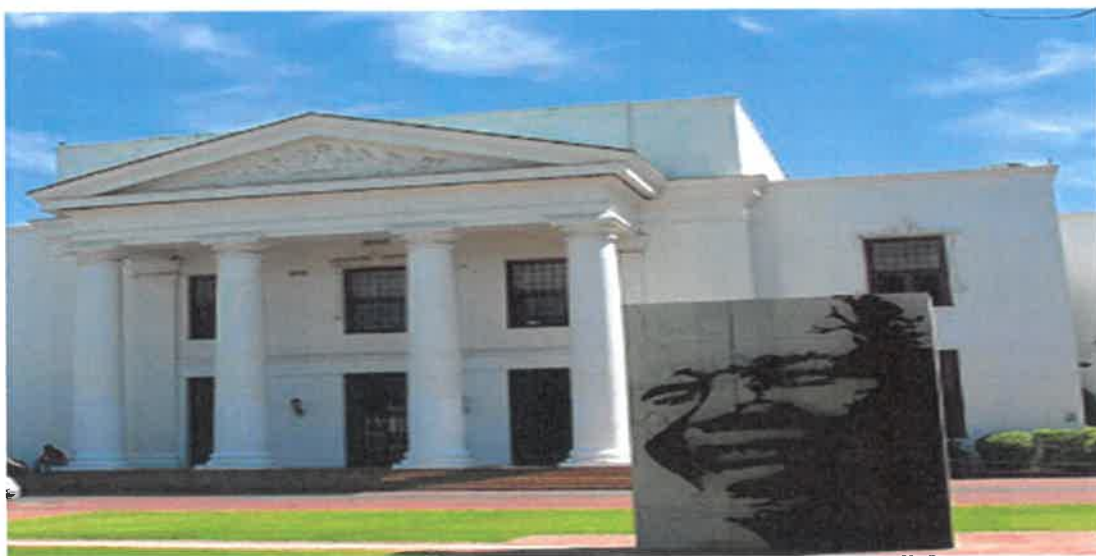
STELLENBOSCH

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MONTHLY BUDGET MONITORING REPORT

OCTOBER 2022



MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

QUALITY CERTIFICATE

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

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 14 November 2022

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

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MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

1. Recommendations

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

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

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

2. Executive Summary

2.1 Introduction

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

Section 54 of the Municipal Finance Management Act (MFMA) requires the mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

2.2 Summary of 2022/23 budget progress/implementation

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

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	409 273 204	2 100 690 481	2 103 782 596
Adjustment Budget	454 035 733	2 102 695 768	2 104 413 554
Plan to Date (SDBIP)	90 477 433	583 909 421	783 224 341
Actual	61 581 626	485 401 939	766 891 834
Variance to SDBIP	(28 895 807)	(98 507 482)	(16 332 507)
Year to date % Variance to SDBIP	-31,94%	-16,87%	-2,09%

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M04 October

Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	421 969	438 941	438 941	31 079	199 881	191 143	8 738	5%	438 941
Service charges	1 076 411	1 227 651	1 227 651	91 764	416 713	446 592	(29 879)	-7%	1 227 651
Investment revenue	18 770	20 397	20 397	3 246	11 662	6 799	4 863	72%	20 397
Transfers and subsidies	196 208	213 380	214 011	-	80 052	70 986	9 067	13%	214 011
Other own revenue	192 000	203 412	203 412	24 295	58 584	67 704	(9 120)	-13%	203 412
Total Revenue (excluding capital transfers and contributions)	1 905 359	2 103 783	2 104 414	150 384	766 893	783 224	(16 331)	-2%	2 104 414
Employee costs	550 719	624 464	624 948	40 893	166 606	200 780	(34 174)	-17%	624 948
Remuneration of Councillors	19 815	21 062	21 062	1 737	7 318	7 021	297	4%	21 062
Depreciation & asset impairment	213 746	213 118	213 118	-	-	68 174	(68 174)	-100%	213 118
Finance charges	44 332	67 799	67 799	-	-	-	-	-	67 799
Materials and bulk purchases	604 031	634 794	631 845	53 887	199 166	185 315	13 850	7%	631 845
Transfers and subsidies	13 364	14 355	17 027	7 016	10 272	10 679	(407)	-4%	17 027
Other expenditure	480 655	526 472	526 896	51 535	102 092	111 941	(9 850)	-9%	526 896
Total Expenditure	1 926 662	2 102 065	2 102 696	155 067	485 453	583 909	(98 456)	-17%	2 102 696
Surplus/(Deficit)	(21 304)	1 718	1 718	(4 683)	281 440	199 315	82 125	41%	1 718
Transfers and subsidies - capital (monetary alloc	92 495	120 030	124 314	-	10 214	39 937	(29 722)	-74%	124 314
Contributions & Contributed assets	30 746	33 000	33 000	-	4 009	11 000	(6 991)	-64%	33 000
Surplus/(Deficit) after capital transfers & contributions	101 938	154 747	159 031	(4 683)	295 663	250 251	45 412	18%	159 031
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	101 938	154 747	159 031	(4 683)	295 663	250 251	45 412	18%	159 031
Capital expenditure & funds sources									
Capital expenditure	340 199	409 273	454 036	39 001	61 582	90 477	(28 896)	-32%	454 036
Capital transfers recognised	94 873	132 483	144 380	9 230	17 570	23 057	(5 487)	-24%	144 380
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	128 766	140 000	165 124	12 440	20 012	45 182	(25 170)	-56%	165 124
Internally generated funds	116 510	136 790	144 532	17 330	23 999	22 239	1 760	8%	144 532
Total sources of capital funds	340 149	409 273	454 036	39 001	61 582	90 477	(28 896)	-32%	454 036
Financial position									
Total current assets	1 520 699	644 346	612 888		267 699				612 888
Total non current assets	6 021 151	6 274 346	6 319 109		37 746				6 319 109
Total current liabilities	1 234 047	339 918	348 939		5 440				348 939
Total non current liabilities	790 133	877 341	877 341		-				877 341
Community wealth/Equity	5 517 696	5 701 434	5 705 718						5 705 718
Cash flows									
Net cash from (used) operating	1 271 646	(94 070)	(139 463)	288 906	718 474	(24 579)	(743 053)	3023%	(139 463)
Net cash from (used) investing	(45 347)	(785 546)	(875 071)	(1 577)	(1 624)	(229 395)	(227 770)	99%	(875 071)
Net cash from (used) financing	(121 845)	162 961	162 961	346	813	69 628	68 814	99%	162 961
Cash/cash equivalents at the month/year end	1 438 537	(498 960)	(628 964)	-	717 663	38 264	(679 400)	-1776%	(851 574)
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	81 743	5 773	16 718	238 058	-	-	-	-	342 293
Creditors Age Analysis									
Total Creditors	18 776	-	-	-	-	-	-	-	18 776

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		517 935	546 657	546 657	35 758	243 585	227 009	16 577	7%	546 657
Executive and council		306	771	771	0	277	257	20	8%	771
Finance and administration		517 629	545 886	545 886	35 757	243 308	226 752	16 556	7%	545 886
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		186 300	180 572	182 968	20 918	47 798	60 117	(12 319)	-20%	182 968
Community and social services		16 503	18 285	18 285	131	2 714	6 095	(3 381)	-55%	18 285
Sport and recreation		3 923	1 564	1 564	-	40	448	(408)	-91%	1 564
Public safety		142 689	148 586	149 217	20 115	42 216	49 529	(7 313)	-15%	149 217
Housing		23 185	12 136	13 902	672	2 828	4 045	(1 218)	-30%	13 902
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		106 498	145 034	147 552	661	24 328	48 345	(24 016)	-50%	147 552
Planning and development		45 354	142 206	144 724	655	23 761	47 402	(23 641)	-50%	144 724
Road transport		60 826	1 503	1 503	1	396	501	(105)	-21%	1 503
Environmental protection		318	1 325	1 325	4	172	442	(270)	-61%	1 325
<i>Trading services</i>		1 217 764	1 384 432	1 384 432	93 048	465 405	498 651	(33 246)	-7%	1 384 432
Energy sources		794 640	920 200	920 200	61 879	306 034	346 517	(40 483)	-12%	920 200
Water management		159 914	181 107	181 107	15 212	54 617	47 220	7 397	16%	181 107
Waste water management		143 732	149 836	149 836	8 808	53 415	53 230	185	0%	149 836
Waste management		119 478	133 289	133 289	7 150	51 339	51 684	(345)	-1%	133 289
<i>Other</i>	4	103	118	118	-	-	39	(39)	-100%	118
Total Revenue - Functional	2	2 028 600	2 256 812	2 261 727	150 384	781 117	834 161	(53 044)	-6%	2 261 727
Expenditure - Functional										
<i>Governance and administration</i>		295 576	332 785	324 570	26 052	84 547	90 632	(6 085)	-7%	324 570
Executive and council		48 922	33 555	33 529	2 586	10 477	9 537	940	10%	33 529
Finance and administration		237 216	285 492	277 277	20 814	69 753	78 468	(8 715)	-11%	277 277
Internal audit		9 439	13 738	13 764	2 652	4 317	2 627	1 690	64%	13 764
<i>Community and public safety</i>		384 898	415 276	423 539	30 198	81 924	120 341	(38 417)	-32%	423 539
Community and social services		37 897	52 304	53 933	3 395	12 994	18 007	(5 013)	-28%	53 933
Sport and recreation		62 204	65 531	70 084	4 001	13 401	20 431	(7 029)	-34%	70 084
Public safety		261 734	264 286	264 916	20 055	46 484	73 295	(26 811)	-37%	264 916
Housing		23 063	33 155	34 607	2 747	9 044	8 608	436	5%	34 607
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		188 080	212 066	212 276	17 196	46 655	64 102	(17 447)	-27%	212 276
Planning and development		75 879	80 010	80 084	10 328	28 130	27 223	908	3%	80 084
Road transport		96 342	107 911	107 911	4 971	14 663	30 726	(16 064)	-52%	107 911
Environmental protection		15 859	24 146	24 281	1 897	3 861	6 153	(2 291)	-37%	24 281
<i>Trading services</i>		1 058 109	1 141 937	1 142 311	81 621	272 328	308 834	(36 506)	-12%	1 142 311
Energy sources		636 451	678 534	678 584	47 295	196 233	202 491	(6 199)	-3%	678 584
Water management		136 100	132 424	132 394	8 221	23 155	26 962	(3 807)	-14%	132 394
Waste water management		154 847	199 471	199 471	8 939	29 233	45 441	(16 208)	-36%	199 471
Waste management		130 710	131 508	131 861	17 166	23 647	33 940	(10 293)	-30%	131 861
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 926 662	2 102 065	2 102 696	155 067	485 453	583 909	(98 456)	-17%	2 102 696
Surplus/ (Deficit) for the year		101 938	154 747	159 031	(4 683)	295 663	250 251	45 412	18%	159 031

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 OCTOBER 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) - M04 October

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		21 461	22 399	25 165	1 300	5 757	7 466	(1 709)	-22,9%	25 165
Vote 3 - INFRASTRUCTURE SERVICES		1 229 237	1 517 037	1 518 556	93 075	486 239	542 853	(56 614)	-10,4%	1 518 556
Vote 4 - COMMUNITY AND PROTECTION SERVICES		171 800	170 719	171 350	20 252	45 535	56 833	(11 298)	-19,9%	171 350
Vote 5 - CORPORATE SERVICES		5 787	11 657	11 657	551	2 686	3 886	(1 200)	-30,9%	11 657
Vote 6 - FINANCIAL SERVICES		508 718	535 000	535 000	35 207	240 899	223 123	17 776	8,0%	535 000
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 937 003	2 256 812	2 261 727	150 384	781 117	834 161	(53 044)	-6,4%	2 261 727
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		21 519	27 432	27 432	3 570	7 721	6 052	1 669	27,6%	27 432
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		73 884	86 490	87 865	11 864	26 393	28 028	(1 636)	-5,8%	87 865
Vote 3 - INFRASTRUCTURE SERVICES		1 171 076	1 258 869	1 258 869	86 706	293 578	341 490	(47 912)	-14,0%	1 258 869
Vote 4 - COMMUNITY AND PROTECTION SERVICES		383 488	419 003	419 634	29 861	79 170	120 188	(41 017)	-34,1%	419 634
Vote 5 - CORPORATE SERVICES		183 253	210 683	210 683	15 382	46 357	60 103	(13 746)	-22,9%	210 683
Vote 6 - FINANCIAL SERVICES		93 432	98 213	98 213	7 671	32 184	28 049	4 135	14,7%	98 213
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 926 651	2 100 690	2 102 696	155 054	485 402	583 909	(98 507)	-16,9%	2 102 696
Surplus/ (Deficit) for the year	2	10 352	156 122	159 031	(4 670)	295 715	250 251	45 463	18,2%	159 031

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 OCTOBER 2022

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		421 969	438 941	438 941	31 079	199 881	191 143	8 738	5%	438 941
Service charges - electricity revenue		742 643	846 763	846 763	61 665	290 645	322 179	(31 533)	-10%	846 763
Service charges - water revenue		146 830	176 783	176 783	14 542	52 192	45 778	6 413	14%	176 783
Service charges - sanitation revenue		102 285	109 134	109 134	8 631	37 553	39 663	(2 100)	-5%	109 134
Service charges - refuse revenue		84 652	94 971	94 971	6 926	36 314	38 972	(2 658)	-7%	94 971
Rental of facilities and equipment		12 173	15 538	15 538	753	3 018	5 179	(2 162)	-42%	15 538
Interest earned - external investments		18 770	20 397	20 397	3 246	11 662	6 799	4 863	72%	20 397
Interest earned - outstanding debtors		12 859	11 391	11 391	1 646	5 583	3 697	1 886	51%	11 391
Dividends received		-	-	-	-	-	-	-	-	-
Fines penalties and forfeits		122 656	124 955	124 955	18 700	36 643	41 652	(5 009)	-12%	124 955
Licences and permits		7 809	5 934	5 934	669	2 541	1 978	583	28%	5 934
Agency services		3 020	4 281	4 281	312	1 059	1 427	(368)	-26%	4 281
Transfers and subsidies		196 208	213 380	214 011	-	80 052	70 986	9 067	13%	214 011
Other revenue		33 089	41 313	41 313	2 227	9 739	13 771	(4 032)	-29%	41 313
Gains		394	-	-	(2)	2	-	2	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 905 359	2 103 783	2 104 414	150 384	766 893	783 224	(16 331)	-2%	2 104 414
Expenditure By Type										
Employee related costs		550 719	624 464	624 948	40 893	166 606	200 780	(34 174)	-17%	624 948
Remuneration of councillors		19 815	21 062	21 062	1 737	7 318	7 021	297	4%	21 062
Debt impairment		84 985	97 842	97 842	28	28	24 475	(24 447)	-100%	97 842
Depreciation & asset impairment		213 746	213 118	213 118	-	-	68 174	(68 174)	-100%	213 118
Finance charges		44 332	67 799	67 799	-	-	-	-	-	67 799
Bulk purchases - electricity		528 012	551 412	551 412	40 467	177 731	170 362	7 369	4%	551 412
Inventory consumed		76 020	83 382	80 433	13 420	21 434	14 953	6 481	43%	80 433
Contracted services		208 314	269 226	267 043	31 845	50 368	51 154	(786)	-2%	267 043
Transfers and subsidies		13 364	14 355	17 027	7 016	10 272	10 679	(407)	-4%	17 027
Other expenditure		186 769	159 403	162 011	19 664	51 698	36 312	15 386	42%	162 011
Losses		587	-	-	(2)	(2)	-	(2)	#DIV/0!	-
Total Expenditure		1 926 662	2 102 065	2 102 696	155 067	485 453	583 909	(98 456)	-17%	2 102 696
Surplus/(Deficit)		(21 304)	1 718	1 718	(4 683)	281 440	199 315	82 125	0	1 718
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		92 495	120 030	124 314	-	10 214	39 937	(29 722)	(0)	124 314
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		30 696	33 000	33 000	-	4 009	11 000	(6 991)	(0)	33 000
Transfers and subsidies - capital (in-kind - all)		50	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		101 938	154 747	159 031	(4 683)	295 663	250 251			159 031
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		101 938	154 747	159 031	(4 683)	295 663	250 251			159 031
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		101 938	154 747	159 031	(4 683)	295 663	250 251			159 031
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		101 938	154 747	159 031	(4 683)	295 663	250 251			159 031

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

Operating Revenue by Source:

Description	Original Budget	Adjustment Budget	YTD budget	YTD actual	YTD variance	YTD variance %	Monthly budget	Monthly actual	MTD variance	MTD variance %
Revenue by Source										
Property rates	438 941 448	438 941 448	191 142 990	199 881 348	8 738 358	5%	30 386 035	31 079 385	693 350	2%
Service charges - electricity revenue	846 763 143	846 763 143	322 178 849	290 645 381	(31 533 468)	-10%	77 635 936	61 664 617	(15 971 319)	-21%
Service charges - water revenue	176 782 707	176 782 707	45 778 363	52 191 746	6 413 383	14%	12 549 679	14 541 681	1 992 002	16%
Service charges - sanitation revenue	109 133 951	109 133 951	39 662 730	37 562 625	(2 100 105)	-5%	8 624 342	8 631 493	7 151	0%
Service charges - refuse revenue	94 971 363	94 971 363	38 972 048	36 313 656	(2 658 392)	-7%	6 992 893	6 926 440	(66 453)	-1%
Rental of facilities and equipment	15 537 894	15 537 894	5 179 304	3 017 790	(2 161 514)	-42%	1 294 826	753 142	(541 684)	-42%
Interest earned - external investments	20 397 326	20 397 326	6 799 108	11 662 035	4 862 927	72%	1 699 777	3 245 582	1 545 805	91%
Interest earned - outstanding debtors	11 391 237	11 391 237	3 697 277	5 583 162	1 885 885	51%	1 030 664	1 646 464	615 800	60%
Fines, penalties and forfeits	124 955 174	124 955 174	41 651 728	36 642 905	(5 008 823)	-12%	10 412 932	18 699 507	8 286 575	80%
Licences and permits	5 934 010	5 934 010	1 978 008	2 541 039	563 031	28%	494 502	658 750	164 248	33%
Agency services	4 281 368	4 281 368	1 427 124	1 059 170	(367 954)	-26%	356 781	312 071	(44 710)	(0)
Transfers and subsidies	213 380 350	214 011 308	70 985 920	80 052 447	9 066 527	13%	17 640 855	-	(17 640 855)	-100%
Other revenue	41 312 625	41 312 625	13 770 892	9 736 531	(4 032 361)	-29%	3 442 723	2 226 922	(1 215 801)	-35%
Gains on disposal of PPE	-	-	-	-	-	0%	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 103 782 596	2 104 413 554	783 224 341	766 891 834	(16 332 507)	-2%	172 561 945	150 386 054	-22 175 891	-13%

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

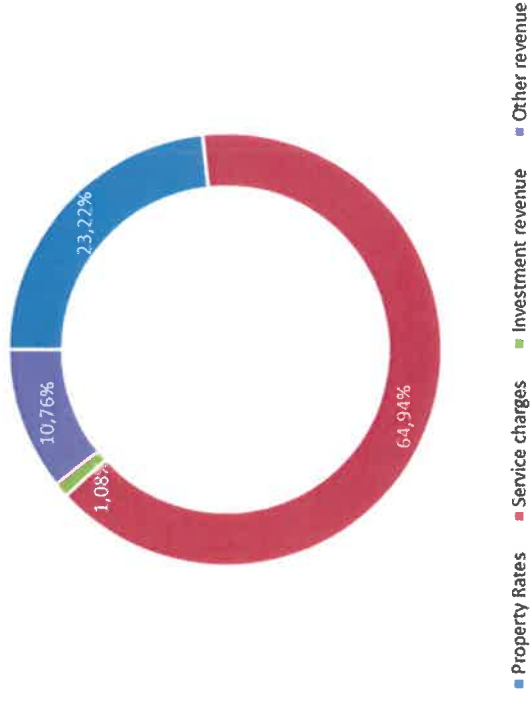
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Funding of the operating budget



Own revenue consists mainly of service charges at 89.83% per cent of the R1 890 402 246 own revenue budget.

Composition of own revenue



Operating Revenue Variance Report

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

Revenue by Source

3.1 Property Rates

Property rates are billed monthly, and service charges water are billed monthly. However, some consumers applied to have their property rates and service charges billed annually. This has resulted in an over performance of R8 738 358 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 – water revenue

The municipality has billed R6 413 383 more water charges than initially anticipated in the year-to-date budget. The largest over performances were noted for Water Sale conventional (R21 532 452).

3.3 Service charges – electricity revenue

The municipality has billed R31 533 468 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) (R10 154 869) and Electricity sales Domestic High (R16 562 461).

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 and the decline in the state of the economy.

3.4 Interest earned – external investments

An over performance was noted for interest earned – external investments to the amount of R4 862 967. This increase is a result of the increase in the interest rates provided by investing institutions. There has been a healthy rise in interest rates quoted following the Covid-19 decline.

3.5 Fines, penalties, and forfeits

An underperformance was noted to the amount of R5 008 823. 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.

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

3.6 Transfer and subsidies

An over performance is noted for government grants received to the amount of R9 066 527. The over performance is due to tranche payments received.

3.7 Other revenue

An under performance is noted for other revenue to the amount of R4 032 361. The largest attributor to the underperformance is as follows;

Sales of Goods and Rendering of Services: Parking fees: An under performance of R3 070 152 was noted. Cognisance is taken on the deployment of new parking marshals which will improve the parking revenue performance.

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

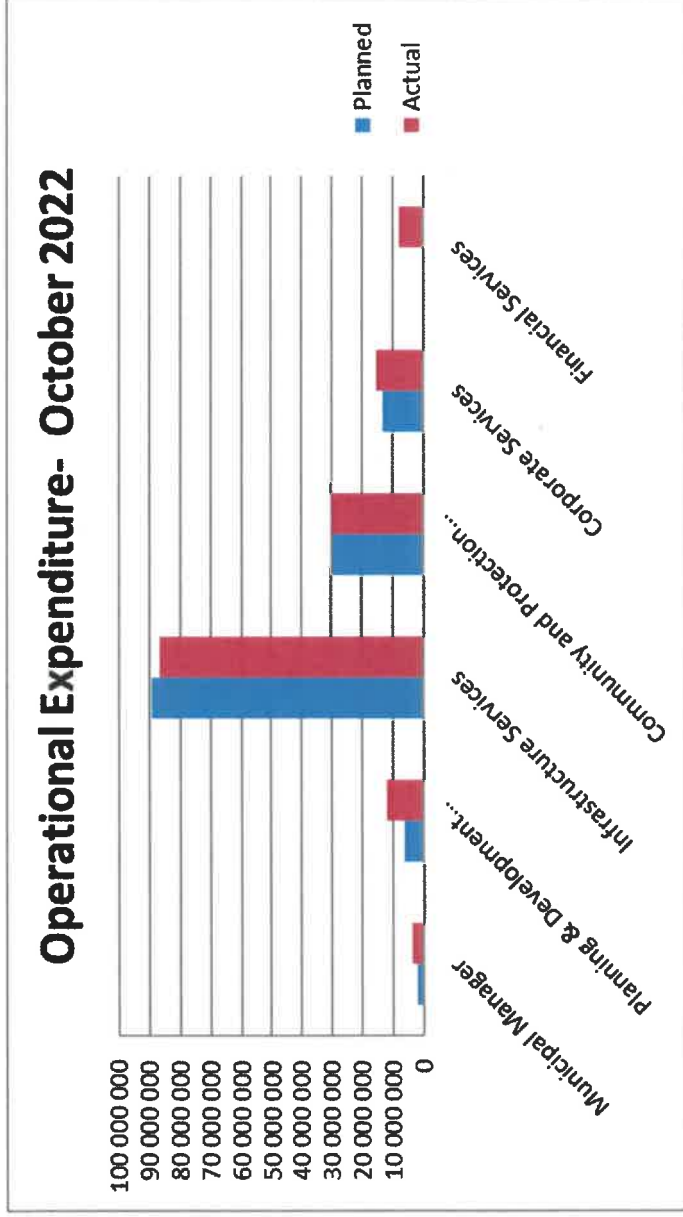
1. Operating Expenditure

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

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		October 2022		October Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	27 432 083	27 432 083	6 051 512	7 720 580	1 956 017	3 570 479	1 614 462	83%
Planning & Development Services	74 667 884	87 864 603	28 028 483	26 392 707	5 996 542	11 863 577	5 867 035	98%
Infrastructure Services	1 258 869 331	1 258 869 331	341 490 402	293 578 115	89 153 059	86 706 441	(2 446 618)	-3%
Community and Protection Services	430 825 516	419 634 084	120 187 606	79 170 361	29 607 457	29 860 702	253 245	1%
Corporate Services	210 683 035	210 683 035	60 102 886	46 356 676	13 393 400	15 382 144	1 988 744	15%
Financial Services	98 212 632	98 212 632	28 048 532	32 183 501	7 824 511	7 671 061	(153 450)	-2%
TOTALS	2 100 690 481	2 102 695 768	583 909 421	485 401 939	147 930 986	155 054 404	7 123 418	5%

MONTHLY BUDGET STATEMENT FOR OCTOBER 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:

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 R28 028 483 of the amended budget. The year- to- date actual expenditure incurred amounted to R26 392 707 which resulted in an underperformance of R1 635 776. The items that attributed to the underperformance are as follows:

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

The user department planned to spend R1 245 969 of the amended budget. The year- to- date actual expenditure incurred amounted to R214 575. Orders to the amount of R420 627 have been loaded onto the financial system. The user department indicated that the funds are being used to develop 10 small towns.

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

The user department planned to spend R333 280 of the amended budget. No expenditure has been incurred to date. The user department also indicated that they are awaiting the proposal for additional targeted training that must be done for targeted groupings. An improvement will be seen in the next reporting period.

4.1.3 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Research and Advisory

The user department planned to spend R178 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the implementation Protocol was signed between Stellenbosch Municipality and HDA which includes the provision for a Programme Manager. The funds will be utilised for this professional service.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R349 490 402 of the amended budget. The year-to-date actual expenditure incurred amounted to R293 578 115 which resulted in an underperformance of R47 912 287. The items that attributed to the underperformance are as follows:

4.2.1 Expenditure: Bulk Purchases: Electricity: ESKOM

The user department planned to spend R170 361 707 of the amended budget. The year-to-date actual expenditure incurred amounted to R159 781 746. The user department indicated that the invoice for October must still be submitted for payment.

4.2.2 Expenditure: Inventory Consumed: Materials and Supplies

The user department planned to spend R624 408 of the amended budget. The year-to-date actual expenditure incurred amounted to R178 320. The user department indicated that procurement of materials is done on a need basis due to limited storage facilities available hence the underperformance in expenditure.

4.2.3 Expenditure: Contracted Services: Outsourced Services: Refuse Removal

The user department planned to spend R8 805 664 of the amended budget. The year-to-date actual expenditure incurred amounted to R6 785 047. The user department indicated that the tender for refuse removal would serve at the Bid Specifications committee in November 2022. Orders to the amount of R13 705 866 have been loaded onto the financial system.

4.2.4 Expenditure: Contracted Services: Contractors: Transportation

The user department planned to spend R1 503 077 of the amended budget. No expenditure has been incurred to date. The user department indicated that they are awaiting the appointment of the contractor on BSM 06/23, and expenditure will therefore be incurred.

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

The user department planned to spend R422 500 of the amended budget. No expenditure has been incurred to. The user department indicated that a consultant has been appointed for the cost of supply study and an Alternative Energy Generation Masterplan is being

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

prepared by the Council for Scientific and Industrial Research. Expenditure will be incurred after approval of the masterplan.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R120 187 606 of the amended budget. The year-to-date actual expenditure incurred amounted to R79 170 361 which resulted in an underperformance of R41 017 245. 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 R479 500 of the amended budget. The year-to-date actual expenditure incurred amounted to R166 189. Orders to the amount of R984 751 have been loaded onto the financial system. The user department indicated that a service provider has been appointed and they currently in the process of finalising the implementation plan. An improvement will be seen in the next reporting period.

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

The user department planned to spend R3 821 839 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 242 573. The user department indicated that the payments of two outstanding donations was approved and submitted for payment. Grant in Aid donations for organisations serving vulnerable groups and communities and additional donations outstanding will be paid on a monthly basis.

4.3.3 Expenditure: Contracted Services: Outsourced Services: Traffic Management

The user department planned to spend R2 268 978 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 444 942. The user department indicated that the payments for September and October have not yet been processed. The invoices have been submitted for payment and an improvement will be seen in the next reporting period.

4.3.4 Expenditure: Contracted Services: Outsourced Services: Security Services

The user department planned to spend R7 937 877 of the amended budget. The year-to-date actual expenditure incurred amounted to R6 398 438. The user department indicated that they currently awaiting credit notes form the service provider for September 2022 and October 2022 before finalising payments.

4.4 Corporate Services

The Corporate Services directorate planned to spend R60 102 886 of the amended budget. The year-to-date actual expenditure incurred amounted to R46 408 205 which resulted in an underperformance of R13 694 681. The items that attributed to the underperformance are as follows:

4.4.1 Expenditure: Operational Cost: Communication: Cellular Expenditure

The user department planned to spend R1 335 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R489 328. The user department indicated that the Vodacom 3G account resource fell ill resulting in invoice vetting being delayed and payment preparation slowed. Invoices will be submitted for payment in November. An improvement will be seen in the next reporting period.

4.4.2 Expenditure: Operational Cost: Bargaining Council

The user department planned to spend R2 151 752 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that the payment for the Bargaining council is a once-off payment, and it will be made as soon as an invoice has been received.

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

The user department planned to spend R1 500 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R691 787. Orders to the amount of R3 638 579 have been loaded onto the financial system. The user department indicated that they are currently doing a clean-up of the Telephone system which has resulted in reduced expenditure.

4.5 Financial Services

The Financial Services directorate planned to spend R28 048 532 of the amended budget. The year-to-date actual expenditure incurred amounted to R32 185 275 which resulted in an overspending of R4 136 743. The items that attributed to the overspending are as follows:

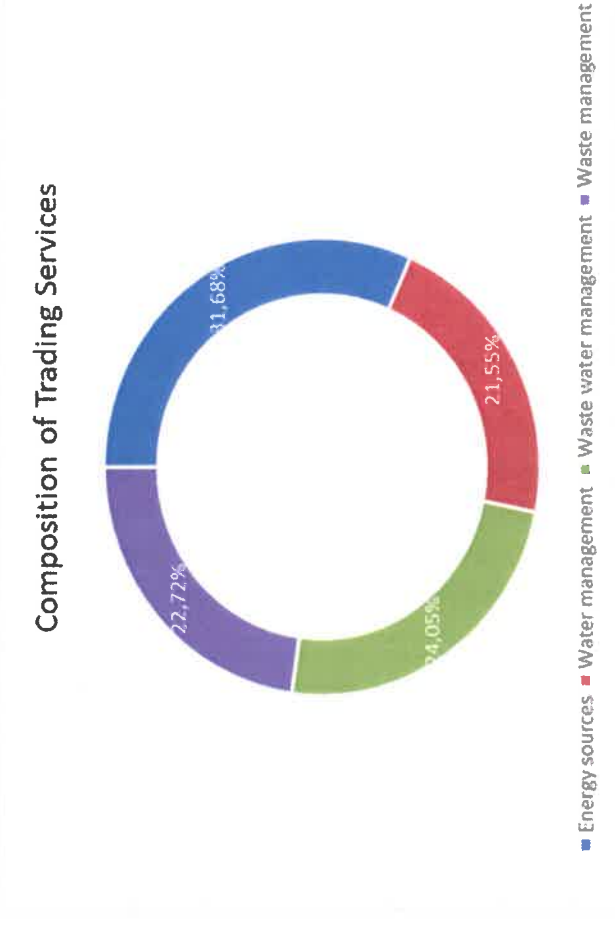
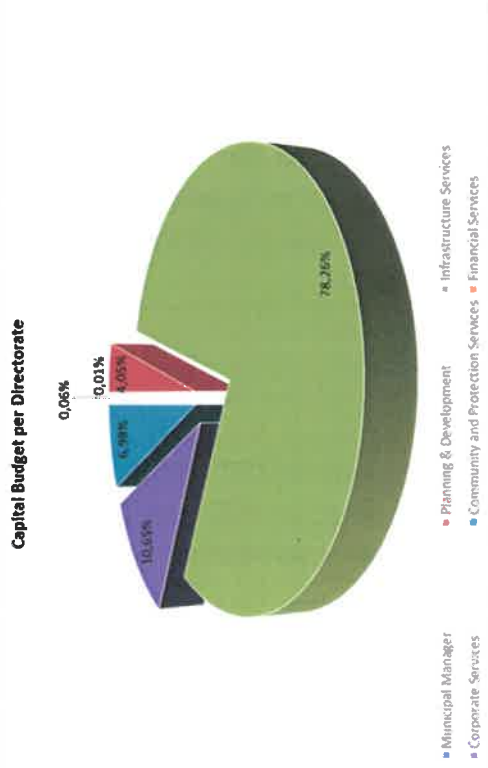
4.5.1 Expenditure: Operational Cost: Insurance Underwriting: Premiums

The user department planned to spend R2 854 004 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R7 506 269. The user department indicated that the insurance underwriting premiums are a once-off payment and have already been paid

5 Capital Expenditure

Stellenbosch municipality vested most of the 2022/23 capital budget in trading services (R266 195 633 or 59.19 per cent of the R454 035 733 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 (R84 339 171 or 32.31 per cent of the R266 195 633 trading services capital budget).



MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

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

Directorate	Amended Budget	Capital Expenditure					Actuals + Commitments & Provisional	Year To Date Actual + Commitments	Year To Date Actual Spent	Year To Date Actual + Commitments + Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional				
Municipal Manager	40 000	24 000	25 832	11 021	-	36 853	92,13%	64,58%	92,13%	
Planning & Development	20 976 380	1 494 647	2 574 504	3 354 826	562 084	6 491 413	28,27%	12,27%	30,95%	
Infrastructure Services	353 504 002	77 306 826	46 502 016	93 213 053	6 574 248	146 289 316	39,52%	13,15%	41,38%	
Community and Protection Services	31 376 143	3 464 554	1 157 641	3 420 656	884 221	5 462 518	14,59%	3,69%	17,41%	
Corporate Services	47 889 208	8 004 668	11 228 494	11 880 724	3 047 583	26 156 801	48,26%	23,45%	54,62%	
Financial Services	250 000	182 738	93 139	1 109	42 267	136 515	37,70%	37,26%	54,61%	
TOTALS	454 035 733	90 477 433	61 581 626	111 881 389	11 110 402	184 573 417	38,20%	13,56%	40,65%	

MONTHLY BUDGET STATEMENT FOR OCTOBER 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) - M04 October										
Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		43	40	40	26	26	24	2	8%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 979	15 185	20 712	1 214	2 517	1 462	1 055	72%	20 712
Vote 3 - INFRASTRUCTURE SERVICES		98 135	324 747	353 204	28 882	46 502	77 307	(30 805)	-40%	353 204
Vote 4 - COMMUNITY AND PROTECTION SERVICES		(4 638)	25 221	29 599	597	1 158	3 005	(1 847)	-61%	29 599
Vote 5 - CORPORATE SERVICES		10 601	36 700	41 750	8 174	11 184	7 505	3 680	49%	41 750
Vote 6 - FINANCIAL SERVICES		-	250	250	50	93	183	(90)	-49%	250
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	106 119	402 143	445 556	38 943	61 480	89 484	(28 005)	-31%	445 556
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		(12 852)	-	264	58	58	33	25	75%	264
Vote 3 - INFRASTRUCTURE SERVICES		183 936	300	300	-	-	-	-	-	300
Vote 4 - COMMUNITY AND PROTECTION SERVICES		49 677	1 630	1 777	-	-	460	(460)	-100%	1 777
Vote 5 - CORPORATE SERVICES		12 939	5 200	6 139	-	44	500	(456)	-91%	6 139
Vote 6 - FINANCIAL SERVICES		381	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	234 080	7 130	8 480	58	102	993	(891)	-90%	8 480
Total Capital Expenditure	3	340 199	409 273	454 036	39 001	61 582	90 477	(28 896)	-32%	454 036
Capital Expenditure - Functional Classification										
Governance and administration		23 963	42 190	48 179	8 250	11 347	8 211	3 136	38%	48 179
Executive and council		43	40	40	26	26	24	2	8%	40
Finance and administration		23 921	42 150	48 139	8 224	11 322	8 187	3 134	38%	48 139
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		45 072	34 292	39 330	1 379	2 008	2 301	(293)	-13%	39 330
Community and social services		2 259	8 880	9 017	2	2	110	(108)	-99%	9 017
Sport and recreation		39 350	6 677	7 565	11	11	770	(759)	-99%	7 565
Public safety		16 388	3 550	6 028	564	564	955	(391)	-41%	6 028
Housing		(12 925)	15 185	16 720	803	1 432	467	965	207%	16 720
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		93 898	93 005	97 331	7 149	12 763	17 554	(4 791)	-27%	97 331
Planning and development		35 592	21 350	27 125	1 317	2 581	2 266	315	14%	27 125
Road transport		71 783	64 135	61 664	5 811	9 601	13 688	(4 087)	-30%	61 664
Environmental protection		(13 478)	7 520	8 542	21	581	1 600	(1 019)	-64%	8 542
Trading services		177 266	239 786	269 196	22 222	35 463	62 410	(26 948)	-43%	269 196
Energy sources		65 135	77 471	87 339	4 875	7 065	20 539	(13 474)	-66%	87 339
Water management		38 226	46 699	57 352	3 577	7 032	15 540	(8 508)	-56%	57 352
Waste water management		67 777	57 300	64 029	13 594	21 290	11 002	10 288	94%	64 029
Waste management		6 128	58 345	60 475	76	76	15 330	(15 254)	-100%	60 475
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	340 199	409 273	454 036	39 001	61 582	90 477	(28 896)	-32%	454 036
Funded by:										
National Government		66 852	90 810	90 810	8 660	17 000	18 362	(1 362)	-7%	90 810
Provincial Government		25 643	29 220	33 504	333	333	658	(325)	-49%	33 504
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		2 378	12 454	20 066	238	238	4 037	(3 799)	-94%	20 066
Transfers recognised - capital		94 873	132 483	144 380	9 230	17 570	23 057	(5 487)	-24%	144 380
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	128 766	140 000	165 124	12 440	20 012	45 182	(25 170)	-56%	165 124
Internally generated funds		116 510	136 790	144 532	17 330	23 999	22 239	1 760	8%	144 532
Total Capital Funding		340 149	409 273	454 036	39 001	61 582	90 477	(28 896)	-32%	454 036

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 R1 494 647 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 084 292. This resulted in an overperformance of R589 645. The projects that attributed to the overperformance are as follows:

5.1.1 Establishment of the Kayamandi Informal Trading Area

The user department planned to spend R 994 752 of the amended budget. The year-to-date expenditure incurred amounted to R673 653. Orders to the amount of R1 928 782 have been loaded onto the financial system. The user department indicated that the project is well underway and an invoice for work done would be submitted in November in order to meet the cash flow requirements.

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

The user department had no planned expenditure on the amended budget. The year-to-date expenditure incurred amounted to R519 283. The user department indicated that the project is underway and an invoice for work completed has already been paid. The project started ahead of its projected cashflow timeframe.

5.1.3 Jamestown: Housing

The user department had no planned expenditure on the amended budget. The year-to-date expenditure incurred amounted to R438 639. The user department indicated that the project is underway and an additional invoice for work completed has already been paid.

5.2 Community and Protection Services

The Directorate planned to spend R3 464 554 of the amended budget. The year-to-date expenditure incurred amounted to R1 018 009. This resulted in an underperformance of R2 446 545. The projects that attributed to the underperformance are as follows:

5.2.1 Specialized equipment: Urban Forestry

The user department planned to spend R650 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R90 450 have been loaded onto the financial system. The user department indicated that the tender for an industrial chipper is in the process of being advertised.

5.2.2 Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings

The user department planned to spend R400 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender for access control was cancelled and the new tender BSM 1/23 will serve at the Bid specifications committee.

5.2.3 Furniture, Tools & Equipment: Urban Forestry

The user department planned to spend R500 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R151 124 have been loaded onto the financial system. The user department indicated that Equipment to the value of R120 787 will be installed and equipment for environmental implementation will be purchased on this project.

5.2.4 Upgrading of Parks

The user department planned to spend R60 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R671 056 have been loaded onto the financial system. The user department indicated that the specialised items are currently being manufactured and a site inspection for the installation of outdoor gym equipment has been completed.

5.2.5 Re-Surface of Netball/Tennis Courts

The user department planned to spend R350 000 of the amended budget. No expenditure has been incurred to date. The user indicated that a contractor has been appointed and they are awaiting submission of the contractors needs to the supply chain management unit prior to commencing with the project.

5.3 Infrastructure Services

The Directorate planned to spend R81 632 276 of the original budget. The year-to-date actual expenditure incurred amounted to R42 868 750. This resulted in an underperformance of R38 763 526. The projects that attributed to the underperformance are as follows:

5.3.1 Upgrading of The Steps/Orlean Lounge

The user department planned to spend R994 797 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R589 544. Orders to the amount of R2 385 456 have been loaded onto the financial system. The user department indicated that they would go on tender for the appointment of a contractor for the installation of electricity and that they are currently busy with the site rehabilitation.

5.3.2 Landfill Gas to Energy

The user department planned to spend R1 839 587 of the amended budget. No spending has been incurred to date. Orders to the amount of R988 132 have been loaded onto the financial system. The user department indicated that the scope for the project has been reduced for the completion of Phase 1 and 2. Phase 1 is 60% complete and an invoice from the service provider will be submitted for payment. An improvement will be seen in the next reporting period. An inception report and concept designs will be submitted in November 2022.

5.3.3 Bulk Water Supply Pipe and Reservoir: Kayamandi

The user department planned to spend R1 296 020 of the adjusted budget. No expenditure has been incurred to date. The user department indicated that the tender would serve at the Bid evaluation committee for the appointment of a contractor in November 2022. The user department also indicated that they envisage that expenditure will only be incurred in the third quarter of the financial year.

5.3.4 Bulk Water Supply Pipeline & Reservoir - Jamestown

The user department planned to spend R2 251 582 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R1 531 500 have been loaded onto the financial system. The user department indicated that they are currently finalising the designs and specifications and that the tender documentation will be submitted to serve at the Bid specifications committee in November 2022.

5.3.5 Expansion of the landfill site (New cells)

The user department planned to spend R12 000 000 of the amended budget. The year-to-date expenditure incurred amounted to R75 853. Orders to the amount of R654 515 have been loaded onto the financial system. The user department indicated that the tender for the construction of new cells has been advertised and will close on the 7th of November 2022. The design phase has been completed and an invoice will be submitted for payment of the service provider. An improvement will be seen in the next reporting period

5.3.6 Bridge Construction

The user department planned to spend R9 000 000 of the amended budget. The year-to-date expenditure incurred amounted to R5 213 312. Orders to the amount of R9 786 688 have been loaded onto the financial system. The user department indicated that the planning, investigations and assessments are 65% complete and the project implementation will be in January 2023.

5.3.7 New Reservoir & Pipeline: Vlottenburg

The user department planned to spend R2 500 000 of the amended budget. The year-to-date expenditure incurred amounted to R4 484 801. Orders to the amount of R21 312 952 have been loaded onto the financial system. The user department indicated that a contractor has been appointed and that construction has commenced. The user department also indicated that invoices will be received monthly. An improvement will be seen in the next reporting period.

5.3.8 Waterpipe Replacement

The user department planned to spend R2 262 427 of the amended budget. The year-to-date expenditure incurred amounted to R1 775 059. Orders to the amount of R347 697 have been loaded onto the financial system. The user department indicated that this is a multi-year project and that service providers have been appointed and are currently finalising the design options.

5.3.9 Upgrade of WWTW: Klapmuts

The user department planned to spend R2 176 821 of the amended budget. No spending has been incurred to date. The user department indicated that a consultant will be appointed, and they envisage completion of the project to be in February 2023.

5.4 Corporate Services

The Directorate planned to spend R8 004 668 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R11 228 494. This resulted in an overperformance of R3 223 827. The projects that attributed to the underperformance are as follows:

5.4.1 Upgrading of New Office Space: Ryneveld Street

The user department planned to spend R5 454 668 of the amended budget. The year-to-date expenditure incurred amounted to R10 897 498. Orders to the amount of R2 955 522 have been loaded onto the financial system. The user department indicated that the project is well underway and that more work has been completed than originally anticipated. The user department also stated that they envisage that the project will be completed by February 2023.

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

The user department planned to spend R1 500 000 of the amended budget. The year-to-date expenditure incurred amounted to R249 048. Orders to the amount of R159 882 have been loaded onto the financial system. The user department indicated that they are currently in the process of finalising the tender document for the installation of Fibre.

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2022	October		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAWAL				
	ABSA BANK										
93-6748-9415	A#415	CALL	4,200%		41 771 934,24			40 000 000,00	485 687,51	1 591 746,36	83 363 680,60
20-8031-5300	A#5300	FIXED / 5 MTHS	5,580%	19-Aug-22	40 611 506,85			(40 917 260,27)		305 753,42	0,00
20-8065-2148	A#2148	FIXED/6 MTHS	7,490%	15-Feb-23				100 000 000,00	656 657,53	964 465,75	100 964 465,75
20-8070-0884	A#0884	FIXED/6 MTHS	7,900%	14-Apr-23				50 000 000,00	205 616,44	205 616,44	50 205 616,44
					82 383 441,09			149 082 739,73	1 347 961,48	3 067 581,97	234 533 762,79
	NEDBANK										
03/7881123974/...024	N#024	FIXED / 12 MTHS	5,800%	12-Oct-22	83 330 630,14			(84 640 000,00)	139 835,62	1 309 369,86	-
03/7881123974/...025	N#025	FIXED / 6 MTHS	6,100%	22-Sep-22	81 350 356,16			(82 460 054,79)		1 109 698,63	(0,00)
03/7881123974/...026	N#026	FIXED / 12 MTHS	7,950%	21-Jun-23	19 102 999,59			-	128 704,17	510 664,94	19 613 664,53
03/7881123974/...028	N#028	FIXED / 12 MTHS	9,050%	13-Oct-23				100 000 000,00	471 095,89	471 095,89	100 471 095,89
					183 783 985,90			(67 100 054,79)	739 635,68	3 400 829,32	120 084 760,42
	STANDARD BANK										
258489367-035	SH035	FIXED 12 MNTHS	7,725%	21-Jun-23	81 126 949,40				531 634,29	2 089 876,88	83 216 826,28
258489367-036	SH036	FIXED 2 MNTHS	6,525%	23-Sep-22				(1 179 863,01)		1 179 863,01	(0,00)
258489367-037	SH037	FIXED 2 MNTHS	7,300%	11-Jan-23				50 000 000,00	190 000,00	190 000,00	50 190 000,00
					81 126 949,40			48 820 136,99	721 034,29	3 459 739,90	133 406 826,28
INVESTMENT TOTAL					347 294 376,39			130 802 821,92	2 808 631,45	9 928 151,19	488 025 349,50

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
A#415		CALL ACCOUN	Deposits - Ban	12/10/2022	486	4,20%	82 878	-	83 364
N#024		1Y	Deposits - Ban	12/10/2022	140	5,80%	84 500	(84 640)	-
A#5300		5M	Deposits - Ban	19/08/2022	-	5,58%	-	-	-
N#025		6M	Deposits - Ban	22/09/2022	-	6,10%	-	-	-
N#026		1Y	Deposits - Ban	21/06/2023	129	7,95%	19 485	-	19 614
S#035		1Y	Deposits - Ban	21/06/2023	531	7,73%	82 686	-	83 217
S#036		1Y	Deposits - Ban	23/08/2023	-	6,53%	(0)	-	(0)
A#2148		6M	Deposits - Ban	15/02/2023	657	7,49%	100 308	-	100 964
A#0884		6M	Deposits - Ban	14/04/2023	206	7,90%	-	50 000	50 206
N#028		1Y	Deposits - Ban	13/10/2023	471	9,05%	-	100 000	100 471
S#037		2M	Deposits - Ban	11/01/2023	190	7,30%	-	50 000	50 190
Municipality sub-total					2 809		369 857	115 360	488 025
TOTAL INVESTMENTS AND INTEREST	2				2 809		369 857	115 360	488 025

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

8 Borrowings

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

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

9 Allocations and grant receipts and expenditure

	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS (ROLL OVERS)	TOTAL 2022/23 INCLUSIVE OF ROLL OVER AMOUNTS	CAPITAL DEBTORS	ACCUMULATED ACTUAL RECEIPTS	PRIOR YEARS DEBTORS CLEARED	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	REPAYMENT OF GRANT	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATION SPENT TO DATE
OPERATING & CAPITAL GRANTS	179 634 000		179 634 000		70 057 000		12 582 743	2 843 758	-	-	57 474 257	17,96%	7,00%
Unconditional Grant/Equitable Share	179 634 000		179 634 000		70 057 000		12 582 743	2 843 758	-	-	57 474 257	17,96%	7,00%
Grand Total (Unconditional Grants)	179 634 000	-	179 634 000	-	70 057 000	-	12 582 743	2 843 758	-	-	57 474 257	17,96%	17,96%
EPWP Integrated Grant for Municipalities	4 928 000		4 928 000		1 232 000		1 390 265	4 560	-	-	158 265	112,85%	28,21%
Local Government Financial Management Grant	1 550 000		1 550 000		1 550 000		185 826	46 457	-	-	1 364 174	11,99%	11,99%
Integrated National Electrification Programme (Municipal)	28 350 000		28 350 000		10 000 000		-	-	-	-	10 000 000	0,00%	0,00%
Integrated Urban Development Grant	65 747 000		65 747 000		26 300 000		17 302 643	8 659 661	-	-	8 997 357	65,79%	26,32%
Community Development Workers Operational Support Grant	38 000		38 000		-		-	-	-	-	-	0,00%	0,00%
Library Services: Conditional Grant	14 112 000		14 112 000		4 704 000		2 608 529	631 907	-	-	2 085 471	55,45%	18,48%
Human Settlements Development Grant	15 040 000		16 558 379	10 147 043	10 760 482	6 973 557	6 467 477	99 640	-	-	4 335 659	52,67%	39,06%
Informal Settlements Upgrading Partnership Grant: Province	20 850 000		22 615 534	2 334 804	-		233 322	233 322	-	-	-	13,22%	1,03%
Title Deeds Restoration Grant	256 000		939 830		-		-	-	-	939 830	939 830,16	100,00%	0,00%
Municipal Accreditation and Capacity Building Grant	495 000		417 278		-		118 450	-	-	161 278	42 828	173,44%	28,39%
Maintenance and Construction of Transport Infrastructure			495 000	4 950 000	-		33 481	-	-	-	4 488 481	0,00%	6,76%
Regional Socio-Economic Project/Violence through urban upgrading (RSEF/MPUU)			1 000 000		-		-	-	-	771 499	1 000 000	77,15%	0,00%
Cape Winelands District Grant	500 000		984 000		-		-	-	-	-	484 000	0,00%	0,00%
Western Cape Municipal Energy Resilience Grant (WC ME)	1 690 000		1 690 000		-		-	-	-	-	-	0,00%	0,00%
Cape Winelands Disaster Grant			146 959		-		-	-	-	-	146 959	0,00%	0,00%
Development of Sport and Recreational Facilities	220 000		220 000		-		-	-	-	-	-	0,00%	0,00%
Housing consumer education			68 010		-		-	-	-	68 010	68 010	100,00%	0,00%
Khaya Lam Free Market Foundation			102 000		-		-	-	-	-	102 000	0,00%	0,00%
Grand total (Conditional Grants)	153 776 000	6 185 990	159 961 990	17 431 847	54 546 482	6 973 557	28 339 995	9 709 028	3 786 926	1 940 617	15 455 630	49,86%	51,96%

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		164 684	189 399	189 399	-	72 839	2 159	70 680	3273,2%	6 478
Operational Revenue:General Revenue:Equitable Share		157 136	179 634	179 634	-	70 057	-	70 057	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 998	4 928	4 928	-	1 232	1 643	(411)	-25,0%	4 928
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	-	1 550	517	1 033	200,0%	1 550
Integrated Urban Development Grant		3 847	3 287	3 287	-	-	1 096	(1 096)	-100,0%	3 287
Provincial Government:		26 899	23 481	23 481	-	4 704	5 530	(826)	-14,9%	16 591
Library Services: Conditional Grant		11 144	14 112	14 112	-	4 704	4 704	-	-	14 112
Municipal Accreditation and Capacity Building Grant		252	256	256	-	-	85	(85)	-100,0%	256
HUMAN SETTLEMENTS DEVELOPMENT GRANT		9 613	6 890	6 890	-	-	-	-	-	-
Local Government Public Employment Support Grant		1 800	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		550	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		-	495	495	-	-	165	(165)	-100,0%	495
Specify (Add grant description)		250	-	-	-	-	-	-	-	-
Community Development Workers Operational Support Grant		38	38	38	-	-	13	(13)	-100,0%	38
Municipal Library Support Grant		3 252	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	1 690	1 690	-	-	563	(563)	-100,0%	1 690
District Municipality:		984	500	500	-	-	167	(167)	-100,0%	500
Cape Winelands District Grant 2		984	500	500	-	-	167	(167)	-100,0%	500
Other grant providers:		675	-	-	-	-	-	-	-	-
Private Enterprises		656	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	193 242	213 380	213 380	-	77 543	7 856	69 687	887,0%	23 569
Capital Transfers and Grants										
National Government:		76 494	90 810	90 810	-	36 300	30 270	6 030	19,9%	90 810
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		23 400	28 350	28 350	-	10 000	9 450	550	5,8%	28 350
Integrated Urban Development Grant		53 094	62 460	62 460	-	26 300	20 820	5 480	26,3%	62 460
Provincial Government:		17 762	29 220	29 220	3 787	3 787	9 813	(6 026)	-61,4%	29 440
Library Services: Conditional Grant		100	-	-	-	-	-	-	-	-
RSEP/ VPUU		1 000	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		600	220	220	-	-	-	-	-	-
Human Settlements Development Grant		7 078	8 150	8 150	3 787	3 787	2 717	1 070	39,4%	8 150
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		710	-	-	-	-	147	(147)	-100,0%	440
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		7 674	20 850	20 850	-	-	6 950	(6 950)	-100,0%	20 850
integrated Transport Planning		600	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	94 256	120 030	120 030	3 787	40 087	40 083	4	0,0%	120 250
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	287 498	333 410	333 410	3 787	117 630	47 940	69 690	145,4%	143 819

MONTHLY BUDGET STATEMENT FOR OCTOBER 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 - M04 October

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		168 531	189 399	189 399	2 895	14 412	-	14 412	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		157 136	179 634	179 634	2 844	12 583	-	12 583	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 998	4 928	4 928	5	1 390	-	1 390	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	46	186	-	186	#DIV/0!	-
Integrated Urban Development Grant		3 847	3 287	3 287	-	254	-	254	#DIV/0!	-
Provincial Government:		25 150	23 481	23 481	665	9 128	-	9 128	#DIV/0!	-
Library Services: Conditional Grant		9 336	14 112	14 112	632	2 609	-	2 609	#DIV/0!	-
Municipal Accreditation and Capacity Building Grant		77	256	256	-	118	-	118	#DIV/0!	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		7 973	6 890	6 890	-	6 368	-	6 368	#DIV/0!	-
Local Government Public Employment Support Grant		1 800	-	-	-	-	-	-	-	-
Financial Management Capacity Building Grant		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		4 950	495	495	33	33	-	33	#DIV/0!	-
Specify (Add grant description)		395	-	-	-	-	-	-	-	-
Specify (Add grant description)		432	-	-	-	-	-	-	-	-
Community Development Workers Operational Support Grant		38	38	38	-	-	-	-	-	-
Municipal Library Support Grant		150	-	-	-	-	-	-	-	-
Integrated Transport Planning Grant		-	-	-	-	-	-	-	-	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		-	1 690	1 690	-	-	-	-	-	-
District Municipality:		500	500	500	-	-	-	-	-	-
Cape Winelands District Grant 2		500	500	500	-	-	-	-	-	-
Other grant providers:		41	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Private Enterprises		41	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		194 222	213 380	213 380	3 560	23 541	-	23 541	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		66 852	90 810	90 810	8 660	17 049	-	17 049	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		13 758	28 350	28 350	-	-	-	-	-	-
Integrated Urban Development Grant		53 094	62 460	62 460	8 660	17 049	-	17 049	#DIV/0!	-
Provincial Government:		18 833	29 220	29 220	333	333	-	333	#DIV/0!	-
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		710	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Integrated Transport Planning Grant		600	-	-	-	-	-	-	-	-
Library Services: Conditional Grant		337	-	-	-	-	-	-	-	-
RSEP/ VPUU		2 148	-	-	-	-	-	-	-	-
Development of Sport and Recreational Facilities		600	220	220	-	-	-	-	-	-
Human Settlements Development Grant		7 229	8 150	8 150	100	100	-	100	#DIV/0!	-
Specify (Add grant description)		1 281	-	-	-	-	-	-	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		5 928	20 850	20 850	233	233	-	233	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Safety Initiative Implementation-whole of society approach (WOSA)		-	-	-	-	-	-	-	-	-
Other grant providers:		307	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		307	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		85 992	120 030	120 030	8 993	17 382	-	17 382	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		280 214	333 410	333 410	12 553	40 923	-	40 923	#DIV/0!	-

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

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Provincial Government:						
Library Services: Conditional Grant		-	-	-	-	
Financial Management Capacity Building Grant		-	-	-	-	
Maintenance and Construction of Transport Infrastructure		-	-	-	-	
District Municipality:						
Cape Winelands District Grant 2		484	-	-	(484)	-100,0%
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Total operating expenditure of Approved Roll-overs		484	-	-	(484)	-100,0%
Capital expenditure of Approved Roll-overs						
National Government:						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Integrated Urban Development Grant		-	-	-	-	
Provincial Government:						
HUMAN SETTLEMENTS DEVELOPMENT GRANT		4 284	-	-	(4 284)	-100,0%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		1 518	-	-	(1 518)	-100,0%
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 766	-	-	(1 766)	-100,0%
District Municipality:						
Safety Initiative Implementation-whole of society approach (WOSA)		1 000	-	-	(1 000)	-100,0%
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	
Private Enterprises		-	-	-	-	
Total capital expenditure of Approved Roll-overs		4 284	-	-	(4 284)	-100,0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 768	-	-	(4 768)	-100,0%

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

10 Employee related costs

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	% Variance	Monthly Budget	Monthly Actual	% Variance
Basic Salary and Wages	381 997 543	382 481 543	125 073 571	109 652 672	-12%	31 439 789	26 952 197	-14%
Bonus	27 836 149	27 836 149	5 031 455	1 889 233	-62%	1 209 687	36 334	-97%
Acting and Post Related Allowances	768 931	768 931	205 451	286 058	39%	48 646	75 183	55%
Non Structured	47 382 530	47 382 530	15 909 086	11 306 714	-29%	3 990 019	2 923 764	-27%
Standby Allowance	13 259 305	13 259 305	4 458 428	4 118 070	-8%	1 119 384	1 041 148	-7%
Travel or Motor Vehicle	11 416 099	11 416 099	3 326 272	2 947 985	-11%	826 529	746 012	-10%
Accommodation, Travel and Incidental	35 784	35 784	9 695	20 749	-100%	2 378	1 304	-100%
Bargaining Council	148 959	148 959	58 330	93 866	61%	15 357	23 087	50%
Cellular and Telephone	2 610 657	2 610 657	835 909	686 244	-18%	208 420	166 935	-20%
Current Service Cost	3 827 806	3 827 806	1 275 936	-	0%	318 984	-	-100%
Essential User	624 175	624 175	208 064	359 728	73%	52 016	93 247	79%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	2 862 145	2 862 145	954 048	1 002 858	5%	238 512	226 794	-5%
Group Life Insurance	5 001 446	5 001 446	1 732 361	2 342 643	35%	434 497	586 615	35%
Housing Benefits	2 918 350	2 918 350	966 716	917 849	-5%	242 150	229 318	-5%
Interest Cost	14 894 153	14 894 153	4 964 716	-	0%	1 241 179	-	0%
Leave Gratuity	6 984 886	6 984 886	2 037 258	-	0%	291 037	-	0%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	4 500 771	4 500 771	1 500 256	-	-100%	375 064	-	0%
Medical	27 138 195	27 138 195	8 980 694	8 772 821	-2%	2 243 681	2 183 360	-3%
Non-pensionable	212 467	212 467	68 628	22 007	-68%	17 157	5 362	-69%
Pension	58 888 632	58 888 632	19 336 111	18 729 564	-3%	4 902 395	4 688 189	-4%
Scarcity Allowance	764 680	764 680	254 892	271 539	7%	63 723	67 966	7%
Shift Additional Remuneration	5 398 676	5 398 676	1 799 560	1 454 684	-19%	449 890	361 567	-20%
Structured	2 398 699	2 398 699	799 568	898 476	12%	199 892	281 253	41%
Unemployment Insurance	2 592 725	2 592 725	992 959	832 299	-16%	249 407	203 185	-19%
Totals	624 463 763	624 947 763	200 779 964	166 606 059	-17%	50 179 793	40 892 817	-19%

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		15 253	19 011	19 011	1 447	6 132	6 337	(205)	-3%	19 011
Pension and UIF Contributions		438	-	-	48	200	-	200	#DIV/0!	-
Medical Aid Contributions		157	-	-	10	47	-	47	#DIV/0!	-
Motor Vehicle Allowance		2 039	-	-	79	327	-	327	#DIV/0!	-
Cellphone Allowance		1 929	2 051	2 051	153	612	684	(72)	-10%	2 051
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		19 815	21 062	21 062	1 737	7 318	7 021	297	4%	21 062
% increase	4		6,3%	6,3%						6,3%
Senior Managers of the Municipality										
Basic Salaries and Wages		7 245	8 316	8 316	657	2 093	2 400	(307)	-13%	8 316
Pension and UIF Contributions		660	719	719	19	115	81	35	43%	719
Medical Aid Contributions		118	125	125	4	23	17	6	38%	125
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 242	1 399	1 399	-	-	74	(74)	-100%	1 399
Motor Vehicle Allowance		550	575	575	20	80	64	16	25%	575
Cellphone Allowance		133	146	146	-	20	32	(12)	-37%	146
Housing Allowances		18	19	19	-	-	-	-	-	19
Other benefits and allowances		104	92	92	0	1	20	(19)	-97%	92
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(452)	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		9 617	11 392	11 392	700	2 332	2 688	(355)	-13%	11 392
% increase	4		18,4%	18,4%						18,4%
Other Municipal Staff										
Basic Salaries and Wages		333 941	373 682	374 166	26 295	107 560	122 674	(15 114)	-12%	374 166
Pension and UIF Contributions		55 262	60 762	60 762	4 873	19 447	20 248	(801)	-4%	60 762
Medical Aid Contributions		25 564	27 013	27 013	2 179	8 750	8 964	(214)	-2%	27 013
Overtime		53 450	68 439	68 439	4 608	17 778	22 967	(5 189)	-23%	68 439
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8 923	10 841	10 841	726	2 868	3 262	(394)	-12%	10 841
Cellphone Allowance		1 751	2 465	2 465	167	666	804	(138)	-17%	2 465
Housing Allowances		2 780	2 899	2 899	229	918	967	(49)	-5%	2 899
Other benefits and allowances		35 138	36 763	36 763	1 116	6 288	8 429	(2 141)	-25%	36 763
Payments in lieu of leave		1 690	-	-	-	-	-	-	-	-
Long service awards		52	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		22 551	30 208	30 208	-	-	9 778	(9 778)	-100%	30 208
Sub Total - Other Municipal Staff		541 102	613 072	613 556	40 193	164 274	198 092	(33 819)	-17%	613 556
% increase	4		13,3%	13,4%						13,4%
Total Parent Municipality		570 534	645 526	646 010	42 629	173 924	207 801	(33 877)	-16%	646 010
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		570 534	645 526	646 010	42 629	173 924	207 801	(33 877)	-16%	646 010
% increase	4		13,1%	13,2%						13,2%
TOTAL MANAGERS AND STAFF		550 719	624 464	624 948	40 893	166 606	200 780	(34 174)	-17%	624 948

MONTHLY BUDGET STATEMENT FOR OCTOBER 2022

12 Projections for the rest of the Financial Year

Operational Revenue													
Directorates	July Actual	August Actual	September Actual	October Actual	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	1 079 687	1 940 413	1 437 845	1 299 523	1 776 271	1 776 271	1 776 271	1 776 271	1 776 271	1 776 271	1 776 271	6 973 247	25 164 612
Infrastructure Services	156 001 850	104 938 999	132 223 281	93 075 294	120 964 807	102 057 441	113 750 465	127 816 953	144 663 475	121 246 034	121 240 038	180 577 230	1 518 555 868
Community and Protection Services	864 443	12 413 573	12 004 854	20 251 751	14 298 546	14 298 546	14 298 546	14 298 546	14 518 546	14 298 546	14 298 546	25 505 202	171 349 646
Corporate Services	738 571	589 740	806 481	550 955	971 396	971 396	971 396	971 396	971 396	971 396	971 396	2 171 221	11 656 741
Financial Services	133 837 248	36 937 274	34 914 703	35 208 531	38 974 574	38 959 640	39 010 539	38 968 175	39 056 698	38 967 243	38 967 243	21 198 382	535 000 250
Grand Total	292 521 800	156 820 000	181 387 165	150 386 054	176 985 594	158 063 294	169 807 217	183 831 341	200 986 386	177 259 490	177 253 494	236 425 282	2 261 727 117
Operational Expenditure													
Directorates	July Actual	August Actual	September Actual	October Actual	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	530	2 372 315	1 777 255	3 570 479	2 484 196	2 579 399	992 961	1 663 007	1 596 133	1 345 787	1 542 407	7 507 613	27 432 083
Planning and Development	721 547	8 118 684	5 688 898	11 863 577	5 564 721	5 248 744	4 847 201	4 757 072	8 564 896	7 510 494	6 354 544	18 624 224	87 864 603
Infrastructure Services	2 996 500	97 148 134	106 727 040	86 706 441	81 634 730	91 721 445	92 220 022	81 527 225	141 016 900	136 693 970	137 379 663	203 097 261	1 258 869 331
Community and Protection Services	406 099	31 570 657	17 332 902	29 860 702	27 806 145	48 976 553	27 150 975	31 067 920	51 450 005	30 787 630	31 782 090	91 442 405	419 634 084
Corporate Services	4 342 195	13 585 258	13 085 726	15 395 026	13 214 017	21 991 756	12 773 102	14 469 527	26 860 506	17 485 863	18 470 724	39 009 335	210 683 035
Financial Services	109 372	18 611 290	5 791 777	7 671 061	8 573 515	8 544 684	6 701 549	3 314 413	11 942 424	10 780 306	10 203 141	5 969 101	98 212 632
Grand Total	8 576 243	171 406 338	150 403 599	155 067 287	139 277 324	179 062 581	144 685 810	136 799 164	241 430 864	204 604 050	205 732 569	365 649 939	2 102 695 768
Capital Expenditure													
Directorates	July Actual	August Actual	September Actual	October Actual	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	-	25 832	-	6 000	-	-	4 000	-	3 000	1 168	40 000
Planning and Development	-	-	1 303 059	1 271 445	1 142 493	1 077 548	1 120 784	892 375	4 497 752	4 677 552	3 802 169	4 600 177	15 185 000
Infrastructure Services	58 455	1 969 705	15 591 679	28 882 177	48 672 491	20 633 422	20 689 652	37 805 274	41 140 731	42 980 596	40 664 920	25 958 144	325 047 246
Community and Protection Services	-	-	560 557	597 084	1 952 156	3 662 145	210 000	6 310 000	2 769 000	4 177 100	4 150 000	2 462 916	26 850 958
Corporate Services	-	2 977 433	76 782	8 174 279	2 558 500	2 158 500	1 508 500	4 847 705	6 553 999	6 554 000	8 040 500	1 550 198	41 900 000
Financial Services	-	18 402	24 928	49 809	8 299	3 450	-	-	18 504	18 504	18 505	89 599	250 000
Grand Total	58 455	4 965 540	17 557 005	39 000 625	54 333 939	27 541 065	23 528 936	49 855 354	54 983 986	58 407 752	56 679 094	22 361 452	409 273 204

