



**STELLENBOSCH**

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **MONTHLY BUDGET MONITORING REPORT**

## **JUNE 2022**



## QUALITY CERTIFICATE

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

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 14 July 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.

**The Office of the CFO is currently, in terms of s126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended**

**30 June 2022. It is important to note that the information in this report are preliminary results and may not be an accurate reflection of the financial position of the municipality as it will be materially influenced by year-end journals and processes still to be finalised which will influence the financial position. The latter process alluded to will only be finalised by the end of August 2022.**

### 2.2 Summary of 2021/22 budget progress/implementation

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

<b>Detail</b>	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	406 053 915	2 017 490 424	2 020 050 868
Adjustment Budget	403 507 635	1 977 679 012	1 983 244 754
Plan to Date (SDBIP)	403 507 635	1 977 679 012	1 983 244 754
<b>Actual</b>	<b>290 492 228</b>	<b>1 426 465 259</b>	<b>1 945 358 756</b>
Variance to SDBIP	(113 015 407)	(551 213 753)	(37 885 998)
Year to date % Variance to SDBIP	<b>-28,01%</b>	<b>-27,87%</b>	<b>-1,91%</b>

MONTHLY BUDGET STATEMENT FOR JUNE 2022

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	394 484	423 633	415 668	29 213	421 969	415 668	6 302	2%	415 668
Service charges	932 616	1 156 097	1 144 568	90 112	1 078 260	1 144 568	(66 308)	-6%	1 144 568
Investment revenue	19 515	13 200	19 613	796	17 799	19 613	(1 813)	-9%	19 613
Transfers and subsidies	194 790	204 313	204 230	5 454	183 387	204 230	(20 843)	-10%	204 230
Other own revenue	181 221	222 808	199 166	38 306	213 166	199 166	14 000	7%	199 166
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 722 626</b>	<b>2 020 051</b>	<b>1 983 245</b>	<b>163 882</b>	<b>1 914 582</b>	<b>1 983 245</b>	<b>(68 663)</b>	<b>-3%</b>	<b>1 983 245</b>
Employee costs	558 472	607 458	578 230	42 153	529 456	577 746	(48 290)	-8%	577 746
Remuneration of Councillors	18 657	21 978	20 059	1 663	19 862	20 059	(198)	-1%	20 059
Depreciation & asset impairment	192 216	211 541	211 541	-	-	211 541	(211 541)	-100%	211 541
Finance charges	38 557	43 842	45 976	17 087	35 385	45 976	(10 591)	-23%	45 976
Materials and bulk purchases	488 363	577 332	584 345	44 813	535 568	584 345	(48 777)	-8%	584 345
Transfers and subsidies	11 010	13 600	13 524	109	13 100	13 524	(424)	-3%	13 524
Other expenditure	505 682	541 739	524 487	43 204	293 095	524 487	(231 393)	-44%	524 487
<b>Total Expenditure</b>	<b>1 812 955</b>	<b>2 017 490</b>	<b>1 978 163</b>	<b>149 030</b>	<b>1 426 465</b>	<b>1 977 679</b>	<b>(551 214)</b>	<b>-28%</b>	<b>1 977 679</b>
<b>Surplus/(Deficit)</b>	<b>(90 329)</b>	<b>2 560</b>	<b>5 082</b>	<b>14 852</b>	<b>488 116</b>	<b>5 566</b>	<b>482 551</b>	<b>8670%</b>	<b>5 566</b>
Transfers and subsidies - capital (monetary allocation)	69 847	105 554	116 991	14 484	89 520	116 991	(27 471)	-23%	116 991
Contributions & Contributed assets	13 798	-	16 355	6 660	30 777	16 355	14 423	88%	16 355
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>	<b>469 502</b>	<b>338%</b>	<b>138 912</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>	<b>469 502</b>	<b>338%</b>	<b>138 912</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>392 740</b>	<b>406 054</b>	<b>403 508</b>	<b>56 439</b>	<b>290 492</b>	<b>403 508</b>	<b>(113 015)</b>	<b>-28%</b>	<b>403 508</b>
Capital transfers recognised	11 786	105 554	119 369	14 195	90 987	119 369	(28 382)	-24%	119 369
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	141 182	144 000	152 862	17 559	106 582	152 862	(46 279)	-30%	152 862
Internally generated funds	237 579	156 500	131 277	24 685	92 923	131 277	(38 354)	-29%	131 277
<b>Total sources of capital funds</b>	<b>390 547</b>	<b>406 054</b>	<b>403 508</b>	<b>56 439</b>	<b>290 492</b>	<b>403 508</b>	<b>(113 015)</b>	<b>-28%</b>	<b>403 508</b>
<b>Financial position</b>									
Total current assets	1 241 670	1 017 900	590 449		1 669 388				590 449
Total non current assets	5 868 354	5 865 071	6 074 717		6 177 786				6 074 717
Total current liabilities	1 032 202	878 732	333 159		1 005 569				333 159
Total non current liabilities	676 099	804 086	777 185		825 988				777 185
<b>Community wealth/Equity</b>	<b>5 404 667</b>	<b>5 200 152</b>	<b>5 554 821</b>		<b>5 406 826</b>				<b>5 554 821</b>
<b>Cash flows</b>									
Net cash from (used) operating	2 362 279	305 862	301 697	(27 938)	1 471 190	301 697	(1 169 494)	-388%	301 697
Net cash from (used) investing	(122 038)	(406 054)	(403 508)	(2 397)	11 111	(403 508)	(414 618)	103%	(403 508)
Net cash from (used) financing	(1 251)	-	145 490	143 669	142 256	145 490	3 235	2%	145 490
<b>Cash/cash equivalents at the month/year end</b>	<b>2 654 061</b>	<b>315 050</b>	<b>377 763</b>	<b>-</b>	<b>1 958 640</b>	<b>377 763</b>	<b>(1 580 877)</b>	<b>-418%</b>	<b>377 763</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	93 445	6 753	5 925	220 505	-	-	-	-	326 628
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

MONTHLY BUDGET STATEMENT FOR JUNE 2022

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		508 878	513 180	514 436	31 927	516 659	514 436	2 224	0%	514 436
Executive and council		567	1 061	1 061	33	306	1 061	(755)	-71%	1 061
Finance and administration		508 311	512 119	512 824	31 894	516 353	512 824	3 529	1%	512 824
Internal audit		-	-	550	-	-	550	(550)	-100%	550
<i>Community and public safety</i>		158 729	203 081	195 119	40 105	195 615	195 119	496	0%	195 119
Community and social services		14 163	15 436	21 809	1 072	16 271	21 809	(5 539)	-25%	21 809
Sport and recreation		3 198	1 658	5 259	436	3 355	5 259	(1 903)	-36%	5 259
Public safety		127 462	171 533	149 674	35 671	163 733	149 674	14 059	9%	149 674
Housing		13 906	14 455	18 377	2 926	12 256	18 377	(6 121)	-33%	18 377
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		51 223	121 921	115 329	18 231	98 905	115 329	(16 424)	-14%	115 329
Planning and development		25 149	115 023	62 229	2 264	39 880	62 229	(22 349)	-36%	62 229
Road transport		28 464	5 911	52 113	15 941	58 707	52 113	6 594	13%	52 113
Environmental protection		(2 390)	987	987	26	318	987	(669)	-68%	987
<i>Trading services</i>		1 086 680	1 287 910	1 291 594	94 754	1 223 596	1 291 594	(67 998)	-5%	1 291 594
Energy sources		673 988	842 934	853 239	63 242	805 119	853 239	(48 120)	-6%	853 239
Water management		155 977	172 558	173 377	16 249	156 760	173 377	(16 617)	-10%	173 377
Waste water management		150 252	150 230	142 863	8 462	142 240	142 863	(623)	0%	142 863
Waste management		106 463	121 589	122 115	6 801	119 478	122 115	(2 637)	-2%	122 115
<i>Other</i>	4	762	112	112	9	103	112	(10)	-9%	112
<b>Total Revenue - Functional</b>	2	<b>1 806 272</b>	<b>2 125 605</b>	<b>2 116 591</b>	<b>185 026</b>	<b>2 034 879</b>	<b>2 116 591</b>	<b>(81 712)</b>	<b>-4%</b>	<b>2 116 591</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		296 318	344 570	316 267	17 499	232 706	316 267	(83 561)	-26%	316 267
Executive and council		50 070	55 384	31 550	2 936	32 356	31 550	806	3%	31 550
Finance and administration		234 624	275 761	272 912	14 229	190 988	272 912	(81 924)	-30%	272 912
Internal audit		11 624	13 425	11 805	334	9 362	11 805	(2 443)	-21%	11 805
<i>Community and public safety</i>		395 202	367 326	395 088	21 826	254 159	395 088	(140 929)	-36%	395 088
Community and social services		36 022	43 177	47 405	2 587	35 444	47 405	(11 961)	-25%	47 405
Sport and recreation		48 902	53 696	65 758	4 515	47 472	65 758	(18 287)	-28%	65 758
Public safety		276 339	236 448	251 011	12 165	149 278	251 011	(101 733)	-41%	251 011
Housing		33 940	34 003	30 914	2 559	21 965	30 914	(8 948)	-29%	30 914
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		185 749	236 611	201 526	25 144	134 067	201 526	(67 459)	-33%	201 526
Planning and development		73 113	105 250	79 150	12 035	71 657	79 150	(7 493)	-9%	79 150
Road transport		95 539	99 836	101 121	11 967	48 527	101 121	(52 594)	-52%	101 121
Environmental protection		17 098	31 526	21 255	1 142	13 883	21 255	(7 372)	-35%	21 255
<i>Trading services</i>		935 586	1 068 933	1 064 798	84 561	805 533	1 064 798	(259 265)	-24%	1 064 798
Energy sources		524 648	610 888	630 543	47 649	534 228	630 543	(96 315)	-15%	630 543
Water management		132 910	127 577	121 328	10 571	81 413	121 328	(39 915)	-33%	121 328
Waste water management		161 305	182 682	173 665	17 985	100 980	173 665	(72 685)	-42%	173 665
Waste management		116 723	147 785	139 261	8 356	88 912	139 261	(50 349)	-36%	139 261
<i>Other</i>		100	50	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>1 812 955</b>	<b>2 017 490</b>	<b>1 977 679</b>	<b>149 030</b>	<b>1 426 465</b>	<b>1 977 679</b>	<b>(551 214)</b>	<b>-28%</b>	<b>1 977 679</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(6 684)</b>	<b>108 114</b>	<b>138 912</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>	<b>469 502</b>	<b>338%</b>	<b>138 912</b>

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

MONTHLY BUDGET STATEMENT FOR JUNE 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) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		277	-	550	-	-	550	(550)	-100,0%	550
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		16 591	23 545	27 468	3 667	21 915	27 468	(5 553)	-20,2%	27 468
Vote 3 - INFRASTRUCTURE SERVICES		1 129 201	1 394 599	1 389 692	111 267	1 306 325	1 389 692	(83 367)	-6,0%	1 389 692
Vote 4 - COMMUNITY AND PROTECTION SERVICES		152 875	197 435	188 151	38 352	193 821	188 151	5 670	3,0%	188 151
Vote 5 - CORPORATE SERVICES		6 186	6 339	5 846	529	5 809	5 846	(36)	-0,6%	5 846
Vote 6 - FINANCIAL SERVICES		501 138	503 686	504 885	31 211	507 009	504 885	2 124	0,4%	504 885
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 806 269</b>	<b>2 125 605</b>	<b>2 116 591</b>	<b>185 026</b>	<b>2 034 879</b>	<b>2 116 591</b>	<b>(81 712)</b>	<b>-3,9%</b>	<b>2 116 591</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		31 316	39 989	25 973	1 264	21 127	25 973	(4 846)	-18,7%	25 973
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		70 671	85 536	68 794	5 197	55 334	68 794	(13 460)	-19,6%	68 794
Vote 3 - INFRASTRUCTURE SERVICES		1 045 678	1 188 821	1 184 157	104 161	869 225	1 184 157	(314 932)	-26,6%	1 184 157
Vote 4 - COMMUNITY AND PROTECTION SERVICES		395 842	389 820	404 417	21 816	265 098	404 417	(139 320)	-34,4%	404 417
Vote 5 - CORPORATE SERVICES		158 708	198 283	193 940	8 241	128 053	193 940	(65 887)	-34,0%	193 940
Vote 6 - FINANCIAL SERVICES		110 741	115 042	100 398	8 338	87 182	100 398	(13 216)	-13,2%	100 398
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>1 812 955</b>	<b>2 017 490</b>	<b>1 977 679</b>	<b>149 016</b>	<b>1 426 018</b>	<b>1 977 679</b>	<b>(551 661)</b>	<b>-27,9%</b>	<b>1 977 679</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(6 687)</b>	<b>108 114</b>	<b>138 912</b>	<b>36 010</b>	<b>608 861</b>	<b>138 912</b>	<b>469 949</b>	<b>338,3%</b>	<b>138 912</b>

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



MONTHLY BUDGET STATEMENT FOR JUNE 2022

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		394 484	423 633	415 668	29 213	421 969	415 668	6 302	2%	415 668
Service charges - electricity revenue		632 401	787 275	787 275	60 991	749 140	787 275	(38 135)	-5%	787 275
Service charges - water revenue		134 426	166 400	166 400	14 795	143 676	166 400	(22 724)	-14%	166 400
Service charges - sanitation revenue		92 639	114 485	102 957	7 822	100 793	102 957	(2 164)	-2%	102 957
Service charges - refuse revenue		73 150	87 936	87 936	6 505	84 652	87 936	(3 285)	-4%	87 936
Rental of facilities and equipment		11 005	11 175	10 812	904	12 168	10 812	1 357	13%	10 812
Interest earned - external investments		19 515	13 200	19 613	796	17 799	19 613	(1 813)	-9%	19 613
Interest earned - outstanding debtors		10 637	14 034	12 495	1 172	12 778	12 495	283	2%	12 495
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		108 943	147 425	120 165	32 354	143 902	120 165	23 737	20%	120 165
Licences and permits		6 810	5 778	5 778	692	7 809	5 778	2 031	35%	5 778
Agency services		3 248	3 077	4 077	239	3 020	4 077	(1 058)	-26%	4 077
Transfers and subsidies		194 790	204 313	204 230	5 454	183 387	204 230	(20 843)	-10%	204 230
Other revenue		30 601	41 319	44 839	2 594	33 094	44 839	(11 745)	-26%	44 839
Gains		9 977	-	1 000	351	394	1 000	(606)	-61%	1 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 722 626</b>	<b>2 020 051</b>	<b>1 983 245</b>	<b>163 882</b>	<b>1 914 582</b>	<b>1 983 245</b>	<b>(68 663)</b>	<b>-3%</b>	<b>1 983 245</b>
<b>Expenditure By Type</b>										
Employee related costs		558 472	607 458	578 230	42 153	529 456	577 746	(48 290)	-8%	577 746
Remuneration of councillors		18 657	21 978	20 059	1 663	19 862	20 059	(198)	-1%	20 059
Debt impairment		108 782	103 900	105 292	4 496	5 154	105 292	(100 138)	-95%	105 292
Depreciation & asset impairment		192 216	211 541	211 541	-	-	211 541	(211 541)	-100%	211 541
Finance charges		38 557	43 842	45 976	17 087	35 385	45 976	(10 591)	-23%	45 976
Bulk purchases - electricity		453 758	507 699	507 699	39 815	469 528	507 699	(38 172)	-8%	507 699
Inventory consumed		34 605	69 632	76 646	4 998	66 040	76 646	(10 605)	-14%	76 646
Contracted services		227 704	277 481	258 521	31 195	170 341	258 521	(88 180)	-34%	258 521
Transfers and subsidies		11 010	13 600	13 524	109	13 100	13 524	(424)	-3%	13 524
Other expenditure		168 586	160 358	160 674	7 071	117 094	160 674	(43 580)	-27%	160 674
Losses		610	-	-	442	505	-	505	#DIV/0!	-
<b>Total Expenditure</b>		<b>1 812 955</b>	<b>2 017 490</b>	<b>1 978 163</b>	<b>149 030</b>	<b>1 426 465</b>	<b>1 977 679</b>	<b>(551 214)</b>	<b>-28%</b>	<b>1 977 679</b>
<b>Surplus/(Deficit)</b>										
(National / Provincial and District)		(90 329)	2 560	5 082	14 852	488 116	5 566	482 551	0	5 566
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		69 847	105 554	116 991	14 484	89 520	116 991	(27 471)	(0)	116 991
Transfers and subsidies - capital (in-kind - all)		13 658	-	16 355	6 660	30 777	16 355	14 423	0	16 355
		141	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>			<b>138 912</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>			<b>138 912</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>			<b>138 912</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(6 684)</b>	<b>108 114</b>	<b>138 428</b>	<b>35 996</b>	<b>608 414</b>	<b>138 912</b>			<b>138 912</b>

MONTHLY BUDGET STATEMENT FOR JUNE 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 30 June 2022. It should be noted that the figures relate to billed revenue and not cash collected.

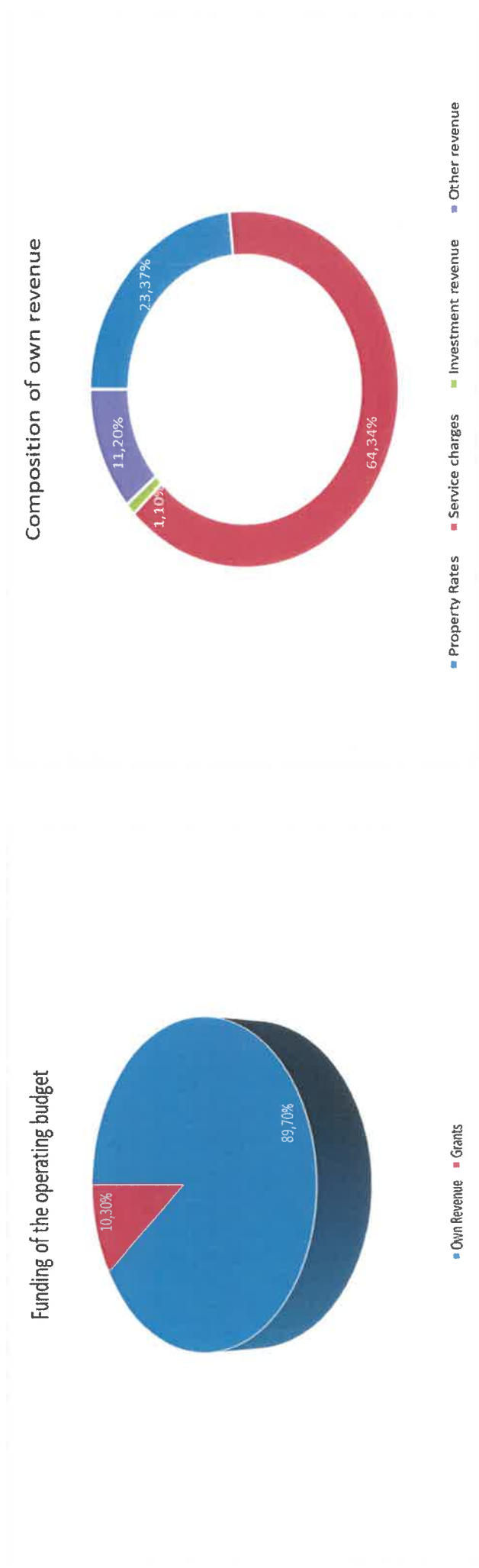
#### Operating Revenue by Source:

Description	Original Budget	Adjustment Budget	YTD budget	YTD actual	YTD variance	YTD variance %	Monthly budget	Monthly actual	MTD variance	MTD variance %
<b>Revenue by Source</b>										
Property rates	423 632 548	415 667 656	415 667 656	421 969 301	6 301 645	2%	34 638 964	29 213 158	(5 425 806)	-16%
Service charges - electricity revenue	787 275 170	787 275 170	787 275 170	749 139 681	(38 135 489)	-5%	65 606 332	60 990 899	(4 615 433)	-7%
Service charges - water revenue	166 399 723	166 399 723	166 399 723	143 675 526	(22 724 197)	-14%	17 337 872	14 794 503	(2 543 369)	-15%
Service charges - sanitation revenue	114 485 332	102 956 558	102 956 558	100 792 566	(2 163 992)	-2%	9 155 859	7 821 574	(1 334 285)	-15%
Service charges - refuse revenue	87 936 447	87 936 447	87 936 447	84 651 895	(3 284 552)	-4%	7 762 846	6 505 025	(1 257 821)	-16%
Rental of facilities and equipment	11 174 739	10 811 501	10 811 501	12 168 389	1 356 888	13%	1 148 015	903 861	(244 154)	-21%
Interest earned - external investments	13 200 000	19 612 814	19 612 814	17 799 397	(1 813 417)	-9%	1 375 634	796 263	(579 371)	-42%
Interest earned - outstanding debtors	14 034 400	12 495 451	12 495 451	12 778 185	282 734	2%	1 120 774	1 172 188	51 414	5%
Fines, penalties and forfeits	147 425 010	120 164 832	120 164 832	143 901 797	23 736 965	20%	10 008 742	32 364 475	22 345 733	223%
Licences and permits	5 778 049	5 778 049	5 778 049	7 809 442	2 031 393	35%	587 782	692 355	104 573	18%
Agency services	3 077 493	4 077 493	4 077 493	3 019 961	(1 057 532)	-26%	339 792	238 651	(101 141)	(0)
Transfers and subsidies	204 313 279	204 230 382	204 230 382	183 692 269	(20 538 113)	-10%	15 050 519	5 453 998	(9 596 521)	-64%
Other revenue	41 318 678	44 838 678	44 838 678	63 565 867	18 727 189	42%	6 836 686	8 948 853	2 112 167	31%
Gains on disposal of PPE	-	1 000 000	1 000 000	394 481	37 900	100%	1 000 000	351 081	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 020 050 868</b>	<b>1 983 244 754</b>	<b>1 983 244 754</b>	<b>1 945 358 756</b>	<b>(37 242 578)</b>	<b>-2%</b>	<b>171 969 817</b>	<b>170 236 883</b>	<b>-1 084 015</b>	<b>-1%</b>

MONTHLY BUDGET STATEMENT FOR JUNE 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.



MONTHLY BUDGET STATEMENT FOR JUNE 2022

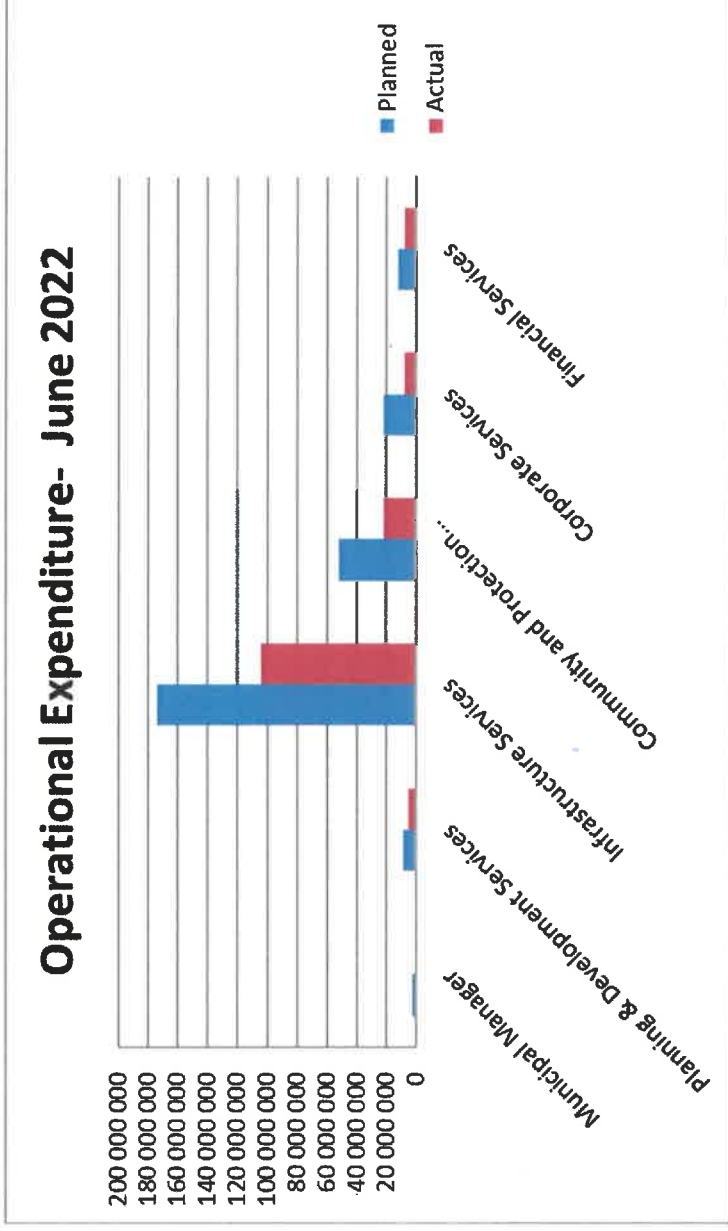
**4. Operating Expenditure**

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 30 June 2022

**Operating Expenditure (Per Directorate):**

Directorate	Original Budget	Adjusted Budget	Year To Date		June 2022		June Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	39 988 671	25 972 964	25 972 964	21 126 830	2 438 115	1 264 026	(1 174 089)	-48%
Planning & Development Services	100 874 841	68 850 694	68 850 694	55 402 948	8 758 638	5 197 242	(3 561 396)	-41%
Infrastructure Services	1 188 821 416	1 184 156 894	1 184 156 894	869 259 675	173 458 055	104 161 344	(69 296 711)	-40%
Community and Protection Services	374 481 006	404 361 113	404 361 113	265 097 164	52 504 956	21 815 347	(30 689 609)	-58%
Corporate Services	198 282 948	193 939 626	193 939 626	128 396 354	22 191 743	8 253 425	(13 938 318)	-63%
Financial Services	115 041 542	100 397 721	100 397 721	87 182 288	12 252 185	8 338 397	(3 913 788)	-32%
<b>TOTALS</b>	<b>2 017 490 424</b>	<b>1 977 679 012</b>	<b>1 977 679 012</b>	<b>1 426 465 259</b>	<b>271 603 692</b>	<b>149 029 780</b>	<b>(122 573 912)</b>	<b>-45%</b>

MONTHLY BUDGET STATEMENT FOR JUNE 2022

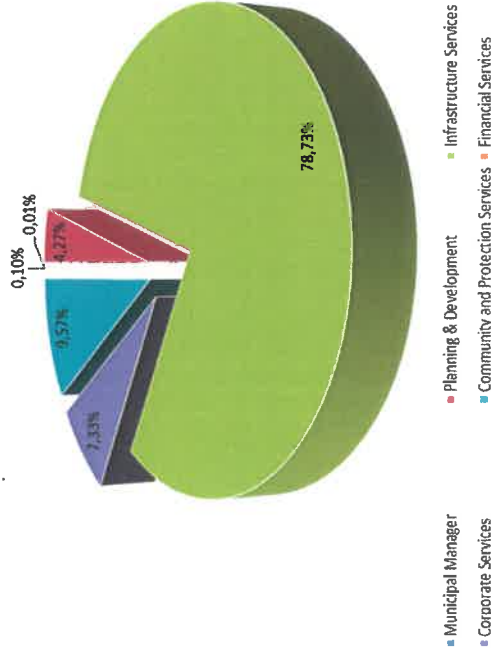


## 5 Capital Expenditure

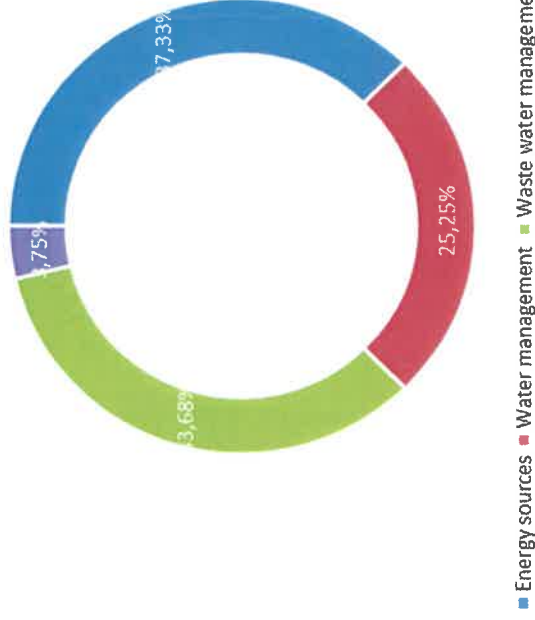
Stellenbosch municipality vested most of the 2021/22 capital budget in trading services (R211 428 101 or 52.40 per cent of the R403 507 635 capital budget) which is needed to ensure effective service delivery.

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



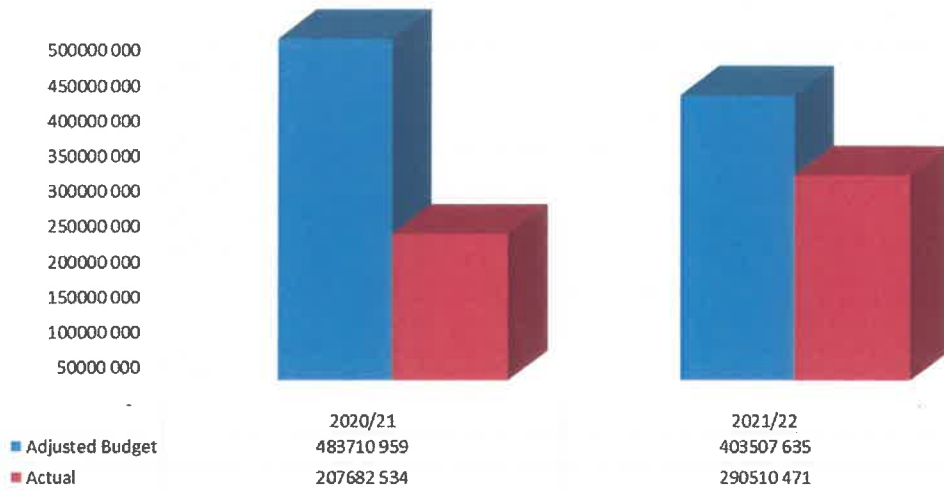
MONTHLY BUDGET STATEMENT FOR JUNE 2022

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 30 June 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	3 887	-	43 821	90,76%	
Planning & Development	17 209 720	17 209 720	5 601 215	5 520 143	48 791	11 170 148	32,55%	
Infrastructure Services	317 662 135	317 662 135	241 770 583	62 876 466	735 913	305 382 961	76,11%	
Corporate Services	29 573 919	29 573 919	16 318 960	12 196 559	16 992	28 532 511	55,18%	
Community and Protection Services	38 617 861	38 617 861	26 415 920	6 524 462	48 286	32 988 668	68,40%	
Financial Services	400 000	400 000	363 859	28 116	15 125	407 100	90,96%	
<b>TOTALS</b>	<b>403 507 635</b>	<b>403 507 635</b>	<b>290 510 471</b>	<b>87 149 632</b>	<b>865 107</b>	<b>378 525 209</b>	<b>72,00%</b>	

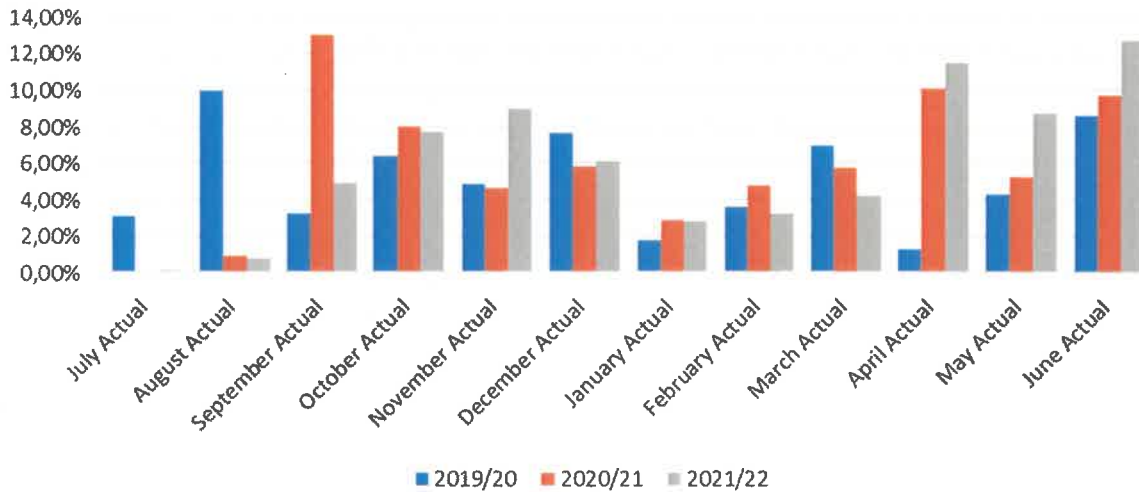
## MONTHLY BUDGET STATEMENT FOR JUNE 2022

### Year-On-Year Capital Comparison



Detail	2020/21	2021/22
Adjusted Budget	483 710 959	403 507 635
Actual	207 682 534	290 510 471
Actual % Spent	<b>42,94%</b>	<b>72,00%</b>

### 3 Year Monthly Capital Expenditure



Financial years	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Period 13	Final Adjustment budget
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%	12,77%		403 507 635,05



MONTHLY BUDGET STATEMENT FOR JUNE 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) - M12 June

Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		34	44	44	-	40	44	(4)	-9%	44
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		134	185	587	200	560	587	(27)	-5%	587
Vote 3 - INFRASTRUCTURE SERVICES		68 325	73 879	108 615	18 125	86 404	108 615	(22 211)	-20%	108 615
Vote 4 - COMMUNITY AND PROTECTION SERVICES		21 337	11 350	19 884	3 447	11 156	19 884	(8 728)	-44%	19 884
Vote 5 - CORPORATE SERVICES		6 362	13 900	13 482	2 083	4 622	13 482	(8 860)	-68%	13 482
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>96 193</b>	<b>99 358</b>	<b>142 611</b>	<b>23 854</b>	<b>102 782</b>	<b>142 611</b>	<b>(39 829)</b>	<b>-28%</b>	<b>142 611</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		6 330	8 649	9 772	2 301	4 343	9 772	(5 429)	-56%	9 772
Vote 3 - INFRASTRUCTURE SERVICES		212 948	268 636	209 047	26 196	155 348	209 047	(53 699)	-26%	209 047
Vote 4 - COMMUNITY AND PROTECTION SERVICES		11 867	15 354	25 585	1 986	15 958	25 585	(9 627)	-38%	25 585
Vote 5 - CORPORATE SERVICES		62 581	13 857	16 092	2 102	11 697	16 092	(4 395)	-27%	16 092
Vote 6 - FINANCIAL SERVICES		2 821	200	400	-	364	400	(36)	-9%	400
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>296 547</b>	<b>306 696</b>	<b>260 897</b>	<b>32 585</b>	<b>187 710</b>	<b>260 897</b>	<b>(73 186)</b>	<b>-28%</b>	<b>260 897</b>
<b>Total Capital Expenditure</b>	3	<b>392 740</b>	<b>406 054</b>	<b>403 508</b>	<b>56 439</b>	<b>290 492</b>	<b>403 508</b>	<b>(113 015)</b>	<b>-28%</b>	<b>403 508</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>71 798</b>	<b>28 001</b>	<b>30 018</b>	<b>4 184</b>	<b>16 723</b>	<b>30 018</b>	<b>(13 295)</b>	<b>-44%</b>	<b>30 018</b>
Executive and council		34	44	44	-	40	44	(4)	-9%	44
Finance and administration		71 764	27 957	29 974	4 184	16 683	29 974	(13 291)	-44%	29 974
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>35 143</b>	<b>25 844</b>	<b>43 834</b>	<b>7 398</b>	<b>27 697</b>	<b>43 834</b>	<b>(16 137)</b>	<b>-37%</b>	<b>43 834</b>
Community and social services		2 289	2 155	4 479	260	2 094	4 479	(2 385)	-53%	4 479
Sport and recreation		13 333	4 900	9 397	1 190	6 817	9 397	(2 580)	-27%	9 397
Public safety		13 194	10 395	20 153	3 460	14 330	20 153	(5 824)	-29%	20 153
Housing		6 317	8 394	9 805	2 488	4 457	9 805	(5 348)	-55%	9 805
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>93 665</b>	<b>105 037</b>	<b>119 676</b>	<b>24 191</b>	<b>98 541</b>	<b>119 676</b>	<b>(21 136)</b>	<b>-18%</b>	<b>119 676</b>
Planning and development		26 522	45 863	45 154	867	29 227	45 154	(15 927)	-35%	45 154
Road transport		66 314	52 800	70 454	22 802	66 575	70 454	(3 879)	-5%	70 454
Environmental protection		829	6 374	4 068	523	2 738	4 068	(1 330)	-33%	4 068
<b>Trading services</b>		<b>192 133</b>	<b>247 172</b>	<b>209 979</b>	<b>20 665</b>	<b>147 532</b>	<b>209 979</b>	<b>(62 447)</b>	<b>-30%</b>	<b>209 979</b>
Energy sources		37 637	74 748	79 819	5 300	54 428	79 819	(25 392)	-32%	79 819
Water management		35 607	79 850	49 250	1 397	33 404	49 250	(15 846)	-32%	49 250
Waste water management		108 612	84 700	73 524	13 313	57 048	73 524	(16 477)	-22%	73 524
Waste management		10 277	7 874	7 385	655	2 653	7 385	(4 733)	-64%	7 385
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>392 740</b>	<b>406 054</b>	<b>403 508</b>	<b>56 439</b>	<b>290 492</b>	<b>403 508</b>	<b>(113 015)</b>	<b>-28%</b>	<b>403 508</b>
<b>Funded by:</b>										
National Government		3 294	70 386	76 494	11 102	67 929	76 494	(8 565)	-11%	76 494
Provincial Government		8 491	35 168	40 497	2 892	21 591	40 497	(18 907)	-47%	40 497
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	2 378	401	1 467	2 378	(911)	-38%	2 378
<b>Transfers recognised - capital</b>		<b>11 786</b>	<b>105 554</b>	<b>119 369</b>	<b>14 195</b>	<b>90 987</b>	<b>119 369</b>	<b>(28 382)</b>	<b>-24%</b>	<b>119 369</b>
<b>Public contributions &amp; donations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	5	<b>141 182</b>	<b>144 000</b>	<b>152 862</b>	<b>17 559</b>	<b>106 582</b>	<b>152 862</b>	<b>(46 279)</b>	<b>-30%</b>	<b>152 862</b>
<b>Internally generated funds</b>	6	<b>237 579</b>	<b>156 500</b>	<b>131 277</b>	<b>24 685</b>	<b>92 923</b>	<b>131 277</b>	<b>(38 354)</b>	<b>-29%</b>	<b>131 277</b>
<b>Total Capital Funding</b>		<b>390 547</b>	<b>406 054</b>	<b>403 508</b>	<b>56 439</b>	<b>290 492</b>	<b>403 508</b>	<b>(113 015)</b>	<b>-28%</b>	<b>403 508</b>

**Capital Expenditure Variance Report**

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

**5.1 Planning and Development**

Project	Budget 2021/22	Amount Unspent	% Unspent
Establishment of the Kayamandi Informal Trading Area	6 592 800,00	6 098 047,72	92,50%
Furniture, Tools & Equipment	568 563,00	97 472,09	17,14%
Jamestown: Housing (Phase 2, 3 & 4)	1 878 673,13	478 673,13	25,48%
Kayamandi Town Centre	1 213 875,00	861 414,46	70,96%
Northern Extension: Feasibility	5 785 220,05	3 926 165,75	67,87%

The Directorate planned to spend an amount of R17 209 720 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R5 601 215. This resulted in a preliminary under spending of R11 608 505.

**5.2 Community and Protection Services**

Project	Budget 2021/22	Amount Unspent	% Unspent
Vehicle Fleet	4 018 740,00	3 414 436,02	84,96%
Upgrade Stellenbosch library entrance foyer	2 302 050,96	2 082 186,96	90,45%
Upgrading of Stellenbosch Fire Station	9 974 943,00	1 491 926,94	14,96%
Mont Rochelle Nature Reserve: Upgrade of Facilities	802 014,00	769 378,12	95,93%
Install and Upgrade CCTV/ LPR Cameras In WC024	2 369 410,00	526 490,13	22,22%

The Directorate planned to spend an amount of R38 617 861 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R26 415 920. This resulted in a preliminary under spending of R12 201 941.

**5.3 Infrastructure Services**

Project	Budget 2021/22	Amount Unspent	% Unspent
Upgrade of WWTW: Pniel & Decommissioning Of Franschoek	34 685 882,00	9 433 358,64	27,20%
Integrated National Electrification Programme	27 401 337,00	9 387 336,28	34,26%
Upgrade of WWTW Wemmershoek	27 500 000,00	6 681 764,12	24,30%
Alternative Energy	15 710 000,00	6 403 318,33	40,76%
New Reservoir & Pipeline: Vlottenburg	7 000 000,00	6 127 052,08	87,53%

MONTHLY BUDGET STATEMENT FOR JUNE 2022

The Directorate planned to spend an amount of R317 662 135 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R241 770 583. This resulted in a preliminary under spending of R75 891 552.

**5.4 Corporate Services**

Project	Budget 2021/22	Amount Unspent	% Unspent
Upgrading of New Office Space: Ryneveld Street	10 647 500,00	7 716 007,28	72,47%
Upgrade and Expansion of IT Infrastructure Platforms	4 562 925,00	1 541 710,27	33,79%
Purchasing of land	3 336 585,00	839 204,56	25,15%
Structural Upgrade: Heritage Building	1 807 000,00	1 546 403,40	85,58%
Structural Improvement: General	1 436 745,00	360 048,54	25,06%

The Directorate planned to spend an amount of R29 573 919 of the adjusted budget. The year-to-date actual expenditure incurred amounted to R16 318 960. This resulted in a preliminary under spending of R13 254 959.

MONTHLY BUDGET STATEMENT FOR JUNE 2022

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June													
Description	NT Code	Budget Year 2021/22									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	16 673	3 170	2 839	97 108	-	-	-	-	119 790	97 108	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	40 098	777	477	15 781	-	-	-	-	57 132	15 781	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	20 919	960	791	29 456	-	-	-	-	52 115	29 456	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7 408	622	521	24 884	-	-	-	-	33 435	24 884	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 647	820	685	30 115	-	-	-	-	38 267	30 115	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	598	216	354	10 683	-	-	-	-	11 851	10 683	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 103	199	259	12 477	-	-	-	-	14 037	12 477	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>93 445</b>	<b>6 753</b>	<b>5 925</b>	<b>220 505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326 628</b>	<b>220 505</b>	<b>-</b>	<b>-</b>
<b>2020/21 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 987	290	96	228	-	-	-	-	3 600	228	-	-
Commercial	2300	15 696	248	162	17 996	-	-	-	-	34 103	17 996	-	-
Households	2400	57 489	5 591	4 889	172 823	-	-	-	-	240 792	172 823	-	-
Other	2500	17 272	625	778	29 458	-	-	-	-	48 134	29 458	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>93 445</b>	<b>6 753</b>	<b>5 925</b>	<b>220 505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>326 628</b>	<b>220 505</b>	<b>-</b>	<b>-</b>

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2021/22									Total
		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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	6 990	-	-	-	-	-	-	-	6 990	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	67 959	-	-	-	-	-	-	-	67 959	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>74 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74 949</b>	

MONTHLY BUDGET STATEMENT FOR JUNE 2022

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2021	June		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAW				
	<b>ABSA BANK</b>										
9367489415	A#415	CALL	4,200%	19-Aug-22				40 000 000,00	184 579,32	1 771 894,24	41 771 894,24
2080315300	A#5300	FIXED / 5 MTHS	5,580%		0,01			40 000 000,00	177 336,99	611 506,85	40 611 506,85
	<b>NEDBANK</b>							<b>80 000 000,00</b>	<b>361 916,30</b>	<b>2 383 401,09</b>	<b>82 383 401,09</b>
03/7881123974/...020	N#020	FIXED / 6 MTHS	4,640%	10-Aug-21	71 263 605,48			(71 619 550,68)	-	355 945,21	0,00
03/7881123974/...021	N#021	FIXED / 7 MTHS	4,820%	26-Nov-21	90 736 865,75			(92 495 835,62)	-	1 758 969,86	(0,00)
03/7881123974/...023	N#023	FIXED / 5 MTHS	4,770%	06-Dec-21				(576 538,44)	-	576 538,44	0,00
03/7881123974/...024	N#024	FIXED / 5 MTHS	5,800%	12-Oct-22				80 000 000,00	381 369,86	3 330 630,14	83 330 630,14
03/7881123974/...025	N#025	FIXED / 6 MTHS	6,100%	22-Sep-22				80 000 000,00	401 095,89	1 350 356,16	81 350 356,16
03/7881123974/...026	N#026	MTHS	7,950%	21-Jun-23		19 061 482,12		19 061 482,12	41 517,47	41 517,47	19 102 999,59
	<b>STANDARD BANK</b>				162 000 471,24	19 061 482,12		14 369 557,38	823 983,23	7 413 957,29	183 783 985,90
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			(127 164 547,95)	(3 164 547,95)	228 550,68	3 164 547,95	(0,00)
258489367-035	S#035	FIXED 12 MNTHS	7,725%	21-Jun-23		80 938 517,88		80 938 517,88	188 431,52	188 431,52	81 126 949,40
					60 433 150,78	80 938 517,88		(66 884 333,82)	416 982,21	6 639 614,66	81 126 949,40
<b>INVESTMENT TOTAL</b>					222 433 622,01	100 060 000,00	(127 164 547,95)	27 485 223,56	1 602 881,74	16 436 973,04	347 294 336,39

MONTHLY BUDGET STATEMENT FOR JUNE 2022

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
N#020		6M	Deposits - Ba	10/08/2021	-	4,64%	0	-	0
N#021		7M	Deposits - Ba	26/11/2021	-	4,82%	(0)	-	(0)
S#031		3M	Deposits - Ba	29/07/2021	-	4,25%	0	-	0
N#023		5M	Deposits - Ba	06/12/2021	-	4,77%	0	-	0
S#025		CALL ACCO	Deposits - Ba	08/07/2022	-	3,50%	0	-	0
S#032		5M	Deposits - Ba	06/12/2021	-	4,88%	(0)	-	(0)
A#415		CALL ACCO	Deposits - Ba	12/10/2022	185	4,20%	41 587	-	41 772
N#024		1Y	Deposits - Ba	12/10/2022	381	5,80%	82 949	-	83 331
S#033		5M	Deposits - Ba	11/03/2022	-	4,85%	0	-	0
S#034		6M	Deposits - Ba	13/06/2022	229	5,18%	126 936	(127 165)	(0)
A#5300		5M	Deposits - Ba	19/08/2022	177	5,58%	40 434	-	40 612
N#025		6M	Deposits - Ba	22/09/2022	401	6,10%	80 949	-	81 350
N#026		1Y	Deposits - Ba	21/06/2023	42	7,95%	-	19 061	19 103
S#035		1Y	Deposits - Ba	21/06/2023	188	7,73%	-	80 939	81 127
<b>Municipality sub-total</b>					<b>1 603</b>		<b>372 856</b>	<b>(27 165)</b>	<b>347 295</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>1 603</b>		<b>372 856</b>	<b>(27 165)</b>	<b>347 295</b>

MONTHLY BUDGET STATEMENT FOR JUNE 2022

**8 Borrowings**

Lending Institution	Balance 1/05/2022	Received June 2022	Interest Capitalised June 2022	Capital Repayments June 2022	Balance 30/06/2022	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	12 051 125	-	663 340	1 461 291	11 253 174	11,10%	
DBSA@ 10.25%	37 142 642	-	1 888 983	3 366 969	35 664 655	10,25%	
DBSA @ 9.74%	70 596 985	-	3 408 065	3 045 838	70 959 212	9,74%	
NEBANK @ 9.70%	133 096 501	-	6 402 124	6 290 018	133 208 607	9,70%	
NEBANK @ 8.8%	99 505 170		4 347 176	3 491 814	100 360 533	6,73%	
STANDARD BANK @ 11.00%	-	144 000 000			144 000 000	11,00%	
<b>TOTAL</b>	<b>352 392 423</b>	<b>144 000 000</b>	<b>16 709 688</b>	<b>17 655 930</b>	<b>495 446 181</b>		

MONTHLY BUDGET STATEMENT FOR JUNE 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 ALLOCATIONS SPENT TO DATE
<b>OPERATING &amp; CAPITAL GRANTS</b>	157 136 000		157 136 000		157 136 000		57 987 820	5 770 434	-	99 138 180	36,91%	36,91%
Unconditional Grant: Equitable Share	157 136 000		157 136 000		157 136 000		57 987 820	5 770 434	-	99 138 180	36,91%	36,91%
<b>Grand Total (Unconditional Grants)</b>	157 136 000		157 136 000		157 136 000		57 987 820	5 770 434	-	99 138 180	36,91%	36,91%
EPWP Integrated Grant for Municipalities	5 998 000		5 998 000		5 998 000		5 998 000	755 361	-	99 138 180	100,00%	100,00%
Local Government Financial Management Grant	1 550 000		1 550 000		1 550 000		1 222 445	285 572	-	327 555	78,87%	78,87%
Integrated National Electrification Programme (Municipal)	18 000 000		18 000 000		23 400 000		17 737 703	51 844	-	5 662 297	75,80%	98,54%
Integrated Urban Development Grant	56 941 000		56 941 000		56 941 000		51 777 095	11 146 560	-	5 163 905	90,93%	90,93%
LGSETA Funding				76 360			22 698	3 794	-	99 058	#DIV/0!	#DIV/0!
DBSA Grant		18 472	18 472	1 981 528	2 000 000	1 981 528				36 944	99,08%	0,00%
Community Development Workers Operational Support Grant	38 000		38 000		38 000		26 804	12 356	-	11 196	0,00%	70,54%
Library Services: Conditional Grant	11 244 000		13 546 051		11 244 000		9 601 942	617 143	-	3 944 109	70,88%	70,88%
Municipal Library Support Grant	3 252 000		3 252 000		3 252 000				-	3 252 000	0,00%	0,00%
Human Settlements Development Grant	40 349 000		41 028 673	14 009 182	19 350 843	6 820 409	13 050 952	1 885 458	-	7 029 619	65,16%	31,81%
Informal Settlements Upgrading Partnership Grant: Province	18 350 000		18 350 000		8 716 114		5 819 509	673 524	-	2 896 605	31,48%	31,71%
Title Deeds Restoration Grant		1 371 711	1 371 711				431 881	304 161	-	939 830	31,48%	31,48%
Municipal Accreditation and Capacity Building Grant	452 000	238 000	690 000		252 000		76 722	21 021	-	413 278	15,66%	11,12%
Financial Management Capacity Building Grant	250 000	164 751	414 751		250 000		394 985		-	19 766	95,23%	95,23%
Maintenance and Construction of Transport Infrastructure	4 950 000		4 950 000				4 856 649	3 371 429	-	93 351	-100,00%	98,11%
Regional Socio-Economic Project/violence through urban upgrading (RSEPPVPU)	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%
Western Cape Financial Management Support Grant	550 000		500 000		500 000		500 000		-		100,00%	100,00%
Western Cape Municipal Energy Resilience Grant (WC ME)	710 000		710 000		710 000		710 000		-	550 000	0,00%	0,00%
Cape Winelands Disaster 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		-	450 895	19,96%	24,85%
Local Government Public Employment Support Grant	1 800 000		1 800 000		1 800 000		1 800 000	62 850	-		100,00%	100,00%
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				600 000	129 083	-	0	0,00%	100,00%
National Lottery	307 361		307 361				305 028	305 028	-	2 333	0,00%	99,24%
<b>Grand total (Conditional Grants)</b>	167 018 000	9 994 588	177 012 588	16 067 070	138 635 957	8 801 937	116 076 368	19 605 183	-	21 437 107	78,10%	83,73%



MONTHLY BUDGET STATEMENT FOR JUNE 2022

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

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

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		177 143	164 684	164 684	-	164 684	7 548	157 136	2081,8%	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!	-
<b>Provincial Government:</b>		13 316	34 574	32 436	-	17 286	250	17 036	6814,4%	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	250	3 002	1200,8%	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	-	1 800	-	1 800	#DIV/0!	-
<b>District Municipality:</b>		540	500	984	-	500	484	16	3,3%	484
SAFETY INITIATIVE IMPLEMENTATION-WHOLE OF SOCIETY APPROACH (WOSA)		-	-	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!	-
<b>Other grant providers:</b>		1 761	-	237	-	2 000	237	1 763	742,3%	237
Departmental Agencies and Accounts		139	-	237	-	-	237	(237)	-100,0%	237
DBSA Grant		1 618	-	-	-	2 000	-	2 000	#DIV/0!	-
LG SETA Bursary Fund		4	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	192 760	199 758	198 341	-	184 470	8 519	175 951	2065,3%	8 519
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		57 481	74 941	76 494	-	76 494	80 341	(3 847)	-4,8%	80 341
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	23 400	-	23 400	23 400	-	-	23 400
Integrated Urban Development Grant		45 481	56 941	53 094	-	53 094	56 941	(3 847)	-6,8%	56 941
<b>Provincial Government:</b>		16 817	34 168	49 625	-	29 877	-	29 877	#DIV/0!	-
LIBRARY SERVICES: CONDITIONAL GRANT		55	100	100	-	100	-	100	#DIV/0!	-
RSEP/ VPUU		4 000	-	-	-	1 000	-	1 000	#DIV/0!	-
INTEGRATED TRANSPORT PLANNING		600	600	600	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		12 162	33 468	36 296	-	17 176	-	17 176	#DIV/0!	-
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)		-	-	710	-	710	-	710	#DIV/0!	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	-	11 919	-	10 891	-	10 891	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	74 299	109 109	126 119	-	106 371	80 341	26 030	32,4%	80 341
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	267 058	308 867	324 461	-	290 841	88 860	201 980	227,3%	88 860

MONTHLY BUDGET STATEMENT FOR JUNE 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 - M12 June

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		177 143	169 239	168 531	6 888	66 804	-	66 804	#DIV/0!	-
Operational Revenue: General Revenue: Equitable Share		170 632	157 136	157 136	5 770	57 998	-	57 998	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 961	5 998	5 998	755	5 998	-	5 998	#DIV/0!	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	266	1 222	-	1 222	#DIV/0!	-
Integrated Urban Development Grant		-	4 555	3 847	97	1 586	-	1 586	#DIV/0!	-
<b>Provincial Government:</b>		12 162	34 574	32 236	4 060	16 296	(24 746)	41 042	-165,9%	(27 784)
Community Development Workers Operational Support Grant		10 720	38	38	12	27	(10 215)	10 242	-100,3%	(11 144)
Financial Management Capacity Building Grant		-	250	250	-	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	614	9 382	(4 950)	14 332	-289,5%	(4 950)
Local Government Support Grant		-	-	-	-	-	-	-	-	-
WC Financial Management Support Grant		450	-	550	-	-	-	-	-	-
Municipal Library Support Grant		-	-	3 252	-	-	-	-	-	-
LG Graduate Internship Grant		74	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		468	4 950	4 950	3 371	4 857	-	4 857	#DIV/0!	-
Regional Socio-Economic Project/Violence through urban upgrading (RSEP/VPUU)		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		-	252	252	-	-	-	-	-	-
LGSETA Bursary Fund		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	-	-	-	-	-	-	-	(38)
Local Government Public Employment Support Grant		-	-	1 800	63	1 800	-	1 800	#DIV/0!	-
MUNICIPAL LIBRARY SUPPORT GRANT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		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!	-
<b>Other grant providers:</b>		1 999	-	358	4	23	-	23	#DIV/0!	-
LG SETA Discretionary grant		139	-	237	4	23	-	23	#DIV/0!	-
Khaya Lam Free Market Research Foundation		-	-	102	-	-	-	-	-	-
Taipei COVID 19 donation		-	-	-	-	-	-	-	-	-
DBSA Grant		51	-	18	-	-	-	-	-	-
LG SETA Bursary Fund		1 809	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		191 844	204 313	202 256	10 952	83 622	(24 746)	108 369	-437,9%	(27 784)
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		58 906	70 386	76 494	11 102	67 929	-	67 929	#DIV/0!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 000	18 000	23 400	52	17 738	-	17 738	#DIV/0!	-
Integrated Urban Development Grant		46 906	52 386	53 094	11 050	50 192	-	50 192	#DIV/0!	-
<b>Provincial Government:</b>		12 366	35 168	51 305	1 857	19 071	-	19 071	#DIV/0!	(30 929)
LIBRARY SERVICES: CONDITIONAL GRANT		55	100	100	-	43	-	43	#DIV/0!	-
RSEP/ VPUU		662	1 000	1 000	-	-	-	-	-	-
INTEGRATED TRANSPORT PLANNING		-	-	-	-	-	-	-	-	-
HUMAN SETTLEMENTS DEVELOPMENT GRANT		11 648	33 468	36 976	1 183	12 349	-	12 349	#DIV/0!	-
DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES		-	600	600	-	149	-	149	#DIV/0!	(1 000)
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)		-	-	710	-	710	-	710	#DIV/0!	-
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (E)		-	-	11 919	674	5 820	-	5 820	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	307	305	305	-	305	#DIV/0!	-
Departmental Agencies and Accounts		-	-	307	305	305	-	305	#DIV/0!	-
<b>Total capital expenditure of Transfers and Grants</b>		71 272	105 554	128 106	13 264	87 305	-	87 305	#DIV/0!	(30 929)
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		263 116	309 867	330 362	24 216	170 927	(24 746)	195 673	-790,7%	(58 713)

MONTHLY BUDGET STATEMENT FOR JUNE 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 - M12 June**

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Integrated Urban Development Grant		-	-	-	-	
<b>Provincial Government:</b>						
		1 774	325	673	(1 101)	-62,1%
Community Development Workers Operational Support Grant			-	-	-	
Human Settlements Development Grant			-	-	-	
Financial Management Capacity Building Grant		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	77	(161)	
Title Deeds Restoration Grant		1 372	304	432	(940)	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT			-	-	-	
MUNICIPAL LIBRARY SUPPORT GRANT			-	-	-	
<b>District Municipality:</b>						
CAPE WINELANDS DISTRICT TOURISM GRANT		-	-	-	-	
CAPE WINELANDS DISTRICT GRANT			-	-	-	
CAPE WINELANDS DISTRICT GRANT (LTP)			-	-	-	
<b>Other grant providers:</b>						
Departmental Agencies and Accounts		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>1 774</b>	<b>325</b>	<b>673</b>	<b>(1 101)</b>	<b>-62,1%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Integrated Urban Development Grant			-	-	-	
<b>Provincial Government:</b>						
		6 942	831	2 517	(4 425)	-63,7%
LIBRARY SERVICES: CONDITIONAL GRANT		2 302	-	220	(2 082)	-90,4%
RSEP/ VPUU		3 338	-	995	(2 343)	
INTEGRATED TRANSPORT PLANNING		600	129	600	0	
HUMAN SETTLEMENTS DEVELOPMENT GRANT		702	702	702	-	
DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES			-	-	-	
WESTERN CAPE MUNICIPAL ENERGY RESILIENCE GRANT (WC MER GRANT)			-	-	-	
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (BENEFICIARIES)			-	-	-	
<b>District Municipality:</b>						
All Grants		-	-	-	-	
<b>Other grant providers:</b>						
Departmental Agencies and Accounts		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>6 942</b>	<b>831</b>	<b>2 517</b>	<b>(4 425)</b>	<b>-63,7%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>8 716</b>	<b>1 156</b>	<b>3 190</b>	<b>(5 526)</b>	<b>-63,4%</b>

MONTHLY BUDGET STATEMENT FOR JUNE 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	355 068 395	341 151 245	-4%	29 954 896	27 501 703	-8%
Bonus	29 798 255	24 835 840	24 835 840	25 736 651	4%	2 069 613	130 860	-94%
Acting and Post Related Allowances	1 745 660	722 000	722 000	563 567	-22%	60 240	66 021	10%
Non Structured	37 166 979	44 490 640	44 490 640	35 075 523	-21%	3 707 601	2 999 337	-19%
Standby Allowance	13 511 760	12 450 050	12 450 050	11 444 983	-8%	1 037 484	1 021 398	-2%
Travel or Motor Vehicle	12 471 755	10 719 340	10 719 340	9 094 988	-15%	893 315	738 204	-17%
Accommodation, Travel and Incidental	441 812	33 600	33 600	48 070	-100%	2 833	11 690	-100%
Bargaining Council	247 599	140 000	140 000	328 203	134%	11 531	26 824	133%
Cellular and Telephone	1 279 522	2 469 320	2 469 320	1 874 743	-24%	205 883	153 030	-26%
Current Service Cost	5 935 660	3 594 184	3 594 184	779 315	0%	299 519	779 315	160%
Essential User	750 919	586 080	586 080	637 962	9%	48 873	93 447	91%
Entertainment	94 283	-	-	1 157	0%	-	-	0%
Fire Brigade	3 237 130	2 687 460	2 687 460	2 802 289	4%	223 955	231 015	3%
Group Life Insurance	4 872 537	4 700 700	4 700 700	5 841 455	24%	391 659	556 656	42%
Housing Benefits	3 594 264	2 740 230	2 740 230	2 797 600	2%	228 347	243 463	7%
Interest Cost	22 609 511	13 985 120	13 985 120	-	0%	1 165 434	-	0%
Leave Gratuity	-	3 279 289	3 279 289	-	0%	819 823	-	0%
Leave Pay	2 538 403	-	-	1 690 281	0%	-	-	0%
Long Term Service Awards	1 205 762	4 226 076	4 226 076	52 308	-99%	352 173	-	0%
Medical	31 650 226	25 496 610	25 496 610	25 717 758	1%	2 124 668	2 185 710	3%
Non-pensionable	1 032 821	199 500	199 500	62 199	-69%	16 625	5 072	-69%
Pension	65 237 329	55 345 350	55 345 350	53 315 045	-4%	4 612 195	4 474 021	-3%
Scarcity Allowance	1 857 480	718 010	718 010	737 750	3%	59 836	64 695	8%
Shift Additional Remuneration	2 289 690	5 069 180	5 069 180	4 387 501	-13%	422 428	367 719	-13%
Structured	1 785 922	2 252 300	2 252 300	2 596 405	15%	187 688	282 993	51%
Unemployment Insurance	3 315 315	2 436 620	2 436 620	2 719 128	12%	203 212	220 199	8%
<b>Totals</b>	<b>607 458 297</b>	<b>578 245 894</b>	<b>578 245 894</b>	<b>529 456 126</b>	<b>-8%</b>	<b>49 099 831</b>	<b>42 153 370</b>	<b>-14%</b>

MONTHLY BUDGET STATEMENT FOR JUNE 2022

11 Councillor Allowances and Employee Benefits

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

Summary of Employee and Councillor remuneration	Ref	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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		12 149	14 258	18 106	1 402	15 560	18 106	(2 546)	-14%	18 106
Pension and UIF Contributions		-	882	-	9	258	-	258	#DIV/0!	-
Medical Aid Contributions		-	96	-	1	91	-	91	#DIV/0!	-
Motor Vehicle Allowance		4 356	5 145	-	85	2 024	-	2 024	#DIV/0!	-
Cellphone Allowance		1 997	1 392	1 954	166	1 926	1 954	(28)	-1%	1 954
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		155	205	-	1	3	-	3	#DIV/0!	-
<b>Sub Total - Councillors</b>		<b>18 657</b>	<b>21 978</b>	<b>20 059</b>	<b>1 663</b>	<b>19 862</b>	<b>20 059</b>	<b>(198)</b>	<b>-1%</b>	<b>20 059</b>
<b>% increase</b>	4		<b>17,8%</b>	<b>7,5%</b>						<b>7,5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 991	7 281	7 808	510	7 243	7 808	(566)	-7%	7 808
Pension and UIF Contributions		-	881	675	54	661	675	(15)	-2%	675
Medical Aid Contributions		-	319	117	10	118	117	0	0%	117
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 190	627	-	-	1 242	-	1 242	#DIV/0!	-
Motor Vehicle Allowance		-	679	540	40	562	540	22	4%	540
Cellphone Allowance		-	137	137	6	110	137	(27)	-19%	137
Housing Allowances		-	18	18	2	18	18	-	-	18
Other benefits and allowances		0	87	87	0	44	87	(43)	-50%	87
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(5 696)	-	-	779	779	-	779	#DIV/0!	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>484</b>	<b>10 029</b>	<b>9 383</b>	<b>1 400</b>	<b>10 777</b>	<b>9 383</b>	<b>1 394</b>	<b>15%</b>	<b>9 383</b>
<b>% increase</b>	4		<b>1970,9%</b>	<b>1837,4%</b>						<b>1837,4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		333 582	351 506	347 260	26 992	333 908	346 760	(12 852)	-4%	346 760
Pension and UIF Contributions		56 980	67 671	57 107	4 640	55 373	57 107	(1 733)	-3%	57 107
Medical Aid Contributions		25 058	31 331	25 379	2 176	25 600	25 379	221	1%	25 379
Overtime		55 274	54 754	64 262	4 671	53 504	64 262	(10 758)	-17%	64 262
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 266	11 793	10 179	698	8 533	10 179	(1 647)	-16%	10 179
Cellphone Allowance		1 883	1 143	2 333	147	1 765	2 333	(568)	-24%	2 333
Housing Allowances		2 773	3 576	2 722	242	2 780	2 722	57	2%	2 722
Other benefits and allowances		35 162	43 365	34 536	1 186	35 473	34 536	937	3%	34 536
Payments in lieu of leave		(3)	2 536	-	-	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	-	-	25 085	(25 085)	-100%	25 085
<b>Sub Total - Other Municipal Staff</b>		<b>557 987</b>	<b>597 429</b>	<b>568 863</b>	<b>40 753</b>	<b>518 679</b>	<b>568 363</b>	<b>(49 684)</b>	<b>-9%</b>	<b>568 363</b>
<b>% increase</b>	4		<b>7,1%</b>	<b>1,9%</b>						<b>1,9%</b>
<b>Total Parent Municipality</b>		<b>577 129</b>	<b>629 436</b>	<b>598 305</b>	<b>43 816</b>	<b>549 318</b>	<b>597 805</b>	<b>(48 487)</b>	<b>-8%</b>	<b>597 805</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>577 129</b>	<b>629 436</b>	<b>598 305</b>	<b>43 816</b>	<b>549 318</b>	<b>597 805</b>	<b>(48 487)</b>	<b>-8%</b>	<b>597 805</b>
<b>% increase</b>	4		<b>9,1%</b>	<b>3,7%</b>						<b>3,6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>558 472</b>	<b>607 458</b>	<b>578 246</b>	<b>42 153</b>	<b>529 456</b>	<b>577 746</b>	<b>(48 290)</b>	<b>-8%</b>	<b>577 746</b>