



**STELLENBOSCH**

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# **MONTHLY BUDGET MONITORING REPORT**

## **JULY 2024**

MONTHLY BUDGET STATEMENT FOR JULY 2024

**QUALITY CERTIFICATE**

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for July 2024 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 July 2024.

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 15 July 2024

## MONTHLY BUDGET STATEMENT FOR JULY 2024

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## MONTHLY BUDGET STATEMENT FOR JULY 2024

### **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 JULY 2024

### 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 2024/25 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><br>(excluding capital transfers and contributions) |
|----------------------------------|----------------------------|------------------------------|-----------------------------------------------------------------------------|
| Original Budget                  | 504 799 865                | 2 511 734 132                | 2 532 153 396                                                               |
| Adjustment Budget                | 599 345 303                | 2 511 734 132                | 2 532 153 396                                                               |
| Plan to Date (SDBIP)             | 4 686 250                  | 152 407 872                  | 305 641 863                                                                 |
| <b>Actual</b>                    | <b>2 112 467</b>           | <b>14 860 817</b>            | <b>350 413 999</b>                                                          |
| Variance to SDBIP                | (2 573 783)                | (137 547 055)                | 44 772 136                                                                  |
| Year to date % Variance to SDBIP | <b>-54,92%</b>             | <b>-90,25%</b>               | <b>14,65%</b>                                                               |

Disclaimer: At the time of reporting, the salaries for July had not been integrated. The salaries will reflect in the next reporting period.

# MONTHLY BUDGET STATEMENT FOR JULY 2024

## Monthly Budget Statements

**Table C1: Monthly Budget Statement Summary**

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M01 July

| Description                                              | 2023/24            | Budget Year 2024/25 |                    |                   |                  |                  |                  |                      |                       |
|----------------------------------------------------------|--------------------|---------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
|                                                          | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | Monthly<br>Actual | YearTD<br>Actual | YearTD<br>Budget | YTD<br>Variance  | YTD<br>Variance<br>% | Full Year<br>Forecast |
| <b>Financial Performance</b>                             |                    |                     |                    |                   |                  |                  |                  |                      |                       |
| Property rates                                           | 484 454            | 509 116             | 509 116            | 113 040           | 113 040          | 107 854          | 5 186            | 5%                   | 509 116               |
| Service charges                                          | 1 273 030          | 1 450 081           | 1 450 081          | 139 059           | 139 059          | 119 031          | 20 027           | 17%                  | 1 450 081             |
| Investment revenue                                       | 57 312             | 44 232              | 44 232             | 4 694             | 4 694            | 3 686            | 1 008            | 27%                  | 44 232                |
| Transfers and subsidies - Operational                    | 216 025            | 245 638             | 245 638            | 84 945            | 84 945           | 69 416           | 15 529           | 22%                  | 245 638               |
| Other own revenue                                        | 274 982            | 283 086             | 283 086            | 8 676             | 8 676            | 5 654            | 3 022            | 53%                  | 283 086               |
| <b>Total Revenue (excluding capital transfers and</b>    | <b>2 305 804</b>   | <b>2 532 153</b>    | <b>2 532 153</b>   | <b>350 414</b>    | <b>350 414</b>   | <b>305 642</b>   | <b>44 772</b>    | <b>15%</b>           | <b>2 532 153</b>      |
| Employee costs                                           | 590 432            | 656 455             | 656 455            | -                 | -                | 52 092           | (52 092)         | -100%                | 656 455               |
| Remuneration of Councillors                              | 20 872             | 23 422              | 23 422             | -                 | -                | 1 952            | (1 952)          | -100%                | 23 422                |
| Depreciation and amortisation                            | 206 026            | 249 408             | 249 408            | -                 | -                | 0                | (0)              | -100%                | 249 408               |
| Interest                                                 | 49 186             | 71 259              | 71 259             | -                 | -                | -                | -                | -                    | 71 259                |
| Inventory consumed and bulk purchases                    | 718 612            | 827 038             | 827 108            | 1 328             | 1 328            | 67 838           | (66 511)         | -98%                 | 827 108               |
| Transfers and subsidies                                  | 21 324             | 20 739              | 20 739             | 1 579             | 1 579            | 852              | 727              | 85%                  | 20 739                |
| Other expenditure                                        | 406 691            | 663 413             | 663 343            | 11 954            | 11 954           | 29 674           | (17 719)         | -60%                 | 663 343               |
| <b>Total Expenditure</b>                                 | <b>2 013 143</b>   | <b>2 511 734</b>    | <b>2 511 734</b>   | <b>14 861</b>     | <b>14 861</b>    | <b>152 408</b>   | <b>(137 547)</b> | <b>-90%</b>          | <b>2 511 734</b>      |
| <b>Surplus/(Deficit)</b>                                 | <b>292 661</b>     | <b>20 419</b>       | <b>20 419</b>      | <b>335 553</b>    | <b>335 553</b>   | <b>153 234</b>   | <b>182 319</b>   | <b>119%</b>          | <b>20 419</b>         |
| Transfers and subsidies - capital (monetary allocations) | 91 058             | 99 123              | 99 123             | 24                | 24               | 275              | (251)            | -91%                 | 99 123                |
| Transfers and subsidies - capital (in-kind)              | -                  | -                   | -                  | -                 | -                | -                | -                | -                    | -                     |
| <b>Surplus/(Deficit) after capital transfers &amp;</b>   | <b>383 719</b>     | <b>119 542</b>      | <b>119 542</b>     | <b>335 577</b>    | <b>335 577</b>   | <b>153 509</b>   | <b>182 068</b>   | <b>119%</b>          | <b>119 542</b>        |
| Share of surplus/ (deficit) of associate                 | -                  | -                   | -                  | -                 | -                | -                | -                | -                    | -                     |
| Intercompany/Parent subsidiary transactions              | -                  | -                   | -                  | -                 | -                | -                | -                | -                    | -                     |
| <b>Surplus/ (Deficit) for the year</b>                   | <b>383 719</b>     | <b>119 542</b>      | <b>119 542</b>     | <b>335 577</b>    | <b>335 577</b>   | <b>153 509</b>   | <b>182 068</b>   | <b>119%</b>          | <b>119 542</b>        |
| <b>Capital expenditure &amp; funds sources</b>           |                    |                     |                    |                   |                  |                  |                  |                      |                       |
| <b>Capital expenditure</b>                               | <b>420 466</b>     | <b>599 345</b>      | <b>599 345</b>     | <b>2 112</b>      | <b>2 112</b>     | <b>4 686</b>     | <b>(2 574)</b>   | <b>-55%</b>          | <b>599 345</b>        |
| Capital transfers recognised                             | 121 312            | 137 551             | 137 551            | -                 | -                | 1 475            | (1 475)          | -100%                | 137 551               |
| Borrowing                                                | 136 155            | 200 000             | 200 000            | -                 | -                | 2 825            | (2 825)          | -100%                | 200 000               |
| Internally generated funds                               | 162 999            | 261 795             | 261 795            | 2 112             | 2 112            | 386              | 1 726            | 447%                 | 261 795               |
| <b>Total sources of capital funds</b>                    | <b>420 466</b>     | <b>599 345</b>      | <b>599 345</b>     | <b>2 112</b>      | <b>2 112</b>     | <b>4 686</b>     | <b>(2 574)</b>   | <b>-55%</b>          | <b>599 345</b>        |
| <b>Financial position</b>                                |                    |                     |                    |                   |                  |                  |                  |                      |                       |
| Total current assets                                     | 2 350 572          | 894 865             | 894 795            |                   | 2 531 852        |                  |                  |                      | 894 795               |
| Total non current assets                                 | 6 286 048          | 6 680 375           | 6 680 375          |                   | 6 281 876        |                  |                  |                      | 6 680 375             |
| Total current liabilities                                | 1 669 846          | 486 366             | 486 296            |                   | 1 510 382        |                  |                  |                      | 486 296               |
| Total non current liabilities                            | 801 813            | 1 076 572           | 1 076 572          |                   | 801 813          |                  |                  |                      | 1 076 572             |
| <b>Community wealth/Equity</b>                           | <b>6 169 984</b>   | <b>6 012 302</b>    | <b>6 012 302</b>   |                   | <b>6 165 967</b> |                  |                  |                      | <b>6 012 302</b>      |
| <b>Cash flows</b>                                        |                    |                     |                    |                   |                  |                  |                  |                      |                       |
| Net cash from (used) operating                           | 1 822 968          | 461 634             | 461 634            | 117 368           | 117 368          | 77 061           | (40 307)         | -52%                 | 2 448 283             |
| Net cash from (used) investing                           | (424 249)          | (689 247)           | (689 247)          | (65 093)          | (65 093)         | 5 389            | 70 482           | 1308%                | 689 247               |
| Net cash from (used) financing                           | (137 446)          | 200 000             | 200 000            | -                 | -                | 16 667           | 16 667           | 100%                 | 200 000               |
| <b>Cash/cash equivalents at the month/year end</b>       | <b>2 139 522</b>   | <b>593 861</b>      | <b>593 861</b>     | <b>-</b>          | <b>1 403 505</b> | <b>720 591</b>   | <b>(682 915)</b> | <b>-95%</b>          | <b>4 688 761</b>      |
| <b>Debtors &amp; creditors analysis</b>                  |                    |                     |                    |                   |                  |                  |                  |                      |                       |
|                                                          | 0-30 Days          | 31-60 Days          | 61-90 Days         | 91-120 Days       | 121-150 Dys      | 151-180 Dys      | 181 Dys-1 Yr     | Over 1Yr             | Total                 |
| <b>Debtors Age Analysis</b>                              |                    |                     |                    |                   |                  |                  |                  |                      |                       |
| Total By Income Source                                   | 188 370            | 19 745              | 11 253             | 9 137             | 9 593            | 10 728           | 54 377           | 303 363              | 606 566               |
| <b>Creditors Age Analysis</b>                            |                    |                     |                    |                   |                  |                  |                  |                      |                       |
| Total Creditors                                          | 12 056             | -                   | -                  | -                 | -                | -                | -                | -                    | 12 056                |

# MONTHLY BUDGET STATEMENT FOR JULY 2024

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

| Description                                | Ref | 2023/24          | Budget Year 2024/25 |                  |                |                |                |                  |              |                    |
|--------------------------------------------|-----|------------------|---------------------|------------------|----------------|----------------|----------------|------------------|--------------|--------------------|
|                                            |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly Actual | YearTD Actual  | YearTD Budget  | YTD Variance     | YTD Variance | Full Year Forecast |
| <b>Revenue - Functional</b>                |     |                  |                     |                  |                |                |                |                  | %            |                    |
| <b>Governance and administration</b>       |     | <b>638 527</b>   | <b>649 367</b>      | <b>649 367</b>   | <b>150 534</b> | <b>150 534</b> | <b>143 594</b> | 6 940            | 5%           | <b>649 367</b>     |
| Executive and council                      |     | 846              | 987                 | 987              | 55             | 55             | 54             | 1                | 2%           | 987                |
| Finance and administration                 |     | 637 681          | 648 380             | 648 380          | 150 479        | 150 479        | 143 540        | 6 939            | 5%           | 648 380            |
| Internal audit                             |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Community and public safety</b>         |     | <b>198 953</b>   | <b>220 431</b>      | <b>220 431</b>   | <b>1 892</b>   | <b>1 892</b>   | <b>3 188</b>   | (1 296)          | -41%         | <b>220 431</b>     |
| Community and social services              |     | 20 803           | 17 872              | 17 872           | 731            | 731            | 1 133          | (402)            | -35%         | 17 872             |
| Sport and recreation                       |     | 746              | 257                 | 257              | -              | -              | -              | -                | -            | 257                |
| Public safety                              |     | 166 860          | 180 261             | 180 261          | 548            | 548            | 1 083          | (536)            | -49%         | 180 261            |
| Housing                                    |     | 10 544           | 22 041              | 22 041           | 613            | 613            | 971            | (358)            | -37%         | 22 041             |
| Health                                     |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Economic and environmental services</b> |     | <b>93 558</b>    | <b>120 984</b>      | <b>120 984</b>   | <b>1 619</b>   | <b>1 619</b>   | <b>1 531</b>   | 88               | 6%           | <b>120 984</b>     |
| Planning and development                   |     | 78 671           | 106 067             | 106 067          | 1 108          | 1 108          | 1 305          | (197)            | -15%         | 106 067            |
| Road transport                             |     | 13 965           | 13 422              | 13 422           | 497            | 497            | 207            | 290              | 140%         | 13 422             |
| Environmental protection                   |     | 922              | 1 494               | 1 494            | 14             | 14             | 19             | (5)              | -27%         | 1 494              |
| <b>Trading services</b>                    |     | <b>1 465 824</b> | <b>1 640 495</b>    | <b>1 640 495</b> | <b>196 393</b> | <b>196 393</b> | <b>157 604</b> | 38 789           | 25%          | <b>1 640 495</b>   |
| Energy sources                             |     | 941 822          | 1 122 237           | 1 122 237        | 121 760        | 121 760        | 94 649         | 27 111           | 29%          | 1 122 237          |
| Water management                           |     | 213 808          | 215 225             | 215 225          | 21 732         | 21 732         | 11 403         | 10 329           | 91%          | 215 225            |
| Waste water management                     |     | 168 501          | 159 519             | 159 519          | 26 028         | 26 028         | 18 372         | 7 656            | 42%          | 159 519            |
| Waste management                           |     | 141 693          | 143 514             | 143 514          | 26 873         | 26 873         | 33 180         | (6 307)          | -19%         | 143 514            |
| <b>Other</b>                               | 4   | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Total Revenue - Functional</b>          | 2   | <b>2 396 862</b> | <b>2 631 276</b>    | <b>2 631 276</b> | <b>350 438</b> | <b>350 438</b> | <b>305 917</b> | <b>44 521</b>    | <b>15%</b>   | <b>2 631 276</b>   |
| <b>Expenditure - Functional</b>            |     |                  |                     |                  |                |                |                |                  |              |                    |
| <b>Governance and administration</b>       |     | <b>265 676</b>   | <b>353 721</b>      | <b>353 721</b>   | <b>11 783</b>  | <b>11 783</b>  | <b>25 018</b>  | (13 235)         | -53%         | <b>353 721</b>     |
| Executive and council                      |     | 34 163           | 33 196              | 33 196           | 59             | 59             | 2 355          | (2 296)          | -97%         | 33 196             |
| Finance and administration                 |     | 225 396          | 314 934             | 314 934          | 11 706         | 11 706         | 22 276         | (10 570)         | -47%         | 314 934            |
| Internal audit                             |     | 6 117            | 5 591               | 5 591            | 18             | 18             | 387            | (370)            | -95%         | 5 591              |
| <b>Community and public safety</b>         |     | <b>368 093</b>   | <b>518 969</b>      | <b>518 969</b>   | <b>1 525</b>   | <b>1 525</b>   | <b>24 386</b>  | (22 862)         | -94%         | <b>518 969</b>     |
| Community and social services              |     | 46 320           | 55 692              | 55 692           | 1 136          | 1 136          | 3 566          | (2 430)          | -68%         | 55 692             |
| Sport and recreation                       |     | 56 926           | 75 133              | 75 133           | 84             | 84             | 4 849          | (4 766)          | -98%         | 75 133             |
| Public safety                              |     | 234 880          | 345 534             | 345 534          | 93             | 93             | 13 859         | (13 766)         | -99%         | 345 534            |
| Housing                                    |     | 29 967           | 42 611              | 42 611           | 212            | 212            | 2 112          | (1 900)          | -90%         | 42 611             |
| Health                                     |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Economic and environmental services</b> |     | <b>149 027</b>   | <b>228 743</b>      | <b>228 743</b>   | <b>469</b>     | <b>469</b>     | <b>9 750</b>   | (9 281)          | -95%         | <b>228 743</b>     |
| Planning and development                   |     | 65 362           | 84 954              | 84 954           | 53             | 53             | 4 348          | (4 294)          | -99%         | 84 954             |
| Road transport                             |     | 68 756           | 124 698             | 124 698          | 328            | 328            | 4 401          | (4 072)          | -93%         | 124 698            |
| Environmental protection                   |     | 14 909           | 19 092              | 19 092           | 87             | 87             | 1 001          | (914)            | -91%         | 19 092             |
| <b>Trading services</b>                    |     | <b>1 230 346</b> | <b>1 410 302</b>    | <b>1 410 302</b> | <b>1 084</b>   | <b>1 084</b>   | <b>93 254</b>  | (92 170)         | -99%         | <b>1 410 302</b>   |
| Energy sources                             |     | 761 254          | 839 839             | 839 839          | 553            | 553            | 64 704         | (64 151)         | -99%         | 839 839            |
| Water management                           |     | 144 911          | 178 797             | 178 797          | 224            | 224            | 9 053          | (8 829)          | -98%         | 178 797            |
| Waste water management                     |     | 178 798          | 230 551             | 230 551          | 229            | 229            | 10 562         | (10 333)         | -98%         | 230 551            |
| Waste management                           |     | 145 383          | 161 114             | 161 114          | 78             | 78             | 8 935          | (8 857)          | -99%         | 161 114            |
| <b>Other</b>                               |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Total Expenditure - Functional</b>      | 3   | <b>2 013 143</b> | <b>2 511 734</b>    | <b>2 511 734</b> | <b>14 861</b>  | <b>14 861</b>  | <b>152 408</b> | <b>(137 547)</b> | <b>-90%</b>  | <b>2 511 734</b>   |
| <b>Surplus/ (Deficit) for the year</b>     |     | <b>383 719</b>   | <b>119 542</b>      | <b>119 542</b>   | <b>335 577</b> | <b>335 577</b> | <b>153 509</b> | <b>182 068</b>   | <b>119%</b>  | <b>119 542</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 JULY 2024

**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) - M01 July

| Vote Description                           | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|--------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                            |     | 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 |     | 22 972          | 33 903              | 33 903          | 1 655          | 1 655         | 1 772         | (117)        | -6,6%          | 33 903             |
| Vote 3 - INFRASTRUCTURE SERVICES           |     | 1 546 031       | 1 748 089           | 1 748 089       | 196 956        | 196 956       | 158 315       | 38 641       | 24,4%          | 1 748 089          |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES |     | 189 332         | 199 917             | 199 917         | 1 293          | 1 293         | 2 236         | (943)        | -42,2%         | 199 917            |
| Vote 5 - CORPORATE SERVICES                |     | 11 853          | 12 642              | 12 642          | 1 621          | 1 621         | 818           | 802          | 98,0%          | 12 642             |
| Vote 6 - FINANCIAL SERVICES                |     | 626 685         | 636 725             | 636 725         | 148 913        | 148 913       | 142 776       | 6 138        | 4,3%           | 636 725            |
| 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   | 2 396 872       | 2 631 276           | 2 631 276       | 350 438        | 350 438       | 305 917       | 44 521       | 14,6%          | 2 631 276          |
| Expenditure by Vote                        | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER   |     | 17 816          | 17 203              | 17 203          | 24             | 24            | 1 111         | (1 087)      | -97,9%         | 17 203             |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES |     | 79 191          | 98 091              | 98 091          | 261            | 261           | 5 365         | (5 104)      | -95,1%         | 98 091             |
| Vote 3 - INFRASTRUCTURE SERVICES           |     | 1 333 892       | 1 541 782           | 1 541 782       | 1 417          | 1 417         | 97 264        | (95 847)     | -98,5%         | 1 541 782          |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES |     | 317 493         | 510 981             | 510 981         | 1 392          | 1 392         | 24 536        | (23 144)     | -94,3%         | 510 981            |
| Vote 5 - CORPORATE SERVICES                |     | 163 822         | 216 624             | 216 624         | 1 875          | 1 875         | 10 352        | (8 478)      | -81,9%         | 216 624            |
| Vote 6 - FINANCIAL SERVICES                |     | 100 928         | 127 053             | 127 053         | 9 892          | 9 892         | 13 780        | (3 888)      | -28,2%         | 127 053            |
| 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   | 2 013 143       | 2 511 734           | 2 511 734       | 14 861         | 14 861        | 152 408       | (137 547)    | -90,2%         | 2 511 734          |
| Surplus/ (Deficit) for the year            | 2   | 383 730         | 119 542             | 119 542         | 335 577        | 335 577       | 153 509       | 182 068      | 118,6%         | 119 542            |

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 JULY 2024

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

| Description                                                                | Ref | 2023/24          | Budget Year 2024/25 |                  |                |                |                |                  |              |                    |
|----------------------------------------------------------------------------|-----|------------------|---------------------|------------------|----------------|----------------|----------------|------------------|--------------|--------------------|
|                                                                            |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly Actual | YearTD Actual  | YearTD Budget  | YTD Variance     | YTD Variance | Full Year Forecast |
| <b>Revenue</b>                                                             |     |                  |                     |                  |                |                |                |                  | %            |                    |
| <b>Exchange Revenue</b>                                                    |     | 1 451 827        | 1 610 661           | 1 610 661        | 152 061        | 152 061        | 127 987        | 24 074           | 19%          | 1 610 661          |
| Service charges - Electricity                                              |     | 866 114          | 1 029 705           | 1 029 705        | 92 258         | 92 258         | 77 887         | 14 370           | 18%          | 1 029 705          |
| Service charges - Water                                                    |     | 196 878          | 182 522             | 182 522          | 14 537         | 14 537         | 10 523         | 4 013            | 38%          | 182 522            |
| Service charges - Waste Water Management                                   |     | 113 712          | 122 772             | 122 772          | 15 490         | 15 490         | 14 448         | 1 042            | 7%           | 122 772            |
| Service charges - Waste management                                         |     | 96 327           | 115 082             | 115 082          | 16 774         | 16 774         | 16 172         | 602              | 4%           | 115 082            |
| Sale of Goods and Rendering of Services                                    |     | 25 984           | 24 654              | 24 654           | 2 644          | 2 644          | 1 706          | 937              | 55%          | 24 654             |
| Agency services                                                            |     | 3 697            | 3 794               | 3 794            | 116            | 116            | 269            | (153)            | -57%         | 3 794              |
| Interest                                                                   |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Interest earned from Receivables                                           |     | 23 505           | 18 173              | 18 173           | 2 007          | 2 007          | 1 502          | 505              | 34%          | 18 173             |
| Interest earned from Current and Non Current Assets                        |     | 57 312           | 44 232              | 44 232           | 4 694          | 4 694          | 3 686          | 1 008            | 27%          | 44 232             |
| Dividends                                                                  |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Rent on Land                                                               |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Rental from Fixed Assets                                                   |     | 10 672           | 13 649              | 13 649           | 970            | 970            | 827            | 142              | 17%          | 13 649             |
| Licence and permits                                                        |     | 8 149            | 8 386               | 8 386            | 201            | 201            | 412            | (211)            | -51%         | 8 386              |
| Operational Revenue                                                        |     | 49 478           | 47 692              | 47 692           | 2 371          | 2 371          | 553            | 1 818            | 329%         | 47 692             |
| <b>Non-Exchange Revenue</b>                                                |     | 853 976          | 921 493             | 921 493          | 198 353        | 198 353        | 177 655        | 20 698           | 12%          | 921 493            |
| Property rates                                                             |     | 484 454          | 509 116             | 509 116          | 113 040        | 113 040        | 107 854        | 5 186            | 5%           | 509 116            |
| Surcharges and Taxes                                                       |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Fines, penalties and forfeits                                              |     | 148 952          | 163 380             | 163 380          | 25             | 25             | 84             | (58)             | -70%         | 163 380            |
| Licence and permits                                                        |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Transfer and subsidies - Operational                                       |     | 216 025          | 245 638             | 245 638          | 84 945         | 84 945         | 69 416         | 15 529           | 22%          | 245 638            |
| Interest                                                                   |     | 4 239            | 3 359               | 3 359            | 343            | 343            | 301            | 42               | 14%          | 3 359              |
| Fuel Levy                                                                  |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Operational Revenue                                                        |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Gains on disposal of Assets                                                |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Other Gains                                                                |     | 306              | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Discontinued Operations                                                    |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Total Revenue (excluding capital transfers and expenditure by type)</b> |     | <b>2 305 804</b> | <b>2 532 153</b>    | <b>2 532 153</b> | <b>350 414</b> | <b>350 414</b> | <b>305 642</b> | <b>44 772</b>    | <b>15%</b>   | <b>2 532 153</b>   |
| <b>Expenditure By type</b>                                                 |     |                  |                     |                  |                |                |                |                  |              |                    |
| Employee related costs                                                     |     | 590 432          | 656 455             | 656 455          | -              | -              | 52 092         | (52 092)         | -100%        | 656 455            |
| Remuneration of councillors                                                |     | 20 872           | 23 422              | 23 422           | -              | -              | 1 952          | (1 952)          | -100%        | 23 422             |
| Bulk purchases - electricity                                               |     | 626 176          | 714 397             | 714 397          | -              | -              | 59 533         | (59 533)         | -100%        | 714 397            |
| Inventory consumed                                                         |     | 92 436           | 112 641             | 112 711          | 1 328          | 1 328          | 8 305          | (6 978)          | -84%         | 112 711            |
| Debt impairment                                                            |     | -                | 74 031              | 74 031           | -              | -              | -              | -                | -            | 74 031             |
| Depreciation and amortisation                                              |     | 206 026          | 249 408             | 249 408          | -              | -              | 0              | (0)              | -100%        | 249 408            |
| Interest                                                                   |     | 49 186           | 71 259              | 71 259           | -              | -              | -              | -                | -            | 71 259             |
| Contracted services                                                        |     | 265 961          | 297 434             | 296 164          | 166            | 166            | 17 831         | (17 665)         | -99%         | 296 164            |
| Transfers and subsidies                                                    |     | 21 324           | 20 739              | 20 739           | 1 579          | 1 579          | 852            | 727              | 85%          | 20 739             |
| Irrecoverable debts written off                                            |     | 365              | 121 383             | 121 383          | -              | -              | -              | -                | -            | 121 383            |
| Operational costs                                                          |     | 140 348          | 169 885             | 171 085          | 11 789         | 11 789         | 11 843         | (54)             | 0%           | 171 085            |
| Losses on Disposal of Assets                                               |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| Other Losses                                                               |     | 16               | 680                 | 680              | -              | -              | -              | -                | -            | 680                |
| <b>Total Expenditure</b>                                                   |     | <b>2 013 143</b> | <b>2 511 734</b>    | <b>2 511 734</b> | <b>14 861</b>  | <b>14 861</b>  | <b>152 408</b> | <b>(137 547)</b> | <b>-90%</b>  | <b>2 511 734</b>   |
| <b>Surplus/(Deficit)</b>                                                   |     | <b>292 661</b>   | <b>20 419</b>       | <b>20 419</b>    | <b>335 553</b> | <b>335 553</b> | <b>153 234</b> | <b>182 319</b>   | <b>0</b>     | <b>20 419</b>      |
| Transfers and subsidies - capital (monetary allocations)                   |     | 91 058           | 99 123              | 99 123           | 24             | 24             | 275            | (251)            | (0)          | 99 123             |
| Transfers and subsidies - capital (in-kind)                                |     | -                | -                   | -                | -              | -              | -              | -                | -            | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; income tax</b>          |     | <b>383 719</b>   | <b>119 542</b>      | <b>119 542</b>   | <b>335 577</b> | <b>335 577</b> | <b>153 509</b> |                  |              | <b>119 542</b>     |
| <b>Surplus/(Deficit) after income tax</b>                                  |     | <b>383 719</b>   | <b>119 542</b>      | <b>119 542</b>   | <b>335 577</b> | <b>335 577</b> | <b>153 509</b> |                  |              | <b>119 542</b>     |
| Share of Surplus/Deficit attributable to Joint Venture                     |     | -                | -                   | -                | -              | -              | -              |                  |              | -                  |
| Share of Surplus/Deficit attributable to Minorities                        |     | -                | -                   | -                | -              | -              | -              |                  |              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>                      |     | <b>383 719</b>   | <b>119 542</b>      | <b>119 542</b>   | <b>335 577</b> | <b>335 577</b> | <b>153 509</b> |                  |              | <b>119 542</b>     |
| Share of Surplus/Deficit attributable to Associate                         |     | -                | -                   | -                | -              | -              | -              |                  |              | -                  |
| Intercompany/Parent subsidiary transactions                                |     | -                | -                   | -                | -              | -              | -              |                  |              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                                     |     | <b>383 719</b>   | <b>119 542</b>      | <b>119 542</b>   | <b>335 577</b> | <b>335 577</b> | <b>153 509</b> |                  |              | <b>119 542</b>     |

MONTHLY BUDGET STATEMENT FOR JULY 2024

### 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 July 2024. It should be noted that the figures relate to billed revenue and not cash collected.

#### Operating Revenue by Source:

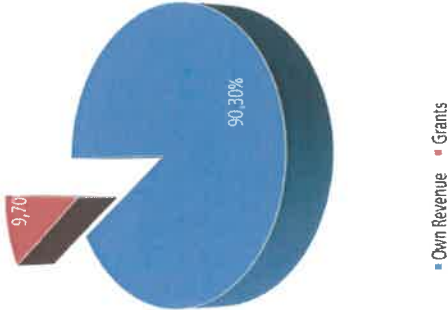
| R thousand                                                           | Original Budget      | Adjusted Budget      | YearTD actual      | YearTD budget      | YTD variance          | YTD variance | Monthly budget     | Monthly actual     | MTD variance       | MTD variance % |
|----------------------------------------------------------------------|----------------------|----------------------|--------------------|--------------------|-----------------------|--------------|--------------------|--------------------|--------------------|----------------|
| <b>Exchange Revenue</b>                                              |                      |                      |                    |                    |                       |              |                    |                    |                    |                |
| Service charges - Electricity                                        | 1 029 705 173        | 1 029 705 173        | 92 257 680         | 77 887 495         | -14 370 185           | -18%         | 77 887 495         | 92 257 680         | -14 370 185        | -18,45%        |
| Service charges - Water                                              | 182 522 220          | 182 522 220          | 14 536 679         | 10 523 207         | -4 013 472            | -38%         | 10 523 207         | 14 536 679         | -4 013 472         | -38,14%        |
| Service charges - Waste Water Management                             | 122 771 630          | 122 771 630          | 15 490 066         | 14 448 349         | -1 041 717            | -7%          | 14 448 349         | 15 490 066         | -1 041 717         | -7,21%         |
| Service charges - Waste Management                                   | 115 081 671          | 115 081 671          | 16 774 399         | 16 172 437         | -601 962              | -4%          | 16 172 437         | 16 774 399         | -601 962           | -3,72%         |
| Sale of Goods and Rendering of Services                              | 24 653 963           | 24 653 963           | 2 643 584          | 1 706 436          | -937 148              | -55%         | 1 706 436          | 2 643 584          | -937 148           | -54,92%        |
| Agency services                                                      | 3 794 352            | 3 794 352            | 115 769            | 268 554            | 152 785               | 57%          | 268 554            | 115 769            | 152 785            | 56,89%         |
| Interest                                                             | -                    | -                    | -                  | -                  | -                     | 0%           | -                  | -                  | -                  | 0,00%          |
| Interest earned from Receivables                                     | 18 172 580           | 18 172 580           | 2 006 709          | 1 501 986          | -504 723              | -34%         | 1 501 986          | 2 006 709          | -504 723           | -33,60%        |
| Interest earned from Current and Non Current Assets                  | 44 232 144           | 44 232 144           | 4 694 405          | 3 686 012          | -1 008 393            | -27%         | 3 686 012          | 4 694 405          | -1 008 393         | -27,36%        |
| Dividends                                                            | -                    | -                    | -                  | -                  | -                     | 0%           | -                  | -                  | -                  | 0,00%          |
| Rent on Land                                                         | -                    | -                    | -                  | -                  | -                     | 0%           | -                  | -                  | -                  | 0,00%          |
| Rental from Fixed Assets                                             | 13 648 887           | 13 648 887           | 969 575            | 827 156            | -142 419              | -17%         | 827 156            | 969 575            | -142 419           | -17,22%        |
| Licence and permits                                                  | 8 385 504            | 8 385 504            | 201 066            | 412 203            | 211 137               | 51%          | 412 203            | 201 066            | 211 137            | 51,22%         |
| Operational Revenue                                                  | 47 692 457           | 47 692 457           | 2 370 884          | 552 911            | -1 817 973            | -329%        | 552 911            | 2 370 884          | -1 817 973         | -328,80%       |
| <b>Non-Exchange Revenue</b>                                          |                      |                      |                    |                    |                       |              |                    |                    |                    |                |
| Property rates                                                       | 509 116 169          | 509 116 169          | 113 039 914        | 107 854 093        | -5 185 821            | -5%          | 107 854 093        | 113 039 914        | -5 185 821         | -4,81%         |
| Fines, penalties and forfeits                                        | 163 379 995          | 163 379 995          | 25 486             | 83 785             | 58 299                | 70%          | 83 785             | 25 486             | 58 299             | 69,58%         |
| Transfer and subsidies - Operational                                 | 245 637 999          | 245 637 999          | 84 944 787         | 69 416 182         | -15 528 605           | -22%         | 69 416 182         | 84 944 787         | -15 528 605        | -22,37%        |
| Interest                                                             | 3 358 652            | 3 358 652            | 342 995            | 301 057            | -41 938               | -14%         | 301 057            | 342 995            | -41 938            | -13,93%        |
| Other Gains                                                          | -                    | -                    | -                  | -                  | -                     | 0%           | -                  | -                  | -                  | 0,00%          |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>2 532 153 396</b> | <b>2 532 153 396</b> | <b>350 413 999</b> | <b>305 641 863</b> | <b>-44 772 135,58</b> | <b>-15%</b>  | <b>305 641 863</b> | <b>350 413 999</b> | <b>-44 772 136</b> | <b>-14,55%</b> |

MONTHLY BUDGET STATEMENT FOR JULY 2024

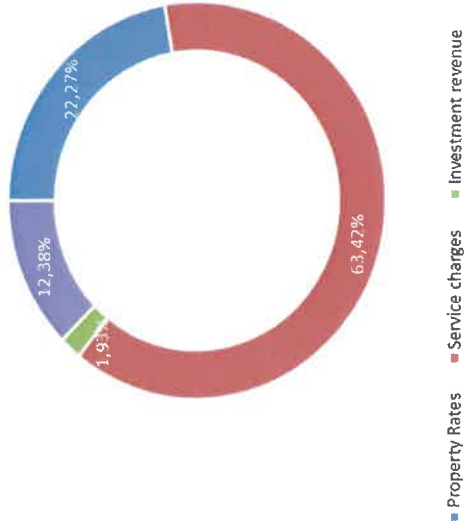
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Own revenue consists mainly of service charges at 63,42% per cent of the R2 286 515 397 own revenue budget.

Funding of the operating budget



Composition of own revenue



## **Operating Revenue Variance Report**

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

### **Revenue by Source**

#### **3.1 Property Rates**

Property rates and service charges water are billed monthly. However, some consumers applied to have their property rates and service charges to be billed annually. This has resulted in an overperformance of R5 185 821 for property rates when compared to the year-to-date budget projections as the annual applications do not form part of the monthly budgeted revenue projections.

#### **3.2 Service charges - Electricity**

The municipality has billed R14 370 185 more electricity charges than initially anticipated. The largest over performance was noted for Electricity Sales: Time of use tariffs (R5 390 084) and Electricity Sales: Domestic High: Prepaid (R6 712 065). This increase is a result of the increase in tariffs and consumption because of suspended load shedding and increased demand during the winter season.

#### **3.3 Service charges - water revenue**

The municipality has billed R4 013 472 more water charges than initially anticipated. The largest over performance was noted for Water sale conventional (R2 750 041). This increase in billings is a result of an increase in consumption.

#### **3.4 Interest earned from Current and Non-Current Assets**

An over performance was noted for interest earned – external investments to the amount of R1 008 393. The variance is mainly attributed to increases in the interest rates in the past few years and the municipality has also invested additional funds which has resulted in an increase in the earnings from investments.

#### **3.5 Transfer and subsidies – Operational**

An over performance is noted for transfers and subsidies to the amount of R15 528 605. The overperformance is due to the transfer tranche payments received.

### **3.6 Operational Revenue**

An over performance is noted for other revenue to the amount of R1 817 973. The items that attributed to the overperformance are as follows:

#### **3.6.1 Revenue: Exchange Revenue: Operational Revenue: Development Charges**

An over performance of R1 778 731 has been noted. This is a result of more payments being received from developments carried out by the municipality than initially anticipated.

MONTHLY BUDGET STATEMENT FOR JULY 2024

4. Operating Expenditure

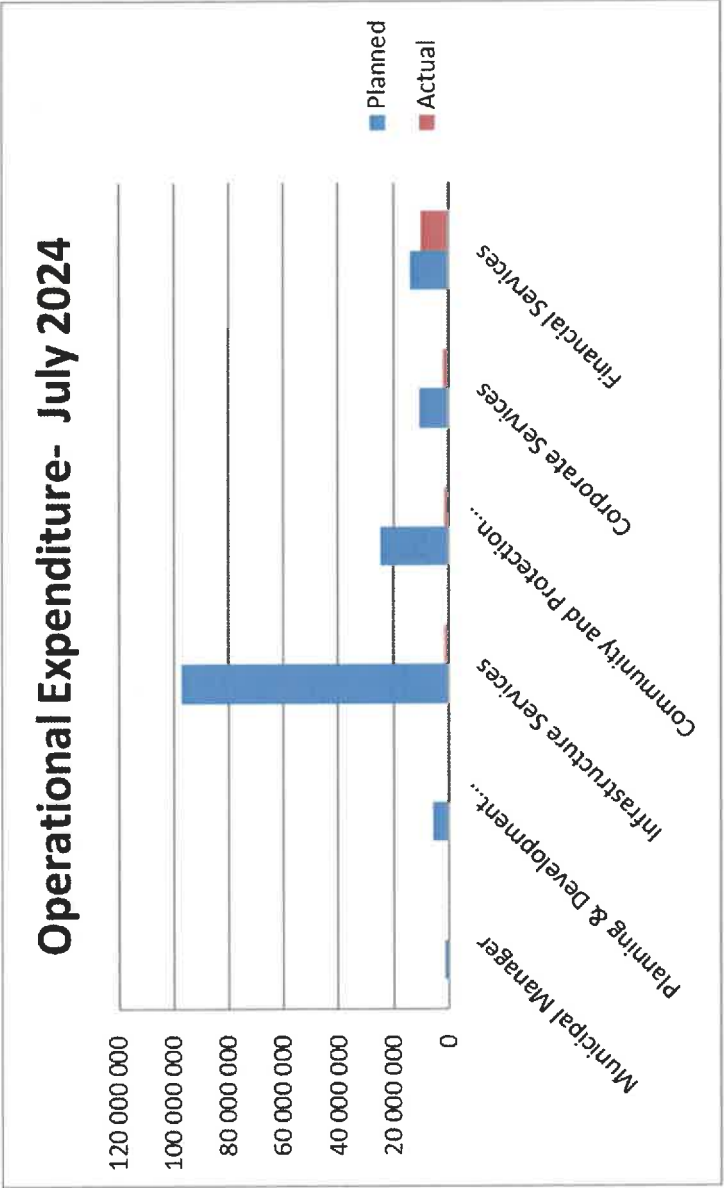
The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 31 July 2024.

Operating Expenditure (Per Directorate):

| Directorate                       | Original Budget      | Adjusted Budget      | Year To Date       |                   | July 2024          |                   | July Variance (Actual - Plan) | Variance %  |
|-----------------------------------|----------------------|----------------------|--------------------|-------------------|--------------------|-------------------|-------------------------------|-------------|
|                                   |                      |                      | Planned            | Actuals           | Planned            | Actuals           |                               |             |
| Municipal Manager                 | 17 202 891           | 17 202 891           | 1 110 716          | 23 588            | 1 110 716          | 23 588            | (1 087 128)                   | -98%        |
| Planning & Development Services   | 98 091 073           | 98 091 073           | 5 364 658          | 261 118           | 5 364 658          | 261 118           | (5 103 540)                   | -95%        |
| Infrastructure Services           | 1 541 782 409        | 1 541 782 409        | 97 264 164         | 1 417 293         | 97 264 164         | 1 417 293         | (95 846 871)                  | -99%        |
| Community and Protection Services | 510 981 472          | 510 981 472          | 24 536 470         | 1 392 191         | 24 536 470         | 1 392 191         | (23 144 279)                  | -94%        |
| Corporate Services                | 216 623 591          | 216 623 591          | 10 352 282         | 1 874 646         | 10 352 282         | 1 874 646         | (8 477 636)                   | -82%        |
| Financial Services                | 127 052 696          | 127 052 696          | 13 779 582         | 9 891 980         | 13 779 582         | 9 891 980         | (3 887 602)                   | -28%        |
| <b>TOTALS</b>                     | <b>2 511 734 132</b> | <b>2 511 734 132</b> | <b>152 407 872</b> | <b>14 860 817</b> | <b>152 407 872</b> | <b>14 860 817</b> | <b>(137 547 055)</b>          | <b>-90%</b> |

Disclaimer: At the time of reporting, the salaries for July had not been integrated. The salaries will reflect in the next reporting period.

MONTHLY BUDGET STATEMENT FOR JULY 2024



## MONTHLY BUDGET STATEMENT FOR JULY 2024

### 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 R5 364 658 of the budget. The year- to- date actual expenditure incurred amounted to R261 188 which resulted in an underperformance of R5 103 540. The items that attributed to the underperformance are as follows:

##### 4.1.1 Expenditure: Contracted Services: Outsourced Services: Professional Staff

The user department planned to spend R63 595 of the budget. No expenditure has been incurred to date. The user department indicated that the first Municipal planning tribunal meeting is scheduled for 30 August 2024, therefore expenditure will only be incurred in the next reporting period.

##### 4.1.2 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Audit Committee

The user department planned to spend R37 500 of the budget. No expenditure has been incurred to date. The user department indicated that the heritage advisory committee meeting was held on the 25<sup>th</sup> of July 2024 and payments will be made in August 2024.

##### 4.1.3 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities

The user department planned to spend R145 999 of the amended budget. No expenditure has been incurred to date. The user department indicated that they would appoint a service provider for the revision of the informal settlement's strategy.

##### 4.1.4 Expenditure: Operating Leases: Furniture and Office Equipment (Planning and development General)

The user department planned to spend R67 965 of the budget. No expenditure has been incurred to date. The user department indicated that invoices for July will only be received in August and payment will be made thereafter. An improvement will be seen in the next reporting period.

## **4.2 Infrastructure Services**

The Infrastructure Services directorate planned to spend R97 264 164 of the budget. The year-to-date actual expenditure incurred amounted to R1 417 293 which resulted in an underperformance of R95 846 871. The items that attributed to the underperformance are as follows:

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

The user department planned to spend R54 529 149 of the budget. No expenditure has been incurred to date. The user department indicated that the invoice for July 2024 will only be received and paid in August 2024. An improvement will be seen in the next reporting period.

### **4.2.2 Expenditure: Bulk Purchases: Electricity: ESKOM (Drakenstein)**

The user department planned to spend R5 003 952 of the budget. No expenditure has been incurred to date. The user department indicated that the invoice for July 2024 will only be received and paid in August 2024. An improvement will be seen in the next reporting period.

### **4.2.3 Expenditure: Contracted Services: Outsourced Services: Refuse Removal**

The user department planned to spend R2 702 192 of the budget. No expenditure has been incurred to date. The user department indicated that the invoice for July 2024 will only be received and paid in August 2024. An improvement will be seen in the next reporting period.

### **4.2.4 Expenditure: Contracted Services: Outsourced Services: Refuse Removal (Landfill site)**

The user department planned to spend R2 187 589 of the budget. No expenditure has been incurred to date. The user department indicated that the invoice for July 2024 will only be received and paid in August 2024. An improvement will be seen in the next reporting period.

### **4.2.5 Expenditure: Inventory Consumed: Water**

The user department planned to spend R2 093 203 of the budget. No expenditure has been incurred to date. The user department indicated that the invoice for July 2024 will only be received and paid in August 2024. An improvement will be seen in the next reporting period.

### **4.3 Community and Protection Services**

The Community and Protection Services directorate planned to spend R24 536 470 of the budget. The year-to-date actual expenditure incurred amounted to R1 392 191 which resulted in an underperformance of R23 144 279. The items that attributed to the underperformance are as follows:

#### **4.3.1 Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets**

The user department planned to spend R145 916 of the budget. No expenditure has been incurred to date. The user department indicated that the jobs have been logged with the service provider and they are currently awaiting invoices.

#### **4.3.2 Expenditure: Transfers and Subsidies: Operational: Allocations In-kind: Households: Social Assistance: Social Relief**

The user department planned to spend R392 186 of the budget. No expenditure has been incurred to date. The user department indicated that they are currently receiving their fire kits from the national government hence the slow movement in expenditure.

#### **4.3.3 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Parks and sidewalks: Stellenbosch)**

The user department planned to spend R135 607 of the budget. No expenditure has been incurred to date. The user department indicated that the funds will be utilised for repairing the irrigation system in one of the sites.

#### **4.3.4 Expenditure: Contracted Services: Outsourced Services: Security Services**

The user department planned to spend R5 000 000 of the budget. No expenditure has been incurred to date. The user department indicated that the invoice for July 2024 will only be received and paid in August 2024. An improvement will be seen in the next reporting period.

#### **4.4 Corporate Services**

The Corporate Services directorate planned to spend R10 352 282 of the budget. The year-to-date actual expenditure incurred amounted to R1 874 646 which resulted in an underperformance of R8 477 636. The items that attributed to the underperformance are as follows:

##### **4.4.1 Expenditure: Inventory Consumed: Consumables: Standard Rated**

The user department planned to spend R58 822 of the budget. The year-to-date actual expenditure incurred amounted to R43 043. The user department indicated that they have commenced with ordering inventory. An improvement will be seen in the next reporting period.

##### **4.4.2 Expenditure: Operational Cost: Communication: Cellular Expenditure**

The user department planned to spend R162 906 of the amended budget. No expenditure has been incurred to date. The user department indicated that the invoice for July 2024 will only be received and paid in August 2024. An improvement will be seen in the next reporting period.

#### **4.5 Financial Services**

The Financial Services directorate planned to spend R13 799 582 of the budget. The year-to-date actual expenditure incurred amounted to R9 891 980 which resulted in an underperformance of R3 877 602. The items that attributed to the underperformance are as follows:

##### **4.5.1 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Valuer and Assessors**

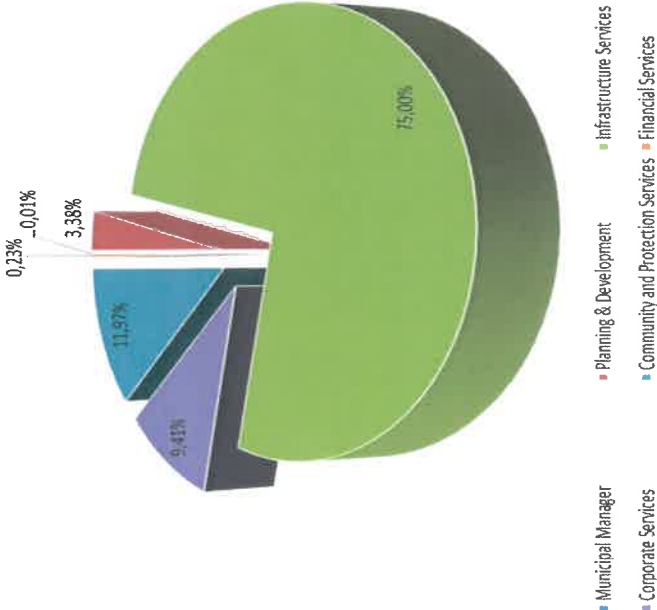
The user department planned to spend R327 500 of the budget. The year-to-date expenditure incurred amounted to R60 130. Orders to the amount of R1 049 758 have been loaded onto the financial system.

5 Capital Expenditure

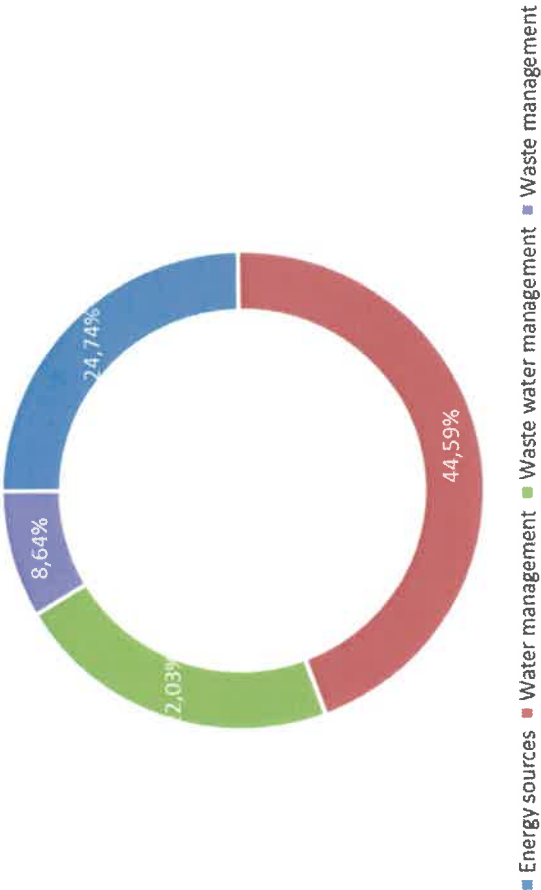
Stellenbosch municipality vested most of the 2024/25 capital budget in trading services (351 820 024 or 58.70 per cent of the R599 345 303 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in Water management (R156 881 590 or 44.59 per cent of the R351 820 024 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services



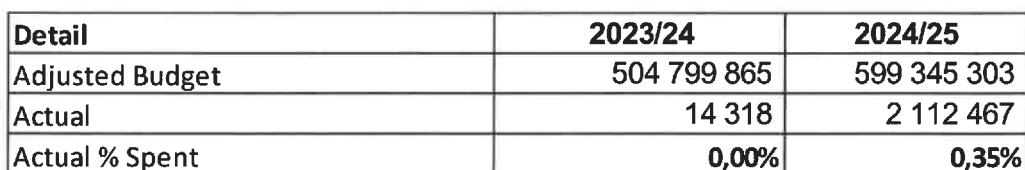
MONTHLY BUDGET STATEMENT FOR JULY 2024

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 30 July 2024.

|                                   | Original Budget | Capital Expenditure |                       |             |                     | Actuals +<br>Commitments &<br>Provisional |
|-----------------------------------|-----------------|---------------------|-----------------------|-------------|---------------------|-------------------------------------------|
|                                   |                 | Year To Date Budget | Actual<br>Expenditure | Commitments | Provisional<br>Cost |                                           |
| Directorate                       | 40 000          | -                   | -                     | -           | -                   |                                           |
| Municipal Manager                 | 20 244 000      | 100 000             | -                     | 23 586      | 149 913             |                                           |
| Planning & Development            | 449 483 974     | 4 536 250           | 2 112 467             | 27 255 645  | 13 976 195          |                                           |
| Infrastructure Services           | 56 420 000      | -                   | -                     | 25 505      | 2 337 824           |                                           |
| Corporate Services                | 71 757 329      | -                   | -                     | 3 651 481   | 1 035 137           |                                           |
| Community and Protection Services | 1 400 000       | 50 000              | -                     | 65 712      | 2 574               |                                           |
| Financial Services                | 599 345 303     | 4 686 250           | 2 112 467             | 31 021 929  | 17 501 642          |                                           |
| TOTALS                            |                 |                     |                       |             |                     |                                           |

| Balance                            | Year To Date<br>Actual Spent | Year To Date<br>Actual +<br>Commitments | Year To Date<br>Actual +<br>Commitments +<br>Provisional |
|------------------------------------|------------------------------|-----------------------------------------|----------------------------------------------------------|
| Budget - (Actual<br>+ Comm + Prov) |                              |                                         |                                                          |
| 40 000                             | 0,00%                        | 0,00%                                   | 0,00%                                                    |
| 20 070 502                         | 0,00%                        | 0,12%                                   | 0,86%                                                    |
| 406 139 667                        | 0,47%                        | 6,53%                                   | 9,64%                                                    |
| 54 056 672                         | 0,00%                        | 0,05%                                   | 4,19%                                                    |
| 67 070 711                         | 0,00%                        | 5,09%                                   | 6,53%                                                    |
| 1 331 714                          | 0,00%                        | 4,69%                                   | 4,88%                                                    |
| 548 709 265                        | 0,35%                        | 5,53%                                   | 8,45%                                                    |

### Year-On-Year Capital Comparison



| Month            | 2022/23 (%) | 2023/24 (%) | 2024/25 (%) |
|------------------|-------------|-------------|-------------|
| July Actual      | 0,00        | 0,00        | 0,00        |
| August Actual    | 1,00        | 1,50        | 0,00        |
| September Actual | 4,50        | 3,00        | 0,00        |
| October Actual   | 10,50       | 4,50        | 0,00        |
| November Actual  | 4,50        | 5,50        | 0,00        |
| December Actual  | 11,50       | 7,50        | 0,00        |
| January Actual   | 1,00        | 2,50        | 0,00        |
| February Actual  | 3,00        | 4,50        | 0,00        |
| March Actual     | 9,50        | 10,00       | 0,00        |
| April Actual     | 5,50        | 8,50        | 0,00        |
| May Actual       | 7,00        | 7,00        | 0,00        |
| June Actual      | 18,50       | 14,00       | 0,00        |
| Period 13        | 7,50        | 0,00        | 0,00        |

| Financial years | July Actual | August Actual | September Actual | October Actual | November Actual | December Actual | January Actual | February Actual | March Actual | April Actual | May Actual | June Actual | Period 13 | Final Adjustment budget | June YTD       |
|-----------------|-------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|------------|-------------|-----------|-------------------------|----------------|
| 2022/23         | 0,02%       | 1,31%         | 4,64%            | 10,30%         | 4,37%           | 11,47%          | 1,20%          | 3,00%           | 9,67%        | 5,68%        | 7,11%      | 18,49%      | 7,71%     | 378 709 141,00          | 320 007 673,05 |
| 2023/24         | 0,00%       | 1,74%         | 3,03%            | 4,83%          | 5,33%           | 7,53%           | 2,73%          | 4,35%           | 10,37%       | 8,58%        | 7,28%      | 14,04%      |           | 491 726 021,00          | 359 118 236,17 |
| 2024/25         | 0.35%       |               |                  |                |                 |                 |                |                 |              |              |            |             |           | 599 345 303,00          |                |

# MONTHLY BUDGET STATEMENT FOR JULY 2024

## 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) - M01 July

| Vote Description                                                                                                   | Ref        | 2023/24         | Budget Year 2024/25 |                 |                |               |               |                |                |                    |
|--------------------------------------------------------------------------------------------------------------------|------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
|                                                                                                                    |            | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance   | YTD Variance % | Full Year Forecast |
| <b>R thousands</b>                                                                                                 | <b>1</b>   |                 |                     |                 |                |               |               |                |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                        | <b>2</b>   |                 |                     |                 |                |               |               |                |                |                    |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER                                                                           |            | 40              | 40                  | 40              | -              | -             | -             | -              | -              | 40                 |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES                                                                         |            | 3 735           | 18 294              | 18 294          | -              | -             | 100           | (100)          | -100%          | 18 294             |
| Vote 3 - INFRASTRUCTURE SERVICES                                                                                   |            | 351 620         | 444 684             | 444 684         | 2 112          | 2 112         | 4 536         | (2 424)        | -53%           | 444 684            |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES                                                                         |            | 26 489          | 54 148              | 54 148          | -              | -             | -             | -              | -              | 54 148             |
| Vote 5 - CORPORATE SERVICES                                                                                        |            | 29 159          | 56 420              | 56 420          | -              | -             | -             | -              | -              | 56 420             |
| Vote 6 - FINANCIAL SERVICES                                                                                        |            | 1 406           | 100                 | 100             | -              | -             | -             | -              | -              | 100                |
| 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>                                                                        | <b>4,7</b> | <b>412 450</b>  | <b>573 686</b>      | <b>573 686</b>  | <b>2 112</b>   | <b>2 112</b>  | <b>4 636</b>  | <b>(2 524)</b> | <b>-54%</b>    | <b>573 686</b>     |
| <b>Single Year expenditure appropriation</b>                                                                       | <b>2</b>   |                 |                     |                 |                |               |               |                |                |                    |
| Vote 1 - OFFICE OF THE MUNICIPAL MANAGER                                                                           |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 2 - PLANNING AND DEVELOPMENT SERVICES                                                                         |            | 559             | 1 950               | 1 950           | -              | -             | -             | -              | -              | 1 950              |
| Vote 3 - INFRASTRUCTURE SERVICES                                                                                   |            | 2 115           | 4 800               | 4 800           | -              | -             | -             | -              | -              | 4 800              |
| Vote 4 - COMMUNITY AND PROTECTION SERVICES                                                                         |            | 3 809           | 17 609              | 17 609          | -              | -             | -             | -              | -              | 17 609             |
| Vote 5 - CORPORATE SERVICES                                                                                        |            | 1 039           | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Vote 6 - FINANCIAL SERVICES                                                                                        |            | 494             | 1 300               | 1 300           | -              | -             | 50            | (50)           | -100%          | 1 300              |
| 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>                                                                       | <b>4</b>   | <b>8 017</b>    | <b>25 659</b>       | <b>25 659</b>   | <b>-</b>       | <b>-</b>      | <b>50</b>     | <b>(50)</b>    | <b>-100%</b>   | <b>25 659</b>      |
| <b>Total Capital Expenditure</b>                                                                                   | <b>3</b>   | <b>420 466</b>  | <b>599 345</b>      | <b>599 345</b>  | <b>2 112</b>   | <b>2 112</b>  | <b>4 686</b>  | <b>(2 574)</b> | <b>-55%</b>    | <b>599 345</b>     |
| <b>Capital Expenditure - Functional Classification</b>                                                             |            |                 |                     |                 |                |               |               |                |                |                    |
| <b>Governance and administration</b>                                                                               |            | <b>32 138</b>   | <b>57 860</b>       | <b>57 860</b>   | <b>-</b>       | <b>-</b>      | <b>50</b>     | <b>(50)</b>    | <b>-100%</b>   | <b>57 860</b>      |
| Executive and council                                                                                              |            | 40              | 40                  | 40              | -              | -             | -             | -              | -              | 40                 |
| Finance and administration                                                                                         |            | 32 098          | 57 820              | 57 820          | -              | -             | 50            | (50)           | -100%          | 57 820             |
| Internal audit                                                                                                     |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Community and public safety</b>                                                                                 |            | <b>31 041</b>   | <b>82 931</b>       | <b>82 931</b>   | <b>-</b>       | <b>-</b>      | <b>100</b>    | <b>(100)</b>   | <b>-100%</b>   | <b>82 931</b>      |
| Community and social services                                                                                      |            | 11 769          | 39 069              | 39 069          | -              | -             | -             | -              | -              | 39 069             |
| Sport and recreation                                                                                               |            | 8 194           | 13 800              | 13 800          | -              | -             | -             | -              | -              | 13 800             |
| Public safety                                                                                                      |            | 7 805           | 11 943              | 11 943          | -              | -             | -             | -              | -              | 11 943             |
| Housing                                                                                                            |            | 3 272           | 18 119              | 18 119          | -              | -             | 100           | (100)          | -100%          | 18 119             |
| Health                                                                                                             |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| <b>Economic and environmental services</b>                                                                         |            | <b>90 378</b>   | <b>106 734</b>      | <b>106 734</b>  | <b>-</b>       | <b>-</b>      | <b>1 461</b>  | <b>(1 461)</b> | <b>-100%</b>   | <b>106 734</b>     |
| Planning and development                                                                                           |            | 14 342          | 18 131              | 18 131          | -              | -             | 211           | (211)          | -100%          | 18 131             |
| Road transport                                                                                                     |            | 74 698          | 85 953              | 85 953          | -              | -             | 1 250         | (1 250)        | -100%          | 85 953             |
| Environmental protection                                                                                           |            | 1 338           | 2 650               | 2 650           | -              | -             | -             | -              | -              | 2 650              |
| <b>Trading services</b>                                                                                            |            | <b>266 909</b>  | <b>351 820</b>      | <b>351 820</b>  | <b>2 112</b>   | <b>2 112</b>  | <b>3 075</b>  | <b>(963)</b>   | <b>-31%</b>    | <b>351 820</b>     |
| Energy sources                                                                                                     |            | 98 537          | 87 035              | 87 035          | 2 112          | 2 112         | -             | 2 112          | -              | 87 035             |
| Water management                                                                                                   |            | 72 955          | 156 882             | 156 882         | -              | -             | -             | -              | -              | 156 882            |
| Waste water management                                                                                             |            | 18 961          | 77 504              | 77 504          | -              | -             | -             | -              | -              | 77 504             |
| Waste management                                                                                                   |            | 76 457          | 30 400              | 30 400          | -              | -             | 3 075         | (3 075)        | -100%          | 30 400             |
| <b>Other</b>                                                                                                       |            | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>           |
| <b>Total Capital Expenditure - Functional Classification</b>                                                       | <b>3</b>   | <b>420 466</b>  | <b>599 345</b>      | <b>599 345</b>  | <b>2 112</b>   | <b>2 112</b>  | <b>4 686</b>  | <b>(2 574)</b> | <b>-55%</b>    | <b>599 345</b>     |
| <b>Funded by:</b>                                                                                                  |            |                 |                     |                 |                |               |               |                |                |                    |
| National Government                                                                                                |            | 86 958          | 72 056              | 72 056          | -              | -             | -             | -              | -              | 72 056             |
| Provincial Government                                                                                              |            | 19 575          | 27 067              | 27 067          | -              | -             | 275           | (275)          | -100%          | 27 067             |
| District Municipality                                                                                              |            | -               | -                   | -               | -              | -             | -             | -              | -              | -                  |
| Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) |            | 14 779          | 38 428              | 38 428          | -              | -             | 1 200         | (1 200)        | -100%          | 38 428             |
| <b>Transfers recognised - capital</b>                                                                              |            | <b>121 312</b>  | <b>137 551</b>      | <b>137 551</b>  | <b>-</b>       | <b>-</b>      | <b>1 475</b>  | <b>(1 475)</b> | <b>-100%</b>   | <b>137 551</b>     |
| <b>Borrowing</b>                                                                                                   | <b>6</b>   | <b>136 155</b>  | <b>200 000</b>      | <b>200 000</b>  | <b>-</b>       | <b>-</b>      | <b>2 825</b>  | <b>(2 825)</b> | <b>-100%</b>   | <b>200 000</b>     |
| <b>Internally generated funds</b>                                                                                  |            | <b>162 999</b>  | <b>261 795</b>      | <b>261 795</b>  | <b>2 112</b>   | <b>2 112</b>  | <b>386</b>    | <b>1 726</b>   | <b>447%</b>    | <b>261 795</b>     |
| <b>Total Capital Funding</b>                                                                                       | <b>7</b>   | <b>420 466</b>  | <b>599 345</b>      | <b>599 345</b>  | <b>2 112</b>   | <b>2 112</b>  | <b>4 686</b>  | <b>(2 574)</b> | <b>-55%</b>    | <b>599 345</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**

The Directorate planned to spend R100 000 of the budget. No expenditure has been incurred to date. This resulted in an underperformance of R100 000. The projects that attributed to the overperformance are as follows:

#### **5.1.1 Kayamandi Town Centre**

The user department planned to spend R50 000 of the budget. No expenditure has been incurred to date. The user department indicated that they have submitted a request to the Department of Infrastructure to move the budget to the outer financial years as the development rights have not been obtained. The project is funded by grant from the Department of Infrastructure.

#### **5.1.2 Klapmuts La Rochelle (100)**

The user department planned to spend R50 000 of the budget. No expenditure has been incurred to date. The user department indicated that they are currently busy with the specifications for the appointment of a service provider to draft infrastructure designs which they expect to submit by the end of August 2024.

### **5.2 Community and Protection Services**

The Directorate had no planned expenditure on the budget. No expenditure has been incurred to date.

### **5.3 Infrastructure Services**

The Directorate planned to spend R4 536 250 of the budget. The year-to-date actual expenditure incurred amounted to R2 112 467. This resulted in an underperformance of R2 423 783. The projects that attributed to the underperformance are as follows:

#### **5.3.1 Expansion of the landfill site (New cells)**

The user department planned to spend R1 000 000 of the budget. No expenditure has been incurred to date. Orders to the amount of R185 975 have been loaded onto

## MONTHLY BUDGET STATEMENT FOR JULY 2024

the financial system. The user department indicated that this is a multi-year project, and it has been completed, they are currently awaiting the final submission of invoices by the service provider.

### **5.3.2 Landfill Gas to Energy**

The user department planned to spend R1 700 000 of the budget. No expenditure has been incurred to date. Orders to the amount of R14 000 000 have been loaded onto the financial system. The user department indicated that the project commenced in the previous financial year and is currently in the construction phase.

### **5.3.3 Major Drop-offs: Construction - Klapmuts**

The user department planned to spend R200 000 of the budget. No expenditure has been incurred to date. The user department indicated that they are awaiting the final report for the project.

### **5.3.4 Lanquedoc Access road and Bridge**

The user department planned to spend R1 100 000 of the budget. No expenditure has been incurred to date. The user department indicated that this is a multi-year project, and service provider has been appointed.

### **5.3.4 Kayamandi: Zone O (±711 services)**

The user department planned to spend R175 000 of the budget. No expenditure has been incurred to date. The user department indicated that the service provider is currently on site, and they envisage completion by 31 August 2024.

## **5.4 Corporate Services**

The Directorate had no planned expenditure on the budget. No expenditure has been incurred to date.

## MONTHLY BUDGET STATEMENT FOR JULY 2024

### Supporting Documentation

### Debtors Age Analysis

### Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

| Description                                                             |      | NT Code | Budget Year 2024/25 |            |            |             |             |             |              |          |         |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.Lo Council Policy |
|-------------------------------------------------------------------------|------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------------------|----------------------------------------------|--------------------------------------------|
|                                                                         |      |         | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total   | Total over 90 days |                                              |                                            |
| R thousands                                                             |      |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                            |
| Debtors Age Analysis By Income Source                                   |      |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                            |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200 | 15 806  | 5 935               | 4 177      | 3 120      | 3 439       | 4 773       | 14 860      | 99 182       | 151 293  | 125 375 | -                  | -                                            |                                            |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300 | 67 824  | 7 242               | 4 033      | 3 136      | 3 078       | 3 197       | 18 337      | 24 436       | 131 282  | 52 183  | -                  | -                                            |                                            |
| Receivables from Non-exchange Transactions - Property Rates             | 1400 | 35 537  | 2 232               | 1 145      | 947        | 1 072       | 767         | 4 986       | 19 026       | 65 714   | 26 799  | -                  | -                                            |                                            |
| Receivables from Exchange Transactions - Waste Water Management         | 1500 | 14 931  | 2 502               | 589        | 633        | 612         | 627         | 3 834       | 25 637       | 49 365   | 31 342  | -                  | -                                            |                                            |
| Receivables from Exchange Transactions - Waste Management               | 1600 | 15 806  | 1 287               | 911        | 891        | 803         | 818         | 5 806       | 33 729       | 60 050   | 42 047  | -                  | -                                            |                                            |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700 | 927     | 317                 | 208        | 211        | 197         | 206         | 1 325       | 13 311       | 16 702   | 15 249  | -                  | -                                            |                                            |
| Interest on Arrear Debtor Accounts                                      | 1810 | 9       | 158                 | 141        | 162        | 224         | 318         | 2 623       | 74 175       | 77 811   | 77 502  | -                  | -                                            |                                            |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | 37 529  | 72                  | 48         | 38         | 169         | 22          | 2 606       | 13 867       | 54 350   | 16 702  | -                  | -                                            |                                            |
| Other                                                                   | 1900 | -       | -                   | -          | -          | -           | -           | -           | -            | -        | -       | -                  | -                                            |                                            |
| Total By Income Source                                                  | 2000 | 188 370 | 19 745              | 11 253     | 9 137      | 9 593       | 10 728      | 54 377      | 303 363      | 606 566  | 387 199 | -                  | -                                            |                                            |
| 2023/24 - totals only                                                   |      |         |                     |            |            |             |             |             |              | -        | -       |                    |                                              |                                            |
| Debtors Age Analysis By Customer Group                                  |      |         |                     |            |            |             |             |             |              |          |         |                    |                                              |                                            |
| Organs of State                                                         | 2200 | 36 278  | 420                 | 97         | 73         | 84          | 73          | 1 513       | 2 285        | 40 824   | 4 029   | -                  | -                                            |                                            |
| Commercial                                                              | 2300 | 40 153  | 5 450               | 3 887      | 3 462      | 3 449       | 4 011       | 19 876      | 50 970       | 131 257  | 81 767  | -                  | -                                            |                                            |
| Households                                                              | 2400 | 90 052  | 13 041              | 6 928      | 5 373      | 5 674       | 6 488       | 31 045      | 236 173      | 394 755  | 284 733 | -                  | -                                            |                                            |
| Other                                                                   | 2500 | 21 886  | 835                 | 340        | 229        | 386         | 176         | 1 943       | 13 935       | 38 731   | 16 670  | -                  | -                                            |                                            |
| Total By Customer Group                                                 | 2600 | 188 370 | 19 745              | 11 253     | 9 137      | 9 593       | 10 728      | 54 377      | 303 363      | 606 566  | 387 199 | -                  | -                                            |                                            |

### Creditors Age Analysis

### Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

| Description                             | NT Code | Budget Year 2024/25 |                 |                 |                  |                   |                   |                      |                |        |
|-----------------------------------------|---------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|--------|
|                                         |         | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total  |
| R thousands                             |         |                     |                 |                 |                  |                   |                   |                      |                |        |
| Creditors Age Analysis By Customer Type |         |                     |                 |                 |                  |                   |                   |                      |                |        |
| Bulk Electricity                        | 0100    | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -      |
| Bulk Water                              | 0200    | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -      |
| PAYE deductions                         | 0300    | 8 187               | -               | -               | -                | -                 | -                 | -                    | -              | 8 187  |
| VAT (output less input)                 | 0400    | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -      |
| Pensions / Retirement deductions        | 0500    | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -      |
| Loan repayments                         | 0600    | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -      |
| Trade Creditors                         | 0700    | 3 869               | -               | -               | -                | -                 | -                 | -                    | -              | 3 869  |
| Auditor General                         | 0800    | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -      |
| Other                                   | 0900    | -                   | -               | -               | -                | -                 | -                 | -                    | -              | -      |
| Total By Customer Type                  | 1000    | 12 056              | -               | -               | -                | -                 | -                 | -                    | -              | 12 056 |

MONTHLY BUDGET STATEMENT FOR JULY 2024

7 Investments

| ACC. NR              | BANK             | Type/ Period    | INTEREST RATE | MATURITY DATE | OPENING BALANCE AS AT 1 JULY 2024 | July           |                  | TOTAL INVESTMENTS/ WITHDRAWALS | INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW | INTEREST ACCRUED YTD | CLOSING BALANCE YTD |
|----------------------|------------------|-----------------|---------------|---------------|-----------------------------------|----------------|------------------|--------------------------------|-------------------------------------------------|----------------------|---------------------|
|                      |                  |                 |               |               |                                   | INVEST         | WITHDRAWAL       |                                |                                                 |                      |                     |
|                      | <u>ABSA BANK</u> |                 |               |               |                                   |                |                  |                                |                                                 |                      |                     |
| 93-6748-9415         | AB9415           | CALL            | 7,000%        |               | 56 294 418,72                     | 49 388 535,85  |                  | 49 388 535,85                  | 618 207,06                                      | 618 207,06           | 106 301 161,63      |
| 20-8139-2381         | AB2381           | FIXED/9 MTHS    | 9,660%        | 07-Oct-24     | 167 283 375,34                    |                |                  | -                              | 1 312 701,37                                    | 1 312 701,37         | 168 596 076,71      |
|                      |                  |                 |               |               | 223 577 794,09                    | 49 388 535,85  | -                | 49 388 535,85                  | 1 930 908,43                                    | 1 930 908,43         | 274 897 238,37      |
|                      | <u>NEDBANK</u>   |                 |               |               |                                   |                |                  |                                |                                                 |                      |                     |
| 03/7881123974/...031 | NH031            | FIXED / 12 MTHS | 10,300%       | 10-Jul-24     | 116 078 362,13                    |                | (116 346 255,64) | (116 346 255,64)               | 267 894,48                                      | 267 894,48           | 0,98                |
| 03/7881123974/...032 | NH032            | FIXED / 12 MTHS | 9,670%        | 19-Dec-24     | 71 928 701,37                     |                |                  | -                              | 574 901,37                                      | 574 901,37           | 72 503 602,74       |
| 03/7881123974/...033 | NH033            | FIXED / 4 MTHS  | 9,200%        | 18-Nov-24     |                                   | 100 611 464,15 |                  | 100 611 464,15                 | 405 753,63                                      | 405 753,63           | 101 017 217,78      |
|                      |                  |                 |               |               | 188 007 063,50                    | 100 611 464,15 | (116 346 255,64) | (15 734 791,49)                | 1 248 549,48                                    | 1 248 549,48         | 173 520 821,50      |
|                      | <u>SBSA</u>      |                 |               |               |                                   |                |                  |                                |                                                 |                      |                     |
| 258489367-041        | SH041            | FIXED 3 MNTHS   | 9,150%        |               | 100 426 164,38                    |                |                  | -                              | 777 123,29                                      | 777 123,29           | 101 203 287,67      |
|                      |                  |                 |               |               | 100 426 164,38                    | -              | -                | -                              | 777 123,29                                      | 777 123,29           | 101 203 287,67      |
|                      |                  |                 |               |               |                                   |                |                  |                                |                                                 |                      |                     |
| INVESTMENT TOTAL     |                  |                 |               |               | 512 011 021,98                    | 150 000 000,00 | (116 346 255,64) | 33 653 744,36                  | 3 956 581,20                                    | 3 956 581,20         | 549 621 347,55      |

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

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

| Investments by maturity<br>Name of Institution & Investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed Interest rate | Interest Rate % | Commission Paid (Rands) | Commission Recipient | Expiry date of Investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|----------------------------------------------------------------|-----|----------------------|--------------------|-----------------------------|---------------------------------|-----------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
|                                                                |     | Yrs/Months           |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>R thousands</b>                                             |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| <b>Municipality</b>                                            |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   |                 |
| A#9415                                                         |     | CALL ACCO            | Deposits - B       | No                          | Yes                             | 7%              | No                      | No                   | 30/06/2025                | 56 294          | 618                     | -                                  | 49 389            | 106 301         |
| N#031                                                          |     | 1Y                   | Deposits - B       | No                          | Yes                             | 10%             | No                      | No                   | 10/07/2024                | 116 078         | 288                     | (116 346)                          | -                 | 0               |
| A#2381                                                         |     | 9M                   | Deposits - B       | No                          | Yes                             | 10%             | No                      | No                   | 07/10/2024                | 167 283         | 1 313                   | -                                  | -                 | 168 596         |
| N#032                                                          |     | 1Y                   | Deposits - B       | No                          | Yes                             | 10%             | No                      | No                   | 19/12/2024                | 71 929          | 575                     | -                                  | -                 | 72 504          |
| N#033                                                          |     | 4M                   | Deposits - B       | No                          | Yes                             | 9%              | No                      | No                   | 18/11/2024                | -               | 406                     | -                                  | 100 611           | 101 017         |
| S#041                                                          |     | 3M                   | Deposits - B       | No                          | Yes                             | 9%              | No                      | No                   | 12/09/2024                | 100 426         | 777                     | -                                  | -                 | 101 203         |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
|                                                                |     |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                    |                   | -               |
| <b>Municipality sub-total</b>                                  |     |                      |                    |                             |                                 |                 |                         |                      |                           | 512 011         | 3 957                   | (116 346)                          | 150 000           | 549 621         |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                      |                    |                             |                                 |                 |                         |                      |                           | 512 011         | 3 957                   | (116 346)                          | 150 000           | 549 621         |

8 Borrowings

| Lending Institution    | Balance 1/07/2024  | Received<br>July 2024 | Interest<br>Capitalised<br>July 2024 | Capital<br>Repayments<br>July 2024 | Balance 31/07/2024 | Percentage | Sinking<br>Funds<br>(R'000) |
|------------------------|--------------------|-----------------------|--------------------------------------|------------------------------------|--------------------|------------|-----------------------------|
|                        |                    |                       |                                      |                                    |                    |            |                             |
| DBSA@ 11.1%            | 3 918 505          | -                     | -                                    | -                                  | 3 918 505          | 11,10%     |                             |
| DBSA@ 10.25%           | 18 576 891         | -                     | -                                    | -                                  | 18 576 891         | 10,25%     |                             |
| DBSA @ 9.74%           | 54 048 197         | -                     | -                                    | -                                  | 54 048 197         | 9,74%      |                             |
| NEBANK @ 9.70%         | 98 728 950         | -                     | -                                    | -                                  | 98 728 950         | 9,70%      |                             |
| NEBANK @ 8.8%          | 80 633 572         | -                     | -                                    | -                                  | 80 633 572         | 6,73%      |                             |
| STANDARD BANK @ 11.00% | 126 007 906        | -                     | -                                    | -                                  | 126 007 906        | 11,00%     |                             |
| NEDBANK @9.70%         | 64 989 129         | -                     | -                                    | -                                  | 64 989 129         | 9,70%      |                             |
| NEDBANK @10,71%        | 137 446 093        | -                     | -                                    | -                                  | 137 446 093        | 10,71%     |                             |
| <b>TOTAL</b>           | <b>584 349 243</b> | <b>-</b>              | <b>-</b>                             | <b>-</b>                           | <b>584 349 243</b> |            |                             |

9 Allocations and grant receipts and expenditure

| OPERATING & CAPITAL GRANTS                                                   | EXPECTED ALLOCATION | UNSPENT CONDITIONAL GRANTS (ROLL OVERS) | TOTAL 2023/24 INCLUSIVE OF ROLL OVER AMOUNTS | ACCUMULATED ACTUAL RECEIPTS | ACCUMULATED ACTUAL EXPENDITURE | ACTUAL MONTHLY EXPENDITURE | ACTUAL MONTHLY RECEIPTS | UNSPENT CONDITIONAL GRANTS | % OF RECEIPTS SPENT TO DATE | % OF GAZETTED ALLOCATIONS SPENT TO DATE |
|------------------------------------------------------------------------------|---------------------|-----------------------------------------|----------------------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|----------------------------|-----------------------------|-----------------------------------------|
| Unconditional Grant: Equitable Share                                         | 215 604 000         |                                         | 215 604 000                                  | 89 835 000                  | 12 013 846                     | 12 013 846                 | 89 835 000              | 77 821 154                 | 13.37%                      | 5.57%                                   |
| <b>Grand Total (Unconditional Grants)</b>                                    | <b>215 604 000</b>  |                                         | <b>215 604 000</b>                           | <b>89 835 000</b>           | <b>12 013 846</b>              | <b>12 013 846</b>          | <b>89 835 000</b>       | <b>77 821 154</b>          | <b>13.37%</b>               | <b>5.57%</b>                            |
| EPWP Integrated Grant for Municipalities                                     | 2 021 000           |                                         | 2 021 000                                    |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Local Government Financial Management Grant                                  | 1 600 000           |                                         | 1 600 000                                    |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Integrated National Electrification Programme (Municipal) Grant              | 5 056 000           |                                         | 5 056 000                                    | 2 000 000                   | -                              | -                          | 2 000 000               | 2 000 000                  | 0.00%                       | 0.00%                                   |
| Integrated Urban Development Grant                                           | 64 495 000          |                                         | 64 495 000                                   | 12 899 000                  | -                              | -                          | 12 899 000              | 12 899 000                 | 0.00%                       | 0.00%                                   |
| Energy Efficiency and Demand Side                                            | 5 000 000           |                                         | 5 000 000                                    |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Municipal Disaster Response Grant                                            |                     |                                         | -                                            |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Community Development Workers Operational Support Grant                      | 38 000              |                                         | 38 000                                       |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Community Library Service Grant                                              | 11 333 000          |                                         | 11 333 000                                   | 3 778 000                   | -                              | -                          | -                       | 3 778 000                  | 0.00%                       | 0.00%                                   |
| Library services replacement funding                                         |                     |                                         | -                                            |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Human Settlements Development Grant                                          | 16 889 000          |                                         | 16 889 000                                   |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)  | 18 550 000          |                                         | 18 550 000                                   |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Title Deeds Restoration Grant                                                | 803 000             |                                         | 803 000                                      |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Municipal Accreditation and Capacity Building Grant                          | 249 000             |                                         | 249 000                                      |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Integrated Transport Planning                                                | 628 000             |                                         | 628 000                                      |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Western Cape Municipal Energy Resilience Grant (WC MER Grant)                |                     |                                         | -                                            |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Financial Management Capability Grant                                        | 345 000             |                                         | 345 000                                      |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Maintenance and Construction of Transport Infrastructure                     |                     |                                         | -                                            |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUI) | 1 500 000           |                                         | 1 500 000                                    |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Cape Winelands District Municipality Grant                                   | 500 000             |                                         | 500 000                                      |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Cape Winelands District Municipality Grant Capacity and support              | 150 000             |                                         | 150 000                                      |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| EMERGENCY MUNICIPAL LOAD SHEDDING RELIEF GRANT                               |                     |                                         | -                                            |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Human Settlements Development Grant - Operating                              |                     |                                         | -                                            |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Khaya Lam Free Market Foundation                                             |                     | 360 000                                 | 360 000                                      |                             | -                              | -                          | -                       | 360 000                    | 0.00%                       | 0.00%                                   |
| Other sources                                                                |                     |                                         | -                                            |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| Integrated Transport Planning Grant                                          |                     |                                         | -                                            |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| National Lottery                                                             |                     |                                         | -                                            |                             | -                              | -                          | -                       | -                          | 0.00%                       | 0.00%                                   |
| <b>Grand total (Conditional Grants)</b>                                      | <b>129 157 000</b>  | <b>360 000</b>                          | <b>129 517 000</b>                           | <b>18 677 000</b>           | <b>-</b>                       | <b>-</b>                   | <b>14 899 000</b>       | <b>18 317 000</b>          | <b>0.00%</b>                | <b>0.00%</b>                            |

# MONTHLY BUDGET STATEMENT FOR JULY 2024

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

| Description                                                                       | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|-----------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands                                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| RECEIPTS:                                                                         | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| Operating Transfers and Grants                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                                              |     | 6 069           | 221 720             | 221 720         | -              | 89 835        | 476           | 89 622       | 8845,8%        | 3 621              |
| Operational Revenue:General Revenue:Equitable Share                               |     | -               | 215 604             | 215 604         | -              | 89 835        | -             | 89 835       |                | -                  |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | 4 519           | 2 021               | 2 021           | -              | -             | 168           | (168)        | -100,0%        | 2 021              |
| Local Government Financial Management Grant [Schedule 5B]                         |     | 1 550           | 1 600               | 1 600           | -              | -             | 44            | (44)         | -100,0%        | 1 600              |
| Integrated Urban Development Grant                                                |     | -               | 2 495               | 2 495           | -              | -             | 263           | (263)        | -100,0%        | 2 495              |
| Provincial Government:                                                            |     | 12 809          | 23 268              | 23 268          | 3 778          | 3 778         | 1 151         | 2 627        | 228,2%         | 23 268             |
| Library Services Conditional Grant                                                |     | 11 252          | 11 333              | 11 333          | 3 778          | 3 778         | 996           | 2 782        | 279,2%         | 11 333             |
| Municipal Accreditation and Capacity Building Grant                               |     | 245             | 249                 | 249             | -              | -             | 22            | (22)         | -100,0%        | 249                |
| Title Deeds Restration Grant                                                      |     | -               | 803                 | 803             | -              | -             | 133           | (133)        | -100,0%        | 803                |
| Maintenance & Constnution of Transport Infrastructure                             |     | -               | 345                 | 345             | -              | -             | -             | -            |                | 345                |
| Community Development Workers Grant                                               |     | 38              | 38                  | 38              | -              | -             | -             | -            |                | 38                 |
| Specify (Add grant description)                                                   |     | 244             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Human Settlement Development Grant                                                |     | 1 030           | 10 500              | 10 500          | -              | -             | -             | -            |                | 10 500             |
| District Municipality:                                                            |     | 338             | 500                 | 500             | -              | -             | -             | -            |                | 500                |
| Cape Winelands District Community Capacity and Support                            |     | -               | 150                 | 150             | -              | -             | -             | -            |                | 150                |
| Cape Winelands District Municipality Safety Grant                                 |     | 338             | 500                 | 500             | -              | -             | -             | -            |                | 500                |
| Other grant providers:                                                            |     | 1 249           | -                   | -               | -              | -             | -             | -            |                | -                  |
| Non-profit Institutions                                                           |     | 258             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Private Enterprises                                                               |     | 991             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Operating Transfers and Grants                                              | 5   | 20 465          | 245 638             | 245 638         | 3 778          | 93 613        | 1 627         | 92 249       | 5671,0%        | 27 539             |
| Capital Transfers and Grants                                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                                              |     | 109 542         | 67 056              | 67 056          | 14 899         | 14 899        | -             | 14 899       |                | 67 056             |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |     | 50 132          | 5 056               | 5 056           | 2 000          | 2 000         | -             | 2 000        |                | 5 056              |
| Integrated Urban Development Grant                                                |     | 59 410          | 62 000              | 62 000          | 12 899         | 12 899        | -             | 12 899       |                | 62 000             |
| Provincial Government:                                                            |     | 17 694          | 32 067              | 32 067          | -              | -             | 275           | (275)        | -100,0%        | 32 067             |
| Integrated Transport Planning                                                     |     | -               | 628                 | 628             | -              | -             | -             | -            |                | 628                |
| Energy Efficiency and Demand Side Management Grant                                |     | -               | 5 000               | 5 000           | -              | -             | -             | -            |                | -                  |
| Human Settlements Development Grant                                               |     | 5 605           | 6 389               | 6 389           | -              | -             | -             | -            |                | 6 389              |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)       |     | 11 089          | 18 550              | 18 550          | -              | -             | 275           | (275)        | -100,0%        | 18 550             |
| (RSEP/VPUU)                                                                       |     | 1 000           | 1 500               | 1 500           | -              | -             | -             | -            |                | 1 500              |
| District Municipality:                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfer from Operational Revenue                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Capital Transfers and Grants                                                | 5   | 127 236         | 99 123              | 99 123          | 14 899         | 14 899        | 275           | 14 624       | 5317,8%        | 94 123             |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                                              | 5   | 147 701         | 344 761             | 344 761         | 18 677         | 108 512       | 1 902         | 106 873      | 5619,9%        | 121 662            |

## MONTHLY BUDGET STATEMENT FOR JULY 2024

## Supporting Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

| Description                                                                       | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |              |                |                    |
|-----------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                   |     | 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:                                                              |     | 7 994           | 221 720             | 221 720         | -              | 12 014        | 476           | (11 538)     | -2426,3%       | (6 116)            |
| Operational Revenue:General Revenue:Equitable Share                               |     | -               | 215 604             | 215 604         | -              | 12 014        | -             | 12 014       |                | -                  |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] |     | 4 568           | 2 021               | 2 021           | -              | -             | 168           | (168)        | -100,0%        | (2 021)            |
| Local Government Financial Management Grant [Schedule 5B]                         |     | 456             | 1 600               | 1 600           | -              | -             | 44            | (44)         | -100,0%        | (1 600)            |
| Integrated Urban Development Grant                                                |     | 2 971           | 2 495               | 2 495           | -              | -             | 263           | (263)        | -100,0%        | (2 495)            |
| Provincial Government:                                                            |     | 10 783          | 23 268              | 23 268          | -              | -             | 1 151         | (1 151)      | -100,0%        | (23 268)           |
| Library Services Conditional Grant                                                |     | 9 507           | 11 333              | 11 333          | -              | -             | 996           | (996)        | -100,0%        | (11 333)           |
| Municipal Accreditation and Capacity Building Grant                               |     | 245             | 249                 | 249             | -              | -             | 22            | (22)         | -100,0%        | (249)              |
| Title Deeds Restoration Grant                                                     |     | 407             | 803                 | 803             | -              | -             | 133           | (133)        | -100,0%        | (803)              |
| Maintenance & Constnution of Transport Infrastructure                             |     | 345             | 345                 | 345             | -              | -             | -             | -            |                | (345)              |
| Specify (Add grant description)                                                   |     | 241             | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community Development Workers Grant                                               |     | 38              | 38                  | 38              | -              | -             | -             | -            |                | (38)               |
| Human Settlement Development Grant                                                |     | -               | 10 500              | 10 500          | -              | -             | -             | -            |                | (10 500)           |
| District Municipality:                                                            |     | 338             | 650                 | 650             | -              | -             | -             | -            |                | (650)              |
| Cape Winelands District Community Capacity and Support                            |     | -               | 150                 | 150             | -              | -             | -             | -            |                | -                  |
| Cape Winelands District Municipality Safety Grant                                 |     | 338             | 500                 | 500             | -              | -             | -             | -            |                | -                  |
| Other grant providers:                                                            |     | 97              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Private Enterprises                                                               |     | 97              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total operating expenditure of Transfers and Grants:                              |     | 19 212          | 245 638             | 245 638         | -              | 12 014        | 1 627         | (12 689)     | -780,1%        | (30 034)           |
| Capital expenditure of Transfers and Grants                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                                              |     | 69 279          | 67 056              | 67 056          | -              | -             | -             | -            |                | (67 056)           |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]     |     | 18 427          | 5 056               | 5 056           | -              | -             | -             | -            |                | (5 056)            |
| Integrated Urban Development Grant                                                |     | 50 852          | 62 000              | 62 000          | -              | -             | -             | -            |                | (62 000)           |
| Provincial Government:                                                            |     | 21 779          | 32 067              | 32 067          | -              | -             | 275           | (275)        | -100,0%        | (27 067)           |
| Energy Efficiency and Demand Side Management Grant                                |     | -               | 5 000               | 5 000           | -              | -             | -             | -            |                | -                  |
| LIBRARY SERVICES: CONDITIONAL GRANT                                               |     | 18              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Human Settlements Development Grant                                               |     | 2 156           | 6 389               | 6 389           | -              | -             | -             | -            |                | (6 389)            |
| DEVELOPMENT OF SPORT AND RECREATIONAL FACILITIES                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)       |     | 7 192           | 18 550              | 18 550          | -              | -             | 275           | (275)        | -100,0%        | (18 550)           |
| Integrated Transport Planning                                                     |     | 11 770          | 628                 | 628             | -              | -             | -             | -            |                | (628)              |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| (RSEP/VPUU)                                                                       |     | 641             | 1 500               | 1 500           | -              | -             | -             | -            |                | (1 500)            |
| District Municipality:                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Specify (Add grant description)                                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfer from Operational Revenue                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total capital expenditure of Transfers and Grants                                 |     | 91 058          | 99 123              | 99 123          | -              | -             | 275           | (275)        | -100,0%        | (94 123)           |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS                                         |     | 110 270         | 344 761             | 344 761         | -              | 12 014        | 1 902         | (12 964)     | -681,7%        | (124 157)          |

MONTHLY BUDGET STATEMENT FOR JULY 2024

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

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

| Description                                                                   | Ref | Budget Year 2024/25       |                |               |              |                |
|-------------------------------------------------------------------------------|-----|---------------------------|----------------|---------------|--------------|----------------|
|                                                                               |     | Approved Rollover 2023/24 | Monthly Actual | YearTD Actual | YTD Variance | YTD Variance % |
| <b>R thousands</b>                                                            |     |                           |                |               |              |                |
| <b>EXPENDITURE</b>                                                            |     |                           |                |               |              |                |
| <b>Operating expenditure of Approved Roll-overs</b>                           |     |                           |                |               |              |                |
| <b>National Government:</b>                                                   |     | -                         | -              | -             | -            |                |
| Operational Revenue:General Revenue:Equitable Share                           |     |                           | -              | -             | -            |                |
| 2014 African Nations Championship Host City Operating Grant [Schedule 5B]     |     |                           | -              | -             | -            |                |
| Programme and Project Preparation Support Grant                               |     |                           | -              | -             | -            |                |
| <b>Provincial Government:</b>                                                 |     | -                         | -              | -             | -            |                |
| LIBRARIES, ARCHIVES AND MUSEUMS                                               |     |                           | -              | -             | -            |                |
| MUNICIPAL ACCREDITATION AND CAPACITY BUILDING GRANT                           |     |                           | -              | -             | -            |                |
| HUMAN SETTLEMENTS DEVELOPMENT GRANT                                           |     |                           | -              | -             | -            |                |
| WC FMSG AND MAINT AND CONSTR OF TRANSPORT INFRASTRUCTURE                      |     |                           | -              | -             | -            |                |
| <b>District Municipality:</b>                                                 |     | -                         | -              | -             | -            |                |
| <b>Other grant providers:</b>                                                 |     | -                         | -              | -             | -            |                |
| Departmental Agencies and Accounts                                            |     |                           | -              | -             | -            |                |
| Foreign Government and International Organisations                            |     |                           | -              | -             | -            |                |
| Households                                                                    |     |                           | -              | -             | -            |                |
| Non-profit Institutions                                                       |     |                           | -              | -             | -            |                |
| Private Enterprises                                                           |     |                           | -              | -             | -            |                |
| Public Corporations                                                           |     |                           | -              | -             | -            |                |
| Higher Educational Institutions                                               |     |                           | -              | -             | -            |                |
| Parent Municipality / Entity                                                  |     |                           | -              | -             | -            |                |
| <b>Total operating expenditure of Approved Roll-overs</b>                     |     | -                         | -              | -             | -            |                |
| <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>                                                 |     | -                         | -              | -             | -            |                |
| Specify (Add grant description)                                               |     |                           | -              | -             | -            |                |
| <b>Other grant providers:</b>                                                 |     | -                         | -              | -             | -            |                |
| Departmental Agencies and Accounts                                            |     |                           | -              | -             | -            |                |
| Foreign Government and International Organisations                            |     |                           | -              | -             | -            |                |
| Households                                                                    |     |                           | -              | -             | -            |                |
| Non-Profit Institutions                                                       |     |                           | -              | -             | -            |                |
| Private Enterprises                                                           |     |                           | -              | -             | -            |                |
| Public Corporations                                                           |     |                           | -              | -             | -            |                |
| Higher Educational Institutions                                               |     |                           | -              | -             | -            |                |
| Parent Municipality / Entity                                                  |     |                           | -              | -             | -            |                |
| Transfer from Operational Revenue                                             |     |                           | -              | -             | -            |                |
| <b>Total capital expenditure of Approved Roll-overs</b>                       |     | -                         | -              | -             | -            |                |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>                               |     | -                         | -              | -             | -            |                |

# MONTHLY BUDGET STATEMENT FOR JULY 2024

## 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               | 380 410 739        | 380 410 739        | 31 810 600          | -                   | -100%        | 31 810 600        | -              | -100%        |
| Bonus                                | 33 072 639         | 33 072 639         | 48 665              | -                   | -100%        | 48 665            | -              | -100%        |
| Acting and Post Related Allowances   | 905 064            | 905 064            | 75 423              | -                   | -100%        | 75 423            | -              | -100%        |
| Non Structured                       | 43 266 162         | 43 266 162         | 3 605 515           | -                   | -100%        | 3 605 515         | -              | -100%        |
| Standby Allowance                    | 15 740 886         | 15 740 886         | 1 311 742           | -                   | -100%        | 1 311 742         | -              | -100%        |
| Travel or Motor Vehicle              | 13 635 637         | 13 635 637         | 1 135 054           | -                   | -100%        | 1 135 054         | -              | -100%        |
| Accommodation, Travel and Incidental | 153 913            | 153 913            | 4 225               | -                   | -100%        | 4 225             | -              | -100%        |
| Bargaining Council                   | 228 516            | 228 516            | 19 045              | -                   | -100%        | 19 045            | -              | -100%        |
| Cellular and Telephone               | 3 174 757          | 3 174 757          | 264 568             | -                   | -100%        | 264 568           | -              | -100%        |
| Current Service Cost                 | 6 436 226          | 6 436 226          | 536 352             | -                   | -100%        | 536 352           | -              | -100%        |
| Essential User                       | 870 292            | 870 292            | 72 525              | -                   | -100%        | 72 525            | -              | -100%        |
| Entertainment                        | -                  | -                  | -                   | -                   | 0%           | -                 | -              | 0%           |
| Fire Brigade                         | 3 273 647          | 3 273 647          | 272 804             | -                   | -100%        | 272 804           | -              | -100%        |
| Group Life Insurance                 | 6 125 321          | 6 125 321          | 510 446             | -                   | -100%        | 510 446           | -              | -100%        |
| Housing Benefits                     | 3 432 541          | 3 432 541          | 286 049             | -                   | -100%        | 286 049           | -              | -100%        |
| Interest Cost                        | 21 022 581         | 21 022 581         | 1 751 882           | -                   | 0%           | 1 751 882         | -              | 0%           |
| Leave Gratuity                       | 7 989 130          | 7 989 130          | 665 760             | -                   | -100%        | 665 760           | -              | -100%        |
| Leave Pay                            | -                  | -                  | -                   | -                   | 0%           | -                 | -              | 0%           |
| Long Term Service Awards             | 2 551 160          | 2 551 160          | 212 597             | -                   | -100%        | 212 597           | -              | -100%        |
| Medical                              | 32 420 645         | 32 420 645         | 2 701 725           | -                   | -100%        | 2 701 725         | -              | -100%        |
| Non-pensionable                      | 259 243            | 259 243            | 21 604              | -                   | -100%        | 21 604            | -              | -100%        |
| Pension                              | 69 061 237         | 69 061 237         | 5 755 105           | -                   | -100%        | 5 755 105         | -              | -100%        |
| Scarcity Allowance                   | 1 611 775          | 1 611 775          | 134 314             | -                   | -100%        | 134 314           | -              | -100%        |
| Shift Additional Remuneration        | 4 893 835          | 4 893 835          | 407 821             | -                   | -100%        | 407 821           | -              | -100%        |
| Structured                           | 2 743 570          | 2 743 570          | 228 631             | -                   | -100%        | 228 631           | -              | -100%        |
| Unemployment Insurance               | 3 175 159          | 3 175 159          | 263 959             | -                   | -100%        | 263 959           | -              | -100%        |
| <b>Totals</b>                        | <b>656 454 675</b> | <b>656 454 675</b> | <b>52 096 411</b>   | <b>-</b>            | <b>-100%</b> | <b>52 096 411</b> | <b>-</b>       | <b>-100%</b> |

Disclaimer: At the time of reporting, the salaries for July had not been integrated. The salaries will reflect in the next reporting period.

MONTHLY BUDGET STATEMENT FOR JULY 2024

## 11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

| Summary of Employee and Councillor remuneration          | Ref | 2023/24         | Budget Year 2024/25 |                 |                |               |               |                 |                |                    |
|----------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
|                                                          |     | 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> | 1   |                 |                     |                 |                |               |               |                 |                |                    |
| Basic Salaries and Wages                                 |     | 17 355          | 19 884              | 19 884          | -              | -             | 1 657         | (1 657)         | -100%          | 19 884             |
| Pension and UIF Contributions                            |     | 483             | 525                 | 525             | -              | -             | 44            | (44)            | -100%          | 525                |
| Medical Aid Contributions                                |     | 94              | 141                 | 141             | -              | -             | 12            | (12)            | -100%          | 141                |
| Motor Vehicle Allowance                                  |     | 882             | 809                 | 809             | -              | -             | 67            | (67)            | -100%          | 809                |
| Cellphone Allowance                                      |     | 1 907           | 2 063               | 2 063           | -              | -             | 172           | (172)           | -100%          | 2 063              |
| Housing Allowances                                       |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Other benefits and allowances                            |     | 150             | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Sub Total - Councillors</b>                           |     | <b>20 872</b>   | <b>23 422</b>       | <b>23 422</b>   | <b>-</b>       | <b>-</b>      | <b>1 952</b>  | <b>(1 952)</b>  | <b>-100%</b>   | <b>23 422</b>      |
| <b>% Increase</b>                                        | 4   |                 | <b>12,2%</b>        | <b>12,2%</b>    |                |               |               |                 |                | <b>12,2%</b>       |
| <b>Senior Managers of the Municipality</b>               | 3   |                 |                     |                 |                |               |               |                 |                |                    |
| Basic Salaries and Wages                                 |     | 8 420           | 9 053               | 9 053           | -              | -             | 754           | (754)           | -100%          | 9 053              |
| Pension and UIF Contributions                            |     | 728             | 820                 | 820             | -              | -             | 68            | (68)            | -100%          | 820                |
| Medical Aid Contributions                                |     | 131             | 143                 | 143             | -              | -             | 12            | (12)            | -100%          | 143                |
| Overtime                                                 |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Performance Bonus                                        |     | 1 088           | 1 758               | 1 758           | -              | -             | -             | -               | -              | 1 758              |
| Motor Vehicle Allowance                                  |     | 490             | 662                 | 662             | -              | -             | 55            | (55)            | -100%          | 662                |
| Cellphone Allowance                                      |     | 245             | 179                 | 179             | -              | -             | 15            | (15)            | -100%          | 179                |
| Housing Allowances                                       |     | 18              | 21                  | 21              | -              | -             | 2             | (2)             | -100%          | 21                 |
| Other benefits and allowances                            |     | 128             | 115                 | 115             | -              | -             | 10            | (10)            | -100%          | 115                |
| Payments in lieu of leave                                |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Long service awards                                      |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Post-retirement benefit obligations                      |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Entertainment                                            |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Scarcity                                                 |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Acting and post related allowance                        |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| In kind benefits                                         |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>11 247</b>   | <b>12 752</b>       | <b>12 752</b>   | <b>-</b>       | <b>-</b>      | <b>916</b>    | <b>(916)</b>    | <b>-100%</b>   | <b>12 752</b>      |
| <b>% Increase</b>                                        | 4   |                 | <b>13,4%</b>        | <b>13,4%</b>    |                |               |               |                 |                | <b>13,4%</b>       |
| <b>Other Municipal Staff</b>                             |     |                 |                     |                 |                |               |               |                 |                |                    |
| Basic Salaries and Wages                                 |     | 363 162         | 371 358             | 371 358         | -              | -             | 31 052        | (31 052)        | -100%          | 371 358            |
| Pension and UIF Contributions                            |     | 62 363          | 71 416              | 71 416          | -              | -             | 5 951         | (5 951)         | -100%          | 71 416             |
| Medical Aid Contributions                                |     | 29 722          | 32 277              | 32 277          | -              | -             | 2 690         | (2 690)         | -100%          | 32 277             |
| Overtime                                                 |     | 67 719          | 66 644              | 66 644          | -              | -             | 5 554         | (5 554)         | -100%          | 66 644             |
| Performance Bonus                                        |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Motor Vehicle Allowance                                  |     | 9 347           | 12 974              | 12 974          | -              | -             | 1 080         | (1 080)         | -100%          | 12 974             |
| Cellphone Allowance                                      |     | 2 037           | 2 996               | 2 996           | -              | -             | 250           | (250)           | -100%          | 2 996              |
| Housing Allowances                                       |     | 2 729           | 3 411               | 3 411           | -              | -             | 284           | (284)           | -100%          | 3 411              |
| Other benefits and allowances                            |     | 42 105          | 44 627              | 44 627          | -              | -             | 1 149         | (1 149)         | -100%          | 44 627             |
| Payments in lieu of leave                                |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Long service awards                                      |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Post-retirement benefit obligations                      |     | -               | 37 999              | 37 999          | -              | -             | 3 167         | (3 167)         | -100%          | 37 999             |
| Entertainment                                            |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Scarcity                                                 |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| Acting and post related allowance                        |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| In kind benefits                                         |     | -               | -                   | -               | -              | -             | -             | -               | -              | -                  |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>579 185</b>  | <b>643 703</b>      | <b>643 703</b>  | <b>-</b>       | <b>-</b>      | <b>51 176</b> | <b>(51 176)</b> | <b>-100%</b>   | <b>643 703</b>     |
| <b>% Increase</b>                                        | 4   |                 | <b>11,1%</b>        | <b>11,1%</b>    |                |               |               |                 |                | <b>11,1%</b>       |
| <b>Total Parent Municipality</b>                         |     | <b>611 304</b>  | <b>679 877</b>      | <b>679 877</b>  | <b>-</b>       | <b>-</b>      | <b>54 044</b> | <b>(54 044)</b> | <b>-100%</b>   | <b>679 877</b>     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>           |     | <b>611 304</b>  | <b>679 877</b>      | <b>679 877</b>  | <b>-</b>       | <b>-</b>      | <b>54 044</b> | <b>(54 044)</b> | <b>-100%</b>   | <b>679 877</b>     |
| <b>% Increase</b>                                        | 4   |                 | <b>11,2%</b>        | <b>11,2%</b>    |                |               |               |                 |                | <b>11,2%</b>       |
| <b>TOTAL MANAGERS AND STAFF</b>                          |     | <b>590 432</b>  | <b>656 455</b>      | <b>656 455</b>  | <b>-</b>       | <b>-</b>      | <b>52 092</b> | <b>(52 092)</b> | <b>-100%</b>   | <b>656 455</b>     |

Disclaimer: At the time of reporting, the salaries for July had not been integrated. The salaries will reflect in the next reporting period.

MONTHLY BUDGET STATEMENT FOR JULY 2024

12 Projections for the rest of the Financial Year

| Operational Revenue               |              |               |                  |                |                 |                 |                |                 |              |              |             |             |               |
|-----------------------------------|--------------|---------------|------------------|----------------|-----------------|-----------------|----------------|-----------------|--------------|--------------|-------------|-------------|---------------|
| Directorates                      | July Actuals | August Budget | September Budget | October Budget | November Budget | December Budget | January Budget | February Budget | March Budget | April Budget | May Budget  | June Budget | Totals        |
| Municipal Manager                 | -            | -             | -                | -              | -               | -               | -              | -               | -            | -            | -           | -           | -             |
| Planning and Development          | 1 654 523    | 1 671 795     | 1 990 537        | 2 021 795      | 2 615 363       | 1 914 789       | 1 888 779      | 3 313 779       | 3 998 427    | 4 349 045    | 4 452 427   | 4 031 998   | 33 903 257    |
| Infrastructure Services           | 196 956 416  | 124 744 835   | 130 146 007      | 112 386 994    | 114 206 632     | 135 127 775     | 99 532 194     | 117 978 313     | 139 244 358  | 133 535 469  | 101 180 507 | 343 049 438 | 1 748 088 938 |
| Community and Protection Services | 1 292 796    | 4 612 056     | 25 342 727       | 11 476 790     | 3 525 926       | 1 774 057       | 1 601 590      | 56 874 681      | 14 026 811   | 13 982 157   | 13 370 767  | 52 036 752  | 199 917 110   |
| Corporate Services                | 1 620 565    | 714 544       | 629 352          | 526 043        | 599 341         | 625 194         | 1 020 666      | 635 710         | 884 554      | 880 284      | 880 284     | 3 625 773   | 12 642 310    |
| Financial Services                | 148 913 449  | 49 828 686    | 43 832 248       | 38 006 766     | 39 387 820      | 52 734 604      | 39 507 677     | 3 717 344       | 11 298 691   | 11 179 581   | 11 179 581  | 187 138 334 | 636 724 781   |
| Grand Total                       | 350 437 749  | 181 571 916   | 201 940 871      | 164 418 388    | 160 335 082     | 192 176 419     | 143 550 906    | 182 519 827     | 169 452 841  | 163 926 536  | 131 063 566 | 589 882 295 | 2 631 276 396 |
| Operational Expenditure           |              |               |                  |                |                 |                 |                |                 |              |              |             |             |               |
| Directorates                      | July Actuals | August Budget | September Budget | October Budget | November Budget | December Budget | January Budget | February Budget | March Budget | April Budget | May Budget  | June Budget | Totals        |
| Municipal Manager                 | 23 588       | 1 184 979     | 1 308 861        | 1 459 373      | 2 774 926       | 1 157 478       | 1 352 131      | 1 132 096       | 1 361 621    | 1 087 402    | 1 079 090   | 3 281 346   | 17 202 891    |
| Planning and Development          | 261 118      | 13 770 648    | 7 180 248        | 6 831 865      | 10 814 825      | 8 362 246       | 6 618 432      | 6 413 325       | 7 196 185    | 6 401 826    | 6 413 530   | 17 826 825  | 98 091 073    |
| Infrastructure Services           | 1 417 293    | 99 538 352    | 101 474 840      | 101 333 240    | 113 759 378     | 128 511 765     | 98 839 302     | 97 899 899      | 97 899 899   | 92 870 536   | 91 401 182  | 516 667 075 | 1 541 782 409 |
| Community and Protection Services | 1 392 191    | 26 894 683    | 26 918 266       | 27 917 111     | 40 413 420      | 25 581 445      | 28 440 650     | 27 526 425      | 26 453 164   | 25 084 585   | 19 676 943  | 234 682 589 | 510 981 472   |
| Corporate Services                | 1 874 646    | 12 845 619    | 19 460 127       | 15 436 641     | 15 353 264      | 11 772 366      | 13 442 235     | 16 311 967      | 10 261 960   | 10 218 696   | 10 209 554  | 79 436 516  | 216 623 591   |
| Financial Services                | 9 891 980    | 8 238 178     | 9 137 054        | 9 516 718      | 14 786 018      | 11 149 968      | 8 941 485      | 8 544 715       | 8 304 530    | 7 973 170    | 7 972 303   | 22 596 577  | 127 052 696   |
| Grand Total                       | 14 860 817   | 162 472 459   | 165 479 396      | 162 494 948    | 197 901 831     | 186 535 268     | 156 864 480    | 158 767 830     | 151 477 359  | 143 636 215  | 136 752 602 | 874 490 927 | 2 511 734 132 |
| Capital Expenditure               |              |               |                  |                |                 |                 |                |                 |              |              |             |             |               |
| Directorates                      | July Actuals | August Budget | September Budget | October Budget | November Budget | December Budget | January Budget | February Budget | March Budget | April Budget | May Budget  | June Budget | Totals        |
| Municipal Manager                 | -            | -             | -                | 25 832         | 11 021          | 1 350           | 1 198          | -               | -            | -            | -           | 599         | 40 000        |
| Planning and Development          | -            | 170 000       | 1 011 482        | 810 000        | 1 065 000       | 798 750         | 635 000        | 2 605 000       | 2 930 500    | 3 577 128    | 3 434 500   | 3 206 640   | 20 244 000    |
| Infrastructure Services           | 2 112 467    | 15 646 297    | 18 124 713       | 26 770 704     | 23 721 522      | 29 773 648      | 15 755 918     | 25 794 268      | 79 142 984   | 71 525 460   | 68 226 724  | 72 889 269  | 449 483 974   |
| Community and Protection Services | -            | -             | 7 512 359        | 6 025 000      | 7 585 000       | 16 931 250      | 715 000        | 7 121 109       | 9 177 500    | 3 250 000    | 5 041 108   | 8 399 003   | 71 757 329    |
| Corporate Services                | -            | -             | 40 000           | 40 000         | 760 000         | 30 000          | -              | 4 012 500       | 11 302 500   | 11 202 500   | 11 662 500  | 17 370 000  | 56 420 000    |
| Financial Services                | -            | -             | 60 000           | -              | 60 000          | -               | 60 000         | 112 500         | 167 004      | 167 504      | 155 005     | 617 987     | 1 400 000     |
| Grand Total                       | 2 112 467    | 15 816 297    | 26 748 554       | 33 671 536     | 33 202 543      | 47 534 998      | 17 167 116     | 39 645 377      | 102 720 488  | 89 722 592   | 88 519 837  | 102 483 498 | 599 345 303   |