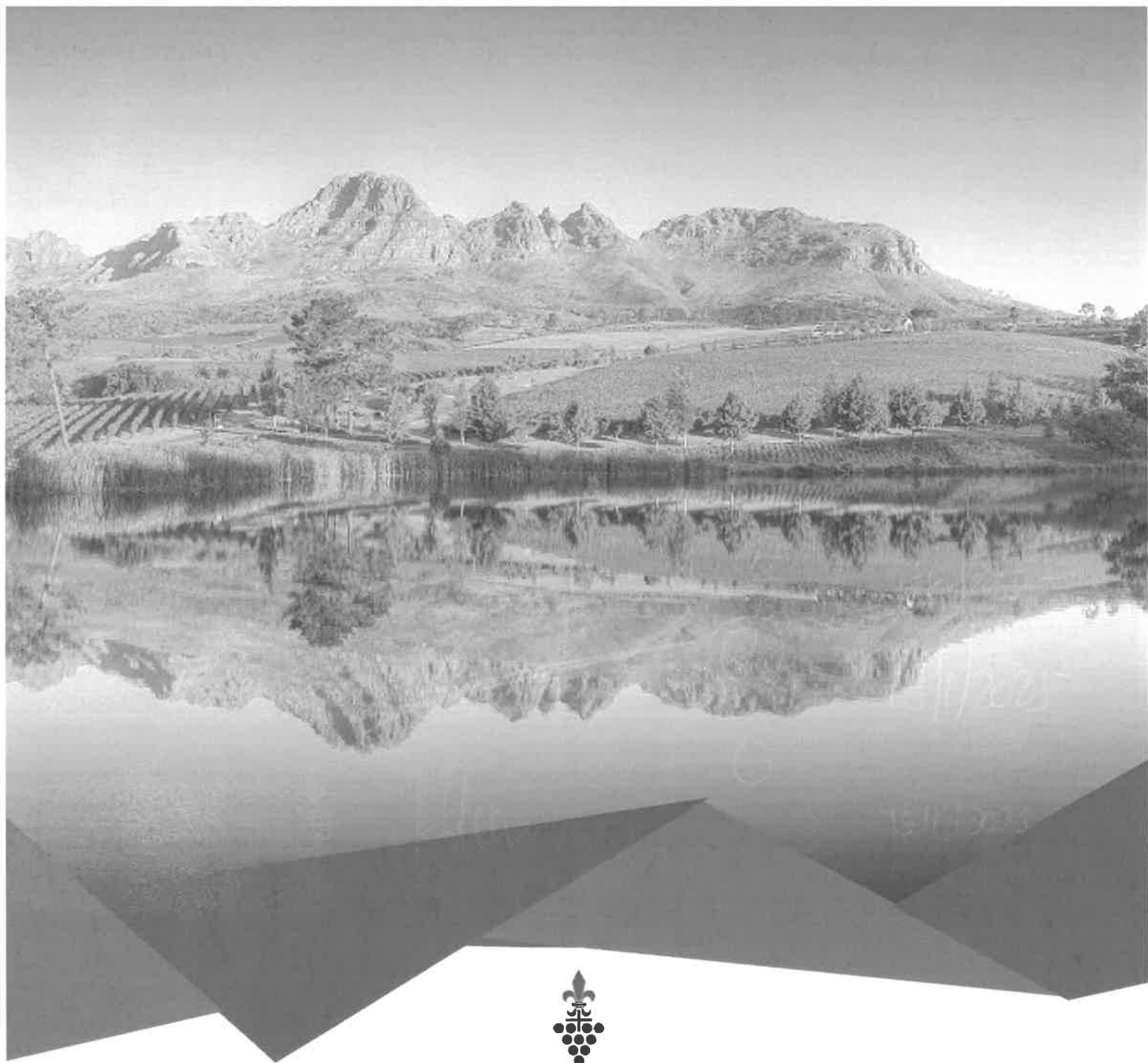




STELLENBOSCH
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MONTHLY BUDGET MONITORING REPORT

DECEMBER 2024

QUALITY CERTIFICATE

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

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____

A handwritten signature in black ink, appearing to read 'G. Mettler', is written over a horizontal line.

Date: 15 January 2025

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

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MONTHLY BUDGET STATEMENT FOR DECEMBER 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 DECEMBER 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.

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	599 345 303	2 511 734 132	2 532 153 396
Adjustment Budget	655 943 513	2 511 293 732	2 531 712 996
Plan to Date (SDBIP)	171 892 566	1 023 442 795	1 144 415 140
Actual	129 277 539	703 824 539	1 302 954 152
Variance to SDBIP	(42 615 027)	(319 618 256)	158 539 012
Year to date % Variance to SDBIP	-24,79%	-31,23%	13,85%

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

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M06 December

Description	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									
Financial Performance									
Property rates	484 454	509 116	509 116	37 840	302 253	284 283	17 970	6%	509 116
Service charges	1 289 135	1 450 081	1 450 081	112 169	752 715	639 458	113 257	18%	1 450 081
Investment revenue	57 312	44 232	44 232	4 992	30 999	22 116	8 883	40%	44 232
Transfers and subsidies - Operational	230 231	245 638	245 198	68 071	153 794	110 398	43 397	39%	245 198
Other own revenue	310 347	283 086	283 086	6 224	63 193	88 160	(24 967)	-28%	283 086
Total Revenue (excluding capital transfers and	2 371 479	2 532 153	2 531 713	229 297	1 302 954	1 144 415	158 539	14%	2 531 713
Employee costs	632 279	656 455	655 497	168	819	343 718	(342 898)	-100%	655 497
Remuneration of Councilors	22 620	23 422	23 422	-	-	11 711	(11 711)	-100%	23 422
Depreciation and amortisation	207 181	249 408	249 408	-	72 083	0	72 083	1201385099%	249 408
Interest	63 411	71 259	71 259	29 982	29 982	28 516	1 467	5%	71 259
Inventory consumed and bulk purchases	724 599	827 038	827 542	57 939	401 077	409 724	(8 647)	-2%	827 542
Transfers and subsidies	21 324	20 739	20 739	698	12 269	13 830	(1 561)	-11%	20 739
Other expenditure	571 775	663 413	663 426	27 939	187 594	215 944	(28 350)	-13%	663 426
Total Expenditure	2 243 190	2 511 734	2 511 294	116 727	703 825	1 023 443	(319 618)	-31%	2 511 294
Surplus/(Deficit)	128 290	20 419	20 419	112 570	599 130	120 972	478 157	395%	20 419
Transfers and subsidies - capital (monetary allocations)	106 864	99 123	123 392	9 039	40 466	51 357	(10 890)	-21%	123 392
Transfers and subsidies - capital (in-kind)	5 137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	240 291	119 542	143 812	121 609	639 596	172 329	467 267	271%	143 812
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	240 291	119 542	143 812	121 609	639 596	172 329	467 267	271%	143 812
Capital expenditure & funds sources									
Capital expenditure	427 374	599 345	655 944	33 382	129 278	171 773	(42 495)	-25%	655 944
Capital transfers recognised	121 312	137 551	165 699	19 013	57 086	71 248	(14 162)	-20%	165 699
Borrowing	137 739	200 000	209 300	2 116	31 198	39 966	(8 769)	-22%	209 300
Internally generated funds	162 937	261 795	280 944	12 253	40 993	60 558	(19 564)	-32%	280 944
Total sources of capital funds	421 989	599 345	655 944	33 382	129 278	171 773	(42 495)	-25%	655 944
Financial position									
Total current assets	2 194 437	894 865	835 569		2 395 115				835 569
Total non current assets	6 291 425	6 680 375	6 736 973		6 329 720				6 736 973
Total current liabilities	1 641 165	486 366	459 517		1 240 028				459 517
Total non current liabilities	827 907	1 076 572	1 076 572		827 907				1 076 572
Community wealth/Equity	6 021 324	6 012 302	6 036 572		8 391 567				6 036 572
Cash flows									
Net cash from (used) operating	1 812 697	461 634	459 440	127 513	577 430	80 752	(496 678)	-615%	2 446 089
Net cash from (used) investing	(422 339)	(689 247)	(754 335)	(34 161)	(206 248)	199 891	406 140	203%	754 335
Net cash from (used) financing	(137 446)	200 000	200 000	-	-	100 000	100 000	100%	200 000
Cash/cash equivalents at the month/year end	2 129 573	593 861	526 579	-	1 699 778	1 002 116	(697 662)	-70%	4 729 021
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total by Income Source	110 611	41	10 813	17 123	10 858	10 498	34 737	296 573	491 254
Creditors Age Analysis									
Total Creditors	24 382	-	-	-	-	-	-	-	24 382

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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
Revenue - Functional									%	
<i>Governance and administration</i>		664 483	649 367	649 367	67 155	401 140	370 479	30 662	8%	649 367
Executive and council		846	987	987	27	343	355	(12)	-3%	987
Finance and administration		663 637	648 380	648 380	67 127	400 797	370 123	30 673	8%	648 380
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		211 563	220 431	226 247	2 865	15 601	54 815	(39 214)	-72%	226 247
Community and social services		21 350	17 872	22 008	1 778	4 383	9 356	(4 972)	-53%	22 008
Sport and recreation		746	257	257	61	99	12	87	726%	257
Public safety		179 028	180 261	180 261	410	6 976	39 510	(32 534)	-82%	180 261
Housing		10 440	22 041	23 721	615	4 143	5 938	(1 795)	-30%	23 721
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		104 683	120 984	133 697	9 845	51 527	57 414	(5 887)	-10%	133 697
Planning and development		87 028	106 067	104 667	8 097	39 779	40 612	(833)	-2%	104 667
Road transport		16 733	13 422	27 535	1 745	11 084	16 712	(5 628)	-34%	27 535
Environmental protection		922	1 494	1 494	3	663	90	573	636%	1 494
<i>Trading services</i>		1 502 751	1 640 495	1 645 795	158 471	875 152	713 064	162 088	23%	1 645 795
Energy sources		965 506	1 122 237	1 122 237	100 996	603 936	482 116	121 820	25%	1 122 237
Water management		220 201	215 225	215 225	23 271	108 346	85 945	22 400	26%	215 225
Waste water management		170 215	159 519	164 819	18 401	87 169	73 708	13 461	18%	164 819
Waste management		146 830	143 514	143 514	15 804	75 702	71 295	4 407	6%	143 514
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 483 480	2 631 276	2 655 105	238 336	1 343 420	1 195 772	147 649	12%	2 655 105
Expenditure - Functional										
<i>Governance and administration</i>		311 209	353 721	353 721	7 859	64 231	160 312	(96 081)	-60%	353 721
Executive and council		31 667	33 196	32 996	255	1 768	15 799	(14 031)	-89%	32 996
Finance and administration		273 426	314 934	315 134	7 575	62 266	141 522	(79 256)	-56%	315 134
Internal audit		6 117	5 591	5 591	29	197	2 991	(2 794)	-93%	5 591
<i>Community and public safety</i>		462 724	518 969	518 833	8 226	72 707	173 303	(100 596)	-58%	518 833
Community and social services		46 533	55 692	56 090	1 180	7 424	26 446	(19 022)	-72%	56 090
Sport and recreation		60 833	75 133	74 765	503	7 852	33 177	(25 325)	-76%	74 765
Public safety		322 791	345 534	345 344	5 868	48 551	95 226	(46 675)	-49%	345 344
Housing		32 566	42 611	42 635	675	8 881	18 454	(9 574)	-52%	42 635
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		150 714	228 743	228 439	3 016	26 208	80 570	(54 363)	-67%	228 439
Planning and development		66 937	84 954	84 489	796	12 237	41 339	(29 103)	-70%	84 489
Road transport		68 522	124 698	124 698	1 620	10 852	31 292	(20 441)	-65%	124 698
Environmental protection		15 255	19 092	19 252	600	3 119	7 938	(4 819)	-61%	19 252
<i>Trading services</i>		1 318 542	1 410 302	1 410 302	97 626	540 679	609 258	(68 578)	-11%	1 410 302
Energy sources		773 628	839 839	840 159	58 586	401 464	397 720	3 744	1%	840 159
Water management		188 776	178 797	178 537	12 697	42 882	63 282	(20 400)	-32%	178 537
Waste water management		186 738	230 551	230 491	20 288	58 713	83 144	(24 430)	-29%	230 491
Waste management		169 400	161 114	161 114	6 055	37 620	65 112	(27 492)	-42%	161 114
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 243 190	2 511 734	2 511 294	116 727	703 825	1 023 443	(319 618)	-31%	2 511 294
Surplus/ (Deficit) for the year		240 291	119 542	143 812	121 609	639 595	172 329	467 267	271%	143 812

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 DECEMBER 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) - M06 December

Vote Description		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		Ref								
Revenue by Vote		1								
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES			23 224	33 903	35 583	826	11 390	11 986	(596)	-5,0%
Vote 3 - INFRASTRUCTURE SERVICES			1 593 728	1 748 089	1 766 102	168 103	918 768	764 340	154 428	20,2%
Vote 4 - COMMUNITY AND PROTECTION SERVICES			202 046	199 917	204 053	2 252	12 122	48 967	(36 845)	-75,2%
Vote 5 - CORPORATE SERVICES			12 856	12 642	12 642	794	5 746	3 913	1 833	46,8%
Vote 6 - FINANCIAL SERVICES			651 637	636 725	636 725	66 361	395 395	366 566	28 829	7,9%
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	2 483 491	2 631 276	2 655 105	238 336	1 343 420	1 195 772	147 649	12,3%
Expenditure by Vote		1								
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			13 630	17 203	17 203	126	798	8 996	(8 198)	-91,1%
Vote 2 - PLANNING AND DEVELOPMENT SERVICES			82 395	98 091	98 091	992	18 645	52 282	(33 637)	-64,3%
Vote 3 - INFRASTRUCTURE SERVICES			1 427 232	1 541 782	1 541 342	99 639	564 728	638 168	(73 440)	-11,5%
Vote 4 - COMMUNITY AND PROTECTION SERVICES			410 086	510 981	510 981	8 163	53 353	170 669	(117 317)	-68,7%
Vote 5 - CORPORATE SERVICES			179 643	216 624	216 624	3 033	37 427	85 521	(48 093)	-56,2%
Vote 6 - FINANCIAL SERVICES			130 204	127 053	127 053	4 774	28 874	67 806	(38 932)	-57,4%
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	2 243 190	2 511 734	2 511 294	116 727	703 825	1 023 443	(319 618)	-31,2%
Surplus/ (Deficit) for the year		2	240 301	119 542	143 812	121 609	639 596	172 329	467 267	271,1%

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 DECEMBER 2024

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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
Revenue										
Exchange Revenue		1 466 933	1 610 661	1 610 661	122 963	844 424	715 221	129 203	18%	1 610 661
Service charges - Electricity		874 586	1 029 705	1 029 705	77 347	541 755	451 880	89 875	20%	1 029 705
Service charges - Water		203 271	182 522	182 522	17 267	89 280	77 288	11 992	16%	182 522
Service charges - Waste Water Management		114 952	122 772	122 772	9 926	66 083	58 588	7 496	13%	122 772
Service charges - Waste management		96 327	115 082	115 082	7 628	55 597	51 703	3 895	8%	115 082
Sale of Goods and Rendering of Services		25 260	24 654	24 654	(371)	15 643	10 408	5 235	50%	24 654
Agency services		3 697	3 794	3 794	61	1 543	1 572	(29)	-2%	3 794
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		23 505	18 173	18 173	2 093	12 532	9 759	2 772	28%	18 173
Interest earned from Current and Non Current Assets		57 312	44 232	44 232	4 992	30 999	22 116	8 883	40%	44 232
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		11 056	13 649	13 649	738	4 869	5 079	(211)	-4%	13 649
Licence and permits		8 149	8 386	8 386	216	3 346	3 814	(467)	-12%	8 386
Operational Revenue		48 819	47 692	47 692	3 066	22 776	23 014	(238)	-1%	47 692
Non-Exchange Revenue		904 547	921 493	921 052	106 333	458 531	429 194	29 336	7%	921 052
Property rates		484 454	509 116	509 116	37 840	302 253	284 283	17 970	6%	509 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		184 354	163 380	163 380	25	166	32 432	(32 266)	-99%	163 380
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		230 231	245 638	245 198	68 071	153 794	110 398	43 397	39%	245 198
Interest		4 239	3 359	3 359	397	2 318	2 082	236	11%	3 359
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		302	-	-	-	-	-	-	-	-
Other Gains		966	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and expenditure by type)		2 371 479	2 532 153	2 531 713	229 297	1 302 954	1 144 415	158 539	14%	2 531 713
Expenditure by type										
Employee related costs		632 279	656 455	655 497	168	819	343 718	(342 898)	-100%	655 497
Remuneration of councillors		22 620	23 422	23 422	-	-	11 711	(11 711)	-100%	23 422
Bulk purchases - electricity		626 176	714 397	714 397	51 337	360 427	357 199	3 228	1%	714 397
Inventory consumed		98 423	112 641	113 145	6 603	40 650	52 525	(11 876)	-23%	113 145
Debt impairment		49 124	74 031	74 031	-	-	-	-	-	74 031
Depreciation and amortisation		207 181	249 408	249 408	-	72 083	0	72 083	1201385099%	249 408
Interest		63 411	71 259	71 259	29 982	29 982	28 516	1 467	5%	71 259
Contracted services		278 249	297 434	295 638	18 050	98 009	138 513	(40 504)	-29%	295 638
Transfers and subsidies		21 324	20 739	20 739	698	12 269	13 830	(1 561)	-11%	20 739
Irrecoverable debts written off		101 630	121 383	121 383	-	16 590	19	16 572	89124%	121 383
Operational costs		138 791	169 885	171 694	9 889	72 995	77 413	(4 418)	-6%	171 694
Losses on Disposal of Assets		2 288	-	-	-	-	-	-	-	-
Other Losses		1 692	680	680	-	-	-	-	-	680
Total Expenditure		2 243 190	2 511 734	2 511 294	116 727	703 825	1 023 443	(319 618)	-31%	2 511 294
Surplus/(Deficit)		128 290	20 419	20 419	112 570	599 130	120 972	478 157	0	20 419
Transfers and subsidies - capital (monetary allocations)		106 864	99 123	123 392	9 039	40 466	51 357	(10 890)	(0)	123 392
Transfers and subsidies - capital (in-kind)		5 137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		240 291	119 542	143 812	121 609	639 596	172 329			143 812
Surplus/(Deficit) after income tax		240 291	119 542	143 812	121 609	639 596	172 329			143 812
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		240 291	119 542	143 812	121 609	639 596	172 329			143 812
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		240 291	119 542	143 812	121 609	639 596	172 329			143 812

MONTHLY BUDGET STATEMENT FOR DECEMBER 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 31 December 2024. It should be noted that the figures relate to billed revenue and not cash collected.

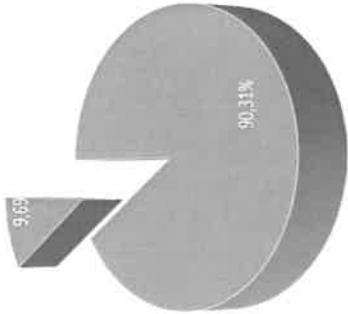
Operating Revenue by Source:

R thousand	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	Monthly budget	Monthly actual	MTD variance	MTD variance %
Exchange Revenue									
Service charges - Electricity	1 029 705 173	1 029 705 173	541 754 805	451 879 629	-89 875 176	68 182 831	77 346 953	-9 164 122	-13,44%
Service charges - Water	182 522 220	182 522 220	89 280 180	77 288 453	-11 991 727	17 453 053	17 267 085	185 968	1,07%
Service charges - Waste Water Management	122 771 630	122 771 630	66 083 032	58 587 531	-7 495 501	9 240 081	9 926 309	-686 228	-7,43%
Service charges - Waste Management	115 081 671	115 081 671	55 597 298	51 702 796	-3 894 502	7 191 836	7 628 411	-436 575	-6,07%
Sale of Goods and Rendering of Services	24 653 963	24 653 963	15 643 393	10 407 923	-5 235 470	1 314 583	(371 482)	1 686 065	128,26%
Agency services	3 794 352	3 794 352	1 543 461	1 572 459	28 998	37 623	60 594	-22 971	-61,06%
Interest earned from Receivables	18 172 580	18 172 580	12 531 576	9 759 156	-2 772 420	1 685 979	2 093 022	-407 043	-24,14%
Interest earned from Current and Non Current Assets	44 232 144	44 232 144	30 998 686	22 116 072	-8 882 614	3 686 012	4 992 280	-1 306 268	-35,44%
Rental from Fixed Assets	13 648 887	13 648 887	4 868 604	5 079 242	210 638	796 610	737 673	58 937	7,40%
Licence and permits	8 385 504	8 385 504	3 346 463	3 813 903	467 440	249 988	216 031	33 957	13,58%
Operational Revenue	47 692 457	47 692 457	22 776 096	23 013 650	237 554	2 655 162	3 066 184	-411 022	-15,48%
Non-Exchange Revenue									
Property rates	509 116 169	509 116 169	302 252 940	284 283 318	-17 969 622	27 339 178	37 840 059	-10 500 881	-38,41%
Fines, penalties and forfeits	163 379 995	163 379 995	165 981	32 431 575	32 265 594	20 341	25 369	-5 028	-24,72%
Transfer and subsidies - Operational	245 637 999	245 197 599	153 794 038	110 397 507	-43 396 531	34 781 935	68 071 010	-33 289 075	-95,71%
Interest	3 358 652	3 358 652	2 317 600	2 081 926	-235 674	343 126	397 039	-53 913	-15,71%
Total Revenue (excluding capital transfers and contributions)	2 532 153 396	2 531 712 996	1 302 954 152	1 144 415 140	-158 539 011,60	174 978 338	229 296 537	-54 318 199	-31,04%

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

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

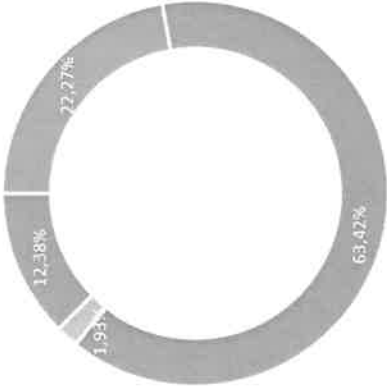
Funding of the operating budget



Own Revenue Grants

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

Composition of own revenue



Property Rates Service charges Investment revenue Other 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 R17 969 622 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. It is recommended that the budget not be adjusted during the Mid-year adjustment process.

3.2 Service charges - Electricity

The municipality has billed R89 875 176 more electricity charges than initially anticipated. The over performance is due to a relief from prolonged load shedding outages and an increase in tariffs and demand. Considering the consumption over the past 6 months of the current financial year, the actual electricity revenue billed over the past three financial years as well as the tariff increase of 10.99%, the current budget of R1 029 705 173 is deemed insufficient. It is recommended that the budget be increased with approximately R50 million during the Mid-year adjustment budget process.

3.3 Service charges - Water revenue

The municipality has billed R11 991 727 more water charges than initially anticipated. The increase in water revenue is a result of an increase in consumption due to the summer season. Considering the monthly average billing (R14 880 030) as well as the tariff increase of 6.20%, the current budget of R182 522 220 is deemed sufficient.

3.4 Service charges - Waste Water Management

The municipality has billed R7 495 501 more sanitation charges than initially anticipated. Considering the consumption over the past 6 months of the current financial year (average: R11 013 839), annual consumption over the past three financial years (R107 992 177) as well as the tariff increase of 8.0%, the current budget of R122 771 630 is deemed sufficient.

3.5 Service charges - Waste Management

The municipality has billed R3 894 502 more refuse charges than initially anticipated. Considering the average billings over the past 6 months of the current financial year (R9 266 216), annual consumption over the past three financial years (R90 271 757) as well as the tariff increase of 6.90%, the current budget of R115 081 671 is deemed unattainable. It is recommended that the budget be decreased with approximately R5 000 000 during the Mid-year adjustment budget process.

3.6 Interest earned from Current and Non-Current Assets

An over performance was noted for interest earned on external investments to the amount of R8 882 614. The variance is attributed to increases in the interest rates in the past few years and the municipality has also invested additional funds. Considering the monthly average over the past 6 months (R5 166 447) it is recommended that the budget be increased with R10 000 000 during the Mid-year adjustment process.

3.7 Interest earned – outstanding debtors

An over performance was noted for the interest earned on outstanding debtors to the amount of R2 772 420. This is due to increases in debt. Considering the monthly average over the past 6 months (R2 088 596), the current budget of R18 172 580 is sufficient.

3.8 Sale of Goods and Rendering of Services

An over performance is noted for other revenue to the amount of R5 235 470. Considering the actual revenue in the first half of the financial year which amounted to R15 643 392 with a monthly average of R2 607 232, the budget is deemed sufficient and attainable.

The adjustment has been necessitated due to the following:

3.8.1 Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Encroachment Fees

An over performance of R1 495 371 has been noted. Considering the monthly average over the past 6 months of R719 159 it renders the current budget amounting to R5 931 625 as sufficient. It is recommended that the budget not be adjusted during the mid-year adjustment process.

3.8.2 Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Building Plan Approval

An over performance of R2 328 890 has been noted. Considering the monthly average over the past 6 months of R1 011 969 it renders the current budget amounting to R7 485 850 as sufficient based on historic trends. It is recommended that the budget not be adjusted during the mid-year adjustment process.

3.9 Fines, penalties, and forfeits

An underperformance was noted to the amount of R32 265 594. The recognition of traffic fines in terms of iGRAP 1 will be done monthly, including the journal processed on the financial system. It should be noted that a journal amounting to R165 981 was processed for the current financial year. The budget is deemed to be sufficient. It is recommended that the budget not be adjusted during the mid-year adjustment process.

3.10 Licences and permits

An under performance is noted for licences and permits to the amount of R467 439. The underperformance is due to less licences and permit renewals as well as accompanying applications being received than initially anticipated. Considering the actuals generated over the past three financial years (average: R8 122 181) and a monthly average over the past six months of the current financial year (R557 744), the current budget of R8 385 504 is deemed as attainable.

3.11 Rental from Fixed Assets

An under performance is noted for the Rental of facilities and equipment to the amount of R210 638. Considering the average of the actuals generated over the past three (3) financial years amounting to R11 867 337 and the average monthly revenue (R811 434), the current budget of R13 648 887 is deemed sufficient due to the annual levies that must still be billed. It is recommended that the budget not be adjusted during the mid-year adjustment process.

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

4. Operating Expenditure

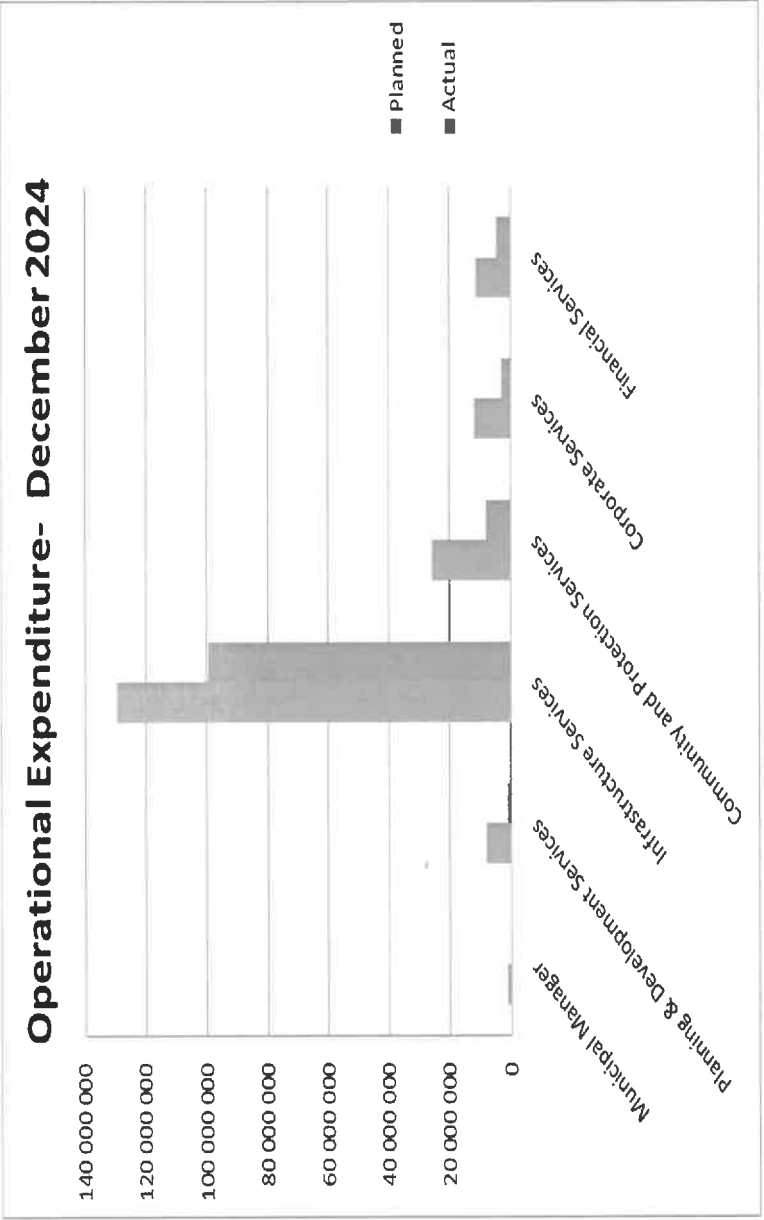
The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 31 December 2024.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		December 2024		December Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	17 202 891	17 202 891	8 996 333	797 867	1 157 478	125 942	(1 031 536)	-89%
Planning & Development Services	98 091 073	98 091 073	52 282 429	18 645 263	8 221 561	991 640	(7 229 921)	-88%
Infrastructure Services	1 541 782 409	1 541 342 009	638 168 485	564 728 349	129 851 601	99 638 969	(30 212 632)	-23%
Community and Protection Services	510 981 472	510 981 472	170 669 277	53 352 514	25 752 901	8 163 324	(17 589 577)	-68%
Corporate Services	216 623 591	216 623 591	85 520 525	37 427 030	11 911 578	3 032 685	(8 878 893)	-75%
Financial Services	127 052 696	127 052 696	67 805 746	28 873 516	11 150 968	4 774 167	(6 376 801)	-57%
TOTALS	2 511 734 132	2 511 293 732	1 023 442 795	703 824 539	188 046 087	116 726 726	(71 319 361)	-38%

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

MONTHLY BUDGET STATEMENT FOR DECEMBER 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:

Due to system related challenges, amounts relating to employee related costs and councillors' remuneration could not be integrated into the financial system. Consequently, the amounts do not reflect in the financial system reports. The actual amounts incurred in relation to employee related costs amount to R285 455 583.

4.1 Planning and Development Services

The Planning and Development Services directorate planned to spend R52 282 429 of the amended budget. The year- to- date actual expenditure incurred amounted to R18 645 263 which resulted in an underperformance of R33 637 166. The items that attributed to the underperformance are as follows:

4.1.1 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management (Planning and development general).

The user department planned to spend R1 275 153 of the amended budget. The year-to-date actual expenditure incurred amounted to R108 261. Orders to the amount of R108 261 have been loaded onto the financial system. The user department indicated that the revised bid specifications for the Local spatial development framework tender served at the bid specifications committee in December 2024.

4.1.2 Expenditure: Contracted Services: Contractors: Event Promoters

The user department planned to spend R2 252 160 of the amended budget. The year-to-date actual expenditure incurred amounted to R506 000. The user department indicated that an invoice for December will be submitted in January for payment, and they are awaiting a final invoice from the service provider.

4.1.3 Employee related costs

The user department planned to spend R32 613 912 of the amended budget. Expenditure has been incurred but has not yet been integrated into the financial system due to system integration challenges.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R638 168 485 of the amended budget. The year-to-date actual expenditure incurred amounted to R564 728 349 which resulted in an underperformance of R73 440 136. The items that attributed to the underperformance are as follows:

4.2.1 Expenditure: Contracted Services: Outsourced Services: Refuse Removal (Refuse Removal)

The user department planned to spend R16 213 152 of the amended budget. The year-to-date actual expenditure incurred amounted to R11 933 669. Orders to the amount of R3 089 758 have been loaded onto the financial system. The user department indicated that they are awaiting invoices from the service providers.

4.2.2 Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets (Storm Water)

The user department planned to spend R3 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R720 000. Orders to the amount of R838 956 have been loaded onto the financial system. The user department indicated that a tender has been awarded, and they expect expenditure to increase.

4.2.3 Expenditure: Contracted Services: Outsourced Services: Refuse Removal (Landfill Site)

The user department planned to spend R13 125 534 of the amended budget. The year-to-date actual expenditure incurred amounted to R6 585 685. Orders to the amount of R11 882 235 have been loaded onto the financial system. The user department indicated that they are awaiting invoices from the service provider.

4.2.4 Expenditure: Contracted Services: Contractors: Prepaid Electricity Vendors

The user department planned to spend R2 758 440 of the amended budget. The year-to-date actual expenditure incurred amounted to R475 841. Orders to the amount of R2 378 406 have been loaded onto the financial system. The user department indicated that the invoices have been received from the service provider and will be submitted for payment. An improvement is expected in the next reporting period.

4.2.5 Employee related costs

The user department planned to spend R111 720 641 of the amended budget. Expenditure has been incurred but has not yet been integrated into the financial system due to system integration challenges.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R170 669 277 of the amended budget. The year-to-date actual expenditure incurred amounted to R53 352 514 which resulted in an underperformance of R117 316 763. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets (Fire Services)

The user department planned to spend R875 496 of the amended budget. The year-to-date actual expenditure incurred amounted to R433 263. The user department indicated that work is being done continuously, and they are awaiting invoices for work that has been done to date.

4.3.2 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant in Aid

The user department planned to spend R4 300 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 516 596. The user department indicated that all category A donations have been made. The application for one Category B donation which is payable on a claims basis was however denied due to access space and a suitable site has not yet been identified.

4.3.3 Expenditure: Contracted Services: Outsourced Services: Security Services

The user department planned to spend R30 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R20 116 609. The user department indicated that services are rendered continuously and that available invoices have been submitted for payment, however, some invoices were sent back to the service providers for corrections and have not yet been received.

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

The user department planned to spend R943 713 of the amended budget. No expenditure has been incurred to date. The user department indicated that they have not yet found a suitable service provider thus far and therefore no appointment has been made.

4.3.5 Employee related costs

The user department planned to spend R107 106 532 of the amended budget. Expenditure has been incurred but has not yet been integrated into the financial system due to system integration challenges.

4.4 Corporate Services

The Corporate Services directorate planned to spend R85 520 525 of the amended budget. The year-to-date actual expenditure incurred amounted to R37 427 030 which resulted in an underperformance of R48 093 495. The items that attributed to the underperformance are as follows:

4.4.1 Expenditure: Contracted Services: Contractors: Catering Services (Councillors)

The user department planned to spend R282 033 of the amended budget. The year-to-date actual expenditure incurred amounted to R19 975. The user department indicated that expenditure is incurred only when needed hence the slow expenditure.

4.4.2 Expenditure: Contracted Services: Outsourced Services: Cleaning Services

The user department planned to spend R446 787 of the amended budget. The year-to-date actual expenditure incurred amounted to R365 595. Orders to the amount of R640 630 have been loaded onto the financial system. The user department indicated that a service provider was appointed, and invoices are received monthly.

4.4.3 Employee related costs

The user department planned to spend R48 263 701 of the amended budget. Expenditure has been incurred but has not yet been integrated into the financial system due to system integration challenges.

4.5 Financial Services

The Financial Services directorate planned to spend R67 805 746 of the budget. The year-to-date actual expenditure incurred amounted to R28 873 516 which resulted in an underperformance of R38 932 230. The items that attributed to the underperformance are as follows:

4.5.1 Employee related costs

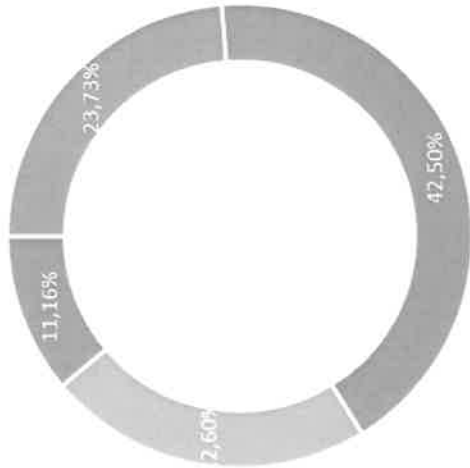
The user department planned to spend R36 575 206 of the amended budget. Expenditure has been incurred but has not yet been integrated into the financial system due to system integration challenges.

5 Capital Expenditure

Stellenbosch municipality vested most of the 2024/25 capital budget in trading services (R368 334 562 or 56.15 per cent of the R655 943 513 capital budget) which is needed to ensure effective service delivery.

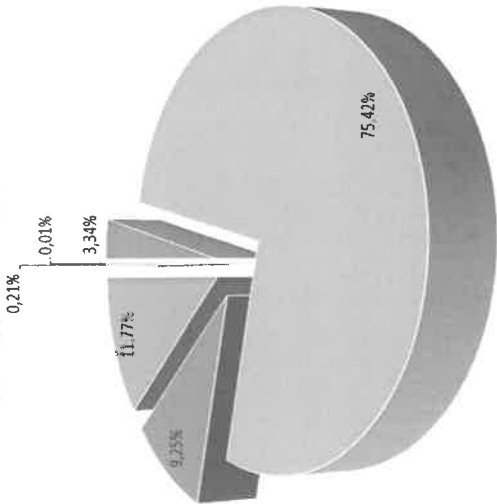
The capital budgets for trading services are largely allocated to the investments in Water management (R156 555 327 or 42.50 per cent of the R368 334 562 trading services capital budget).

Composition of Trading Services



■ Energy sources ■ Water management ■ Waste water management ■ Waste management

Capital Budget per Directorate



■ Municipal Manager ■ Planning & Development ■ Infrastructure Services ■ Community and Protection Services ■ Financial Services

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 31 December 2024.

Directorate	Adjusted Budget	Capital Expenditure					Actuals + Commitments & Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost		
Municipal Manager	40 000	38 203	35 973	3 999	-	39 972	
Planning & Development	21 923 845	3 629 504	2 112 108	3 575 636	73 122	5 760 866	
Infrastructure Services	494 711 555	127 725 520	117 990 399	92 167 863	7 514 789	217 673 051	
Corporate Services	60 688 523	3 491 744	4 663 572	30 531 582	45 399	35 240 554	
Community and Protection Services	77 179 590	36 837 595	4 254 270	14 713 252	154 031	19 121 553	
Financial Services	1 400 000	170 000	221 217	875 611	9 874	1 106 702	
TOTALS	655 943 513	171 892 566	129 277 539	141 867 944	7 797 215	278 942 698	

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		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost		
Municipal Manager	40 000	38 203	35 973	3 999	-	39 972	
Planning & Development	21 923 845	3 629 504	2 112 108	3 575 636	73 122	5 760 866	
Infrastructure Services	494 711 555	127 725 520	117 990 399	92 167 863	7 514 789	217 673 051	
Corporate Services	60 688 523	3 491 744	4 663 572	30 531 582	45 399	35 240 554	
Community and Protection Services	77 179 590	36 837 595	4 254 270	14 713 252	154 031	19 121 553	
Financial Services	1 400 000	170 000	221 217	875 611	9 874	1 106 702	
TOTALS	655 943 513	171 892 566	129 277 539	141 867 944	7 797 215	278 942 698	

Directorate	Adjusted Budget	Capital Expenditure					Actuals + Commitments & Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost		
Municipal Manager	40 000	38 203	35 973	3 999	-	39 972	
Planning & Development	21 923 845	3 629 504	2 112 108	3 575 636	73 122	5 760 866	
Infrastructure Services	494 711 555	127 725 520	117 990 399	92 167 863	7 514 789	217 673 051	
Corporate Services	60 688 523	3 491 744	4 663 572	30 531 582	45 399	35 240 554	
Community and Protection Services	77 179 590	36 837 595	4 254 270	14 713 252	154 031	19 121 553	
Financial Services	1 400 000	170 000	221 217	875 611	9 874	1 106 702	
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Directorate	Adjusted Budget	Capital Expenditure					Actuals + Commitments & Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost		
Municipal Manager	40 000	38 203	35 973	3 999	-	39 972	
Planning & Development	21 923 845	3 629 504	2 112 108	3 575 636	73 122	5 760 866	
Infrastructure Services	494 711 555	127 725 520	117 990 399	92 167 863	7 514 789	217 673 051	
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Community and Protection Services	77 179 590	36 837 595	4 254 270	14 713 252	154 031	19 121 553	
Financial Services	1 400 000	170 000	221 217	875 611	9 874	1 106 702	
TOTALS	655 943 513	171 892 566	129 277 539	141 867 944	7 797 215	278 942 698	

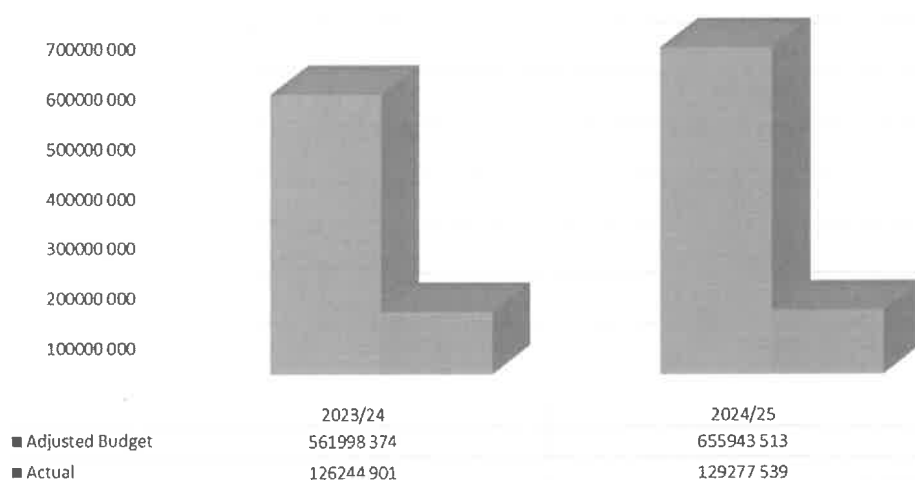
Directorate	Adjusted Budget	Capital Expenditure					Actuals + Commitments & Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost		
Municipal Manager	40 000	38 203	35 973	3 999	-	39 972	
Planning & Development	21 923 845	3 629 504	2 112 108	3 575 636	73 122	5 760 866	
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Directorate	Adjusted Budget	Capital Expenditure					Actuals + Commitments & Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost		
Municipal Manager	40 000	38 203	35 973	3 999	-	39 972	
Planning & Development	21 923 845	3 629 504	2 112 108	3 575 636	73 122	5 760 866	
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Directorate	Adjusted Budget	Capital Expenditure					Actuals + Commitments & Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost		
Municipal Manager	40 000	38 203	35				

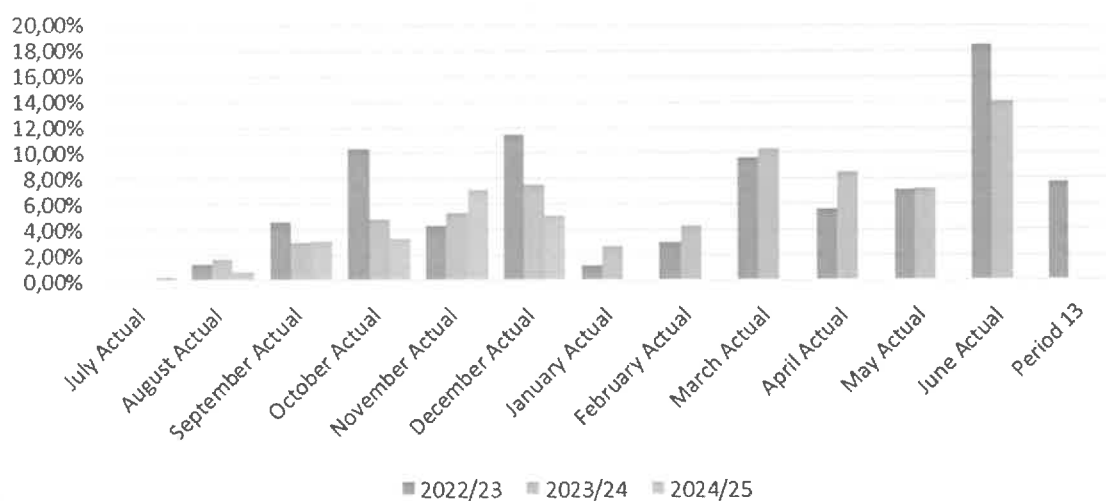
MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

Year-On-Year Capital Comparison



Detail	2023/24	2024/25
Adjusted Budget	561 998 374	655 943 513
Actual	126 244 901	129 277 539
Actual % Spent	22,46%	19,71%

3 Year Monthly Capital Expenditure

[illegible]

MONTHLY BUDGET STATEMENT FOR DECEMBER 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) - M06 December

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		39	40	40	28	36	38	(2)	-6%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		3 726	18 294	19 701	192	1 597	2 850	(1 252)	-44%	19 701
Vote 3 - INFRASTRUCTURE SERVICES		353 580	444 684	485 526	29 395	115 092	123 889	(8 797)	-7%	485 526
Vote 4 - COMMUNITY AND PROTECTION SERVICES		26 587	54 148	55 508	454	2 890	29 467	(26 578)	-90%	55 508
Vote 5 - CORPORATE SERVICES		29 161	56 420	60 609	2 023	4 664	3 292	1 372	42%	60 609
Vote 6 - FINANCIAL SERVICES		1 404	100	100	-	68	40	28	70%	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	414 497	573 686	621 483	32 092	124 347	159 576	(35 229)	-22%	621 483
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		556	1 950	2 223	303	515	780	(265)	-34%	2 223
Vote 3 - INFRASTRUCTURE SERVICES		2 115	4 800	9 185	980	2 898	3 837	(938)	-24%	9 185
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3 610	17 609	21 672	5	1 365	7 370	(6 006)	-81%	21 672
Vote 5 - CORPORATE SERVICES		1 039	-	80	-	-	80	(80)	-100%	80
Vote 6 - FINANCIAL SERVICES		494	1 300	1 300	1	153	130	23	18%	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	7 614	25 659	34 460	1 290	4 931	12 197	(7 266)	-60%	34 460
Total Capital Expenditure	3	422 311	599 345	655 944	33 382	129 278	171 773	(42 495)	-25%	655 944
Capital Expenditure - Functional Classification										
Governance and administration		37 522	57 860	62 129	2 052	4 921	3 580	1 341	37%	62 129
Executive and council		39	40	40	28	36	38	(2)	-6%	40
Finance and administration		37 484	57 820	62 089	2 024	4 885	3 542	1 343	38%	62 089
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		30 806	82 931	90 746	945	5 924	35 729	(29 805)	-83%	90 746
Community and social services		11 766	39 069	43 388	48	735	22 443	(21 708)	-97%	43 388
Sport and recreation		8 194	13 800	15 125	265	2 340	6 697	(4 357)	-65%	15 125
Public safety		7 584	11 943	12 435	135	1 083	3 819	(2 736)	-72%	12 435
Housing		3 262	18 119	19 799	496	1 766	2 770	(1 003)	-36%	19 799
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		90 290	106 734	134 735	20 559	51 764	71 090	(19 326)	-27%	134 735
Planning and development		14 453	18 131	27 040	4 352	13 805	19 221	(5 416)	-28%	27 040
Road transport		74 697	85 953	105 097	16 204	37 875	49 828	(11 954)	-24%	105 097
Environmental protection		1 140	2 650	2 598	3	85	2 041	(1 956)	-96%	2 598
Trading services		268 755	351 820	368 335	9 826	66 669	61 374	5 295	9%	368 335
Energy sources		98 459	87 035	87 400	3 052	17 706	27 883	(10 177)	-36%	87 400
Water management		72 955	156 882	156 555	1 447	14 342	727	13 615	1872%	156 555
Waste water management		20 885	77 504	83 255	5 061	22 869	9 801	13 067	133%	83 255
Waste management		76 457	30 400	41 124	266	11 751	22 962	(11 210)	-49%	41 124
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	427 374	599 345	655 944	33 382	129 278	171 773	(42 495)	-25%	655 944
Funded by:										
National Government		86 958	72 056	89 716	5 779	29 859	38 600	(8 741)	-23%	89 716
Provincial Government		19 575	27 067	33 677	3 260	10 648	12 757	(2 108)	-17%	33 677
District Municipality		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		14 779	38 428	42 307	9 974	16 579	19 892	(3 313)	-17%	42 307
Transfers recognised - capital		121 312	137 551	165 699	19 013	57 086	71 248	(14 162)	-20%	165 699
Borrowing	6	137 739	200 000	209 300	2 116	31 198	39 966	(8 769)	-22%	209 300
Internally generated funds		162 937	261 795	280 944	12 253	40 993	60 558	(19 564)	-32%	280 944
Total Capital Funding	7	421 989	599 345	655 944	33 382	129 278	171 773	(42 495)	-25%	655 944

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 R3 629 504 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 112 108. This resulted in an underperformance of R1 540 124. The projects that attributed to the underperformance are as follows:

5.1.1 Establishment of the Kayamandi Informal Trading Area

The user department planned to spend R600 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R215 250 have been loaded onto the financial system. The user department indicated that a service provider has been appointed to prepare the specifications for a construction tender.

5.1.2 Erf 64, Kylemore

The user department planned to spend R400 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount R778 988 have been loaded onto the financial system. The user department indicated that they are awaiting an invoice from the service provider.

5.2 Community and Protection Services

The Directorate planned to spend R36 837 595 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 254 270. This resulted in an underperformance of R32 583 325. The projects that attributed to the underperformance are as follows:

5.2.1 Calcatta Memorial Park

The user department planned to spend R20 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R526 060. Orders to the amount of R1 076 345 have been loaded onto the financial system. The user department indicated that the tender is currently in its technical evaluation process.

5.2.2 Specialized Vehicles: Traffic

The user department planned to spend R1 375 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that there were no prospective bidders during the tender process. The budget will be reduced by approximately R2 750 000 during the Mid-year adjustment budget process and the funds will be rolled over to the next financial year.

5.2.3 Vehicle Fleet: Law Enforcement

The user department planned to spend R1 190 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R1 189 605 have been loaded onto the financial system. The user department indicated that the vehicles have been procured, and they are awaiting deliver.

5.3 Infrastructure Services

The Directorate planned to spend R127 725 520 of the amended budget. The year-to-date actual expenditure incurred amounted to R92 167 863. This resulted in an underperformance of R9 735 121. The projects that attributed to the underperformance are as follows:

5.3.1 Landfill Gas to Energy

The user department planned to spend R11 420 875 of the amended budget. The year-to-date expenditure incurred amounted to R7 868 813. Orders to the amount of R7 828 527 have been loaded onto the financial system. The user department indicated that there are significant savings that have been achieved due to the contractor removing excess items from the bill. The budget will be reduced by during the Mid-year adjustment budget process.

5.3.2 Alternative Energy

The user department planned to spend R10 527 858 of the amended budget. The year-to-date expenditure incurred amounted to R6 272 232. Orders to the amount of R2 826 319 have been loaded onto the financial system. The user department indicated that there was a delay in the appointment of the consultant for the switchgears. The budget will be reduced during the Mid-year adjustment budget process.

5.3.3 Franschhoek Mooiwater 236

The user department planned to spend R9 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R5 419 400. Orders to the amount of R5 886 894 have been loaded onto the financial system. The user department indicated that the construction of the service sites is currently in progress.

5.3.4 New Reservoir & Pipeline: Vlottenburg

The user department planned to spend R1 207 853 of the amended budget. The year-to-date expenditure incurred amounted to R422 876. Orders to the amount of R882 316 have been loaded onto the financial system. The user department indicated that the project was delayed due to a dispute with the landowner on the pipeline route. The budget will be reduced during the Mid-year adjustment budget process and the funds will be rolled over to the next financial year.

5.3.5 Bridge Assessment and Design

The user department planned to spend R11 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R7 699 748. Orders to the amount of R1 371 201 have been loaded onto the financial system. The user department indicated that construction is currently in progress.

5.3.6 Specialized Vehicles: Traffic

The user department planned to spend R1 375 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that there were no prospective bidders during the tender process. The budget will be reduced during the Mid-year adjustment budget process and the funds will be rolled over to the next financial year.

5.3.7 Jamestown Transport Network - School Street

The user department planned to spend R1 800 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the advertisement of the tender was delayed. The budget will be reduced during the Mid-year adjustment budget process and the funds will be rolled over to the next financial year.

5.4 Corporate Services

The Directorate planned to spend R3 491 744 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 663 572. This resulted in an overperformance of R1 517 396. The projects that attributed to the overperformance are as follows:

5.4.1 Structural Upgrade: Heritage Building

The user department planned to spend R971 676 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 696 176. Orders to the amount of R558 108 have been loaded onto the financial system. The user department indicated that the project is currently underway.

5.4.2 Purchase and Replacement of Computer/software and Peripheral devices

The user department planned to spend R100 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 232 643. Orders to the amount of R558 108 have been loaded onto the financial system. The user department indicated that additional funds will be requested during the mid-year budget process due to devices that have reached their end of their lifespan and will need to be renewed.

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	28 509	13	3 185	2 705	2 252	2 584	18 517	101 223	158 990	127 282	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity		1300	50 534	1	3 507	4 878	5 263	4 777	1 351	10 254	80 566	26 523	-	-	
Receivables from Non-exchange Transactions - Property Rates		1400	24 284	4	1 420	1 172	1 046	779	3 057	18 404	50 166	24 457	-	-	
Receivables from Exchange Transactions - Waste Water Management		1500	10 258	6	981	1 506	767	897	3 380	26 064	43 858	32 613	-	-	
Receivables from Exchange Transactions - Waste Management		1600	8 811	7	1 100	2 683	936	919	4 627	35 438	54 519	44 602	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		1700	2 047	1	264	275	367	258	1 153	12 035	16 400	14 089	-	-	
Interest on Arrear Debtor Accounts		1810	3 201	5	149	328	196	251	2 386	79 414	85 929	82 574	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other		1900	(17 032)	4	207	3 575	31	33	266	13 742	827	17 648	-	-	
Total By Income Source		2000	110 511	41	10 813	17 123	10 858	10 498	34 737	296 573	491 254	369 788	-	-	
2023/24 - totals only											-	-			
Debtors Age Analysis By Customer Group															
Organs of State		2200	17 007	4	800	1 516	69	71	378	3 078	22 923	5 112	-	-	
Commercial		2300	23 656	0	3 129	5 644	5 838	5 391	3 526	39 213	86 396	59 611	-	-	
Households		2400	63 224	31	6 447	8 083	4 756	4 879	30 090	242 079	359 589	289 887	-	-	
Other		2500	6 724	6	437	1 881	195	157	743	12 203	22 346	15 178	-	-	
Total By Customer Group		2600	110 611	41	10 813	17 123	10 858	10 498	34 737	296 573	491 254	369 788	-	-	

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 817	-	-	-	-	-	-	-	8 817
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	15 565	-	-	-	-	-	-	-	15 565
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	24 382	-	-	-	-	-	-	-	24 382

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2024	December		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAWAL				
93-6748-9415 20-8139-2381 20-8176-3645 20-8179-5573	ABSA BANK	CALL	7,000%		56 294 418,72			(611 464,15)	417 246,95	3 219 367,25	58 902 372,33
	A#9415	FIXED/9 MTHS	9,660%	07-Oct-24	167 283 375,34			(171 433 205,48)		4 149 830,14	(0,00)
	A#2381	FIXED/6 MTHS	9,030%	12-Mar-25				100 000 000,00	766 931,51	2 770 849,32	102 770 849,32
	A#3645	FIXED/9 MTHS	8,820%	10-Jul-25				159 153 479,00	1 192 212,17	3 268 968,85	162 422 447,85
	A#5573				223 577 794,07			87 108 809,37	2 376 390,63	13 409 015,55	324 095 619,50
03/7881123974/...031 03/7881123974/...032 03/7881123974/...033 03/7881123974/...034	NEDBANK	FIXED / 12 MTHS	10,300%	10-Jul-24	116 078 362,13			(116 346 255,64)		267 894,48	0,98
	N#031	FIXED / 12 MTHS	9,670%	19-Dec-24	71 928 701,37		75 099 931,51	(75 099 931,51)	333 813,70	3 171 230,14	(0,00)
	N#032	FIXED / 4 MTHS	9,200%	18-Nov-24				(3 169 950,24)		3 169 950,24	0,00
	N#033	FIXED / 6 MTHS	8,845%	12-Mar-25				50 000 000,00	375 609,59	1 344 924,66	51 344 924,66
	N#034				188 007 063,50		(75 099 931,51)	(144 616 137,39)	709 423,29	7 953 999,52	51 344 925,63
258489367-041 258489367-042 258489367-043 258489367-044	SBSA	FIXED 3 MNTHS	9,150%	12-Sep-24	100 426 164,38			(102 256 164,38)		1 830 000,00	0,00
	S#041	CALL	8,000%					50 000 000,00	332 852,85	901 548,21	50 901 548,21
	S#042	FIXED 9 MNTHS	8,775%	10-Sep-25		100 000 000,00		40 846 521,00	304 418,49	834 695,86	41 681 216,86
	S#043	FIXED 5 MNTHS	8,650%	12-May-25				100 000 000,00	473 972,60	473 972,60	100 473 972,60
	S#044				100 426 164,38	100 000 000,00	-	88 590 356,62	1 111 243,94	4 040 216,67	193 056 737,68
INVESTMENT TOTAL					512 011 021,95	100 000 000,00	(75 099 931,51)	31 083 028,60	4 197 057,86	25 403 231,75	568 497 282,81

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M06 December														
Investments by maturity 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
R thousands														
Municipality														
A#9415		CALL ACCOUNT	Deposits - Bank (03)	No	Yes	7%	No	No	30/06/2025	58 485	417			58 902
A#2381		9M	Deposits - Bank (03)	No	Yes	10%	No	No	07/10/2024	(0)	-			(0)
A#3545		6M	Deposits - Bank (03)	No	Yes	9%	No	No	12/03/2024	102 004	767			102 771
A#5573		9M	Deposits - Bank (03)	No	Yes	9%	No	No	10/07/2025	161 230	1 192			162 422
N#032		1Y	Deposits - Bank (03)	No	Yes	10%	No	No	19/12/2024	74 766	334	(75 100)		(0)
N#033		4M	Deposits - Bank (03)	No	Yes	9%	No	No	18/11/2024	0	-			0
N#034		6M	Deposits - Bank (03)	No	Yes	9%	No	No	12/03/2024	50 969	376			51 345
S#041		3M	Deposits - Bank (03)	No	Yes	9%	No	No	12/09/2024	0	-			0
S#042		CALL ACCOUNT	Deposits - Bank (03)	No	Yes	8%	No	No	30/06/2025	50 569	333			50 902
S#043		9M	Deposits - Bank (03)	No	Yes	9%	No	No	10/09/2025	41 377	304			41 681
S#044		5M	Deposits - Bank (03)	No	Yes	9%	No	No	12/05/2025		474		100 000	100 474
Municipality sub-total										539 400	4 197	(75 100)	100 000	568 497
TOTAL INVESTMENTS AND INTEREST	2									539 400	4 197	(75 100)	100 000	568 497

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

8 Borrowings

Lending Institution	Balance 1/12/2024	Received December 2024	Interest Capitalised December 2024	Capital Repayments December 2024	Balance 31/12/2024	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	3 918 505	-	-	1 904 721	2 013 785	11,10%	
DBSA@ 10.25%	18 576 891	-	-	4 294 042	14 282 849	10,25%	
DBSA @ 9.74%	54 048 197	-	-	3 810 002	50 238 196	9,74%	
NEBANK @ 9.70%	98 728 950	-	-	7 890 669	90 838 281	9,70%	
NEBANK @ 8.8%	80 633 572	-	-	4 277 350	76 356 222	6,73%	
STANDARD BANK @ 11.00%	126 007 906	-	-	4 991 095	121 016 811	11,00%	
NEDBANK @9.69%	64 989 129	-	-	2 189 372	62 799 757	9,70%	
NEDBANK @10,19%	137 446 093	-	-	4 581 536	132 864 557	10,71%	
TOTAL	584 349 243	-	-	33 938 786	550 410 456		

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

9 Allocations and grant receipts and expenditure

OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS (ROLL OVERS)	TOTAL 2024/25 INCLUSIVE OF ROLL OVER AMOUNTS	CAPITAL DEBTORS	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	REPAYMENT OF GRANT	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATIONS SPENT TO DATE
Unconditional Grant/Equitable Share	215 604 000		215 604 000		161 601 000	77 373 208	12 420 717	71 766 000		84 227 792	47,88%	35,89%
Grand Total (Unconditional Grants)	215 604 000		215 604 000		161 601 000	77 373 208	12 420 717	71 766 000		84 227 792	47,88%	35,89%
EPWP Integrated Grant for Municipalities	2 021 000		2 021 000		1 414 000	-	-	-		1 414 000	0,00%	0,00%
Local Government Financial Management Grant	1 600 000		1 600 000		1 600 000	-	-	-		1 600 000	0,00%	0,00%
Integrated National Electrification Programme (Municipal) Grant	5 056 000		5 056 000		5 056 000	960 000	-	-		4 096 000	18,99%	18,99%
Integrated Urban Development Grant	64 495 000		64 495 000		36 503 000	20 874 241	4 579 169	23 604 000		15 628 759	57,19%	32,37%
Energy Efficiency and Demand Side	5 000 000		5 000 000		2 750 000	-	-	1 750 000		2 750 000	0,00%	0,00%
Municipal Disaster Response Grant	-	19 413 122	19 413 122		-	8 858 064	1 367 483	-		10 555 058	45,63%	45,63%
Community Development Workers Operational Support Grant	38 000		38 000		38 000	3 080	-	-		34 920	8,11%	8,11%
Community Library Services Grant	11 333 000	4 136 048	15 469 048		7 556 000	44 038	44 038	-	1 487 032	11 648 011	0,38%	0,28%
Human Settlements Development Grant	18 568 845	1 679 845	20 248 690	204 170	-	399 184	-	1 749 980		1 280 661	23,76%	1,97%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	18 500 000	793 904	19 343 904	363 114	10 600 000	10 249 205	3 260 222	4 000 000		1 144 699	89,95%	52,98%
Title Deeds Restoration Grant	803 000		803 000		-	-	-	-		-	0,00%	0,00%
Municipal Accreditation and Capacity Building Grant	249 000		249 000		249 000	-	-	-		249 000	0,00%	0,00%
Integrated Transport Planning	628 000		628 000		-	-	-	-		-	0,00%	0,00%
Financial Management Capability Grant		40 000	40 000		-	-	-	-	40 000	40 000	0,00%	0,00%
Maintenance and Construction of Transport Infrastructure	345 000		345 000	345 000	-	109 300	-	-		109 300	0,00%	31,68%
Regional Socio-Economic Project/violence through urban upgrading (RSE/PVPU)	1 500 000		1 500 000		-	-	-	-		-		
Cape Winelands District Municipality Grant	500 000		500 000		1 500 000	-	-	-		1 500 000	0,00%	0,00%
Cape Winelands District Municipality Grant Capacity and support	150 000		150 000		500 000	-	-	-		500 000	0,00%	0,00%
Khaya Lam Free Market Foundation	-	360 000	360 000		-	-	-	-		360 000	0,00%	0,00%
Grand total (Conditional Grants)	130 836 845	26 422 920	157 259 765	912 284	67 766 000	41 497 112	9 250 913	31 103 980	1 537 032	52 691 808	45,69%	0,00%

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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:										
Operating Transfers and Grants										
National Government:		209 528	221 720	221 280	71 766	164 615	1 276	163 339	12800,9%	3 621
Operational Revenue: General Revenue: Equitable Share		200 488	215 604	215 604	71 766	161 601	—	161 601		—
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 519	2 021	2 021	—	1 414	1 010	404	39,9%	2 021
Local Government Financial Management Grant [Schedule 5B]		1 550	1 600	1 600	—	1 600	266	1 335	502,6%	1 600
Integrated Urban Development Grant		2 971	2 495	2 055	—	—	1 027	(1 027)	-100,0%	2 055
Provincial Government:		12 516	23 268	23 268	—	7 843	6 781	1 062	15,7%	23 268
Community Library Service Grant		11 252	11 333	11 333	—	7 556	5 979	1 577	26,4%	11 333
Municipal Accreditation and Capacity Building Grant		245	249	249	—	249	130	119	91,4%	249
Title Deeds Restoration Grant		317	803	803	—	—	665	(665)	-100,0%	803
Maintenance and Construction of Transport Infrastructure		—	345	345	—	—	—	—		345
WC Financial Management Support Grant		240	—	—	—	—	—	—		—
Community Development Workers Operational Support Grant		38	38	38	—	38	7	31	442,9%	38
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		244	—	—	—	—	—	—		—
Specify (Add grant description)		180	10 500	10 500	—	—	—	—		10 500
District Municipality:		378	650	650	—	500	302	198	65,6%	650
Cape Winelands District Municipality Grant Capacity and support		—	150	150	—	—	52	(52)	-100,0%	150
Cape Winelands District Municipality Grant		378	500	500	—	500	250	250	100,0%	500
Other grant providers:		1 249	—	—	—	22	—	22		—
Departmental Agencies and Accounts		—	—	—	—	—	—	—		—
Foreign Government and International Organisations		—	—	—	—	—	—	—		—
Households		—	—	—	—	—	—	—		—
Non-profit Institutions		258	—	—	—	—	—	—		—
Private Enterprises		991	—	—	—	22	—	22		—
Public Corporations		—	—	—	—	—	—	—		—
Higher Educational Institutions		—	—	—	—	—	—	—		—
Parent Municipality / Entity		—	—	—	—	—	—	—		—
Total Operating Transfers and Grants	5	223 671	245 638	245 198	71 766	172 980	8 359	164 622	1969,4%	27 539
Capital Transfers and Grants										
National Government:		106 572	72 056	70 302	25 354	42 559	23 000	19 559	85,0%	65 302
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 000	5 056	5 056	—	5 056	1 800	3 256	180,9%	5 056
Energy Efficiency and Demand Side Management Grant		—	5 000	5 000	1 750	1 000	—	1 000		—
Municipal Disaster Relief Grant		30 132	—	—	—	—	—	—		—
Municipal Emergency Housing Grant		—	—	—	—	—	—	—		—
Integrated Urban Development Grant		56 440	62 000	60 246	23 604	36 503	21 200	15 303	72,2%	60 246
Provincial Government:		13 884	27 067	28 747	5 750	9 850	11 963	(2 113)	-17,7%	27 067
Integrated Transport Planning		—	628	628	—	—	370	(370)	-100,0%	628
Human Settlements Development Grant		3 784	6 389	8 069	1 750	1 750	600	1 150	191,7%	6 389
Informal Settlements Upgrading Partnership Grant Provinces (Beneficiaries)		9 099	18 550	18 550	4 000	6 600	10 393	(3 793)	-36,5%	18 550
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 000	1 500	1 500	—	1 500	600	900	150,0%	1 500
District Municipality:		—	—	—	—	—	—	—		—
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	120 455	99 123	99 049	31 104	52 409	34 963	17 446	49,9%	92 369
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	344 126	344 761	344 247	102 870	225 389	43 322	182 068	420,3%	119 908

MONTHLY BUDGET STATEMENT FOR DECEMBER 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 - M06 December

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:		209 528	221 720	221 280	12 588	78 207	2 303	75 903	3295,4%	(5 676)
Operational Revenue:General Revenue:Equitable Share		200 488	215 604	215 604	12 421	77 373	-	77 373		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 519	2 021	2 021	-	-	1 010	(1 010)	-100,0%	(2 021)
Local Government Financial Management Grant [Schedule 5B]		1 550	1 600	1 600	-	-	266	(266)	-100,0%	(1 600)
Integrated Urban Development Grant		2 971	2 495	2 055	168	833	1 027	(194)	-18,9%	(2 055)
Provincial Government:		12 517	23 268	23 268	44	156	6 781	(6 624)	-97,7%	(23 268)
Community Library Service Grant		11 252	11 333	11 333	44	44	5 979	(5 935)	-99,3%	(11 333)
Municipal Accreditation and Capacity Building Grant		245	249	249	-	-	130	(130)	-100,0%	(249)
Title Deeds Restoration Grant		317	803	803	-	-	665	(665)	-100,0%	(803)
Maintenance and Construction of Transport Infrastructure		-	345	345	-	109	-	109		(345)
WC Financial Management Support Grant		241	-	-	-	-	-	-		-
Community Development Workers Operational Support Grant		38	38	38	-	3	7	(4)	-56,0%	(38)
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		244	-	-	-	-	-	-		-
Specify (Add grant description)		180	10 500	10 500	-	-	-	-		(10 500)
District Municipality:		120	650	650	-	-	302	(302)	-100,0%	(650)
Cape Winelands District Municipality Grant Capacity and support		120	650	650	-	-	302	(302)	-100,0%	(650)
Other grant providers:		97	-	-	16	79	-	79		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		97	-	-	16	79	-	79		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		222 261	245 638	245 198	12 648	78 442	9 386	69 056	735,7%	(29 594)
Capital expenditure of Transfers and Grants										
National Government:		87 158	72 056	70 302	4 412	21 001	23 000	(1 999)	-8,7%	(65 302)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 000	5 056	5 056	-	960	1 800	(840)	-46,7%	(5 056)
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	-	-	-		-
Municipal Disaster Relief Grant		10 719	-	-	-	-	-	-		-
Integrated Urban Development Grant		56 440	62 000	60 246	4 412	20 041	21 200	(1 159)	-5,5%	(60 246)
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		20 262	27 067	29 541	3 260	9 455	12 387	(2 931)	-23,7%	(53 090)
Library Services: Conditional Grant		203	-	-	-	-	-	-		(4 136)
Human Settlement Development Grant		3 784	6 389	8 069	-	-	600	(600)	-100,0%	(8 069)
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		9 099	18 550	19 344	3 260	9 455	11 187	(1 731)	-15,5%	(19 344)
Integrated Transport Planning		6 175	628	628	-	-	-	-		(20 041)
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 000	1 500	1 500	-	-	600	(600)	-100,0%	(1 500)
District Municipality:		-	-	-	-	-	-	-		-
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		107 421	99 123	99 843	7 672	30 456	35 387	(4 931)	-13,9%	(118 392)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		329 682	344 761	345 041	20 320	108 898	44 773	64 125	143,2%	(147 986)

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

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue: General Revenue: Equitable Share			-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		19 413	1 367	8 858	(10 555)	-54,4%
Municipal Disaster Relief Grant		19 413	1 367	8 858	(10 555)	-54,4%
Provincial Government:		6 610	-	1 193	(5 417)	-81,9%
Informal Settlement Upgrading Partnership Grant		794	-	794	-	
Human Settlement Development Grant		1 680	-	399	(1 281)	-76,2%
Specify (Add grant description)			-	-	-	
LIBRARY SERVICES: CONDITIONAL GRANT		4 136	-	-	(4 136)	
District Municipality:		-	-	-	-	
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 Approved Roll-overs		26 023	1 367	10 051	(15 972)	-61,4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		26 023	1 367	10 051	(15 972)	-61,4%

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	379 453 257	189 403 308	819 199	-100%	31 607 958	167 591	-99%
Bonus	33 175 849	33 175 849	32 891 448	-	-100%	48 665	-	-100%
Acting and Post Related Allowances	905 064	905 064	452 538	-	-100%	75 423	-	-100%
Non Structured	43 266 162	43 266 162	21 633 090	-	-100%	3 605 515	-	-100%
Standby Allowance	15 740 886	15 740 886	7 870 452	-	-100%	1 311 742	-	-100%
Travel or Motor Vehicle	13 635 637	13 635 637	6 810 324	-	-100%	1 135 054	-	-100%
Accommodation, Travel and Incidental	52 320	52 320	26 160	-	-100%	4 360	-	-100%
Bargaining Council	226 899	226 899	113 460	-	-100%	18 910	-	-100%
Cellular and Telephone	3 174 757	3 174 757	1 587 408	-	-100%	264 568	-	-100%
Current Service Cost	6 436 226	6 436 226	3 218 112	-	-100%	536 352	-	-100%
Essential User	870 292	870 292	435 150	-	-100%	72 525	-	-100%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	3 273 647	3 273 647	1 636 824	-	-100%	272 804	-	-100%
Group Life Insurance	6 125 321	6 125 321	3 062 676	-	-100%	510 446	-	-100%
Housing Benefits	3 432 541	3 432 541	1 716 294	-	-100%	286 049	-	-100%
Interest Cost	21 022 581	21 022 581	10 511 292	-	0%	1 751 882	-	0%
Leave Gratuity	7 989 130	7 989 130	3 994 560	-	-100%	665 760	-	-100%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	2 551 160	2 551 160	1 275 582	-	-100%	212 597	-	-100%
Medical	32 420 645	32 420 645	16 210 350	-	-100%	2 701 725	-	-100%
Non-pensionable	259 243	259 243	129 624	-	-100%	21 604	-	-100%
Pension	69 061 237	69 061 237	34 530 630	-	-100%	5 755 105	-	-100%
Scarcity Allowance	1 611 775	1 611 775	805 884	-	-100%	134 314	-	-100%
Shift Additional Remuneration	4 893 835	4 893 835	2 446 926	-	-100%	407 821	-	-100%
Structured	2 743 570	2 743 570	1 371 786	-	-100%	228 631	-	-100%
Unemployment Insurance	3 175 159	3 175 159	1 583 754	-	-100%	263 959	-	-100%
Totals	656 454 675	655 497 193	343 717 632	819 199	-100%	51 893 769	167 591	-100%

Disclaimer: The total employee related cost expenditure incurred was R285 455 583 (83.05%) of the planned expenditure of R343 717 632. This underspending is because of vacant posts that is in the process of being advertised and filled. The employee related costs item is currently not reflecting on the financial system reports due to system integration challenges.

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 815	19 884	19 884	–	–	9 942	(9 942)	-100%	19 884
Pension and UIF Contributions		518	525	525	–	–	262	(262)	-100%	525
Medical Aid Contributions		102	141	141	–	–	71	(71)	-100%	141
Motor Vehicle Allowance		961	809	809	–	–	405	(405)	-100%	809
Cellphone Allowance		2 224	2 063	2 063	–	–	1 031	(1 031)	-100%	2 063
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		22 620	23 422	23 422	–	–	11 711	(11 711)	-100%	23 422
% increase	4		3,5%	3,5%						3,5%
Senior Managers of the Municipality										
Basic Salaries and Wages		8 420	9 053	9 053	–	–	4 526	(4 526)	-100%	9 053
Pension and UIF Contributions		728	820	820	–	–	410	(410)	-100%	820
Medical Aid Contributions		131	143	143	–	–	72	(72)	-100%	143
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1 088	1 758	1 758	–	–	1 758	(1 758)	-100%	1 758
Motor Vehicle Allowance		490	662	662	–	–	331	(331)	-100%	662
Cellphone Allowance		245	179	179	–	–	90	(90)	-100%	179
Housing Allowances		18	21	21	–	–	11	(11)	-100%	21
Other benefits and allowances		128	115	115	–	–	58	(58)	-100%	115
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		11 247	12 752	12 752	–	–	7 255	(7 255)	-100%	12 752
% increase	4		13,4%	13,4%						13,4%
Other Municipal Staff										
Basic Salaries and Wages		360 809	371 358	370 400	168	819	184 877	(184 058)	-100%	370 400
Pension and UIF Contributions		62 388	71 416	71 416	–	–	35 704	(35 704)	-100%	71 416
Medical Aid Contributions		29 722	32 277	32 277	–	–	16 139	(16 139)	-100%	32 277
Overtime		73 496	66 644	66 644	–	–	33 322	(33 322)	-100%	66 644
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		9 347	12 974	12 974	–	–	6 480	(6 480)	-100%	12 974
Cellphone Allowance		2 029	2 996	2 996	–	–	1 498	(1 498)	-100%	2 996
Housing Allowances		2 726	3 411	3 411	–	–	1 706	(1 706)	-100%	3 411
Other benefits and allowances		43 288	44 627	44 627	–	–	37 738	(37 738)	-100%	44 627
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		5 193	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		32 034	37 999	37 999	–	–	19 000	(19 000)	-100%	37 999
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		621 033	643 703	642 745	168	819	336 463	(335 644)	-100%	642 745
% increase	4		3,7%	3,5%						3,5%
Total Parent Municipality		654 899	679 877	678 919	168	819	355 429	(354 610)	-100%	678 919
TOTAL SALARY, ALLOWANCES & BENEFITS		654 899	679 877	678 919	168	819	355 429	(354 610)	-100%	678 919
% increase	4		3,8%	3,7%						3,7%
TOTAL MANAGERS AND STAFF		632 279	656 455	655 497	168	819	343 718	(342 898)	-100%	655 497

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

MONTHLY BUDGET STATEMENT FOR DECEMBER 2024

12 Projections for the rest of the Financial Year

Operational Revenue													
Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actuals	December Actuals	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	1 654 523	1 556 850	1 411 801	2 322 495	3 618 895	825 583	1 888 779	3 313 779	3 998 427	4 349 045	4 452 427	6 190 498	35 583 102
Infrastructure Services	196 956 416	144 727 755	147 441 818	123 100 405	138 438 340	168 103 370	99 532 194	117 978 313	139 244 358	133 535 469	101 180 507	255 863 019	1 766 101 964
Community and Protection Services	1 292 796	2 799 180	1 731 393	2 287 353	1 758 930	2 257 335	1 601 590	56 874 681	14 026 811	13 982 157	13 370 767	92 075 164	204 053 158
Corporate Services	1 620 565	838 295	675 288	1 040 766	777 088	793 502	1 020 666	635 710	884 554	880 284	880 284	2 595 308	12 642 310
Financial Services	148 913 449	43 987 191	42 879 202	46 967 133	46 286 647	66 361 031	39 507 677	3 717 344	11 298 691	11 179 581	11 179 581	164 447 255	636 724 781
Grand Total	350 437 749	193 909 271	194 139 502	175 718 151	190 879 900	238 335 821	143 550 506	182 519 827	169 452 841	163 926 536	131 063 566	521 171 245	2 655 105 315
Operational Expenditure													
Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actuals	December Actuals	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	23 588	223 379	112 350	218 427	94 182	125 942	1 352 131	1 132 096	1 361 621	1 087 402	1 079 090	10 392 684	17 202 891
Planning and Development	261 118	5 849 694	1 345 068	7 870 059	2 327 685	991 640	6 618 432	6 413 325	7 196 185	6 401 826	6 413 530	46 402 512	98 091 073
Infrastructure Services	1 417 293	151 523 653	120 307 533	111 202 039	80 638 863	99 638 969	98 069 547	98 839 302	97 899 899	92 870 536	91 401 182	497 533 194	1 541 342 009
Community and Protection Services	1 392 191	9 641 457	9 836 655	11 482 377	12 836 510	8 163 324	28 440 650	27 526 425	26 453 164	25 084 585	19 676 943	330 447 191	510 981 472
Corporate Services	1 874 646	10 452 029	6 137 411	10 086 437	5 843 823	3 032 685	13 442 235	16 311 967	10 261 960	10 218 696	10 209 554	118 752 149	216 623 591
Financial Services	9 891 980	3 953 724	2 751 838	5 460 761	2 041 045	4 774 167	8 941 485	8 544 715	8 304 530	7 973 170	7 972 303	56 442 977	127 052 696
Grand Total	14 860 817	181 643 936	140 490 855	146 320 099	103 782 107	116 726 726	156 864 480	158 767 830	151 477 359	143 636 215	136 752 602	1 059 970 707	2 511 293 732
Capital Expenditure													
Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actuals	December Actuals	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	4 833	2 656	499	-	27 986	1 198	-	-	-	-	2 829	40 000
Planning and Development	-	8 481	493 840	197 691	921 346	495 750	1 213 988	3 505 857	2 930 500	3 577 128	3 434 500	5 149 764	21 923 845
Infrastructure Services	2 112 467	4 617 482	18 598 702	19 192 515	43 094 000	30 375 233	19 989 256	30 382 921	81 237 159	71 919 635	69 210 908	103 981 277	494 711 555
Community and Protection Services	-	325 704	1 049 350	664 163	1 756 174	458 879	745 604	7 449 109	8 947 500	3 346 278	5 284 108	47 152 721	77 179 590
Corporate Services	-	25 505	21 241	1 496 563	1 097 234	2 023 030	725 379	4 512 500	11 343 900	11 702 500	11 662 500	16 078 172	60 688 523
Financial Services	-	-	82 487	86 225	51 365	1 140	60 000	112 500	167 004	167 504	155 005	516 770	1 400 000
Grand Total	2 112 467	4 982 005	20 248 275	21 632 656	46 920 119	33 382 018	22 735 425	45 962 887	104 626 063	90 713 045	89 747 021	172 881 533	655 943 513