



STELLENBOSCH

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MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

MONTHLY BUDGET MONITORING REPORT

FEBRUARY 2025

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

QUALITY CERTIFICATE

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for February 2025 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 February 2025.

Name: **Geraldine Mettler**

ACTING
PP - Municipal Manager of Stellenbosch Municipality- WC024

Signature



Date: 14 March 2025

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

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MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

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 FEBRUARY 2025

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	520 012 559	2 522 842 931	2 585 947 996
Plan to Date (SDBIP)	237 181 085	1 472 431 755	1 497 167 266
Actual	168 462 040	1 370 135 036	1 761 855 430
Variance to SDBIP	(68 719 045)	(102 296 719)	264 688 164
Year to date % Variance to SDBIP	-28,97%	-6,95%	17,68%

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M08 February

Description	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	37 839	378 064	318 621	59 444	19%	509 116
Service charges	1 289 135	1 450 081	1 495 081	113 194	973 368	875 653	97 716	11%	1 495 081
Investment revenue	57 312	44 232	54 232	4 730	41 032	34 041	6 991	21%	54 232
Transfers and subsidies - Operational	230 231	245 638	244 433	4 491	172 607	113 311	59 296	52%	244 433
Other own revenue	292 862	283 086	283 086	31 534	196 784	155 543	41 241	27%	283 086
Total Revenue (excluding capital transfers and contributions)	2 353 994	2 532 153	2 585 948	191 787	1 761 855	1 497 167	264 688	18%	2 585 948
Employee costs	632 279	656 455	655 857	197 403	417 191	447 577	(30 386)	-7%	655 857
Remuneration of Councillors	22 620	23 422	23 422	1 906	15 521	15 615	(94)	-1%	23 422
Depreciation and amortisation	207 181	249 408	219 703	55 612	127 695	146 469	(18 774)	-13%	219 703
Interest	63 411	71 259	83 481	-	29 982	35 968	(5 985)	-17%	83 481
Inventory consumed and bulk purchases	724 599	827 038	823 792	51 531	510 614	540 686	(30 072)	-6%	823 792
Transfers and subsidies	21 324	20 739	21 639	959	13 704	15 535	(1 831)	-12%	21 639
Other expenditure	571 775	663 413	694 948	33 290	255 428	270 582	(15 154)	-6%	694 948
Total Expenditure	2 243 190	2 511 734	2 522 843	340 701	1 370 135	1 472 432	(102 297)	-7%	2 522 843
Surplus/(Deficit)	110 804	20 419	63 105	(148 914)	391 720	24 736	366 985	1484%	63 105
Transfers and subsidies - capital (monetary allocations)	106 864	99 123	130 715	9 920	53 714	70 121	(16 408)	-23%	130 715
Transfers and subsidies - capital (in-kind)	5 137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	222 805	119 542	193 820	(138 994)	445 434	94 857	350 577	370%	193 820
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	222 805	119 542	193 820	(138 994)	445 434	94 857	350 577	370%	193 820
Capital expenditure & funds sources									
Capital expenditure	427 374	599 345	520 013	25 616	168 462	237 181	(68 719)	-29%	520 013
Capital transfers recognised	121 312	137 551	166 515	11 724	72 138	96 410	(24 273)	-25%	166 515
Borrowing	137 739	200 000	118 846	7 685	43 081	55 693	(12 613)	-23%	118 846
Internally generated funds	162 937	261 795	234 652	6 206	53 244	85 078	(31 834)	-37%	234 652
Total sources of capital funds	421 989	599 345	520 013	25 616	168 462	237 181	(68 719)	-29%	520 013
Financial position									
Total current assets	2 176 951	894 865	949 950		2 568 028				949 950
Total non current assets	6 288 352	6 680 375	6 630 747		6 310 219				6 630 747
Total current liabilities	1 641 165	486 366	498 699		1 608 161				498 699
Total non current liabilities	827 907	1 076 572	995 417		827 907				995 417
Community wealth/Equity	6 021 324	6 012 302	6 086 581		4 309 662				6 086 581
Cash flows									
Net cash from (used) operating	1 812 697	461 634	600 422	333 768	1 221 699	122 142	(1 099 557)	-900%	2 589 570
Net cash from (used) investing	(422 339)	(689 247)	(598 014)	(24 568)	(245 679)	272 793	518 472	190%	598 014
Net cash from (used) financing	(137 446)	200 000	118 846	-	-	-	-	-	118 846
Cash/cash equivalents at the month/year end	2 129 573	593 861	742 726	-	2 304 616	1 016 408	(1 288 208)	-127%	4 635 026
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	79 168	11 061	14 164	8 386	14 192	5 264	36 423	314 855	483 513
Creditors Age Analysis									
Total Creditors	17 094	-	-	-	-	-	-	-	17 094

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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 - Functional									%	
<i>Governance and administration</i>		664 483	649 367	659 517	44 530	489 242	419 913	69 329	17%	659 517
Executive and council		846	987	987	239	669	427	242	57%	987
Finance and administration		663 637	648 380	658 530	44 290	488 572	419 486	69 087	16%	658 530
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		194 078	220 431	230 908	30 133	148 814	116 135	32 678	28%	230 908
Community and social services		21 350	17 872	22 008	5 033	15 960	13 057	2 903	22%	22 008
Sport and recreation		746	257	257	291	422	14	408	2869%	257
Public safety		161 542	180 261	180 261	23 788	125 996	94 266	31 730	34%	180 261
Housing		10 440	22 041	28 382	1 021	6 435	8 798	(2 362)	-27%	28 382
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		104 683	120 984	129 444	11 598	67 848	75 067	(7 218)	-10%	129 444
Planning and development		87 028	106 067	100 379	8 201	52 466	53 035	(569)	-1%	100 379
Road transport		16 733	13 422	27 570	3 394	14 932	21 926	(6 995)	-32%	27 570
Environmental protection		922	1 494	1 494	2	451	106	345	325%	1 494
<i>Trading services</i>		1 502 751	1 640 495	1 696 795	115 446	1 109 665	956 174	153 491	16%	1 696 795
Energy sources		965 506	1 122 237	1 172 237	75 018	758 774	636 114	122 660	19%	1 172 237
Water management		220 201	215 225	221 225	20 946	149 428	132 788	16 639	13%	221 225
Waste water management		170 215	159 519	164 819	11 250	109 265	93 759	15 506	17%	164 819
Waste management		146 830	143 514	138 514	8 232	92 198	93 512	(1 314)	-1%	138 514
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 465 994	2 631 276	2 716 663	201 707	1 815 569	1 567 289	248 280	16%	2 716 663
Expenditure - Functional										
<i>Governance and administration</i>		311 209	353 721	362 751	61 370	193 673	223 470	(29 797)	-13%	362 751
Executive and council		31 667	33 196	33 164	3 335	20 250	21 692	(1 442)	-7%	33 164
Finance and administration		273 426	314 934	324 083	56 427	169 552	198 116	(28 564)	-14%	324 083
Internal audit		6 117	5 591	5 504	1 608	3 871	3 662	208	6%	5 504
<i>Community and public safety</i>		462 724	518 969	556 687	94 790	248 794	247 555	1 239	1%	556 687
Community and social services		46 533	55 692	56 416	10 293	28 967	36 100	(7 133)	-20%	56 416
Sport and recreation		60 833	75 133	77 396	15 363	39 384	50 890	(11 505)	-23%	77 396
Public safety		322 791	345 534	368 523	61 275	156 288	133 549	22 740	17%	368 523
Housing		32 566	42 611	54 352	7 859	24 154	27 017	(2 863)	-11%	54 352
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		150 714	228 743	195 552	35 069	101 760	125 066	(23 306)	-19%	195 552
Planning and development		66 937	84 954	81 073	19 918	52 411	53 808	(1 397)	-3%	81 073
Road transport		68 522	124 698	94 704	11 879	38 986	59 390	(20 403)	-34%	94 704
Environmental protection		15 255	19 092	19 775	3 672	10 362	11 868	(1 505)	-13%	19 775
<i>Trading services</i>		1 318 542	1 410 302	1 407 853	149 073	825 909	876 341	(50 433)	-6%	1 407 853
Energy sources		773 628	839 839	833 222	72 893	543 275	549 365	(6 090)	-1%	833 222
Water management		188 776	178 797	205 411	24 004	86 650	123 855	(37 205)	-30%	205 411
Waste water management		186 738	230 551	201 584	31 210	114 420	126 942	(12 522)	-10%	201 584
Waste management		169 400	161 114	167 636	20 965	81 563	76 179	5 384	7%	167 636
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 243 190	2 511 734	2 522 843	340 701	1 370 135	1 472 432	(102 297)	-7%	2 522 843
Surplus/ (Deficit) for the year		222 805	119 542	193 820	(138 994)	445 434	94 857	350 577	370%	193 820

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 FEBRUARY 2025

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) - M08 February

Vote Description		Ref	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			23 224	33 903	40 244	2 742	16 636	16 747	(110)	-0,7%	40 244
Vote 3 - INFRASTRUCTURE SERVICES			1 593 728	1 748 089	1 812 849	125 321	1 166 861	1 023 186	143 676	14,0%	1 812 849
Vote 4 - COMMUNITY AND PROTECTION SERVICES			184 560	199 917	204 053	29 115	142 830	107 444	35 386	32,9%	204 053
Vote 5 - CORPORATE SERVICES			12 856	12 642	12 792	982	7 627	5 569	2 058	36,9%	12 792
Vote 6 - FINANCIAL SERVICES			651 637	636 725	646 725	43 548	481 615	414 343	67 271	16,2%	646 725
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	2 466 005	2 631 276	2 716 663	201 707	1 815 569	1 567 289	248 280	15,8%	2 716 663
Expenditure by Vote		1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			13 630	17 203	17 694	4 932	11 074	11 657	(583)	-5,0%	17 694
Vote 2 - PLANNING AND DEVELOPMENT SERVICES			82 395	98 091	113 805	22 589	65 258	69 802	(4 545)	-6,5%	113 805
Vote 3 - INFRASTRUCTURE SERVICES			1 427 232	1 541 782	1 505 712	171 512	884 977	932 002	(47 025)	-5,0%	1 505 712
Vote 4 - COMMUNITY AND PROTECTION SERVICES			410 086	510 981	528 743	82 252	219 128	236 925	(17 797)	-7,5%	528 743
Vote 5 - CORPORATE SERVICES			179 643	216 624	219 329	35 897	109 387	133 073	(23 686)	-17,8%	219 329
Vote 6 - FINANCIAL SERVICES			130 204	127 053	137 559	23 519	80 312	88 973	(8 661)	-9,7%	137 559
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	2 522 843	340 701	1 370 135	1 472 432	(102 297)	-6,9%	2 522 843
Surplus/ (Deficit) for the year		2	222 815	119 542	193 820	(138 994)	445 434	94 857	350 577	369,6%	193 820

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 FEBRUARY 2025

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description		Ref	2023/24	Budget Year 2024/25							
R thousands			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	1 665 661	126 998	1 091 321	976 368	114 953	12%	1 665 661
Service charges - Electricity			874 586	1 029 705	1 079 705	74 792	688 195	603 965	84 231	14%	1 079 705
Service charges - Water			203 271	182 522	182 522	19 683	127 664	121 955	5 709	5%	182 522
Service charges - Waste Water Management			114 952	122 772	122 772	10 933	86 377	76 588	9 789	13%	122 772
Service charges - Waste management			96 327	115 082	110 082	7 787	71 132	73 145	(2 013)	-3%	110 082
Sale of Goods and Rendering of Services			25 260	24 654	24 654	2 668	18 240	14 133	4 107	29%	24 654
Agency services			3 697	3 794	3 794	402	2 149	1 572	577	37%	3 794
Interest			-	-	-	-	-	-	-	-	-
Interest earned from Receivables			23 505	18 173	18 173	2 235	16 932	13 245	3 687	28%	18 173
Interest earned from Current and Non Current Assets			57 312	44 232	54 232	4 730	41 032	34 041	6 991	21%	54 232
Dividends			-	-	-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-	-	-
Rental from Fixed Assets			11 056	13 649	13 649	749	6 408	6 816	(408)	-6%	13 649
Licence and permits			8 149	8 386	8 386	1 138	5 010	4 557	453	10%	8 386
Operational Revenue			48 819	47 692	47 692	1 882	28 182	26 352	1 830	7%	47 692
Non-Exchange Revenue			887 061	921 493	920 287	64 789	670 534	520 799	149 736	29%	920 287
Property rates			484 454	509 116	509 116	37 839	378 064	318 621	59 444	19%	509 116
Surcharges and Taxes			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			166 868	163 380	163 380	22 065	116 734	86 349	30 385	35%	163 380
Licence and permits			-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational			230 231	245 638	244 433	4 491	172 607	113 311	59 296	52%	244 433
Interest			4 239	3 359	3 359	395	3 130	2 519	611	24%	3 359
Fuel Levy			-	-	-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-	-	-
Gains on disposal of Assets			302	-	-	-	-	-	-	-	-
Other Gains			966	-	-	-	-	-	-	-	-
Discontinued Operations			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			2 353 994	2 532 153	2 585 948	191 787	1 761 855	1 497 167	264 688	18%	2 585 948
Expenditure By Type											
Employee related costs			632 279	656 455	655 857	197 403	417 191	447 577	(30 386)	-7%	655 857
Remuneration of councillors			22 620	23 422	23 422	1 906	15 521	15 615	(94)	-1%	23 422
Bulk purchases - electricity			626 176	714 397	714 397	46 107	455 984	476 265	(20 281)	-4%	714 397
Inventory consumed			98 423	112 641	109 395	5 424	54 630	64 421	(9 791)	-15%	109 395
Debt impairment			49 124	74 031	74 031	-	-	-	-	-	74 031
Depreciation and amortisation			207 181	249 408	219 703	55 612	127 695	146 469	(18 774)	-13%	219 703
Interest			63 411	71 259	83 481	-	29 982	35 968	(5 985)	-17%	83 481
Contracted services			278 249	297 434	322 209	19 428	136 675	165 254	(28 579)	-17%	322 209
Transfers and subsidies			21 324	20 739	21 639	959	13 704	15 535	(1 831)	-12%	21 639
Irrecoverable debts written off			101 630	121 383	121 383	16	16 606	30	16 577	56038%	121 383
Operational costs			138 791	169 885	176 645	13 846	102 146	105 299	(3 153)	-3%	176 645
Losses on Disposal of Assets			2 288	-	-	-	-	-	-	-	-
Other Losses			1 692	680	680	-	-	-	-	-	680
Total Expenditure			2 243 190	2 511 734	2 522 843	340 701	1 370 135	1 472 432	(102 297)	-7%	2 522 843
Surplus/(Deficit)			110 804	20 419	63 105	(148 914)	391 720	24 736	366 985	0	63 105
Transfers and subsidies - capital (monetary allocations)			106 864	99 123	130 715	9 920	53 714	70 121	(16 408)	(0)	130 715
Transfers and subsidies - capital (in-kind)			5 137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			222 805	119 542	193 820	(138 994)	445 434	94 857	-	-	193 820
Income Tax			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			222 805	119 542	193 820	(138 994)	445 434	94 857	-	-	193 820
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			222 805	119 542	193 820	(138 994)	445 434	94 857	-	-	193 820
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			222 805	119 542	193 820	(138 994)	445 434	94 857	-	-	193 820

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

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 28 February 2025. It should be noted that the figures relate to billed revenue and not cash collected.

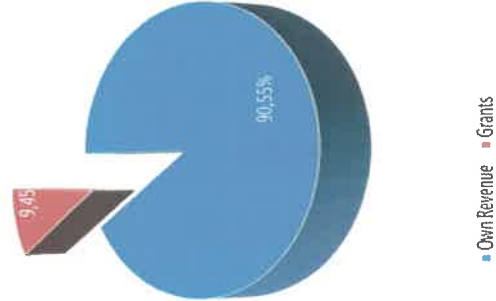
Operating Revenue by Source:

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	1 079 705 173	688 195 462	603 964 819	-84 230 643	65 913 161	74 791 510	-8 878 349	-13,47%
Service charges - Water	182 522 220	182 522 220	127 663 747	121 954 960	-5 708 787	26 035 952	19 682 690	6 353 262	24,40%
Service charges - Waste Water Management	122 771 630	122 771 630	86 377 343	76 588 126	-9 789 217	9 367 789	10 933 054	-1 565 265	-16,71%
Service charges - Waste Management	115 081 671	110 081 671	71 131 719	73 144 816	2 013 097	9 050 722	7 787 084	1 263 638	13,96%
Sale of Goods and Rendering of Services	24 653 963	24 653 963	18 240 173	14 132 806	-4 107 367	2 272 269	2 667 728	-395 459	-17,40%
Agency services	3 794 352	3 794 352	2 149 105	1 572 459	-576 646	-	402 195	-402 195	0,00%
Interest earned from Receivables	18 172 580	18 172 580	16 931 704	13 245 121	-3 686 583	1 756 447	2 234 702	-478 255	-27,23%
Interest earned from Current and Non Current Assets	44 232 144	54 232 144	41 031 931	34 040 662	-6 991 269	5 047 870	4 729 582	318 288	6,31%
Rental from Fixed Assets	13 648 887	13 648 887	6 407 514	6 815 937	408 423	914 571	749 038	165 533	18,10%
Licence and permits	8 385 504	8 385 504	5 010 124	4 556 982	-453 142	346 331	1 138 223	-791 892	-228,65%
Operational Revenue	47 692 457	47 692 457	28 182 152	26 351 681	-1 830 471	2 654 218	1 882 079	772 139	29,09%
Non-Exchange Revenue									
Property rates	509 116 169	509 116 169	378 064 153	318 620 558	-59 443 595	(1 032 231)	37 838 655	-38 870 886	3765,72%
Fines, penalties and forfeits	163 379 995	163 379 995	116 733 541	86 348 550	-30 384 991	53 907 925	22 064 620	31 843 305	59,07%
Transfer and subsidies - Operational	245 637 999	244 432 599	172 607 250	113 310 801	-59 296 449	1 401 997	4 490 634	-3 088 637	-220,30%
Interest	3 358 652	3 358 652	3 129 512	2 518 988	-610 524	71 469	395 477	-324 008	-453,35%
Total Revenue (excluding capital transfers and contributions)	2 532 153 396	2 585 947 996	1 761 855 430	1 497 167 266	-264 688 163,76	177 708 490	191 787 271	-14 078 781	-7,92%

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

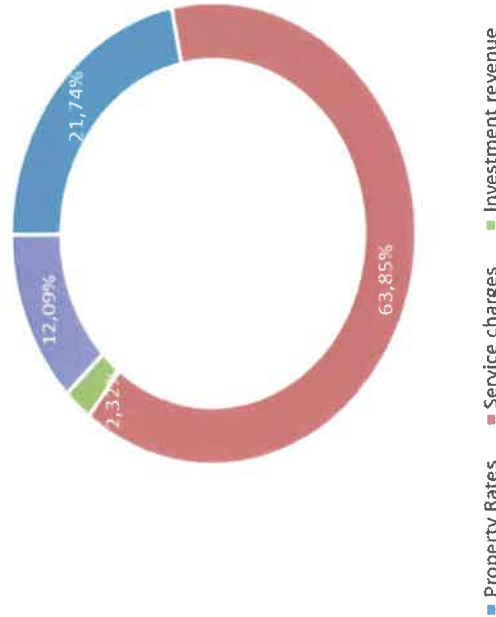
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Funding of the operating budget



Own revenue consists mainly of service charges at 63,85% per cent of the R2 341 515 397 own revenue budget.

Composition of own revenue



Operating Revenue Variance Report

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

Revenue by Source

3.1 Property Rates

Property rates 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 over performance of R59 433 595 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 R84 230 643 more electricity charges than initially anticipated. The largest over performance variance was noted for Electricity Sales: Time of use tariffs (R57 088 475) and Industrial (400 Volts) (Low Voltage) (R7 502 680). The over performance is due to a relief from prolonged load shedding outages and an increase in tariffs and demand.

3.3 Service charges - Water revenue

The municipality has billed R5 708 787 more water charges than initially anticipated. The largest over performance variance was noted for Industrial Water (R5 955 016). This increase in billings is a result of an increase in consumption and increases in tariffs.

3.4 Service charges - Waste Water Management

The municipality has billed R9 789 217 more sanitation charges than initially anticipated. The largest over performance variance was noted for Industrial Effluent (R2 399 765), Sanitation Charges (R2 737 723) and Industrial Effluent (R3 150 998). This increase in billings is a result of an increase in usage and increases in tariffs.

3.5 Interest earned from Current and Non-Current Assets

An over performance was noted for interest earned on external investments to the amount of R6 991 269. The variance is mainly attributed to increases in the interest rates and the municipality has also invested additional funds which has resulted in an increase in the earnings from investments.

3.6 Interest earned – outstanding debtors

An over performance was noted for the interest earned on outstanding debtors to the amount of R3 686 583. This is due to increases in debt and the periods of debt by consumers.

3.7 Sale of Goods and Rendering of Services

An over performance is noted for other revenue to the amount of R4 107 367. The items that attributed to the underperformance are as follows:

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

An over performance of R1 817 442 has been noted. This is a result of more payments being received for encroachments payments being received than initially anticipated.

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

An over performance of R2 849 603 has been noted. This is a result of more requests and payments for received than initially anticipated.

3.8 Fines, penalties, and forfeits

An overperformance was noted to the amount of R30 384 991. The recognition of traffic fines in terms of iGRAP 1 is based on fines issued and not actual cash receipts.

3.9 Transfer and subsidies - Operational

An overperformance is noted for transfers and subsidies to the amount of R59 926 449. The overperformance is due to the tranche payments received for gazetted allocations.

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

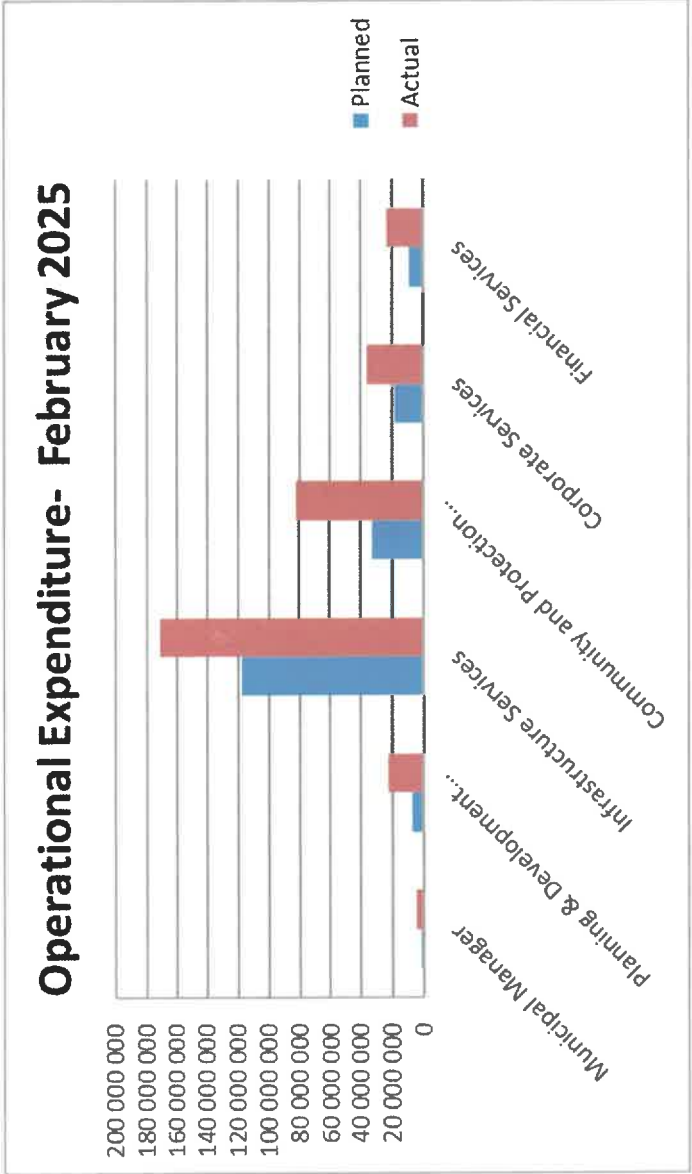
4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 28 February 2025.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		February 2025		February Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	17 202 891	17 694 235	11 657 234	11 073 820	1 361 711	4 931 906	3 570 194	262%
Planning & Development Services	98 091 073	113 805 055	69 802 450	65 257 562	7 224 720	22 588 903	15 364 183	213%
Infrastructure Services	1 541 782 409	1 505 711 818	932 001 593	884 976 891	117 430 782	171 511 901	54 081 119	46%
Community and Protection Services	510 981 472	528 743 414	236 924 914	219 128 190	33 026 936	82 252 191	49 225 255	149%
Corporate Services	216 623 591	219 329 450	133 072 516	109 386 791	18 182 925	35 897 083	17 714 158	97%
Financial Services	127 052 686	137 558 959	88 973 049	80 311 781	9 312 672	23 519 006	14 206 334	153%
TOTALS	2 511 734 132	2 522 842 931	1 472 431 755	1 370 135 036	186 539 747	340 700 991	154 161 244	83%

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025



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 R69 802 450 of the amended budget. The year- to- date actual expenditure incurred amounted to R65 257 562 which resulted in an underperformance of R4 544 888. 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 425 153 of the amended budget. The year-to-date actual expenditure incurred amounted to R194 870. Orders to the amount of R265 052 have been loaded onto the financial system. The user department indicated that the advert for the tender for the local spatial development will be closing in March 2025 and will be submitted for evaluation thereafter.

4.1.2 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Housing Administration)

The user department planned to spend R2 864 869 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 040 895. Orders to the amount of R1 731 380 have been loaded onto the financial system. The user department indicated that they are currently busy with maintenance on various housing stock and awaiting approval of the roofing tender.

4.1.3 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Informal Settlements)

The user department planned to spend R1 167 992 of the amended budget. The year-to-date actual expenditure incurred amounted to R198 341. Orders to the amount of R920 688 have been loaded onto the financial system. The user department indicated that the repairs and maintenance are done as and when necessary, they are awaiting an invoice from the service provider for work already done.

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

The user department planned to spend R4 307 022 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 428 414. Orders to the amount of R1 613 680 have been loaded onto the financial system. The user department indicated that the multi-year survey tender was approved.

4.1.5 Expenditure: Operational Cost: External Computer Service: GPS Licence Fees

The user department planned to spend R400 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R937 128 have been loaded onto the financial system. The user department indicated that they are awaiting the delivery of the GPS handheld device.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R932 001 593 of the amended budget. The year-to-date actual expenditure incurred amounted to R884 976 891 which resulted in an underperformance of R47 024 701. 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 R17 500 712 of the amended budget. The year-to-date actual expenditure incurred amounted to R9 531 712. Orders to the amount of R9 258 219 have been loaded onto the financial system. The user department indicated that the invoice for February 2025 will be submitted for payment in March 2025.

4.2.2 Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets (Engineering services)

The user department planned to spend R3 335 566 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 689 676. Orders to the amount of R1 226 346 have been loaded onto the financial system. The user department indicated that maintenance is currently being conducted.

4.2.3 Expenditure: Inventory Consumed: Materials and Supplies (Water Network)

The user department planned to spend R2 685 336 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 055 483. Orders to the amount of R2 574 229 have been loaded onto the financial system. The user department indicated that expenditure is dependent on the consumption of water as the supplies purchased are used for water filtration.

4.2.4 Expenditure: Inventory Consumed: Water

The user department planned to spend R11 290 096 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 584 527. The user department indicated that consumption is dependent on demand and the invoice for February 2025 will be received and paid in March 2025.

4.2.5 Expenditure: Bulk Purchases: Electricity: ESKOM

The user department planned to spend R476 264 808 of the amended budget. The year-to-date actual expenditure incurred amounted to R455 984 177. The user department indicated that the invoice for February 2025 has been received and submitted for payment. An improvement will be seen in the next reporting period.

4.2.6 Expenditure: Contracted Services: Contractors: Maintenance of Equipment

The user department planned to spend R6 986 664 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 678 083. The user department indicated that due to preventative maintenance that was conducted for the wastewater treatment facilities, there are less breakdowns than initially anticipated. A portion of the budget will therefore be used to supplement shortfalls in other projects.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R236 924 914 of the amended budget. The year-to-date actual expenditure incurred amounted to R219 128 190 which resulted in an underperformance of R17 796 724. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Project Management (Community Development)

The user department planned to spend R1 258 650 of the amended budget. No expenditure has been incurred to date. The user department indicated that after evaluation, all the bids received were non-compliant. They are currently in the process of developing specifications to appoint service providers for the next financial year.

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 R5 220 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 960 063. 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: Transfers and Subsidies: Operational: Allocations In-kind: Households: Social Assistance: Social Relief (Disaster management)

The user department planned to spend R3 137 488 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 227 170. Orders to the amount of R875 876 have been loaded onto the financial system. The user department indicated that expenditure is dependent on the number and magnitude of disaster incidents occurring and that fire kits are now being provided by National government and no longer purchased by the municipality.

4.3.4 Expenditure: Contracted Services: Outsourced Services: Traffic Management

The user department planned to spend R9 498 552 of the amended budget. The year-to-date actual expenditure incurred amounted to R8 183 802. An improvement will be seen in the next reporting period.

4.3.5 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Parks and sidewalks: Stellenbosch)

The user department planned to spend R462 182 of the amended budget. No expenditure has been incurred to date. The user department indicated that they are awaiting the finalisation of the fencing tender.

4.3.6 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Library: Plein Street)

The user department planned to spend R763 880 of the amended budget. The year-to-date actual expenditure incurred amounted to R110 881. The user department indicated that they have appointed service providers from the existing small contractors tender and work is currently underway.

4.4 Corporate Services

The Corporate Services directorate planned to spend R133 072 516 of the amended budget. The year-to-date actual expenditure incurred amounted to R109 386 791 which resulted in an underperformance of R23 685 724. The items that attributed to the underperformance are as follows:

4.4.1 Expenditure: Operational Cost: Registration Fees: Seminars, Conferences, Workshops and Events: National (Councillors)

The user department planned to spend R856 821 of the budget. The year-to-date actual expenditure incurred amounted to R615 093. Orders to the amount of R61 894 have been loaded onto the financial system. The user department indicated that due to the appeal process, the project was delayed. A service provider has now been appointed, and the project will commence.

4.4.2 Expenditure: Operational Cost: Registration Fees: Seminars, Conferences, Workshops and Events: National (Human resources)

The user department planned to spend R1 501 013 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 284 469. Orders to the amount of R1 771 454 have been loaded onto the financial system. The user department indicated that the project is underway, and the funds will be utilised by the end of the financial year.

4.4.3 Expenditure: Contracted Services: Outsourced Services: Cleaning Services

The user department planned to spend R1 345 995 of the amended budget. The year-to-date actual expenditure incurred amounted to R511 834. Orders to the amount of R421 273 have been loaded onto the financial system. The user department indicated that a service provider was appointed, and invoices are received monthly.

4.4.4 Expenditure: Operational Cost: External Computer Service: System Development

The user department planned to spend R4 263 487 of the budget. The year-to-date actual expenditure incurred amounted to R3 384 523. Orders to the amount of R2 398 967 have been loaded onto the financial system. The user department indicated that additional funds were requested to supplement funds for service level agreements (SLA), payable at the end of the financial year.

4.5 Financial Services

The Financial Services directorate planned to spend R88 973 049 of the budget. The year-to-date actual expenditure incurred amounted to R80 311 781 which resulted in an underperformance of R8 661 267. The items that attributed to the underperformance are as follows:

4.5.1 Expenditure: Operational Cost: Commission: Third Party Vendors

The user department planned to spend R2 571 336 of the amended budget. The year-to-date actual expenditure incurred amounted to R887 864. The user department indicated that there has been a tariff decrease since the awarding of the tender and the total transactions which have been planned for this financial year also show a decrease. The norm for the past few years also reflected an increase in transaction from March till June.

4.5.2 Expenditure: Operational Cost: Communication: Postage/Stamps/Frinking Machines

The user department planned to spend R1 724 664 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 145 996. The user department indicated that due to changes in the Municipal Property Rates Act (MPRA), general valuation notices have been e-mailed and not posted as done in the history. The municipality is continuously trying to move to e-mailing and SMS, thus postage fees will decrease.

4.5.3 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Valuer and Assessors

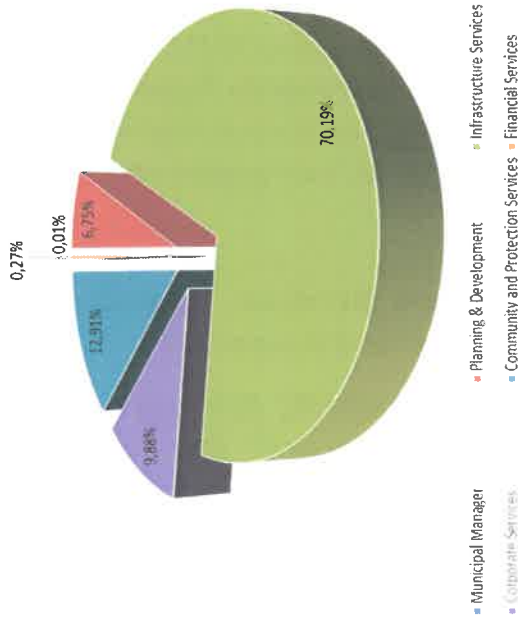
The user department planned to spend R2 420 00 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 310 314. The user department indicated that the General Valuation processes have not been finalised. The Appeal Board hearings will only commence in May 2025.

5 Capital Expenditure

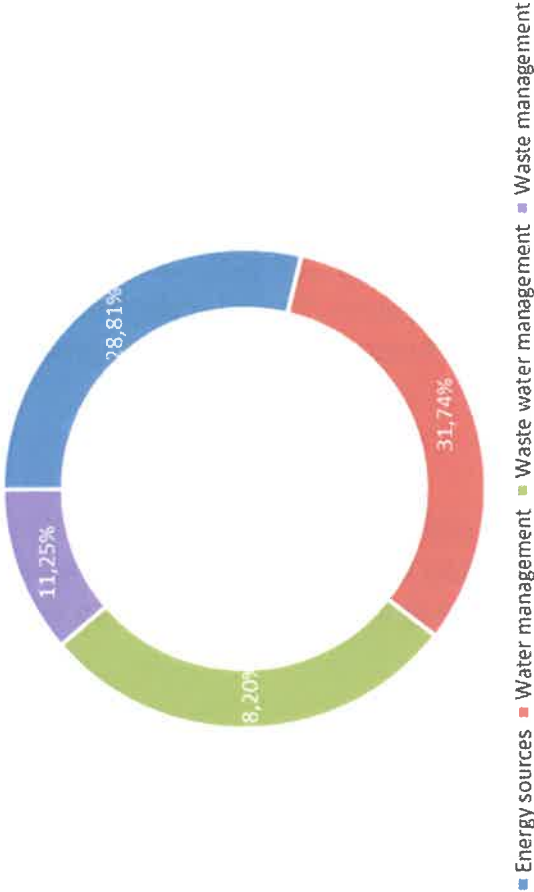
Stellenbosch municipality vested most of the 2024/25 capital budget in trading services (R250 056 699 or 48.09 per cent of the R520 012 559 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in Water management (R79 357 702 or 31.74 per cent of the R250 056 699 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services



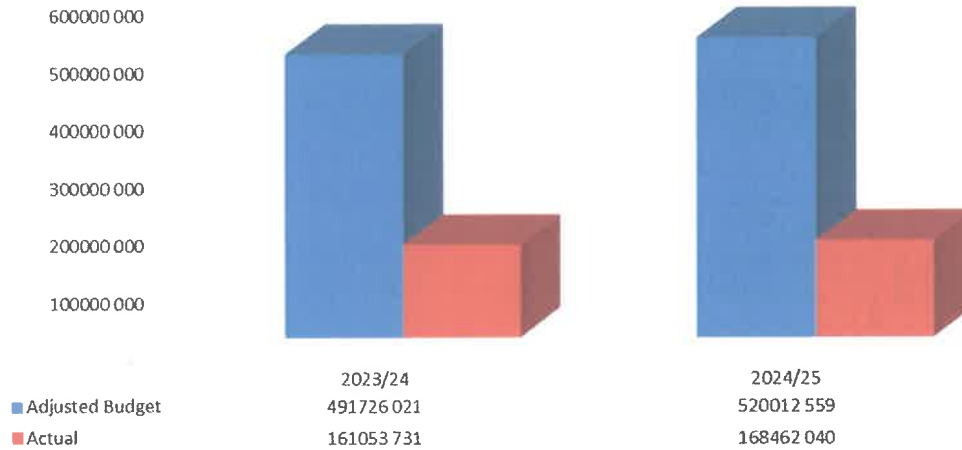
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 28 February 2025.

Directorate	Adjusted Budget	Capital Expenditure					Balance Budget - (Actual + Comm + Prov)	Year To Date Actual Spent	Year To Date Actual + Commitments	Year To Date Actual + Commitments + Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional				
Municipal Manager	40 000	39 401	35 973	3 999	-	39 972	28	89,93%	99,93%	99,93%
Planning & Development	35 083 324	9 740 494	3 478 521	9 510 592	602 320	13 591 433	21 491 891	9,92%	37,02%	38,74%
Infrastructure Services	365 015 692	195 090 304	149 979 617	124 851 166	11 288 771	286 119 554	78 896 138	41,09%	75,29%	78,39%
Corporate Services	51 356 523	9 669 010	6 391 136	11 516 848	19 343 971	37 251 955	14 104 568	12,44%	34,87%	72,54%
Community and Protection Services	67 117 020	22 299 376	7 337 343	30 087 390	1 239 998	38 664 731	28 452 289	10,93%	55,76%	57,61%
Financial Services	1 400 000	342 500	1 239 449	80 407	-	1 319 856	80 144	88,53%	94,28%	94,28%
TOTALS	520 012 559	237 181 085	168 462 040	176 050 402	32 475 059	376 987 502	143 025 057	32,40%	66,25%	72,50%

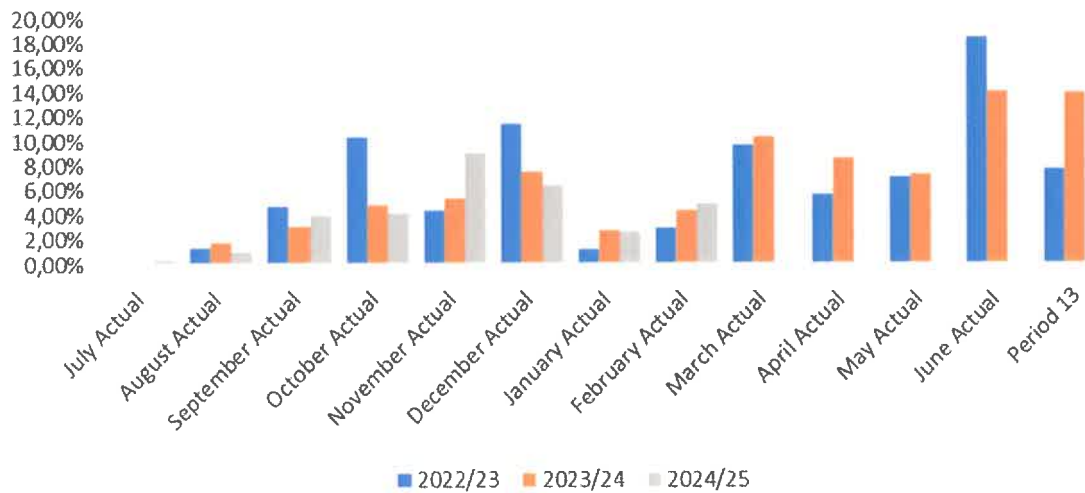
MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

Year-On-Year Capital Comparison



Detail	2023/24	2024/25
Adjusted Budget	491 726 021	520 012 559
Actual	161 053 731	168 462 040
Actual % Spent	32,75%	32,40%

3 Year Monthly Capital Expenditure



Financial years	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Period 13	Final Adjustment budget
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
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%	13,88%	491 726 021,00
2024/25	0,35%	0,96%	3,89%	4,16%	9,02%	6,42%	2,61%	4,93%						520 012 559,00

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

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) - M08 February

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	–	36	39	(3)	-9%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		3 726	18 294	31 758	469	2 920	8 986	(6 066)	-68%	31 758
Vote 3 - INFRASTRUCTURE SERVICES		353 580	444 684	356 472	21 977	146 902	190 554	(43 652)	-23%	356 472
Vote 4 - COMMUNITY AND PROTECTION SERVICES		26 587	54 148	47 911	415	5 561	15 596	(10 034)	-64%	47 911
Vote 5 - CORPORATE SERVICES		29 161	56 420	51 277	1 503	6 391	9 589	(3 198)	-33%	51 277
Vote 6 - FINANCIAL SERVICES		1 404	100	100	10	78	60	18	30%	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	487 556	24 374	161 888	224 824	(62 936)	-28%	487 556
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–	–
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		556	1 950	3 326	39	559	754	(196)	-26%	3 326
Vote 3 - INFRASTRUCTURE SERVICES		2 115	4 800	8 544	179	3 077	4 536	(1 459)	-32%	8 544
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3 610	17 609	19 206	27	1 776	6 704	(4 928)	-74%	19 206
Vote 5 - CORPORATE SERVICES		1 039	–	80	–	–	80	(80)	-100%	80
Vote 6 - FINANCIAL SERVICES		494	1 300	1 300	996	1 162	283	879	311%	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	7 814	25 659	32 456	1 241	6 574	12 357	(5 783)	-47%	32 456
Total Capital Expenditure	3	422 311	599 345	520 013	25 616	168 462	237 181	(68 719)	-29%	520 013
Capital Expenditure - Functional Classification										
Governance and administration		37 522	57 860	52 797	2 509	7 687	10 051	(2 364)	-24%	52 797
Executive and council		39	40	40	–	36	39	(3)	-9%	40
Finance and administration		37 484	57 820	52 757	2 509	7 631	10 012	(2 381)	-24%	52 757
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		30 806	82 931	94 504	879	10 217	27 570	(17 353)	-63%	94 504
Community and social services		11 766	39 069	35 175	85	1 455	7 080	(5 625)	-79%	35 175
Sport and recreation		8 194	13 800	17 447	255	4 026	8 859	(4 833)	-55%	17 447
Public safety		7 584	11 943	10 923	102	1 760	3 451	(1 691)	-49%	10 923
Housing		3 262	18 119	30 958	436	2 977	8 181	(5 204)	-64%	30 958
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		90 290	106 734	122 655	4 884	58 620	81 073	(22 453)	-28%	122 655
Planning and development		14 453	18 131	33 022	1 933	17 684	22 858	(5 174)	-23%	33 022
Road transport		74 697	85 953	86 947	2 951	40 852	55 767	(14 916)	-27%	86 947
Environmental protection		1 140	2 650	2 686	–	85	2 448	(2 363)	-97%	2 686
Trading services		268 755	351 820	250 057	17 344	91 958	118 487	(26 529)	-22%	250 057
Energy sources		98 459	87 035	72 053	5 024	25 294	39 476	(14 182)	-36%	72 053
Water management		72 955	156 882	79 358	4 698	21 571	24 912	(3 341)	-13%	79 358
Waste water management		20 885	77 504	70 505	5 865	29 976	35 726	(5 750)	-16%	70 505
Waste management		76 457	30 400	28 141	1 758	15 116	18 373	(3 256)	-18%	28 141
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	427 374	599 345	520 013	25 616	168 462	237 181	(68 719)	-29%	520 013
Funded by:										
National Government		86 958	72 056	95 716	8 266	40 734	54 552	(13 817)	-25%	95 716
Provincial Government		19 575	27 067	35 000	1 654	13 020	15 509	(2 489)	-16%	35 000
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		14 779	38 428	35 800	1 804	18 383	26 350	(7 967)	-30%	35 800
Transfers recognised - capital		121 312	137 551	166 515	11 724	72 138	96 410	(24 273)	-25%	166 515
Borrowing	6	137 739	200 000	118 846	7 685	43 081	55 693	(12 613)	-23%	118 846
Internally generated funds		162 937	261 795	234 652	6 206	53 244	85 078	(31 834)	-37%	234 652
Total Capital Funding	7	421 989	599 345	520 013	25 616	168 462	237 181	(68 719)	-29%	520 013

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 R9 740 494 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 478 521. This resulted in an underperformance of R6 261 972. 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 R900 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R142 150. Orders to the amount of R73 100 have been loaded onto the financial system. The user department indicated that the tender is expected to serve at the bid specifications committee in March 2025 and will thereafter be advertised. The contractor will be appointed before the end of the financial year and the timeframe for the construction is estimated at four weeks.

5.1.2 Upgrading of Informal Settlements: General

The user department planned to spend R500 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount R331 030 have been loaded onto the financial system. The user department indicated that eighty percent (80%) of the work has been completed, and the invoice has been received and submitted for payment.

5.1.3 Rehabilitation of Langrug Dam and Engineering Services

The user department planned to spend R350 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the fencing tender will be approved in March 2025 where expenditure will then commence.

5.1.4 Kayamandi Hostels

The user department planned to spend R350 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender for the appointment of a service provider will serve at the bid adjudication committee on the 7th of March 2025. But due to the appeal on the tender, the project was delayed, and they envisage that fifty percent of the funds will be spent by the end of the financial year. The remaining funds will then be rolled over to the next financial year.

5.2 Community and Protection Services

The Directorate planned to spend R22 299 376 of the amended budget. The year-to-date actual expenditure incurred amounted to R7 337 343. This resulted in an underperformance of R14 962 033. The projects that attributed to the underperformance are as follows:

5.2.1 Social Relief Distress Vehicle

The user department planned to spend R572 304 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R497 655 have been loaded onto the financial system. The user department indicated that the invoice has been submitted for payment.

5.2.2 Fencing: Sport Grounds (WC024)

The user department planned to spend R1 500 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that they are awaiting the approval on the fencing tender.

5.2.3 Upgrade of Sport Facilities

The user department planned to spend R2 004 854 of the amended budget. The year-to-date actual expenditure incurred amounted to R73 250. Orders to the amount of R535 041 have been loaded onto the financial system. The user department indicated that the tender BSM 33/25 is awaiting to serve at the bid evaluation committee which has been scheduled for 11 March 2025.

5.2.4 Vehicle Fleet: Parks & Cemeteries

The user department planned to spend R968 539 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R957 345 have been loaded onto the financial system. The user department indicated that one vehicle has been delivered, and the invoice has been submitted for payment.

5.2.5 Vehicle Fleet: Law Enforcement

The user department planned to spend R1 190 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R380 723. Orders to the amount of R858 542 have been loaded onto the financial system. The user department indicated that the remaining vehicles have been procured, and they are awaiting delivery.

5.2.6 Law Enforcement Tools and Equipment

The user department planned to spend R600 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R77 157. Orders to the amount of R915 519 have been loaded onto the financial system. The user department indicated that the application for the procurement of firearms has been approved, and they are awaiting delivery.

5.2.7 Calcutta Memorial Park

The user department planned to spend R3 526 061 of the amended budget. The year-to-date actual expenditure incurred amounted to R526 060. Orders to the amount of R17 810 742 have been loaded onto the financial system. The user department indicated that the service provider is currently on site.

5.2.8 Specialized Equipment: Workshop

The user department planned to spend R1 118 055 of the amended budget. The year-to-date actual expenditure incurred amounted to R29 706. Orders to the amount of R1 085 087 have been loaded onto the financial system. The user department indicated that they are awaiting the delivery of the Grab truck.

5.2.9 Upgrading of Halls

The user department planned to spend R639 608 of the amended budget. The year-to-date actual expenditure incurred amounted to R59 608. Orders to the amount of R239 161 have been loaded onto the financial system. The user department indicated that they are currently busy with quantification to use the existing civils tender.

5.3 Infrastructure Services

The Directorate planned to spend R195 090 304 of the amended budget. The year-to-date actual expenditure incurred amounted to R149 979 617. This resulted in an underperformance of R45 110 687. The projects that attributed to the underperformance are as follows:

5.3.1 Plant and Vehicles: Solid Waste

The user department planned to spend R3 410 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R759 777. Orders to the amount of R2 241 061 have been loaded onto the financial system. The user

department indicated that the second vehicle has been delivered, and they are awaiting the invoice from the service provider.

5.3.2 Electricity Network: Pniel

The user department planned to spend R2 264 841 of the amended budget. The year-to-date expenditure incurred amounted to R1 012 981. Orders to the amount of R611 522 have been loaded onto the financial system. The user department indicated that a service provider has been appointed for the installation and connections to existing streetlights. The project is eighty percent complete.

5.3.3 Energy Efficiency and Demand Side Management

The user department planned to spend R2 400 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that additional information was requested during the evaluation of the bid prior to further recommendations being made. The tender is expected to serve at the bid evaluation committee in March 2025.

5.3.4 Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA

The user department planned to spend R2 359 587 of the amended budget. The year-to-date expenditure incurred amounted to R166 400. Orders to the amount of R1 543 983 have been loaded onto the financial system. The user department indicated that invoices are expected on a monthly basis.

5.3.5 Uninterrupted Power Supply for buildings

The user department planned to spend R1 200 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that a consultant has been appointed, and the evaluation report has been completed. The tender is expected to serve at the bid adjudication committee in March 2025.

5.3.6 Franschhoek Mooiwater 236

The user department planned to spend R14 645 048 of the amended budget. The year-to-date expenditure incurred amounted to R10 516 542. Orders to the amount of R4 715 727 have been loaded onto the financial system. The user department indicated that construction is currently underway, and invoices have been submitted for payment. An improvement will be seen in the next reporting period.

5.3.7 Bulk Water Supply Pipe and Reservoir: Stellenbosch

The user department planned to spend R10 206 101 of the amended budget. The year-to-date actual expenditure incurred amounted to R6 288 990. Orders to the amount of R30 251 903 have been loaded onto the financial system. The user department indicated that the contractor is currently on site and funds will be fully spent by 30 June 2025.

5.3.8 Upgrade and Replace Water Meters

The user department planned to spend R1 584 139 of the amended budget. The year-to-date actual expenditure incurred amounted to R549 210. The user department indicated that the project is currently underway, and funds will be fully spent by 30 June 2025.

5.3.9 Sewer pipe Replacement

The user department planned to spend R5 536 662 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 098 169. Orders to the amount of R1 889 269 have been loaded onto the financial system. The user department indicated that the project is currently underway.

5.3.10 Upgrade of WWTW Wemmershoek

The user department planned to spend R21 801 707 of the amended budget. The year-to-date actual expenditure incurred amounted to R15 717 762. Orders to the amount of R22 275 982 have been loaded onto the financial system. The user department indicated that construction is in progress and funds will be fully spent by 30 June 2025.

5.3.11 Lanquedoc Access road and Bridge

The user department planned to spend R20 650 074 of the amended budget. The year-to-date actual expenditure incurred amounted to R15 708 969. Orders to the amount of R7 274 479 have been loaded onto the financial system. The user department indicated that service providers have been appointed, and construction is currently in progress.

5.4 Corporate Services

The Directorate planned to spend R9 669 010 of the amended budget. The year-to-date actual expenditure incurred amounted to R6 391 136. This resulted in an underperformance of R3 277 874. The projects that attributed to the underperformance are as follows:

5.4.1 Structural Improvement: General

The user department planned to spend R2 818 825 of the amended budget. The year-to-date actual expenditure incurred amounted to R668 866. Orders to the amount of R1 472 232 have been loaded onto the financial system. The user department indicated that a contractor is currently on site for waterproofing, and they envisage that the project will take four months to complete. The specifications for the Municipal court renovations are expected to serve at the bid evaluation committee in March 2025. The improvements for Hoffman Street were delayed due to an appeal on the tender for which approval is expected in March 2025.

5.4.2 Upgrade Millenium Hall Pniel

The user department planned to spend R1 022 880 of the amended budget. The year-to-date actual expenditure incurred amounted to R51 158. Orders to the amount of R136 842 have been loaded onto the financial system. The user department indicated that the tender for the appointment of a service provider will serve at the bid evaluation committee in March 2025. This is a multi-year project and is estimated to take approximately five to six months to complete.

5.4.3 Purchase and Replacement of Computer/software and Peripheral devices

The user department planned to spend R1 470 143 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 252 093. Orders to the amount of R563 960 have been loaded onto the financial system. The user department indicated that they are awaiting delivery of devices which is estimated at six weeks.

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February													
Description	NT Code	Budget Year 2024/25											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	18 067	3 252	3 602	2 854	2 560	2 215	19 540	110 402	162 491	137 570	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	46 524	3 781	3 882	2 481	4 319	168	1 339	10 583	73 079	18 891	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	17 509	1 374	2 015	871	742	736	3 076	19 041	45 362	24 466	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	8 645	1 167	1 113	638	1 189	623	3 453	27 232	44 059	33 134	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 326	1 012	1 227	929	2 421	877	4 770	36 903	54 464	45 899	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	962	278	1 330	232	246	362	1 256	12 515	17 181	14 611	-	-
Interest on Arrear Debtor Accounts	1810	970	143	541	201	420	257	2 733	84 521	89 786	88 132	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(19 835)	55	454	181	2 295	27	257	13 658	(2 908)	16 418	-	-
Total By Income Source	2000	79 168	11 061	14 164	8 386	14 192	5 264	36 423	314 855	483 513	379 120	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 908	1 444	389	132	1 519	135	1 056	8 151	26 735	10 993	-	-
Commercial	2300	22 483	3 296	3 827	2 736	4 803	497	2 800	34 684	75 326	45 720	-	-
Households	2400	37 586	6 042	9 621	5 309	6 647	4 477	31 707	259 054	360 453	307 194	-	-
Other	2500	5 181	279	326	209	1 223	155	860	12 766	21 000	15 213	-	-
Total By Customer Group	2600	79 168	11 061	14 164	8 386	14 192	5 264	36 423	314 855	483 513	379 120	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Budget Year 2024/25										
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 783	-	-	-	-	-	-	-	8 783
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8 311	-	-	-	-	-	-	-	8 311
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	17 094	-	-	-	-	-	-	-	17 094

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2024	February		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	<u>ABSA BANK</u>	CALL	7,000%		56 294 418,72			(611 464,15)	370 885,29	4 010 072,78	59 693 027,87
	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	692 712,33	4 230 493,15	104 230 493,15
	A#3645	FIXED/9 MTHS	8,820%	10-Jul-25				159 153 479,00	1 076 836,80	5 538 017,82	164 691 496,82
03/7881123974/...031 03/7881123974/...032 03/7881123974/...033 03/7881123974/...034	<u>NEDBANK</u>				223 577 794,07			87 108 809,37	2 140 434,41	17 928 413,90	328 615 017,84
	N#031	FIXED / 12 MTHS	10,300%	10-Jul-24	116 078 362,13			(116 346 255,64)		267 894,48	0,98
	N#032	FIXED / 12 MTHS	9,670%	19-Dec-24	71 928 701,37			(75 099 931,51)		3 171 230,14	(0,00)
	N#033	FIXED / 4 MTHS	9,200%	18-Nov-24				(3 169 950,24)		3 169 950,24	0,00
258489367-041 258489367-042 258489367-043 258489367-044 258489367-045	<u>SBSA</u>				188 007 063,50			50 000 000,00	339 260,27	2 059 794,52	52 059 794,52
	S#041	FIXED 3 MNTHS	9,150%	12-Sep-24				(144 616 137,39)	339 260,27	8 668 869,38	
	S#042	CALL	8,000%		100 426 164,38			(102 256 164,38)		1 830 000,00	0,00
	S#043	FIXED 9 MNTHS	8,775%	10-Sep-25				50 000 000,00	294 785,87	1 531 377,84	51 531 377,84
INVESTMENT TOTAL	S#044	FIXED 5 MNTHS	8,650%	12-May-25				40 846 521,00	274 958,64	1 404 253,03	42 250 774,03
	S#045	FIXED 5 MNTHS	8,550%	17-Jun-25	100 000 000,00			100 000 000,00	663 561,64	1 895 890,41	101 895 890,41
					50 000 000,00			50 000 000,00	327 945,21	527 054,79	50 527 054,79
					100 426 164,38			138 590 356,62	1 561 251,36	7 188 576,07	246 205 097,08
					512 011 021,95			81 083 028,60	4 040 946,05	33 785 859,35	626 879 910,42

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February																
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	
			Yrs/Months													
R thousands																
Municipality																
A#9415		CALL ACCOUNT		Deposits - Bar	No	Yes	7%	No	No	30/06/2025	59 322	371		-	59 693	
A#2381		9M		Deposits - Bar	No	Yes	10%	No	No	07/10/2024	-	-		-	-	
A#3645		6M		Deposits - Bar	No	Yes	9%	No	No	12/03/2024	103 538	693		-	104 230	
A#5573		9M		Deposits - Bar	No	Yes	9%	No	No	10/07/2025	163 615	1 077		-	164 691	
N#032		1Y		Deposits - Bar	No	Yes	10%	No	No	19/12/2024	-	-		-	-	
N#033		4M		Deposits - Bar	No	Yes	9%	No	No	18/11/2024	-	-		-	-	
N#034		6M		Deposits - Bar	No	Yes	9%	No	No	12/03/2024	51 721	339		-	52 060	
S#041		3M		Deposits - Bar	No	Yes	9%	No	No	12/09/2024	-	-		-	-	
S#042		CALL ACCOUNT		Deposits - Bar	No	Yes	8%	No	No	30/06/2025	51 237	295		-	51 531	
S#043		9M		Deposits - Bar	No	Yes	9%	No	No	10/09/2025	41 976	275		-	42 251	
S#044		5M		Deposits - Bar	No	Yes	9%	No	No	12/05/2025	101 232	664		-	101 896	
S#045		5M		Deposits - Bar	No	Yes	9%	No	No	17/06/2025	50 199	328		-	50 527	
Municipality sub-total											622 839	4 041		-	626 880	
TOTAL INVESTMENTS AND INTEREST	2										622 839	4 041		-	626 880	

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

8 Borrowings

Lending Institution	Balance 1/02/2025	Received February 2025	Interest Capitalised February 2025	Capital Repayments February 2025	Balance 28/02/2025	Percentage	Sinking Funds (R'000)
DBSA@ 11.1%	2 013 785	-	-	-	2 013 785	11,10%	
DBSA@ 10.25%	14 282 849	-	-	-	14 282 849	10,25%	
DBSA @ 9.74%	50 238 196	-	-	-	50 238 196	9,74%	
NEBANK @ 9.70%	90 838 281	-	-	-	90 838 281	9,70%	
NEBANK @ 8.8%	76 356 222	-	-	-	76 356 222	6,73%	
STANDARD BANK @ 11.00%	121 016 811	-	-	-	121 016 811	11,00%	
NEDBANK @9.69%	62 799 757	-	-	-	62 799 757	9,70%	
NEDBANK @10,19%	132 864 557	-	-	-	132 864 557	10,71%	
TOTAL	550 410 456	-	-	-	550 410 456		

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

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 ALLOCATION NS SPENT TO DATE
Unconditional Grant:Equitable Share	215 604 000		215 604 000		161 601 000	102 752 541	12 886 270	-		58 848 459	63,58%	47,66%
Grand Total (Unconditional Grants)	215 604 000		215 604 000		161 601 000	102 752 541	12 886 270	-		58 848 459	63,58%	47,66%
ERWP Integrated Grant for Municipalities	2 021 000		2 021 000		2 021 000	1 181 709	459 235	607 000		839 291	58,47%	58,47%
Local Government Financial Management Grant	1 600 000		1 600 000		1 600 000	341 364	39 144	-	102 000	1 156 636	20,06%	21,34%
Integrated National Electrification Programme (Municipal) Grant	5 056 000		5 056 000		5 056 000	1 481 582	417 465	-		3 574 418	29,30%	29,30%
Integrated Urban Development Grant	62 301 000		62 301 000		36 503 000	28 723 042	4 730 668	-		7 779 958	78,69%	46,10%
Energy Efficiency and Demand Side	5 000 000		5 000 000		5 000 000	-	-	-		5 000 000	0,00%	0,00%
Municipal Disaster Response Grant	6 000 000	19 413 122	25 413 122		6 000 000	12 159 028	3 300 963	6 000 000		13 254 094	47,85%	47,85%
Community Development Workers Operational Support Grant	38 000		38 000		38 000	3 080	-	-		34 920	8,11%	8,11%
Community Library Service Grant	11 333 000	4 136 048	15 469 048		11 333 000	7 604 976	3 757 686	-	1 497 032	6 367 040	44,82%	49,16%
Human Settlements Development Grant	3 150 000	1 679 845	4 829 845	204 170	-	1 313 423	280 055	-		366 422	78,19%	27,19%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	26 262 000	793 904	27 055 904	363 114	18 465 752	11 564 542	1 315 337	5 757 059		7 695 114	60,05%	42,74%
Title Deeds Restoration Grant	803 000		803 000		-	-	-	-		-	0,00%	0,00%
Municipal Accreditation and Capacity Building Grant	249 000		249 000		249 000	169 935	169 935	-		79 065	68,25%	68,25%
Integrated Transport Planning	628 000		628 000		628 000	-	-	628 000		628 000	0,00%	0,00%
Financial Management Capability Grant	150 000		150 000		-	-	-	-	40 000	40 000	0,00%	0,00%
Maintenance and Construction of Transport Infrastructure	380 000		380 000	345 000	-	121 900	-	-		121 900	0,00%	32,08%
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPJU)	1 500 000		1 500 000		-	-	-	-		-		
Cape Winelands District Municipality Grant	500 000		500 000		1 500 000	142 150	58 650	-		1 357 850	9,48%	9,48%
Cape Winelands District Municipality Grant Capacity and support	150 000		150 000		500 000	-	-	-		500 000	0,00%	0,00%
Provincial Acceleration Grant	6 400 000		6 400 000		-	-	-	-		-	0,00%	0,00%
Khaya Lam Free Market Foundation	-	360 000	360 000		6 400 000	-	-	6 400 000		6 400 000	0,00%	0,00%
Grand total (Conditional Grants)	133 521 000	26 382 920	159 903 920	912 284	95 293 752	64 806 732	14 529 139	19 392 059	1 639 032	55 230 908	54,61%	40,53%

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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:		206 557	219 225	221 280	607	165 222	1 701	163 521	9611,4%	3 621
Operational Revenue:General Revenue:Equitable Share		200 488	215 604	215 604	-	161 601	-	161 601		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 519	2 021	2 021	607	2 021	1 347	674	50,0%	2 021
Local Government Financial Management Grant [Schedule 5B]		1 550	1 600	1 600	-	1 600	354	1 246	352,0%	1 600
Integrated Urban Development Grant		2 971	2 495	2 055	-	-	1 370	(1 370)	-100,0%	2 055
Provincial Government:		12 276	23 268	22 353	6 400	18 020	8 926	9 094	101,9%	22 353
Community Library Service Grant		11 252	11 333	11 333	-	11 333	7 971	3 362	42,2%	11 333
Municipal Accreditation and Capacity Building Grant		245	249	249	-	249	173	76	43,5%	249
Title Deeds Restoration Grant		317	803	803	-	-	665	(665)	-100,0%	803
Maintenance and Construction of Transport Infrastructure		-	345	380	-	-	109	(109)	-100,0%	380
Community Development Workers Operational Support Grant		38	38	38	-	38	7	31	442,9%	38
Provincial Acceleration Grant		-	-	6 400	6 400	6 400	-	6 400		6 400
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		244	-	-	-	-	-	-		-
Human Settlements Development Grant		180	10 500	3 150	-	-	-	-		3 150
District Municipality:		378	650	650	-	500	302	198	65,6%	800
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%	650
Other grant providers:		1 249	-	-	918	940	-	940		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		258	-	-	-	-	-	-		-
Private Enterprises		991	-	-	918	940	-	940		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	220 460	243 143	244 283	7 925	184 682	10 930	173 753	1589,7%	26 774
Capital Transfers and Grants										
National Government:		106 572	72 056	76 302	6 000	52 559	37 739	14 820	39,3%	71 302
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 000	5 056	5 056	-	5 056	9 600	(4 544)	-47,3%	11 056
Municipal Disaster Response Grant		30 132	-	6 000	6 000	6 000	-	6 000		-
Metro Informal Settlements Partnership Grant		56 440	62 000	60 246	-	36 503	28 139	8 364	29,7%	60 246
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	5 000	-	5 000		-
Provincial Government:		13 884	27 067	28 390	6 385	20 594	1 410	19 184	1360,5%	28 390
Integrated Transport Planning		-	628	628	628	628	510	118	23,1%	628
Human Settlements Development Grant		3 784	6 389	-	-	-	-	-		-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		9 099	18 550	26 262	5 757	18 466	-	18 466		26 262
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 000	1 500	1 500	-	1 500	900	600	66,7%	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	104 692	12 385	73 153	39 149	34 004	86,9%	99 692
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	340 915	342 266	348 975	20 310	257 835	50 078	207 757	414,9%	126 466

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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:		209 426	221 720	221 280	13 568	105 905	3 071	102 834	3348,5%	(5 676)
Operational Revenue:General Revenue:Equitable Share		200 488	215 604	215 604	12 886	102 753	–	102 753		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 519	2 021	2 021	459	1 182	1 347	(166)	-12,3%	(2 021)
Local Government Financial Management Grant [Schedule 5B]		1 448	1 600	1 600	39	341	354	(13)	-3,6%	(1 600)
Integrated Urban Development Grant		2 971	2 495	2 055	183	1 629	1 370	259	18,9%	(2 055)
Provincial Government:		12 517	23 268	22 503	3 928	7 900	8 926	(1 026)	-11,5%	(22 503)
Community Library Service Grant		11 252	11 333	11 333	3 758	7 605	7 971	(366)	-4,6%	(11 333)
Municipal Accreditation and Capacity Building Grant		245	249	249	170	170	173	(4)	-2,0%	(249)
Title Deeds Restoration Grant		317	803	803	–	–	665	(665)	-100,0%	(803)
Maintenance and Construction of Transport Infrastructure		–	345	380	–	122	109	13	11,5%	(380)
WC Financial Management Support Grant		241	–	150	–	–	–	–		(150)
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	–	–	–	–	–	–		–
Provincial Acceleration Grant		–	–	6 400	–	–	–	–		(6 400)
Human Settlements Development Grant		180	10 500	3 150	–	–	–	–		(3 150)
District Municipality:		120	650	650	–	–	302	(302)	-100,0%	(650)
Cape Winelands District Municipality Grant		120	650	650	–	–	302	(302)	-100,0%	(650)
Other grant providers:		97	–	–	10	88	–	88		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		97	–	–	10	88	–	88		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		222 160	245 638	244 433	17 505	113 893	12 299	101 593	826,0%	(28 829)
Capital expenditure of Transfers and Grants										
National Government:		106 572	102 188	76 302	4 965	28 575	31 739	(3 164)	-10,0%	(65 302)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 000	5 056	5 056	417	1 482	3 600	(2 118)	-58,8%	(5 056)
Energy Efficiency and Demand Side Management Grant		–	5 000	5 000	–	–	–	–		–
Municipal Disaster Response Grant		30 132	30 132	6 000	–	–	–	–		–
Integrated Urban Development Grant		56 440	62 000	60 246	4 547	27 093	28 139	(1 045)	-3,7%	(60 246)
Provincial Government:		44 219	57 199	28 390	1 374	10 913	35 983	(25 070)	-69,7%	(60 413)
Library Services: Conditional Grant		203	–	–	–	–	–	–		(4 136)
Human Settlement Development Grant		3 784	6 389	–	–	–	901	(901)	-100,0%	(1 680)
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		9 099	18 550	26 262	1 315	10 771	14 259	(3 488)	-24,5%	(27 056)
Municipal Disaster Relief Grant		30 132	30 132	–	–	–	19 923	(19 923)	-100,0%	(26 041)
Regional Socio-Economic Project/Violence through urban upgrading (RSEP/PUU)		1 000	1 500	1 500	59	142	900	(758)	-84,2%	(1 500)
Integrated Transport Planning		–	628	628	–	–	–	–		–
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		150 791	159 387	104 692	6 339	39 488	67 721	(28 234)	-41,7%	(125 715)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		372 950	405 025	349 125	23 843	153 381	80 021	73 360	91,7%	(154 544)

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

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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	3 301	12 159	(7 254)	-37,4%
Municipal Disaster Response Grant		19 413	3 301	12 159	(7 254)	-37,4%
Provincial Government:		6 610	280	2 107	(4 502)	-68,1%
Informal Settlement Upgrading Partnership Grant		794	-	794	-	
Human Settlement Development Grant		1 680	280	1 313	(366)	-21,8%
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	3 581	14 266	(11 757)	-45,2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		26 023	3 581	14 266	(11 757)	-45,2%

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

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	379 813 257	252 691 224	254 495 760	1%	31 679 958	127 009 825	301%
Bonus	33 175 849	33 175 849	32 988 778	28 221 219	-14%	48 665	1 877 716	3758%
Acting and Post Related Allowances	905 064	905 064	603 384	406 867	-33%	75 423	250 758	232%
Non Structured	43 266 162	43 266 162	28 844 120	30 847 123	7%	3 605 515	15 564 123	332%
Standby Allowance	15 740 886	15 740 886	10 493 936	10 456 313	0%	1 311 742	5 278 099	302%
Travel or Motor Vehicle	13 635 637	13 635 637	9 080 432	6 749 989	-26%	1 135 054	3 381 148	198%
Accommodation, Travel and Incidental	647 662	647 662	431 776	489 681	13%	53 972	248 028	360%
Bargaining Council	228 516	228 516	152 360	208 459	37%	19 045	107 410	464%
Cellular and Telephone	3 174 757	3 174 757	2 116 544	1 528 330	-28%	264 568	780 573	195%
Current Service Cost	6 436 226	6 436 226	4 290 816	-	-100%	536 352	-	-100%
Essential User	870 292	870 292	580 200	711 587	23%	72 525	338 932	367%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	3 273 647	3 273 647	2 182 432	2 063 755	-5%	272 804	1 035 630	280%
Group Life Insurance	6 125 321	6 125 321	4 083 568	5 278 235	29%	510 446	2 685 282	426%
Housing Benefits	3 432 541	3 432 541	2 288 392	1 867 311	-18%	286 049	941 858	229%
Interest Cost	21 022 581	21 022 581	14 015 056	-	0%	1 751 882	-	0%
Leave Gratuity	7 989 130	7 989 130	5 326 080	51 717	-99%	665 760	2 265	-100%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	2 551 160	2 551 160	1 700 776	2 457 333	44%	212 597	1 240 273	483%
Medical	31 823 686	31 823 686	21 215 824	20 690 397	-2%	2 651 978	10 661 907	302%
Non-pensionable	259 243	259 243	172 832	22 083	-87%	21 604	11 524	-47%
Pension	69 061 237	69 061 237	46 040 840	42 782 364	-7%	5 755 105	21 959 509	282%
Scarcity Allowance	1 611 775	1 611 775	1 074 512	878 386	-18%	134 314	439 469	227%
Shift Additional Remuneration	4 893 835	4 893 835	3 262 568	3 406 353	4%	407 821	1 730 008	324%
Structured	2 743 570	2 743 570	1 829 048	1 856 109	1%	228 631	965 030	322%
Unemployment Insurance	3 175 159	3 175 159	2 111 672	1 721 407	-18%	263 959	893 799	239%
Totals	656 454 675	655 857 193	447 577 170	417 190 777	-7%	51 965 769	197 403 168	280%

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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)	1									
Basic Salaries and Wages		18 815	19 884	19 884	1 555	12 827	13 256	(429)	-3%	19 884
Pension and UIF Contributions		518	525	525	67	540	350	191	55%	525
Medical Aid Contributions		102	141	141	10	63	94	(32)	-34%	141
Motor Vehicle Allowance		961	809	809	96	703	539	164	30%	809
Cellphone Allowance		2 224	2 063	2 063	177	1 387	1 375	12	1%	2 063
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 620	23 422	23 422	1 906	15 521	15 615	(94)	-1%	23 422
% increase	4		3,5%	3,5%						3,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 420	9 053	9 053	2 863	5 727	6 035	(308)	-5%	9 053
Pension and UIF Contributions		728	820	820	-	-	547	(547)	-100%	820
Medical Aid Contributions		131	143	143	-	-	96	(96)	-100%	143
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 088	1 758	1 758	-	-	1 758	(1 758)	-100%	1 758
Motor Vehicle Allowance		490	662	662	-	1	441	(440)	-100%	662
Cellphone Allowance		245	179	179	-	-	120	(120)	-100%	179
Housing Allowances		18	21	21	-	-	14	(14)	-100%	21
Other benefits and allowances		128	115	115	-	-	77	(77)	-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	2 863	5 728	9 087	(3 359)	-37%	12 752
% increase	4		13,4%	13,4%						13,4%
Other Municipal Staff										
Basic Salaries and Wages		360 809	371 358	370 760	124 147	248 769	246 656	2 113	1%	370 760
Pension and UIF Contributions		62 388	71 416	71 416	22 853	44 504	47 606	(3 102)	-7%	71 416
Medical Aid Contributions		29 722	32 277	32 277	10 888	21 129	21 518	(389)	-2%	32 277
Overtime		73 496	66 644	66 644	23 537	46 566	44 430	2 136	5%	66 644
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 347	12 974	12 974	3 381	6 749	8 639	(1 890)	-22%	12 974
Cellphone Allowance		2 029	2 996	2 996	781	1 528	1 997	(469)	-23%	2 996
Housing Allowances		2 726	3 411	3 411	942	1 867	2 274	(407)	-18%	3 411
Other benefits and allowances		43 288	44 627	44 627	6 769	37 841	40 037	(2 196)	-5%	44 627
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		5 193	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		32 034	37 999	37 999	1 243	2 509	25 333	(22 824)	-90%	37 999
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		621 033	643 703	643 105	194 540	411 463	438 490	(27 027)	-6%	643 105
% increase	4		3,7%	3,6%						3,6%
Total Parent Municipality		654 899	679 877	679 279	199 309	432 712	463 192	(30 480)	-7%	679 279
TOTAL SALARY, ALLOWANCES & BENEFITS		654 899	679 877	679 279	199 309	432 712	463 192	(30 480)	-7%	679 279
% Increase	4		3,8%	3,7%						3,7%
TOTAL MANAGERS AND STAFF		632 279	656 455	655 857	197 403	417 191	447 577	(30 386)	-7%	655 857

MONTHLY BUDGET STATEMENT FOR FEBRUARY 2025

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 Actuals	February Actuals	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	2 503 984	2 741 917	4 836 424	5 485 414	6 505 174	6 781 043	40 244 102
Infrastructure Services	196 956 416	144 727 755	147 441 818	123 100 405	138 438 340	168 103 370	122 772 480	125 320 913	148 934 666	143 004 927	107 821 685	246 226 189	1 812 848 964
Community and Protection Services	1 292 796	2 799 180	1 731 393	2 287 353	1 758 930	2 252 335	101 593 086	29 114 609	15 026 811	14 982 157	14 370 767	16 843 741	204 053 158
Corporate Services	1 620 565	838 295	675 288	1 040 766	777 088	793 502	899 391	981 955	884 554	880 284	1 030 284	2 370 338	12 792 310
Financial Services	148 913 449	43 987 191	42 879 202	46 967 133	46 286 647	66 361 031	42 672 300	43 547 954	12 660 549	12 541 439	12 541 439	127 366 448	646 724 781
Grand Total	350 437 749	193 909 271	194 139 502	175 718 151	190 879 900	238 335 821	270 441 241	201 707 347	182 343 004	176 894 221	142 269 349	399 587 759	2 716 663 315
Operational Expenditure													
2716663315													
Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actuals	December Actuals	January Actuals	February Actuals	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	23 588	223 379	112 350	218 427	94 182	125 942	5 344 047	4 931 906	1 417 367	1 143 148	1 134 837	2 925 062	17 694 235
Planning and Development	261 118	5 849 694	1 345 068	7 870 059	2 327 685	991 640	24 023 396	22 588 903	9 952 578	9 528 221	9 110 915	19 955 779	113 805 055
Infrastructure Services	1 417 293	151 523 653	120 307 533	111 202 039	80 638 863	99 638 969	148 736 641	171 511 901	111 446 985	107 306 498	106 066 783	295 914 660	1 505 711 818
Community and Protection Services	1 392 191	9 641 457	9 836 655	11 482 377	12 836 510	8 163 324	83 523 485	82 252 191	32 798 162	31 671 500	31 317 681	213 827 881	528 743 414
Corporate Services	1 874 646	10 452 029	6 137 411	10 086 437	5 843 823	3 032 685	36 062 678	35 897 083	12 345 708	12 304 165	12 209 637	73 083 148	219 329 450
Financial Services	9 891 980	3 953 724	2 751 838	5 460 761	2 041 045	4 774 167	27 919 259	23 519 006	9 561 637	9 230 277	9 311 040	29 144 222	137 558 959
Grand Total	14 860 817	181 643 936	140 490 855	146 320 099	103 782 107	116 726 726	325 609 506	340 700 991	177 522 438	171 183 810	169 150 894	634 850 752	2 522 842 931
Capital Expenditure													
Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actuals	December Actuals	January Actuals	February Actuals	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	4 833	2 656	499	-	27 986	-	-	-	-	-	4 027	40 000
Planning and Development	-	8 481	493 840	192 691	921 346	495 750	857 879	508 533	5 540 247	6 402 875	6 630 144	13 031 537	35 083 324
Infrastructure Services	2 112 467	4 617 482	18 598 702	19 192 515	43 094 000	30 375 233	9 833 401	22 155 818	54 128 909	45 827 880	29 551 669	85 527 617	365 015 692
Community and Protection Services	-	325 704	1 049 350	664 163	1 756 174	458 879	2 640 590	442 484	9 744 622	10 677 643	11 073 000	28 284 412	67 117 020
Corporate Services	-	25 505	21 241	1 496 563	1 097 234	2 023 030	224 693	1 502 871	10 902 500	5 127 500	11 221 020	17 714 367	51 356 523
Financial Services	-	-	82 487	86 225	51 365	1 140	12 423	1 005 809	167 004	167 504	155 005	328 962	1 400 000
Grand Total	2 112 467	4 982 005	20 248 275	21 632 656	46 920 119	33 382 018	13 568 985	25 615 516	80 483 282	68 203 402	58 630 838	144 232 997	520 012 559