



STELLENBOSCH

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MONTHLY BUDGET MONITORING REPORT

MARCH 2025

MONTHLY BUDGET STATEMENT FOR MARCH 2025

QUALITY CERTIFICATE

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

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: 14 April 2025

MONTHLY BUDGET STATEMENT FOR MARCH 2025

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MONTHLY BUDGET STATEMENT FOR MARCH 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 MARCH 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)	314 371 813	1 657 137 022	1 660 000 498
Actual	205 801 817	1 552 608 631	1 991 298 831
Variance to SDBIP	(108 569 996)	(104 528 392)	331 298 333
Year to date % Variance to SDBIP	-34,54%	-6,31%	19,96%

MONTHLY BUDGET STATEMENT FOR MARCH 2025

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M09 March

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
Financial Performance									
Property rates	484 454	509 116	509 116	37 935	415 999	318 615	97 384	31%	509 116
Service charges	1 289 135	1 450 081	1 495 081	117 623	1 090 991	998 679	92 312	9%	1 495 081
Investment revenue	57 312	44 232	54 232	4 855	45 887	39 089	6 798	17%	54 232
Transfers and subsidies - Operational	230 231	245 638	244 433	55 655	228 262	128 712	99 551	77%	244 433
Other own revenue	292 862	283 086	283 086	13 376	210 160	174 906	35 253	20%	283 086
Total Revenue (excluding capital transfers and	2 353 994	2 532 153	2 585 948	229 443	1 991 299	1 660 000	331 298	20%	2 585 948
Employee costs	632 279	656 455	655 857	55 757	472 947	499 569	(26 622)	-5%	655 857
Remuneration of Councillors	22 620	23 422	23 422	1 881	17 402	17 567	(165)	-1%	23 422
Depreciation and amortisation	207 181	249 408	219 703	22 400	161 862	164 777	(2 915)	-2%	219 703
Interest	63 411	71 259	83 481	215	30 197	36 071	(5 874)	-16%	83 481
Inventory consumed and bulk purchases	724 599	827 038	823 959	59 613	570 237	611 733	(41 496)	-7%	823 959
Transfers and subsidies	21 324	20 739	21 639	1 838	15 542	16 387	(845)	-5%	21 639
Other expenditure	571 775	663 413	694 781	28 977	284 421	311 033	(26 612)	-9%	694 781
Total Expenditure	2 243 190	2 511 734	2 522 843	170 680	1 552 609	1 657 137	(104 528)	-6%	2 522 843
Surplus/(Deficit)	110 804	20 419	63 105	58 763	438 690	2 863	435 827	15220%	63 105
Transfers and subsidies - capital (monetary allocations)	106 864	99 123	130 715	9 887	63 601	89 631	(26 031)	-29%	130 715
Transfers and subsidies - capital (in-kind)	5 137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	222 805	119 542	193 820	68 650	502 291	92 495	409 796	443%	193 820
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	222 805	119 542	193 820	68 650	502 291	92 495	409 796	443%	193 820
Capital expenditure & funds sources									
Capital expenditure	427 374	599 345	520 013	37 340	205 802	314 372	(108 570)	-35%	520 013
Capital transfers recognised	121 312	137 551	166 515	13 720	85 857	114 955	(29 097)	-25%	166 515
Borrowing	137 739	200 000	118 846	5 540	48 621	74 146	(25 525)	-34%	118 846
Internally generated funds	162 937	261 795	234 652	18 080	71 324	125 272	(53 948)	-43%	234 652
Total sources of capital funds	421 989	599 345	520 013	37 340	205 802	314 372	(108 570)	-35%	520 013
Financial position									
Total current assets	2 176 951	894 865	949 784		2 594 940				949 784
Total non current assets	6 291 425	6 680 375	6 630 747		6 321 755				6 630 747
Total current liabilities	1 641 165	486 366	498 533		1 587 192				498 533
Total non current liabilities	827 907	1 076 572	995 417		827 907				995 417
Community wealth/Equity	5 999 305	6 012 302	6 086 581		6 444 725				6 086 581
Cash flows									
Net cash from (used) operating	1 812 697	461 634	600 422	155 200	1 376 899	202 264	(1 174 635)	-581%	2 589 570
Net cash from (used) investing	(422 339)	(689 247)	(598 014)	(40 301)	(285 980)	365 349	651 329	178%	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	-	2 419 516	1 189 086	(1 230 429)	-103%	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	95 250	11 025	9 208	13 561	8 112	10 404	33 800	321 606	502 967
Creditors Age Analysis									
Total Creditors	18 233	-	-	-	-	-	-	-	18 233

MONTHLY BUDGET STATEMENT FOR MARCH 2025

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	659 517	65 889	555 131	433 458	121 673	28%	659 517
Executive and council		846	987	987	45	714	531	183	34%	987
Finance and administration		663 637	648 380	658 530	65 844	554 417	432 926	121 490	28%	658 530
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		194 078	220 431	230 908	4 154	152 968	135 010	17 958	13%	230 908
Community and social services		21 350	17 872	22 008	2 118	18 078	15 190	2 888	19%	22 008
Sport and recreation		746	257	257	281	702	54	648	1192%	257
Public safety		161 542	180 261	180 261	1 026	127 023	107 109	19 913	19%	180 261
Housing		10 440	22 041	28 382	730	7 165	12 656	(5 491)	-43%	28 382
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		104 683	120 984	129 444	11 709	79 557	92 757	(13 200)	-14%	129 444
Planning and development		87 028	106 067	100 379	10 746	63 212	69 104	(5 892)	-9%	100 379
Road transport		16 733	13 422	27 570	917	15 848	23 536	(7 688)	-33%	27 570
Environmental protection		922	1 494	1 494	46	497	117	380	327%	1 494
<i>Trading services</i>		1 502 751	1 640 495	1 696 795	157 578	1 267 244	1 088 407	178 836	16%	1 696 795
Energy sources		965 506	1 122 237	1 172 237	100 942	859 716	728 479	131 238	18%	1 172 237
Water management		220 201	215 225	221 225	25 647	175 074	151 560	23 514	16%	221 225
Waste water management		170 215	159 519	164 819	16 950	126 215	104 569	21 646	21%	164 819
Waste management		146 830	143 514	138 514	14 039	106 237	103 799	2 438	2%	138 514
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 465 994	2 631 276	2 716 663	239 330	2 054 899	1 749 632	305 268	17%	2 716 663
Expenditure - Functional										
<i>Governance and administration</i>		311 209	353 721	362 751	20 700	214 660	245 369	(30 709)	-13%	362 751
Executive and council		31 667	33 196	33 164	1 190	21 452	24 092	(2 640)	-11%	33 164
Finance and administration		273 426	314 934	324 083	19 166	188 992	217 213	(28 221)	-13%	324 083
Internal audit		6 117	5 591	5 504	344	4 216	4 064	152	4%	5 504
<i>Community and public safety</i>		462 724	518 969	556 694	36 784	289 268	283 884	5 384	2%	556 694
Community and social services		46 533	55 692	56 466	3 884	32 919	41 857	(8 937)	-21%	56 466
Sport and recreation		60 833	75 133	77 353	6 170	45 854	56 978	(11 123)	-20%	77 353
Public safety		322 791	345 534	368 523	22 864	182 081	152 372	29 709	19%	368 523
Housing		32 566	42 611	54 352	3 866	28 413	32 678	(4 265)	-13%	54 352
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		150 714	228 743	195 546	14 369	116 639	143 164	(26 526)	-19%	195 546
Planning and development		66 937	84 954	81 073	5 429	58 056	60 523	(2 466)	-4%	81 073
Road transport		68 522	124 698	94 705	7 263	46 479	68 910	(22 431)	-33%	94 705
Environmental protection		15 255	19 092	19 768	1 677	12 103	13 731	(1 629)	-12%	19 768
<i>Trading services</i>		1 318 542	1 410 302	1 407 852	98 827	932 042	984 719	(52 677)	-5%	1 407 852
Energy sources		773 628	839 839	833 222	62 584	607 924	617 640	(9 716)	-2%	833 222
Water management		188 776	178 797	205 411	11 462	100 116	137 336	(37 220)	-27%	205 411
Waste water management		186 738	230 551	201 583	13 395	130 677	140 429	(9 752)	-7%	201 583
Waste management		169 400	161 114	167 636	11 385	93 325	89 314	4 011	4%	167 636
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 243 190	2 511 734	2 522 843	170 680	1 552 609	1 657 137	(104 528)	-6%	2 522 843
Surplus/ (Deficit) for the year		222 805	119 542	193 820	68 650	502 291	92 495	409 796	443%	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 MARCH 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) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		23 224	33 903	40 244	2 109	18 745	21 583	(2 838)	-13,1%	40 244
Vote 3 - INFRASTRUCTURE SERVICES		1 593 728	1 748 089	1 812 849	167 803	1 334 664	1 172 121	162 544	13,9%	1 812 849
Vote 4 - COMMUNITY AND PROTECTION SERVICES		184 560	199 917	204 053	3 470	146 300	122 470	23 830	19,5%	204 053
Vote 5 - CORPORATE SERVICES		12 856	12 642	12 792	3 564	11 191	6 454	4 737	73,4%	12 792
Vote 6 - FINANCIAL SERVICES		651 637	636 725	646 725	62 384	543 999	427 004	116 995	27,4%	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	239 330	2 054 899	1 749 632	305 268	17,4%	2 716 663
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		13 630	17 203	17 694	(660)	10 419	13 188	(2 769)	-21,0%	17 694
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		82 395	98 091	113 805	7 860	73 724	79 436	(5 713)	-7,2%	113 805
Vote 3 - INFRASTRUCTURE SERVICES		1 427 232	1 541 782	1 505 712	107 076	1 002 078	1 050 709	(48 631)	-4,6%	1 505 712
Vote 4 - COMMUNITY AND PROTECTION SERVICES		410 086	510 981	528 743	33 577	253 362	269 980	(16 619)	-6,2%	528 743
Vote 5 - CORPORATE SERVICES		179 643	216 624	219 329	14 225	124 080	145 092	(21 013)	-14,5%	219 329
Vote 6 - FINANCIAL SERVICES		130 204	127 053	137 559	8 601	88 947	98 731	(9 784)	-9,9%	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	170 680	1 552 609	1 657 137	(104 528)	-6,3%	2 522 843
Surplus/ (Deficit) for the year	2	222 815	119 542	193 820	68 650	502 291	92 495	409 796	443,0%	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 MARCH 2025

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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										
Exchange Revenue		1 466 933	1 610 661	1 665 661	134 357	1 225 678	1 112 063	113 615	10%	1 665 661
Service charges - Electricity		874 586	1 029 705	1 079 705	78 748	766 944	691 144	75 800	11%	1 079 705
Service charges - Water		203 271	182 522	182 522	20 939	148 603	138 197	10 406	8%	182 522
Service charges - Waste Water Management		114 952	122 772	122 772	10 316	96 693	86 185	10 508	12%	122 772
Service charges - Waste management		96 327	115 082	110 082	7 620	78 751	83 153	(4 402)	-5%	110 082
Sale of Goods and Rendering of Services		25 260	24 654	24 654	2 277	20 518	15 990	4 527	28%	24 654
Agency services		3 697	3 794	3 794	331	2 480	1 865	615	33%	3 794
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		23 505	18 173	18 173	2 137	19 069	14 555	4 514	31%	18 173
Interest earned from Current and Non Current Assets		57 312	44 232	54 232	4 855	45 887	39 089	6 798	17%	54 232
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		11 056	13 649	13 649	3 043	9 450	7 770	1 681	22%	13 649
Licence and permits		8 149	8 386	8 386	404	5 414	5 244	170	3%	8 386
Operational Revenue		48 819	47 692	47 692	3 686	31 869	28 871	2 998	10%	47 692
Non-Exchange Revenue		887 061	921 493	920 287	95 087	765 621	547 938	217 684	40%	920 287
Property rates		484 454	509 116	509 116	37 935	415 999	318 615	97 384	31%	509 116
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		166 868	163 380	163 380	31	116 764	97 812	18 952	19%	163 380
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		230 231	245 638	244 433	55 655	228 262	128 712	99 551	77%	244 433
Interest		4 239	3 359	3 359	373	3 503	2 799	704	25%	3 359
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		302	-	-	1 093	1 093	-	1 093	-	-
Other Gains		966	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		2 353 994	2 532 153	2 585 948	229 443	1 991 299	1 660 000	331 298	20%	2 585 948
Expenditure by Type										
Employee related costs		632 279	656 455	655 857	55 757	472 947	499 569	(26 622)	-5%	655 857
Remuneration of councillors		22 620	23 422	23 422	1 881	17 402	17 567	(165)	-1%	23 422
Bulk purchases - electricity		626 176	714 397	714 397	51 776	507 760	535 798	(28 038)	-5%	714 397
Inventory consumed		98 423	112 641	109 562	7 837	62 477	75 935	(13 458)	-18%	109 562
Debt impairment		49 124	74 031	74 031	-	-	-	-	-	74 031
Depreciation and amortisation		207 181	249 408	219 703	22 400	161 862	164 777	(2 915)	-2%	219 703
Interest		63 411	71 259	83 481	215	30 197	36 071	(5 874)	-16%	83 481
Contracted services		278 249	297 434	321 745	18 961	155 636	199 391	(43 755)	-22%	321 745
Transfers and subsidies		21 324	20 739	21 639	1 838	15 542	16 387	(845)	-5%	21 639
Irrecoverable debts written off		101 630	121 383	121 383	0	16 606	47	16 560	35403%	121 383
Operational costs		138 791	169 885	176 942	9 229	111 392	111 596	(204)	0%	176 942
Losses on Disposal of Assets		2 288	-	-	-	-	-	-	-	-
Other Losses		1 692	680	680	787	787	-	787	-	680
Total Expenditure		2 243 190	2 511 734	2 522 843	170 680	1 552 609	1 657 137	(104 528)	-8%	2 522 843
Surplus/(Deficit)		110 804	20 419	63 105	58 763	438 690	2 863	435 827	0	63 105
Transfers and subsidies - capital (monetary allocations)		106 864	99 123	130 715	9 887	63 601	89 631	(26 031)	(0)	130 715
Transfers and subsidies - capital (in-kind)		5 137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		222 805	119 542	193 820	68 650	502 291	92 495			193 820
Surplus/(Deficit) after income tax		222 805	119 542	193 820	68 650	502 291	92 495			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	68 650	502 291	92 495			193 820
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		222 805	119 542	193 820	68 650	502 291	92 495			193 820

MONTHLY BUDGET STATEMENT FOR MARCH 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 31 March 2025. It should be noted that the figures relate to billed revenue and not cash collected.

Operating Revenue by Source:

Budget Year 2024/25											
R thousand		Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Monthly budget	Monthly actual	MTD variance	MTD variance %
	Exchange Revenue										
	Service charges - Electricity	1 029 705 173	1 079 705 173	766 943 789	691 144 088	-75 799 701	-11%	87 179 269	78 748 327	8 430 942	9,67%
	Service charges - Water	182 522 220	182 522 220	148 602 935	138 196 873	-10 406 062	-8%	16 241 913	20 939 188	-4 697 275	-28,92%
	Service charges - Waste Water Management	122 771 630	122 771 630	96 693 369	86 185 250	-10 508 119	-12%	9 597 124	10 316 026	-718 902	-7,49%
	Service charges - Waste Management	115 081 671	110 081 671	78 751 333	83 153 047	4 401 714	5%	10 008 231	7 619 614	2 388 617	23,87%
	Sale of Goods and Rendering of Services	24 653 963	24 653 963	20 517 566	15 990 495	-4 527 071	-28%	1 857 689	2 277 393	-419 704	-22,59%
	Agency services	3 794 352	3 794 352	2 480 249	1 865 418	-614 831	-33%	292 959	331 144	-38 185	-13,03%
	Interest earned from Receivables	18 172 580	18 172 580	19 068 830	14 555 195	-4 513 635	-31%	1 310 074	2 137 126	-827 052	-63,13%
	Interest earned from Current and Non Current Assets	44 232 144	54 232 144	45 886 526	39 088 532	-6 797 994	-17%	5 047 870	4 854 595	193 275	3,83%
	Rental from Fixed Assets	13 648 887	13 648 887	9 450 472	7 769 854	-1 680 618	-22%	953 917	3 042 959	-2 089 042	-219,00%
	Licence and permits	8 385 504	8 385 504	5 413 911	5 243 620	-170 291	-3%	686 638	403 787	282 851	41,19%
	Operational Revenue	47 692 457	47 692 457	31 868 549	28 870 560	-2 997 989	-10%	2 518 879	3 686 398	-1 167 519	-46,35%
	Non-Exchange Revenue										
	Property rates	509 116 169	509 116 169	415 998 845	318 614 668	-97 384 177	-31%	(5 890)	37 934 692	-37 940 582	644152,49%
	Fines, penalties and forfeits	163 379 995	163 379 995	116 764 482	97 812 060	-18 952 422	-19%	11 463 510	30 941	11 432 569	99,73%
	Transfer and subsidies - Operational	245 637 999	244 432 599	228 262 495	128 711 962	-99 550 533	-77%	15 401 161	55 655 245	-40 254 084	-261,37%
	Interest	3 358 652	3 358 652	3 502 547	2 798 876	-703 671	-25%	279 888	373 035	-93 147	-33,28%
	Total Revenue (excluding capital transfers and contributions)	2 532 153 396	2 585 947 996	1 991 298 831	1 660 000 498	-330 205 400,18	-20%	162 833 232	229 443 402	-66 610 170	-40,91%

MONTHLY BUDGET STATEMENT FOR MARCH 2025

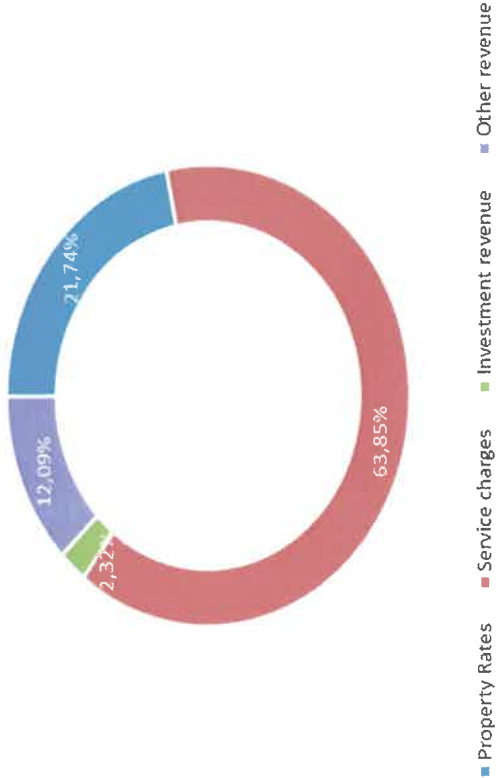
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

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

Funding of the operating budget



Composition of own revenue



Operating Revenue Variance Report

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

Revenue by Source

3.1 Property Rates

Property rates and service charges water are billed monthly. However, some consumers applied to have their property rates and service charges to be billed annually. This has resulted in an over performance of R97 384 177 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 R75 799 701 more electricity charges than initially anticipated. The largest over performance variance was noted for Electricity Sales: Time of use tariffs (R53 674 549) and Domestic High: Prepaid (R20 762 889). The over performance is due to a relief from prolonged load shedding outages and an increase in tariffs and consumption.

3.3 Service charges - Water revenue

The municipality has billed R10 406 062 more water charges than initially anticipated. The largest over performance variance was noted for Industrial Water (R6 373 803) and Sale: Conventional (R3 909 222). 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 R10 508 119 more sanitation charges than initially anticipated. The largest over performance variance was noted for Industrial Effluent (R3 556 230) and Sanitation Charges (R2 918 735). 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 797 994. The variance is attributed to increases in the interest rates in the past few years and the municipality has also invested additional funds which has resulted in an increase in the earnings from investments.

3.6 Interest earned – outstanding debtors

An over performance was noted for the interest earned on outstanding debtors to the amount of R4 513 635. 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 527 071. 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 961 708 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 455 320 has been noted. This is a result of more requests and payments for received than initially anticipated.

3.8 Fines, penalties, and forfeits

An underperformance was noted to the amount of R18 952 422. The recognition of traffic fines in terms of iGRAP 1 will be done monthly, including the journal processed on the financial system.

3.9 Transfer and subsidies - Operational

An overperformance is noted for transfers and subsidies to the amount of R99 550 533. The overperformance is due to the tranche payments received for gazetted allocations.

MONTHLY BUDGET STATEMENT FOR MARCH 2025

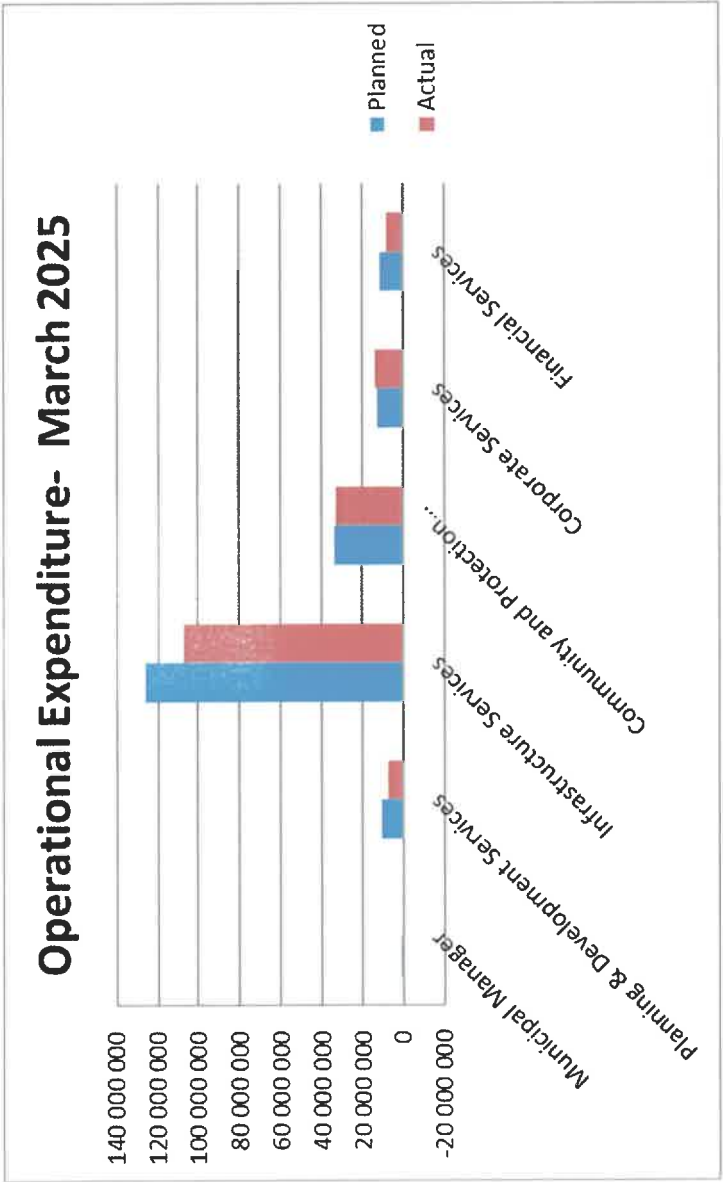
4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 31 March 2025.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		March 2025		March Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	17 202 891	17 694 235	13 187 935	10 419 001	1 530 701	-659 998	(2 190 700)	-143%
Planning & Development Services	98 091 073	113 805 055	79 436 433	73 723 748	10 530 443	7 860 416	(2 670 027)	-25%
Infrastructure Services	1 541 782 409	1 505 711 818	1 050 709 017	1 002 077 762	125 732 773	107 076 451	(18 656 322)	-15%
Community and Protection Services	510 981 472	528 743 414	269 980 475	253 361 580	33 704 846	33 576 850	(127 996)	0%
Corporate Services	216 623 591	219 329 450	145 092 390	124 079 690	12 893 035	14 225 186	1 332 151	10%
Financial Services	127 052 696	137 558 959	98 730 772	88 946 849	11 482 387	8 601 089	(2 881 299)	-25%
TOTALS	2 511 734 132	2 522 842 931	1 657 137 022	1 552 608 631	195 874 186	170 679 994	(25 194 192)	-13%

MONTHLY BUDGET STATEMENT FOR MARCH 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 R79 436 433 of the amended budget. The year- to- date actual expenditure incurred amounted to R73 723 748 which resulted in an underperformance of R5 712 685. 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 R925 153 of the amended budget. The year-to-date actual expenditure incurred amounted to R216 522. Orders to the amount of R243 400 have been loaded onto the financial system. The user department indicated that the tender for the local spatial development framework will serve at the bid evaluation committee in April 2025. The funds will be committed and spent by the financial year end.

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

The user department planned to spend R3 764 869 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 538 132. Orders to the amount of R1 608 536 have been loaded onto the financial system. The user department indicated that they are currently busy with maintenance on various housing stock and the purchasing emergency kits for the hostel dwellers.

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

The user department planned to spend R1 313 991 of the amended budget. The year-to-date actual expenditure incurred amounted to R542 817. Orders to the amount of R1 164 803 have been loaded onto the financial system. The user department indicated that the due to a delay in the procurement of materials, the service provider will only commence in the first week of April 2025. They envisage that the work will be completed by the end of April 2025.

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

The user department planned to spend R5 024 859 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 780 900. Orders to the amount of R1 262 867 have been loaded onto the financial system. The user department indicated that the multi-year service tender has been approved, and they will commence with completion of the project. However, due to changes of the nature of the project, a portion of the remaining funds will be used to supplement a shortfall on another project.

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

The user department planned to spend R724 511 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R1 022 488 have been loaded onto the financial system. The user department indicated that the handheld GPS devices and GIS infrastructure have been delivered, and the invoice will be submitted for payment.

4.1.6 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management (Housing Administration).

The user department planned to spend R1 600 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the consultants have been appointed to conduct a conditional assessment.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R1 050 709 017 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 002 077 762 which resulted in an underperformance of R48 631 255. 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 R19 688 301 of the amended budget. The year-to-date actual expenditure incurred amounted to R10 587 675. Orders to the amount of R8 202 263 have been loaded onto the financial system. The user department indicated that they are currently in a dispute with the service provider and all outstanding invoices will be processed when it has been finalised.

4.2.2 Expenditure: Inventory Consumed: Consumables: Zero Rated (Engineering services)

The user department planned to spend R1 871 262 of the amended budget. The year-to-date actual expenditure incurred amounted to R547 205. The user department indicated that the funds are utilised as and when required.

4.2.3 Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets (Roads)

The user department planned to spend R4 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 603 100. Orders to the amount of R3 424 983 have been loaded onto the financial system. The user department indicated that a consultant has been appointed and work for that project will commence in April 2025.

4.2.4 Expenditure: Inventory Consumed: Water

The user department planned to spend R12 701 358 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 740 678. The user department indicated that consumption is dependent on demand and the invoice for March 2025 will be received and paid in April 2025.

4.2.5 Expenditure: Bulk Purchases: Electricity: ESKOM

The user department planned to spend R535 797 909 of the amended budget. The year-to-date actual expenditure incurred amounted to R507 759 726. The user department indicated that they are awaiting the invoice for March 2025. An improvement in spending will be seen in the next reporting period.

4.2.6 Expenditure: Contracted Services: Contractors: Maintenance of Equipment (Sewerage Network)

The user department planned to spend R7 859 997 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 757 537. Orders to the amount R4 540 338 have been loaded onto the financial system. The user department indicated that due to preventative maintenance that was carried out for the wastewater treatment facilities, there are less breakdowns than initially anticipated. Various work packages are currently being finalised, and invoices are received once the work has been completed.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R269 980 475 of the amended budget. The year-to-date actual expenditure incurred amounted to R253 361 580 which resulted in an underperformance of R16 618 895. 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 R2 093 650 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 680 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 384 022. 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 529 674 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 252 366. Orders to the amount of R850 680 have been loaded onto the financial system. The user department indicated that expenditure is dependent on the number and magnitude of disaster incidents occurring which has been less than anticipated, 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 R11 298 552 of the amended budget. The year-to-date actual expenditure incurred amounted to R10 109 121. The user department indicated that they are still awaiting the invoice for March 2025 from the service provider.

4.3.5 Expenditure: Contracted Services: Outsourced Services: Clearing and Grass Cutting Services (Traffic Services: Licencing)

The user department planned to spend R950 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that they are currently drafting specifications for the appointment of artisans.

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

The user department planned to spend R891 100 of the amended budget. The year-to-date actual expenditure incurred amounted to R168 012. Orders to the amount of R39 157 have been loaded onto the financial system. The user department indicated that they have appointed service providers from the existing small contractors tender and work is currently underway for all the libraries.

4.3.6 Expenditure: Inventory Consumed: Consumables: Zero Rated (Fire Services)

The user department planned to spend R1 325 248 of the amended budget. The year-to-date actual expenditure incurred amounted to R686 936. The user department indicated that there have been less fire incidents than initially anticipated hence the slow movement in expenditure.

4.3.7 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities

The user department planned to spend R1 309 342 of the amended budget. The year-to-date actual expenditure incurred amounted to R782 909. Orders to the amount of R150 639 have been loaded onto the financial system. The user department indicated that they have received the bids for the projects which will be evaluated in April 2025.

4.4 Corporate Services

The Corporate Services directorate planned to spend R145 092 390 of the amended budget. The year-to-date actual expenditure incurred amounted to R124 079 690 which resulted in an underperformance of R21 012 700. 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 R1 037 436 of the budget. The year-to-date actual expenditure incurred amounted to R643 755. Orders to the amount of R60 792 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: Ward Committees

The user department planned to spend R641 985 of the amended budget. The year-to-date actual expenditure incurred amounted to R383 450. The user department indicated that meetings are held on a quarterly basis, expenditure is therefore incurred as and when meetings are held.

4.4.3 Expenditure: Contracted Services: Outsourced Services: Cleaning Services

The user department planned to spend R1 513 220 of the amended budget. The year-to-date actual expenditure incurred amounted to R584 953. Orders to the amount of R348 153 have been loaded onto the financial system. The user department indicated that a service provider was appointed, and invoices are received monthly.

4.5 Financial Services

The Financial Services directorate planned to spend R98 730 772 of the budget. The year-to-date actual expenditure incurred amounted to R88 946 849 which resulted in an underperformance of R9 783 923. 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 892 753 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 207 478. 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 the current financial year has also shown a

MONTHLY BUDGET STATEMENT FOR MARCH 2025

decrease. The norm for the past few years also reflected an increase in transactions from March till June.

4.5.2 Expenditure: Operational Cost: Management Fee

The user department planned to spend R5 215 005 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 402 710. The user department indicated that The underspending is due to the fact that more consumers prefer to receive their consumer accounts via email, due to challenges they experience with the Post Office. The cost per email is cheaper and it is a saving on the budgeted expenditure.

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

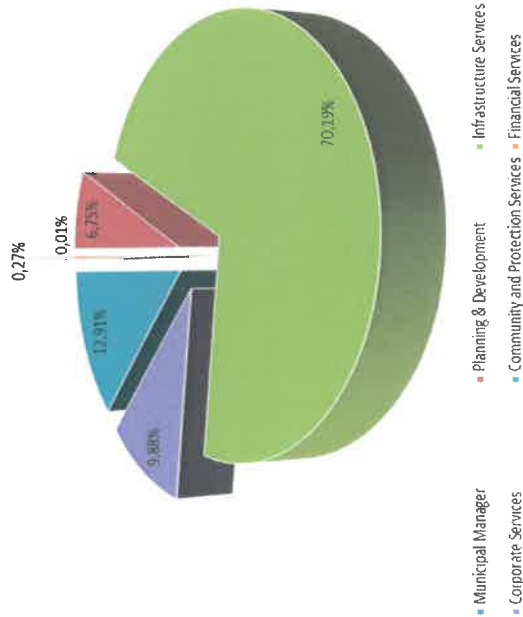
The user department planned to spend R2 747 500 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 365 620. The user department indicated that the general valuation processes have not been finalised. The appeal board hearings will only commence in May 2025.

5 Capital Expenditure

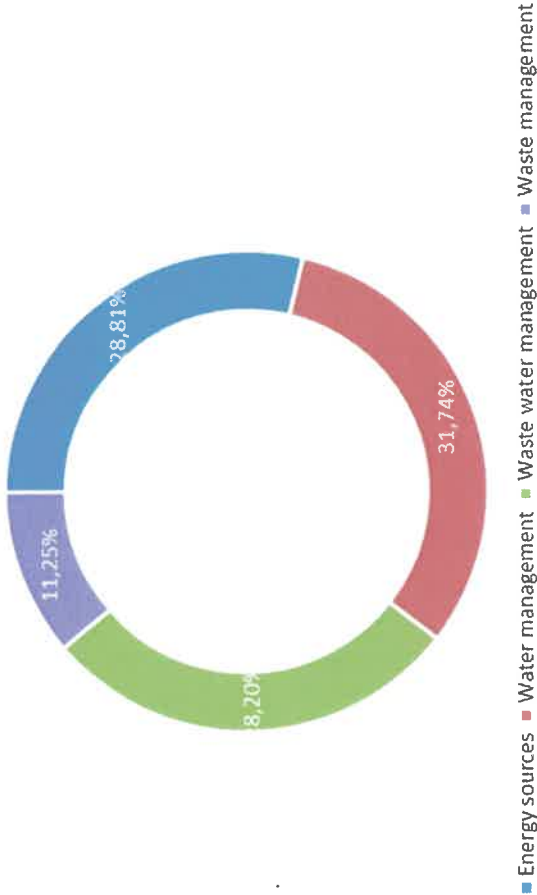
Stellenbosch municipality vested most of the 2024/25 capital budget in trading services (R250 056 699 or 48.09 per cent of the R520 012 559 capital budget) which is needed to ensure effective service delivery.

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



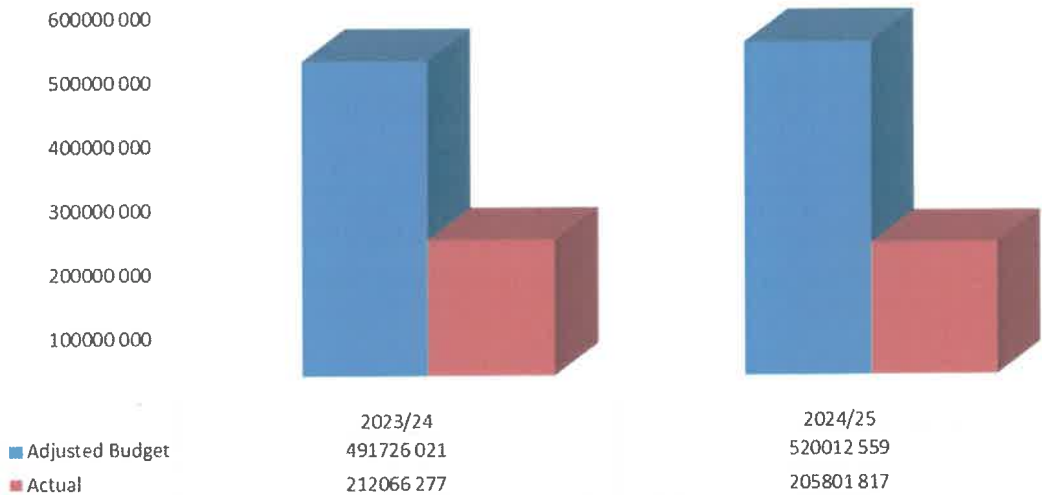
MONTHLY BUDGET STATEMENT FOR MARCH 2025

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 31 March 2025.

Directorate	Adjusted Budget	Capital Expenditure					Balance	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	-	2 500	38 473	1 527	89,93%	89,93%	96,18%
Planning & Development	35 083 324	15 280 741	9 232 837	6 162 330	2 416 604	17 811 771	17 271 553	26,32%	43,88%	50,77%
Infrastructure Services	365 015 692	246 246 659	170 512 266	128 534 028	6 114 424	305 160 718	59 854 974	46,71%	81,93%	83,60%
Corporate Services	51 356 523	20 571 510	11 427 487	28 744 006	4 490 876	44 662 369	6 694 154	22,25%	78,22%	86,97%
Community and Protection Services	67 117 020	31 723 998	13 327 583	27 656 278	153 042	41 136 903	25 980 117	19,86%	61,06%	61,29%
Financial Services	1 400 000	509 504	1 265 671	54 185	6 800	1 326 656	73 344	90,41%	94,28%	94,76%
TOTALS	520 012 559	314 371 813	205 801 817	191 150 827	13 184 246	410 136 890	109 875 669	39,58%	76,34%	78,87%

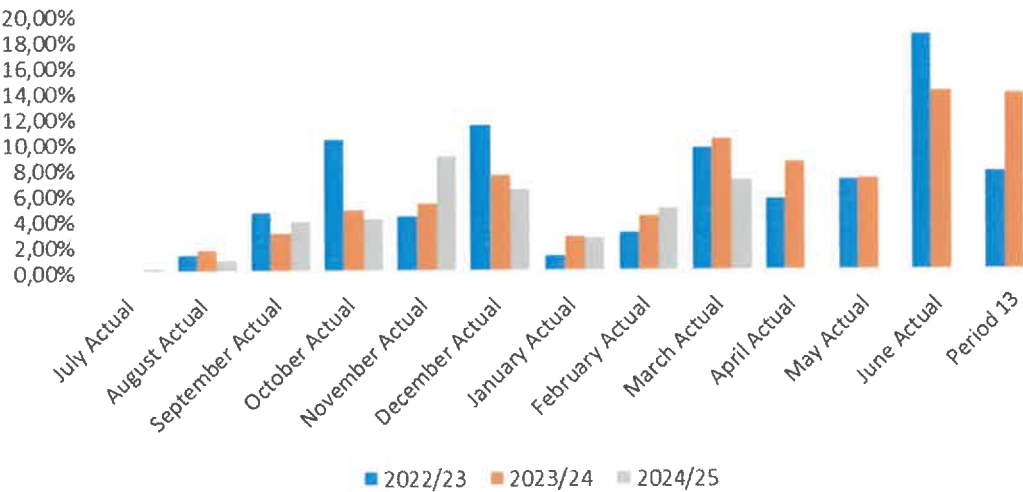
MONTHLY BUDGET STATEMENT FOR MARCH 2025

Year-On-Year Capital Comparison



Detail	2023/24	2024/25
Adjusted Budget	491 726 021	520 012 559
Actual	212 066 277	205 801 817
Actual % Spent	43,13%	39,58%

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%	7,18%					520 012 559,00

MONTHLY BUDGET STATEMENT FOR MARCH 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) - M09 March

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	5 663	8 583	13 966	(5 384)	-39%	31 758
Vote 3 - INFRASTRUCTURE SERVICES		353 580	444 684	356 472	19 984	166 886	238 962	(72 076)	-30%	356 472
Vote 4 - COMMUNITY AND PROTECTION SERVICES		26 587	54 148	47 713	5 691	11 252	21 748	(10 496)	-48%	47 713
Vote 5 - CORPORATE SERVICES		29 161	56 420	51 277	5 036	11 427	20 492	(9 064)	-44%	51 277
Vote 6 - FINANCIAL SERVICES		1 404	100	100	21	98	78	20	26%	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	487 359	36 395	198 283	295 285	(97 002)	-33%	487 359
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		556	1 950	3 326	91	650	1 314	(664)	-51%	3 326
Vote 3 - INFRASTRUCTURE SERVICES		2 115	4 800	8 544	548	3 626	7 284	(3 659)	-50%	8 544
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3 610	17 609	19 404	299	2 075	9 976	(7 901)	-79%	19 404
Vote 5 - CORPORATE SERVICES		1 039	-	80	-	-	80	(80)	-100%	80
Vote 6 - FINANCIAL SERVICES		494	1 300	1 300	6	1 167	432	736	170%	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	32 654	945	7 518	19 087	(11 568)	-61%	32 654
Total Capital Expenditure	3	422 311	599 345	520 013	37 340	205 802	314 372	(108 570)	-35%	520 013
Capital Expenditure - Functional Classification										
Governance and administration		37 522	57 860	52 797	5 063	12 729	21 120	(8 391)	-40%	52 797
Executive and council		39	40	40	-	36	39	(3)	-9%	40
Finance and administration		37 484	57 820	52 757	5 063	12 693	21 081	(8 388)	-40%	52 757
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		30 806	82 931	94 504	11 605	21 823	41 788	(19 965)	-48%	94 504
Community and social services		11 766	39 069	35 175	3 362	4 817	12 430	(7 613)	-61%	35 175
Sport and recreation		8 194	13 800	17 447	995	5 021	10 739	(5 718)	-53%	17 447
Public safety		7 584	11 943	10 923	1 599	3 358	5 098	(1 739)	-34%	10 923
Housing		3 262	18 119	30 958	5 650	8 627	13 521	(4 895)	-36%	30 958
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		90 290	106 734	119 655	4 079	62 699	91 481	(28 783)	-31%	119 655
Planning and development		14 453	18 131	30 022	(953)	16 731	22 621	(5 890)	-26%	30 022
Road transport		74 697	85 953	86 947	4 997	45 849	66 288	(20 439)	-31%	86 947
Environmental protection		1 140	2 650	2 686	35	119	2 573	(2 453)	-95%	2 686
Trading services		268 755	351 820	253 057	16 593	108 551	159 982	(51 431)	-32%	253 057
Energy sources		98 459	87 035	72 053	5 391	30 685	48 042	(17 357)	-36%	72 053
Water management		72 955	156 882	81 351	6 378	27 950	41 369	(13 420)	-32%	81 351
Waste water management		20 885	77 504	71 512	2 138	32 115	49 029	(16 914)	-34%	71 512
Waste management		76 457	30 400	28 141	2 685	17 802	21 542	(3 740)	-17%	28 141
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	427 374	599 345	520 013	37 340	205 802	314 372	(108 570)	-35%	520 013
Funded by:										
National Government		86 958	72 056	95 716	10 204	50 939	66 082	(15 143)	-23%	95 716
Provincial Government		19 575	27 067	35 000	822	13 842	19 023	(5 181)	-27%	35 000
District Municipality		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		14 779	38 428	35 800	2 694	21 077	29 850	(8 773)	-29%	35 800
Transfers recognised - capital		121 312	137 551	166 515	13 720	85 857	114 955	(29 097)	-25%	166 515
Borrowing	6	137 739	200 000	118 846	5 540	48 621	74 146	(25 525)	-34%	118 846
Internally generated funds		162 937	261 795	234 652	18 080	71 324	125 272	(53 948)	-43%	234 652
Total Capital Funding	7	421 989	599 345	520 013	37 340	205 802	314 372	(108 570)	-35%	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 R15 280 741 of the amended budget. The year-to-date actual expenditure incurred amounted to R9 232 837. This resulted in an underperformance of R6 047 904. 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 R1 050 000 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 advert for the tender is closing on the 15th of April 2025.

5.1.2 Klapmuts La Rochelle (one hundred)

The user department planned to spend R975 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender would serve at the bid adjudication committee in April 2025 where a service provider will be appointed, and the handover will be done.

5.1.3 Rehabilitation of Langrug Dam and Engineering Services

The user department planned to spend R1 000 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the fencing tender has been approved, and work will commence.

5.1.4 Kayamandi Hostels

The user department planned to spend R1 060 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that a service provider has been appointed for the demolition of the hostels.

5.2 Community and Protection Services

The Directorate planned to spend R31 723 998 of the amended budget. The year-to-date actual expenditure incurred amounted to R13 327 583. This resulted in an underperformance of R18 396 415. The projects that attributed to the underperformance are as follows:

5.2.1 Upgrading: Early Childhood Development Centres on Municipal Land

The user department planned to spend R1 400 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that all the bidders for the tender were non-compliant and as a result, the tender will be re-advertised and the funds rolled over to the next financial year.

5.2.2 Fencing: Sport Grounds (WC024)

The user department planned to spend R1 750 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that all the bids have been received through the fencing tender and service providers have been appointed.

5.2.3 Upgrade of Sport Facilities

The user department planned to spend R3 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 was approved and is currently in its appeal stage, additionally an existing tender will be utilised to appoint an electrical engineer for the upgrading of the floodlights.

5.2.4 Upgrade Stellenbosch Library

The user department planned to spend R1 000 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R242 828 have been loaded onto the financial system. The user department indicated that a consultant has been appointed, and the building plans have been submitted. The tender is expected to serve at the bid adjudication committee in April 2025.

5.2.5 Vehicle Fleet: Workshop

The user department planned to spend R1 129 477 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R1 130 063 have been loaded onto the financial system. The user department indicated that they are

MONTHLY BUDGET STATEMENT FOR MARCH 2025

awaiting delivery, and the remaining funds will be utilised to supplement a shortfall on another project.

5.2.6 Specialized Equipment: Traffic

The user department planned to spend R840 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender for procurement has been approved.

5.2.7 Calcutta Memorial Park

The user department planned to spend R6 526 061 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 726 272. Orders to the amount of R16 273 727 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 grap truck.

5.3 Infrastructure Services

The Directorate planned to spend R246 246 659 of the amended budget. The year-to-date actual expenditure incurred amounted to R170 512 266. This resulted in an underperformance of R75 734 393. The projects that attributed to the underperformance are as follows:

5.3.1 Kayamandi new substation 11kV switching station

The user department planned to spend R4 353 637 of the amended budget. The year-to-date actual expenditure incurred amounted to R426 489. Orders to the amount of R7 873 511 have been loaded onto the financial system. The user department indicated that a contractor has been appointed, but no invoices have been received so far. A consultant was also appointed.

5.3.2 Replace Control Panels 66 kV & Circuit breakers

The user department planned to spend R4 664 498 of the amended budget. The year-to-date expenditure incurred amounted to R2 920 300. Orders to the amount of R1 744 198 have been loaded onto the financial system. The user department

MONTHLY BUDGET STATEMENT FOR MARCH 2025

indicated that an invoice has been received and submitted for payment. An improvement will be seen in the next reporting period.

5.3.3 Energy Efficiency and Demand Side Management

The user department planned to spend R3 200 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender for one part of the project was cancelled and will be re-advertised. A portion of the funding will be utilised for building and streetlighting as agreed upon with the transferring department.

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 R187 200. Orders to the amount of R2 172 387 have been loaded onto the financial system. The user department indicated that the project is currently underway, and a consultant has been appointed, invoices are expected on a monthly basis.

5.3.5 Dwarsriver Bulk Supply Augmentation and Network Upgrades

The user department planned to spend R5 558 045 of the amended budget. The year-to-date expenditure incurred amounted to R3 291 650. Orders to the amount of R5 480 715 have been loaded onto the financial system. The user department indicated that construction has commenced, and the funds will be spent.

5.3.6 Waterpipe Replacement

The user department planned to spend R4 095 165 of the amended budget. The year-to-date expenditure incurred amounted to R1 465 955. Orders to the amount of R2 629 210 have been loaded onto the financial system. The user department indicated that the project is currently underway, and the funds will be spent by 30 June 2025.

5.3.7 Bulk Water Supply Pipe and Reservoir: Stellenbosch

The user department planned to spend R17 118 120 of the amended budget. The year-to-date actual expenditure incurred amounted to R10 822 027. Orders to the amount of R25 718 866 have been loaded onto the financial system. The user department indicated that the contractor has been appointed is currently on site and funds will be fully spent by 30 June 2025.

5.3.8 Vehicles Fleet: Roads and Stormwater

The user department planned to spend R1 723 638 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R1 699 237 have been loaded onto the financial system. The user department indicated that they are awaiting delivery of the vehicles.

5.3.9 Sewerpipe Replacement

The user department planned to spend R6 256 369 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 207 739. Orders to the amount of R2 647 019 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 R28 801 707 of the amended budget. The year-to-date actual expenditure incurred amounted to R16 856 694. 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 R23 850 074 of the amended budget. The year-to-date actual expenditure incurred amounted to R18 184 869. Orders to the amount of R4 798 580 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 R20 571 210 of the amended budget. The year-to-date actual expenditure incurred amounted to R11 427 487. This resulted in an underperformance of R9 144 023. The projects that attributed to the underperformance are as follows:

5.4.1 Structural Improvement: General

The user department planned to spend R4 318 825 of the amended budget. The year-to-date actual expenditure incurred amounted to R837 578. Orders to the amount of R1 303 520 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.

5.4.2 Upgrade Millenium Hall Pniel

The user department planned to spend R1 522 880 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 contractor is currently on site. This is a multi-year project and is estimated to take five to six months to complete.

5.4.3 Structural Maintenance/Upgrade: Beltana

The user department planned to spend R6 250 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R828 572. Orders to the amount of R15 298 828 have been loaded onto the financial system. The user department indicated that the project is currently in progress and funds will be used by 30 June 2025. This is a multi-year project.

MONTHLY BUDGET STATEMENT FOR MARCH 2025

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	21 294	3 857	3 033	3 459	2 785	2 524	17 015	114 196	168 165	139 980	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	53 551	3 269	2 923	3 690	2 451	936	1 289	10 720	78 828	19 085	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	20 438	1 424	1 189	1 886	767	672	3 050	18 742	48 168	25 117	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	8 682	756	640	976	608	1 150	3 486	27 694	43 991	33 914	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 924	1 094	948	1 188	895	2 367	4 784	37 536	55 736	46 771	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 033	339	266	1 327	227	242	1 418	12 676	17 527	15 889	-	-
Interest on Arrear Debtor Accounts	1810	963	134	161	585	235	478	2 499	86 481	91 536	90 277	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(17 634)	153	49	450	143	2 036	261	13 560	(983)	16 450	-	-
Total by Income Source	2000	95 250	11 025	9 208	13 561	8 112	10 404	33 800	321 606	502 967	387 483	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis by Customer Group													
Organs of State	2200	15 397	416	230	185	131	1 522	936	8 450	27 267	11 224	-	-
Commercial	2300	25 540	3 460	3 180	3 822	2 728	1 455	2 415	35 328	77 927	45 748	-	-
Households	2400	45 465	6 881	5 615	9 275	5 071	6 382	29 653	265 790	374 132	316 172	-	-
Other	2500	8 849	269	184	278	182	1 045	797	12 038	23 641	14 339	-	-
Total by Customer Group	2600	95 250	11 025	9 208	13 561	8 112	10 404	33 800	321 606	502 967	387 483	-	-

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description		NT Code	Budget Year 2024/25								
			0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands			30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 149	-	-	-	-	-	-	-	-	9 149
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9 084	-	-	-	-	-	-	-	-	9 084
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer type	1000	18 233	-	-	-	-	-	-	-	-	18 233

MONTHLY BUDGET STATEMENT FOR MARCH 2025

7 Investments

ACC. NR	BANK	Type / Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2024	March		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										
	A#9415	CALL	7,000%		56 294 418,72			(611 464,15)	410 246,47	4 420 319,25	60 103 274,33
	A#2381	FIXED/9 MTHS	9,660%	07-Oct-24	167 283 375,34			(171 433 205,48)		4 149 830,14	(0,00)
	A#3645	FIXED/6 MTHS	9,030%	12-Mar-25			-	(4 477 890,41)	247 397,26	4 477 890,41	0,00
	A#5573	FIXED/9 MTHS	8,820%	10-Jul-25				159 153 479,00	1 153 753,71	6 691 771,54	165 845 250,54
03/7881123974/...031 03/7881123974/...032 03/7881123974/...033 03/7881123974/...034 03/7881123974/...036	NEDBANK				223 577 794,07	-	(104 477 890,41)	(17 369 081,04)	1 811 397,44	19 739 811,34	225 948 524,87
	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
	N#034	FIXED / 6 MTHS	8,845%	12-Mar-25		200 000 000, 00	52 193 075, 34	(2 193 075,34)	133 280,82	2 193 075,34	0,00
258489367-041 258489367-042 258489367-043 258489367-044 258489367-045	SBSA				188 007 063,50	200 000 000,00	(52 193 075,34)	3 190 787,27	752 650,68	9 421 520,07	200 619 370,84
	S#041	FIXED 3 MNTHS	9,150%	12-Sep-24	100 426 164,38			(102 256 164,38)		1 830 000,00	0,00
	S#042	CALL	8,000%					50 000 000,00	328 247,82	1 859 625,65	51 859 625,65
	S#043	FIXED 9 MNTHS	8,775%	10-Sep-25				40 846 521,00	304 418,49	1 708 671,52	42 555 192,52
	S#044	FIXED 5 MNTHS	8,650%	12-May-25				100 000 000,00	734 657,53	2 630 547,95	102 630 547,95
INVESTMENT TOTAL					100 426 164,38			50 000 000,00	363 082,19	890 136,99	50 890 136,99
								138 590 356,62	1 730 406,03	8 918 982,11	247 935 503,11
					512 011 021,95	200 000 000,00	(156 670 965,75)	124 412 062,85	4 294 454,16	38 080 313,51	674 503 398,83

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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 - Bank (03)	No	Yes	7%	No	No	30/06/2025	59 693	410		-	60 103
A#2381		9M		Deposits - Bank (03)	No	Yes	10%	No	No	07/10/2024	-	-		-	-
A#3645		6M		Deposits - Bank (03)	No	Yes	9%	No	No	12/03/2025	104 230	247	(104 478)	-	0
A#5573		9M		Deposits - Bank (03)	No	Yes	9%	No	No	10/07/2025	164 691	1 154		-	165 845
N#032		1Y		Deposits - Bank (03)	No	Yes	10%	No	No	19/12/2024	-	-		-	-
N#033		4M		Deposits - Bank (03)	No	Yes	9%	No	No	18/11/2024	-	-		-	-
N#034		6M		Deposits - Bank (03)	No	Yes	9%	No	No	12/03/2025	52 060	133	(52 193)	-	0
N#035		1Y		Deposits - Bank (03)	No	Yes	9%	No	No	31/03/2025	-	619		200 000	200 619
S#041		3M		Deposits - Bank (03)	No	Yes	9%	No	No	12/09/2024	-	-		-	-
S#042		CALL ACCOUNT		Deposits - Bank (03)	No	Yes	8%	No	No	30/06/2025	51 531	328		-	51 860
S#043		9M		Deposits - Bank (03)	No	Yes	9%	No	No	10/09/2025	42 251	304		-	42 555
S#044		5M		Deposits - Bank (03)	No	Yes	9%	No	No	12/05/2025	101 896	735		-	102 631
S#045		5M		Deposits - Bank (03)	No	Yes	9%	No	No	17/06/2025	50 527	363		-	50 890
Municipality sub-total											626 880	4 294	(156 671)	200 000	674 503
TOTAL INVESTMENTS AND INTEREST	2										626 880	4 294	(156 671)	200 000	674 503

MONTHLY BUDGET STATEMENT FOR MARCH 2025

8 Borrowings

Lending Institution	Balance 1/03/2025	Received March 2025	Interest Capitalised March 2025	Capital Repayments March 2025	Balance 31/03/2025	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 MARCH 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	ACCUMULATE D ACTUAL RECEIPTS	ACCUMULATE D ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	REPAYMENT OF GRANT	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATIO NS SPENT TO DATE
Unconditional Grant/Equitable Share	215 604 000		215 604 000		215 604 000	116 112 839	13 360 298	-		99 491 161	53,85%	53,85%
Grand Total (Unconditional Grants)	215 604 000		215 604 000		215 604 000	116 112 839	13 360 298	-		99 491 161	53,85%	53,85%
EPWP Integrated Grant for Municipalities	2 021 000		2 021 000		2 021 000	1 283 262	101 853	-		737 738	63,50%	63,50%
Local Government Financial Management Grant	1 600 000		1 600 000		1 600 000	380 507	39 144	-		1 117 493	22,36%	23,78%
Integrated National Electrification Programme (Municipal) Grant	5 056 000		5 056 000		9 556 000	2 698 106	1 216 524	4 500 000	102 000	6 857 894	28,23%	53,36%
Integrated Urban Development Grant	62 301 000		62 301 000		62 301 000	37 182 035	8 458 993	25 798 000		25 118 965	59,68%	59,68%
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	12 838 820	679 792	-		12 574 302	50,52%	50,52%
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	8 717 723	1 112 747	-	1 497 032	5 254 293	51,38%	56,36%
Human Settlements Development Grant	3 150 000	1 679 845	4 829 845	3 002 348	1 882 233	1 420 227	106 804	1 882 233		2 141 852	39,87%	29,41%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	26 262 000	793 904	27 055 904	363 114	22 467 112	12 279 522	714 979	4 001 360		10 981 494	52,79%	45,39%
Title Deeds Restoration Grant	803 000		803 000		-	-	-	-		-	0,00%	0,00%
Municipal Accreditation and Capacity Building Grant	249 000		249 000		249 000	190 940	21 005	-		58 060	76,68%	76,68%
Integrated Transport Planning	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	380 000	302 677	180 777	380 000		77 323	0,00%	79,65%
Regional Socio-Economic Project/Violence through urban upgrading (RSEPVPUU)	1 500 000		1 500 000		-	-	-	-		-	-	-
Cape Winelands District Municipality Grant	500 000		500 000		1 500 000	142 150	-	-		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	0,00%	0,00%
Grand total (Conditional Grants)	133 521 000	26 382 920	159 903 920	3 710 462	131 855 345	77 439 049	12 632 317	36 561 593	1 639 032	79 160 184	49,97%	48,43%

MONTHLY BUDGET STATEMENT FOR MARCH 2025

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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:		209 528	221 720	221 280	–	219 225	2 002	217 223	10848,5%	3 621
Operational Revenue: General Revenue: Equitable Share		200 488	215 604	215 604	–	215 604	–	215 604		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 519	2 021	2 021	–	2 021	1 516	505	33,3%	2 021
Local Government Financial Management Grant [Schedule 5B]		1 550	1 600	1 600	–	1 600	487	1 113	228,8%	1 600
Integrated Urban Development Grant		2 971	2 495	2 055	–	–	1 541	(1 541)	-100,0%	2 055
Provincial Government:		12 276	23 268	22 353	380	18 400	12 508	5 892	47,1%	22 353
Community Library Service Grant		11 252	11 333	11 333	–	11 333	8 968	2 365	26,4%	11 333
Municipal Accreditation and Capacity Building Grant		245	249	249	–	249	195	54	27,6%	249
Title Deeds Restoration Grant		317	803	803	–	–	665	(665)	-100,0%	803
Maintenance and Construction of Transport Infrastructure		–	345	380	380	380	177	203	114,7%	380
Community Development Workers Operational Support Grant		38	38	38	–	38	7	31	412,3%	38
Provincial Acceleration Grant		–	–	6 400	–	6 400	1 600	4 800	300,0%	6 400
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		244	–	–	–	–	–	–		–
Human Settlements Development Grant		180	10 500	3 150	–	–	895	(895)	-100,0%	3 150
District Municipality:		378	650	600	–	500	453	47	10,4%	600
Cape Winelands District Municipality Grant Capacity and support		–	150	150	–	–	78	(78)	-100,0%	150
Cape Winelands District Municipality Grant		378	500	650	–	500	375	125	33,3%	650
Other grant providers:		1 249	–	–	52	992	–	992		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		258	–	–	–	–	–	–		–
Private Enterprises		991	–	–	52	992	–	992		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	223 431	245 638	244 433	432	239 117	14 963	224 154	1498,0%	26 774
Capital Transfers and Grants										
National Government:		106 572	72 056	76 302	30 298	82 857	51 351	31 506	61,4%	71 302
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 000	5 056	11 056	4 500	15 556	10 600	4 956	46,8%	11 056
Municipal Disaster Relief Grant		30 132	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		56 440	62 000	60 246	25 798	62 301	40 751	21 550	52,9%	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	5 884	26 477	8 185	18 292	223,5%	28 390
Integrated Transport Planning		–	628	628	–	628	570	58	10,2%	628
Human Settlements Development Grant		3 784	6 389	–	1 882	1 882	–	1 882		–
Informal Settlements Upgrading Partnership Grant Provinces (Beneficiaries)		9 099	18 550	26 262	4 001	22 467	6 566	15 902	242,2%	26 262
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPJUU)		1 000	1 500	1 500	–	1 500	1 050	450	42,9%	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	36 182	109 334	59 536	49 798	83,6%	99 692
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	343 886	344 761	349 125	36 613	348 451	74 499	273 952	367,7%	126 466

MONTHLY BUDGET STATEMENT FOR MARCH 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 - M09 March

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	13 652	119 557	3 543	116 014	3274,2%	(5 676)
Operational Revenue:General Revenue:Equitable Share		200 488	215 604	215 604	13 360	116 113	-	116 113		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 519	2 021	2 021	102	1 283	1 516	(232)	-15,3%	(2 021)
Local Government Financial Management Grant [Schedule 5B]		1 448	1 600	1 600	39	381	487	(106)	-21,8%	(1 600)
Integrated Urban Development Grant		2 971	2 495	2 055	151	1 780	1 541	239	15,5%	(2 055)
Provincial Government:		12 517	23 268	22 503	1 315	9 214	10 908	(1 693)	-15,5%	(22 503)
Community Library Service Grant		11 252	11 333	11 333	1 113	8 718	8 968	(250)	-2,8%	(11 333)
Municipal Accreditation and Capacity Building Grant		245	249	249	21	191	195	(4)	-2,2%	(249)
Title Deeds Restoration Grant		317	803	803	-	-	665	(665)	-100,0%	(803)
Maintenance and Construction of Transport Infrastructure		-	345	380	181	303	177	126	71,0%	(380)
WC Financial Management Support Grant		241	-	150	-	-	-	-		(150)
Community Development Workers Operational Support Grant		38	38	38	-	3	7	(4)	-58,5%	(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	-	-	895	(895)	-100,0%	(3 150)
District Municipality:		120	650	650	-	-	453	(453)	-100,0%	(650)
Cape Winelands District Municipality Grant		120	650	650	-	-	453	(453)	-100,0%	(650)
Other grant providers:		97	-	-	-	88	-	88		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		97	-	-	-	88	-	88		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		222 160	245 638	244 433	14 967	128 859	14 904	113 955	764,6%	(28 829)
Capital expenditure of Transfers and Grants										
National Government:		87 158	72 056	76 302	9 524	38 100	45 351	(7 251)	-16,0%	(65 302)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 000	5 056	5 056	1 217	2 698	4 600	(1 902)	-41,3%	(5 056)
Municipal Disaster Response Grant		10 719	-	6 000	-	-	-	-		-
Integrated Urban Development Grant		56 440	62 000	60 246	8 308	35 402	40 751	(5 349)	-13,1%	(60 246)
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	-	-	-		-
Provincial Government:		12 967	27 067	28 390	715	11 628	41 081	(29 453)	-71,7%	(60 413)
Library Services: Conditional Grant		203	-	-	-	-	1 000	(1 000)	-100,0%	(4 136)
Human Settlement Development Grant		1 890	6 389	-	-	-	1 096	(1 096)	-100,0%	(1 680)
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		9 874	18 550	26 262	715	11 486	16 452	(4 966)	-30,2%	(27 056)
Integrated Transport Planning		-	628	628	-	-	21 483	(21 483)	-100,0%	(26 041)
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 000	1 500	1 500	-	142	1 050	(908)	-86,5%	(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:		100 125	99 123	104 692	10 239	49 728	86 431	(36 704)	-42,5%	(125 715)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
		322 285	344 761	349 125	25 206	178 587	101 335	77 252	76,2%	(154 544)

MONTHLY BUDGET STATEMENT FOR MARCH 2025

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

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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	680	12 839	(6 574)	-33,9%
Municipal Disaster Response Grant		19 413	680	12 839	(6 574)	-33,9%
Provincial Government:		6 610	107	2 214	(4 396)	-66,5%
Informal Settlement Upgrading Partnership Grant		794	-	794	-	
Human Settlement Development Grant		1 680	107	1 420	(260)	-15,5%
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	787	15 053	(10 970)	-42,2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		26 023	787	15 053	(10 970)	-42,2%

MONTHLY BUDGET STATEMENT FOR MARCH 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	284 397 316	291 999 065	3%	31 658 889	37 503 305	18%
Bonus	33 175 849	33 175 849	33 037 443	28 381 070	-14%	48 665	159 851	228%
Acting and Post Related Allowances	905 064	905 064	678 807	449 279	-34%	75 423	42 412	-44%
Non Structured	43 266 162	43 266 162	32 449 635	34 755 741	7%	3 605 515	3 908 618	8%
Standby Allowance	15 740 886	15 740 886	11 805 678	11 735 437	-1%	1 311 742	1 279 124	-2%
Travel or Motor Vehicle	13 635 637	13 635 637	10 215 486	7 610 436	-26%	1 135 054	860 360	-24%
Accommodation, Travel and Incidental	176 624	176 624	132 462	157 517	19%	14 718	16 643	13%
Bargaining Council	228 516	228 516	171 405	234 885	37%	19 045	26 426	39%
Cellular and Telephone	3 174 757	3 174 757	2 381 112	1 719 518	-28%	264 568	191 189	-28%
Current Service Cost	6 436 226	6 436 226	4 827 168	-	-100%	536 352	-	-100%
Essential User	870 292	870 292	652 725	794 785	22%	72 525	83 198	15%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	3 273 647	3 273 647	2 455 236	2 323 613	-5%	272 804	259 858	-5%
Group Life Insurance	6 125 321	6 125 321	4 594 014	5 964 024	30%	510 446	685 789	34%
Housing Benefits	3 432 541	3 432 541	2 574 441	3 149 492	22%	286 049	1 282 181	348%
Interest Cost	21 022 581	21 022 581	15 766 938	-	0%	1 751 882	-	0%
Leave Gratuity	7 989 130	7 989 130	5 991 840	51 717	-99%	665 760	-	-100%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	2 551 160	2 551 160	1 913 373	2 729 051	43%	212 597	271 718	28%
Medical	32 294 724	32 294 724	24 221 088	23 840 155	-2%	2 691 232	2 800 951	4%
Non-pensionable	259 243	259 243	194 436	35 586	-82%	21 604	13 503	-37%
Pension	69 061 237	69 061 237	51 795 945	48 261 640	-7%	5 755 105	5 479 277	-5%
Scarcity Allowance	1 611 775	1 611 775	1 208 826	991 671	-18%	134 314	113 285	-16%
Shift Additional Remuneration	4 893 835	4 893 835	3 670 389	3 815 942	4%	407 821	409 589	0%
Structured	2 743 570	2 743 570	2 057 679	2 004 363	-3%	228 631	148 254	-35%
Unemployment Insurance	3 175 159	3 175 159	2 375 631	1 942 393	-18%	263 959	220 986	-16%
Totals	656 454 675	655 857 193	499 569 073	472 947 380	-5%	51 944 700	55 756 515	7%

MONTHLY BUDGET STATEMENT FOR MARCH 2025

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	1 539	14 366	14 913	(547)	-4%	19 884
Pension and UIF Contributions		518	525	525	66	606	393	213	54%	525
Medical Aid Contributions		102	141	141	10	73	106	(33)	-31%	141
Motor Vehicle Allowance		961	809	809	95	798	607	191	31%	809
Cellphone Allowance		2 224	2 063	2 063	172	1 559	1 547	12	1%	2 063
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 620	23 422	23 422	1 881	17 402	17 567	(165)	-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	711	6 438	6 790	(352)	-5%	9 053
Pension and UIF Contributions		728	820	820	-	-	615	(615)	-100%	820
Medical Aid Contributions		131	143	143	-	-	108	(108)	-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	2	496	(494)	-100%	662
Cellphone Allowance		245	179	179	-	-	134	(134)	-100%	179
Housing Allowances		18	21	21	-	-	16	(16)	-100%	21
Other benefits and allowances		128	115	115	-	-	86	(86)	-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	712	6 440	10 003	(3 563)	-36%	12 752
% Increase	4		13,4%	13,4%						13,4%
Other Municipal Staff										
Basic Salaries and Wages		360 809	371 358	370 760	36 792	285 561	277 608	7 953	3%	370 760
Pension and UIF Contributions		62 388	71 416	71 416	5 700	50 204	53 556	(3 352)	-6%	71 416
Medical Aid Contributions		29 722	32 277	32 277	2 815	23 944	24 208	(264)	-1%	32 277
Overtime		73 496	66 644	66 644	5 746	52 311	49 983	2 328	5%	66 644
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 347	12 974	12 974	859	7 608	9 719	(2 111)	-22%	12 974
Cellphone Allowance		2 029	2 996	2 996	191	1 720	2 247	(527)	-23%	2 996
Housing Allowances		2 726	3 411	3 411	1 282	3 149	2 558	591	23%	3 411
Other benefits and allowances		43 288	44 627	44 627	1 387	39 229	41 187	(1 958)	-5%	44 627
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		5 193	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		32 034	37 999	37 999	272	2 781	28 499	(25 719)	-90%	37 999
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		621 033	643 703	643 105	55 044	466 507	489 566	(23 059)	-5%	643 105
% Increase	4		3,7%	3,6%						3,6%
Total Parent Municipality		654 899	679 877	679 279	57 638	490 350	517 136	(26 786)	-5%	679 279
TOTAL SALARY, ALLOWANCES & BENEFITS		654 899	679 877	679 279	57 638	490 350	517 136	(26 786)	-5%	679 279
% Increase	4		3,8%	3,7%						3,7%
TOTAL MANAGERS AND STAFF		632 279	656 455	655 857	55 757	472 947	499 569	(26 622)	-5%	655 857

MONTHLY BUDGET STATEMENT FOR MARCH 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 Actuals	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	2 109 227	5 485 414	6 505 174	9 508 240	40 244 102,00
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	167 802 824	143 004 927	107 821 685	227 358 031	1 812 848 964,00
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	3 470 272	14 982 157	14 370 767	28 400 280	204 053 158,00
Corporate Services	1 620 565	838 295	675 288	1 040 766	777 088	793 502	899 391	981 955	3 563 705	880 284	1 030 284	-	12 792 310,00
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	62 384 443	12 541 439	12 541 439	77 642 554	646 724 781,00
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	239 330 471	176 894 221	142 269 349	342 600 292	2 716 663 315,00

Operational Expenditure

Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Budget	May Budget	June Budget	Totals
Municipal Manager	23 588	223 379	112 350	218 427	94 182	125 942	5 344 047	4 937 086	-	1 143 148	1 134 837	4 997 248	17 694 235,08
Planning and Development	261 118	5 849 694	1 345 068	7 870 059	2 327 685	991 640	24 023 396	23 194 673	7 860 416	9 528 221	9 110 915	21 442 171	113 805 055,00
Infrastructure Services	1 417 293	151 523 653	120 307 533	111 202 039	80 638 863	99 638 969	148 736 641	181 536 321	107 076 451	107 306 498	106 066 783	290 260 774	1 505 711 817,64
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	82 908 731	33 576 850	31 671 500	31 317 681	212 392 653	528 743 414,36
Corporate Services	1 874 646	10 452 029	6 137 411	10 086 437	5 843 823	3 032 685	36 062 678	36 364 795	14 225 186	12 304 165	12 209 637	70 735 957	219 329 449,96
Financial Services	9 891 980	3 953 724	2 751 838	5 460 761	2 041 045	4 774 167	27 919 259	23 552 986	8 601 089	9 230 277	9 311 040	30 070 792	137 558 958,96
Grand Total	14 860 817	181 643 936	140 490 855	146 320 099	103 782 107	116 726 726	325 609 506	352 494 592	170 679 994	171 183 810	169 150 894	629 899 596	2 522 842 931,00

Capital Expenditure

Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	4 833	2 656	499	-	27 986	-	-	-	-	-	4 027	40 000,00
Planning and Development	-	8 481	493 840	192 691	921 346	495 750	857 879	508 533	5 754 316	6 402 875	6 630 144	12 817 468	35 083 324,00
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	20 532 649	45 827 880	29 551 669	119 123 877	365 015 692,00
Community and Protection Services	-	325 704	1 049 350	664 163	1 756 174	458 879	2 640 590	442 484	5 990 240	10 677 643	11 073 000	32 038 794	67 117 020,00
Corporate Services	-	25 505	21 241	1 496 563	1 097 234	2 023 030	224 693	1 502 871	5 036 351	5 127 500	11 221 020	23 580 516	51 356 523,00
Financial Services	-	-	82 487	86 225	51 365	1 140	12 423	1 005 809	26 222	167 504	155 005	188 180	1 400 000,00
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	37 339 777	68 203 402	58 630 838	187 376 502	520 012 559,00