



STELLENBOSCH

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MONTHLY BUDGET MONITORING REPORT

MAY 2025

MONTHLY BUDGET STATEMENT FOR MAY 2025

QUALITY CERTIFICATE

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

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature  _____

Date: 12 June 2025

MONTHLY BUDGET STATEMENT FOR MAY 2025

Table of Contents

1. Recommendations.....	3
2. Executive Summary	4
3. Operating Revenue.....	9
4. Operating Expenditure	13
5. Capital Expenditure	21
6. Supporting Documentation	30
Debtors Age Analysis	30
Creditors Age Analysis	30
7 Investments.....	31
8 Borrowings.....	33
9 Allocations and grant receipts and expenditure	34
10 Employee Benefits.....	38
11 Councillor Allowances and Employee Benefits.....	39
12 Projections for the rest of the Financial Year.....	40

MONTHLY BUDGET STATEMENT FOR MAY 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 MAY 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	524 512 559	2 522 842 931	2 585 947 996
Plan to Date (SDBIP)	439 565 803	1 995 178 478	1 952 002 532
Actual	310 558 763	1 944 230 201	2 350 699 367
Variance to SDBIP	(129 007 040)	(50 948 276)	398 696 835
Year to date % Variance to SDBIP	-29,35%	-2,55%	20,43%

MONTHLY BUDGET STATEMENT FOR MAY 2025

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M11 May

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	484 454	509 116	509 116	38 475	492 593	318 615	173 978	55%	509 116
Service charges	1 289 135	1 450 081	1 495 081	118 270	1 332 171	1 212 267	119 904	10%	1 495 081
Investment revenue	57 312	44 232	54 232	5 369	56 856	49 184	7 671	16%	54 232
Transfers and subsidies - Operational	230 231	245 638	244 433	2 220	231 463	158 993	72 470	46%	244 433
Other own revenue	292 862	283 086	283 086	13 286	237 617	212 943	24 674	12%	283 086
Total Revenue (excluding capital transfers and	2 353 994	2 532 153	2 585 948	177 620	2 350 699	1 952 003	398 697	20%	2 585 948
Employee costs	632 279	656 455	650 346	51 718	568 728	598 773	(30 045)	-5%	650 346
Remuneration of Councillors	22 620	23 422	23 422	1 827	21 111	21 470	(359)	-2%	23 422
Depreciation and amortisation	207 181	249 408	219 703	16 654	194 688	201 395	(6 707)	-3%	219 703
Interest	63 411	71 259	83 481	-	30 197	36 277	(6 080)	-17%	83 481
Inventory consumed and bulk purchases	724 599	827 038	825 654	61 419	694 772	748 506	(53 734)	-7%	825 654
Transfers and subsidies	21 324	20 739	21 639	654	16 829	19 191	(2 363)	-12%	21 639
Other expenditure	569 613	663 413	698 597	46 827	417 905	369 566	48 339	13%	698 597
Total Expenditure	2 241 028	2 511 734	2 522 843	179 099	1 944 230	1 995 178	(50 948)	-3%	2 522 843
Surplus/(Deficit)	112 966	20 419	63 105	(1 479)	406 469	(43 176)	449 645	-1041%	63 105
Transfers and subsidies - capital (monetary allocations)	106 864	99 123	135 215	12 782	86 082	119 793	(33 710)	-28%	135 215
Transfers and subsidies - capital (in-kind)	5 137	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	224 967	119 542	198 320	11 304	492 552	76 617	415 935	543%	198 320
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	224 967	119 542	198 320	11 304	492 552	76 617	415 935	543%	198 320
Capital expenditure & funds sources									
Capital expenditure	428 509	599 345	524 513	65 495	310 559	442 566	(132 007)	-30%	524 513
Capital transfers recognised	121 312	137 551	171 015	19 495	115 966	151 678	(35 712)	-24%	171 015
Borrowing	137 739	200 000	118 846	20 887	77 614	105 575	(27 962)	-26%	118 846
Internally generated funds	164 073	261 795	234 652	25 112	116 979	185 312	(68 333)	-37%	234 652
Total sources of capital funds	423 124	599 345	524 513	65 495	310 559	442 566	(132 007)	-30%	524 513
Financial position									
Total current assets	2 183 721	894 865	948 089		2 606 692				948 089
Total non current assets	6 292 560	6 680 375	6 635 247		6 394 996				6 635 247
Total current liabilities	1 643 278	486 366	501 339		1 674 925				501 339
Total non current liabilities	827 907	1 076 572	990 417		827 907				990 417
Community wealth/Equity	6 005 096	6 012 302	6 091 081		6 820 821				6 091 081
Cash flows									
Net cash from (used) operating	1 812 697	461 634	604 922	174 475	1 695 686	318 014	(1 377 672)	-433%	2 594 070
Net cash from (used) investing	(422 339)	(689 247)	(603 189)	(70 445)	(401 129)	514 658	915 787	178%	603 189
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	742 051	-	2 623 153	1 454 146	(1 169 008)	-80%	4 644 701
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	74 714	13 499	14 379	7 044	5 047	8 283	29 920	277 830	430 717
Creditors Age Analysis									
Total Creditors	17 409	-	-	-	-	-	-	-	17 409

MONTHLY BUDGET STATEMENT FOR MAY 2025

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	45 023	645 186	460 451	184 735	40%	659 517
Executive and council		846	987	987	60	782	740	42	6%	987
Finance and administration		663 637	648 380	658 530	44 963	644 404	459 711	184 693	40%	658 530
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		194 078	220 431	230 908	7 440	164 515	174 402	(9 887)	-6%	230 908
Community and social services		21 350	17 872	22 008	3 099	23 539	19 011	4 527	24%	22 008
Sport and recreation		746	257	257	18	777	62	715	1147%	257
Public safety		161 542	180 261	180 261	1 492	129 389	132 612	(3 223)	-2%	180 261
Housing		10 440	22 041	28 382	2 831	10 810	22 716	(11 906)	-52%	28 382
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		104 683	120 984	129 444	8 728	100 055	115 534	(15 479)	-13%	129 444
Planning and development		87 028	106 067	100 379	7 952	80 479	88 702	(8 223)	-9%	100 379
Road transport		16 733	13 422	27 570	764	19 061	26 695	(7 634)	-29%	27 570
Environmental protection		922	1 494	1 494	12	516	137	378	275%	1 494
<i>Trading services</i>		1 502 751	1 640 495	1 701 295	129 212	1 527 026	1 321 408	205 617	16%	1 701 295
Energy sources		965 506	1 122 237	1 176 737	84 356	1 027 152	882 117	145 035	16%	1 176 737
Water management		220 201	215 225	221 225	21 385	223 174	189 104	34 070	18%	221 225
Waste water management		170 215	159 519	164 819	15 011	153 750	126 022	27 729	22%	164 819
Waste management		146 830	143 514	138 514	8 459	122 949	124 166	(1 217)	-1%	138 514
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 465 994	2 631 276	2 721 163	190 403	2 436 782	2 071 795	364 986	18%	2 721 163
Expenditure - Functional										
<i>Governance and administration</i>		311 200	353 721	362 754	30 590	268 740	293 416	(24 676)	-8%	362 754
Executive and council		31 667	33 196	33 167	4 500	28 604	30 221	(1 617)	-5%	33 167
Finance and administration		273 416	314 934	324 083	25 751	235 223	258 330	(23 107)	-9%	324 083
Internal audit		6 117	5 591	5 504	339	4 913	4 864	49	1%	5 504
<i>Community and public safety</i>		462 551	518 969	556 593	38 885	357 479	351 052	6 427	2%	556 593
Community and social services		46 527	55 692	56 466	3 646	39 742	51 104	(11 363)	-22%	56 466
Sport and recreation		60 797	75 133	77 393	5 286	55 406	68 075	(12 669)	-19%	77 393
Public safety		322 666	345 534	368 363	24 977	224 148	188 577	35 571	19%	368 363
Housing		32 561	42 611	54 371	4 976	38 184	43 297	(5 113)	-12%	54 371
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		150 187	228 743	195 115	13 289	140 632	173 019	(32 386)	-19%	195 115
Planning and development		66 934	84 954	81 041	6 168	69 479	71 394	(1 914)	-3%	81 041
Road transport		68 004	124 698	94 186	5 809	56 704	84 515	(27 811)	-33%	94 186
Environmental protection		15 249	19 092	19 888	1 312	14 449	17 110	(2 661)	-16%	19 888
<i>Trading services</i>		1 317 090	1 410 302	1 408 380	96 335	1 177 378	1 177 691	(313)	0%	1 408 380
Energy sources		773 277	839 839	833 349	60 945	734 168	753 197	(19 029)	-3%	833 349
Water management		188 552	178 797	203 295	10 200	156 354	162 616	(6 263)	-4%	203 295
Waste water management		185 999	230 551	204 400	13 056	163 197	166 336	(3 139)	-2%	204 400
Waste management		169 262	161 114	167 336	12 134	123 660	95 542	28 118	29%	167 336
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 241 028	2 511 734	2 522 843	179 099	1 944 230	1 995 178	(50 948)	-3%	2 522 843
Surplus/ (Deficit) for the year		224 967	119 542	198 320	11 304	492 552	76 617	415 935	543%	198 320

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 MAY 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) - M11 May

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	4 044	24 972	33 574	(8 601)	-25,6%	40 244
Vote 3 - INFRASTRUCTURE SERVICES		1 593 728	1 748 089	1 817 349	136 714	1 612 344	1 425 947	186 397	13,1%	1 817 349
Vote 4 - COMMUNITY AND PROTECTION SERVICES		184 560	199 917	204 053	4 621	154 221	151 823	2 397	1,6%	204 053
Vote 5 - CORPORATE SERVICES		12 856	12 642	12 792	816	12 970	8 364	4 606	55,1%	12 792
Vote 6 - FINANCIAL SERVICES		651 637	636 725	646 725	44 207	632 274	452 087	180 187	39,9%	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	2 721 163	190 403	2 436 782	2 071 795	364 986	17,6%	2 721 163
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		13 629	17 203	17 694	3 196	14 787	15 793	(1 005)	-6,4%	17 694
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		82 388	98 091	113 805	9 623	92 096	97 817	(5 721)	-5,8%	113 805
Vote 3 - INFRASTRUCTURE SERVICES		1 425 261	1 541 782	1 505 712	104 662	1 262 810	1 258 940	3 870	0,3%	1 505 712
Vote 4 - COMMUNITY AND PROTECTION SERVICES		409 913	510 981	528 743	33 237	309 857	330 956	(21 099)	-6,4%	528 743
Vote 5 - CORPORATE SERVICES		179 640	216 624	219 329	19 506	156 790	172 556	(15 766)	-9,1%	219 329
Vote 6 - FINANCIAL SERVICES		130 198	127 053	137 559	8 876	107 890	119 117	(11 227)	-9,4%	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	2 241 028	2 511 734	2 522 843	179 099	1 944 230	1 995 178	(50 948)	-2,6%	2 522 843
Surplus/ (Deficit) for the year	2	224 977	119 542	198 320	11 304	492 552	76 617	415 935	542,9%	198 320

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 MAY 2025

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue		1 466 933	1 610 661	1 665 661	136 886	1 504 883	1 350 301	154 582	11%	1 665 661
Service charges - Electricity		874 586	1 029 705	1 079 705	80 515	928 323	833 038	95 285	11%	1 079 705
Service charges - Water		203 271	182 522	182 522	19 645	192 344	170 681	21 663	13%	182 522
Service charges - Waste Water Management		114 952	122 772	122 772	10 464	117 515	105 379	12 135	12%	122 772
Service charges - Waste management		96 327	115 082	110 082	7 646	93 989	103 170	(9 180)	-9%	110 082
Sale of Goods and Rendering of Services		25 260	24 654	24 654	2 030	25 068	19 633	5 434	28%	24 654
Agency services		3 697	3 794	3 794	464	3 303	2 451	851	35%	3 794
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		23 505	18 173	18 173	1 784	22 623	16 801	5 822	35%	18 173
Interest earned from Current and Non Current Assets		57 312	44 232	54 232	5 369	56 856	49 184	7 671	16%	54 232
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		11 056	13 649	13 649	784	10 977	9 628	1 348	14%	13 649
Licence and permits		8 149	8 386	8 386	1 013	6 902	6 428	473	7%	8 386
Operational Revenue		48 819	47 692	47 692	7 172	46 984	33 907	13 077	39%	47 692
Non-Exchange Revenue		887 061	921 493	920 287	40 734	845 817	601 702	244 115	41%	920 287
Property rates		484 454	509 116	509 116	38 475	492 593	318 615	173 978	55%	509 116
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		166 868	163 380	163 380	16	116 805	120 736	(3 930)	-3%	163 380
Licence and permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		230 231	245 638	244 433	2 220	231 463	158 993	72 470	46%	244 433
Interest		4 239	3 359	3 359	23	3 863	3 359	504	15%	3 359
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		302	-	-	-	1 093	-	1 093		-
Other Gains		966	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		2 353 994	2 532 153	2 585 948	177 620	2 350 699	1 952 003	398 697	20%	2 585 948
Expenditure By Type										
Employee related costs		632 279	656 455	650 346	51 718	568 728	598 773	(30 045)	-5%	650 346
Remuneration of councillors		22 620	23 422	23 422	1 827	21 111	21 470	(359)	-2%	23 422
Bulk purchases - electricity		626 176	714 397	714 397	52 804	617 292	654 864	(37 572)	-6%	714 397
Inventory consumed		98 423	112 641	111 257	8 615	77 480	93 642	(16 162)	-17%	111 257
Debt impairment		49 124	74 031	74 031	-	-	-	-		74 031
Depreciation and amortisation		207 181	249 408	219 703	16 654	194 688	201 395	(6 707)	-3%	219 703
Interest		63 411	71 259	83 481	-	30 197	36 277	(6 080)	-17%	83 481
Contracted services		276 088	297 434	324 276	27 886	202 851	242 866	(40 015)	-16%	324 276
Transfers and subsidies		21 324	20 739	21 639	654	16 829	19 191	(2 363)	-12%	21 639
Irrecoverable debts written off		101 630	121 383	121 383	-	74 430	81	74 349	91608%	121 383
Operational costs		138 791	169 885	178 226	18 941	139 838	126 619	13 219	10%	178 226
Losses on Disposal of Assets		2 288	-	-	-	-	-	-		-
Other Losses		1 692	680	680	-	787	-	787		680
Total Expenditure		2 241 028	2 511 734	2 522 843	179 099	1 944 230	1 995 178	(50 948)	-3%	2 522 843
Surplus/(Deficit)		112 966	20 419	63 105	(1 479)	406 469	(43 176)	449 645	(0)	63 105
Transfers and subsidies - capital (monetary allocations)		106 864	99 123	135 215	12 782	86 082	119 793	(33 710)	(0)	135 215
Transfers and subsidies - capital (in-kind)		5 137	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & Income Tax		224 967	119 542	198 320	11 304	492 552	76 617			198 320
Surplus/(Deficit) after income tax		224 967	119 542	198 320	11 304	492 552	76 617			198 320
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		224 967	119 542	198 320	11 304	492 552	76 617			198 320
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		224 967	119 542	198 320	11 304	492 552	76 617			198 320

MONTHLY BUDGET STATEMENT FOR MAY 2025

3. Operating Revenue

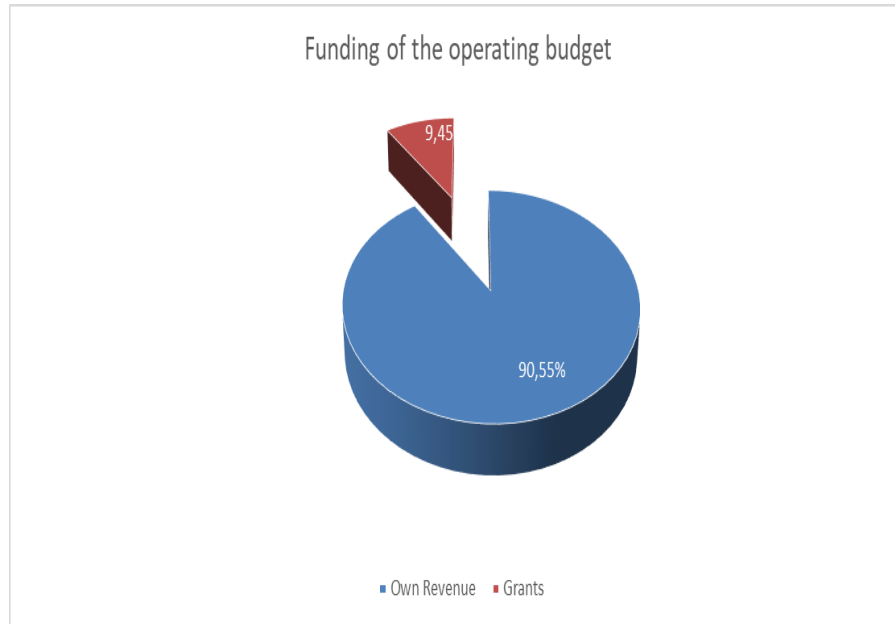
The following table shows the actual billed operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP on 31 May 2025. It should be noted that the figures relate to billed revenue and not cash collected.

Operating Revenue by Source:

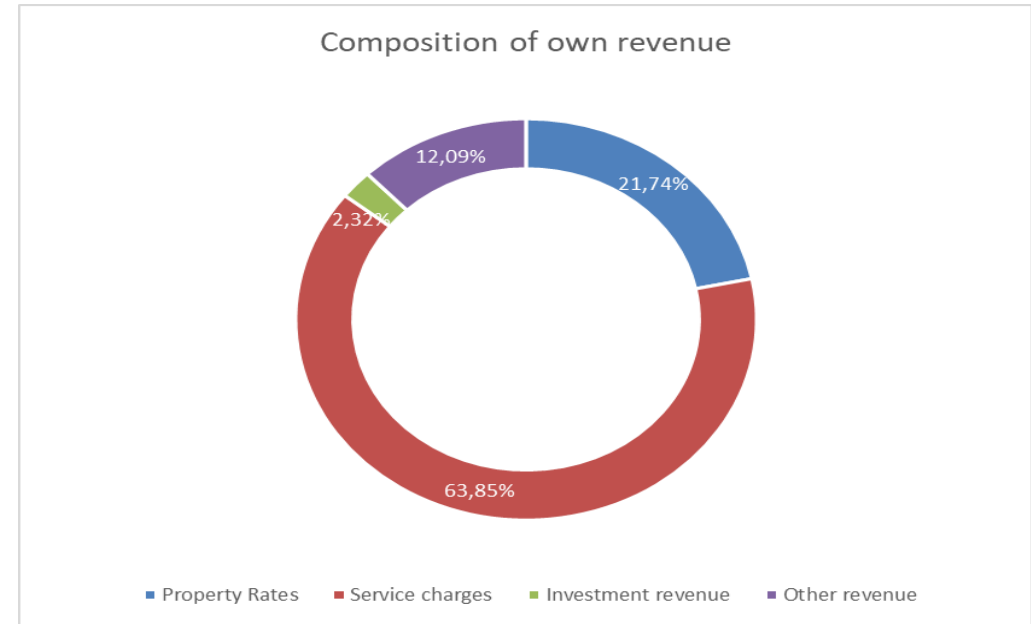
R thousand	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Monthly budget	Monthly actual	MTD variance	MTD variance %
Exchange Revenue										
Service charges - Electricity	1 029 705 173	1 079 705 173	928 322 891	833 037 645	-95 285 246	-11%	54 714 288	80 515 374	-25 801 086	-47,16%
Service charges - Water	182 522 220	182 522 220	192 344 176	170 680 699	-21 663 477	-13%	16 241 913	19 645 051	-3 403 138	-20,95%
Service charges - Waste Water Management	122 771 630	122 771 630	117 514 626	105 379 498	-12 135 128	-12%	9 597 124	10 464 401	-867 277	-9,04%
Service charges - Waste Management	115 081 671	110 081 671	93 989 442	103 169 509	9 180 067	9%	10 008 231	7 645 673	2 362 558	23,61%
Sale of Goods and Rendering of Services	24 653 963	24 653 963	25 067 804	19 633 419	-5 434 385	-28%	1 821 437	2 030 309	-208 872	-11,47%
Agency services	3 794 352	3 794 352	3 302 642	2 451 336	-851 306	-35%	292 959	464 119	-171 160	-58,42%
Interest earned from Receivables	18 172 580	18 172 580	22 623 255	16 800 879	-5 822 376	-35%	935 610	1 783 697	-848 087	-90,65%
Interest earned from Current and Non Current Assets	44 232 144	54 232 144	56 855 686	49 184 272	-7 671 414	-16%	5 047 870	5 368 894	-321 024	-6,36%
Rental from Fixed Assets	13 648 887	13 648 887	10 976 538	9 628 074	-1 348 464	-14%	929 110	783 688	145 422	15,65%
Licence and permits	8 385 504	8 385 504	6 901 665	6 428 457	-473 208	-7%	506 019	1 012 581	-506 562	-100,11%
Operational Revenue	47 692 457	47 692 457	46 984 031	33 906 801	-13 077 230	-39%	2 517 362	7 172 298	-4 654 936	-184,91%
Non-Exchange Revenue										
Property rates	509 116 169	509 116 169	492 592 649	318 614 668	-173 977 981	-55%	-	38 474 651	-38 474 651	0,00%
Fines, penalties and forfeits	163 379 995	163 379 995	116 805 316	120 735 724	3 930 408	3%	11 461 832	16 104	11 445 728	99,86%
Transfer and subsidies - Operational	245 637 999	244 432 599	231 462 597	158 992 899	-72 469 698	-46%	15 009 203	2 220 262	12 788 941	85,21%
Interest	3 358 652	3 358 652	3 863 117	3 358 652	-504 465	-15%	279 888	23 302	256 586	91,67%
Gains on disposal of Assets	-	-	1 092 933,10	-	-1 092 933,10	0%	-	-	-	0,00%
Total Revenue (excluding capital transfers and contributions)	2 532 153 396	2 585 947 996	2 350 699 367	1 952 002 532	-398 696 834,60	-20%	129 362 846	177 620 405	-48 257 559	-37,30%

MONTHLY BUDGET STATEMENT FOR MAY 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.



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 R173 977 981 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 R95 285 246 more electricity charges than initially anticipated. The largest over performance variance was noted for Electricity Sales: Time of use tariffs (R45 585 598) and Domestic High: Prepaid (R52 373 502). The over performance is due to a relief from prolonged load shedding outages and increased consumption due to cold weather.

3.3 Service charges - Water revenue

The municipality has billed R21 663 477 more water charges than initially anticipated. The largest over performance variance was noted for Industrial Water (R8 661 168) and Sale: Conventional (R12 877 643). 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 R12 135 128 more sanitation charges than initially anticipated. The largest over performance variance was noted for Industrial Effluent (R4 305 180) and Sanitation Charges (R3 256 605). 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 R7 671 414. 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 R5 822 376. 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 R5 434 385. 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 R2 360 069 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 R3 457 962 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 R3 930 408. 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 R72 469 698. The overperformance is due to the tranche payments received for gazetted allocations.

MONTHLY BUDGET STATEMENT FOR MAY 2025

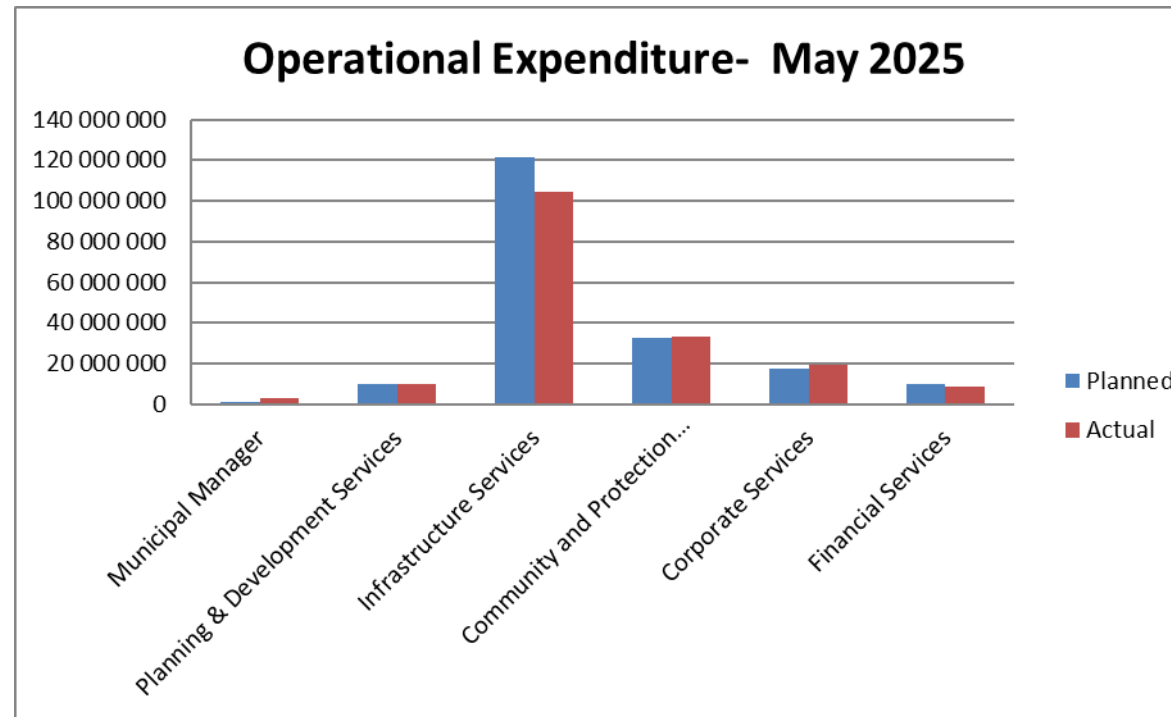
4. Operating Expenditure

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

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		May 2025		May Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	17 202 891	17 694 235	15 792 794	14 787 389	1 277 810	3 195 736	1 917 925	150%
Planning & Development Services	98 091 073	113 805 055	97 816 858	92 096 070	9 992 680	9 622 983	(369 697)	-4%
Infrastructure Services	1 541 782 409	1 505 711 818	1 258 940 282	1 262 809 995	121 232 523	104 661 552	(16 570 971)	-14%
Community and Protection Services	510 981 472	528 743 414	330 955 780	309 857 042	32 845 825	33 237 308	391 483	1%
Corporate Services	216 623 591	219 329 450	172 556 100	156 789 924	17 265 447	19 505 881	2 240 434	13%
Financial Services	127 052 696	137 558 959	119 116 664	107 889 782	9 974 114	8 875 559	(1 098 555)	-11%
TOTALS	2 511 734 132	2 522 842 931	1 995 178 478	1 944 230 201	192 588 400	179 099 019	(13 489 381)	-7%

MONTHLY BUDGET STATEMENT FOR MAY 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 R97 816 858 of the amended budget. The year- to- date actual expenditure incurred amounted to R92 096 070 which resulted in an underperformance of R5 720 788. 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 R839 922 of the amended budget. The year-to-date actual expenditure incurred amounted to R180 012. Orders to the amount of R261 465 have been loaded onto the financial system. The user department indicated that the tender for the local spatial development framework did not meet the specifications and was therefore cancelled. The funds will not be spent during the current financial year, and the tender will be re-submitted for the 2025/2026 financial year.

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

The user department planned to spend R5 164 869 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 362 752. Orders to the amount of R2 044 551 have been loaded onto the financial system. The user department indicated that they are currently busy with maintenance on various housing stock and the removal of the roof.

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

The user department planned to spend R6 460 533 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 839 312. Orders to the amount of R1 578 918 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 the demolishing of structures and the moving of the eighty-five families to the identified sites.

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

The user department planned to spend R4 800 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R365 971 have been loaded onto the financial system. The user department indicated that the funds were only gazetted during the mid-year budget for the repair and renovations of thirty-two units that have been transferred to the municipality. Consultants have thus far been appointed to conduct a conditional assessment which will be completed before 30 June 2025. Construction will commence in the 2025/2026 financial year.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R1 258 940 282 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 262 809 995 which resulted in an overperformance of R3 869 719. The items that attributed to the overperformance are as follows:

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

The user department had no planned expenditure on the amended budget. The year-to-date actual expenditure incurred amounted to R12 736 460. Orders to the amount of R308 805 have been loaded onto the financial system. The user department indicated that the expenditure is still within the amended budget.

4.2.2 Expenditure: Contracted Services: Outsourced Services: Refuse Removal

The user department had no planned expenditure on the amended budget. The year-to-date actual expenditure incurred amounted to R6 584 196. Orders to the amount of R2 317 716 have been loaded onto the financial system. The user department indicated that the expenditure is still within the amended budget.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R330 955 780 of the amended budget. The year-to-date actual expenditure incurred amounted to R309 857 042 which resulted in an underperformance of R21 098 738. 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 -Youth Projects)

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 R6 600 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 391 693. 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 to a suitable venue.

4.3.3 Expenditure: Transfers and Subsidies: Operational: Allocations In-kind: Households: Social Assistance: Social Relief (Disaster management)

The user department planned to spend R4 314 046 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 308 360. Orders to the amount of R877 333 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: Business and Advisory: Project Management (Community development - Community Development Initiatives)

The user department planned to spend R1 428 245 of the amended budget. The year-to-date actual expenditure incurred amounted to R653 942. The user department indicated that there were no suitable service providers, and the remaining funds will not be utilised.

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

The user department planned to spend R1 145 700 of the amended budget. The year-to-date actual expenditure incurred amounted to R206 168. 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. A portion of the remaining funds will be utilised to supplement a shortfall on another project.

4.3.6 Expenditure: Contracted Services: Outsourced Services: Security Services

The user department planned to spend R49 116 608 of the amended budget. The year-to-date actual expenditure incurred amounted to R46 901 499. Orders to the amount of R8 223 611 have been loaded onto the financial system. The user department indicated that invoices have been received and submitted for payment. An improvement will be seen in the next reporting period.

4.3.7 Expenditure: Inventory Consumed: Consumables: Zero Rated (Law enforcement)

The user department planned to spend R2 282 676 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 341 343. The user department indicated that at least 7 vehicles were disposed and/or written off, hence the expenditure is less than anticipated.

4.3.8 Expenditure: Contracted Services: Outsourced Services: Traffic Management

The user department planned to spend R14 898 552 of the amended budget. The year-to-date actual expenditure incurred amounted to R11 271 726. The user department indicated that the invoices for April and May have not yet been paid. The invoices will be submitted for payment in June 2025. An improvement will be seen in the next reporting period.

4.4 Corporate Services

The Corporate Services directorate planned to spend R172 556 100 of the amended budget. The year-to-date actual expenditure incurred amounted to R156 789 924 which resulted in an underperformance of R15 766 176. 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 960 156 of the budget. The year-to-date actual expenditure incurred amounted to R1 064 679. Orders to the amount of R570 289 have been loaded onto the financial system. The user department indicated that some of the projects were quoted less than anticipated and have been completed.

4.4.2 Expenditure: Operational Cost: Ward Committees

The user department planned to spend R845 109 of the amended budget. The year-to-date actual expenditure incurred amounted to R595 950. The user department indicated that meetings are held on a quarterly basis, expenditure will therefore be incurred at the end of the fourth quarter.

4.4.3 Expenditure: Contracted Services: Outsourced Services: Cleaning Services (Property Management)

The user department planned to spend R1 847 670 of the amended budget. The year-to-date actual expenditure incurred amounted to R737 871. Orders to the amount of R195 235 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: Contracted Services: Consultants and Professional Services: Legal Cost: Legal Advice and Litigation

The user department planned to spend R7 418 324 of the amended budget. The year-to-date actual expenditure incurred amounted to R6 245 783. Orders to the amount of R429 155 have been loaded onto the financial system. The user department indicated that the funds are utilised as and when needed.

4.5 Financial Services

The Financial Services directorate planned to spend R119 116 664 of the budget. The year-to-date actual expenditure incurred amounted to R107 889 782 which resulted in an underperformance of R11 226 882. The items that attributed to the underperformance are as follows:

4.5.1 Expenditure: Operational Cost: Management Fee

The user department planned to spend R6 373 895 of the amended budget. The year-to-date actual expenditure incurred amounted to R5 381 090. The user department indicated that. The underspending is due to more consumers that prefer to receive their consumer accounts via email, due to challenges they experience with the Post Office. The cost per email is more cost effective and it is a saving on the budgeted expenditure.

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

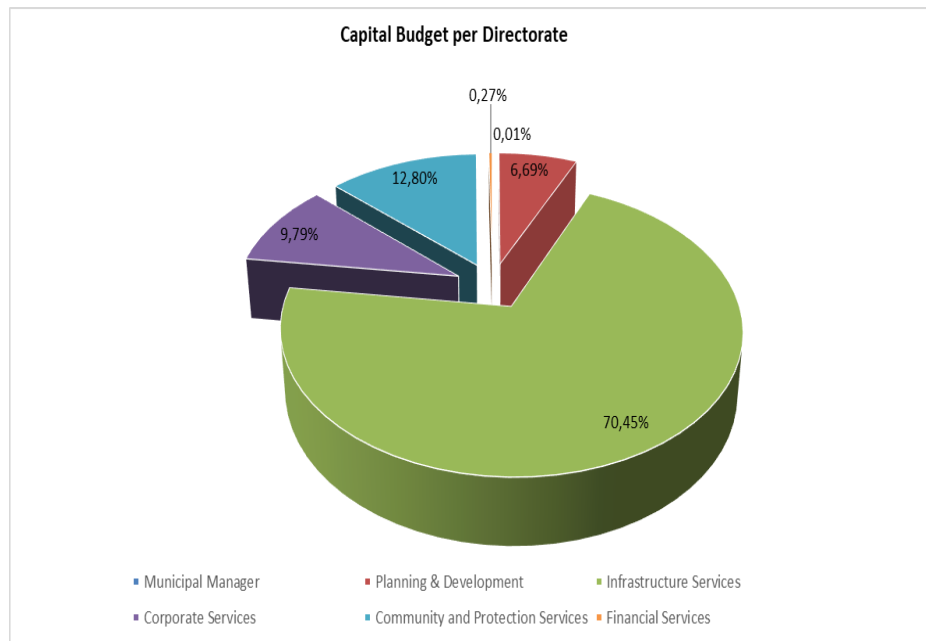
The user department planned to spend R3 402 500 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 605 628. The user department indicated that the General Valuation processes have not been finalised. The Appeal Board hearings only commenced in May 2025.

4.5.3 Expenditure: Operational Cost: Commission: Third Party Vendors

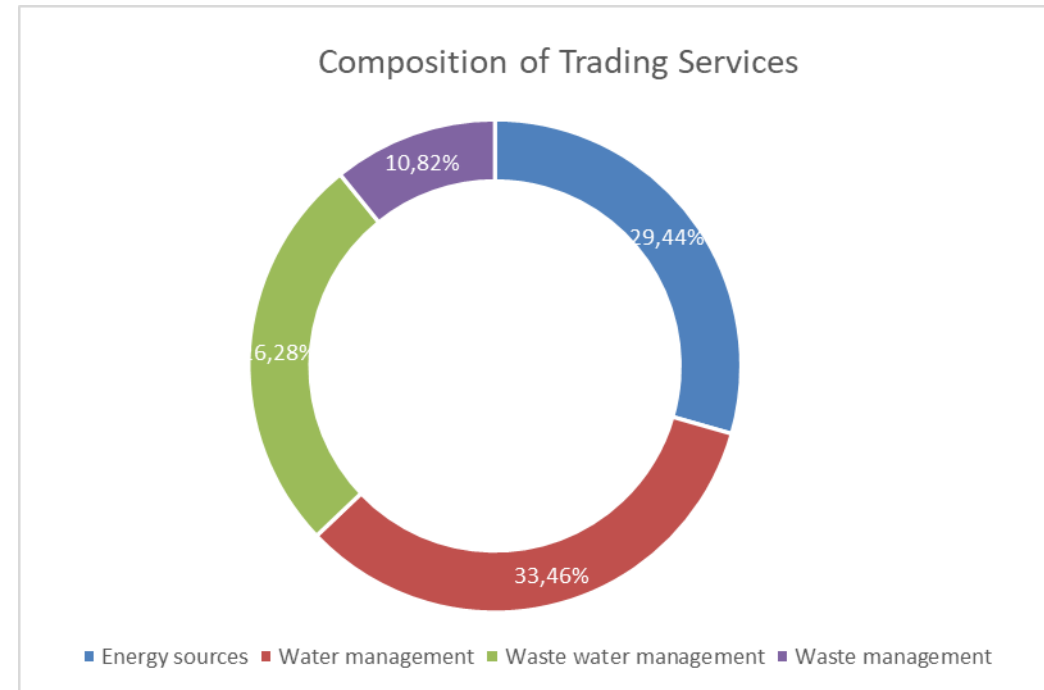
The user department planned to spend R3 535 587 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 936 742. The user department indicated that there has been a tariff decrease since the awarding of the tender and the total transactions which have been planned for this financial year also show a decrease. The norm for the past few years also reflected an increase in transactions from March till June.

5 Capital Expenditure

Stellenbosch municipality vested most of the 2024/25 capital budget in trading services (R260 056 699 or 49.58 per cent of the R524 512 559 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 (R87 012 401 or 33.46 per cent of the R260 056 699 trading services capital budget).

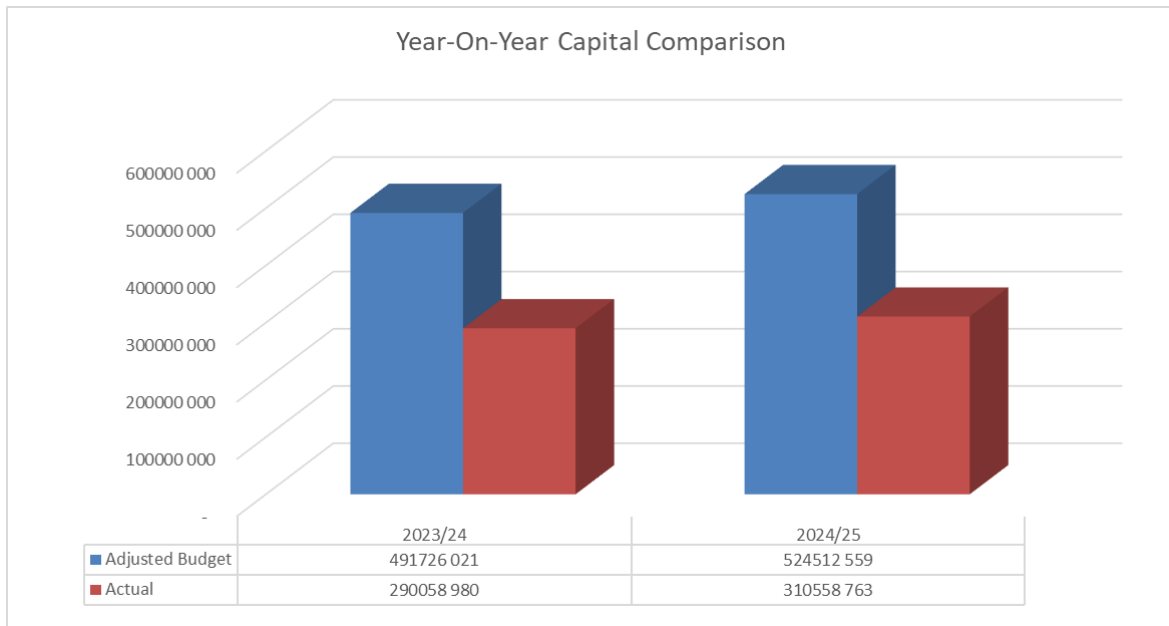


MONTHLY BUDGET STATEMENT FOR MAY 2025

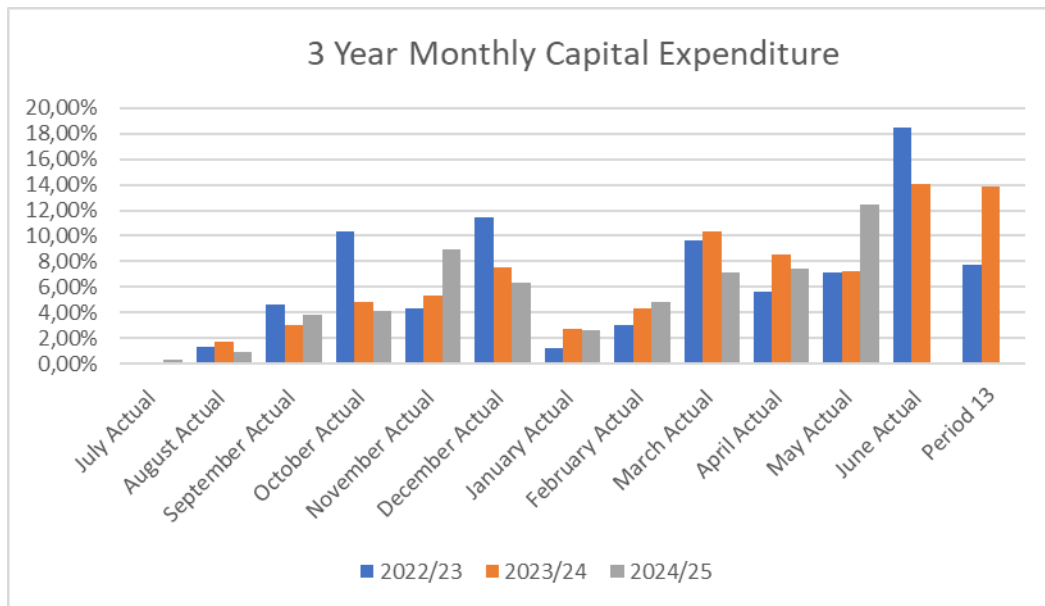
The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 31 May 2025.

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	Budget - (Actual + Comm + Prov)			
Municipal Manager	40 000	39 401	38 637	1 297	-	39 934	66	96,59%	99,83%	99,83%
Planning & Development	35 083 324	28 326 760	18 611 423	8 451 026	37 757	27 100 207	7 983 117	53,05%	77,14%	77,25%
Infrastructure Services	369 515 692	323 002 546	240 016 439	106 337 378	729 768	347 083 586	22 432 106	64,95%	93,73%	93,93%
Corporate Services	51 356 523	36 920 030	26 545 435	20 559 029	3 795 114	50 899 578	456 945	51,69%	91,72%	99,11%
Community and Protection Services	67 117 020	50 445 053	23 994 503	29 099 549	1 142 146	54 236 199	12 880 821	35,75%	79,11%	80,81%
Financial Services	1 400 000	832 013	1 352 325	24 916	4 781	1 382 022	17 978	96,59%	98,37%	98,72%
TOTALS	524 512 559	439 565 803	310 558 763	164 473 196	5 709 567	480 741 526	43 771 033	59,21%	90,57%	91,65%

MONTHLY BUDGET STATEMENT FOR MAY 2025



Detail	2023/24	2024/25
Adjusted Budget	491 726 021	524 512 559
Actual	290 058 980	310 558 763
Actual % Spent	58,99%	59,21%



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%	0,95%	3,86%	4,12%	8,95%	6,36%	2,59%	4,88%	7,12%	7,47%	12,49%			524 512 559,00

MONTHLY BUDGET STATEMENT FOR MAY 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) - M11 May

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	0	39	39	(1)	-2%	40
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		3 726	18 294	33 777	6 156	17 474	25 958	(8 484)	-33%	33 777
Vote 3 - INFRASTRUCTURE SERVICES		354 715	444 684	360 953	45 258	235 813	318 046	(82 233)	-26%	360 953
Vote 4 - COMMUNITY AND PROTECTION SERVICES		26 587	54 148	47 800	6 173	19 676	34 166	(14 490)	-42%	47 800
Vote 5 - CORPORATE SERVICES		29 161	56 420	51 277	5 558	26 545	36 840	(10 295)	-28%	51 277
Vote 6 - FINANCIAL SERVICES		1 404	100	122	-	98	100	(2)	-2%	122
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	415 632	573 686	493 967	63 144	299 645	415 149	(115 504)	-28%	493 967
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		556	1 950	1 307	407	1 137	2 368	(1 231)	-52%	1 307
Vote 3 - INFRASTRUCTURE SERVICES		2 115	4 800	8 563	578	4 204	7 957	(3 753)	-47%	8 563
Vote 4 - COMMUNITY AND PROTECTION SERVICES		3 610	17 609	19 317	1 320	4 319	16 279	(11 960)	-73%	19 317
Vote 5 - CORPORATE SERVICES		1 039	-	80	-	-	80	(80)	-100%	80
Vote 6 - FINANCIAL SERVICES		494	1 300	1 279	46	1 254	732	522	71%	1 279
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	30 546	2 350	10 914	27 416	(16 503)	-60%	30 546
Total Capital Expenditure	3	423 446	599 345	524 513	65 495	310 559	442 566	(132 007)	-30%	524 513
Capital Expenditure - Functional Classification										
Governance and administration		37 522	57 860	52 797	5 604	27 936	37 791	(9 855)	-26%	52 797
Executive and council		39	40	40	0	39	39	(1)	-2%	40
Finance and administration		37 484	57 820	52 757	5 604	27 898	37 752	(9 854)	-26%	52 757
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		30 806	82 931	95 020	14 036	41 002	72 089	(31 087)	-43%	95 020
Community and social services		11 766	39 069	34 683	4 577	10 492	27 016	(16 524)	-61%	34 683
Sport and recreation		8 194	13 800	17 821	2 070	7 405	12 488	(5 083)	-41%	17 821
Public safety		7 584	11 943	11 590	839	5 165	7 528	(2 363)	-31%	11 590
Housing		3 262	18 119	30 926	6 549	17 941	25 057	(7 116)	-28%	30 926
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		91 426	106 734	116 639	15 861	87 463	106 160	(18 697)	-18%	116 639
Planning and development		14 453	18 131	27 554	1 607	20 468	21 854	(1 386)	-6%	27 554
Road transport		75 832	85 953	86 407	14 253	66 081	81 778	(15 697)	-19%	86 407
Environmental protection		1 140	2 650	2 678	-	914	2 528	(1 614)	-64%	2 678
Trading services		268 755	351 820	260 057	29 994	154 157	226 526	(72 369)	-32%	260 057
Energy sources		98 459	87 035	76 903	14 701	50 911	66 076	(15 165)	-23%	76 903
Water management		72 955	156 882	86 862	3 991	40 662	68 303	(27 642)	-40%	86 862
Waste water management		20 885	77 504	68 151	9 642	42 176	66 489	(24 313)	-37%	68 151
Waste management		76 457	30 400	28 141	1 660	20 408	25 657	(5 248)	-20%	28 141
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	428 509	599 345	524 513	65 495	310 559	442 566	(132 007)	-30%	524 513
Funded by:										
National Government		86 958	72 056	100 216	10 558	69 236	89 545	(20 308)	-23%	100 216
Provincial Government		19 575	27 067	35 000	2 225	16 887	26 911	(10 025)	-37%	35 000
District Municipality		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		14 779	38 428	35 800	6 713	29 843	35 222	(5 380)	-15%	35 800
Transfers recognised - capital		121 312	137 551	171 015	19 495	115 966	151 678	(35 712)	-24%	171 015
Borrowing		137 739	200 000	118 846	20 887	77 614	105 575	(27 962)	-26%	118 846
Internally generated funds	6	164 073	261 795	234 652	25 112	116 979	185 312	(68 333)	-37%	234 652
Total Capital Funding	7	423 124	599 345	524 513	65 495	310 559	442 566	(132 007)	-30%	524 513

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 R28 326 760 of the amended budget. The year-to-date actual expenditure incurred amounted to R18 611 423. This resulted in an underperformance of R9 715 337. 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 350 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R142 150. Orders to the amount of R95 141 have been loaded onto the financial system. The user department indicated that the tender has been awarded, and the appeal period will end on the 4th of June 2025. The service provider is expected to commence soon thereafter.

5.1.2 Klapmuts La Rochelle (100)

The user department planned to spend R1 900 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R775 972. Orders to the amount of R963 158 have been loaded onto the financial system. The user department indicated that the working is currently underway and will be completed by 30 June 2025. A service provider has also been appointed for a detailed design of all infrastructure services which will also be completed by the end of the current financial year.

5.1.3 Rehabilitation of Langrug Dam and Engineering Services

The user department planned to spend R3 384 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 014 253. Orders to the amount of R1 259 018 have been loaded onto the financial system. The user department indicated that a service provider has been appointed, and the tender is currently in its appeal stage. Additionally, emergency kits will be procured by 30 June 2025.

5.1.4 Kayamandi Hostels

The user department planned to spend R2 236 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R115 895. The user department indicated that there is currently a dispute with the community and the demolition has been delayed.

5.1.5 ISSP Kayamandi

The user department planned to spend R1 465 360 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender has been awarded, and the appeal period will end on the 10th of June 2025. The duration for the installation is expected to be twenty days.

5.1.6 Installation of Agricultural Irrigation infrastructure on Farm 502BH (Emerging Farmers)

The user department planned to spend R1 559 630 of the amended budget. The year-to-date actual expenditure incurred amounted to R288 677. The user department indicated that the appeal period for the tender ended 30 May 2025. The service provider will commence in June 2025, and the project will span over a two-year period. The funds for the current year will be fully spent.

5.2 Community and Protection Services

The Directorate planned to spend R50 445 053 of the amended budget. The year-to-date actual expenditure incurred amounted to R23 994 503. This resulted in an underperformance of R26 450 550. 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 R3 900 000 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 was re-advertised and closed in May 2025, and the funds will be rolled over to the next financial year for the commencement of the project.

5.2.2 Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings

The user department planned to spend R1 820 300 of the amended budget. The year-to-date actual expenditure incurred amounted to R611 888. Orders to the amount of R717 728 have been loaded onto the financial system. The user department indicated that the service provider is currently busy with the installation, repairs and maintenance of biometric systems and an invoice is expected at completion. The tender has been award for the CCTV cameras, but the funds will be

rolled over to the 2025/2026 financial year due to insufficient time remaining for commencement following the appeal period.

5.2.3 Upgrading of Halls

The user department planned to spend R1 689 608 of the amended budget. The year-to-date actual expenditure incurred amounted to R562 542. Orders to the amount of R999 099 have been loaded onto the financial system. The user department indicated that work is currently underway, however the remaining funds will be rolled over to the next financial year.

5.2.4 Upgrade Stellenbosch Library

The user department planned to spend R3 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R 34 690. Orders to the amount of R208 139 have been loaded onto the financial system. The user department indicated that a consultant has been appointed, and the building plans have been submitted.

5.2.5 Vehicle Fleet: Workshop

The user department planned to spend R1 237 164 of the amended budget. The year-to-date actual expenditure incurred amounted to R794 790. Orders to the amount of R438 941 have been loaded onto the financial system. The user department indicated that the remaining funds will be used to supplement a shortfall on another project.

5.2.6 Specialized Vehicles: Sports

The user department planned to spend R1 336 700 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R776 394 have been loaded onto the financial system. The user department indicated that the vehicle has been delivered, and they are awaiting invoice for payment.

5.2.7 Calcutta Memorial Park

The user department planned to spend R15 526 061 of the amended budget. The year-to-date actual expenditure incurred amounted to R8 204 269. Orders to the amount of R11 795 730 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.

5.3 Infrastructure Services

The Directorate planned to spend R323 002 546 of the amended budget. The year-to-date actual expenditure incurred amounted to R240 016 439. This resulted in an underperformance of R82 986 107. 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 R11 300 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R7 667 229. Orders to the amount of R4 712 488 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 Landfill Gas To Energy

The user department planned to spend R15 146 111 of the amended budget. The year-to-date expenditure incurred amounted to R12 004 300. Orders to the amount of R4 447 545 have been loaded onto the financial system. The user department indicated that the project has been completed, and they are awaiting the final invoice from the service provider.

5.3.3 Energy Efficiency and Demand Side Management

The user department planned to spend R4 000 000 of the amended budget. The year-to-date expenditure incurred amounted to R564 670. Orders to the amount of R809 556 have been loaded onto the financial system. The user department indicated that the tender for one part of the project was cancelled and will be re-advertised. They envisage completion for the second portion of the project to be completed by 9 June 2025, and an invoice will be submitted for payment thereafter.

5.3.4 Dwarsriver Bulk Supply Augmentation and Network Upgrades

The user department planned to spend R7 558 045 of the amended budget. The year-to-date expenditure incurred amounted to R3 968 446. Orders to the amount of R4 903 038 have been loaded onto the financial system. The user department

indicated that construction has commenced, however, a portion of the funds will be rolled over to the next financial year.

5.3.5 Waterpipe Replacement

The user department planned to spend R9 368 881 of the amended budget. The year-to-date expenditure incurred amounted to R3 749 602. Orders to the amount of R6 764 794 have been loaded onto the financial system. The user department indicated that the project is currently underway.

5.3.6 Bulk Water Supply Pipe and Reservoir: Stellenbosch

The user department planned to spend R26 757 800 of the amended budget. The year-to-date actual expenditure incurred amounted to R16 143 563. Orders to the amount of R14 806 904 have been loaded onto the financial system. The user department indicated that the contractor is currently on site, and they envisage completion in September 2025.

5.3.7 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 the vehicle has been delivered, and the invoice will be submitted for payment.

5.3.8 Sewerpipe Replacement

The user department planned to spend R6 256 369 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 229 001. Orders to the amount of R2 272 227 have been loaded onto the financial system. The user department indicated that the project is currently underway.

5.3.9 Upgrade of WWTW Wemmershoek

The user department planned to spend R37 993 744 of the amended budget. The year-to-date actual expenditure incurred amounted to R24 569 145. Orders to the amount of R15 199 103 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.

5.4 Corporate Services

The Directorate planned to spend R36 920 030 of the amended budget. The year-to-date actual expenditure incurred amounted to R26 545 435. This resulted in an underperformance of R10 374 595. The projects that attributed to the underperformance are as follows:

5.4.1 Structural Improvement: General

The user department planned to spend R7 318 825 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 706 117. Orders to the amount of R3 378 865 have been loaded onto the financial system. The user department indicated that contractors for the different projects are currently on site. There are currently eight tenders under this project of which two will be completed in the 2025/2026 financial year.

5.4.2 Upgrade Millenium Hall Pniel

The user department planned to spend R2 031 400 of the amended budget. The year-to-date actual expenditure incurred amounted to R250 291. Orders to the amount of R1 781 109 have been loaded onto the financial system. The user department indicated that the contractor is currently on site and the project is expected to be completed in the 2025/2026 financial year

5.4.3 Structural Maintenance/Upgrade: Beltana

The user department planned to spend R12 500 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 954 946. Orders to the amount of R12 172 454 have been loaded onto the financial system. The user department indicated that the project is currently in progress. The project is expected to be completed in the 2025/2026 financial year.

5.4.4 Upgrading Fencing

The user department planned to spend R1 500 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R1 009 270 have been loaded onto the financial system. The user department indicated that contractors have been appointed, and the work will be completed by 30 June 2025.

MONTHLY BUDGET STATEMENT FOR MAY 2025

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2024/25												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	18 951	4 233	4 551	3 343	2 001	2 184	11 032	92 610	138 904	111 169	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	41 942	4 240	3 586	317	228	451	955	10 837	62 556	12 788	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	18 902	1 322	1 414	1 074	922	1 579	2 937	17 539	45 690	24 050	-	-		
Receivables from Exchange Transactions - Waste Water Management	1500	7 271	1 328	1 477	651	538	873	3 601	23 244	38 982	28 906	-	-		
Receivables from Exchange Transactions - Waste Management	1600	5 335	931	2 034	999	869	1 101	5 976	32 033	49 279	40 979	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 007	250	251	322	249	1 151	1 371	11 923	16 524	15 015	-	-		
Interest on Arrear Debtor Accounts	1810	127	161	975	211	196	553	2 145	77 514	81 881	80 619	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-		
Other	1900	(18 821)	1 033	91	129	44	392	1 903	12 131	(3 098)	14 598	-	-		
Total By Income Source	2000	74 714	13 499	14 379	7 044	5 047	8 283	29 920	277 830	430 717	328 124	-	-		
2023/24 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	3 942	1 570	431	208	213	145	2 228	8 760	17 499	11 555	-	-		
Commercial	2300	24 966	4 082	4 094	643	499	683	2 747	36 097	73 811	40 670	-	-		
Households	2400	39 502	6 684	9 477	6 021	4 198	7 211	23 406	221 320	317 818	262 156	-	-		
Other	2500	6 304	1 163	378	172	137	243	1 539	11 653	21 589	13 744	-	-		
Total By Customer Group	2600	74 714	13 499	14 379	7 044	5 047	8 283	29 920	277 830	430 717	328 124	-	-		

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 282	-	-	-	-	-	-	-	9 282
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8 127	-	-	-	-	-	-	-	8 127
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	17 409	-	-	-	-	-	-	-	17 409

MONTHLY BUDGET STATEMENT FOR MAY 2025

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2024	May		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAWAL				
93-6748-9415	<u>ABSA BANK</u>	CALL	7,800%		56 294 418,72			(611 464,15)	412 815,34	5 230 804,20	60 913 759,29
20-8139-2381	A#2381	FIXED/9 MTHS	9,660%	07-Oct-24	167 283 375,34			(171 433 205,48)		4 149 830,14	(0,00)
20-8176-3645	A#3645	FIXED/6 MTHS	9,030%	12-Mar-25				(4 477 890,41)	-	4 477 890,41	0,00
20-8179-5573	A#5573	FIXED/9 MTHS	8,820%	10-Jul-25				159 153 479,00	1 230 670,63	9 076 195,88	168 229 674,88
					223 577 794,07	-	-	(17 369 081,04)	1 643 485,97	22 934 720,63	229 143 434,17
	<u>NEDBANK</u>										
03/7881123974/...031	N#031	FIXED / 12 MTHS	10,300%	10-Jul-24	116 078 362,13			(116 346 255,64)	-	267 894,48	0,98
03/7881123974/...032	N#032	FIXED / 12 MTHS	9,670%	19-Dec-24	71 928 701,37			(75 099 931,51)		3 171 230,14	(0,00)
03/7881123974/...033	N#033	FIXED / 4 MTHS	9,200%	18-Nov-24				(3 169 950,24)		3 169 950,24	0,00
03/7881123974/...034	N#034	FIXED / 6 MTHS	8,845%	12-Mar-25				(2 193 075,34)	-	2 193 075,34	0,00
03/7881123974/...036	N#036	FIXED / 12 MTHS	8,695%	19-Mar-26				200 000 000,00	1 476 958,90	3 525 643,84	203 525 643,84
					188 007 063,50	-	-	3 190 787,27	1 476 958,90	12 327 794,04	203 525 644,81
	<u>SBSA</u>										
258489367-041	S#041	FIXED 3 MNTHS	9,150%	12-Sep-24	100 426 164,38			(102 256 164,38)		1 830 000,00	0,00
258489367-042	S#042	CALL	8,000%			-	30 000 000,00	20 000 000,00	326 058,74	2 505 367,02	22 505 367,02
258489367-043	S#043	FIXED 9 MNTHS	8,775%	10-Sep-25				40 846 521,00	304 418,49	2 317 508,50	43 164 029,50
258489367-044	S#044	FIXED 5 MNTHS	8,650%	12-May-25			-	(3 602 191,78)	236 986,30	3 602 191,78	0,00
258489367-045	S#045	FIXED 5 MNTHS	8,550%	17-Jun-25				50 000 000,00	363 082,19	1 616 301,37	51 616 301,37
258489367-046	S#046	FIXED 6 MNTHS	8,300%	17-Nov-25		100 000 000,00		100 000 000,00	363 835,62	363 835,62	100 363 835,62
					100 426 164,38	100 000 000,00	(133 602 191,78)	104 988 164,84	1 594 381,34	12 235 204,29	217 649 533,51
INVESTMENT TOTAL					512 011 021,95	100 000 000,00	(133 602 191,78)	90 809 871,07	4 714 826,22	47 497 718,96	650 318 612,50

MONTHLY BUDGET STATEMENT FOR MAY 2025

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
A#9415		CALL ACCOUNT	Deposits - Bank (03)	No	Yes	7,00%	No	No	30/06/2025	60 501	413		-	60 914
A#2381		9M	Deposits - Bank (03)	No	Yes	9,60%	No	No	07/10/2024	-	-		-	-
A#3645		6M	Deposits - Bank (03)	No	Yes	9,03%	No	No	12/03/2025	0	-		-	0
A#5573		9M	Deposits - Bank (03)	No	Yes	8,82%	No	No	10/07/2025	166 999	1 231		-	168 230
N#032		1Y	Deposits - Bank (03)	No	Yes	9,67%	No	No	19/12/2024	-	-		-	-
N#033		4M	Deposits - Bank (03)	No	Yes	9,20%	No	No	18/11/2024	-	-		-	-
N#034		6M	Deposits - Bank (03)	No	Yes	8,85%	No	No	12/03/2025	0	-		-	0
N#036		1Y	Deposits - Bank (03)	No	Yes	8,65%	No	No	31/03/2025	202 049	1 477		-	203 526
S#041		3M	Deposits - Bank (03)	No	Yes	9,15%	No	No	12/09/2024	-	-		-	-
S#042		CALL ACCOUNT	Deposits - Bank (03)	No	Yes	8,00%	No	No	30/06/2025	52 179	326	(30 000)	-	22 505
S#043		9M	Deposits - Bank (03)	No	Yes	8,80%	No	No	10/09/2025	42 860	304		-	43 164
S#044		5M	Deposits - Bank (03)	No	Yes	8,65%	No	No	12/05/2025	103 365	237	(103 602)	-	(0)
S#045		5M	Deposits - Bank (03)	No	Yes	8,55%	No	No	17/06/2025	51 253	363		-	51 616
S#046		6M	Deposits - Bank (03)	No	Yes	8,30%	No	No	17/11/2025	-	364		100 000	100 364
-		-								-	-		-	-
Municipality sub-total										679 206	4 715	(133 602)	100 000	650 319
TOTAL INVESTMENTS AND INTEREST	2									679 206	4 715	(133 602)	100 000	650 319

MONTHLY BUDGET STATEMENT FOR MAY 2025

8 Borrowings

Lending Institution	Balance 1/05/2025	Received May 2025	Interest Capitalised May 2025	Capital Repayments May 2025	Balance 31/05/2025	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 MAY 2025

9 Allocations and grant receipts and expenditure

	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 EXPENDITUR E	ACTUAL MONTHLY RECEIPTS	REPAYMENT OF GRANT	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATIO NS SPENT TO DATE
OPERATING & CAPITAL GRANTS												
Unconditional Grant:Equitable Share	215 604 000		215 604 000		215 604 000	144 715 512	17 227 391			70 888 488	67,12%	67,12%
Grand Total (Unconditional Grants)	215 604 000		215 604 000		215 604 000	144 715 512	17 227 391			70 888 488	67,12%	67,12%
EPWP Integrated Grant for Municipalities	2 021 000		2 021 000		2 021 000	1 537 594	189 616			483 406	76,08%	76,08%
Local Government Financial Management Grant	1 600 000		1 600 000		1 600 000	409 887	19 318		102 000	1 088 113	24,08%	25,62%
Integrated National Electrification Programme (Municipal) Grant	5 056 000		5 056 000		9 556 000	3 934 438	285 018			5 621 562	41,17%	77,82%
Integrated Urban Development Grant	62 301 000		62 301 000		62 301 000	49 060 012	5 791 384			13 240 988	78,75%	78,75%
Energy Efficiency and Demand Side	5 000 000		5 000 000		5 000 000	564 670	227 806			4 435 330	11,29%	11,29%
Municipal Disaster Response Grant	6 000 000	19 413 122	25 413 122		6 000 000	17 731 966	4 378 627			7 681 157	69,77%	69,77%
Community Development Workers Operational Support Grant	38 000		38 000		38 000	31 278	4 413			6 722	82,31%	82,31%
Community Library Service Grant	11 333 000	4 136 048	15 469 048		11 333 000	10 869 537	1 043 079		1 497 032	3 102 479	64,07%	70,27%
Human Settlements Development Grant	3 150 000	1 679 845	4 829 845	3 002 348	1 882 233	1 652 041	160 760			1 910 038	46,38%	34,20%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	26 262 000	793 904	27 055 904	363 114	22 467 112	15 218 784	2 224 749			8 042 232	65,43%	56,25%
Title Deeds Restoration Grant	803 000		803 000		-	510 964	510 964			510 964	0,00%	63,63%
Municipal Accreditation and Capacity Building Grant	249 000		249 000		249 000	169 935	-			79 065	68,25%	68,25%
Integrated Transport Planning	628 000		628 000		628 000	-	-			628 000	0,00%	0,00%
Financial Management Capability Grant	150 000		150 000		150 000	-	-		40 000	110 000	0,00%	0,00%
Maintenance and Construction of Transport Infrastructure	380 000		380 000	345 000	380 000	309 492	7 205			70 508	81,45%	81,45%
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)	1 500 000		1 500 000		1 500 000	142 150	-			1 357 850	9,48%	9,48%
Cape Winelands District Municipality Grant	500 000		500 000		1 169 000	-	-			1 169 000	0,00%	0,00%
Cape Winelands District Municipality Grant Capacity and support	150 000		150 000		-	-	-			-	0,00%	0,00%
Provincial Acceleration Grant	6 400 000		6 400 000		6 400 000	-	-			6 400 000	0,00%	0,00%
Khaya Lam Free Market Foundation	-	360 000	360 000		-	-	-			360 000	0,00%	0,00%
Grand total (Conditional Grants)	133 521 000	26 382 920	159 903 920	3 710 462	132 674 345	102 142 747	14 828 527		1 639 032	55 275 486	65,25%	63,88%

MONTHLY BUDGET STATEMENT FOR MAY 2025

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	2 604	216 621	8317,7%	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	1 853	168	9,1%	2 021
Local Government Financial Management Grant [Schedule 5B]		1 550	1 600	1 600	-	1 600	752	848	112,8%	1 600
Integrated Urban Development Grant		2 971	2 495	2 055	-	-	1 883	(1 883)	-100,0%	2 055
Provincial Government:		12 276	23 268	22 503	-	18 550	19 276	(726)	-3,8%	22 353
Community Library Service Grant		11 252	11 333	11 333	-	11 333	10 544	789	7,5%	11 333
Municipal Accreditation and Capacity Building Grant		245	249	249	-	249	239	10	4,4%	249
Title Deeds Restoration Grant		317	803	803	-	-	665	(665)	-100,0%	803
Maintenance and Construction of Transport Infrastructure		-	345	380	-	380	312	68	21,7%	380
Community Development Workers Operational Support Grant		38	38	38	-	38	29	9	29,2%	38
Provincial Acceleration Grant		-	-	6 400	-	6 400	4 800	1 600	33,3%	6 400
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		244	-	-	-	-	-	-	-	-
Financial Management Capability Grant		-	-	150	-	150	-	150	-	-
Human Settlements Development Grant		180	10 500	3 150	-	-	2 686	(2 686)	-100,0%	3 150
District Municipality:		378	650	650	-	1 169	629	540	85,8%	800
Cape Winelands District Municipality Grant Capacity and support		-	150	150	-	-	104	(104)	-100,0%	150
Cape Winelands District Municipality Grant		378	500	500	-	1 169	525	644	122,7%	650
Other grant providers:		1 249	-	-	693	1 685	-	1 685	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		258	-	-	-	-	-	-	-	-
Private Enterprises		991	-	-	693	1 685	-	1 685	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	223 431	245 638	244 433	693	240 629	22 509	218 120	969,0%	26 774
Capital Transfers and Grants										
National Government:		106 572	72 056	80 802	-	82 857	68 235	14 622	21,4%	75 802
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 000	5 056	9 556	-	9 556	14 056	(4 500)	-32,0%	15 556
Municipal Disaster Relief Grant		30 132	-	6 000	-	6 000	-	6 000	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		56 440	62 000	60 246	-	62 301	54 179	8 122	15,0%	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	-	26 477	21 675	4 803	22,2%	28 390
Integrated Transport Planning		-	628	628	-	628	628	-	-	628
Human Settlements Development Grant		3 784	6 389	-	-	1 882	-	1 882	-	-
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		9 099	18 550	26 262	-	22 467	19 697	2 771	14,1%	26 262
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		1 000	1 500	1 500	-	1 500	1 350	150	11,1%	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	109 192	-	109 334	89 909	19 425	21,6%	104 192
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	343 886	344 761	353 625	693	349 964	112 418	237 545	211,3%	130 966

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	17 562	148 718	149 203	(486)	-0,3%	(5 676)
Operational Revenue: General Revenue: Equitable Share		200 488	215 604	215 604	17 227	144 716	144 716	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 519	2 021	2 021	190	1 538	1 853	(315)	-17,0%	(2 021)
Local Government Financial Management Grant [Schedule 5B]		1 448	1 600	1 600	19	410	752	(342)	-45,5%	(1 600)
Integrated Urban Development Grant		2 971	2 495	2 055	125	2 055	1 883	171	9,1%	(2 055)
Provincial Government:		12 517	23 268	16 103	1 712	12 017	19 426	(7 408)	-38,1%	(22 503)
Community Library Service Grant		11 252	11 333	11 333	1 043	10 835	10 544	291	2,8%	(11 333)
Municipal Accreditation and Capacity Building Grant		245	249	249	-	170	239	(69)	-28,8%	(249)
Title Deeds Restoration Grant		317	803	803	511	511	665	(154)	-23,2%	(803)
Maintenance and Construction of Transport Infrastructure		-	345	380	(7)	309	312	(3)	-0,9%	(380)
Financial Management Capability Grant		241	-	150	-	-	150	(150)	-100,0%	(150)
Community Development Workers Operational Support Grant		38	38	38	4	31	29	2	6,3%	(38)
Western Cape Municipal Energy Resilience Grant (WC MER Grant)		244	-	-	-	-	-	-		-
Human Settlements Development Grant		180	10 500	3 150	161	161	2 686	(2 525)	-94,0%	(3 150)
District Municipality:		120	500	650	-	-	479	(479)	-100,0%	(650)
Cape Winelands District Municipality Grant		120	500	500	-	-	479	(479)	-100,0%	(650)
CAPE WINELANDS DISTRICT TOURISM GRANT		-	-	150	-	-	-	-		-
Other grant providers:		97	-	-	4	99	-	99		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		97	-	-	4	99	-	99		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		222 160	245 488	238 033	19 278	160 834	169 108	(8 274)	-4,9%	(28 829)
Capital expenditure of Transfers and Grants										
National Government:		87 158	72 056	80 802	6 359	51 941	62 235	(10 294)	-16,5%	(69 802)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		20 000	5 056	9 556	285	3 934	8 056	(4 122)	-51,2%	(9 556)
Municipal Disaster Relief Grant		10 719	-	6 000	180	437	-	437		-
Integrated Urban Development Grant		56 440	62 000	60 246	5 666	47 005	54 179	(7 174)	-13,2%	(60 246)
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	228	565	-	565		-
Provincial Government:		19 138	27 067	28 390	2 225	14 567	53 558	(38 991)	-72,8%	(60 413)
Library Services: Conditional Grant		203	-	-	-	-	3 000	(3 000)	-100,0%	(4 136)
Human Settlement Development Grant		1 890	6 389	-	-	-	1 485	(1 485)	-100,0%	(1 680)
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		9 874	18 550	26 262	2 225	14 425	23 182	(8 757)	-37,8%	(27 056)
Integrated Transport Planning		6 175	628	628	-	-	24 541	(24 541)	-100,0%	(26 041)
Regional Socio-Economic Project/violence through urban upgrading (RSEP/VPUU)		996	1 500	1 500	-	142	1 350	(1 208)	-89,5%	(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		106 297	99 123	109 192	8 584	66 508	115 793	(49 285)	-42,6%	(130 215)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		328 457	344 611	347 225	27 862	227 342	284 901	(57 559)	-20,2%	(159 044)

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

WC024 Stellenbosch - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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	4 198	17 295	(2 118)	-10,9%
Municipal Disaster Recovery Grant [Schedule 4B]		19 413	4 198	17 295	(2 118)	-10,9%
Provincial Government:		6 610	-	2 320	(4 290)	-64,9%
Informal Settlement Upgrading Partnership Grant		794	-	794	-	
Human Settlement Development Grant		1 680	-	1 491	(189)	-11,2%
Library Services: Conditional Grant		4 136	-	35	(4 101)	-99,2%
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	4 198	19 615	(6 408)	-24,6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		26 023	4 198	19 615	(6 408)	-24,6%

MONTHLY BUDGET STATEMENT FOR MAY 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	379 302 293	347 030 018	356 810 780	3%	31 648 893	33 166 790	5%
Bonus	33 175 849	33 175 849	33 134 773	28 708 554	-13%	48 665	260 554	435%
Acting and Post Related Allowances	905 064	905 064	829 653	435 164	-48%	75 423	6 978	-91%
Non Structured	43 266 162	43 266 162	39 660 665	40 341 375	2%	3 605 515	4 809 754	33%
Standby Allowance	15 740 886	15 740 886	14 429 162	13 353 847	-7%	1 311 742	1 440 008	10%
Travel or Motor Vehicle	13 635 637	13 635 637	12 485 594	9 320 229	-25%	1 135 054	854 680	-25%
Accommodation, Travel and Incidental	92 513	92 513	84 799	108 133	28%	7 709	5 151	-33%
Bargaining Council	228 516	228 516	209 495	287 534	37%	19 045	26 271	38%
Cellular and Telephone	3 174 757	3 174 757	2 910 248	2 098 413	-28%	264 568	189 172	-28%
Current Service Cost	6 436 226	6 436 226	5 899 872	-	-100%	536 352	-	-100%
Essential User	870 292	870 292	797 775	960 041	20%	72 525	82 114	13%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	3 273 647	3 273 647	3 000 844	2 595 699	-14%	272 804	260 102	-5%
Group Life Insurance	6 083 511	6 083 511	5 576 582	7 285 942	31%	506 962	682 334	35%
Housing Benefits	3 432 541	3 432 541	3 146 539	3 598 537	14%	286 049	222 523	-22%
Interest Cost	21 022 581	16 022 581	15 270 702	-	0%	751 882	-	0%
Leave Gratuity	7 989 130	7 989 130	7 323 360	51 717	-99%	665 760	-	-100%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	2 551 160	2 551 160	2 338 567	3 672 439	57%	212 597	205 612	-3%
Medical	32 420 645	32 420 645	29 718 975	29 557 230	-1%	2 701 725	2 802 972	4%
Non-pensionable	259 243	259 243	237 644	59 322	-75%	21 604	10 693	-51%
Pension	69 061 237	69 061 237	63 306 155	59 226 318	-6%	5 755 105	5 478 220	-5%
Scarcity Allowance	1 611 775	1 611 775	1 477 454	1 218 241	-18%	134 314	113 285	-16%
Shift Additional Remuneration	4 893 835	4 893 835	4 486 031	4 078 989	-9%	407 821	430 298	6%
Structured	2 743 570	2 743 570	2 514 941	2 580 006	3%	228 631	453 016	98%
Unemployment Insurance	3 175 159	3 175 159	2 903 549	2 379 410	-18%	263 959	217 805	-17%
Totals	656 454 675	650 346 229	598 773 397	568 727 920	-5%	50 934 704	51 718 333	2%

MONTHLY BUDGET STATEMENT FOR MAY 2025

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	1 427	17 332	18 227	(895)	-5%	19 884
Pension and UIF Contributions		518	525	525	62	734	481	253	53%	525
Medical Aid Contributions		102	141	141	10	93	130	(37)	-28%	141
Motor Vehicle Allowance		961	809	809	95	671	742	(71)	-10%	809
Cellphone Allowance		2 224	2 063	2 063	232	2 282	1 891	391	21%	2 063
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 620	23 422	23 422	1 827	21 111	21 470	(359)	-2%	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	729	7 891	8 298	(407)	-5%	9 053
Pension and UIF Contributions		728	820	820	59	586	752	(166)	-22%	820
Medical Aid Contributions		131	143	143	9	92	131	(40)	-30%	143
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 088	1 758	1 758	-	-	1 758	(1 758)	-100%	1 758
Motor Vehicle Allowance		490	662	662	40	412	606	(194)	-32%	662
Cellphone Allowance		245	179	179	14	190	164	26	16%	179
Housing Allowances		18	21	21	-	12	20	(7)	-38%	21
Other benefits and allowances		128	115	115	3	109	106	3	3%	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	854	9 292	11 836	(2 544)	-21%	12 752
% increase	4		13,4%	13,4%						13,4%
Other Municipal Staff										
Basic Salaries and Wages		360 809	371 358	370 250	32 438	348 920	338 732	10 188	3%	370 250
Pension and UIF Contributions		62 388	71 416	71 416	5 637	61 020	65 458	(4 438)	-7%	71 416
Medical Aid Contributions		29 722	32 277	32 277	2 794	29 466	29 588	(122)	0%	32 277
Overtime		73 496	66 644	66 644	7 133	60 354	61 091	(737)	-1%	66 644
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 347	12 974	12 974	815	8 908	11 879	(2 971)	-25%	12 974
Cellphone Allowance		2 029	2 996	2 996	176	1 908	2 746	(838)	-31%	2 996
Housing Allowances		2 726	3 411	3 411	223	3 586	3 127	459	15%	3 411
Other benefits and allowances		43 288	44 627	44 627	1 444	41 550	43 486	(1 935)	-4%	44 627
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		5 193	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		32 034	37 999	32 999	206	3 724	30 833	(27 108)	-88%	32 999
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		621 033	643 703	637 595	50 864	559 436	586 938	(27 502)	-5%	637 595
% increase	4		3,7%	2,7%						2,7%
Total Parent Municipality		654 899	679 877	673 769	53 545	589 839	620 244	(30 405)	-5%	673 769
TOTAL SALARY, ALLOWANCES & BENEFITS		654 899	679 877	673 769	53 545	589 839	620 244	(30 405)	-5%	673 769
% increase	4		3,8%	2,9%						2,9%
TOTAL MANAGERS AND STAFF		632 279	656 455	650 346	51 718	568 728	598 773	(30 045)	-5%	650 346

MONTHLY BUDGET STATEMENT FOR MAY 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 Actuals	May Actuals	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	2 182 628	4 044 396	15 271 804	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	140 965 478	136 714 214	205 004 951	1 817 348 964,00
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	3 299 717	4 621 121	49 832 366	204 053 158,00
Corporate Services	1 620 565	838 295	675 288	1 040 766	777 088	793 502	899 391	1 004 405	3 563 705	941 634	815 701	178 031	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	43 553 869	62 384 443	44 061 705	44 207 345	14 450 467	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	201 735 713	239 330 471	191 451 162	190 402 777	284 381 558	2 721 163 315,00

Operational Expenditure

Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Budget	Totals
Municipal Manager	23 588	223 379	112 350	218 427	94 182	125 942	5 344 047	4 937 086	659 998	1 172 652	3 195 736	2 906 846	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	8 749 339	9 622 983	21 708 985	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	181 537 599	107 076 451	156 069 403	104 661 552	242 901 823	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	23 258 154	33 237 308	218 886 372	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	36 364 486	14 210 316	13 219 532	19 505 881	62 539 526	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	22 417 087	872 050	20 676 410	8 875 559	29 669 177	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	351 359 662	161 191 985	223 145 490	179 099 019	578 612 730	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 Actuals	May Actuals	June Budget	Totals
Municipal Manager	-	4 833	2 656	499	-	27 986	-	-	-	2 500	164	1 363	40 000,00
Planning and Development	-	8 481	493 840	192 691	921 346	495 750	857 879	508 533	5 754 316	2 816 544	6 562 042	16 471 901	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	20 599 844	23 601 553	45 835 426	129 499 253	369 515 692,00
Community and Protection Services	-	325 704	1 049 350	664 163	1 756 174	458 879	2 640 590	442 484	5 990 240	3 173 508	7 493 412	43 122 517	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	9 559 930	5 558 019	24 811 088	51 356 523,00
Financial Services	-	-	82 487	86 225	51 365	1 140	12 423	1 005 809	26 222	40 934	45 720	47 675	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	37 406 972	39 194 969	65 494 782	213 953 796	524 512 559,00