



**STELLENBOSCH**

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

# **MONTHLY BUDGET MONITORING REPORT**

## **AUGUST 2018**



## QUALITY CERTIFICATE

I, Geraldine Mettler, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for August 2018 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 August 2018.

Name: Geraldine Mettler

Municipal Manager of Stellenbosch Municipality- WC024

Signature \_\_\_\_\_



Date: 14 September 2018

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## **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.

## 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 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 2018/19 budget progress / implementation

The following table summarises the overall position of the capital and operating budgets.

<b>Detail</b>	<b>Capital Expenditure</b>	<b>Operating Expenditure</b>	<b>Operating Revenue</b> (excluding capital transfers and contributions)
Original Budget	528 040 751	1 716 330 147	1 629 545 935
Adjustment Budget	587 748 280	1 722 711 770	1 635 927 559
Plan to Date (SDBIP)	5 984 843	171 215 165	322 899 510
<b>Actual</b>	<b>1 004 625</b>	<b>143 311 964</b>	<b>349 290 832</b>
Variance to SDBIP	(4 980 218)	(27 903 200)	26 391 322
Year to date % Variance to SDBIP	<b>-83.21%</b>	<b>-16.30%</b>	<b>8.17%</b>

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M02 August

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	329 307	329 307	22 092	114 517	60 000	54 517	91%	329 307
Service charges	-	937 772	937 772	87 167	163 459	170 863	(7 404)	-4%	937 772
Investment revenue	-	45 501	45 501	3 804	4 139	8 290	(4 151)	-50%	45 501
Transfers and subsidies	-	144 700	151 082	2 982	58 792	52 359	6 433	12%	151 082
Other own revenue	-	172 266	172 266	5 674	8 383	31 387	(23 004)	-73%	172 266
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 629 546</b>	<b>1 635 928</b>	<b>121 720</b>	<b>349 291</b>	<b>322 900</b>	<b>26 391</b>	<b>8%</b>	<b>1 635 928</b>
Employee costs	-	566 808	566 808	39 633	73 998	65 244	8 754	13%	566 808
Remuneration of Councillors	-	18 693	18 693	1 375	2 785	2 152	633	29%	18 693
Depreciation & asset impairment	-	198 819	198 819	1	1	-	1	#DIV/0!	198 819
Finance charges	-	26 477	26 477	-	-	-	-	-	26 477
Materials and bulk purchases	-	415 190	415 190	41 621	41 700	47 792	(6 092)	-13%	415 190
Transfers and subsidies	-	9 102	9 102	5 020	7 965	915	7 050	770%	9 102
Other expenditure	-	481 242	487 623	15 184	16 863	55 113	(38 249)	-69%	487 623
<b>Total Expenditure</b>	-	<b>1 716 330</b>	<b>1 722 712</b>	<b>102 835</b>	<b>143 312</b>	<b>171 215</b>	<b>(27 903)</b>	<b>-16%</b>	<b>1 722 712</b>
<b>Surplus/(Deficit)</b>	-	<b>(86 784)</b>	<b>(86 784)</b>	<b>18 884</b>	<b>205 979</b>	<b>151 684</b>	<b>54 295</b>	<b>36%</b>	<b>(86 784)</b>
Transfers and subsidies - capital (monetary alloc	-	91 804	108 319	11 003	16 003	16 727	(724)	-4%	108 319
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>5 020</b>	<b>21 534</b>	<b>29 887</b>	<b>221 982</b>	<b>168 411</b>	<b>53 571</b>	<b>32%</b>	<b>21 534</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>5 020</b>	<b>21 534</b>	<b>29 887</b>	<b>221 982</b>	<b>168 411</b>	<b>53 571</b>	<b>32%</b>	<b>21 534</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>528 041</b>	<b>528 041</b>	<b>864</b>	<b>1 005</b>	<b>5 985</b>	<b>(4 980)</b>	<b>-83%</b>	<b>528 041</b>
Capital transfers recognised	-	91 804	108 319	73	73	1 103	(1 030)	-93%	91 804
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	160 000	160 000	-	-	-	-	-	160 000
Internally generated funds	-	276 237	319 430	792	932	4 882	(3 950)	-81%	276 237
<b>Total sources of capital funds</b>	-	<b>528 041</b>	<b>587 748</b>	<b>864</b>	<b>1 005</b>	<b>5 985</b>	<b>(4 980)</b>	<b>-83%</b>	<b>528 041</b>
<b>Financial position</b>									
Total current assets	-	822 269	822 269		1 161 697				822 269
Total non current assets	-	5 507 560	5 507 560		5 152 154				5 507 560
Total current liabilities	-	325 826	325 826		144 489				325 826
Total non current liabilities	-	601 220	601 220		457 192				601 220
Community wealth/Equity	-	5 402 784	5 402 784		5 712 170				5 402 784
<b>Cash flows</b>									
Net cash from (used) operating	-	332 164	-	-	84 597	103 298	18 701	18%	-
Net cash from (used) investing	-	(528 041)	-	-	(28 933)	(5 985)	22 948	-383%	-
Net cash from (used) financing	-	144 609	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>423 733</b>	<b>-</b>	<b>-</b>	<b>584 430</b>	<b>475 000</b>	<b>(109 430)</b>	<b>-23%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	138 693	5 809	4 543	4 055	126 147	-	-	-	279 247
<b>Creditors Age Analysis</b>									
Total Creditors	21 012	-	-	-	-	-	-	-	21 012

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	434 857	434 857	28 457	126 911	79 231	47 680	60%	434 857
Executive and council		-	3 314	3 314	41	89	604	(515)	-85%	3 314
Finance and administration		-	431 543	431 543	28 415	126 822	78 628	48 194	61%	431 543
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		-	88 648	111 544	5 278	10 232	16 152	(5 920)	-37%	111 544
Community and social services		-	19 440	19 440	1 533	5 699	3 542	2 157	61%	19 440
Sport and recreation		-	1 846	1 846	11	27	336	(309)	-92%	1 846
Public safety		-	3 560	3 560	3 012	3 060	649	2 411	372%	3 560
Housing		-	63 802	86 699	723	1 446	11 625	(10 179)	-88%	86 699
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		-	120 993	120 993	1 638	2 343	22 045	(19 702)	-89%	120 993
Planning and development		-	7 461	7 461	286	870	1 359	(490)	-36%	7 461
Road transport		-	113 506	113 506	1 352	1 472	20 681	(19 208)	-93%	113 506
Environmental protection		-	26	26	1	1	5	(4)	-87%	26
<i><b>Trading services</b></i>		-	1 076 784	1 076 784	97 344	225 797	248 119	(22 322)	-9%	1 076 784
Energy sources		-	580 374	580 374	61 062	114 633	157 672	(43 040)	-27%	580 374
Water management		-	241 550	241 550	17 595	42 994	44 011	(1 016)	-2%	241 550
Waste water management		-	174 829	174 829	14 679	42 194	31 854	10 340	32%	174 829
Waste management		-	80 031	80 031	4 009	25 976	14 582	11 394	78%	80 031
<i><b>Other</b></i>	4	-	68	68	6	11	12	(2)	-15%	68
<b>Total Revenue - Functional</b>	2	-	1 721 350	1 744 246	132 723	365 294	365 560	(266)	0%	1 744 246
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	346 509	346 509	19 425	29 852	39 771	(9 919)	-25%	346 509
Executive and council		-	98 187	98 187	4 423	7 711	11 302	(3 591)	-32%	98 187
Finance and administration		-	234 817	234 817	14 671	21 545	26 914	(5 369)	-20%	234 817
Internal audit		-	13 506	13 506	331	596	1 555	(959)	-62%	13 506
<i><b>Community and public safety</b></i>		-	229 497	229 497	13 903	23 462	26 250	(2 788)	-11%	229 497
Community and social services		-	46 166	46 166	1 954	3 492	5 147	(1 655)	-32%	46 166
Sport and recreation		-	47 084	47 084	2 772	4 454	5 420	(966)	-18%	47 084
Public safety		-	88 735	88 735	6 959	11 679	10 214	1 465	14%	88 735
Housing		-	47 512	47 512	2 218	3 837	5 469	(1 632)	-30%	47 512
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		-	332 770	332 770	13 482	23 993	38 172	(14 178)	-37%	332 770
Planning and development		-	73 958	73 958	7 604	13 565	8 381	5 184	62%	73 958
Road transport		-	237 038	237 038	4 956	8 722	27 285	(18 563)	-68%	237 038
Environmental protection		-	21 774	21 774	922	1 707	2 506	(800)	-32%	21 774
<i><b>Trading services</b></i>		-	807 553	807 553	56 026	66 004	92 956	(26 951)	-29%	807 553
Energy sources		-	432 085	432 085	43 780	45 501	49 736	(4 235)	-9%	432 085
Water management		-	147 702	147 702	3 477	5 691	17 002	(11 310)	-67%	147 702
Waste water management		-	145 905	145 905	5 846	9 919	16 795	(6 876)	-41%	145 905
Waste management		-	81 861	81 861	2 922	4 893	9 423	(4 530)	-48%	81 861
<i><b>Other</b></i>		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	-	1 716 330	1 716 330	102 835	143 312	197 148	(53 836)	-27%	1 716 330
<b>Surplus/ (Deficit) for the year</b>		-	5 020	27 916	29 887	221 982	168 411	53 571	32%	27 916

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 AUGUST 2018

**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) - M02 August

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER		-	360	360	-	-	66	(66)	-100%	360
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		-	71 543	71 543	1 165	2 531	13 035	(10 504)	-81%	71 543
Vote 3 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES		-	137 269	137 269	5 903	10 245	25 011	(14 766)	-59%	118 782
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	1 077 892	1 077 892	97 349	225 812	251 847	(26 035)	-10%	1 077 892
Vote 5 - DIRECTORATE: STRATEGIC AND CORPORATE SERVICES		-	12 162	12 162	396	674	2 216	(1 541)	-70%	12 162
Vote 6 - DIRECTORATE: FINANCIAL SERVICES		-	422 123	422 123	27 910	126 031	73 385	52 646	72%	422 123
<b>Total Revenue by Vote</b>	2	-	<b>1 721 350</b>	<b>1 721 350</b>	<b>132 723</b>	<b>365 294</b>	<b>718 018</b>	<b>(266)</b>	<b>0.0%</b>	<b>1 702 863</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - DIRECTORATE: MUNICIPAL MANAGER		-	30 232	30 232	5 992	11 270	3 480	7 790	224%	30 232
Vote 2 - DIRECTORATE: PLANNING AND DEVELOPMENT		-	104 509	104 509	9 688	14 344	12 030	2 314	19%	104 509
Vote 3 - DIRECTORATE: COMMUNITY AND PROTECTION SERVICES		-	370 026	370 026	16 001	30 435	42 293	(11 858)	-28%	351 239
Vote 4 - DIRECTORATE: INFRASTRUCTURE SERVICES		-	939 734	175 477	57 767	68 751	108 171	(39 420)	-36%	175 477
Vote 5 - DIRECTORATE: STRATEGIC AND CORPORATE SERVICES		-	175 477	175 477	10 749	15 291	20 084	(4 792)	-24%	175 477
Vote 6 - DIRECTORATE: FINANCIAL SERVICES		-	96 352	96 352	2 638	3 222	11 091	(7 869)	-71%	96 352
<b>Total Expenditure by Vote</b>	2	-	<b>1 716 330</b>	<b>952 073</b>	<b>102 835</b>	<b>143 312</b>	<b>197 148</b>	<b>(53 836)</b>	<b>-27.3%</b>	<b>933 286</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>5 020</b>	<b>769 277</b>	<b>29 887</b>	<b>221 982</b>	<b>520 870</b>	<b>53 571</b>	<b>10.3%</b>	<b>769 577</b>

Table C3: Monthly Budget Statement – Financial Performance, reflects the operating revenue and operating expenditure by municipal vote. The municipal directorates are Municipal Manager; Planning Development; Human Settlements; Engineering Services; Community and Protection Services; Strategic and Corporate Services; and Financial Services. The operating expenditure budget is approved by Council on the municipal vote level.



MONTHLY BUDGET STATEMENT FOR AUGUST 2018

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates			329 307	329 307	22 092	114 517	60 000	54 517	91%	329 307	
Service charges - electricity revenue			548 984	548 984	60 392	98 575	100 026	(1 451)	-1%	548 984	
Service charges - water revenue			225 542	225 542	16 270	30 913	41 094	(10 181)	-25%	225 542	
Service charges - sanitation revenue			107 078	107 078	6 560	18 453	19 510	(1 056)	-5%	107 078	
Service charges - refuse revenue			56 168	56 168	3 945	15 518	10 234	5 284	52%	56 168	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			17 766	17 766	1 043	1 853	3 237	(1 383)	-43%	17 766	
Interest earned - external investments			45 501	45 501	3 804	4 139	8 290	(4 151)	-50%	45 501	
Interest earned - outstanding debtors			10 576	10 576	850	1 558	1 927	(369)	-19%	10 576	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			102 132	102 132	1 278	1 326	18 609	(17 283)	-93%	102 132	
Licences and permits			5 092	5 092	20	38	928	(889)	-96%	5 092	
Agency services			2 690	2 690	-	-	490	(490)	-100%	2 690	
Transfers and subsidies			144 700	151 082	2 982	58 792	52 359	6 433	12%	151 082	
Other revenue			34 009	34 009	2 484	3 607	6 197	(2 589)	-42%	34 009	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>1 629 546</b>	<b>1 635 928</b>	<b>121 720</b>	<b>349 291</b>	<b>322 900</b>	<b>26 391</b>	<b>8%</b>	<b>1 635 928</b>
<b>Expenditure By Type</b>											
Employee related costs			566 808	566 808	39 633	73 998	65 244	8 754	13%	566 808	
Remuneration of councillors			18 693	18 693	1 375	2 785	2 152	633	29%	18 693	
Debt impairment			90 629	90 629	-	-	10 432	(10 432)	-100%	90 629	
Depreciation & asset impairment			198 819	198 819	1	1	-	1	#DIV/0!	198 819	
Finance charges			26 477	26 477	-	-	-	-	-	26 477	
Bulk purchases			383 282	383 282	40 091	40 091	44 119	(4 027)	-9%	383 282	
Other materials			31 909	31 909	1 530	1 609	3 673	(2 064)	-56%	31 909	
Contracted services			220 297	226 678	3 013	3 745	25 358	(21 613)	-85%	226 678	
Transfers and subsidies			9 102	9 102	5 020	7 965	915	7 050	770%	9 102	
Other expenditure			170 316	170 316	12 171	13 119	19 323	(6 204)	-32%	170 316	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>			<b>-</b>	<b>1 716 330</b>	<b>1 722 712</b>	<b>102 835</b>	<b>143 312</b>	<b>171 215</b>	<b>(27 903)</b>	<b>-16%</b>	<b>1 722 712</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	(86 784)	(86 784)	18 884	205 979	151 684	54 295	0	(86 784)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				91 804	108 319	11 003	16 003	16 727	(724)	(0)	108 319
Transfers and subsidies - capital (in-kind - all)				-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>5 020</b>	<b>21 534</b>	<b>29 887</b>	<b>221 982</b>	<b>168 411</b>			<b>21 534</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>5 020</b>	<b>21 534</b>	<b>29 887</b>	<b>221 982</b>	<b>168 411</b>			<b>21 534</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>5 020</b>	<b>21 534</b>	<b>29 887</b>	<b>221 982</b>	<b>168 411</b>			<b>21 534</b>
Share of surplus/ (deficit) of associate											
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>5 020</b>	<b>21 534</b>	<b>29 887</b>	<b>221 982</b>	<b>168 411</b>			<b>21 534</b>

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

### 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 at 31 August 2018. It should be noted that the figures relate to billed revenue and not cash collected.

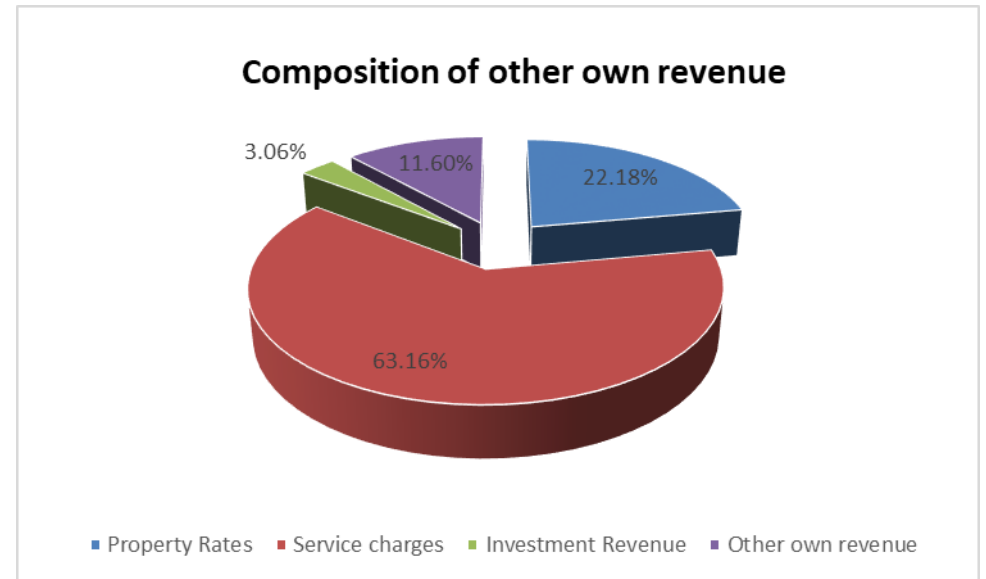
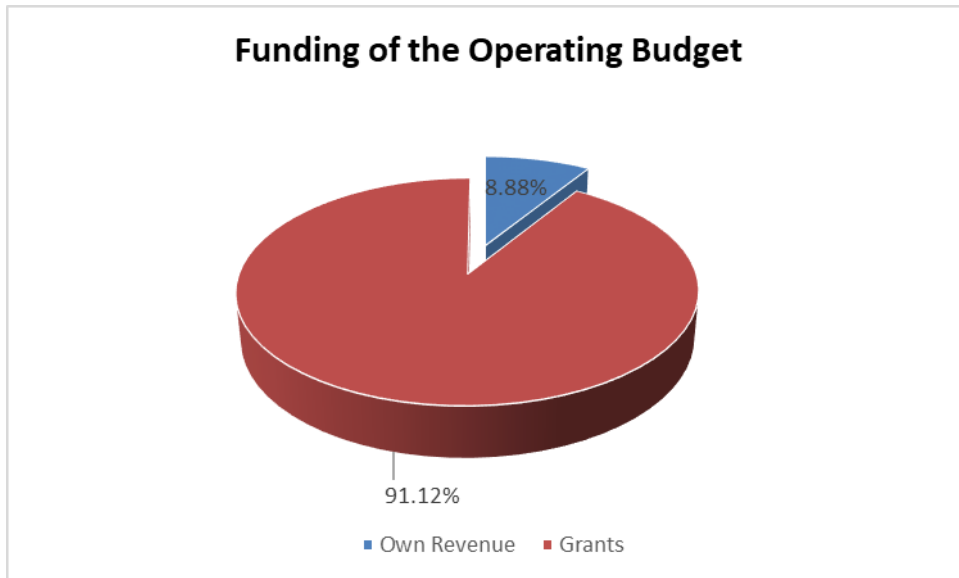
#### Operating Revenue by Source:

Description	Original Budget	Adjustment Budget	YTD budget	YTD actual	YTD variance	YTD variance %	Monthly budget	Monthly actual	MTD variance	MTD variance %
<b>Revenue by Source</b>										
Property rates	329 306 916	329 306 916	60 000 083	114 517 436	54 517 353	91%	24 958 467	92 425 118	67 466 651	270%
Service charges - electricity revenue	548 984 220	548 984 220	100 025 530	98 574 996	(1 450 534)	-1%	41 608 008	38 182 877	(3 425 130)	-8%
Service charges - water revenue	225 542 089	225 542 089	41 094 017	30 913 047	(10 180 971)	-25%	17 094 038	14 642 917	(2 451 121)	-14%
Service charges - sanitation revenue	107 078 132	107 078 132	19 509 754	18 453 484	(1 056 270)	-5%	8 115 548	11 893 772	3 778 224	47%
Service charges - refuse revenue	56 167 898	56 167 898	10 233 853	15 517 727	5 283 874	52%	4 257 015	11 572 728	7 315 712	172%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 765 541	17 765 541	3 236 901	1 853 454	(1 383 447)	-43%	1 346 466	809 964	(536 503)	-40%
Interest earned - external investments	45 500 783	45 500 783	8 290 293	4 139 475	(4 150 818)	-50%	3 448 545	335 184	(3 113 361)	-90%
Interest earned - outstanding debtors	10 576 074	10 576 074	1 926 972	1 558 101	(368 871)	-19%	801 570	708 258	(93 313)	-12%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	102 132 446	102 132 446	18 608 644	1 325 544	(17 283 100)	-93%	7 740 710	41 108	(7 699 602)	-99%
Licences and permits	5 092 474	5 092 474	927 854	38 371	(889 483)	-96%	385 963	18 682	(367 281)	-95%
Agency services	2 690 098	2 690 098	490 139	-	(490 139)	-100%	203 885	-	(203 885)	-100%
Transfers and subsidies	144 700 000	151 081 624	52 358 943	58 792 000	6 433 057	12%	10 966 943	55 810 000	44 843 057	409%
Other revenue	34 009 264	34 009 264	6 196 525	3 607 197	(2 589 328)	-42%	2 577 593	1 123 658	(1 453 935)	-56%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 629 545 935</b>	<b>1 635 927 559</b>	<b>322 899 510</b>	<b>349 290 832</b>	<b>26 391 322</b>	<b>8%</b>	<b>123 504 751</b>	<b>227 564 265</b>	<b>104 059 514</b>	<b>84%</b>

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

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

Own revenue consists mainly of service charges at 63.16 per cent of the R1 484 845 935 billion 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 follow:

### **Revenue by Source**

#### **Property Rates and Service Charges**

Property rates, service charges refuse and sanitation are billed monthly. However some consumers applied to have their property rates and service charges billed annually.

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

The municipality has billed R10 180 971 less water than initially anticipated. This is due to consumers adjusting their consumption patterns in line with the water saving measures promoted and campaigned by the municipality.

#### **Interest Earned- External Investments**

An under performance was noted for interest earned – external investments amounting to R4 150 818. The interest on investment journal amounting to R3 069 875 will be processed in September 2018. An improvement will thus be evident in the next reporting period.

#### **Fines**

The municipality collected R17 283 100 less than it had projected. The variance relates to the accounting treatment of fine revenue that is recorded in line with accounting standard GRAP 23 and iGRAP 1.

#### **Transfers and subsidies**

An over performance is evident for transfers and subsidies due to the following receipts paid into the municipal bank account during August 2018;

- The first EPWP receipt amounting to R 1 432 000.
- The receipt of the Local Government Financial Management Grant amounting to R1 550 000.
- The receipt of the Municipal Infrastructure Grant amounting to R8 000 000.
- The municipality also received the R3 003 000 in respect of the Fire Services Capacity Building Grant.

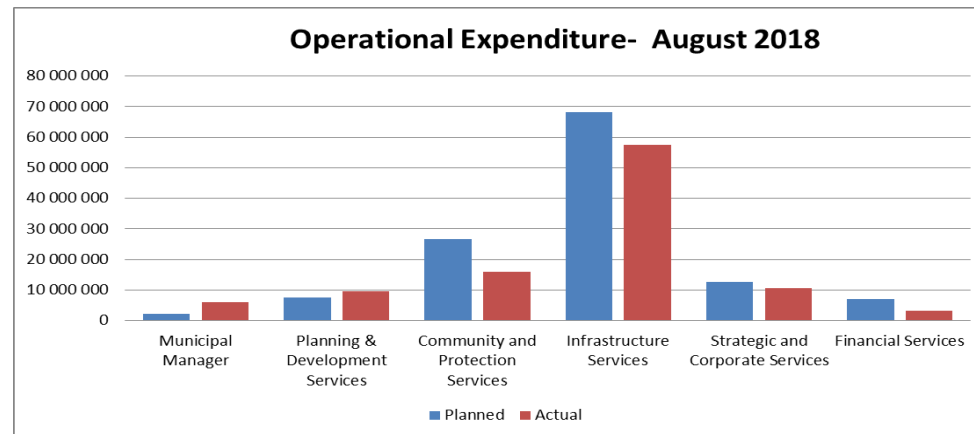
MONTHLY BUDGET STATEMENT FOR AUGUST 2018

4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as at 31 August 2018.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		August 2018		August Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	30 232 351	30 232 351	3 479 982	11 269 885	2 196 052	5 992 023	3 795 971	173%
Planning & Development Services	104 508 518	110 890 142	12 029 754	14 343 642	7 591 408	9 688 060	2 096 651	28%
Community and Protection Services	370 026 172	370 026 172	42 293 357	30 434 869	26 689 336	16 001 255	(10 688 081)	-40%
Infrastructure Services	939 734 241	939 734 241	108 170 818	68 750 783	68 261 483	57 766 738	(10 494 745)	-15%
Strategic and Corporate Services	175 476 943	175 476 943	20 083 671	15 291 247	12 673 854	10 749 432	(1 924 422)	-15%
Financial Services	96 351 921	96 351 921	11 090 865	3 221 538	6 998 920	2 637 916	(4 361 004)	-62%
<b>TOTALS</b>	<b>1 716 330 146</b>	<b>1 722 711 770</b>	<b>197 148 447</b>	<b>143 311 964</b>	<b>124 411 054</b>	<b>102 835 424</b>	<b>(21 575 630)</b>	<b>-17%</b>



## **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 Community and Protection Services**

The Community and Protection Services directorate planned to spend R42 293 357 of the adjusted budget. The year- to date actual spent amounted to R30 434 869 which resulted in an under spending of R11 858 488. The items that attributed to the under spending are as follows:

#### **4.4.1 Business and Advisory: Project Management**

No spending has been reported against a year-to-date budget of R148 920. The Mayoral Youth Skills Programme is yet to be launched. The procurement report is currently with the Supply Chain Management Unit. The mayor will choose the skills (from a list of skills) after the tender has been finalized. The user department indicated that a pannel of service providers with different types of skills will be looked at. Appointment is envisaged to take place during the 2nd quarter. Spending will reflect by 3rd Quarter of this financial year.

#### **4.4.2 Outsourced Services: Traffic Fines Management**

The user department indicated that the spending is dependant on the number of fines paid and is thus beyond the control of the municipality.

#### **4.4.3 Outsourced Services: Security Services**

An underspending of R1 755 481 has been noted against a year-to-date budget of R1 958 877. Invoices have been submitted for payment and an improvement will thus be reflected at the end of September 2018.

### **4.2 Strategic and Corporate Services**

The Strategic and Corporate Services directorate planned to spend R20 083 671 of the adjusted budget. The year-to-date actual spent amounted to R15 291 247. This resulted in an under spending of R4 792 328. The following items attributed to the under spending:

#### **4.5.1 Operating leases: Investment properties**

The municipality budgeted to spend R1 734 083 but only spent R1 433 658 to date. Invoices to the value of R936 260 have been submitted for payment.

#### **4.5.2 Legal costs**

No legal costs have been incurred against a year-to-date budget of R1 131 730. Commitments amount to R10 606.

#### **4.5.3 Communication: Telephone, Fax, Telegraph and Telex**

Due to the planned implementation of the recouplement of funds for private telephone usage, cost linked to telephone expenditure has decreased.

#### **4.3 Infrastructure Services**

The Infrastructure Services directorate planned to spend R108 170 818 of the approved budget. The year-to-date actual spent amounted to R68 750 783. This resulted in an under spending of R39 420 034. The following items attributed to the under spending:

##### **4.6.1 Outsourced services: Refuse**

An under spending of R1 651 525 has been noted. Invoices constituting R121 233 have been received and submitted for payment.

##### **4.6.2 Contractors: Sewerage Services**

The municipality budgeted to spend R1 309 375 year-to-date. No payments have been made. The current service provider will be appointed on a month to month basis via a deviation until a new service provider is appointed.

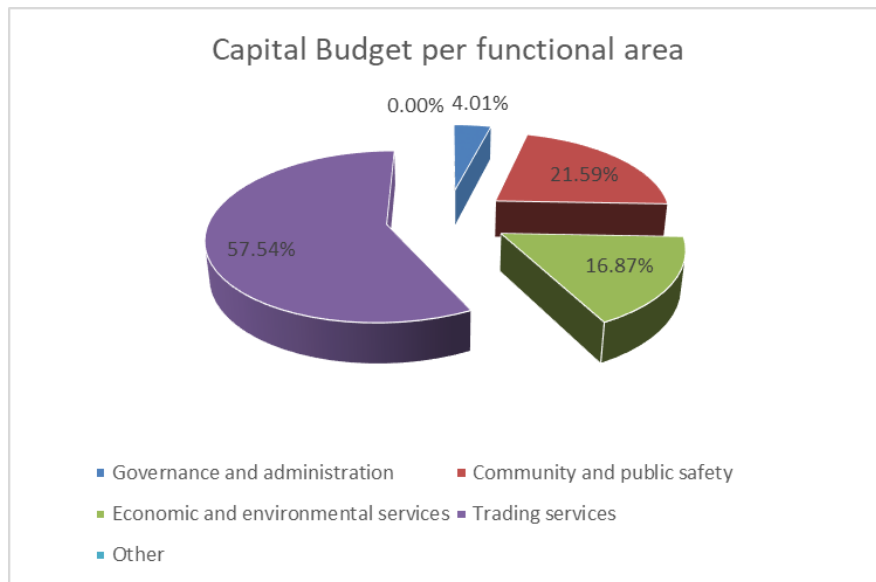
##### **4.6.3 Outsourced Services: Refuse Removal**

Commitments to the value of R7 218 533 has been loaded on the financial system. The previous contract has expired and the tender is in the appeal period. The same service provider as previous utilised has been appointed. Ratification will be done until the tender has been awarded.

## 5 Capital Expenditure

Stellenbosch municipality vested the majority of the 2018/19 capital budget in trading services (R 303 820 097 or 57.54 per cent of the R528 040 751 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in waste water management infrastructure (R140 585 097 or 46.27 per cent of the R 303 820 097 trading services capital budget).



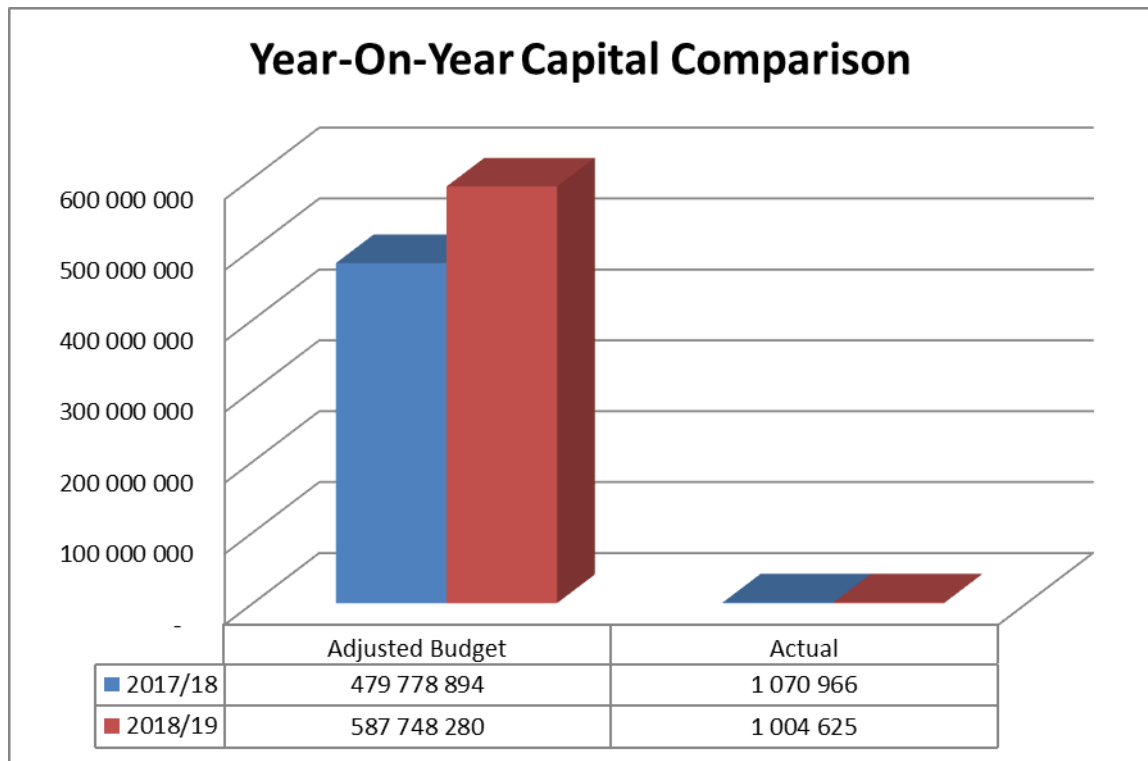


MONTHLY BUDGET STATEMENT FOR AUGUST 2018

The following table shows the actual capital expenditure for each Directorate against that planned in the SDBIP as at 31 August 2018.

Directorate	Budget	Capital Expenditure					Year To Date Actual Spent
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional	
<b>Municipal Manager</b>	85 000	51 655	-	44 184	-	44 184	0.00%
<b>Planning &amp; Development</b>	18 633 608	148 688	-	-	-	-	0.00%
<b>Community and Protection Services</b>	36 929 485	377 519	-	13 246 698	3 072 210	16 318 908	0.00%
<b>Infrastructure Services</b>	487 970 766	5 093 136	1 004 625	20 200 011	61 402 696	82 607 331	0.21%
<b>Strategic &amp; Corporate Services</b>	43 679 421	308 663	-	1 816 677	668 693	2 485 370	0.00%
<b>Financial Services</b>	450 000	5 183	-	7 932	3 733	11 665	0.00%
<b>TOTALS</b>	<b>587 748 280</b>	<b>5 984 843</b>	<b>1 004 625</b>	<b>35 315 501</b>	<b>65 147 332</b>	<b>101 467 458</b>	<b>0.17%</b>

MONTHLY BUDGET STATEMENT FOR AUGUST 2018



Detail	2017/18	2018/19
Adjusted Budget	479 778 894	587 748 280
Actual	1 070 966	1 004 625
Actual % Spent	<b>0.22%</b>	<b>0.17%</b>

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

**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) - M02 August

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	21 165	32 638	-	-	199	(199)	-100%	21 165
Executive and council			2 915	2 915	-	-	52	(52)	-100%	2 915
Finance and administration			18 250	29 723	-	-	147	(147)	-100%	18 250
Internal audit			-	-	-	-	-	-		-
<b>Community and public safety</b>		-	113 981	138 142	73	73	1 297	(1 225)	-94%	113 981
Community and social services			6 134	6 451	-	-	71	(71)	-100%	6 134
Sport and recreation			7 925	8 460	-	-	76	(76)	-100%	7 925
Public safety			17 650	17 884	-	-	203	(203)	-100%	17 650
Housing			82 272	105 346	73	73	948	(875)	-92%	82 272
Health			-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	89 055	98 086	-	-	1 016	(1 016)	-100%	89 055
Planning and development			18 780	24 384	-	-	215	(215)	-100%	18 780
Road transport			68 025	71 452	-	-	775	(775)	-100%	68 025
Environmental protection			2 250	2 250	-	-	26	(26)	-100%	2 250
<b>Trading services</b>		-	303 820	318 862	792	932	3 473	(2 541)	-73%	303 820
Energy sources			84 900	86 686	181	267	966	(699)	-72%	84 900
Water management			66 850	74 405	610	665	756	(91)	-12%	66 850
Waste water management			140 585	144 719	-	-	1 619	(1 619)	-100%	140 585
Waste management			11 485	13 052	-	-	131	(131)	-100%	11 485
<b>Other</b>			20	20	-	-	0	(0)	-100%	20
<b>Total Capital Expenditure - Functional Classification</b>	3	-	528 041	587 748	864	1 005	5 985	(4 980)	-83%	528 041
<b>Funded by:</b>										
National Government			40 107	40 107	-	-	408	(408)	-100%	40 107
Provincial Government			51 697	68 212	73	73	695	(622)	-90%	51 697
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	91 804	108 319	73	73	1 103	(1 030)	-93%	91 804
<b>Public contributions &amp; donations</b>	5		-	-	-	-	-	-		-
<b>Borrowing</b>	6		160 000	160 000	-	-	-	-		160 000
<b>Internally generated funds</b>			276 237	319 430	792	932	4 882	(3 950)	-81%	276 237
<b>Total Capital Funding</b>		-	528 041	587 748	864	1 005	5 985	(4 980)	-83%	528 041

## **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 R148 688 but incurred no spending during the first two (2) months of the new financial year. The projects that attributed to the variances are as follows:

#### **5.1.1 Establishment of Informal Trading Markets: Cloetesville**

No spending is reflected against an adjusted budget of R4 625 958. The contractor has been appointed. The project is envisaged to be completed by November 2018.

#### **5.1.2 Establishment of Informal Trading Sites: Klapmuts and Groendal**

No spending has been reflected against an adjusted budget of R4 000 000 and R2 700 000 respectively. The user department indicated that the project is in the planning phase. The tender will be advertised in October 2018 and envisaged to be awarded in December 2018.

#### **5.1.3 Heritage Tourism Centre - Jamestown**

The project is currently in the planning phase. A decision needs to be taken as to what kind of multipurpose centre should be erected. The rezoning of the property has not yet been finalised.

#### **5.1.4 Purchase of Land - Cemeteries**

No spending and no commitments is reflected against the adjusted budget of R900 000. The user department indicated that commitments will reflect on the system by September 2018. The project is on-going and will be finalised during this financial year.

### **5.2 Community and Protection**

The Directorate planned to spend an amount of R 377 519 of the adjusted budget. The year-to-date actual spent amounted to R0. This resulted in an under spending of R377 519. The projects that attributed to the variances are as follows:

#### **5.2.1 Upgrading of the Stellenbosch Fire Station**

No spending is reflected against an adjusted budget of R1 074 195. During the adjustments budget process in August 2018, an amount of R234 195 was rolled over

from the previous financial year. An order constituting R680 790 has been loaded on the financial system.

#### **5.2.2 Hydraulic Ladder Fire Truck**

Orders to the value of R12 360 000 has been loaded on the financial system. The vehicles need to be manufactured and delivery is estimated to occur during June 2019.

#### **5.2.3 Install Computerized Access Security Systems and CCTV Cameras at Municipal Buildings**

The user department indicated that the cameras have been purchased. Installation to take place.

#### **5.2.4 Upgrading of Plein Street Library**

The municipality is in discussions with the Provincial Architect and Property Services.

#### **5.2.5 Skateboard Park**

No spending is reflected against an adjusted budget of R500 000. The user department indicated that the specifications for the park is ready.

#### **5.2.6 Building of Clubhouse & Ablution Facilities: Lanquedoc Sports grounds**

The site manager has been appointed. Phase 1 of the project is complete. Specifications were loaded for Phase 2 of the project. An amount of R232 041 was rolled over from the 2017/2018 financial year for the completion of the project.

#### **5.2.7 Botmaskop: Security Fencing**

No spending is reflected against an adjusted budget of R1 000 000. The user department indicated that the tender that is in place for Onderpapegaaiberg, will be used for Botmaskop.

#### **5.2.8 Papegaaiberg Nature Reserve**

The fencing is yet to be procured. The requisition has been loaded on the system.

### **5.3 Infrastructure Services**

The Directorate planned to spend an amount of R5 093 136. The year-to-date actual spent amounted to R1 004 625. This resulted in an under spending of R4 088 511. The projects that attributed to the variances are as follows:

#### **5.3.1 Idas Valley IRDP/FLISP**

The contractor is on site. The user department is awaiting the invoices in order for expenditure to reflect against the R20 365 000 adjusted budget.

#### **5.3.2 Kayamandi: Watergang and Zone O**

The contractor is on site and will commence with the construction of the fence during the third week of September 2018.

#### **5.3.3 Electricity Network: Pniel**

No spending has been reported against an adjusted budget of R17 000 000. A slight delay was experienced as no orders could be made out due to the NERSA tariff evaluation. The response from NERSA has been received and the order has been issued.

#### **5.3.4 Stand-by Generators**

Discussions were held after the loadshedding and the user department has been instructed to evaluate the need for the entire municipality. Due to the fore mentioned a delay has been encountered as the user department envisaged that only Beltana and Franschoek form part of the tender. The specification of the tender thus needs to be amended based on the various sizes of generators needed.

#### **5.3.5 R44 Access Upgrades**

The municipality shares the intersection projects with the Provincial Administration and has reached the 20% mark as required by the municipality. The Mayor will engage with the Minister as to the way forward.

#### **5.3.6 Idas Valley Merriman Outfall Sewer**

No spending has been reflected against an adjusted budget of R21 362 346. The contractor has been appointed and is on site.

### **5.3.7 Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek**

No spending is reflected against the adjusted budget of R10 019 204. The user department indicated that a detailed basic activated sludge design is being compiled by the consultants.

### **5.3.8 Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal/Kylemore/Pniel)**

The contractor is on site. The reservoirs have been completed and only the pipe lines are still outstanding on the project.

### **5.3.9 Stellenbosch WC024 Material Recovery Facility**

The project costs are more than initially anticipated. The adverts will go out next month.

## **5.4 Strategic and Corporate Services**

The Directorate planned to spend an amount of R308 663. The year-to-date actual spent amounted to R0. This resulted in an under spending of R308 663. The projects that attributed to the variances are as follows:

### **5.4.1 Purchase and Replacement of Computer/ software and Peripheral devices**

The tender specification for additional access points has been submitted for approval to the Director Strategic and Corporate Services. The estimated cost for the supply and delivery of the additional access points is R600 000.

### **5.4.2 Upgrade and Expansion of I.T Infrastructure Platforms**

The tender BSM 76/18 will be submitted to the Bid Adjudication Committee for approval. All funds will be spent during this financial year.

### **5.4.3 Rebuild: Kleine Libertas Complex**

The appointment of the architect has been referred back. Provisional costs amounting to R190 440 has been loaded on the financial system.

### **5.4.4 Replacement of Airconditioners**

The Bid Specification Committee meeting is scheduled for 6 September 2018.

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2018/19									Total over 90 days	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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	16 466	3 422	2 487	2 204	53 152					77 731	55 356	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 693	357	217	143	5 385					41 797	5 529	
Receivables from Non-exchange Transactions - Property Rates	1400	63 323	794	650	582	19 236					84 585	19 818	
Receivables from Exchange Transactions - Waste Water Management	1500	12 287	420	391	368	14 217					27 683	14 585	
Receivables from Exchange Transactions - Waste Management	1600	9 599	445	360	345	16 127					26 876	16 472	
Receivables from Exchange Transactions - Property Rental Debtors	1700	809	252	246	245	9 128					10 681	9 373	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-					-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-					-	-	
Other	1900	515	120	191	168	8 901					9 895	9 069	
<b>Total By Income Source</b>	<b>2000</b>	<b>138 693</b>	<b>5 809</b>	<b>4 543</b>	<b>4 055</b>	<b>126 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279 247</b>	<b>130 202</b>	<b>-</b>
<b>2017/18 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	14 586	135	153	119	1 354					16 348	1 473	
Commercial	2300	21 966	312	286	294	11 641					34 498	11 935	
Households	2400	75 221	4 165	3 772	3 355	98 659					185 171	102 014	
Other	2500	26 920	1 197	332	287	14 493					43 229	14 780	
<b>Total By Customer Group</b>	<b>2600</b>	<b>138 693</b>	<b>5 809</b>	<b>4 543</b>	<b>4 055</b>	<b>126 147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279 247</b>	<b>130 202</b>	<b>-</b>

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2018/19									Total	Prior year totals for chart (same period)
		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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-									-	44 700
Bulk Water	0200	-									-	-
PAYE deductions	0300	6 457									6 457	5 869
VAT (output less input)	0400	-									-	-
Pensions / Retirement deductions	0500	-									-	-
Loan repayments	0600	-									-	-
Trade Creditors	0700	14 554									14 554	120 000
Auditor General	0800	-									-	-
Other	0900	-									-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>21 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 012</b>	<b>170 570</b>



MONTHLY BUDGET STATEMENT FOR AUGUST 2018

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE AS AT 1 JULY 2018	AUGUST 2018		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITH DRAW				
	<b>ABSA BANK</b>										
20-7674-8028	A#8028	FIXED DEPOSIT	8.710%	23-Mar-18	0.00			-	-	-	0.00
20-7693-3215	A#3215	FIXED DEPOSIT	7.595%	27-Jul-17	(0.00)			-	-	-	(0.00)
					<b>0.00</b>			-	-	-	<b>0.00</b>
	<b>FNB</b>										
71-6186-16357	F#6357	FIXED DEPOSIT	8.250%	12-Dec-16	0.01			-	-	-	0.01
74-6862-17537	F#7537	FIXED DEPOSIT	8.208%	26-Sep-17	0.00			-	-	-	0.00
71-6862-05877	F#5877	FIXED DEPOSIT	7.940%	11-Apr-18	0.01			-	-	-	0.01
71-7585-00999	F#0999	FIXED DEPOSIT	8.010%	10-Oct-18	203 467 342.47			-	1 360 602.74	2 721 205.48	206 188 547.95
					<b>203 467 342.49</b>			-	<b>1 360 602.74</b>	<b>2 721 205.48</b>	<b>206 188 547.97</b>
	<b>NEDBANK</b>										
03/788/1123974/...008	N#008	CALL DEPOSIT	6.300%		10 396 986.30			(396 986.29)	53 793.15	107 300.00	10 107 300.01
03/7881123974/...009	N#009	FIXED DEPOSIT	8.050%	26-Sep-17	0.00			-	-	-	0.00
03/7881123974/...010	N#010	FIXED DEPOSIT	8.750%	22-Jun-18	0.00			-	-	-	0.00
03/7881123974/...011	N#011	FIXED DEPOSIT	8.270%	25-Sep-18	106 253 479.45			-	702 383.56	1 404 767.12	107 658 246.58
03/7881123974/...012	N#012	FIXED DEPOSIT	8.200%	30-Aug-18	93 740 547.95		(94 913 260.27)	(94 913 260.27)	545 917.81	1 172 712.33	0.00
03/7881123974/...013	N#013	FIXED / 6 Mths	8.200%	02-Jan-19		30 000 000.00		30 000 000.00	202 191.78	202 191.78	30 202 191.78
					<b>210 391 013.70</b>		<b>(94 913 260.27)</b>	<b>(95 310 246.56)</b>	<b>1 504 286.30</b>	<b>2 684 779.45</b>	<b>147 967 738.37</b>
	<b>INVESTEC BANK</b>										
30000059124	I#500	CALL ACCOUNT	6.900%	Call Account	(0.00)			-	-	-	(0.00)
1400-035018-500	I#400	FIXED DEPOSIT	7.800%	27-Mar-18	0.01			-	-	-	0.01
					<b>0.01</b>			-	-	-	<b>0.01</b>
	<b>STANDARD BANK</b>										
258489367-020	S#020	CALL ACCOUNT		Call Account		40 000 000.00		40 000 000.00	204 986.30	204 986.30	40 204 986.30
		FIXED DEPOSIT	7.950%	23-Jul-18	102 156 301.37			(102 657 260.28)	-	500 958.90	(0.00)
					<b>102 156 301.35</b>			<b>(62 657 260.28)</b>	<b>204 986.30</b>	<b>705 945.21</b>	<b>40 204 986.30</b>
	<b>NEW REPUBLIC BANK</b>										
	NEW REPUBLIC BANK		0.000%		170 839.00			-	-	-	170 839.00
					<b>170 839.00</b>			-	-	-	<b>170 839.00</b>
<b>INVESTMENT TOTAL</b>					<b>516 185 496.55</b>		<b>(94 913 260.27)</b>	<b>(157 967 506.84)</b>	<b>3 069 875.34</b>	<b>6 111 930.13</b>	<b>394 532 111.64</b>

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

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

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
F#0999		6 month	Fixed Deposit	18 April 2018	1 361	8.0%	204 828	-	206 189
N#008		4 month	Fixed Deposit	18 April 2018	54	6.3%	10 054	-	10 107
N#011 - NEDBANK		12 month	Fixed Deposit	25 September 2018	702	8.3%	106 956	-	107 658
N#012 - NEDBANK		8 month	Fixed Deposit	30 August 2018	546	8.2%	94 367	(94 913)	0
S#020 - STANDARD BANK		3 months	Fixed Deposit	28 May 2018		8.0%	(0)	-	(0)
N#013-NEDBANK		6 month	Fixed Deposit	02 January 2019	202	8.2%	-	30 000	30 202
STANDARD BANK		Call Account	Call Account	Call Account	205	6.9%	-	40 000	40 205
New Republic Bank						0.0%	171		171
<b>Municipality sub-total</b>					<b>3 070</b>		<b>416 375</b>	<b>(24 913)</b>	<b>394 532</b>
<b>Entities</b>									
<b>Entities sub-total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>3 070</b>		<b>416 375</b>	<b>(24 913)</b>	<b>394 532</b>

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

## 8 Borrowings

Lending Institution	Balance 1/08/2018	Received August 2018	Interest Capitalised August 2018	Capital Repayments August 2018	Balance 31/08/2018	Percentage	Sinking Funds
							(R'000)
DBSA @ 9.25%	9 929 518	-	-	(1 476 664)	8 452 854	9.25%	
DBSA@ 11.1%	21 250 638	-	-	(953 622)	20 297 016	11.10%	
DBSA@ 10.25%	58 680 913	-	-	(2 268 633)	56 412 280	10.25%	
DBSA @ 9.74%	90 237 673	-	-	(2 097 685)	88 139 988	9.74%	
	180 098 741	-	-	(6 796 603)	173 302 138		

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

**9 Allocations and grant receipts and expenditure**

	TOTAL 2018/19 INCLUSIVE OF ROLL OVER AMOUNTS	EXPECTED ALLOCATION	ROLL OVER FUNDING UNSPENT	ACCUMULATED RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	UNSPENT CONDITIONAL GRANTS JULY 2018
<b>OPERATING &amp; CAPITAL GRANTS</b>								
EPWP Integrated Grant for Municipalities	5 722 000	5 722 000	-	1 432 000	32 786	-	1 432 000	1 399 215
Local Government Financial Management Grant	1 550 000	1 550 000	-	1 550 000	68 934	36 253	1 550 000	1 481 066
Municipal Infrastructure Grant (MIG)	35 107 000	35 107 000	-	8 000 000	-	-	8 000 000	8 000 000
Integrated National Electrification Programme (Municipal) Grant	5 000 000	5 000 000	-	5 000 000	-	-	-	5 000 000
Library Services: Conditional Grant	12 210 000	12 210 000	-	4 070 000	880 769	-	-	3 189 231
Community Development Workers Operational Support Grant	56 000	56 000	-	-	-	-	-	-
Human Settlements Development Grant	70 428 757	48 094 000	22 334 757	-	72 500	72 500	-	22 262 257
LG Financial Management Support Grant	255 000	255 000	-	-	-	-	-	-
Financial Management Capacity Building Grant	360 000	360 000	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure	371 000	371 000	-	-	-	-	-	-
Integrated Transport Planning	600 000	600 000	-	-	-	-	-	-
Fire Services Capacity Building Grant	3 003 000	3 003 000	-	3 003 000	-	-	3 003 000	3 003 000
<b>TOTAL</b>	<b>134 662 757</b>	<b>112 328 000</b>	<b>22 334 757</b>	<b>23 055 000</b>	<b>1 054 988</b>	<b>108 753</b>	<b>13 985 000</b>	<b>44 334 769</b>

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	131 448	131 448	2 982	54 722	51 740	-		131 448
Local Government Equitable Share			124 176	124 176	-	51 740	51 740	-		124 176
EPWP Integrated Grant for Municipalities			5 722	5 722	1 432	1 432	-			5 722
Local Government Financial Management Grant			1 550	1 550	1 550	1 550	-			1 550
	3							-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	13 252	13 252	-	4 070	619	3 451	557.5%	13 252
Library Services: Conditional Grant			12 210	12 210		4 070	619	3 451	557.5%	12 210
Community Development Workers Operational Support Grant			56	56			-	-		56
Human Settlements Development Grant							-	-		-
LG Graduate Internship Grant							-	-		-
WC Financial Management Support Grant			255	255			-	-		255
Financial Management Capacity Building Grant			360	360			-	-		360
Maintenance and Construction of Transport Infrastructure			371	371			-	-		371
	4							-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		-
								-		-
<b>Total Operating Transfers and Grants</b>	5	-	144 700	144 700	2 982	58 792	52 359	3 451	6.6%	144 700
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	40 107	40 107	8 000	13 000	13 000	-		40 107
Municipal Infrastructure Grant (MIG)			35 107	35 107	8 000	8 000	8 000	-		35 107
Integrated National Electrification Programme (Municipal) Grant			5 000	5 000	-	5 000	5 000	-		5 000
								-		-
Other capital transfers [insert description]								-		-
<b>Provincial Government:</b>		-	51 697	51 697	3 003	3 003	3 727	(724)	-19.4%	51 697
Human Settlements Development Grant			48 094	48 094			724	(724)	-100.0%	48 094
RSEP/ VPUU							-	-		-
Maintenance and Construction of Transport Infrastructure							-	-		-
Library Services: Conditional Grant							-	-		-
Integrated Transport Planning			600	600			-	-		600
Fire Services Capacity Building Grant			3 003	3 003	3 003	3 003	3 003	-		3 003
								-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		-
								-		-
<b>Total Capital Transfers and Grants</b>	5	-	91 804	91 804	11 003	16 003	16 727	(724)	-4.3%	91 804
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	236 504	236 504	13 985	74 795	69 086	2 727	3.9%	236 504

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	131 448	131 448	1 373	(8 192)	21 908	(30 100)	-137.4%	131 448
Local Government Equitable Share			124 176	124 176	1 337	(8 260)	20 696	(28 956)	-139.9%	124 176
EPWP Integrated Grant for Municipalities			5 722	5 722			954	(954)	-100.0%	5 722
Local Government Financial Management Grant			1 550	1 550	36	69	258	(189)	-73.3%	1 550
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	13 252	13 252	73	953	2 087	(1 134)	-54.3%	13 252
Library Services: Conditional Grant			12 210	12 210	-	881	2 035	(1 154)	-56.7%	12 210
Community Development Workers Operational Support Grant			56	56			9	(9)	-100.0%	56
Human Settlements Development Grant					73	73	-	73	#DIV/0!	-
LG Graduate Internship Grant							-	-		-
WC Financial Management Support Grant			255	255			43	(43)	-100.0%	255
Financial Management Capacity Building Grant			360	360			60			360
Maintenance and Construction of Transport Infrastructure			371	371			62			371
Environmental Affairs and Development Planning										
Spatial Development framework										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	144 700	144 700	1 445	(7 238)	23 995	(31 233)	-130.2%	144 700
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	40 107	40 107	-	-	408	(408)	-100.0%	40 107
Municipal Infrastructure Grant (MIG)			35 107	35 107			408	(408)	-100.0%	35 107
Integrated National Electrification Programme (Municipal) Grant			5 000	5 000			-	-		5 000
			-	-			-	-		-
			-	-			-	-		-
			-	-			-	-		-
<b>Provincial Government:</b>		-	51 697	51 697	-	-	695	(695)	-100.0%	51 697
Human Settlements Development Grant			48 094	48 094			695			48 094
RSEP/ VPUU							-			-
Maintenance and Construction of Transport Infrastructure							-			-
Library Services: Conditional Grant							-			-
Integrated Transport Planning			600	600			-			600
Fire Services Capacity Building Grant			3 003	3 003			-			3 003
			-	-			-			-
			-	-			-			-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Human Settlements Development Grant</b>										
RSEP/ VPUU										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		-	91 804	91 804	-	-	1 103	(1 103)	-100.0%	91 804
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	236 504	236 504	1 445	(7 238)	25 098	(32 336)	-128.8%	236 504

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

**10 Employee related costs**

<b>Employee - Related Costs</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Year-to-date Budget</b>	<b>Year-to-date Actual</b>	<b>% Variance</b>	<b>Monthly Budget</b>	<b>Monthly Actual</b>
Basic Salary and Wages	357 802 600	357 802 600	50 918 652	50007834	-2%	34 631 115	26 581 394
Bonus	22 557 600	22 557 600	-	54 841	-	-	12 238
Acting and Post Related Allowances	1 529 000	1 529 000	-	147 011	-	-	55 497
Non Structured	28 638 500	28 638 500	-	4 073 535	-	-	2 038 063
Standby Allowance	12 206 300	12 206 300	-	1 934 871	-	-	1 017 768
Travel or Motor Vehicle	12 458 100	12 458 100	1 038 175	1 613 230	55%	-	816 400
Accommodation, Travel and Incidental	333 200	333 200	55 533	63 281	14%	27 767	48 484
Bargaining Council	180 500	180 500	30 083	41 289	37%	15 042	17 893
Cellular and Telephone	889 600	889 600	148 267	228 775	54%	74 133	124 204
Current Service Cost	8 564 400	8 564 400	-	1 348 986	-	-	1 348 986
Essential User	955 300	955 300	159 217	93 440	-41%	79 608	46 286
Entertainment	55 800	55 800	-	3 398	-	-	3 398
Fire Brigade	2 204 100	2 204 100	-	360 548	-	-	194 940
Group Life Insurance	3 293 100	3 293 100	548 850	495 295	-10%	274 425	256 236
Housing Benefits	2 329 000	2 329 000	388 167	384 236	-1%	194 083	203 756
Interest Cost	19 446 600	19 446 600	-	-	-	-	-
Leave Gratuity	5 864 400	5 864 400	-	-	-	-	-
Leave Pay	5 248 000	5 248 000	-	156 332	-	-	80 127
Long Service Award	270 500	270 500	-	514 488	-	-	258 420
Long Term Service Awards	5 500 800	5 500 800	-	-	-	-	-
Medical	21 783 500	21 783 500	3 630 583	3 427 927	-6%	1 815 292	1 734 366
Non-pensionable	191 500	191 500	31 917	30 071	-6%	15 958	15 968
Pension	48 539 800	48 539 800	8 089 967	7 494 337	-7%	4 044 983	3 993 132
Scarcity Allowance	1 730 400	1 730 400	-	291 390	-	-	167 908
Shift Additional Remuneration	563 700	563 700	-	601 249	-	-	322 548
Structured	1 216 000	1 216 000	-	249 731	-	-	101 062
Unemployment Insurance	2 455 200	2 455 200	204 600	381 449	86%	-	193 877
<b>Totals</b>	<b>566 807 500</b>	<b>566 807 500</b>	<b>65 244 010</b>	<b>73 997 544</b>	<b>13%</b>	<b>41 172 407</b>	<b>39 632 950</b>

MONTHLY BUDGET STATEMENT FOR AUGUST 2018

# 11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			11 031	11 031	926	1 870	875	995	114%	11 031
Pension and UIF Contributions			1 926	1 926	13	32	321	(289)	-90%	1 926
Medical Aid Contributions			183	183	4	12	30	(19)	-62%	183
Motor Vehicle Allowance			4 268	4 268	331	669	711	(42)	-6%	4 268
Cellphone Allowance			1 121	1 121	88	176	187	(11)	-6%	1 121
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			164	164	13	26	27	(2)	-6%	164
<b>Sub Total - Councillors</b>			<b>18 693</b>	<b>18 693</b>	<b>1 375</b>	<b>2 785</b>	<b>2 152</b>	<b>633</b>	<b>29%</b>	<b>18 693</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			8 941	8 941	110	220	220	-		8 941
Pension and UIF Contributions			1 155	1 155	61	120	192	(72)	-38%	1 155
Medical Aid Contributions			65	65	7	14	11	3	29%	65
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			446	446	-	-	-	-	-	446
Motor Vehicle Allowance			1 004	1 004	68	131	167	(36)	-22%	1 004
Cellphone Allowance			152	152	10	21	25	(5)	-19%	152
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			81	81	1 359	1 359	-	1 359	#DIV/0!	81
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>11 844</b>	<b>11 844</b>	<b>1 615</b>	<b>1 864</b>	<b>616</b>	<b>1 248</b>	<b>203%</b>	<b>11 844</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			348 862	348 862	26 471	49 788	50 699	(911)	-2%	348 862
Pension and UIF Contributions			49 840	49 840	4 126	7 756	8 103	(347)	-4%	49 840
Medical Aid Contributions			21 718	21 718	1 727	3 414	3 620	(206)	-6%	21 718
Overtime			30 418	30 418	-	2 463	-	2 463	#DIV/0!	30 418
Performance Bonus			22 112	22 112	-	-	-	-	-	22 112
Motor Vehicle Allowance			11 455	11 455	748	1 482	871	611	70%	11 455
Cellphone Allowance			737	737	114	208	123	85	70%	737
Housing Allowances			2 329	2 329	204	431	388	43	11%	2 329
Other benefits and allowances			22 407	22 407	4 288	5 919	825	5 094	617%	22 407
Payments in lieu of leave			5 248	5 248	80	156	-	156	#DIV/0!	5 248
Long service awards			271	271	258	514	-	514	#DIV/0!	271
Post-retirement benefit obligations			39 568	39 568	-	-	-	-	-	39 568
<b>Sub Total - Other Municipal Staff</b>			<b>554 964</b>	<b>554 964</b>	<b>38 018</b>	<b>72 132</b>	<b>64 628</b>	<b>7 504</b>	<b>12%</b>	<b>554 964</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>585 500</b>	<b>585 500</b>	<b>41 008</b>	<b>76 781</b>	<b>67 396</b>	<b>9 385</b>	<b>14%</b>	<b>585 500</b>
<b>Total Municipal Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>585 500</b>	<b>585 500</b>	<b>41 008</b>	<b>76 781</b>	<b>67 396</b>	<b>9 385</b>	<b>14%</b>	<b>585 500</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>566 808</b>	<b>566 808</b>	<b>39 633</b>	<b>73 996</b>	<b>65 244</b>	<b>8 752</b>	<b>13%</b>	<b>566 808</b>



MONTHLY BUDGET STATEMENT FOR AUGUST 2018

**12 Projections for the rest of the Financial Year**

<b>CAPITAL EXPENDITURE</b>										
<b>DIRECTORATE NAME</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
Office of the Municipal Manager	486 728	196 475	209 750	396 424	138 829	197 429	442 339	395 777	486 269	-2 916 674
Planning and Development	1 401 038	565 549	603 761	1 141 099	399 617	568 297	1 273 266	1 139 238	1 399 718	9 993 338
Engineering Services	47 990 955	19 372 233	20 681 134	39 087 031	13 688 413	19 466 358	43 614 259	39 023 292	47 945 745	177 021 713
Community and Protection Services	3 557 237	1 435 930	1 532 949	2 897 251	1 014 627	1 442 906	3 232 823	2 892 527	3 553 886	31 978 325
Strategic and Corporate Services	2 908 429	1 174 029	1 253 353	2 368 819	829 568	1 179 733	2 643 185	2 364 956	2 905 689	23 742 996
Financial Services	48 836	19 713	21 045	39 775	13 929	19 809	44 382	39 710	48 790	148 829
<b>GRAND TOTAL</b>	<b>56 393 223</b>	<b>22 763 928</b>	<b>24 301 992</b>	<b>45 930 398</b>	<b>16 084 984</b>	<b>22 874 533</b>	<b>51 250 254</b>	<b>45 855 500</b>	<b>56 340 098</b>	<b>239 968 527</b>
<b>OPERATING EXPENDITURE</b>										
<b>DIRECTORATE NAME</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
Office of the Municipal Manager	2 101 267	1 883 408	2 832 221	1 996 527	1 883 999	1 885 990	2 066 045	1 860 315	1 952 019	8 290 579
Planning and Development	7 263 750	6 510 647	9 790 546	6 901 681	6 512 691	6 519 572	7 141 996	6 430 820	6 747 825	35 040 860
Engineering Services	65 315 203	58 543 340	88 035 994	62 059 495	58 561 726	58 623 593	64 220 398	57 825 541	60 676 029	257 702 105
Community and Protection Services	25 537 379	22 889 671	34 420 908	24 264 441	22 896 859	22 921 049	25 109 325	22 609 021	23 723 524	103 360 639
Strategic and Corporate Services	12 126 829	10 869 523	16 345 314	11 522 354	10 872 937	10 884 423	11 923 561	10 736 252	11 265 491	48 846 586
Financial Services	6 696 835	6 002 509	9 026 421	6 363 024	6 004 394	6 010 738	6 584 584	5 928 912	6 221 176	26 422 463
<b>GRAND TOTAL</b>	<b>119 041 264</b>	<b>106 699 097</b>	<b>160 451 405</b>	<b>113 107 521</b>	<b>106 732 606</b>	<b>106 845 365</b>	<b>117 045 910</b>	<b>105 390 861</b>	<b>110 586 063</b>	<b>479 663 232</b>
<b>OPERATING REVENUE</b>										
<b>DIRECTORATE NAME</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>
Office of the Municipal Manager	33 375	26 010	27 601	33 571	30 078	27 379	31 744	26 160	26 244	32 245
Planning and Development	6 632 579	5 169 003	5 485 204	6 671 573	5 977 486	5 440 993	6 308 541	5 198 814	5 215 598	12 789 779
Engineering Services	115 587 447	91 913 224	103 747 901	47 124 384	87 530 269	79 462 125	118 337 325	75 622 052	76 558 317	46 676 883
Community and Protection Services	12 725 876	9 917 723	10 524 417	12 800 693	11 468 953	10 439 588	12 104 146	9 974 921	10 007 125	12 295 274
Strategic and Corporate Services	1 127 500	878 701	932 453	1 134 129	1 016 138	924 938	1 072 416	883 769	886 622	1 089 350
Financial Services	39 133 914	30 498 436	32 364 108	41 392 000	35 268 694	32 103 247	41 392 000	30 674 329	30 773 361	35 137 957
<b>GRAND TOTAL</b>	<b>175 240 691</b>	<b>138 403 096</b>	<b>153 081 684</b>	<b>109 156 351</b>	<b>141 291 619</b>	<b>128 398 269</b>	<b>179 246 173</b>	<b>122 380 044</b>	<b>123 467 267</b>	<b>108 021 488</b>