



STELLENBOSCH
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MONTHLY BUDGET MONITORING REPORT JULY 2025

MONTHLY BUDGET STATEMENT FOR JULY 2025

QUALITY CERTIFICATE

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

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____

Date: 14 August 2025

MONTHLY BUDGET STATEMENT FOR JULY 2025

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MONTHLY BUDGET STATEMENT FOR JULY 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 JULY 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 2025/26 budget progress/implementation

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

			Operating Revenue (excluding capital transfers and contributions)
Detail	Capital Expenditure	Operating Expenditure	
Original Budget	642 490 175	2 741 080 854	2 869 321 198
Adjustment Budget	642 490 175	2 741 080 854	2 869 321 198
Plan to Date (SDBIP)	18 777 575	186 417 364	249 347 815
Actual	2 464 688	16 575 869	379 307 331
Variance to SDBIP	(16 312 887)	(169 841 495)	129 959 516
Year to date % Variance to SDBIP	-86,87%	-91,11%	52,12%

MONTHLY BUDGET STATEMENT FOR JULY 2025

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
	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	530 581	571 651	571 651	117 756	117 756	109 690	8 065	7%	571 651
Service charges	1 454 284	1 662 304	1 662 304	152 281	152 281	126 298	25 983	21%	1 662 304
Investment revenue	61 649	63 980	63 980	3 988	3 988	5 332	(1 344)	-25%	63 980
Transfers and subsidies - Operational	232 787	260 585	260 585	96 583	96 583	1 748	94 834	5425%	260 585
Other own revenue	271 331	310 802	310 802	8 700	8 700	6 280	2 421	39%	310 802
Total Revenue (excluding capital transfers and	2 550 632	2 869 321	2 869 321	379 307	379 307	249 348	129 960	52%	2 869 321
Employee costs	621 949	729 635	729 635	-	-	57 225	(57 225)	-100%	729 635
Remuneration of Councillors	22 989	24 593	24 593	-	-	2 049	(2 049)	-100%	24 593
Depreciation and amortisation	205 378	225 960	225 960	-	-	18 830	(18 830)	-100%	225 960
Interest	57 244	77 649	77 649	-	-	-	-	-	77 649
Inventory consumed and bulk purchases	854 808	928 091	928 359	1 528	1 528	75 293	(73 766)	-98%	928 359
Transfers and subsidies	17 874	22 631	22 631	-	-	2 508	(2 508)	-100%	22 631
Other expenditure	499 293	732 522	732 255	15 048	15 048	30 511	(15 463)	-51%	732 255
Total Expenditure	2 279 534	2 741 081	2 741 081	16 576	16 576	186 417	(169 841)	-91%	2 741 081
Surplus/(Deficit)	271 098	128 240	128 240	362 731	362 731	62 930	299 801	476%	128 240
Transfers and subsidies - capital (monetary allocations)	110 663	98 415	98 415	12	12	5 990	(5 978)	-100%	98 415
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	381 761	226 656	226 656	362 744	362 744	68 921	293 823	426%	226 656
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	381 761	226 656	226 656	362 744	362 744	68 921	293 823	426%	226 656
Capital expenditure & funds sources									
Capital expenditure	467 286	642 490	642 490	2 821	2 821	18 778	(15 957)	-85%	642 490
Capital transfers recognised	157 427	118 636	118 636	12	12	6 174	(6 162)	-100%	118 636
Borrowing	108 689	198 019	198 019	32	32	3 500	(3 468)	-99%	198 019
Internally generated funds	201 171	325 835	325 835	2 776	2 776	9 103	(6 327)	-70%	325 835
Total sources of capital funds	467 286	642 490	642 490	2 821	2 821	18 778	(15 957)	-85%	642 490
Financial position									
Total current assets	2 434 215	932 399	932 131		212 370				932 131
Total non current assets	6 118 795	7 047 276	7 047 276		(3 633)				7 047 276
Total current liabilities	1 866 440	498 267	497 999		(147 265)				497 999
Total non current liabilities	736 663	1 168 172	1 168 172		-				1 168 172
Community wealth/Equity	6 774 700	6 313 236	6 313 236		(6 742)				6 313 236
Cash flows									
Net cash from (used) operating	1 020 007	572 998	572 998	186 914	186 914	82 703	(104 211)	-126%	2 797 403
Net cash from (used) investing	(488 415)	(738 582)	(738 582)	(75 917)	(75 917)	21 005	96 922	461%	738 582
Net cash from (used) financing	-	198 019	198 019	-	-	-	-	-	198 019
Cash/cash equivalents at the month/year end	1 860 189	711 243	711 243	-	110 997	782 515	671 518	86%	3 734 005
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	203 588	11 290	7 083	7 152	10 198	6 503	33 030	286 909	565 753
Creditors Age Analysis									
Total Creditors	20 603	-	-	-	-	-	-	-	20 603

MONTHLY BUDGET STATEMENT FOR JULY 2025

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
<i>Governance and administration</i>		689 949	743 393	743 393	156 346	156 346	116 568	39 778	34%	743 393
Executive and council		925	3 585	3 585	22	22	268	(246)	-92%	3 585
Finance and administration		689 024	739 808	739 808	156 324	156 324	116 300	40 024	34%	739 808
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		192 833	248 319	248 319	1 776	1 776	2 942	(1 166)	-40%	248 319
Community and social services		24 297	18 523	18 523	401	401	987	(586)	-59%	18 523
Sport and recreation		780	809	809	-	-	20	(20)	-100%	809
Public safety		153 899	188 885	188 885	550	550	1 141	(591)	-52%	188 885
Housing		13 857	40 102	40 102	825	825	793	31	4%	40 102
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		117 505	96 123	96 123	2 217	2 217	7 265	(5 049)	-69%	96 123
Planning and development		97 056	81 016	81 016	2 122	2 122	7 074	(4 953)	-70%	81 016
Road transport		19 919	13 547	13 547	76	76	172	(96)	-56%	13 547
Environmental protection		530	1 560	1 560	19	19	19	(0)	-1%	1 560
<i>Trading services</i>		1 661 007	1 879 901	1 879 901	218 981	218 981	128 563	90 418	70%	1 879 901
Energy sources		1 119 166	1 326 497	1 326 497	139 576	139 576	84 747	54 828	65%	1 326 497
Water management		246 580	236 747	236 747	22 490	22 490	11 403	11 087	97%	236 747
Waste water management		164 454	172 165	172 165	28 083	28 083	14 562	13 522	93%	172 165
Waste management		130 807	144 492	144 492	28 832	28 832	17 851	10 981	62%	144 492
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 661 294	2 967 736	2 967 736	379 320	379 320	255 338	123 982	49%	2 967 736
Expenditure - Functional										
<i>Governance and administration</i>		300 215	397 039	397 039	14 121	14 121	28 627	(14 507)	-51%	397 039
Executive and council		32 286	39 693	39 693	3	3	2 801	(2 799)	-100%	39 693
Finance and administration		262 627	349 590	349 590	14 099	14 099	25 386	(11 287)	-44%	349 590
Internal audit		5 302	7 756	7 756	19	19	440	(421)	-96%	7 756
<i>Community and public safety</i>		402 498	639 347	639 347	570	570	34 462	(33 893)	-96%	639 347
Community and social services		46 296	57 081	57 081	143	143	4 717	(4 575)	-97%	57 081
Sport and recreation		63 398	81 539	81 539	219	219	5 701	(5 482)	-96%	81 539
Public safety		248 669	437 480	437 480	111	111	20 741	(20 629)	-99%	437 480
Housing		44 134	63 247	63 247	96	96	3 303	(3 207)	-97%	63 247
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		161 039	186 646	186 646	600	600	12 094	(11 494)	-95%	186 646
Planning and development		78 333	87 905	87 905	69	69	6 043	(5 973)	-99%	87 905
Road transport		66 757	77 812	77 812	451	451	4 700	(4 249)	-90%	77 812
Environmental protection		15 949	20 929	20 929	80	80	1 352	(1 272)	-94%	20 929
<i>Trading services</i>		1 415 782	1 518 048	1 518 048	1 285	1 285	111 234	(109 948)	-99%	1 518 048
Energy sources		899 919	960 718	960 718	200	200	76 125	(75 925)	-100%	960 718
Water management		176 638	185 692	185 692	379	379	12 240	(11 861)	-97%	185 692
Waste water management		198 534	217 041	217 041	594	594	14 951	(14 357)	-96%	217 041
Waste management		140 690	154 598	154 598	112	112	7 917	(7 805)	-99%	154 598
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 279 534	2 741 081	2 741 081	16 576	16 576	186 417	(169 841)	-91%	2 741 081
Surplus/ (Deficit) for the year		381 761	226 656	226 656	362 744	362 744	68 921	293 823	426%	226 656

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 JULY 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) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	-	2 412	2 412	-	-	201	(201)	-100,0%	2 412
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		29 464	51 760	51 760	2 865	2 865	1 605	1 260	78,5%	51 760
Vote 3 - INFRASTRUCTURE SERVICES		1 762 245	1 962 772	1 962 772	219 139	219 139	134 998	84 141	62,3%	1 962 772
Vote 4 - COMMUNITY AND PROTECTION SERVICES		179 317	209 812	209 812	970	970	2 167	(1 197)	-55,2%	209 812
Vote 5 - CORPORATE SERVICES		13 925	13 891	13 891	947	947	831	115	13,9%	13 891
Vote 6 - FINANCIAL SERVICES		676 083	727 090	727 090	155 400	155 400	115 536	39 864	34,5%	727 090
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	2 661 033	2 967 736	2 967 736	379 320	379 320	255 338	123 982	48,6%	2 967 736
Expenditure by Vote										
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER	1	16 505	23 693	23 693	35	35	1 474	(1 439)	-97,6%	23 693
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		104 473	130 807	130 807	138	138	8 052	(7 913)	-98,3%	130 807
Vote 3 - INFRASTRUCTURE SERVICES		1 507 057	1 636 653	1 636 653	1 734	1 734	118 714	(116 981)	-98,5%	1 636 653
Vote 4 - COMMUNITY AND PROTECTION SERVICES		353 904	568 393	568 393	566	566	30 124	(29 557)	-98,1%	568 393
Vote 5 - CORPORATE SERVICES		175 859	236 952	236 952	3 717	3 717	9 617	(5 900)	-61,4%	236 952
Vote 6 - FINANCIAL SERVICES		120 930	144 583	144 583	10 386	10 386	18 437	(8 050)	-43,7%	144 583
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	2 278 729	2 741 081	2 741 081	16 576	16 576	186 417	(169 841)	-91,1%	2 741 081
Surplus/ (Deficit) for the year	2	382 304	226 656	226 656	362 744	362 744	68 921	293 823	426,3%	226 656

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 JULY 2025

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

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		1 014 099	1 215 949	1 215 949	102 726	102 726	84 438	18 287	22%	1 215 949
Service charges - Water		211 092	201 453	201 453	15 287	15 287	10 355	4 932	48%	201 453
Service charges - Waste Water Management		127 606	132 113	132 113	16 353	16 353	14 147	2 206	16%	132 113
Service charges - Waste management		101 487	112 789	112 789	17 915	17 915	17 357	558	3%	112 789
Sale of Goods and Rendering of Services		29 515	25 591	25 591	3 279	3 279	1 702	1 577	93%	25 591
Agency services		3 817	3 961	3 961	166	166	269	(103)	-38%	3 961
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		24 357	18 972	18 972	1 767	1 767	1 502	265	18%	18 972
Interest earned from Current and Non Current Assets		61 649	63 980	63 980	3 988	3 988	5 332	(1 344)	-25%	63 980
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		11 733	14 249	14 249	1 077	1 077	827	250	30%	14 249
Licence and permits		7 896	8 754	8 754	161	161	412	(251)	-61%	8 754
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		51 209	59 231	59 231	1 102	1 102	553	549	99%	59 231
Non-Exchange Revenue										
Property rates		530 581	571 651	571 651	117 756	117 756	109 690	8 065	7%	571 651
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		137 188	173 403	173 403	8	8	84	(76)	-91%	173 403
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		232 787	260 585	260 585	96 583	96 583	1 748	94 834	5425%	260 585
Interest		4 522	3 426	3 426	333	333	301	32	10%	3 426
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	3 214	3 214	809	809	630	179	28%	3 214
Gains on disposal of Assets		1 093	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and expenditure by type)		2 550 632	2 869 321	2 869 321	379 307	379 307	249 348	-		2 869 321
Expenditure By Type										
Employee related costs		621 949	729 635	729 635	-	-	57 225	(57 225)	-100%	729 635
Remuneration of councillors		22 989	24 593	24 593	-	-	2 049	(2 049)	-100%	24 593
Bulk purchases - electricity		763 872	805 126	805 126	-	-	67 094	(67 094)	-100%	805 126
Inventory consumed		90 935	122 965	123 233	1 528	1 528	8 200	(6 672)	-81%	123 233
Debt impairment		-	77 289	77 289	-	-	-	-	-	77 289
Depreciation and amortisation		205 378	225 960	225 960	-	-	18 830	(18 830)	-100%	225 960
Interest		57 244	77 649	77 649	-	-	-	-	-	77 649
Contracted services		267 746	328 381	328 646	100	100	14 637	(14 538)	-99%	328 646
Transfers and subsidies		17 874	22 631	22 631	-	-	2 508	(2 508)	-100%	22 631
Irrecoverable debts written off		74 748	126 724	126 724	-	-	-	-	-	126 724
Operational costs		155 734	199 498	198 966	14 948	14 948	15 873	(925)	-6%	198 966
Losses on Disposal of Assets		(23)	-	-	-	-	-	-	-	-
Other Losses		1 087	630	630	-	-	-	-	-	630
Total Expenditure		2 279 534	2 741 081	2 741 081	16 576	16 576	186 417	(169 841)	-91%	2 741 081
Surplus/(Deficit)		271 098	128 240	128 240	362 731	362 731	62 930	169 841	0	128 240
Transfers and subsidies - capital (monetary allocations)		110 663	98 415	98 415	12	12	5 990	(5 978)	(0)	98 415
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		381 761	226 656	226 656	362 744	362 744	68 921			226 656
Surplus/(Deficit) after income tax		381 761	226 656	226 656	362 744	362 744	68 921			226 656
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		381 761	226 656	226 656	362 744	362 744	68 921			226 656
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		381 761	226 656	226 656	362 744	362 744	68 921			226 656

MONTHLY BUDGET STATEMENT FOR JULY 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 July 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	1 215 948 763	1 215 948 763	102 725 724	84 438 356	-18 287 368	-22%	84 438 356	102 725 724	-18 287 368	-21,66%
Service charges - Water	201 453 009	201 453 009	15 286 905	10 355 024	-4 931 881	-48%	10 355 024	15 286 905	-4 931 881	-47,63%
Service charges - Waste Water Management	132 112 779	132 112 779	16 353 163	14 147 436	-2 205 727	-16%	14 147 436	16 353 163	-2 205 727	-15,59%
Service charges - Waste management	112 789 486	112 789 486	17 915 336	17 356 942	-558 394	-3%	17 356 942	17 915 336	-558 394	-3,22%
Sale of Goods and Rendering of Services	25 590 670	25 590 670	3 278 940	1 701 770	-1 577 170	-93%	1 701 770	3 278 940	-1 577 170	-92,68%
Agency services	3 961 303	3 961 303	165 535	268 554	103 019	38%	268 554	165 535	103 019	38,36%
Interest earned from Receivables	18 972 172	18 972 172	1 766 578	1 501 986	-264 592	-18%	1 501 986	1 766 578	-264 592	-17,62%
Interest earned from Current and Non Current Assets	63 979 577	63 979 577	3 987 874	5 331 636	1 343 762	25%	5 331 636	3 987 874	1 343 762	25,20%
Rental from Fixed Assets	14 249 488	14 249 488	1 076 940	827 156	-249 784	-30%	827 156	1 076 940	-249 784	-30,20%
Licence and permits	8 754 465	8 754 465	160 901	412 203	251 302	61%	412 203	160 901	251 302	60,97%
Operational Revenue	59 231 238	59 231 238	1 101 750	552 911	-548 839	-99%	552 911	1 101 750	-548 839	-99,26%
Non-Exchange Revenue										
Property rates	571 650 678	571 650 678	117 755 560	109 690 470	-8 065 090	-7%	109 690 470	117 755 560	-8 065 090	-7,35%
Fines, penalties and forfeits	173 402 829	173 402 829	7 878	83 786	75 908	91%	83 786	7 878	75 908	90,60%
Transfer and subsidies - Operational	260 585 383	260 585 383	96 582 500	1 748 225	-94 834 275	-5425%	1 748 225	96 582 500	-94 834 275	-5424,60%
Interest	3 425 825	3 425 825	332 579	301 057	-31 522	-10%	301 057	332 579	-31 522	-10,47%
Operational Revenue	3 213 533,00	3 213 533,00	809 166,40	630 303,00	-178 863	0%	630 303,00	809 166,40	-178 863,40	-28,38%
Gains on disposal of Assets	-	-	-	-	-	0%	-	-	-	0,00%
Total Revenue (excluding capital transfers and contributions)	2 869 321 198	2 869 321 198	379 307 331	249 347 815	-129 959 516	-52%	-	379 307 331	-379 307 331	0,00%

MONTHLY BUDGET STATEMENT FOR JULY 2025

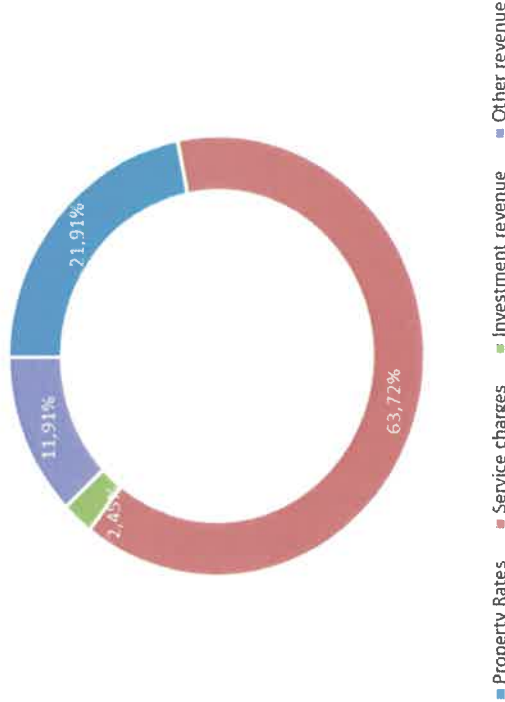
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Own revenue consists mainly, of service charges at 63.72% per cent of the R2 608 735 815 own revenue budget.

Funding of the operating budget



Composition of own revenue



Operating Revenue Variance Report

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

Revenue by Source

3.1 Property Rates

Property rates and service charges water are billed monthly. However, some consumers applied to have their property rates and service charges to be billed annually. This has resulted in an over performance of R8 065 090 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 R18 287 368 more electricity charges than initially anticipated. The largest over performance variance was noted for Electricity Sales: Time of use tariffs (R14 035 961) and Industrial (400Volts – Low Voltage) (R2 027 003). The over performance is due to a relief from prolonged load shedding outages and an increase in tariffs and consumption due to cold weather.

3.3 Service charges - Water revenue

The municipality has billed R4 931 881 more water charges than initially anticipated. The largest over performance variance was noted for Industrial Water (R8 661 168) and Sale: Conventional Water (R3 800 652). This increase in billings is a result of an increase in consumption and tariffs.

3.4 Service charges - Waste Water Management

The municipality has billed R2 205 727 more sanitation charges than initially anticipated. The largest over performance variance was noted for Industrial Waste Water (R808 209) and Sanitation Charges (R646 768). This increase in billings is a result of an increase in usage and increases in tariffs.

3.5 Sale of Goods and Rendering of Services

An over performance is noted for other revenue to the amount of R1 577 170. The items that attributed to the underperformance are as follows:

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

An over performance of R306 053 has been noted. This is a result of more lease agreements entered into for encroachments therefor more payments being received than initially anticipated.

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

An over performance of R1 144 482 has been noted. This is a result of more requests and payments received than initially anticipated.

3.6 Transfer and subsidies - Operational

An overperformance is noted for transfers and subsidies to the amount of R94 834 275. The overperformance is due to the tranche payments received for the equitable share allocation.

MONTHLY BUDGET STATEMENT FOR JULY 2025

4. Operating Expenditure

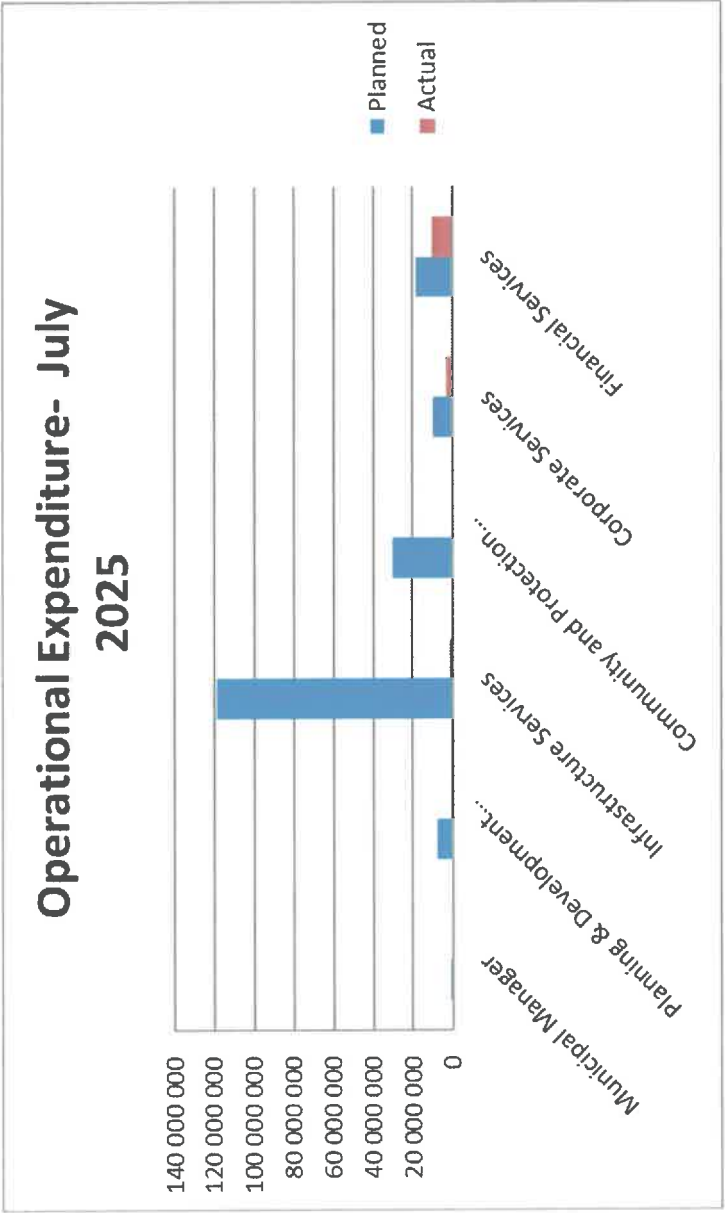
The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 31 July 2025.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		July 2025		July Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	23 693 262	23 693 262	1 474 144	34 774	1 474 144	34 774	(1 439 370)	-98%
Planning & Development Services	130 807 404	130 807 404	8 051 881	138 382	8 051 881	138 382	(7 913 499)	-98%
Infrastructure Services	1 636 652 537	1 636 652 537	118 714 199	1 733 615	118 714 199	1 733 615	(116 980 584)	-99%
Community and Protection Services	568 392 787	568 392 787	30 123 587	566 265	30 123 587	566 265	(29 557 322)	-98%
Corporate Services	236 951 689	236 951 689	9 616 998	3 716 672	9 616 998	3 716 672	(5 900 326)	-61%
Financial Services	144 583 175	144 583 175	18 436 555	10 386 162	18 436 555	10 386 162	(8 050 393)	-44%
TOTALS	2 741 080 854	2 741 080 854	186 417 364	16 575 869	186 417 364	16 575 869	(169 841 495)	-91%

Disclaimer: At the time of reporting, the salaries for July had not yet been integrated in the financial system. Consequently, this has caused an underspending on the operational expenditure for each directorate. The salaries will be integrated into the financial system during the next reporting period.

MONTHLY BUDGET STATEMENT FOR JULY 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 R8 051 881 of the original budget. The year- to- date actual expenditure incurred amounted to R138 382 which resulted in an underperformance of R8 051 881. The items that attributed to the underperformance are as follows:

4.1.1 Expenditure: Contracted Services: Outsourced Services: Professional Staff

The user department planned to spend R63 595 of the original budget. No expenditure has been incurred to date. The user department indicated that the next meeting has been planned for the end of August 2025 for which expenditure will be incurred.

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

The user department planned to spend R458 333 of the original budget. No expenditure has been incurred to date. The user department indicated that a tender is already in place and the funds have been earmarked for the refurbishment of 146 rental units.

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

The user department planned to spend R145 999 of the original budget. No expenditure has been incurred to date. Orders to the amount of R35 946 have been loaded onto the financial system. The user department indicated that the funds will be used for the repair and replacement on the Wendy-house program on a need-to-basis.

4.1.4 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Non-profit institutions: Tourism

The user department planned to spend R708 359 of the original budget. No expenditure has been incurred to date. The user department indicated that the tender for the rendering of tourism functions closed on 14 July 2025, three bids were received and will be serving at bid evaluation committee.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R118 714 199 of the original budget. The year-to-date actual expenditure incurred amounted to R1 733 615 which resulted in an underperformance of R116 980 584. The items that attributed to the underperformance are as follows:

4.2.1 Expenditure: Bulk Purchases: Electricity: ESKOM

The user department planned to spend R67 093 804 of the original budget. No expenditure has been incurred to date. The user department indicated that the invoice for July 2025 will be received in August 2025.

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

The user department planned to spend R500 000 of the original budget. No expenditure has been incurred to date. The user department indicated that a service provider has been appointed and is currently on site, the invoices for July 2025 will be received in August 2025.

4.2.3 Expenditure: Contracted Services: Outsourced Services: Refuse Removal

The user department planned to spend R2 187 589 of the original budget. No expenditure has been incurred to date. Orders to the amount of R4 341 100 have been loaded onto the financial system. The user department indicated that a service provider has been appointed and is currently on site and they are awaiting invoices for work done in July 2025.

4.2.4 Expenditure: Contracted Services: Contractors: Maintenance of Equipment (Sewerage purification Stellenbosch)

The user department planned to spend R873 333 of the original budget. No expenditure has been incurred to date. Orders to the amount of R26 000 have been loaded onto the financial system. The user department indicated that the tender for corrective maintenance is currently in its appeal period and there is no work currently being done. The tender for preventative maintenance is expected to serve at the bid evaluation committee in August 2025.

4.2.5 Expenditure: Inventory Consumed: Water

The user department planned to spend R3 504 465 of the original budget. No expenditure has been incurred to date. The user department indicated that they are awaiting invoices for July 2025 from the service provider.

4.2.6 Expenditure: Contracted Services: Contractors: Transportation (Sewerage purification Stellenbosch)

The user department planned to spend R530 000 of the original budget. No expenditure has been incurred to date. Orders to the amount of R254 880 have been loaded onto the financial system. The user department indicated that work is currently in progress for the transportation of slugs and they are awaiting an invoice from the service provider for work done in July 2025.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R30 123 587 of the original budget. The year-to-date actual expenditure incurred amounted to R566 265 which resulted in an underperformance of R29 557 322. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Inventory Consumed: Consumables: Zero Rated

The user department planned to spend R214 662 of the original budget. No expenditure has been incurred to date. The user department indicated that they are awaiting invoices from the service provider.

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 R1 800 000 of the original budget. No expenditure has been incurred to date. The user department indicated that all category A donations have been submitted for payment. The approved category B donations will be paid monthly.

4.3.3 Expenditure: Contracted Services: Outsourced Services: Security Services

The user department planned to spend R5 000 000 of the original budget. No expenditure has been incurred to date. Orders to the amount of R4 359 426 have been loaded onto the financial system. The user department indicated that service providers have been appointed, and invoices will be submitted for payment.

MONTHLY BUDGET STATEMENT FOR JULY 2025

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

The user department planned to spend R238 644 of the original budget. No expenditure has been incurred to date. The user department indicated that the invoices have been submitted for payment.

4.4 Corporate Services

The Corporate Services directorate planned to spend R9 616 998 of the budget. The year-to-date actual expenditure incurred amounted to R3 716 672 which resulted in an underperformance of R5 900 326. The items that attributed to the underperformance are as follows:

4.4.1 Expenditure: Operational Cost: Communication: Cellular Expenditure

The user department planned to spend R162 906 of the original budget. No expenditure has been incurred to date. The user department indicated that the invoice for July 2025 will be submitted in August 2025 for payment.

4.4.2 Expenditure: Inventory Consumed: Consumables: Standard Rated (Councillors)

The user department planned to spend R58 822 of the original budget. No expenditure has been incurred to date. The user department indicated that the item is utilised on a need-to-basis.

4.4.3 Expenditure: Inventory Consumed: Consumables: Zero Rated (Property Management)

The user department planned to spend R23 462 of the original budget. No expenditure has been incurred to date. The user department indicated that expenditure is incurred monthly and they are awaiting invoices for July 2025 from the service provider.

4.5 Financial Services

The Financial Services directorate planned to spend R18 436 555 of the budget. The year-to-date actual expenditure incurred amounted to R10 386 162 which resulted in an underperformance of R8 050 393. The items that attributed to the underperformance are as follows:

4.5.1 Expenditure: Operational Cost: Management Fee

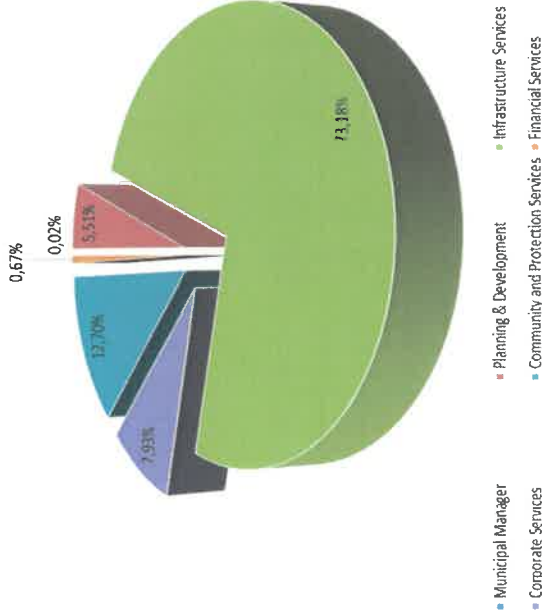
The user department planned to spend R952 441 of the original budget. No expenditure has been incurred to date. The user department indicated that the underspending is due to more consumers that prefer to receive their consumer accounts via email, due to challenges they experience with the Post Office. The cost per email is cheaper and it is a saving on the budgeted expenditure.

5 Capital Expenditure

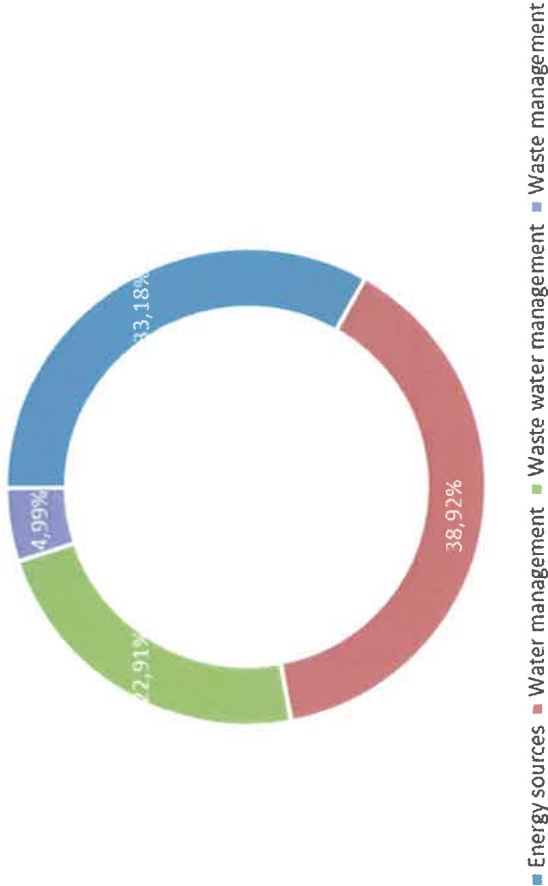
Stellenbosch municipality vested most of the 2025/26 capital budget in trading services (R380 692 540 or 59.25 per cent of the R642 409 175 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in Water management (R148 158 527 or 38.92 per cent of the R380 692 540 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services



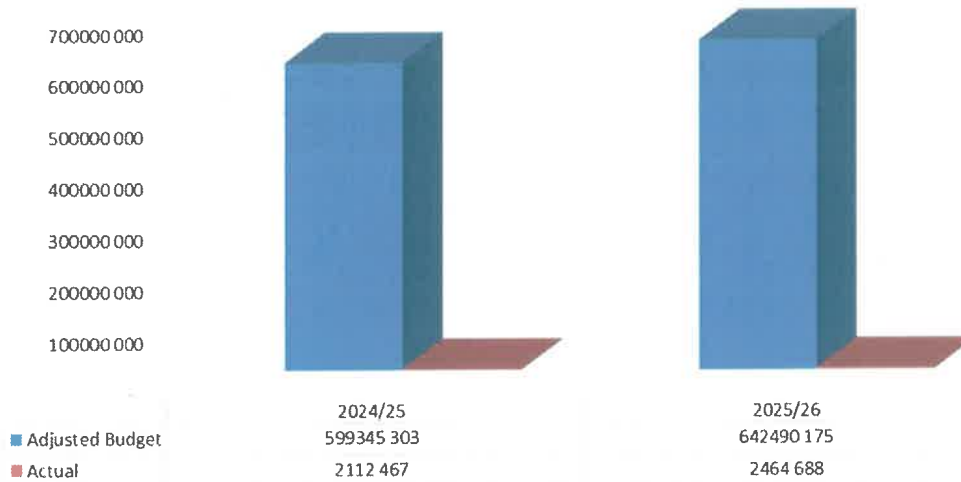
MONTHLY BUDGET STATEMENT FOR JULY 2025

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

Directorate	Adjusted Budget	Capital Expenditure					Balance	Year To Date Actual Spent	Year To Date Actual + Commitments	Year To Date Actual + Commitments + Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional				
Municipal Manager	100 000	-	-	-	-	-	Budget - (Actual + Comm + Prov)	0,00%	0,00%	0,00%
Planning & Development	35 403 912	-	-	2 100 092	2 886 051	4 986 143	100 000	0,00%	5,93%	14,08%
Infrastructure Services	470 181 540	12 425 575	2 464 688	86 259 928	31 338 694	120 063 310	30 417 769	0,52%	18,87%	25,54%
Corporate Services	50 920 000	2 852 000	-	-	2 009 010	2 009 010	350 118 230	0,00%	0,00%	3,95%
Community and Protection Services	81 584 723	3 500 000	-	33 926 334	4 748 954	38 675 289	48 910 990	0,00%	41,58%	47,41%
Financial Services	4 300 000	-	-	2 968 324	5 103	2 973 427	42 909 434	0,00%	69,03%	69,15%
TOTALS	642 490 175	18 777 575	2 464 688	125 254 678	40 987 812	168 707 179	1 326 573	0,38%	19,88%	26,26%

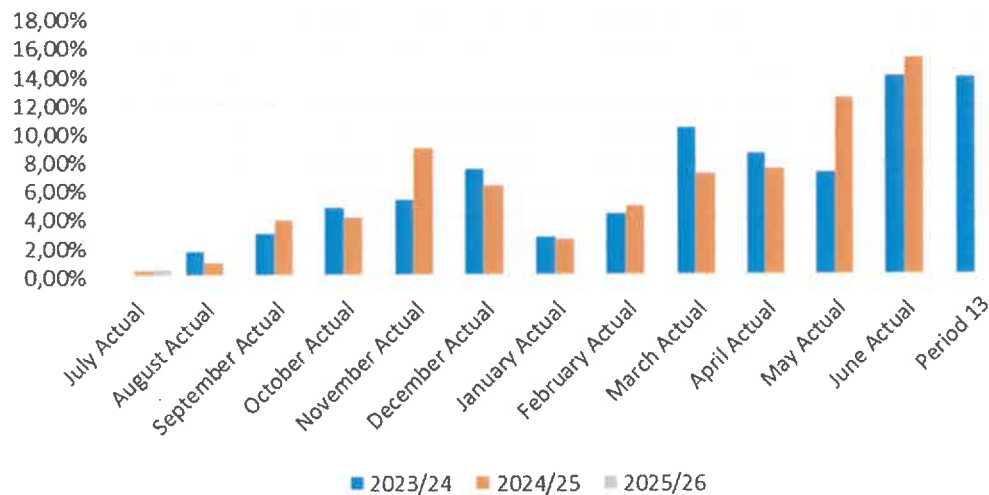
MONTHLY BUDGET STATEMENT FOR JULY 2025

Year-On-Year Capital Comparison



Detail	2024/25	2025/26
Adjusted Budget	599 345 303	642 490 175
Actual	2 112 467	2 464 688
Actual % Spent	0,35%	0,38%

3 Year Monthly Capital Expenditure



Financial years	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Period 13	Final Adjustment budget
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%	15,29%		524 512 559,00
2025/26	0,44%													642 490 175,00

MONTHLY BUDGET STATEMENT FOR JULY 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) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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	100	100	—	—	—	—		100
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		29 768	29 824	29 824	—	—	—	—		29 824
Vote 3 - INFRASTRUCTURE SERVICES		328 110	447 282	447 282	2 821	2 821	12 386	(9 565)	-77%	447 282
Vote 4 - COMMUNITY AND PROTECTION SERVICES		36 780	66 675	66 675	—	—	3 500	(3 500)	-100%	66 675
Vote 5 - CORPORATE SERVICES		44 102	50 920	50 920	—	—	2 852	(2 852)	-100%	50 920
Vote 6 - FINANCIAL SERVICES		9 320	600	600	—	—	—	—		600
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	448 119	595 400	595 400	2 821	2 821	18 738	(15 917)	-85%	595 400
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		—	—	—	—	—	—	—		—
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 162	5 580	5 580	—	—	—	—		5 580
Vote 3 - INFRASTRUCTURE SERVICES		8 383	22 900	22 900	—	—	40	(40)	-100%	22 900
Vote 4 - COMMUNITY AND PROTECTION SERVICES		8 287	14 910	14 910	—	—	—	—		14 910
Vote 5 - CORPORATE SERVICES		64	—	—	—	—	—	—		—
Vote 6 - FINANCIAL SERVICES		1 271	3 700	3 700	—	—	—	—		3 700
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	19 167	47 090	47 090	—	—	40	(40)	-100%	47 090
Total Capital Expenditure	3	467 286	642 490	642 490	2 821	2 821	18 778	(15 957)	-85%	642 490
Capital Expenditure - Functional Classification										
Governance and administration		45 583	55 320	55 320	—	—	2 852	(2 852)	-100%	55 320
Executive and council		39	100	100	—	—	—	—		100
Finance and administration		45 544	55 220	55 220	—	—	2 852	(2 852)	-100%	55 220
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		69 716	106 629	106 629	—	—	3 500	(3 500)	-100%	106 629
Community and social services		24 174	56 631	56 631	—	—	3 500	(3 500)	-100%	56 631
Sport and recreation		12 122	10 093	10 093	—	—	—	—		10 093
Public safety		5 959	8 261	8 261	—	—	—	—		8 261
Housing		27 461	31 644	31 644	—	—	—	—		31 644
Health		—	—	—	—	—	—	—		—
Economic and environmental services		114 753	99 849	99 849	—	—	—	—		99 849
Planning and development		26 517	5 135	5 135	—	—	—	—		5 135
Road transport		85 558	94 464	94 464	—	—	—	—		94 464
Environmental protection		2 679	250	250	—	—	—	—		250
Trading services		237 234	380 693	380 693	2 821	2 821	12 426	(9 605)	-77%	380 693
Energy sources		73 919	126 332	126 332	2 465	2 465	—	2 465		126 332
Water management		72 674	148 159	148 159	265	265	6 815	(6 551)	-96%	148 159
Waste water management		58 405	87 200	87 200	91	91	4 730	(4 639)	-98%	87 200
Waste management		32 236	19 002	19 002	—	—	880	(880)	-100%	19 002
Other		—	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	467 286	642 490	642 490	2 821	2 821	18 778	(15 957)	-85%	642 490
Funded by:										
National Government		95 757	63 693	63 693	12	12	5 990	(5 978)	-100%	63 693
Provincial Government		26 911	21 885	21 885	—	—	—	—		21 885
District Municipality		—	—	—	—	—	—	—		—
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		34 759	33 057	33 057	—	—	184	(184)	-100%	33 057
Transfers recognised - capital		157 427	118 636	118 636	12	12	6 174	(6 162)	-100%	118 636
Borrowing	6	108 689	198 019	198 019	32	32	3 500	(3 468)	-99%	198 019
Internally generated funds		201 171	325 835	325 835	2 776	2 776	9 103	(6 327)	-70%	325 835
Total Capital Funding	7	467 286	642 490	642 490	2 821	2 821	18 778	(15 957)	-85%	642 490

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 had no planned expenditure on the original budget. No expenditure has been incurred to date. Orders to the amount of R2 100 092 have been loaded onto the financial system. The projects that attributed to the orders are as follows:

5.1.1 Klapmuts La Rochelle (100)

The user department had no planned expenditure on the original budget. No expenditure has been incurred to date. Orders to the amount of R810 011 have been loaded onto the financial system. The user department indicated that a service provider has been appointed for the design of infrastructure services whereafter a tender will be advertised for the installation of basic services.

5.1.2 Vehicles fleet: Informal Settlements

The user department had no planned expenditure on the original budget. No expenditure has been incurred to date. Orders to the amount of R1 041 384 have been loaded onto the financial system. The user department indicated that the vehicles have been delivered, and they are awaiting the invoice from the service provider.

5.2 Community and Protection Services

The Directorate planned to spend R3 500 000 of the original budget. No expenditure has been incurred to date. This resulted in an underperformance of R3 500 000. The projects that attributed to the underperformance are as follows:

5.2.1 Calcatta Memorial Park

The user department planned to spend R3 500 000 of the original budget. No expenditure has been incurred to date. Orders to the amount of R21 124 522 have been loaded onto the financial system. The user department indicated that they are awaiting the approval of the tenders to commence with work.

5.3 Infrastructure Services

The Directorate planned to spend R12 425 575 of the original budget. The year-to-date actual expenditure incurred amounted to R2 464 688. This resulted in an underperformance of R9 960 887. The projects that attributed to the underperformance are as follows:

5.3.1 Bulk Water Supply Pipe and Reservoir: Stellenbosch

The user department planned to spend R5 490 375 of the original budget. No expenditure has been incurred to date. Orders to the amount of R28 033 680 have been loaded onto the financial system. The user department indicated that the project is a multi-year project, and the contractor is currently on site.

5.3.2 Bulk Water Supply Pipeline & Pumpstations: Franschhoek

The user department planned to spend R500 000 of the original budget. No expenditure has been incurred to date. The user department indicated that there is a delay due to a dispute with the landowner and the servitudes are currently being finalised. However, both the consultant and contractor are currently on site.

5.3.3 Upgrade of WWTW Wemmershoek

The user department planned to spend R3 500 000 of the original budget. No expenditure has been incurred to date. The user department indicated that the contractor and consultant have been appointed, and they envisage completion in January 2026.

5.4 Corporate Services

The Directorate planned to spend R2 850 000 of the original budget. No expenditure has been incurred to date. This resulted in an underperformance of R2 850 000. The projects that attributed to the underperformance are as follows:

5.4.1 Structural Maintenance/Upgrade: Beltana

The user department planned to spend R1 475 000 of the original budget. No expenditure has been incurred to date. The user department indicated that phase 1 of the project is currently in progress and the specifications for phase 2 will be completed in August 2025.

5.4.2 Upgrading: Law Enforcement Offices

The user department planned to spend R500 000 of the original budget. No expenditure has been incurred to date. The user department indicated that the project is currently in progress.

5.4.3 Upgrading: Municipal Court

The user department planned to spend R500 000 of the original budget. No expenditure has been incurred to date. The user department indicated that the project is currently in progress.

MONTHLY BUDGET STATEMENT FOR JULY 2025

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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	19 022	4 052	3 607	3 594	4 124	3 111	10 425	95 927	143 862	117 181	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	79 009	2 433	490	345	226	265	1 247	11 055	95 070	13 139	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	35 042	1 785	1 115	955	1 182	930	4 124	17 745	62 879	24 936	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	15 575	1 640	558	574	1 315	617	3 940	24 017	48 237	30 454	-	-	
Receivables from Exchange Transactions - Waste Management	1600	16 186	894	846	872	1 978	948	6 407	33 182	61 314	43 387	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 261	228	218	230	236	233	2 320	12 279	17 005	15 299	-	-	
Interest on Arrear Debtor Accounts	1810	119	163	171	224	1 053	280	2 465	80 648	85 122	84 659	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	37 373	95	78	358	83	119	2 101	12 056	52 254	14 718	-	-	
Total By Income Source	2000	203 588	11 290	7 083	7 152	10 198	6 503	33 030	286 909	565 753	343 792	-	-	
2024/25 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	22 870	1 395	539	325	190	187	2 086	8 098	35 689	10 885	-	-	
Commercial	2300	66 914	2 549	604	559	795	607	2 808	37 925	112 762	42 695	-	-	
Households	2400	90 504	7 054	5 681	5 895	8 883	5 602	26 639	229 212	379 469	276 231	-	-	
Other	2500	23 300	292	259	373	329	107	1 498	11 674	37 833	13 981	-	-	
Total By Customer Group	2600	203 588	11 290	7 083	7 152	10 198	6 503	33 030	286 909	565 753	343 792	-	-	

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description		NT Code	Budget Year 2025/26								Total
			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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	9 720	-	-	-	-	-	-	-	9 720	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	10 883	-	-	-	-	-	-	-	10 883	
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	20 603	-	-	-	-	-	-	-	20 603	

7 Investments

MONTHLY BUDGET STATEMENT FOR JULY 2025

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE 01 JULY 2025	July		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAWAL				
	<u>ABSA BANK</u>										
93-6748-9415	A#9415	CALL	7,800%		11 261 535,17	100 000 000,00	-	100 000 000,00	537 756,94	537 756,94	111 799 292,11
20-8179-5573	A#5573	FIXED/9 MTHS	8,820%	07-Jul-25	169 344 970,14		169 575 720,88	169 575 720,88	230 750,74	230 750,74	0,00
20-8213-6172	A#6172	FIXED/12 MTHS	8,150%	10-Jul-26		100 000 000,00		100 000 000,00	491 232,88	491 232,88	100 491 232,88
					180 606 505,31	200 000 000,00	(169 575 720,88)	30 424 279,12	1 259 740,56	1 259 740,56	212 290 524,99
	<u>NEDBANK</u>										
03/7881123974/...036	N#036	FIXED / 12 MTHS	8,695%	19-Mar-26	204 954 958,90			-	1 476 958,90	1 476 958,90	206 431 917,81
					204 954 959,88			-	1 476 958,90	1 476 958,90	206 431 917,81
	<u>SBSA</u>										
258489367-043	S#043	FIXED 9 MNTHS	8,775%	09-Jul-25	43 448 808,09		43 527 367,70	43 527 367,70	78 559,61	78 559,61	0,00
258489367-046	S#046	FIXED 6 MNTHS	8,300%	17-Nov-25	101 046 027,40			-	704 931,51	704 931,51	101 750 958,90
					144 494 835,49		(43 527 367,70)	(43 527 367,70)	783 491,12	783 491,12	101 750 958,90
INVESTMENT TOTAL					530 056 300,68	200 000 000,00	(213 103 088,58)	(13 103 088,58)	3 520 190,58	3 520 190,58	520 473 401,70

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate -	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
A#9415		CALL ACCOUNT	Deposits - Bank (03)	No	Yes	7,00%	No	No	30/06/2025	11 262	538		100 000	111 799
A#5573		9M	Deposits - Bank (03)	No	Yes	8,82%	No	No	10/07/2025	169 345	231	(169 576)	-	(0)
A#5172		1Y	Deposits - Bank (03)	No	Yes	8,15%	No	No	10/07/2026		491		100 000	100 491
N#036		1Y	Deposits - Bank (03)	No	Yes	8,65%	No	No	31/03/2025	204 955	1 477		-	206 432
S#043		9M	Deposits - Bank (03)	No	Yes	8,80%	No	No	10/09/2025	43 449	79	(43 527)	-	0
S#046		6M	Deposits - Bank (03)	No	Yes	8,30%	No	No	17/11/2025	101 046	705		-	101 751
Municipality sub-total										530 056	3 520	(213 103)	200 000	520 473
TOTAL INVESTMENTS AND INTEREST	2									530 056	3 520	(213 103)	200 000	520 473

MONTHLY BUDGET STATEMENT FOR JULY 2025

8 Borrowings

Lending Institution	Balance 1/07/2025	Received July 2025	Interest Capitalised July 2025	Capital Repayments July 2025	Balance 30/07/2025	Percentage	Sinking Funds (R'000)
DBSA @ 10.25%	9 753 287	-	-	-	9 753 287	10,25%	
DBSA @ 9.74%	46 199 297	-	-	-	46 199 297	9,74%	
NEBANK @ 9.70%	82 515 584	-	-	-	82 515 584	9,70%	
NEBANK @ 8.8%	71 853 078	-	-	-	71 853 078	6,73%	
STANDARD BANK @ 11.00%	115 563 587	-	-	-	115 563 587	11,00%	
NEDBANK @9.69%	60 533 810	-	-	-	60 533 810	9,70%	
NEDBANK @10,19%	128 283 020	-	-	-	128 283 020	10,71%	
TOTAL	514 701 663	-	-	-	514 701 663		

9 Allocations and grant receipts and expenditure

OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	TOTAL 2025/26 INCLUSIVE OF ROLL OVER AMOUNTS	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	REPAYMENT OF GRANT	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATION NS SPENT TO DATE
Unconditional Grant:Equitable Share	231 793 000	231 793 000	96 581 000	11 105 248	11 105 248	96 581 000		85 475 752	11,50%	4,79%
Grand Total (Unconditional Grants)	231 793 000	231 793 000	96 581 000	11 105 248	11 105 248	96 581 000		85 475 752	11,50%	4,79%
EPWP Integrated Grant for Municipalities	3 202 000	3 202 000		-	-	-		-	0,00%	0,00%
Local Government Financial Management Grant	1 700 000	1 700 000		-	-	-	-	-	0,00%	0,00%
	6 188 000	6 188 000								
Integrated National Electrification Programme (Municipal) Grant										
Integrated Urban Development Grant	64 530 000	64 530 000	2 785 000	-	-	2 785 000		2 785 000	0,00%	0,00%
Energy Efficiency and Demand Side	5 000 000	5 000 000	24 619 000	-	-	24 619 000		24 619 000	0,00%	0,00%
LGSETA Funding	550 000	550 000		-	-	-		-	0,00%	0,00%
Municipal Disaster Response Grant		-		-	-	-		-	0,00%	0,00%
Community Development Workers Operational Support Grant	38 000	38 000		-	-	-		-	0,00%	0,00%
Community Library Service Grant	11 576 000	11 576 000		-	-	-		-	0,00%	0,00%
Human Settlements Development Grant	16 000 000	16 000 000		-	-	-	-	-	0,00%	0,00%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	14 212 000	14 212 000		-	-	-		-	0,00%	0,00%
Title Deeds Restoration Grant			2 162 000	-	-	2 162 000		2 162 000	0,00%	0,00%
Municipal Accreditation and Capacity Building Grant	1 162 000	1 162 000		-	-	-		-	0,00%	0,00%
Integrated Transport Planning	656 000	-		-	-	-		-	0,00%	0,00%
Maintenance and Construction of Transport Infrastructure	335 000	656 000		-	-	-		-	0,00%	0,00%
Regional Socio-Economic Project/Violence through urban upgrading (RSEP/PUU)	800 000	335 000		-	-	-		-	0,00%	0,00%
Development of Sport and Recreational Facilities	300 000	800 000		-	-	-		-	0,00%	0,00%
Global Environment Fund (GEF)	2 412 150	300 000		-	-	-		-	0,00%	0,00%
		2 412 150		-	-	-		-	0,00%	0,00%
Grand total (Conditional Grants)	128 661 150	128 661 150	29 566 000	-	-	29 566 000	-	29 566 000	0,00%	0,00%

MONTHLY BUDGET STATEMENT FOR JULY 2025

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

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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:		221 280	239 166	239 166	96 581	96 581	614	95 967	15619,7%	239 166
Operational Revenue:General Revenue:Equitable Share		215 604	231 793	231 793	96 581	96 581	-	96 581		231 793
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 021	3 202	3 202	-	-	267	(267)	-100,0%	3 202
Local Government Financial Management Grant [Schedule 5B]		1 600	1 700	1 700	-	-	142	(142)	-100,0%	1 700
Integrated Urban Development Grant		2 055	2 471	2 471	-	-	206	(206)	-100,0%	2 471
Provincial Government:		20 282	17 558	17 558	-	-	933	(933)	-100,0%	18 358
Community Library Service Grant		11 333	10 023	10 023	-	-	835	(835)	-100,0%	10 023
Municipal Accreditation and Capacity Building Grant		249	-	-	-	-	-	-		-
Title Deeds Restoration Grant		-	1 162	1 162	-	-	97	(97)	-100,0%	1 162
Maintenance and Construction of Transport Infrastructure		380	335	335	-	-	-	-		335
Community Development Workers Operational Support Grant		38	38	38	-	-	1	(1)	-100,0%	38
Provincial Acceleration Grant		6 400	-	-	-	-	-	-		800
Human Settlements Development Grant		1 882	6 000	6 000	-	-	-	-		6 000
District Municipality:		1 319	100	100	-	-	-	-		100
Cape Winelands District Municipality(Local Economic Development)		-	100	100	-	-	-	-		100
Cape Winelands District Municipality Grant		1 319	-	-	-	-	-	-		-
Other grant providers:		1 689	2 962	2 962	-	-	201	(201)	-100,0%	2 962
Departmental Agencies and Accounts		-	550	550	-	-	-	-		550
Foreign Government and International Organisations		-	2 412	2 412	-	-	201	(201)	-100,0%	2 412
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		1 689	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	244 570	259 785	259 785	96 581	96 581	1 748	94 833	5424,5%	260 585
Capital Transfers and Grants										
National Government:		80 802	73 247	73 247	27 404	27 404	5 990	21 414	357,5%	73 247
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 556	6 188	6 188	2 785	2 785	-	2 785		6 188
Metro Informal Settlements Partnership Grant		60 246	62 059	62 059	24 619	24 619	5 990	18 629	311,0%	62 059
Energy Efficiency and Demand Side Management Grant		5 000	5 000	5 000	-	-	-	-		5 000
Provincial Government:		26 275	25 968	25 968	2 162	2 162	-	2 162		25 168
Integrated Transport Planning		628	656	656	-	-	-	-		656
Human Settlements Development Grant		1 680	10 000	10 000	-	-	-	-		10 000
Development of Sport and Recreational Facilities		-	300	300	-	-	-	-		300
Informal Settlements Upgrading Partnership Grant: Provinces(Beneficiaries)		22 467	14 212	14 212	2 162	2 162	-	2 162		14 212
RSEP/ VPUU		1 500	800	800	-	-	-	-		-
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	107 077	99 215	99 215	29 566	29 566	5 990	23 576	393,6%	98 415
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	351 647	359 001	359 001	126 147	126 147	7 739	118 408	1530,1%	359 001

MONTHLY BUDGET STATEMENT FOR JULY 2025

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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:		219 813	239 166	239 166	96 581	96 581	614	95 967	15619,7%	(239 166)
Operational Revenue:General Revenue:Equitable Share		215 604	231 793	231 793	96 581	96 581	-	96 581		(231 793)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 706	3 202	3 202	-	-	267	(267)	-100,0%	(3 202)
Local Government Financial Management Grant [Schedule 5B]		449	1 700	1 700	-	-	142	(142)	-100,0%	(1 700)
Programme and Project Preparation Support Grant		2 055	2 471	2 471	-	-	206	(206)	-100,0%	(2 471)
Provincial Government:		20 282	19 111	19 111	-	-	933	(933)	-100,0%	(18 358)
Community Library Service Grant		11 333	11 576	11 576	-	-	835	(835)	-100,0%	(10 023)
Municipal Accreditation and Capacity Building Grant		249	-	-	-	-	-	-		-
Title Deeds Restoration Grant		-	1 162	1 162	-	-	97	(97)	-100,0%	(1 162)
Maintenance and Construction of Transport Infrastructure		380	335	335	-	-	-	-		(335)
Community Development Workers Operational Support Grant		38	38	38	-	-	1	(1)	-100,0%	(38)
Provincial Acceleration Grant		6 400	-	-	-	-	-	-		(800)
Human Settlements Development Grant		1 882	6 000	6 000	-	-	-	-		(6 000)
District Municipality:		72	100	100	-	-	-	-		(100)
Cape Winelands District Municipality (Local Economic Development)		72	100	100	-	-	-	-		(100)
Other grant providers:		114	2 962	2 962	-	-	201	(201)	-100,0%	(2 962)
Departmental Agencies and Accounts		-	550	550	-	-	-	-		(550)
Foreign Government and International Organisations		-	2 412	2 412	-	-	201	(201)	-100,0%	(2 412)
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		114	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		240 281	261 339	261 339	96 581	96 581	1 748	94 833	5424,5%	(260 585)
Capital expenditure of Transfers and Grants										
National Government:		80 802	73 247	73 247	-	-	5 990	(5 990)	-100,0%	(73 247)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		15 556	6 188	6 188	-	-	-	-		(6 188)
Metro Informal Settlements Partnership Grant		60 246	62 059	62 059	-	-	5 990	(5 990)	-100,0%	(62 059)
Energy Efficiency and Demand Side Management Grant		5 000	5 000	5 000	-	-	-	-		(5 000)
Provincial Government:		26 275	25 968	25 968	-	-	-	-		(25 168)
Human Settlements Development Grant		1 680	10 000	10 000	-	-	-	-		(10 000)
Development of Sport and Recreational Facilities		-	300	300	-	-	-	-		(300)
Informal Settlements Upgrading Partnership Grant: Provinces(Beneficiaries)		22 467	14 212	14 212	-	-	-	-		(14 212)
Integrated Transport Planning		628	656	656	-	-	-	-		(656)
RSEP/ VPUU		1 500	800	800	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		107 077	99 215	99 215	-	-	5 990	(5 990)	-100,0%	(98 415)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		347 359	360 554	360 554	96 581	96 581	7 739	88 842	1148,0%	(359 001)

MONTHLY BUDGET STATEMENT FOR JULY 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	428 933 361	428 933 361	35 744 441	-	-100%	35 744 441	-	-100%
Bonus	35 332 275	35 332 275	2 944 357	-	-100%	2 944 357	-	-100%
Acting and Post Related Allowances	963 892	963 892	80 325	-	-100%	80 325	-	-100%
Non Structured	46 078 463	46 078 463	3 839 868	-	-100%	3 839 868	-	-100%
Standby Allowance	16 764 045	16 764 045	1 397 003	-	-100%	1 397 003	-	-100%
Travel or Motor Vehicle	14 521 949	14 521 949	1 210 165	-	-100%	1 210 165	-	-100%
Accommodation, Travel and Incidental	128 709	128 709	10 727	-	-100%	10 727	-	-100%
Bargaining Council	243 367	243 367	20 283	-	-100%	20 283	-	-100%
Cellular and Telephone	3 306 406	3 306 406	275 535	-	-100%	275 535	-	-100%
Current Service Cost	6 285 000	6 285 000	-	-	0%	-	-	0%
Essential User	926 862	926 862	77 238	-	-100%	77 238	-	-100%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	3 486 434	3 486 434	290 536	-	-100%	290 536	-	-100%
Group Life Insurance	6 523 464	6 523 464	543 623	-	-100%	543 623	-	-100%
Housing Benefits	3 655 660	3 655 660	304 635	-	-100%	304 635	-	-100%
Interest Cost	24 676 000	24 676 000	-	-	0%	-	-	0%
Leave Gratuity	10 370 784	10 370 784	354 518	-	-100%	354 518	-	-100%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	5 852 000	5 852 000	-	-	0%	-	-	0%
Medical	34 527 989	34 527 989	2 877 325	-	-100%	2 877 325	-	-100%
Non-pensionable	276 095	276 095	23 009	-	-100%	23 009	-	-100%
Pension	73 550 219	73 550 219	6 129 184	-	-100%	6 129 184	-	-100%
Scarcity Allowance	1 716 541	1 716 541	143 045	-	-100%	143 045	-	-100%
Shift Additional Remuneration	5 211 933	5 211 933	434 328	-	-100%	434 328	-	-100%
Structured	2 921 902	2 921 902	243 492	-	-100%	243 492	-	-100%
Unemployment Insurance	3 381 543	3 381 543	281 791	-	-100%	281 791	-	-100%
Totals	729 634 893	729 634 893	57 225 428	-	-100%	57 225 428	-	-100%

MONTHLY BUDGET STATEMENT FOR JULY 2025

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		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		19 125	20 878	20 878	—	—	1 740	(1 740)	-100%	20 878
Pension and UIF Contributions		797	551	551	—	—	46	(46)	-100%	551
Medical Aid Contributions		104	149	149	—	—	12	(12)	-100%	149
Motor Vehicle Allowance		760	850	850	—	—	71	(71)	-100%	850
Cellphone Allowance		2 202	2 166	2 166	—	—	181	(181)	-100%	2 166
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		22 989	24 593	24 593	—	—	2 049	(2 049)	-100%	24 593
% increase	4		7,0%	7,0%						7,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 540	9 641	9 641	—	—	803	(803)	-100%	9 641
Pension and UIF Contributions		704	874	874	—	—	73	(73)	-100%	874
Medical Aid Contributions		124	153	153	—	—	13	(13)	-100%	153
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		795	1 872	1 872	—	—	156	(156)	-100%	1 872
Motor Vehicle Allowance		590	705	705	—	—	59	(59)	-100%	705
Cellphone Allowance		254	191	191	—	—	16	(16)	-100%	191
Housing Allowances		18	23	23	—	—	2	(2)	-100%	23
Other benefits and allowances		131	123	123	—	—	10	(10)	-100%	123
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		12 157	13 581	13 581	—	—	1 132	(1 132)	-100%	13 581
% increase	4		11,7%	11,7%						11,7%
Other Municipal Staff										
Basic Salaries and Wages		381 752	419 292	419 292	—	—	34 941	(34 941)	-100%	419 292
Pension and UIF Contributions		66 606	76 058	76 058	—	—	6 338	(6 338)	-100%	76 058
Medical Aid Contributions		32 238	34 375	34 375	—	—	2 865	(2 865)	-100%	34 375
Overtime		66 673	70 976	70 976	—	—	5 915	(5 915)	-100%	70 976
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		9 584	13 817	13 817	—	—	1 151	(1 151)	-100%	13 817
Cellphone Allowance		2 048	3 190	3 190	—	—	266	(266)	-100%	3 190
Housing Allowances		3 815	3 633	3 633	—	—	303	(303)	-100%	3 633
Other benefits and allowances		42 907	47 528	47 528	—	—	3 961	(3 961)	-100%	47 528
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	4 170	47 184	47 184	—	—	355	(355)	-100%	47 184
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		609 793	716 054	716 054	—	—	56 094	(56 094)	-100%	716 054
% increase	4		17,4%	17,4%						17,4%
Total Parent Municipality		644 938	754 228	754 228	—	—	59 275	(59 275)	-100%	754 228
TOTAL SALARY, ALLOWANCES & BENEFITS		644 938	754 228	754 228	—	—	59 275	(59 275)	-100%	754 228
% increase	4		16,9%	16,9%						16,9%
TOTAL MANAGERS AND STAFF		621 949	729 635	729 635	—	—	57 225	(57 225)	-100%	729 635

12 Projections for the rest of the Financial Year

Operational Revenue

Directorates	July Actuals	August Budget	September Budget	October Actual	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	201 012	201 012	201 012	201 012	201 012	201 012	201 012	201 012	201 012	201 012	402 030	2 412 150,00
Planning and Development	2 864 703	1 605 142	1 631 152	2 055 142	4 748 710	6 981 152	3 305 142	3 805 142	7 245 040	4 357 030	5 107 030	8 054 751	51 760 136,00
Infrastructure Services	219 138 953	129 513 397	137 682 934	120 460 104	106 125 137	195 454 554	103 824 874	120 766 492	206 227 064	129 849 497	95 590 535	398 138 088	1 962 771 629,00
Community and Protection Services	970 044	4 548 268	25 278 706	11 412 069	3 463 972	1 699 536	1 596 936	56 868 227	14 008 204	13 995 967	13 724 118	62 245 767	209 811 814,00
Corporate Services	946 508	727 625	779 933	539 124	612 422	775 775	1 033 747	648 791	1 035 135	893 365	893 365	5 005 439	13 891 229,00
Financial Services	153 166 435	52 448 865	46 327 427	40 626 945	42 007 999	73 584 195	42 127 856	6 337 523	46 439 684	6 957 639	6 957 639	210 107 315	727 089 522,00
Grand Total	377 086 643	189 044 309	211 901 164	175 294 396	157 159 252	278 696 224	152 089 567	188 627 187	275 156 139	156 254 510	122 473 699	683 953 390	2 967 736 480,00

Operational Expenditure

Directorates	July Actuals	August Budget	September Budget	October Actual	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	34 774	1 548 146	1 719 148	1 670 196	1 786 636	1 478 486	1 778 585	1 649 721	1 875 925	1 610 574	1 664 780	6 876 291	23 693 262,00
Planning and Development	138 382	9 303 192	9 772 415	9 686 996	10 252 409	13 496 808	10 300 864	9 071 327	10 720 499	8 819 250	9 882 051	29 363 211	130 807 404,00
Infrastructure Services	1 733 615	121 028 045	122 951 852	123 082 813	125 082 894	156 300 218	123 934 897	127 483 761	124 099 426	119 356 374	118 191 221	373 407 421	1 636 652 537,00
Community and Protection Services	566 265	31 868 529	30 634 672	33 150 630	36 338 989	30 641 166	34 225 507	34 566 560	34 504 386	33 718 294	32 970 308	235 207 481	568 392 787,00
Corporate Services	3 716 672	12 021 235	18 405 844	14 321 058	12 413 891	14 489 683	12 816 020	15 290 278	10 780 175	10 522 756	10 003 470	102 170 607	236 951 689,00
Financial Services	10 386 162	8 963 424	9 743 863	9 933 265	11 068 333	11 285 589	9 686 622	8 659 516	9 651 642	9 165 161	8 921 708	37 117 890	144 583 175,00
Grand Total	16 575 869	184 732 571	193 227 794	191 844 958	196 943 152	227 691 950	192 742 495	196 721 163	191 632 053	183 192 409	181 633 538	784 142 902	2 741 080 854,00

Capital Expenditure

Directorates	July Actuals	August Budget	September Budget	October Actual	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	40 000	-	40 000	-	20 000	-	-	-	-	-	100 000,00
Planning and Development	-	108 750	2 521 250	3 033 750	4 533 750	4 492 500	2 880 000	4 331 793	6 302 815	3 018 750	3 592 402	588 152	35 403 912,00
Infrastructure Services	2 820 922	21 448 169	35 372 060	47 757 989	56 553 572	37 945 076	31 484 888	52 892 828	54 923 547	44 165 840	35 073 290	49 743 359	470 181 540,00
Community and Protection Services	-	3 750 000	7 435 831	5 350 000	7 060 000	7 335 831	4 800 000	10 064 787	7 455 000	7 472 391	6 583 666	14 277 217	81 584 723,00
Corporate Services	-	3 342 000	4 042 000	8 837 000	5 337 000	6 652 000	3 277 000	3 402 000	2 702 000	3 202 000	3 302 000	6 825 000	50 920 000,00
Financial Services	-	-	50 000	1 850 000	1 325 000	1 075 000	-	-	-	-	-	-	4 300 000,00
Grand Total	2 820 922	28 648 919	49 461 141	66 828 739	74 849 322	57 500 407	42 461 888	70 691 408	71 383 362	57 858 981	48 551 358	71 433 728	642 490 175,00

