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MONTHLY BUDGET MONITORING REPORT

MARCH 2026

MONTHLY BUDGET STATEMENT FOR MARCH 2026

QUALITY CERTIFICATE

I, **Geraldine Mettler**, the Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for March 2026 has been prepared in accordance with Section 71 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of March 2026.

Name: **Geraldine Mettler**

Municipal Manager of Stellenbosch Municipality- WC024

Signature _____



Date: 16 April 2026

MARCH 2026

MONTHLY BUDGET STATEMENT FOR MARCH 2026

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MONTHLY BUDGET STATEMENT FOR MARCH 2026

1. Recommendations

These recommendations are linked to the responsibilities of the Mayor under Section 54 of the MFMA.

- (a) That the content of the monthly budget statement and supporting documentation be noted.

MONTHLY BUDGET STATEMENT FOR MARCH 2026

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.

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	642 490 175	2 741 080 854	2 869 321 198
Adjustment Budget	594 994 274	2 831 662 033	2 919 127 431
Plan to Date (SDBIP)	376 744 094	1 735 214 668	1 948 113 494
Actual	252 850 425	1 620 902 996	2 077 810 265
Variance to SDBIP	(123 893 669)	(114 311 672)	129 696 771
Year to date % Variance to SDBIP	-32,89%	-6,59%	6,66%

MONTHLY BUDGET STATEMENT FOR MARCH 2026

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

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

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	577 763	41 542	448 917	452 366	(3 448)	-1%	577 763
Service charges	1 465 254	1 662 304	1 704 804	133 646	1 090 634	1 015 838	74 796	7%	1 704 804
Investment revenue	61 434	63 980	52 980	4 085	38 747	41 064	(2 317)	-6%	52 980
Transfers and subsidies - Operational	234 414	260 585	265 780	58 707	247 503	254 078	(6 575)	-3%	265 780
Other own revenue	332 917	310 802	317 802	30 855	252 010	184 768	67 241	36%	317 802
Total Revenue (excluding capital transfers and	2 624 600	2 869 321	2 919 127	268 835	2 077 810	1 948 113	129 697	7%	2 919 127
Employee costs	667 075	729 635	729 635	50 452	518 642	507 786	10 856	2%	729 635
Remuneration of Councillors	22 989	24 593	24 593	5 273	20 541	18 445	2 096	11%	24 593
Depreciation and amortisation	206 749	225 960	225 960	-	130 478	169 470	(38 992)	-23%	225 960
Interest	72 867	77 649	70 951	-	25 340	32 352	(7 012)	-22%	70 951
Inventory consumed and bulk purchases	856 759	928 091	995 692	71 335	617 255	654 480	(37 225)	-6%	995 692
Transfers and subsidies	17 868	22 631	14 048	312	7 830	8 812	(982)	-11%	14 048
Other expenditure	655 539	732 522	770 783	34 380	300 817	343 870	(43 053)	-13%	770 783
Total Expenditure	2 499 847	2 741 081	2 831 662	161 752	1 620 903	1 735 215	(114 312)	-7%	2 831 662
Surplus/(Deficit)	124 753	128 240	87 465	107 083	456 907	212 899	244 008	115%	87 465
Transfers and subsidies - capital (monetary allocations)	125 957	98 415	96 121	8 832	55 391	77 013	(21 622)	-28%	96 121
Transfers and subsidies - capital (in-kind)	4 682	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	255 391	226 656	183 587	115 915	512 298	289 912	222 386	77%	183 587
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	255 391	226 656	183 587	115 915	512 298	289 912	222 386	77%	183 587
Capital expenditure & funds sources									
Capital expenditure	473 053	642 490	594 994	33 963	252 850	376 744	(123 894)	-33%	594 994
Capital transfers recognised	157 500	118 636	102 584	9 460	67 382	83 069	(15 687)	-19%	102 584
Borrowing	109 725	198 019	198 019	14 626	64 782	103 601	(38 819)	-37%	198 019
Internally generated funds	201 145	325 835	294 391	9 878	120 686	190 074	(69 388)	-37%	294 391
Total sources of capital funds	468 371	642 490	594 994	33 963	252 850	376 744	(123 894)	-33%	594 994
Financial position									
Total current assets	1 048 095	932 399	865 999		1 446 369				865 999
Total non current assets	6 176 431	7 047 276	6 999 781		6 718 093				6 999 781
Total current liabilities	560 544	498 267	429 324		550 951				429 324
Total non current liabilities	824 107	1 168 172	1 166 288		824 108				1 166 288
Community wealth/Equity	6 276 842	6 313 236	6 270 167		6 277 096				6 270 167
Cash flows									
Net cash from (used) operating	1 021 622	572 998	455 345	27 483	929 817	351 859	(577 958)	-164%	2 831 053
Net cash from (used) investing	(486 602)	(738 582)	(694 702)	(35 560)	(354 631)	426 972	781 603	183%	694 702
Net cash from (used) financing	-	135 804	135 804	-	(20 325)	-	20 325	-	135 804
Cash/cash equivalents at the month/year end	1 863 617	649 027	575 254	-	2 314 980	1 457 638	(857 343)	-59%	5 421 678
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	102 045	7 847	7 271	6 450	6 341	11 557	35 961	333 044	510 516
Creditors Age Analysis									
Total Creditors	23 845	-	-	-	-	-	-	-	23 845

MONTHLY BUDGET STATEMENT FOR MARCH 2026

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

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

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									%	
Governance and administration		720 352	743 393	739 072	67 567	583 987	592 233	(8 246)	-1%	739 072
Executive and council		980	3 585	3 503	37	489	2 324	(1 835)	-79%	3 503
Finance and administration		719 372	739 808	735 569	67 531	583 498	589 908	(6 411)	-1%	735 569
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		230 780	248 319	248 870	27 591	201 332	140 368	60 964	43%	248 870
Community and social services		13 895	18 523	22 561	5 000	24 905	14 473	10 432	72%	22 561
Sport and recreation		778	809	780	80	1 078	321	757	236%	780
Public safety		196 820	188 885	189 460	19 396	164 611	107 629	56 982	53%	189 460
Housing		19 288	40 102	36 069	3 115	10 738	17 944	(7 207)	-40%	36 069
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		120 534	96 123	104 946	5 681	71 321	89 669	(18 347)	-20%	104 946
Planning and development		98 633	81 016	89 839	5 046	64 916	80 360	(15 444)	-19%	89 839
Road transport		21 370	13 547	13 547	594	6 270	9 192	(2 922)	-32%	13 547
Environmental protection		530	1 560	1 560	41	135	117	18	16%	1 560
Trading services		1 683 572	1 879 901	1 922 361	176 828	1 276 561	1 202 857	73 703	6%	1 922 361
Energy sources		1 135 871	1 326 497	1 351 497	114 092	846 108	802 556	43 552	5%	1 351 497
Water management		245 639	236 747	249 247	29 508	179 599	164 336	15 263	9%	249 247
Waste water management		165 340	172 165	172 165	17 985	135 758	118 615	17 143	14%	172 165
Waste management		136 723	144 492	149 452	15 242	115 096	117 350	(2 255)	-2%	149 452
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 755 238	2 967 736	3 015 249	277 667	2 133 201	2 025 126	108 075	5%	3 015 249
Expenditure - Functional										
Governance and administration		367 218	397 039	401 777	22 147	278 472	236 844	41 628	18%	401 777
Executive and council		32 505	39 693	39 695	6 171	29 428	27 328	2 099	8%	39 695
Finance and administration		329 411	349 590	354 124	15 574	244 363	205 208	39 155	19%	354 124
Internal audit		5 302	7 756	7 958	401	4 682	4 308	373	9%	7 958
Community and public safety		535 232	639 347	652 198	30 015	306 124	342 865	(36 741)	-11%	652 198
Community and social services		29 809	57 081	58 477	3 105	36 269	40 908	(4 638)	-11%	58 477
Sport and recreation		73 303	81 539	81 004	4 697	46 044	57 258	(11 214)	-20%	81 004
Public safety		390 529	437 480	445 830	18 716	192 992	203 370	(10 378)	-5%	445 830
Housing		41 591	63 247	66 888	3 497	30 817	41 329	(10 511)	-25%	66 888
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		161 639	186 646	190 545	11 717	129 935	133 578	(3 643)	-3%	190 545
Planning and development		78 879	87 905	90 604	4 951	67 463	64 621	2 843	4%	90 604
Road transport		66 783	77 812	78 512	5 598	50 143	54 013	(3 869)	-7%	78 512
Environmental protection		15 977	20 929	21 429	1 167	12 329	14 945	(2 616)	-18%	21 429
Trading services		1 435 757	1 518 048	1 587 142	97 873	906 372	1 021 927	(115 555)	-11%	1 587 142
Energy sources		900 255	960 718	1 030 602	68 532	615 230	677 639	(62 409)	-9%	1 030 602
Water management		174 987	185 692	178 778	8 839	84 688	113 221	(28 533)	-25%	178 778
Waste water management		199 254	217 041	216 977	10 691	113 918	145 941	(32 023)	-22%	216 977
Waste management		161 262	154 598	160 785	9 811	92 536	85 127	7 409	9%	160 785
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 499 847	2 741 081	2 831 662	161 752	1 620 903	1 735 215	(114 312)	-7%	2 831 662
Surplus/ (Deficit) for the year		255 391	226 656	183 587	115 915	512 298	289 912	222 386	77%	183 587

Table C2: Monthly Budget Statement – Financial Performance, reflects the operating revenue and operating expenditure in the standard classifications which are the government finance statistics functions and sub-functions. The main functions are Governance and Administration; Community and Public safety; Economic and Environmental services; and Trading Services.

MONTHLY BUDGET STATEMENT FOR MARCH 2026

Table C3: Monthly Budget Statement – Financial Performance (revenue & expenditure by municipal vote)

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		Ref	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		1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			-	2 412	2 412	-	-	1 809	(1 809)	-100,0%	2 412
Vote 2 - PLANNING AND DEVELOPMENT SERVICES			33 291	51 760	55 266	4 238	26 384	34 528	(8 145)	-23,6%	55 266
Vote 3 - INFRASTRUCTURE SERVICES			1 783 478	1 962 772	2 006 515	181 345	1 332 185	1 275 826	56 359	4,4%	2 006 515
Vote 4 - COMMUNITY AND PROTECTION SERVICES			202 004	209 812	214 396	24 517	190 644	122 540	68 104	55,6%	214 396
Vote 5 - CORPORATE SERVICES			14 493	13 891	13 809	765	8 795	6 850	1 945	28,4%	13 809
Vote 6 - FINANCIAL SERVICES			706 399	727 090	722 851	66 803	575 194	583 573	(8 380)	-1,4%	722 851
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	2 739 666	2 967 736	3 015 249	277 667	2 133 201	2 025 126	108 075	5,3%	3 015 249
Expenditure by Vote		1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER			16 728	23 693	24 655	1 130	14 575	15 149	(574)	-3,8%	24 655
Vote 2 - PLANNING AND DEVELOPMENT SERVICES			102 475	130 807	134 714	6 927	77 652	90 604	(12 952)	-14,3%	134 714
Vote 3 - INFRASTRUCTURE SERVICES			1 538 143	1 636 653	1 706 900	103 717	972 866	1 103 799	(130 933)	-11,9%	1 706 900
Vote 4 - COMMUNITY AND PROTECTION SERVICES			496 831	568 393	578 103	28 592	284 740	294 987	(10 247)	-3,5%	578 103
Vote 5 - CORPORATE SERVICES			195 729	236 952	238 980	12 678	122 814	121 580	1 233	1,0%	238 980
Vote 6 - FINANCIAL SERVICES			149 803	144 583	148 310	8 708	148 257	109 096	39 161	35,9%	148 310
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	2 499 709	2 741 081	2 831 662	161 752	1 620 903	1 735 215	(114 312)	-6,6%	2 831 662
Surplus/ (Deficit) for the year		2	239 957	226 656	183 587	115 915	512 298	289 912	222 386	76,7%	183 587

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

MONTHLY BUDGET STATEMENT FOR MARCH 2026

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

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

Description	Ref	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		1 026 379	1 215 949	1 240 949	89 678	750 421	705 819	44 602	6%	1 240 949
Service charges - Water		209 832	201 453	213 953	24 774	153 383	137 388	15 996	12%	213 953
Service charges - Waste Water Management		127 606	132 113	132 113	10 791	101 973	84 926	17 047	20%	132 113
Service charges - Waste management		101 437	112 789	117 789	8 404	84 857	87 705	(2 848)	-3%	117 789
Sale of Goods and Rendering of Services		39 900	25 591	32 591	1 961	26 900	23 392	3 508	15%	32 591
Agency services		3 817	3 961	3 961	614	2 972	1 865	1 107	59%	3 961
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		26 447	18 972	18 972	1 884	16 937	14 555	2 382	16%	18 972
Interest earned from Current and Non Current Assets		61 434	63 980	52 980	4 085	38 747	41 064	(2 317)	-6%	52 980
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		11 733	14 249	14 249	3 083	9 659	7 770	1 890	24%	14 249
Licence and permits		7 896	8 754	8 754	1 029	6 220	5 244	977	19%	8 754
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		50 025	59 231	59 231	4 699	30 863	28 871	1 992	7%	59 231
Non-Exchange Revenue										
Property rates		530 581	571 651	577 763	41 542	448 917	452 366	(3 448)	-1%	577 763
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		187 263	173 403	173 403	16 745	151 091	97 812	53 279	54%	173 403
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		234 414	260 585	265 780	58 707	247 503	254 078	(6 575)	-3%	265 780
Interest		4 522	3 426	3 426	376	2 825	2 799	26	1%	3 426
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	3 214	3 214	464	4 217	2 461	1 756	71%	3 214
Gains on disposal of Assets		2 317	-	-	-	325	-	325	-	-
Other Gains		(1 003)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and expenditure by type)		2 624 600	2 869 321	2 919 127	268 835	2 077 810	1 948 113	-		2 919 127
Expenditure by type										
Employee related costs		667 075	729 635	729 635	50 452	518 642	507 786	10 856	2%	729 635
Remuneration of councillors		22 989	24 593	24 593	5 273	20 541	18 445	2 096	11%	24 593
Bulk purchases - electricity		763 604	805 126	875 126	62 338	550 470	576 857	(26 387)	-5%	875 126
Inventory consumed		93 155	122 965	120 566	8 997	66 784	77 623	(10 838)	-14%	120 566
Debt impairment		24 479	77 289	(93 359)	-	-	-	-	-	(93 359)
Depreciation and amortisation		206 749	225 960	225 960	-	130 478	169 470	(38 992)	-23%	225 960
Interest		72 867	77 649	70 951	-	25 340	32 352	(7 012)	-22%	70 951
Contracted services		283 689	328 381	364 627	22 376	174 972	211 115	(36 143)	-17%	364 627
Transfers and subsidies		17 868	22 631	14 048	312	7 830	8 812	(982)	-11%	14 048
Irrecoverable debts written off		176 955	126 724	274 163	5	390	313	77	25%	274 163
Operational costs		161 886	199 498	224 722	11 999	125 455	132 443	(6 987)	-5%	224 722
Losses on Disposal of Assets		348	-	-	-	-	-	-	-	-
Other Losses		8 183	630	630	-	-	-	-	-	630
Total Expenditure		2 499 847	2 741 081	2 831 662	161 752	1 620 903	1 735 215	(114 312)	-7%	2 831 662
Surplus/(Deficit)		124 753	128 240	87 465	107 083	456 907	212 899	114 312	0	87 465
Transfers and subsidies - capital (monetary allocations)		125 957	98 415	96 121	8 832	55 391	77 013	(21 622)	(0)	96 121
Transfers and subsidies - capital (in-kind)		4 682	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		255 391	226 656	183 587	115 915	512 298	289 912	-		183 587
Surplus/(Deficit) after income tax		255 391	226 656	183 587	115 915	512 298	289 912	-		183 587
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		255 391	226 656	183 587	115 915	512 298	289 912	-		183 587
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		255 391	226 656	183 587	115 915	512 298	289 912	-		183 587

MONTHLY BUDGET STATEMENT FOR MARCH 2026

3. Operating Revenue

The following table shows the actual billed operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP on 31 March 2026. 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	1 240 948 763	750 420 743	705 819 107	-44 601 636	-6%	99 558 257	89 677 610	9 880 647	9,92%
Service charges - Water	201 453 009	213 953 009	153 383 370	137 387 605	-15 995 765	-12%	16 190 687	24 773 907	-8 583 220	-53,01%
Service charges - Waste Water Management	132 112 779	132 112 779	101 972 945	84 926 110	-17 046 835	-20%	9 471 604	10 790 785	-1 319 181	-13,93%
Service charges - Waste management	112 789 486	117 789 486	84 856 761	87 704 823	2 848 062	3%	10 008 231	8 403 642	1 604 589	16,03%
Sale of Goods and Rendering of Services	25 590 670	32 590 670	26 899 653	23 391 803	-3 507 850	-15%	1 842 287	1 960 590	-118 303	-6,42%
Agency services	3 961 303	3 961 303	2 972 107	1 865 418	-1 106 689	-59%	292 959	614 056	-321 097	-109,60%
Interest earned from Receivables	18 972 172	18 972 172	16 937 350	14 555 195	-2 382 155	-16%	1 310 074	1 884 294	-574 220	-43,83%
Interest earned from Current and Non Current	63 979 577	52 979 577	38 746 924	41 064 402	2 317 478	6%	4 858 937	4 085 279	773 658	15,92%
Rental from Fixed Assets	14 249 488	14 249 488	9 659 443	7 769 854	-1 889 589	-24%	953 917	3 082 661	-2 128 744	-223,16%
Licence and permits	8 754 465	8 754 465	6 220 331	5 243 620	-976 711	-19%	686 638	1 028 913	-342 275	-49,85%
Operational Revenue	59 231 238	59 231 238	30 863 030	28 870 560	-1 992 470	-7%	2 518 879	4 699 364	-2 180 485	-86,57%
Non-Exchange Revenue										
Property rates	571 650 678	577 762 768	448 917 273	452 365 708	3 448 435	1%	45 937 101	41 541 874	4 395 227	9,57%
Fines, penalties and forfeits	173 402 829	173 402 829	151 090 769	97 812 034	-53 278 735	-54%	11 463 483	16 744 755	-5 281 272	-46,07%
Transfer and subsidies - Operational	260 585 383	265 779 526	247 502 660	254 077 531	6 574 871	3%	119 100 244	58 707 399	60 392 845	50,71%
Interest	3 425 825	3 425 825	2 824 669	2 798 876	-25 793	-1%	279 888	376 051	-96 163	-34,36%
Operational Revenue	3 213 533	3 213 533	4 217 098	2 460 848	-1 756 250	0%	242 777	464 197	-221 420	-91,20%
Total Revenue (excluding capital transfers and	2 869 321 198	2 919 127 431	2 077 810 265	1 948 113 494	-129 696 771	-7%	324 715 963	268 835 376	55 880 587	17,21%

MONTHLY BUDGET STATEMENT FOR MARCH 2026

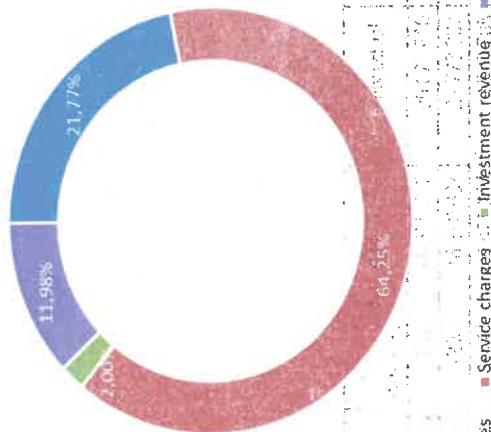
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Own revenue consists in majority of services charges at 64.25% per cent of the R2 653 347 905 own revenue budget.

Funding of the operating budget



Composition of own revenue



Year	Property Rates	Service charges	Investment revenue	Other revenue	Total revenue	Expenditure	Surplus/Deficit
2000-01	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	4,750,000	250,000
2001-02	1,300,000	1,300,000	1,300,000	1,300,000	5,200,000	4,900,000	300,000
2002-03	1,350,000	1,350,000	1,350,000	1,350,000	5,400,000	5,100,000	300,000
2003-04	1,400,000	1,400,000	1,400,000	1,400,000	5,600,000	5,300,000	300,000
2004-05	1,450,000	1,450,000	1,450,000	1,450,000	5,800,000	5,500,000	300,000
2005-06	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	5,700,000	300,000
2006-07	1,550,000	1,550,000	1,550,000	1,550,000	6,200,000	5,900,000	300,000
2007-08	1,600,000	1,600,000	1,600,000	1,600,000	6,400,000	6,100,000	300,000
2008-09	1,650,000	1,650,000	1,650,000	1,650,000	6,600,000	6,300,000	300,000
2009-10	1,700,000	1,700,000	1,700,000	1,700,000	6,800,000	6,500,000	300,000
2010-11	1,750,000	1,750,000	1,750,000	1,750,000	7,000,000	6,700,000	300,000
2011-12	1,800,000	1,800,000	1,800,000	1,800,000	7,200,000	6,900,000	300,000
2012-13	1,850,000	1,850,000	1,850,000	1,850,000	7,400,000	7,100,000	300,000
2013-14	1,900,000	1,900,000	1,900,000	1,900,000	7,600,000	7,300,000	300,000
2014-15	1,950,000	1,950,000	1,950,000	1,950,000	7,800,000	7,500,000	300,000
2015-16	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	7,700,000	300,000
2016-17	2,050,000	2,050,000	2,050,000	2,050,000	8,200,000	7,900,000	300,000
2017-18	2,100,000	2,100,000	2,100,000	2,100,000	8,400,000	8,100,000	300,000
2018-19	2,150,000	2,150,000	2,150,000	2,150,000	8,600,000	8,300,000	300,000
2019-20	2,200,000	2,200,000	2,200,000	2,200,000	8,800,000	8,500,000	300,000
2020-21	2,250,000	2,250,000	2,250,000	2,250,000	9,000,000	8,700,000	300,000
2021-22	2,300,000	2,300,000	2,300,000	2,300,000	9,200,000	8,900,000	300,000
2022-23	2,350,000	2,350,000	2,350,000	2,350,000	9,400,000	9,100,000	300,000
2023-24	2,400,000	2,400,000	2,400,000	2,400,000	9,600,000	9,300,000	300,000
2024-25	2,450,000	2,450,000	2,450,000	2,450,000	9,800,000	9,500,000	300,000
2025-26	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	9,700,000	300,000
2026-27	2,550,000	2,550,000	2,550,000	2,550,000	10,200,000	9,900,000	300,000
2027-28	2,600,000	2,600,000	2,600,000	2,600,000	10,400,000	10,100,000	300,000
2028-29	2,650,000	2,650,000	2,650,000	2,650,000	10,600,000	10,300,000	300,000
2029-30	2,700,000	2,700,000	2,700,000	2,700,000	10,800,000	10,500,000	300,000
2030-31	2,750,000	2,750,000	2,750,000	2,750,000	11,000,000	10,700,000	300,000
2031-32	2,800,000	2,800,000	2,800,000	2,800,000	11,200,000	10,900,000	300,000
2032-33	2,850,000	2,850,000	2,850,000	2,850,000	11,400,000	11,100,000	300,000
2033-34	2,900,000	2,900,000	2,900,000	2,900,000	11,600,000	11,300,000	300,000
2034-35	2,950,000	2,950,000	2,950,000	2,950,000	11,800,000	11,500,000	300,000
2035-36	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	11,700,000	300,000
2036-37	3,050,000	3,050,000	3,050,000	3,050,000	12,200,000	11,900,000	300,000
2037-38	3,100,000	3,100,000	3,100,000	3,100,000	12,400,000	12,100,000	300,000
2038-39	3,150,000	3,150,000	3,150,000	3,150,000	12,600,000	12,300,000	300,000
2039-40	3,200,000	3,200,000	3,200,000	3,200,000	12,800,000	12,500,000	300,000
2040-41	3,250,000	3,250,000	3,250,000	3,250,000	13,000,000	12,700,000	300,000
2041-42	3,300,000	3,300,000	3,300,000	3,300,000	13,200,000	12,900,000	300,000
2042-43	3,350,000	3,350,000	3,350,000	3,350,000	13,400,000	13,100,000	300,000
2043-44	3,400,000	3,400,000	3,400,000	3,400,000	13,600,000	13,300,000	300,000
2044-45	3,450,000	3,450,000	3,450,000	3,450,000	13,800,000	13,500,000	300,000
2045-46	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000	13,700,000	300,000
2046-47	3,550,000	3,550,000	3,550,000	3,550,000	14,200,000	13,900,000	300,000
2047-48	3,600,000	3,600,000	3,600,000	3,600,000	14,400,000	14,100,000	300,000
2048-49	3,650,000	3,650,000	3,650,000	3,650,000	14,600,000	14,300,000	300,000
2049-50	3,700,000	3,700,000	3,700,000	3,700,000	14,800,000	14,500,000	300,000
2050-51	3,750,000	3,750,000	3,750,000	3,750,000	15,000,000	14,700,000	300,000
2051-52	3,800,000	3,800,000	3,800,000	3,800,000	15,200,000	14,900,000	300,000
2052-53	3,850,000	3,850,000	3,850,000	3,850,000	15,400,000	15,100,000	300,000
2053-54	3,900,000	3,900,000	3,900,000	3,900,000	15,600,000	15,300,000	300,000
2054-55	3,950,000	3,950,000	3,950,000	3,950,000	15,800,000	15,500,000	300,000
2055-56	4,000,000	4,000,000	4,000,000	4,000,000	16,000,000	15,700,000	300,000
2056-57	4,050,000	4,050,000	4,050,000	4,050,000	16,200,000	15,900,000	300,000
2057-58	4,100,000	4,100,000	4,100,000	4,100,000	16,400,000	16,100,000	300,000
2058-59	4,150,000	4,150,000	4,150,000	4,150,000	16,600,000	16,300,000	300,000
2059-60	4,200,000	4,200,000	4,200,000	4,200,000	16,800,000	16,500,000	300,000
2060-61	4,250,000	4,250,000	4,250,000	4,250,000	17,000,000	16,700,000	300,000
2061-62	4,300,000	4,300,000	4,300,000	4,300,000	17,200,000	16,900,000	300,000
2062-63	4,350,000	4,350,000	4,350,000	4,350,000	17,400,000	17,100,000	300,000
2063-64	4,400,000	4,400,000	4,400,000	4,400,000	17,600,000	17,300,000	300,000
2064-65	4,450,000	4,450,000	4,450,000	4,450,000	17,800,000	17,500,000	300,000
2065-66	4,500,000	4,500,000	4,500,000	4,500,000	18,000,000	17,700,000	300,000
2066-67	4,550,000	4,550,000	4,550,000	4,550,000	18,200,000	17,900,000	300,000
2067-68	4,600,000	4,600,000	4,600,000	4,600,000	18,400,000	18,100,000	300,000
2068-69	4,650,000	4,650,000	4,650,000	4,650,000	18,600,000	18,300,000	300,000
2069-70	4,700,000	4,700,000	4,700,000	4,700,000	18,800,000	18,500,000	300,000
2070-71	4,750,000	4,750,000	4,750,000	4,750,000	19,000,000	18,700,000	300,000
2071-72	4,800,000	4,800,000	4,800,000	4,800,000	19,200,000	18,900,000	300,000
2072-73	4,850,000	4,850,000	4,850,000	4,850,000	19,400,000	19,100,000	300,000
2073-74	4,900,000	4,900,000	4,900,000	4,900,000	19,600,000	19,300,000	300,000
2074-75	4,950,000	4,950,000	4,950,000	4,950,000	19,800,000	19,500,000	300,000
2075-76	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	19,700,000	300,000
2076-77	5,050,000	5,050,000	5,050,000	5,050,000	20,200,000	19,900,000	300,000
2077-78	5,100,000	5,100,000	5,100,000	5,100,000	20,400,000	20,100,000	300,000
2078-79	5,150,000	5,150,000	5,150,000	5,150,000	20,600,000	20,300,000	300,000
2079-80	5,200,000	5,200,000	5,200,000	5,200,000	20,800,000	20,500,000	300,000
2080-81	5,250,000	5,250,000	5,250,000	5,250,000	21,000,000	20,700,000	300,000
2081-82	5,300,000	5,300,000	5,300,000	5,300,000	21,200,000	20,900,000	300,000
2082-83	5,350,000	5,350,000	5,350,000	5,350,000	21,400,000	21,100,000	300,000
2083-84	5,400,000	5,400,000	5,400,000	5,400,000	21,600,000	21,300,000	300,000
2084-85	5,450,000	5,450,000	5,450,000	5,450,000	21,800,000	21,500,000	300,000
2085-86	5,500,000	5,500,000	5,500,000	5,500,000	22,000,000	21,700,000	300,000
2086-87	5,550,000	5,550,000	5,550,000	5,550,000	22,200,000	21,900,000	300,000
2087-88	5,600,000	5,600,000	5,600,000	5,600,000	22,400,000	22,100,000	300,000
2088-89	5,650,000	5,650,000	5,650,000	5,650,000	22,600,000	22,300,000	300,000
2089-90	5,700,000	5,700,000	5,700,000	5,700,000	22,800,000	22,500,000	300,000
2090-91	5,750,000	5,750,000	5,750,000	5,750,000	23,000,000	22,700,000	300,000
2091-92	5,800,000	5,800,000	5,800,000	5,800,000	23,200,000	22,900,000	300,000
2092-93	5,850,000	5,850,000	5,850,000	5,850,000	23,400,000	23,100,000	300,000
2093-94	5,900,000	5,900,000	5,900,000	5,900,000	23,600,000	23,300,000	300,000
2094-95	5,950,000	5,950,000	5,950,000	5,950,000	23,800,000	23,500,000	300,000
2095-96	6,000,000	6,000,000	6,000,000	6,000,000	24,000,000	23,700,000	300,000
2096-97	6,050,000	6,050,000	6,050,000	6,050,000	24,200,000	23,900,000	300,000
2097-98	6,100,000	6,100,000	6,100,000	6,100,000	24,400,000	24,100,000	300,000
2098-99	6,150,000	6,150,000	6,150,000	6,150,000	24,600,000	24,300,000	300,000
2099-00	6,200,000	6,200,000	6,200,000	6,200,000	24,800,000	24,500,000	300,000
2100-01	6,250,000	6,250,000	6,250,000	6,250,000	25,000,000	24,700,000	300,000

[illegible]

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 underperformance of R3 448 435 for property rates when compared to the year-to-date budget projections.

3.2 Service charges - Electricity

The municipality has billed R44 601 636 more electricity charges than initially anticipated. The largest overperformance variance was noted for Electricity Sales: Time of use tariffs R40 832 148 and Electricity Sales: Domestic High: Prepaid R14 535 197. This overperformance is a result of increases in consumption.

3.3 Service charges - Waste Water Management

The municipality has billed R17 046 835 more sanitation charges than initially anticipated. The largest overperformance variance was noted for Industrial Wastewater R4 399 573 and sanitation charges R6 927 748. This increase in billings is a result of an increase in usage.

3.3 Service charges - Water

The municipality has billed R15 995 765 more water charges than initially anticipated. The largest overperformance variance was noted for Water Sales: Conventional R12 431 056. This increase in billings is a result of an increase in usage.

3.4 Sale of Goods and Rendering of Services

An overperformance is noted for Sale of Goods and Rendering of Services to the amount of R3 507 850. The items that attributed to the overperformance are as follows:

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

An over performance of R2 410 167 has been noted. This is a result of more lease agreements entered into for encroachments therefore, more payments being received than initially anticipated.

3.4.2 Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Parking Fees

An over performance of R819 722 has been noted. This is a result of the automated parking solution that was implemented by the municipality.

3.5 Transfer and subsidies - Operational

An underperformance is noted for transfers and subsidies to the amount of R6 574 871. The revenue is recognised as the conditions of the grants are met and is therefore dependent on the implementation of the grant projects.

3.6 Fines, penalties, and forfeits

An overperformance was noted to the amount of R53 278 735. The recognition of traffic fines in terms of iGRAP 1 is done monthly, including the journal processed on the financial system.

MONTHLY BUDGET STATEMENT FOR MARCH 2026

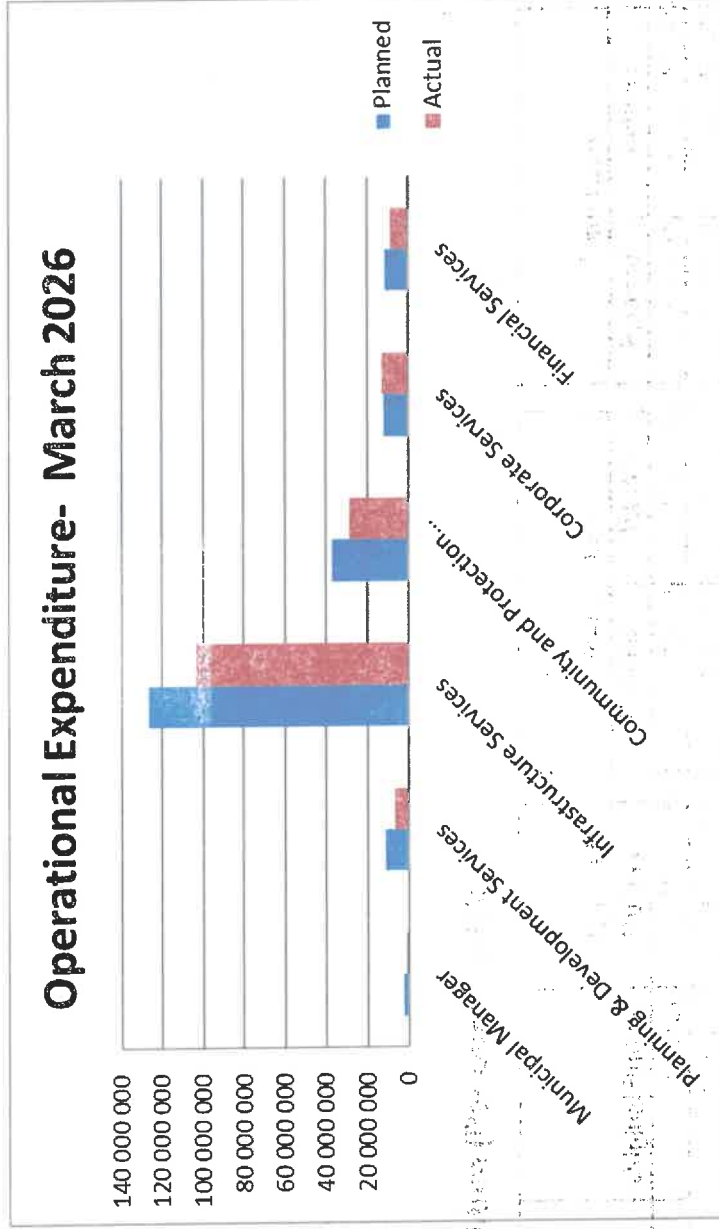
4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 31 March 2026.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		March 2026		March Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	23 693 262	24 654 689	15 148 715	14 574 836	1 978 263	1 130 473	(847 790)	-43%
Planning & Development Services	130 807 404	134 714 474	90 603 557	77 651 760	11 058 677	6 926 688	(4 131 989)	-37%
Infrastructure Services	1 636 652 537	1 706 899 622	1 103 799 318	972 866 061	126 364 057	103 717 417	(22 646 640)	-18%
Community and Protection Services	568 392 787	578 103 041	294 987 205	284 739 795	37 025 141	28 591 505	(8 433 635)	-23%
Corporate Services	236 951 689	238 980 229	121 580 349	122 813 752	11 772 580	12 678 040	905 460	8%
Financial Services	144 583 175	148 309 978	109 095 524	148 256 793	11 267 493	8 707 847	(2 559 646)	-23%
TOTALS	2 741 080 854	2 831 662 033	1 735 214 668	1 620 902 996	199 466 211	161 751 971	(37 714 240)	-19%

MONTHLY BUDGET STATEMENT FOR MARCH 2026



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 R90 603 557 of the amended budget. The year- to- date actual expenditure incurred amounted to R77 651 760 which resulted in an underperformance of R12 951 797. The items that attributed to the underperformance are as follows:

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

The user department planned to spend R3 850 330 of the amended budget. No expenditure has been incurred to date. The user department indicated that a consultant has been appointed and is currently finalising the tender specifications for the appointment of a contractor. The specifications are then expected to serve at the bid specifications committee in April 2026.

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

The user department planned to spend R6 621 834 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 201 650. Orders to the amount of R2 083 558 have been loaded onto the financial system. The user department indicated that the remaining funds will be used in May 2026 for evictions and provision of Wendy houses.

4.1.3 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management (Planning and development General)

The user department planned to spend R1 355 153 of the amended budget. The year-to-date actual expenditure incurred amounted to R233 452. Orders to the amount of R1 655 078 have been loaded onto the financial system. The user department indicated that a service provider has been appointed for the drafting of the water use licensing application.

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

The user department planned to spend R724 511 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R1 050 235 have been loaded onto the

MONTHLY BUDGET STATEMENT FOR MARCH 2026

financial system. The user department indicated that a service provider was appointed for the implementation of the building plans application management system.

4.1.5 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Research and Advisory (Local Economic Development)

The user department planned to spend R415 108 of the amended budget. No expenditure has been incurred to date. The user department indicated a service provider was appointed for the drafting of the bi-annual economic intelligence report to be submitted in May 2026.

4.1.6 Expenditure: Inventory Consumed: Consumables: Zero Rated (Housing Administration)

The user department planned to spend R420 489 of the amended budget. The year-to-date actual expenditure incurred amounted to R137 319. The user department indicated that expenditure is incurred as-and-when needed.

4.1.7 Expenditure: Operating Leases: Furniture and Office Equipment (Planning and development General)

The user department planned to spend R611 685 of the amended budget. The year-to-date actual expenditure incurred amounted to R315 335. The user department indicated that the invoice for March 2026 will be submitted for payment in April 2026.

4.1.8 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Local Economic Development)

The user department planned to spend R370 608 of the amended budget. The year-to-date actual expenditure incurred amounted to R141 915. The user department indicated that a service provider has been appointed, and work is expected to commence soon.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R1 103 799 318 of the amended budget. The year-to-date actual expenditure incurred amounted to R972 866 061 which resulted in an underperformance of R160 933 257. The items that attributed to the underperformance are as follows:

4.2.1 Expenditure: Bulk Purchases: Electricity: ESKOM

The user department planned to spend R576 857 144 of the amended budget. The year-to-date actual expenditure incurred amounted to R550 470 169. The user department indicated that the invoices for March 2026 will be received soon and submitted for payment in April 2026.

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

The user department planned to spend R19 688 301 of the amended budget. The year-to-date actual expenditure incurred amounted to R13 085 441. Orders to the amount of R8 099 267 have been loaded onto the financial system. The user department indicated that the invoices for March 2026 have been received and will be processed in April 2026.

4.2.3 Expenditure: Inventory Consumed: Materials and Supplies (Engineering Services)

The user department planned to spend R2 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R673 548. The user department indicated that expenditure is incurred as and when needed and the current month's expenditure has been lower than envisaged.

4.2.4 Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets (Electrical engineering)

The user department planned to spend R1 488 177 of the amended budget. The year-to-date actual expenditure incurred amounted to R211 479. The user department indicated that expenditure is incurred as and when needed and the current month's expenditure has been lower than envisaged.

4.2.5 Expenditure: Contracted Services: Contractors: Prepaid Electricity Vendors

The user department planned to spend R4 173 320 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 003 082. The user department indicated that there is an increase in vending services, and the invoices for the past two months will be submitted for payment.

4.2.6 Expenditure: Contracted Services: Contractors: Infrastructure Services

The user department planned to spend R130 963 267. The items that are underperformance follows.

4.2.6 Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets (Storm Water)

The user department planned to spend R3 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 813 761. Orders to the amount of R1 093 682 have been loaded onto the financial system. The user department indicated that work is currently in progress, and they are in the process of rolling out the winter readiness programme and expediting all maintenance interventions.

4.2.7 Expenditure: Depreciation and Amortisation: Depreciation: Machinery and Equipment

The user department planned to spend R132 480 954 of the amended budget. The year-to-date actual expenditure incurred amounted to R55 086 180. The user department indicated that the necessary amendments to the misalignment will reflect in the next reporting period.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R294 987 205 of the amended budget. The year-to-date actual expenditure incurred amounted to R284 739 795 which resulted in an underperformance of R10 247 410. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Contracted Services: Outsourced Services: Traffic Management

The user department planned to spend R10 016 334 of the amended budget. The year-to-date actual expenditure incurred amounted to R6 852 503. The user department indicated that invoices have been submitted for payment. An improvement in expenditure will be seen in the next reporting period.

4.3.2 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant in Aid

The user department planned to spend R5 800 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 552 769. The user department indicated that the approved donation for U-Turn cannot be paid in full as they have not yet obtained a local facility, this has contributed to this variance. Invoices for March for all other approved donations will be received in April 2026.

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

The user department planned to spend R2 093 650 of the amended budget. The year-to-date actual expenditure incurred amounted to R553 085. The user department indicated that service providers have been appointed and the project is currently ongoing.

4.3.4 Expenditure: Contracted Services: Outsourced Services: Security Services

The user department planned to spend R46 668 686 of the amended budget. The year-to-date actual expenditure incurred amounted to R45 220 636. The user department indicated that they are awaiting invoices from service providers.

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

The user department planned to spend R1 020 175 of the amended budget. The year-to-date actual expenditure incurred amounted to R49 800. The user department indicated that a service provider was appointed for the consolidation of two even and work is currently in progress.

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

The user department planned to spend R843 156 of the amended budget. The year-to-date actual expenditure incurred amounted to R12 800. The user department indicated that work is currently in progress.

4.4 Corporate Services

The Corporate Services directorate planned to spend R121 580 349 of the budget. The year-to-date actual expenditure incurred amounted to R122 813 752 which resulted in an overperformance of R1 233 403. The items that attributed to the overperformance are as follows:

4.4.1 Expenditure: Operational Cost: Skills Development Fund Levy

The user department planned to spend R2 970 802 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 533 342. The user department indicated that the expenditure is still in line with the amended budget.

MONTHLY BUDGET STATEMENT FOR MARCH 2026

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

The user department planned to spend R472 924 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 086 712. The user department indicated that there was an increase in maintenance requirements than initially anticipated.

4.5 Financial Services

The Financial Services directorate planned to spend R109 095 524 of the budget. The year-to-date actual expenditure incurred amounted to R148 256 793 which resulted in an overperformance of R39 161 269. The items that attributed to the overperformance are as follows:

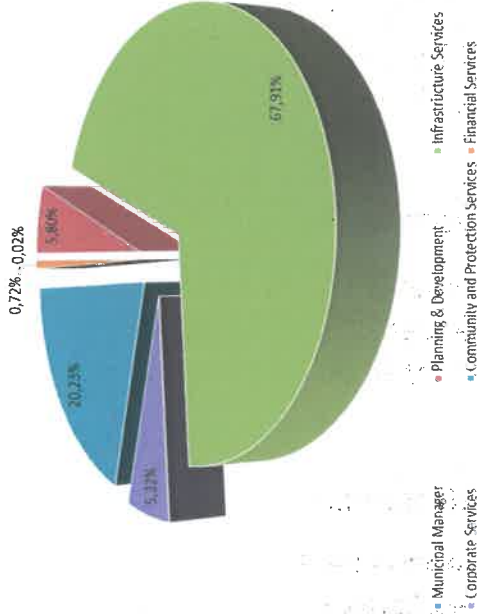
4.5.1 Expenditure: Depreciation and Amortisation: Depreciation

The user department planned to spend R1 809 513 of the amended budget. The year-to-date actual expenditure incurred amounted to R47 642 916. The user department indicated that the necessary amendments to the misalignment will reflect in the next reporting period.

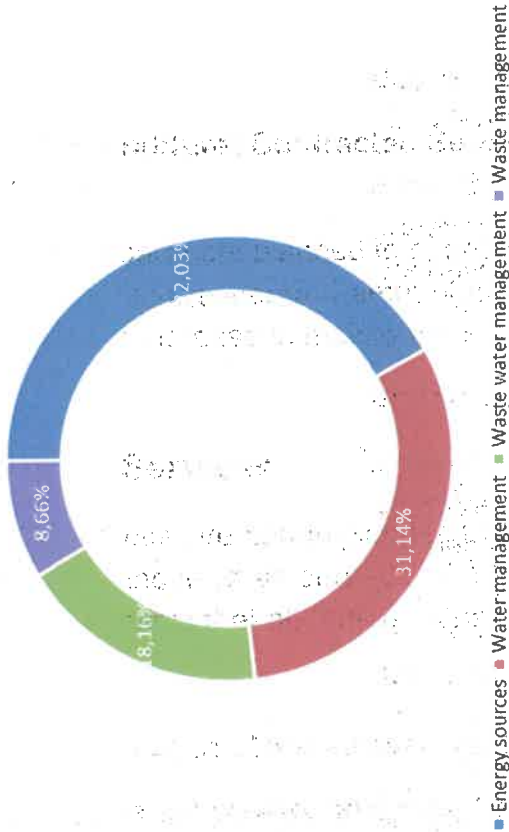
5 Capital Expenditure

Stellenbosch municipality vested most of the 2025/26 capital budget in trading services (R344 619 832 or 57.92 per cent of the R594 994 274 capital budget) which is needed to ensure effective service delivery.

Capital Budget per Directorate



Composition of Trading Services



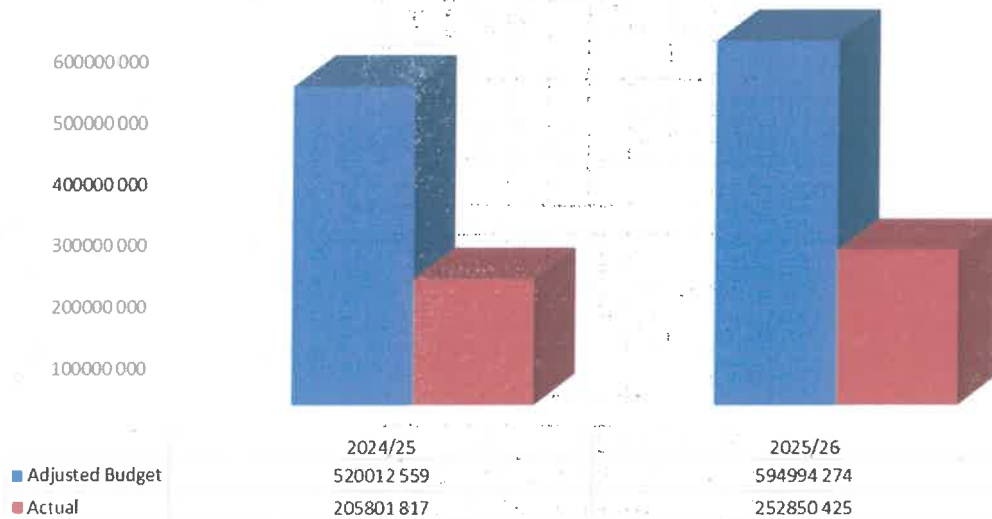
MONTHLY BUDGET STATEMENT FOR MARCH 2026

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 31 March 2026.

Directorate	Adjusted Budget	Capital Expenditure					Balance		Year To Date Actual Spent	Year To Date Actual + Commitments	Year To Date Actual + Commitments + Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional	Budget - (Actual + Comm + Prov)				
Municipal Manager	100 000	100 000	83 699	11 291	-	94 989	5 011		83,70%	94,99%	94,99%
Planning & Development	34 485 819	18 931 392	10 702 892	5 982 185	314 077	16 999 154	17 486 665		31,04%	48,38%	49,29%
Infrastructure Services	404 059 707	251 340 691	168 319 351	133 492 476	4 010 129	305 821 956	98 237 751		41,66%	74,69%	75,69%
Corporate Services	31 663 619	21 454 072	12 459 331	4 393 930	4 430	16 857 692	14 805 927		39,35%	53,23%	53,24%
Community and Protection Services	120 385 129	80 617 939	57 482 863	37 140 607	1 429 696	96 053 166	24 331 963		47,75%	78,60%	79,79%
Financial Services	4 300 000	4 300 000	3 802 290	52 380	52 590	3 907 260	392 740		88,43%	89,64%	90,87%
TOTALS	594 994 274	376 744 094	252 850 425	181 072 870	5 810 923	439 734 217	155 260 057		42,50%	72,93%	73,91%

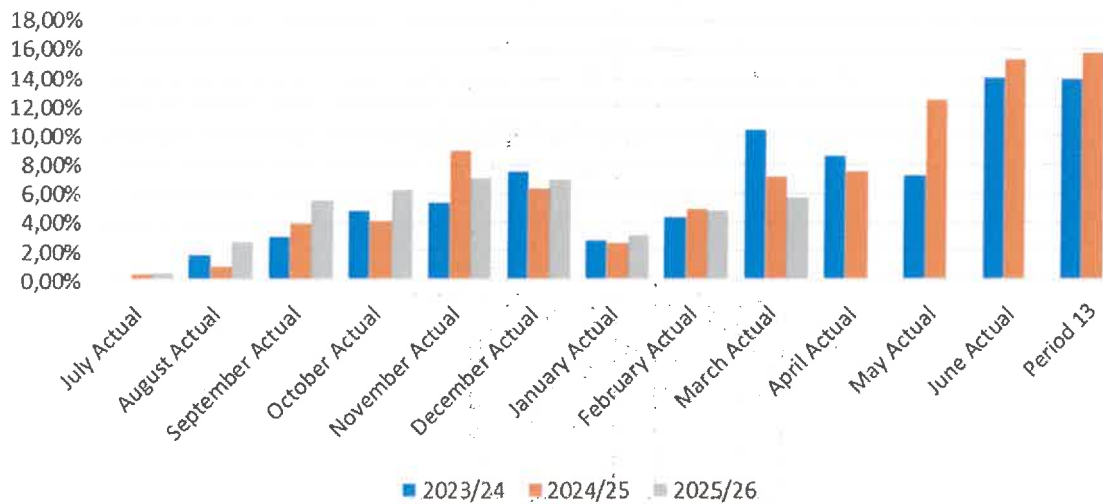
MONTHLY BUDGET STATEMENT FOR MARCH 2026

Year-On-Year Capital Comparison



Detail	2024/25	2025/26
Adjusted Budget	520 012 559	594 994 274
Actual	205 801 817	252 850 425
Actual % Spent	39,58%	42,50%

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%	15,69%	524 512 559,00
2025/26	0,47%	2,66%	5,51%	6,27%	7,03%	7,00%	3,09%	4,81%	5,71%					594 994 274,00

MONTHLY BUDGET STATEMENT FOR MARCH 2026

Table C5: Monthly Budget Statement – Capital Expenditure

Table C5: Monthly Budget Statement – Capital expenditure consists of three sections: Appropriations by vote; standard classification and funding portion.

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	100	100	16	84	100	(16)	-16%	100
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		29 731	29 824	31 106	631	8 518	15 935	(7 417)	-47%	31 106
Vote 3 - INFRASTRUCTURE SERVICES		338 562	447 282	382 202	25 067	164 717	243 055	(78 338)	-32%	382 202
Vote 4 - COMMUNITY AND PROTECTION SERVICES		32 523	66 675	90 487	4 208	48 059	58 431	(10 372)	-18%	90 487
Vote 5 - CORPORATE SERVICES		43 743	50 920	31 664	919	12 459	21 454	(8 995)	-42%	31 664
Vote 6 - FINANCIAL SERVICES		9 320	600	857	427	492	600	(108)	-18%	857
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	453 918	595 400	536 415	31 288	234 329	339 574	(105 245)	-31%	536 415
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 162	5 580	3 380	110	2 185	2 997	(812)	-27%	3 380
Vote 3 - INFRASTRUCTURE SERVICES		8 383	22 900	21 858	1 320	3 603	8 286	(4 683)	-57%	21 858
Vote 4 - COMMUNITY AND PROTECTION SERVICES		8 283	14 910	29 899	1 190	9 424	22 187	(12 764)	-58%	29 899
Vote 5 - CORPORATE SERVICES		64	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		1 242	3 700	3 443	74	3 310	3 700	(390)	-11%	3 443
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	19 134	47 090	58 579	2 695	18 521	37 170	(18 649)	-50%	58 579
Total Capital Expenditure	3	473 053	642 490	594 994	33 983	252 850	376 744	(123 894)	-33%	594 994
Capital Expenditure - Functional Classification										
Governance and administration		45 826	55 320	36 064	1 435	16 345	25 854	(9 509)	-37%	36 064
Executive and council		40	100	100	16	84	100	(16)	-16%	100
Finance and administration		45 786	55 220	35 964	1 420	16 262	25 754	(9 492)	-37%	35 964
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		69 497	106 629	141 941	5 990	65 069	89 464	(24 394)	-27%	141 941
Community and social services		24 173	56 631	76 085	4 619	39 545	55 974	(16 428)	-29%	76 085
Sport and recreation		12 117	10 093	16 300	647	9 552	8 998	554	6%	16 300
Public safety		5 788	8 261	19 298	105	7 812	9 268	(1 456)	-16%	19 298
Housing		27 419	31 644	30 259	619	8 160	15 224	(7 063)	-46%	30 259
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114 732	99 849	72 370	1 920	33 614	49 675	(16 060)	-32%	72 370
Planning and development		26 522	5 135	5 878	122	3 847	5 304	(1 457)	-27%	5 878
Road transport		85 532	94 464	66 242	1 780	29 573	44 171	(14 599)	-33%	66 242
Environmental protection		2 678	250	250	17	195	200	(5)	-2%	250
Trading services		242 998	380 693	344 620	24 618	137 821	211 752	(73 930)	-35%	344 620
Energy sources		73 910	126 332	144 846	6 830	43 816	79 882	(36 066)	-45%	144 846
Water management		73 254	148 159	113 988	12 977	54 773	71 757	(16 984)	-24%	113 988
Waste water management		59 260	87 200	55 927	4 548	32 574	44 223	(11 649)	-26%	55 927
Waste management		36 574	19 002	29 859	263	6 659	15 890	(9 232)	-58%	29 859
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	473 053	642 490	594 994	33 983	252 850	376 744	(123 894)	-33%	594 994
Funded by:										
National Government		95 420	63 693	63 693	6 078	48 883	57 047	(8 164)	-14%	63 693
Provincial Government		27 322	21 885	19 890	2 754	6 507	10 760	(4 253)	-40%	19 890
District Municipality		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		34 759	33 057	19 000	628	11 992	15 261	(3 270)	-21%	19 000
Transfers recognised - capital		157 500	118 636	102 584	9 460	67 382	83 069	(15 687)	-19%	102 584
Borrowing	6	109 725	198 019	198 019	14 626	64 782	103 601	(38 819)	-37%	198 019
Internally generated funds		201 145	325 835	294 391	9 878	120 686	190 074	(69 388)	-37%	294 391
Total Capital Funding	7	468 371	642 490	594 994	33 983	252 850	376 744	(123 894)	-33%	594 994

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 R18 9321 392 of the amended budget. The year-to-date actual expenditure incurred amounted to R10 702 892. This resulted in an underperformance of R8 228 500. The projects that attributed to the underperformance are as follows:

5.1.1 Upgrading of Flats: General

The user department planned to spend R3 251 824 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 251 824. The user department indicated that they will be utilising an existing tender for the resurfacing of the parking areas.

5.1.2 Rehabilitation of Langrug Dam and Engineering Services

The user department planned to spend R3 730 769 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 078 344. Orders to the amount of R3 150 941 have been loaded onto the financial system. The user department indicated that a resolution was taken with regards to the environmental concerns raised and the project will continue within the bounds and scope given by the Department of environmental affairs and development planning.

5.1.3 Upgrading of Lapland wastewater

The user department planned to spend R1 500 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender for the upgrading of the Lapland sewer line connections has been cancelled due to the non-compliance of bidders. A new tender was advertised and closed at the end of March 2026.

5.1.4 Kayamandi Hostels

The user department planned to spend R896 128 of the amended budget. The year-to-date actual expenditure incurred amounted to R91 128. The user department indicated that the tender for the appointment of electrical consultants is expected to serve at the bid adjudication committee in April 2026.

5.1.5 ISSP Kayamandi

The user department planned to spend R652 180 of the amended budget. The year-to-date actual expenditure incurred amounted to R152 180. The user department indicated that the advert for the appointment of a contractor closed in February 2026 and is currently in the evaluation stage.

5.2 Community and Protection Services

The Directorate planned to spend R80 617 939 of the amended budget. The year-to-date actual expenditure incurred amounted to R57 482 863. This resulted in an underperformance of R23 135 076. The projects that attributed to the underperformance are as follows:

5.2.1 Upgrading: Early Childhood Development Centres on Municipal Land

The user department planned to spend R6 067 202 of the amended budget. The year-to-date actual expenditure incurred amounted to R958 692. Orders to the amount of R3 751 581 have been loaded onto the financial system. The user department indicated that a portion of the project is currently being implemented and they are awaiting invoices from the service provider. The advert of the tender for the second portion of the project was closed in March 2026 and is being evaluated.

5.2.2 Calcatta Memorial Park

The user department planned to spend R41 097 429 of the amended budget. The year-to-date actual expenditure incurred amounted to R31 929 650. Orders to the amount of R15 468 975 have been loaded onto the financial system. The user department indicated that a portion of the project has been completed and all invoices have been paid. A building contractor is currently on site, and the information & communications tender has been awarded.

5.2.3 Specialized Vehicles: Traffic

The user department planned to spend R5 353 018 of the amended budget. The year-to-date actual expenditure incurred amounted to R378 438. Orders to the amount of R4 349 278 have been loaded onto the financial system. The user department indicated that they are awaiting delivery of the vehicles.

5.2.4 Upgrade Stellenbosch Library

The user department planned to spend R5 380 697 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 529 451. Orders to the amount of R480 652 have been loaded onto the financial system. The user department indicated that a service provider has been appointed for the remaining work to be done.

5.2.5 Upgrade of Sport Facilities

The user department planned to spend R5 655 708 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 074 655. Orders to the amount of R994 986 have been loaded onto the financial system. The user department indicated that existing tenders will be utilised for both procurement and labour. A service provider for the procurement has been appointed.

5.3 Infrastructure Services

The directorate planned to spend R251 340 691 the amended budget. The year-to-date actual expenditure incurred amounted to R168 319 351. This resulted in an underperformance of R83 021 340. 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 R45 896 981 of the amended budget. The year-to-date actual expenditure incurred amounted to R38 602 649. Orders to the amount of R36 358 538 have been loaded onto the financial system. The user department indicated that the project is in its construction phase, and the contractor is on site.

5.3.2 Bridge Assessment and Design - Lacotte River Flood Resilience

The user department planned to spend R3 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R714 418. Orders to the amount of R2284 493 have been loaded onto the financial system. The user department indicated that service providers have been appointed and work is in progress.

5.3.3 Upgrade of WWTW Wemmershoek**5.3.3.1 Upgrade Stellenbosch Library**

5.2.4

The user department planned to spend R34 250 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R24 072 627. Orders to the amount of R6 646 844 have been loaded onto the financial system. The user department indicated that the contractor and consultant have been appointed and are currently on site and they envisage completion by 30 June 2026.

5.3.4 Upgrade transformers at Main substation 7.5MVA to 20MVA

5.2.5

The user department planned to spend R3 717 223 of the amended budget. The year-to-date actual expenditure incurred amounted to R599 451. Orders to the amount of R1 904 326 have been loaded onto the financial system. The user department indicated that tender BSM 24/26 is awaiting to serve at the bid adjudication committee. A service provider for the project has been appointed.

5.3.5 Bien don 66/11kV substation new**5.3.5.1 Infrastructure Services**

5.3 Infrastructure

The user department planned to spend R15 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R242 805. Orders to the amount of R23 000 000 have been loaded onto the financial system. The user department indicated that a contractor has been appointed and work is currently underway.

5.3.6 Bulk Water Supply Pipeline & Pumpstations: Franschhoek**5.3.6.1 Bulk Water Supply Pipe and Reservoir**

5.3.1

The user department planned to spend R16 772 200 of the amended budget. The year-to-date actual expenditure incurred amounted to R13 067 565. Orders to the amount of R2 977 565 have been loaded onto the financial system. The user department indicated that the final inspection was conducted by the consultant in March 2026 and final payments will be made.

5.3.6.2 Bridge Assessment and Design - La

5.3.2

5.3.7 Major Drop-Offs: Construction – Franschhoek**5.3.7.1 Major Drop-Offs: Construction – Franschhoek**

5.3.3

The user department planned to spend R3 165 250 of the amended budget. The year-to-date actual expenditure incurred amounted to R514 665. Orders to the amount of R4 614 369 have been loaded onto the financial system. The user department indicated that they are awaiting invoices from the service provider for work done.

5.3.8 Major Drop-Offs: Construction – Klappmuts

The user department planned to spend R1 656 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R241 825 have been loaded onto the financial system. The user department indicated that a contractor was appointed and is finalising the condition assessment report and cost estimates.

5.3.9 Electricity Network: Pniel

The user department planned to spend R2 300 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R802 542 have been loaded onto the financial system. The user department indicated that service providers have been appointed and work is currently underway.

5.3.10 Energy Efficiency and Demand Side Management

The user department planned to spend R3 600 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that they will be utilising the existing electrical labour tender for the implementation of the project.

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

The user department planned to spend R3 600 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that a service provider has been appointed and the project commenced in March 2026.

5.4 Corporate Services

The Directorate planned to spend R21 454 072 of the amended budget. The year-to-date actual expenditure incurred amounted to R12 459 331. This resulted in an underperformance of R8 994 741. The projects that attributed to the underperformance are as follows:

5.4.1 Kayamandi: Upgrading of Makapula Hall

The user department planned to spend R2 875 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R302 920 have been loaded onto the financial system. The user department indicated that the tender is expected to serve at the bid evaluation committee in April 2026.

5.4.3 Fibre Optic Implementation

The user department planned to spend R2 000 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender was appealed which caused a delay, however, the tender has since been awarded, and work is expected to commence.

5.4.4 Purchase and Replacement of Computer/software and Peripheral devices

The user department planned to spend R3 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R989 784. The user department indicated that they have applied for an updated business agreement with SETA.

5.4.5 Server Storage expansion and upgrades

The user department planned to spend R1 000 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the specifications for the procurement of hardware were approved and the tender will be advertised in April 2026.

MONTHLY BUDGET STATEMENT FOR MARCH 2026

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

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

Description		NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	24 442	3 776	3 142	2 848	2 823	2 402	17 170	109 489	166 091	134 731	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 439	538	562	357	410	438	1 362	12 104	72 211	14 672	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	22 763	1 405	1 532	1 262	1 156	1 468	4 963	19 795	54 334	28 633	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	8 245	693	653	619	592	1 530	3 180	28 726	44 237	34 646	-	-	
Receivables from Exchange Transactions - Waste Management	1600	5 982	943	896	859	842	2 415	4 708	40 816	57 463	49 641	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	988	250	234	222	219	216	1 485	14 551	18 165	16 692	-	-	
Interest on Arrear Debtor Accounts	1810	103	123	173	194	228	521	2 431	94 379	98 151	97 752	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(16 918)	118	78	90	73	2 577	663	13 183	(135)	16 586	-	-	
Total By Income Source	2000	102 045	7 847	7 271	6 450	6 341	11 557	35 961	333 044	510 516	393 353	-	-	
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1 620	565	503	486	421	2 298	1 531	10 113	17 537	14 849	-	-	
Commercial	2300	40 304	502	524	367	463	917	2 164	41 608	86 848	45 519	-	-	
Households	2400	50 545	6 465	6 077	5 461	5 261	7 055	31 526	268 178	380 567	317 480	-	-	
Other	2500	9 577	316	166	136	196	1 287	740	13 145	25 563	15 505	-	-	
Total By Customer Group	2600	102 045	7 847	7 271	6 450	6 341	11 557	35 961	333 044	510 516	393 353	-	-	

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

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

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - 12/03/2026

Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	10 727	-	-	-	-	-	-	-	10 727
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	13 119	-	-	-	-	-	-	-	13 119
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer type	1000	23 845	-	-	-	-	-	-	-	23 845

MONTHLY BUDGET STATEMENT FOR MARCH 2026

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE 01 JULY 2025	March		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAWAL				
93-6748-9415 20-8179-5573 20-8213-6172 20-8242-2286	ABSA BANK A#9415 A#5573 A#6172 A#2286	CALL 9 MTHS 12 MTHS 12 MTHS	7,200% 8,820% 8,150% 8,350%	07-Jul-25 10-Jul-26 25-Mar-27	11 261 535,17		20 000 000,00	70 000 000,00	642 608,82	4 447 137,15	85 708 672,32
					169 344 970,14			169 575 720,88		230 750,74	0,00
								100 000 000,00	692 191,78	5 917 123,29	105 917 123,29
						150 000 000,00		150 000 000,00	205 890,41	205 890,41	150 205 890,41
					180 606 505,31	150 000 000,00	(20 000 000,00)	150 424 279,12	1 540 691,02	10 800 901,59	341 831 686,02
03/7881123974/036 03/7881123974/037	NEDBANK N#036 N#037	12 MTHS 10 MTHS	8,695% 7,900%	19-Mar-26 19-Jun-26	204 954 958,90		217 390 000,00	100 000 000,00	857 589,04	12 435 041,10	0,00
									670 958,90	4 848 219,18	104 848 219,18
					204 954 959,88		(217 390 000,00)	100 000 000,00	1 528 547,95	17 283 260,27	104 848 219,17
258489367-043 258489367-047 258489367-046	SBSA S#043 S#047 S#046	9 MINTHS 6 MINTHS 6 MINTHS	8,775% 7,700% 8,300%	09-Jul-25 21-Sep-26 17-Nov-25	43 448 808,09			43 527 367,70		78 559,61	0,00
						120 000 000,00		120 000 000,00	177 205,48	177 205,48	120 177 205,48
					101 046 027,40			104 229 589,04		3 183 561,64	0,00
					144 494 835,49	120 000 000,00		(27 756 956,74)	177 205,48	3 439 326,73	120 177 205,48
INVESTMENT TOTAL					530 056 300,67	270 000 000,00	(237 390 000,00)	222 667 322,38	3 246 444,44	31 523 488,60	566 857 110,67

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
A#9415		CALL ACCO	Deposits - Bank (03)	No	Yes	7,00%	No	No	30/06/2025	105 066	643	(20 000)	-	85 709
A#5573		9M	Deposits - Bank (03)	No	Yes	8,82%	No	No	10/07/2025	-	-	-	-	-
A#6172		1Y	Deposits - Bank (03)	No	Yes	8,15%	No	No	10/07/2026	105 225	692	-	-	105 917
A#2286		11M	Deposits - Bank (03)	No	Yes	8,35%	No	No	24/02/2027	-	206	(217 390)	150 000	150 206
N#036		1Y	Deposits - Bank (03)	No	Yes	8,65%	No	No	31/03/2025	216 532	858	-	-	(0)
N#037		10M	Deposits - Bank (03)	No	Yes	7,90%	No	No	19/06/2026	104 177	671	-	-	104 848
SR043		9M	Deposits - Bank (03)	No	Yes	8,80%	No	No	10/09/2025	-	-	-	-	-
SR046		6M	Deposits - Bank (03)	No	Yes	8,30%	No	No	17/11/2025	-	-	-	-	-
SR047		6M	Deposits - Bank (03)	No	Yes	7,7%	No	No	21/09/2026	531 001	177	(237 390)	120 000	120 177
Municipality sub-total										531 001	3 246		270 000	586 857
Entities														
TOTAL INVESTMENTS AND INTEREST	2									531 001	3 246	(237 390)	270 000	586 857

MONTHLY BUDGET STATEMENT FOR MARCH 2026

8 Borrowings

Lending Institution	Balance 1/03/2026	Received March 2026	Interest Capitalised March 2026	Capital Repayments March 2026	Balance 31/03/2026	Interest rate	Sinking Funds (R'000)
DBSA 61001059	5 001 584	-	-	-	5 001 584	10,25%	
DBSA 61007281	42 002 386	-	-	-	42 002 386	9,74%	
NEBANK 05/7831035613/0000001	73 858 341	-	-	-	73 858 341	9,70%	
NEBANK 05/7831035613/0000002	67 205 231	-	-	-	67 205 231	8,81%	
STANDARD BANK 730033	109 917 383	-	-	-	109 917 383	11,00%	
NEDBANK 05/7831035613/0000003	58 095 553	-	-	-	58 095 553	8,64%	
NEDBANK 05/7831035613/0000004	123 701 484	-	-	-	123 701 484	9,14%	
TOTAL	479 781 962	-	-	-	479 781 962		

MONTHLY BUDGET STATEMENT FOR MARCH 2026

9 Allocations and grant receipts and expenditure

OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS (ROLL OVERS)	TOTAL 2025/26 INCLUSIVE OF ROLL OVER AMOUNTS	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATIO NS SPENT TO DATE
Unconditional Grant/Equitable Share	231 793 000		231 793 000	231 793 000	126 699 272	15 231 542	57 948 000	105 093 728	54,66%	54,66%
Grand Total (Unconditional Grants)	231 793 000		231 793 000	231 793 000	126 699 272	15 231 542	57 948 000	105 093 728	54,66%	54,66%
EPWP Integrated Grant for Municipalities	3 202 000		3 202 000	3 202 000	2 074 535	269 430	-	1 127 466	64,79%	64,79%
Local Government Financial Management Grant	1 700 000		1 700 000	1 700 000	495 354	36 000	-	1 204 646	29,14%	29,14%
Integrated National Electrification Programme (Municipal) Grant	6 188 000		6 188 000	6 188 000	3 709 283	2 360 056	2 165 000	2 478 717	59,94%	59,94%
Integrated Urban Development Grant	64 530 000		64 530 000	64 530 000	47 445 977	3 817 921	14 534 000	17 084 023	73,53%	73,53%
Energy Efficiency and Demand Side	5 000 000		5 000 000	5 000 000	-	-	-	5 000 000	0,00%	0,00%
Local Government, Water and Related Service SETA	550 000		550 000	-	351 621	-	-	351 621	0,00%	63,93%
Community Development Workers Operational Support Grant	38 000		38 000	38 000	1 247	-	-	36 753	3,28%	3,28%
Community Library Service Grant	11 576 000	3 962 579	15 538 579	11 576 000	13 488 232	2 983 814	-	2 070 347	86,68%	86,68%
Human Settlements Development Grant	16 000 000	1 283 614	17 283 614	-	306 573	-	-	977 041	23,88%	1,77%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	14 212 000	1 700 485	15 912 485	7 218 000	2 028 644	97 576	-	6 889 841	22,75%	12,75%
Title Deeds Restoration Grant	1 162 000		1 162 000	482 767	-	-	482 767	482 767	0,00%	0,00%
Integrated Transport Planning	656 000		656 000	656 000	406 674	-	-	249 326	61,99%	61,99%
Maintenance and Construction of Transport Infrastructure	335 000		335 000	335 000	-	-	335 000	335 000	0,00%	0,00%
Regional Socio-Economic Project/Violence through urban	800 000	537 008	1 337 008	800 000	469 213	-	-	867 795	35,09%	35,09%
Cape Wineland District Community safety	100 000		100 000	-	80 000	-	-	80 000	0,00%	80,00%
Cape Winelands District Municipality(Local Economic Development)	250 000		250 000	250 000	75 000	21 676	-	175 000	30,00%	30,00%
Cape Winelands Disaster Grant	500 000		500 000			-	-	-	0,00%	0,00%
Development of Sport and Recreational Facilities	300 000		300 000	300 000	226 843	-	300 000	73 157	75,61%	75,61%
Provincial Acceleration Grant		6 160 529	6 160 529		-	-	-	6 160 529	0,00%	0,00%
Khaya Lam Free Market Foundation		293 271	293 271	150 000	-	-	-	443 271	0,00%	0,00%
Global Environment Fund (GEF)	2 412 150	-	2 412 150	1 006 126	-	-	-	1 006 126	0,00%	0,00%
K9 Unit (Resource Funding for Establishment and support of K9 Unit)	400 000	-	400 000	400 000	-	-	400 000	400 000	0,00%	0,00%
Grand total (Conditional Grants)	129 911 150	13 937 486	143 848 636	103 831 892	71 139 195	9 586 473	17 734 000	46 630 183	60,41%	49,45%

MONTHLY BUDGET STATEMENT FOR MARCH 2026

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

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

Description		Ref	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	57 948	236 695	237 323	(628)	-0,3%	239 166
Operational Revenue:General Revenue:Equitable Share			215 604	231 793	231 793	57 948	231 793	231 793	(0)	0,0%	231 793
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			2 021	3 202	3 202	-	3 202	2 402	800	33,3%	3 202
Local Government Financial Management Grant [Schedule 5B]			1 600	1 700	1 700	-	1 700	1 275	425	33,3%	1 700
Programme and Project Preparation Support Grant			2 055	2 471	2 471	-	-	1 853	(1 853)	-100,0%	2 471
Provincial Government:			15 514	18 358	15 358	818	13 232	9 700	3 531	36,4%	15 358
Community Library Service Grant			11 333	10 023	10 023	-	11 576	7 517	4 059	54,0%	10 023
Municipal Accreditation and Capacity Building Grant			249	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant			364	1 162	1 162	483	483	871	(388)	-44,6%	1 162
Maintenance and Construction of Transport Infrastructure			380	335	335	335	335	177	158	89,3%	335
Community Development Workers Operational Support Grant			38	38	38	-	38	29	9	33,3%	38
RSEP/ VPUU			-	800	800	-	800	800	-	-	800
Human Settlements Development Grant			3 150	6 000	3 000	-	-	307	(307)	-100,0%	3 000
District Municipality:			1 319	100	850	-	250	203	47	23,1%	850
Cape Winelands District Tourism Grant			-	100	100	-	-	78	(78)	-100,0%	100
Cape Winelands Distract Grant			-	-	500	-	-	100	(100)	-100,0%	500
CWDM Community Safety Grant			1 319	-	250	-	250	25	225	900,0%	250
Other grant providers:			2 133	2 962	2 962	-	1 467	2 222	(754)	-33,9%	2 962
Departmental Agencies and Accounts			-	550	550	-	-	413	(413)	-100,0%	550
Foreign Government and International Organisations			-	2 412	2 412	-	1 006	1 809	(803)	-44,4%	2 412
Households			-	-	-	-	-	-	-	-	-
Non-profit Institutions			-	-	-	-	150	-	150	-	-
Private Enterprises			2 133	-	-	-	311	-	311	-	-
Public Corporations			-	-	-	-	-	-	-	-	-
Higher Educational Institutions			-	-	-	-	-	-	-	-	-
Parent Municipality / Entity			-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		5	240 246	260 585	258 335	58 766	251 644	249 448	2 197	0,9%	258 335
Capital Transfers and Grants											
National Government:			80 802	73 247	73 247	16 699	75 718	67 401	8 317	12,3%	73 247
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			9 556	6 188	6 188	2 165	6 188	4 084	2 104	51,5%	6 188
Municipal Disaster Relief Grant			6 000	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant			60 246	62 059	62 059	14 534	64 530	59 159	5 371	9,1%	62 059
Energy Efficiency and Demand Side Management Grant			5 000	5 000	5 000	-	5 000	4 158	842	20,3%	5 000
Provincial Government:			24 231	25 168	16 674	217	8 574	7 474	1 100	14,7%	16 674
K9 Unit (Resource Funding for Establishment and Support of K9)			-	-	400	400	400	-	400	-	400
Integrated Transport Planning			628	656	656	-	656	656	-	-	656
Human Settlements Development Grant			-	10 000	5 000	-	-	575	(575)	-100,0%	5 000
Development od Sport and Recreational Facilities			-	300	300	300	300	173	128	73,9%	300
Informal Settlements Upgrading Partnership Grant Provinces(Beneficiaries)			22 103	14 212	10 318	(483)	7 218	6 071	1 147	18,9%	10 318
RSEP/ VPUU			1 500	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts			-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations			-	-	-	-	-	-	-	-	-
Households			-	-	-	-	-	-	-	-	-
Non-Profit Institutions			-	-	-	-	-	-	-	-	-
Private Enterprises			-	-	-	-	-	-	-	-	-
Public Corporations			-	-	-	-	-	-	-	-	-
Higher Educational Institutions			-	-	-	-	-	-	-	-	-
Parent Municipality / Entity			-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue			-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		5	105 033	98 415	89 921	16 916	84 292	74 876	9 416	12,6%	89 921
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	345 279	359 001	348 257	75 682	335 936	324 323	11 613	3,6%	348 257

MONTHLY BUDGET STATEMENT FOR MARCH 2026

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

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description		Ref	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:			221 188	239 166	239 166	15 637	131 541	236 819	(105 278)	-44,5%	(239 166)
Operational Revenue: General Revenue: Equitable Share			215 604	231 793	231 793	15 232	126 599	231 793	(105 094)	-45,3%	(231 793)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			2 021	3 202	3 202	269	2 075	1 897	177	9,3%	(3 202)
Local Government Financial Management Grant [Schedule 5B]			1 509	1 700	1 700	36	495	1 275	(780)	-61,1%	(1 700)
Integrated National Electrification Programme Grant			2 055	2 471	2 471	100	2 272	1 853	419	22,6%	(2 471)
Provincial Government:			12 604	18 358	15 358	327	10 400	14 834	(4 434)	-29,9%	(22 802)
Community Library Service Grant			11 333	10 023	10 023	327	10 023	7 517	2 506	33,3%	(10 023)
Municipal Accreditation and Capacity Building Grant			249	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant			364	1 162	1 162	-	-	871	(871)	-100,0%	(1 162)
Maintenance and Construction of Transport Infrastructure			380	335	335	-	-	177	(177)	-100,0%	(335)
Community Development Workers Operational Support Grant			38	38	38	-	1	29	(27)	-95,6%	(38)
RSEP/ VPUU			-	800	800	-	70	800	(730)	-91,3%	(800)
Provincial Acceleration Grant			239	-	-	-	-	-	-	-	-
Human Settlements Development Grant			-	6 000	3 000	-	307	5 441	(5 134)	-94,4%	(10 444)
District Municipality:			92	100	850	22	155	203	(48)	-23,7%	(850)
Cape Winelands District Tourism Grant			92	100	100	-	80	78	2	2,5%	(100)
Cape Winelands District Grant			-	-	500	-	-	100	(100)	-100,0%	(500)
CWDM Community Safety Grant			-	-	250	22	75	25	50	200,0%	(250)
Other grant providers:			182	2 962	2 962	9	360	2 222	(1 861)	-83,8%	(2 962)
Departmental Agencies and Accounts			-	550	550	-	352	413	(61)	-14,8%	(550)
Foreign Government and International Organisations			-	2 412	2 412	-	-	1 809	(1 809)	-100,0%	(2 412)
Households			-	-	-	-	-	-	-	-	-
Non-profit Institutions			67	-	-	-	-	-	-	-	-
Private Enterprises			115	-	-	9	9	-	9	-	-
Public Corporations			-	-	-	-	-	-	-	-	-
Higher Educational Institutions			-	-	-	-	-	-	-	-	-
Parent Municipality / Entity			-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:			234 066	260 585	258 335	15 995	142 456	254 078	(111 621)	-43,9%	(265 780)
Capital expenditure of Transfers and Grants											
National Government:			97 411	73 247	73 247	6 078	48 883	67 401	(18 518)	-27,5%	(73 247)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			9 556	6 188	6 188	2 360	3 709	4 084	(375)	-9,2%	(6 188)
Municipal Disaster Relief Grant			25 375	-	-	-	-	-	-	-	-
Integrated Urban Development Grant			60 246	62 059	62 059	3 718	45 174	59 159	(13 985)	-23,6%	(62 059)
Energy Efficiency and Demand Side Management Grant			2 234	5 000	5 000	-	-	4 158	(4 158)	-100,0%	(5 000)
Provincial Government:			25 779	25 168	22 874	2 754	6 507	9 611	(3 104)	-32,3%	(22 874)
K9 Unit (Resource Funding for Establishment and Support of K9)			-	-	400	-	-	-	-	-	(400)
Library Service : Conditional Grant			173	-	3 963	2 657	3 446	1 600	1 846	115,4%	(3 963)
Human Settlements Development Grant			1 680	10 000	5 000	-	-	575	(575)	-100,0%	(5 000)
Development of Sport and Recreational Facilities			-	300	300	-	227	173	54	31,5%	(300)
Informal Settlements Upgrading Partnership Grant: Provinces(Beneficiaries)			22 335	14 212	12 018	98	2 029	6 071	(4 042)	-66,6%	(12 018)
Integrated Transport Planning			628	656	656	-	407	656	(249)	-38,0%	(656)
RSEP/ VPUU			963	-	537	-	399	537	(138)	-25,7%	(537)
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			123 190	98 415	96 121	8 832	55 391	77 013	(21 622)	-28,1%	(96 121)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			357 256	359 001	354 457	24 827	197 847	331 090	(133 243)	-40,2%	(361 901)

MONTHLY BUDGET STATEMENT FOR MARCH 2026

10 Employee related costs

Category	Original Budget	Adjusted Budget	Year-to-date Budget	Year-to-date Actual	% Variance	Monthly Budget	Monthly Actual	% Variance
Employee-Related Costs								
Basic Salary and Wages	428 933 361	430 290 560	317 647 813	320 464 521	-1%	35 774 306	33 042 261	-8%
Bonus	35 332 275	35 332 275	26 499 213	31 174 808	18%	2 944 357	200 624	-93%
Acting and Post Related Allowances	963 892	963 892	722 925	227 257	-69%	80 325	50 047	-38%
Non Structured	46 078 463	46 078 463	34 558 812	39 163 703	13%	3 839 868	4 062 887	6%
Standby Allowance	16 764 045	16 764 045	12 573 027	12 709 963	1%	1 397 003	1 248 181	-11%
Travel or Motor Vehicle	14 521 949	14 521 949	10 891 485	8 515 233	-22%	1 210 165	928 297	-23%
Accommodation, Travel and Incidental	67 215	67 215	50 418	13 145	-74%	5 602	1 343	-76%
Bargaining Council	230 151	230 151	172 638	145 301	-16%	19 182	2 082	-89%
Cellular and Telephone	3 381 116	3 381 116	2 535 849	1 811 202	-29%	281 761	202 837	-28%
Current Service Cost	6 285 000	8 671 000	-	-	0%	-	-	0%
Essential User	926 862	926 862	695 142	576 288	-17%	77 238	64 566	-16%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	3 486 434	3 486 434	2 614 824	2 352 470	-10%	290 536	249 498	-14%
Group Life Insurance	6 523 464	6 523 464	4 892 607	6 540 388	34%	543 623	739 596	36%
Housing Benefits	3 655 660	3 655 660	2 741 715	2 189 790	-20%	304 635	250 216	-18%
Interest Cost	24 676 000	26 331 561	-	-	0%	-	-	0%
Leave Gratuity	10 370 784	4 972 024	-	2 273 585	0%	-	168 150	0%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	5 852 000	5 852 000	-	3 165 892	0%	-	134 401	0%
Medical	34 527 989	34 527 989	25 895 925	25 988 722	0%	2 877 325	2 119 453	-26%
Non-pensionable	276 095	276 095	207 081	58 619	-72%	23 009	2 712	-88%
Pension	73 550 219	73 550 219	55 162 656	51 843 470	-6%	6 129 184	5 728 855	-7%
Scarcity Allowance	1 716 541	1 716 541	1 287 405	1 048 855	-19%	143 045	100 614	-30%
Shift Additional Remuneration	5 211 933	5 211 933	3 908 952	4 243 980	9%	434 328	777 936	79%
Structured	2 921 902	2 921 902	2 191 428	2 166 065	-1%	243 492	163 657	-33%
Unemployment Insurance	3 381 543	3 381 543	2 536 119	1 968 925	-22%	281 791	213 975	-24%
Totals	729 634 893	729 634 893	507 786 034	518 642 184	2%	56 900 775	50 452 189	-11%

MONTHLY BUDGET STATEMENT FOR MARCH 2026

11 Councillor Allowances and Employee Benefits

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

Summary of Employee and Councillor remuneration	Ref	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	5 049	17 378	15 659	1 719	-11%	20 878
Pension and UIF Contributions		506	551	551	(16)	490	413	77	19%	551
Medical Aid Contributions		196	149	149	12	104	111	(8)	-7%	149
Motor Vehicle Allowance		1 082	850	850	101	911	637	274	43%	850
Cellphone Allowance		2 081	2 166	2 166	128	1 659	1 625	34	2%	2 166
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 989	24 593	24 593	5 273	20 541	18 445	2 096	11%	24 593
% increase	4		7,0%	7,0%						7,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 000	9 641	9 641	94	4 586	7 231	(2 645)	-37%	9 641
Pension and UIF Contributions		730	874	874	65	696	655	40	6%	874
Medical Aid Contributions		124	153	153	9	87	114	(28)	-24%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		795	1 872	1 872	-	433	1 404	(971)	-69%	1 872
Motor Vehicle Allowance		590	705	705	45	391	528	(137)	-26%	705
Cellphone Allowance		241	191	191	20	153	143	10	7%	191
Housing Allowances		18	23	23	-	-	17	(17)	-100%	23
Other benefits and allowances		131	123	123	23	77	92	(15)	-17%	123
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 630	13 581	13 581	256	6 423	10 185	(3 763)	-37%	13 581
% increase	4		-0,4%	-0,4%						-0,4%
Other Municipal Staff										
Basic Salaries and Wages		386 166	419 292	420 649	32 949	315 878	310 417	5 461	2%	420 649
Pension and UIF Contributions		66 854	76 058	76 058	5 878	53 117	57 044	(3 927)	-7%	76 058
Medical Aid Contributions		31 551	34 375	34 375	2 110	25 902	25 781	121	0%	34 375
Overtime		72 246	70 976	70 976	6 253	58 284	53 232	5 051	9%	70 976
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 591	13 817	13 817	883	8 124	10 363	(2 239)	-22%	13 817
Cellphone Allowance		2 104	3 190	3 190	182	1 658	2 393	(734)	-31%	3 190
Housing Allowances		3 815	3 633	3 633	250	2 190	2 725	(535)	-20%	3 633
Other benefits and allowances		42 811	47 528	47 528	1 388	41 627	35 646	5 981	17%	47 528
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		5 462	-	5 556	-	-	-	-	-	5 556
Post-retirement benefit obligations		32 906	47 184	40 271	303	5 439	-	5 439	-	40 271
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		653 446	716 054	716 054	50 196	512 219	497 601	14 619	3%	716 054
% increase	4		9,6%	9,6%						9,6%
Total Parent Municipality		690 064	754 228	754 228	55 725	539 183	526 231	12 952	2%	754 228
TOTAL SALARY, ALLOWANCES & BENEFITS		690 064	754 228	754 228	55 725	539 183	526 231	12 952	2%	754 228
% increase	4		9,3%	9,3%						9,3%
TOTAL MANAGERS AND STAFF		667 075	729 635	729 635	50 452	518 642	507 786	10 856	2%	729 635

12 Projections for the rest of the Financial Year

Operational Revenue

Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	-	-	201 012	201 012	2 010 126	2 412 150,00
Planning and Development	2 864 703	2 908 359	3 575 970	2 166 189	5 540 200	2 463 814	691 992	1 934 688	4 237 670	7 235 346	7 816 400	13 830 641	55 265 922,00
Infrastructure Services	219 126 510	153 091 408	54 604 239	134 397 931	126 125 988	187 743 343	135 099 939	140 650 218	181 345 047	150 867 209	111 880 950	411 582 465	2 006 515 246,00
Community and Protection Service	970 044	1 386 637	1 248 884	4 258 213	1 388 595	70 761 905	5 284 634	80 827 875	24 517 073	14 908 467	14 524 118	-	214 395 618,00
Corporate Services	946 508	1 337 989	869 442	1 456 404	850 301	792 942	948 633	828 394	764 517	893 365	893 365	3 227 058	13 808 917,00
Financial Services	155 399 566	44 499 647	50 799 195	45 957 022	46 633 110	71 714 807	47 077 766	46 309 678	66 802 883	51 680 656	51 680 656	44 295 947	722 850 932,00
Grand Total	379 307 331	203 224 039	111 097 679	188 235 759	180 538 194	333 476 811	189 102 964	270 550 852	277 667 190	225 786 055	186 996 501	469 265 411	3 015 248 785,00

Operational Expenditure

Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Budget	May Budget	June Budget	Totals
Municipal Manager	34 774	338 144	249 247	184 824	161 228	8 719 172	2 352 865	1 404 109	1 130 473	-	-	10 079 853	24 654 689,00
Planning and Development	138 412	1 402 625	4 732 428	3 202 052	1 816 461	41 905 545	10 018 386	7 509 163	6 926 688	3 765 416	4 901 953	48 395 345	134 714 474,00
Infrastructure Services	1 747 280	111 173 308	124 555 808	82 759 411	80 874 317	272 320 497	95 065 472	100 652 551	103 717 417	41 751 284	50 260 207	642 022 070	1 706 899 622,00
Community and Protection Service	568 971	10 169 540	11 705 108	10 076 333	14 710 222	143 877 323	32 759 204	32 281 588	28 591 506	12 108 314	12 115 294	269 139 638	578 103 041,00
Corporate Services	3 716 690	8 443 540	4 365 874	9 677 851	7 089 009	55 189 914	10 360 189	11 292 645	12 678 040	1 345 984	1 387 651	113 432 842	238 980 229,00
Financial Services	10 386 162	14 746 603	32 524 039	21 539 258	21 356 392	23 481 917	40 091 443	22 386 967	8 707 847	-	-	53 185	148 309 978,00
Grand Total	16 592 288	146 273 760	178 132 505	127 439 728	126 007 629	498 530 534	190 647 559	175 527 022	161 751 971	58 970 998	68 665 105	1 083 122 934	2 831 662 033,00

Capital Expenditure

Directorates	July Actuals	August Actual	September Actuals	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	-	8 778	5 741	20 487	-	32 913	15 780	-	-	16 301	100 000,00
Planning and Development	-	633 564	3 467 819	664 073	1 802 637	2 965 560	275 917	151 771	741 551	2 735 460	3 785 976	17 261 491	34 485 819,00
Infrastructure Services	2 464 688	9 845 209	16 362 500	23 551 274	25 631 211	29 910 962	12 252 505	21 913 384	26 387 619	41 751 284	50 278 182	143 710 890	404 059 707,00
Community and Protection Service	-	5 307 065	10 632 265	9 417 958	9 628 276	7 550 549	3 192 131	6 356 382	5 398 236	12 108 314	12 115 294	38 678 658	120 385 129,00
Corporate Services	-	55 099	1 252 375	1 551 064	4 728 998	1 127 252	2 599 844	225 487	919 212	1 345 984	1 387 651	16 470 653	31 663 619,00
Financial Services	-	-	1 077 949	2 114 652	25 491	46 751	69 142	31 995	500 299	-	-	497 710	4 300 000,00
Grand Total	2 464 688	15 840 937	32 792 908	37 307 800	41 822 353	41 621 561	18 389 539	28 647 942	33 962 697	57 941 042	67 567 103	216 635 704	594 994 274,00