



STELLENBOSCH

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MONTHLY BUDGET MONITORING REPORT JULY 2026

QUALITY CERTIFICATE

I, **Gary Boshoff**, the Acting Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for July 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 July 2026.

Name: **Gary Boshoff**

Acting Municipal Manager of Stellenbosch Municipality- WC024

Signature



Date: 17 August 2026

MONTHLY BUDGET STATEMENT FOR JULY 2026

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MONTHLY BUDGET STATEMENT FOR JULY 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 JULY 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 2026/27 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	579 301 851	3 073 517 776	3 152 903 239
Adjustment Budget	579 301 851	3 073 517 776	3 152 903 239
Plan to Date (SDBIP)	10 234 003	205 846 610	316 260 977
Actual	1 067 239	42 908 118	425 151 371
Variance to SDBIP	(9 166 764)	(162 938 492)	108 890 394
Year to date % Variance to SDBIP	-89,57%	-79,16%	34,43%

MONTHLY BUDGET STATEMENT FOR JULY 2026

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M01 July									
Description	2025/26	Budget Year 2026/27							
	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	576 198	616 977	616 977	123 847	123 847	65 279	58 568	90%	616 977
Service charges	1 496 737	1 863 401	1 863 401	156 107	156 107	147 823	8 284	6%	1 863 401
Investment revenue	51 430	51 306	51 306	5 068	5 068	3 990	1 078	27%	51 306
Transfers and subsidies - Operational	259 062	287 541	287 541	102 651	102 651	92 702	9 949	11%	287 541
Other own revenue	384 514	333 678	333 678	37 479	37 479	6 467	31 012	480%	333 678
Total Revenue (excluding capital transfers and contributions)	2 767 942	3 152 903	3 152 903	425 151	425 151	316 261	108 890	34%	3 152 903
Employee costs	721 604	783 788	783 788	—	—	61 522	(61 522)	-100%	783 788
Remuneration of Councillors	27 319	28 973	28 973	—	—	2 414	(2 414)	-100%	28 973
Depreciation, amortisation and impairment	235 878	232 739	232 739	18 644	18 644	19 395	(751)	-4%	232 739
Interest, Dividends and Rent on Land	58 789	72 631	72 631	—	—	—	—	—	72 631
Inventory consumed and bulk purchases	950 030	1 093 536	1 094 204	1 311	1 311	99 847	(98 536)	-99%	1 094 204
Transfers and subsidies	10 269	9 765	9 765	1 280	1 280	—	1 280	—	9 765
Other expenditure	749 994	852 085	851 418	21 673	21 673	22 669	(995)	-4%	851 418
Total Expenditure	2 753 883	3 073 518	3 073 518	42 908	42 908	205 847	(162 938)	-79%	3 073 518
Surplus/(Deficit)	14 058	79 385	79 385	382 243	382 243	110 414	271 829	246%	79 385
Transfers and subsidies - capital (monetary allocations)	79 480	79 745	79 745	—	—	—	—	—	79 745
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	93 538	159 130	159 130	382 243	382 243	110 414	271 829	246%	159 130
Income Tax	659	—	—	—	—	—	—	—	—
Surplus/(Deficit) after Income Tax	94 197	159 130	159 130	382 243	382 243	110 414	271 829	246%	159 130
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	94 197	159 130	159 130	382 243	382 243	110 414	271 829	246%	159 130
Capital expenditure & funds sources									
Capital expenditure	497 085	579 302	579 302	1 067	1 067	10 354	(9 287)	-90%	579 302
Capital transfers recognised	95 184	89 351	89 351	—	—	217	(217)	-100%	89 351
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	178 061	186 966	186 966	863	863	8 868	(8 005)	-90%	186 966
Internally generated funds	223 816	302 984	302 984	205	205	1 269	(1 064)	-84%	302 984
Total sources of capital funds	497 061	579 302	579 302	1 067	1 067	10 354	(9 287)	-90%	579 302
Financial position									
Total current assets	1 305 327	1 022 621	1 021 954		615 160				(385 036)
Total non current assets	6 841 641	6 959 961	6 959 961		61 938				7 192 700
Total current liabilities	740 800	569 132	568 464		74 355				(2 271 429)
Total non current liabilities	779 919	977 478	977 478		(42 804)				1 011 073
Community wealth/Equity	6 368 939	6 435 972	6 435 972		263 303				6 329 737
Cash flows									
Net cash from (used) operating	841 999	430 225	430 225	38 520	38 520	169 223	130 703	77%	2 986 404
Net cash from (used) investing	(520 173)	(666 197)	(666 197)	(78 840)	(78 840)	8 327	87 167	1047%	666 197
Net cash from (used) financing	(239 652)	123 508	123 508	—	—	—	—	—	123 508
Cash/cash equivalents at the month/year end	1 842 293	437 039	437 039	—	(28 861)	727 053	755 914	104%	3 787 567
Debtors & creditors analysis	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Debtors Age Analysis									
Total By Income Source	185 259	11 357	7 440	7 169	7 263	6 179	34 083	216 762	475 513
Creditors Age Analysis									
Total Creditors	18 403	—	—	—	—	—	—	—	18 403

MONTHLY BUDGET STATEMENT FOR JULY 2026

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

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

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - No Yearly										
Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		729 802	778 401	778 401	165 337	165 337	106 071	59 266	56%	778 401
Executive and council		988	725	725	69	69	-	69	-	725
Finance and administration		728 814	777 676	777 676	165 267	165 267	106 071	59 196	56%	777 676
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		298 217	267 482	267 482	6 736	6 736	1 076	5 660	526%	267 482
Community and social services		28 190	19 145	19 145	4 796	4 796	1 244	3 552	285%	19 145
Sport and recreation		1 112	282	282	1	1	-	1	-	282
Public safety		251 833	199 295	199 295	1 195	1 195	539	656	122%	199 295
Housing		17 082	48 760	48 760	744	744	(708)	1 451	-205%	48 760
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		102 710	102 573	102 573	13 489	13 489	2 409	11 081	460%	102 573
Planning and development		85 907	86 776	86 776	1 954	1 954	2 316	(362)	-16%	86 776
Road transport		16 636	14 159	14 159	11 529	11 529	73	11 456	15658%	14 159
Environmental protection		167	1 638	1 638	7	7	20	(13)	-66%	1 638
Trading services		1 716 693	2 084 192	2 084 192	239 589	239 589	206 706	32 884	16%	2 084 192
Energy sources		1 142 609	1 479 902	1 479 902	146 037	146 037	139 116	6 921	5%	1 479 902
Water management		261 174	262 098	262 098	25 953	25 953	9 493	16 460	173%	262 098
Waste water management		170 210	182 889	182 889	34 973	34 973	27 917	7 056	25%	182 889
Waste management		142 700	159 303	159 303	32 626	32 626	30 179	2 447	8%	159 303
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 847 422	3 232 648	3 232 648	425 151	425 151	316 261	108 890	34%	3 232 648
Expenditure - Functional										
Governance and administration		375 952	434 269	434 269	21 359	21 359	37 371	(16 012)	-43%	434 269
Executive and council		40 117	44 704	44 704	43	43	2 847	(2 804)	-98%	44 704
Finance and administration		328 977	381 303	381 303	21 237	21 237	34 058	(12 820)	-38%	381 303
Internal audit		6 858	8 262	8 262	79	79	466	(387)	-83%	8 262
Community and public safety		574 762	710 101	709 791	4 070	4 070	28 598	(24 528)	-86%	709 791
Community and social services		52 725	60 974	60 974	1 705	1 705	3 465	(1 760)	-51%	60 974
Sport and recreation		73 892	86 196	85 886	986	986	5 915	(4 928)	-83%	85 886
Public safety		390 334	478 008	478 008	706	706	16 397	(15 691)	-96%	478 008
Housing		57 811	84 923	84 923	673	673	2 822	(2 149)	-76%	84 923
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		207 400	205 560	205 870	5 540	5 540	12 485	(6 944)	-56%	205 870
Planning and development		91 737	98 780	98 780	928	928	5 537	(4 610)	-83%	98 780
Road transport		97 475	84 070	84 070	4 481	4 481	5 403	(922)	-17%	84 070
Environmental protection		18 188	22 710	23 020	131	131	1 545	(1 413)	-91%	23 020
Trading services		1 596 429	1 723 588	1 723 588	11 939	11 939	127 393	(115 454)	-91%	1 723 588
Energy sources		981 080	1 129 713	1 129 713	3 765	3 765	103 685	(99 920)	-96%	1 129 713
Water management		221 891	194 878	194 878	3 445	3 445	7 537	(4 091)	-54%	194 878
Waste water management		204 600	245 330	245 330	4 368	4 368	11 040	(6 672)	-60%	245 330
Waste management		188 857	153 668	153 668	361	361	5 131	(4 770)	-93%	153 668
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 754 543	3 073 518	3 073 518	42 908	42 908	205 847	(162 938)	-79%	3 073 518
Surplus/ (Deficit) for the year		92 879	159 130	159 130	382 243	382 243	110 414	271 829	246%	159 130

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

MONTHLY BUDGET STATEMENT FOR JULY 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) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		36 868	67 432	67 432	2 622	2 622	1 415	1 207	85%	67 432
Vote 3 - INFRASTRUCTURE SERVICES		1 811 720	2 166 420	2 166 420	251 194	251 194	206 972	44 222	21%	2 166 420
Vote 4 - COMMUNITY AND PROTECTION SERVICES		260 756	220 396	220 396	5 999	5 999	1 803	4 196	233%	220 396
Vote 5 - CORPORATE SERVICES		12 081	13 797	13 797	1 094	1 094	935	160	17%	13 797
Vote 6 - FINANCIAL SERVICES		717 721	764 604	764 604	164 243	164 243	105 136	59 106	56%	764 604
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	2 839 145	3 232 648	3 232 648	425 151	425 151	316 261	108 890	34%	3 232 648
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		20 923	23 096	23 096	104	104	1 362	(1 257)	-92%	23 096
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		123 825	157 986	157 986	1 087	1 087	6 970	(5 884)	-84%	157 986
Vote 3 - INFRASTRUCTURE SERVICES		1 719 455	1 853 971	1 853 971	16 924	16 924	135 660	(118 737)	-88%	1 853 971
Vote 4 - COMMUNITY AND PROTECTION SERVICES		525 809	618 634	618 634	3 528	3 528	24 896	(21 368)	-86%	618 634
Vote 5 - CORPORATE SERVICES		225 379	258 096	258 096	7 855	7 855	13 623	(5 769)	-42%	258 096
Vote 6 - FINANCIAL SERVICES		138 040	161 735	161 735	13 410	13 410	23 335	(9 924)	-43%	161 735
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	2 753 431	3 073 518	3 073 518	42 908	42 908	205 847	(162 938)	-79%	3 073 518
Surplus/ (Deficit) for the year	2	85 714	159 130	159 130	382 243	382 243	110 414	271 829	246%	159 130

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

MONTHLY BUDGET STATEMENT FOR JULY 2026

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

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 024 023	1 373 854	1 373 854	107 190	107 190	98 401	8 789	9%	1 373 854
Service charges - Water		229 630	224 651	224 651	12 182	12 182	15 356	(3 174)	-21%	224 651
Service charges - Waste Water Management		133 027	140 040	140 040	17 067	17 067	16 366	701	4%	140 040
Service charges - Waste management		110 058	124 857	124 857	19 668	19 668	17 701	1 968	11%	124 857
Sale of Goods and Rendering of Services		37 554	34 220	34 220	3 105	3 105	3 223	(118)	-4%	34 220
Agency services		4 200	4 159	4 159	311	311	166	145	88%	4 159
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		22 461	19 826	19 826	1 548	1 548	1 695	(147)	-9%	19 826
Interest earned from Current and Non Current Assets		51 430	51 306	51 306	5 068	5 068	3 990	1 078	27%	51 306
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		11 619	14 962	14 962	933	933	(544)	1 477	-272%	14 962
Licence and permits		8 102	9 192	9 192	600	600	158	442	279%	9 192
Special rating levies		-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-
Development Charges		58 876	51 139	51 139	28 909	28 909	660	28 248	4277%	51 139
Operational Revenue		9 339	11 054	11 054	783	783	369	414	112%	11 054
Non-Exchange Revenue										
Property rates		576 198	616 977	616 977	123 847	123 847	65 279	58 568	90%	616 977
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		209 872	182 073	182 073	34	34	7	27	389%	182 073
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		259 062	287 541	287 541	102 651	102 651	92 702	9 949	11%	287 541
Interest		4 019	3 587	3 587	394	394	333	61	18%	3 587
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		5 540	3 465	3 465	863	863	400	463	116%	3 465
Gains on disposal of Fixed and Intangible Assets		12 932	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		2 767 942	3 152 903	3 152 903	425 151	425 151	316 261	108 890	34%	3 152 903
Expenditure										
Employee related costs		721 604	783 788	783 788	-	-	61 522	(61 522)	-100%	783 788
Remuneration of councillors		27 319	28 973	28 973	-	-	2 414	(2 414)	-100%	28 973
Bulk purchases - electricity		844 491	962 638	962 638	-	-	95 074	(95 074)	-100%	962 638
Inventory consumed		105 539	130 898	131 566	1 311	1 311	4 773	(3 462)	-73%	131 566
Debt impairment		-	80 767	80 767	-	-	-	-	-	80 767
Depreciation, amortisation and impairment		235 878	232 739	232 739	18 644	18 644	19 395	(751)	-4%	232 739
Interest, Dividends and Rent on Land		58 789	72 631	72 631	-	-	-	-	-	72 631
Contracted services		298 470	415 671	415 921	678	678	1 621	(942)	-58%	415 921
Transfers and subsidies		10 269	9 765	9 765	1 280	1 280	-	1 280	-	9 765
Irrecoverable debts written off		248 257	132 404	132 404	-	-	-	-	-	132 404
Operational costs		189 365	219 703	218 786	20 995	20 995	21 048	(53)	-0%	218 786
Disposal of Fixed and Intangible Assets		43	-	-	-	-	-	-	-	-
Other Losses		13 859	3 540	3 540	-	-	-	-	-	3 540
Total Expenditure		2 753 883	3 073 518	3 073 518	42 908	42 908	205 847	(162 938)	-79%	3 073 518
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		14 058	79 385	79 385	382 243	382 243	110 414	271 829	246%	79 385
Transfers and subsidies - capital (in-kind)		79 480	79 745	79 745	-	-	-	-	-	79 745
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		93 538	159 130	159 130	382 243	382 243	110 414			159 130
		659	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax										
Share of Surplus/Deficit attributable to Joint Venture		92 879	159 130	159 130	382 243	382 243	110 414			159 130
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality										
Share of Surplus/Deficit attributable to Associate		92 879	159 130	159 130	382 243	382 243	110 414			159 130
		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/(Deficit) for the year										
		92 879	159 130	159 130	382 243	382 243	110 414			159 130

MONTHLY BUDGET STATEMENT FOR JULY 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 July 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	1 373 854 376	1 373 854 376	107 189 629	98 400 600	-8 789 029	-9%	98 400 600	107 189 629	-8 789 029	-8,93%
Service charges - Water	224 650 659	224 650 659	12 181 619	15 355 500	3 173 881	21%	15 355 500	12 181 619	3 173 881	20,67%
Service charges - Waste Water Management	140 039 546	140 039 546	17 066 956	16 366 000	-700 956	-4%	16 366 000	17 066 956	-700 956	-4,28%
Service charges - Waste Management	124 856 855	124 856 855	19 668 341	17 700 700	-1 967 641	-11%	17 700 700	19 668 341	-1 967 641	-11,12%
Sale of Goods and Rendering of Services	34 220 204	34 220 204	3 105 157	3 223 000	117 843	4%	3 223 000	3 105 157	117 843	3,66%
Agency services	4 159 368	4 159 368	310 693	165 535	-145 158	-88%	165 535	310 693	-145 158	-87,69%
Interest earned from Receivables	19 825 922	19 825 922	1 548 192	1 695 118	146 926	9%	1 695 118	1 548 192	146 926	8,67%
Interest earned from Current and Non Current Assets	51 306 415	51 306 415	5 067 737	3 990 191	-1 077 546	-27%	3 990 191	5 067 737	-1 077 546	-27,00%
Rental from Fixed Assets	14 961 962	14 961 962	933 266	-543 600	-1 476 866	272%	(543 600)	933 266	-1 476 866	271,68%
Licence and permits	9 192 188	9 192 188	599 823	158 188	-441 635	-279%	158 188	599 823	-441 635	-279,18%
Development Charges	51 138 679	51 138 679	28 908 721	660 435	-28 248 286	-4277%	660 435	28 908 721	-28 248 286	-4277,22%
Operational Revenue	11 054 437	11 054 437	782 624	368 828	-413 796	-112%	368 828	782 624	-413 796	-112,19%
Non-Exchange Revenue										
Property rates	616 977 073	616 977 073	123 847 345	65 279 301	-58 568 044	-90%	65 279 301	123 847 345	-58 568 044	-89,72%
Fines, penalties and forfeits	182 072 970	182 072 970	33 848	6 924	-26 924	-389%	6 924	33 848	-26 924	-388,85%
Transfer and subsidies - Operational	287 540 509	287 540 509	102 650 914	92 701 678	-9 949 236	-11%	92 701 678	102 650 914	-9 949 236	-10,73%
Interest	3 586 839	3 586 839	393 976	332 579	-61 397	-18%	332 579	393 976	-61 397	-18,46%
Operational Revenue	3 465 237,00	3 465 237,00	862 531,54	400 000,00	-462 532	0%	400 000,00	862 531,54	-462 531,54	-115,63%
Total Revenue (excluding capital transfers and contributions)	3 152 903 239	3 152 903 239	425 151 371	316 260 977	-108 890 394	-34%	316 260 977	425 151 371	-108 890 394	-34,43%

MONTHLY BUDGET STATEMENT FOR JULY 2026

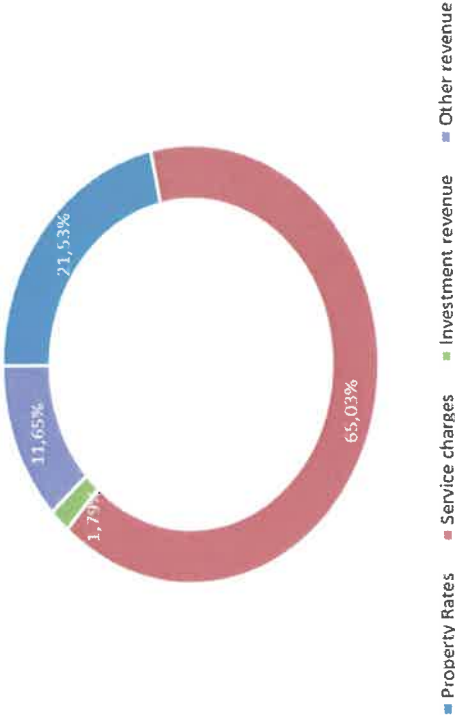
Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

Funding of the operating budget



Own revenue consists in mainly of service charges at 65.03% per cent of the R2 865 362 730 own revenue budget.

Composition of own revenue



Operating Revenue Variance Report

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

Revenue by Source

3.1 Property Rates

Property rates and service charges water are billed monthly. However, some consumers applied to have their property rates and service charges to be billed annually. This has resulted in an overperformance of R58 568 044 for property rates when compared to the year-to-date budget projections.

3.2 Service charges - Electricity

The municipality has billed R8 789 029 more electricity charges than initially anticipated. The largest overperformance variance was noted for Electricity Sales: Domestic High: Prepaid R6 726 155. This overperformance is a result of increase in consumption.

3.3 Service charges - Water

The municipality has billed R3 173 881 less water charges than initially anticipated. The largest underperformance variance was noted for Sale: Conventional R2 174 606. This decrease in billings is a result of a decrease in usage.

3.4 Service charges – Waste Management

The municipality has billed R1 967 641 more waste charges than initially anticipated. The largest overperformance variance was noted for Refuse Removal R1 402 312. This increase in billings is a result of an increase in usage than initially anticipated

3.5 Transfers and subsidies - Operational

An overperformance is noted for transfers and subsidies to the amount of R9 949 236. 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 Development Charges

An overperformance of R28 248 286 has been noted. The variance is attributable to a higher number and value of development projects being completed and invoiced than originally anticipated.

3.7 Interest earned from Current and Non-Current Assets

An overperformance is noted for Operational Revenue to the amount of R1 077 566. The variance is attributed to an improvement in interest rates and longer investment periods compared to previous years.

MONTHLY BUDGET STATEMENT FOR JULY 2026

4. Operating Expenditure

The following tables show the actual operating expenditure per source and for each Directorate against the planned in the SDBIP as of 31 July 2026.

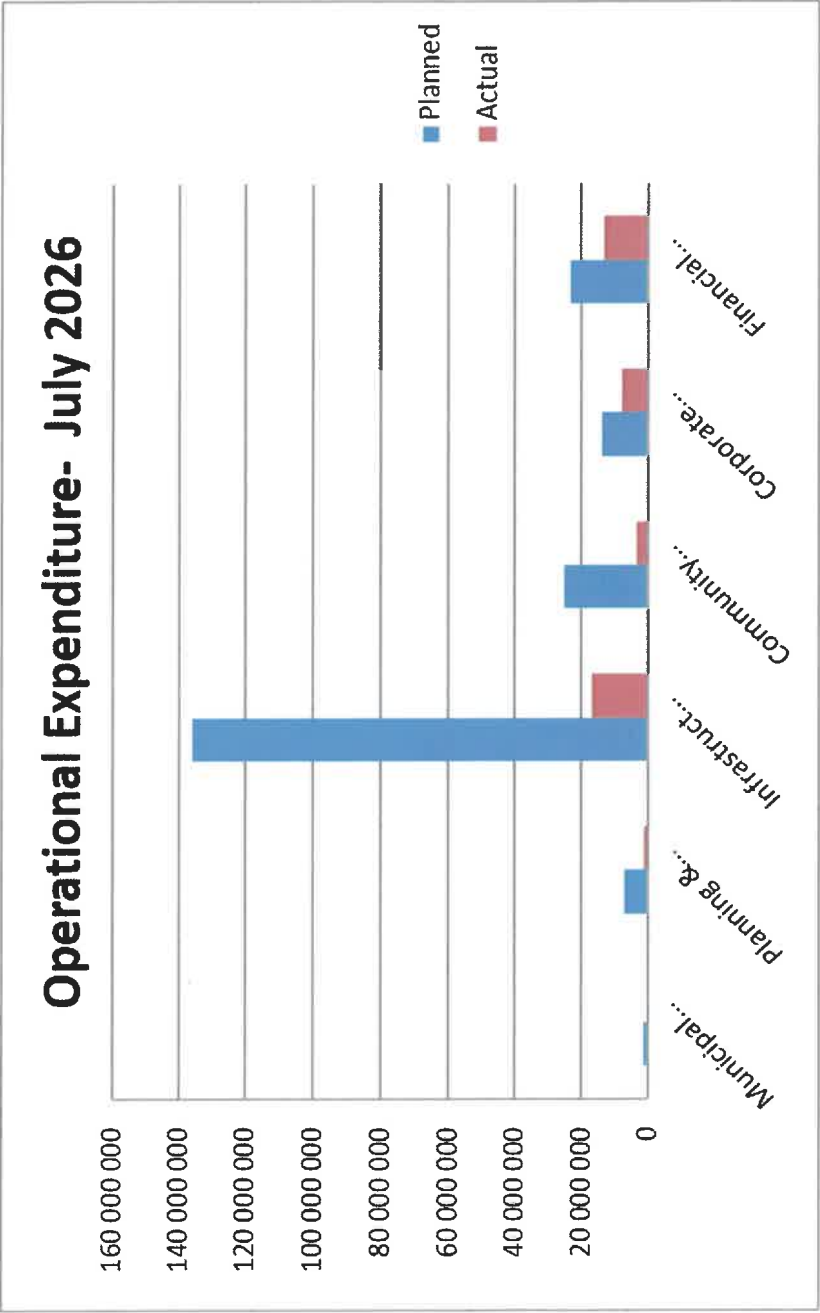
Operating Expenditure

R thousand Expenditure	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Monthly budget	Monthly actual	MTD variance	MTD variance %
Em employee related costs	783 788 311	783 788 311	-	61 521 719	61 521 719	100%	61 521 719	-	61 521 719	100%
Remuneration of councillors	28 973 093	28 973 093	-	2 414 427	2 414 427	100%	2 414 427	-	2 414 427	100%
Bulk purchases - electricity	962 638 212	962 638 212	-	95 074 289	95 074 289	100%	95 074 289	-	95 074 289	100%
Inventory consumed	130 898 104	130 898 104	1 310 844	4 772 636	3 461 792	73%	4 772 636	1 310 844	3 461 792	73%
Debt impairment	80 766 850	80 766 850	-	-	-	-	-	-	-	0%
Depreciation, amortisation and impairment	232 739 088	232 739 088	18 644 322	19 394 958	750 636	4%	19 394 958	18 644 322	750 636	4%
Interest, Dividends and Rent on Land	72 630 924	72 630 924	-	-	-	-	-	-	-	0%
Contracted services	415 671 065	415 671 065	678 419	1 620 764	942 345	58%	1 620 764	678 419	942 345	58%
Transfers and subsidies	9 765 099	9 765 099	1 280 000	-	(1 280 000)	-	-	1 280 000	(1 280 000)	0%
Irrecoverable debts written off	132 403 933	132 403 933	-	-	-	-	-	-	-	0%
Operational costs	219 703 159	219 703 159	20 994 754	21 047 817	53 063	0%	21 047 817	20 994 754	53 063	0%
Other Losses	3 539 938	3 539 938	-	-	-	-	-	-	-	0%
Total Expenditure	3 073 517 776	3 073 517 776	42 908 338	205 846 610	162 938 272	79%	205 846 610	42 908 338	162 938 272	79%

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		July 2026		July Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	23 095 608	23 095 608	1 361 725	104 613	1 361 725	104 613	(1 257 112)	-92%
Planning & Development Services	157 986 236	157 986 236	6 970 467	1 086 848	6 970 467	1 086 848	(5 883 619)	-84%
Infrastructure Services	1 853 970 868	1 853 970 868	135 660 111	16 923 542	135 660 111	16 923 542	(118 736 569)	-88%
Community and Protection Services	618 633 546	618 633 546	24 896 354	3 528 419	24 896 354	3 528 419	(21 367 935)	-86%
Corporate Services	258 096 358	258 096 358	13 623 338	7 854 637	13 623 338	7 854 637	(5 768 701)	-42%
Financial Services	161 735 160	161 735 160	23 334 615	13 410 279	23 334 615	13 410 279	(9 924 336)	-43%
TOTALS	3 073 517 776	3 073 517 776	205 846 610	42 908 338	205 846 610	42 908 338	(162 938 272)	-79%

MONTHLY BUDGET STATEMENT FOR JULY 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 Employee-related costs

The municipality planned to spend R61 521 719 of the budget. Expenditure to the amount of R58 385 978 has been incurred but has not yet been integrated into the financial system due to system integration challenges.

4.2 Remuneration of councillors

The municipality planned to spend R2 414 427 of the budget. Expenditure to the amount of R2 272 834 has been incurred but has not yet been integrated into the financial system due to system integration challenges.

4.3 Bulk purchases – electricity

An underperformance of R95 074 289 was noted during the reporting period. This variance is primarily due to invoices relating to July 2026 expenditure not being received and processed for payment within the reporting month. These invoices are expected to be received and submitted for payment during August 2026. The impact of the delayed expenditure recognition will be incorporated into the cash flow projections during the mid-year budget adjustment process to ensure that the forecasts remain aligned with actual spending trends.

4.4 Inventory consumed

The municipality planned to spend R4 772 636 of the budget. The year-to-date actual expenditure incurred amounted to R1 310 844. Orders to the amount of R498 950 have been loaded onto the financial system. The items that attributed to the underperformance are as follows:

4.4.1 Expenditure: Inventory Consumed: Consumables: Zero Rated (Transport Assets)

An underperformance of R3 303 178 was note during the reporting period. This variance is primarily due to invoices relating to July 2026 expenditure not being received and processed for payment within the reporting month. These invoices are expected to be received and submitted for payment during August 2026. The impact of the delayed expenditure recognition will be incorporated into the cash flow projections during the mid-year budget adjustment process to ensure that the forecasts remain aligned with actual spending trends.

4.5 Contracted services

The municipality planned to spend R1 620 764 of the budget. The year-to-date actual expenditure incurred amounted to R678 419. Orders to the amount of R50 324 103 have been loaded onto the financial system. The items that attributed to the underperformance are as follows:

4.5.1 Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets (Transport Assets)

An underperformance of R982 186 was noted during the reporting period. This variance is primarily due to invoices relating to July 2026 expenditure not being received and processed for payment within the reporting month. These invoices are expected to be received and submitted for payment during August 2026. The impact of the delayed expenditure recognition will be incorporated into the cash flow projections during the mid-year budget adjustment process to ensure that the forecasts remain aligned with actual spending trends.

4.6 Transfers and subsidies

The municipality had no planned expenditure on the budget. The year-to-date actual expenditure incurred amounted to R1 280 000. The items that attributed to the overperformance are as follows:

4.6.1 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant In Aid

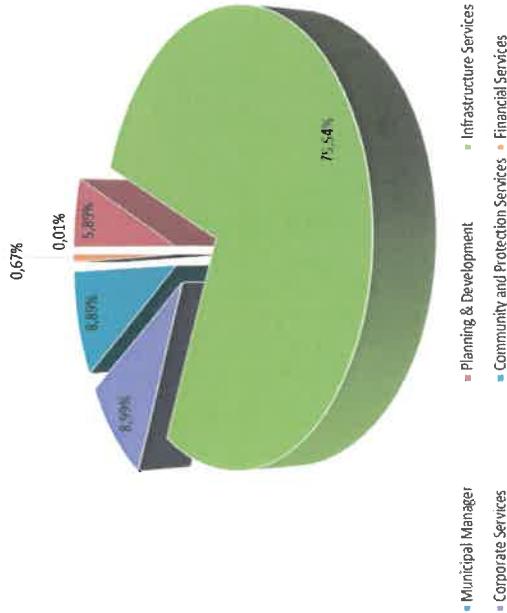
An overperformance of R1 280 000 was noted during the reporting period. This variance is due to the payment of the approved Category A social assistance grants being paid earlier than initially anticipated.

5 Capital Expenditure

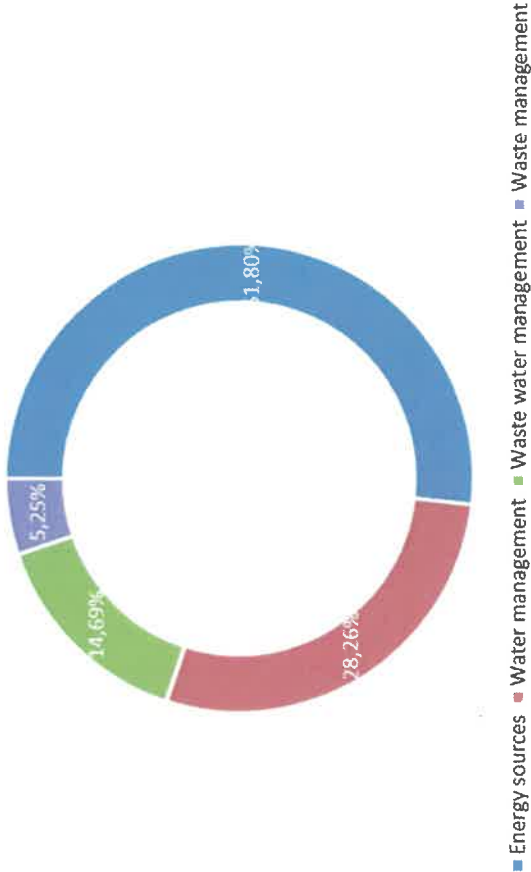
Stellenbosch municipality has allocated a majority of its 2026/27 capital budget to trading services amounting to R350 616 522 which represents 60.52% of the R579 301 851 capital budget to ensure effective service delivery.

The capital budget for trading services is largely allocated to investments in Energy Sources amounting to R181 625 625, which represents 51.80% of the R350 616 522 trading services capital budget.

Capital Budget per Directorate



Composition of Trading Services



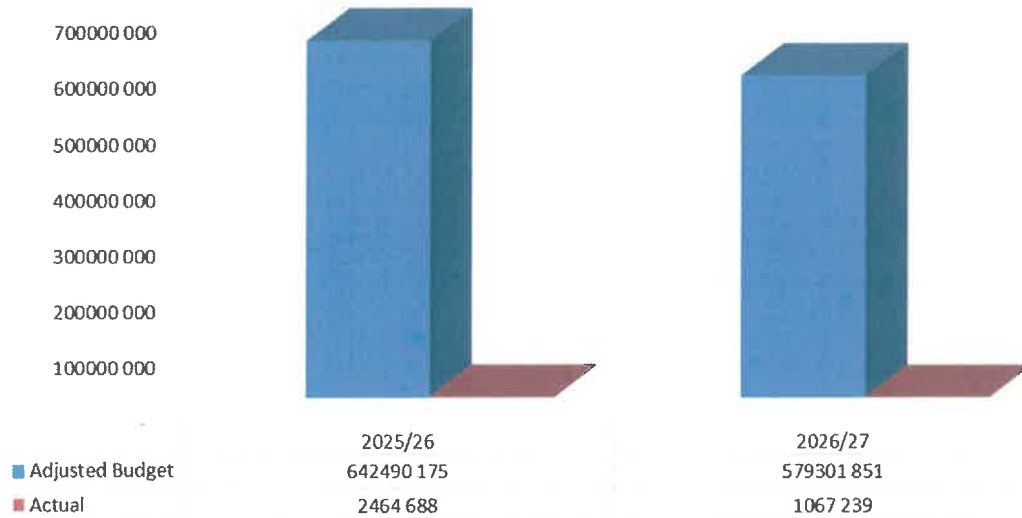
MONTHLY BUDGET STATEMENT FOR JULY 2026

The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 31 July 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				
Municipal Manager	60 000	-	-	-	-	-	60 000	0,00%	0,00%	0,00%
Planning & Development	34 125 065	-	-	-	6 033 750	6 033 750	28 091 315	0,00%	0,00%	17,68%
Infrastructure Services	437 595 004	10 016 612	1 067 239	81 847 310	27 972 539	110 836 328	326 758 676	0,24%	18,95%	25,34%
Corporate Services	52 100 000	-	-	68 760	3 987 441	4 056 201	48 043 799	0,00%	0,13%	7,79%
Community and Protection Services	51 521 782	217 391	-	3 486 323	2 678 557	6 164 881	45 356 901	0,00%	6,77%	11,97%
Financial Services	3 900 000	-	-	-	786 935	786 935	3 113 065	0,00%	0,00%	20,18%
TOTALS	579 301 851	10 234 003	1 067 239	85 402 394	41 459 222	127 878 095	451 423 756	0,18%	14,93%	22,08%

MONTHLY BUDGET STATEMENT FOR JULY 2026

Year-On-Year Capital Comparison



Detail	2025/26	2026/27
Adjusted Budget	642 490 175	579 301 851
Actual	2 464 688	1 067 239
Actual % Spent	0,38%	0,18%

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
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	0,38%	2,66%	5,51%	6,27%	7,03%	7,00%	3,09%	4,81%	5,71%	2,77%	5,49%	19,62%		594 994 274,00
2026/27	0,18%													579 301 851,00

MONTHLY BUDGET STATEMENT FOR JULY 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) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Multi-year expenditure to be appropriated	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		94	60	60	-	-	-	-	-	60
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		28 588	24 833	24 833	-	-	-	-	-	24 833
Vote 3 - INFRASTRUCTURE SERVICES		331 388	409 185	409 185	1 067	1 067	10 017	(8 949)	-89%	409 185
Vote 4 - COMMUNITY AND PROTECTION SERVICES		74 748	35 078	35 078	-	-	-	-	-	35 078
Vote 5 - CORPORATE SERVICES		21 573	52 100	52 100	-	-	-	-	-	52 100
Vote 6 - FINANCIAL SERVICES		574	1 100	1 100	-	-	-	-	-	1 100
Capital multi-year expenditure sub-total	4,7	456 964	522 356	522 356	1 067	1 067	10 017	(8 949)	-89%	522 356
Single-year expenditure to be appropriated	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		264	-	-	-	-	-	-	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		3 201	9 293	9 293	-	-	-	-	-	9 293
Vote 3 - INFRASTRUCTURE SERVICES		11 869	28 410	28 410	-	-	-	-	-	28 410
Vote 4 - COMMUNITY AND PROTECTION SERVICES		21 330	16 443	16 443	-	-	217	(217)	-100%	16 443
Vote 5 - CORPORATE SERVICES		1	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		3 457	2 800	2 800	-	-	120	(120)	-100%	2 800
Capital single-year expenditure sub-total	4	40 121	56 946	56 946	-	-	337	(337)	-100%	56 946
Total Capital Expenditure - Vote	3	497 085	579 302	579 302	1 067	1 067	10 354	(9 287)	-90%	579 302
Capital Expenditure - Functional										
Governance and administration		25 962	56 060	56 060	-	-	120	(120)	-100%	56 060
Executive and council		94	60	60	-	-	-	-	-	60
Finance and administration		25 868	56 000	56 000	-	-	120	(120)	-100%	56 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		116 217	78 779	78 779	-	-	217	(217)	-100%	78 779
Community and social services		54 748	9 167	9 167	-	-	217	(217)	-100%	9 167
Sport and recreation		15 624	18 635	18 635	-	-	-	-	-	18 635
Public safety		17 787	18 870	18 870	-	-	-	-	-	18 870
Housing		28 058	32 108	32 108	-	-	-	-	-	32 108
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		69 479	93 846	93 846	-	-	-	-	-	93 846
Planning and development		5 199	2 528	2 528	-	-	-	-	-	2 528
Road transport		64 084	90 818	90 818	-	-	-	-	-	90 818
Environmental protection		197	500	500	-	-	-	-	-	500
Trading services		285 427	350 617	350 617	1 067	1 067	10 017	(8 949)	-89%	350 617
Energy sources		112 707	181 626	181 626	209	209	8 968	(8 759)	-98%	181 626
Water management		107 402	99 076	99 076	858	858	999	(140)	-14%	99 076
Waste water management		48 888	51 523	51 523	-	-	-	-	-	51 523
Waste management		16 430	18 392	18 392	-	-	50	(50)	-100%	18 392
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	497 085	579 302	579 302	1 067	1 067	10 354	(9 287)	-90%	579 302
Funded by:										
National Government		60 345	53 794	53 794	-	-	217	(217)	-100%	53 794
Provincial Government		18 471	15 558	15 558	-	-	-	-	-	15 558
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		16 368	20 000	20 000	-	-	-	-	-	20 000
Transfers recognised - capital		95 184	89 351	89 351	-	-	217	(217)	-100%	89 351
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	6	178 061	186 966	186 966	863	863	8 868	(8 005)	-90%	186 966
Internally generated funds		223 816	302 984	302 984	205	205	1 269	(1 064)	-84%	302 984
Total Capital Funding	7	497 061	579 302	579 302	1 067	1 067	10 354	(9 287)	-90%	579 302

Capital Expenditure Variance Report

The variances between actual capital expenditure and the planned capital expenditure contained in the SDBIP are explained per directorate and are as follows:

5.1 Planning and Development

The Directorate had no planned expenditure on the budget. No expenditure has been incurred to date.

5.2 Community and Protection Services

The Directorate planned to spend R217 391 of the budget. No expenditure has been incurred to date. This resulted in an underperformance of R217 391. 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 R217 391 of the budget. No expenditure has been incurred to date. The user department indicated that work is currently in progress.

5.3 Infrastructure Services

The Directorate planned to spend R10 016 612 of the budget. The year-to-date actual expenditure incurred amounted to R1 067 239. This resulted in an underperformance of R8 949 373. The projects that attributed to the underperformance are as follows:

5.3.1 Northern Extension Bulk Supply

The user department planned to spend R2 250 000 of the budget. No expenditure has been incurred to date. The user department indicated that a contractor has been appointed and the project is underway.

5.3.2 Bien don 66/11kV substation new

The user department planned to spend R2 992 821 of the budget. No expenditure has been incurred to date. Orders to the amount of R33 968 656 have been loaded onto the financial system. The user department indicated that the project is currently in the construction phase and due to the re-routing of the 66kv line, there has been a significant delay.

5.3.3 Kayamandi new substation 11 kV switching station

The user department planned to spend R2 125 000 of the budget. No expenditure has been incurred to date. The user department indicated that the tender appointment is currently in its appeal period.

5.3.4 Upgrade transformers at Main substation 7.5MVA to 20MVA

The user department planned to spend R1 500 000 of the budget. No expenditure has been incurred to date. Orders to the amount of R4 868 674 have been loaded onto the financial system. The user department indicated that a service provider has been appointed and work is in progress.

5.3.5 New Reservoir & Pipeline: Vlottenburg

The user department planned to spend R998 791 of the budget. No expenditure has been incurred to date. The user department indicated that the designs have been completed and approved by the provincial roads authority and they are awaiting the environmental authorisation.

5.4 Corporate Services

The Directorate had no planned expenditure on the budget. No expenditure has been incurred to date.

MONTHLY BUDGET STATEMENT FOR JULY 2026

Supporting Documentation

Debtors Age Analysis

Supporting Table SC2: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2026/27									
		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	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	16 159	5 368	3 310	3 509	3 868	2 965	10 141	72 235	117 554	92 717
Trade and Other Receivables from Exchange Transactions - Electricity	1300	68 870	1 303	922	396	329	216	1 456	9 138	82 630	11 535
Receivables from Non-exchange Transactions - Property Rates	1400	37 042	2 526	1 196	1 110	1 039	977	6 136	19 157	69 182	28 419
Receivables from Exchange Transactions - Waste Water Management	1500	14 002	731	686	627	599	599	3 904	17 460	38 608	23 188
Receivables from Exchange Transactions - Waste Management	1600	16 586	910	859	844	824	821	6 147	27 426	54 398	36 053
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 162	257	230	228	222	214	1 368	8 201	11 883	10 234
Interest on Arrear Debtor Accounts	1810	123	183	165	216	276	284	2 358	53 309	56 913	56 443
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	31 335	79	73	239	106	103	2 573	9 836	44 344	12 856
Total By Income Source	2000	185 259	11 357	7 440	7 169	7 263	6 179	34 083	216 762	475 513	271 456
2025/26 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	19 611	1 510	822	482	411	362	3 892	8 540	35 629	13 687
Commercial	2300	62 654	1 097	873	513	604	391	2 635	38 381	107 149	42 526
Households	2400	81 519	8 484	5 603	5 906	5 935	5 277	25 898	158 595	297 217	201 611
Other	2500	21 475	267	143	268	312	150	1 657	11 246	35 517	13 632
Total By Customer Group	2600	185 259	11 357	7 440	7 169	7 263	6 179	34 083	216 762	475 513	271 456

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

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

Description	NT Code	Budget Year 2026/27								
		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	10 819	-	-	-	-	-	-	-	10 819
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 585	-	-	-	-	-	-	-	7 585
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	18 403	-	-	-	-	-	-	-	18 403

7 Investments

MONTHLY BUDGET STATEMENT FOR JULY 2026

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE 01 JULY 2026	INVEST	WITHDRAWAL	TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
93-6748-9415 20-8213-6172 20-8242-2286	<u>ABSA BANK</u>	CALL	7,200%	10-Jul-26 25-Mar-27	87 155 385,70					
	A#9415	12 MTHS	8,150%		107 949 041,10		- 108 150 000,00	-	551 466,75	87 706 852,45
	A#6172	12 MTHS	8,350%		153 362 876,71				200 958,90	0,00
	A#2286				348 467 303,51		(108 150 000,00)	(108 150 000,00)	1 063 767,12	154 426 643,84
03/7881123974/039 03/7881123974/038	<u>NEDBANK</u>			09-Jul-27 25-Jun-27		200 000 000,00			1 816 192,78	242 133 496,29
	N#039	12 MTHS	8,135%					200 000 000,00	1 025 232,88	201 025 232,88
	N#038	12 MTHS	8,085%		100 132 904,11			-	686 671,23	100 819 575,34
					100 132 904,11	200 000 000,00	-	200 000 000,00	1 711 904,11	301 844 808,22
258489367-047	<u>STANDARD BANK</u>			21-Sep-26						
	S#047	6 MNTHS	7,700%		122 506 191,78				784 767,12	123 290 958,90
					122 506 191,78			-	784 767,12	123 290 958,90
INVESTMENT TOTAL					571 106 399,40	200 000 000,00	(108 150 000,00)	91 850 000,00	4 312 864,01	667 269 263,41

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC16 Monthly Budget Statement - Investment particulars by maturity - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate -	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
Parent municipality															
AB6415		CALL ACCOUNT		Deposits - Bank (03)	No	Yes	7,00%	No	No	30/06/2025	87 155	551	-	-	87 707
AB6172		1Y		Deposits - Bank (03)	No	Yes	8,15%	No	No	10/07/2026	107 949	201	(108 150)	-	(0)
AB2286		11M		Deposits - Bank (03)	No	Yes	8,35%	No	No	24/02/2027	153 363	1 064	-	-	154 427
NW338		1Y		Deposits - Bank (03)	No	Yes	8,09%	No	No	25/07/2027	100 133	687	-	-	100 820
NW339		1Y		Deposits - Bank (03)	No	Yes	8,14%	No	No	09/07/2027	-	1 025	-	200 000	201 025
SR047		6M		Deposits - Bank (03)	No	Yes	7,7%	No	No	21/09/2026	122 506	785	-	-	123 291
Municipality sub-total											571 106	4 313	(108 150)	200 000	667 269
TOTAL INVESTMENTS AND INTEREST	1										571 106	4 313	(108 150)	200 000	667 269

MONTHLY BUDGET STATEMENT FOR JULY 2026

8 Borrowings

Lending Institution	Balance 1/07/2026	Received July 2026	Interest Capitalised July 2026	Capital Repayments July 2026	Balance 31/07/2026	Interest rate	Sinking Funds
							(R'000)
DBSA 61007281	37 565 903	-	-	-	37 565 903	9,74%	
NEBANK 05/7831035613/0000001	64 718 886	-	-	-	64 718 886	9,70%	
NEBANK 05/7831035613/0000002	62 302 299	-	-	-	62 302 299	8,81%	
STANDARD BANK 730033	103 858 709	-	-	-	103 858 709	11,00%	
NEDBANK 05/7831035613/0000003	55 411 742	-	-	-	55 411 742	8,64%	
NEDBANK 05/7831035613/0000004	119 119 947	-	-	-	119 119 947	9,14%	
NEDBANK 05/7831035613/0000005	198 019 488	-	-	-	198 019 488	9,20%	
TOTAL	640 996 975	-	-	-	640 996 975		

MONTHLY BUDGET STATEMENT FOR JULY 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	ACCUMULATE D ACTUAL RECEIPTS	ACCUMULATE D ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATIONS SPENT TO DATE
Unconditional Grant: Equitable Share	246 336 000	-	246 336 000	102 640 000	11 667 172	11 667 172	102 640 000	90 972 828	11.37%	4.74%
Grand Total (Unconditional Grants)	246 336 000	-	246 336 000	102 640 000	11 667 172	11 667 172	102 640 000	90 972 828	11.37%	4.74%
EPWP Integrated Grant for Municipalities	2 731 000	-	2 731 000	-	-	-	-	-	0.00%	0.00%
Local Government Financial Management Grant	1 800 000	-	1 800 000	-	-	-	-	-	0.00%	0.00%
Integrated Urban Development Grant	64 181 000	-	64 181 000	31 832 000	-	-	31 832 000	31 832 000	0.00%	0.00%
LGSETA Funding	-	295 366	295 366	-	-	-	-	295 366	0.00%	0.00%
Community Development Workers Operational Support Grant	39 000	-	39 000	-	-	-	-	-	0.00%	0.00%
Community Library Service Grant	11 906 000	-	11 906 000	-	9 564	9 564	-	9 564	0.00%	0.08%
Human Settlements Development Grant	37 356 000	-	37 356 000	-	-	-	-	-	0.00%	0.00%
Informal Settlements Upgrading Partnership Grant: Provinces - Beneficiaries	1 370 000	-	1 370 000	-	-	-	-	-	0.00%	0.00%
Title Deeds Restoration Grant	779 000	-	779 000	-	-	-	-	-	0.00%	0.00%
Integrated Transport Planning	656 000	-	656 000	-	-	-	-	-	0.00%	0.00%
Maintenance and Construction of Transport Infrastructure	320 000	-	320 000	-	-	-	-	-	0.00%	0.00%
Cape Winelands District Municipality Grant	69 000	-	69 000	-	-	-	-	-	0.00%	0.00%
Khaya Lam Free Market Foundation	-	443 271	443 271	-	-	-	-	443 271	0.00%	0.00%
Resource Funding For Establishment and support of a K9 Unit	1 000 000	-	1 000 000	-	-	-	-	-	0.00%	0.00%
Grand total (Conditional Grants)	122 207 000	738 637	122 945 637	31 832 000	9 564	9 564	31 832 000	32 561 073	0.03%	0.01%

Supporting Table SC18: Monthly Budget Statement – Transfers and grant receipts

WC024 Stellenbosch - Supporting Table SC18 Monthly Budget Statement - Transfers and grant receipts - M01 July

Description		Ref	Budget Year 2026/27								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand											
RECEIPTS		1, 2									
Operating											
National Government											
Monetary Allocations											
Operational Revenue: General Revenue: Equitable Share			231 793	246 336	246 336	102 640	102 640	80 005	22 635	28%	41 575
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			3 202	2 731	2 731	–	–	455	(455)	–	5 462
Local Government Financial Management Grant [Schedule 5B]			1 700	1 800	1 800	–	–	300	(300)	–	3 600
Integrated Urban Development Grant			–	2 318	2 318	–	–	193	(193)	–	4 636
Total Monetary Allocations			236 695	253 185	253 185	102 640	102 640	80 953	21 687	27%	55 273
Allocations In-Kind											
Total Operating/National Government			236 695	253 185	253 185	102 640	102 640	80 953	21 687	27%	55 273
Provincial Government											
Monetary Allocations											
Libraries, Archives and Museums			11 576	10 353	10 353	–	–	–	–	–	–
Title Deeds Restoration Grant			1 162	779	779	–	–	–	–	–	–
Maintenance and Construction of Transport Infrastructure			335	320	320	–	–	–	–	–	–
Community Development Workers Operational Support Grant			38	39	39	–	–	–	–	–	–
RSEPI/ VPUU			800	–	–	–	–	–	–	–	–
Human Settlements Development Grant			587	22 500	22 500	–	–	–	–	–	–
Total Monetary Allocations			14 498	33 991	33 991	(0)	(0)	–	(0)		–
Allocations In-Kind											
Total Operating/Provincial Government			14 498	33 991	33 991	(0)	(0)	–	(0)		–
District Municipalities											
Monetary Allocations											
Cape Winelands District Municipality Grant			–	69	69	–	–	–	–	–	138
Cape Winelands District Tourism Grant			100	–	–	–	–	–	–	–	–
CWDM Community Safety Grant			250	–	–	–	–	–	–	–	–
Total Monetary Allocations			350	69	69	–	–	–	–	–	138
Allocations In-Kind											
Total Allocations In-kind			–	–	–	–	–	–	–	–	–
Total Operating/District Municipalities			350	69	69	–	–	–	–	–	138
Other Grant Providers											
Monetary Allocations											
Departmental Agencies and Accounts			147	–	–	–	–	–	–	–	295
Foreign Government and International Organisations			859	–	–	–	–	–	–	–	–
Higher Educational Institutions			–	–	–	–	–	–	–	–	–
Households			–	–	–	–	–	–	–	–	–
Local Authorities			–	–	–	–	–	–	–	–	–
Non-profit Institutions			150	–	–	–	–	–	–	–	–
Parent Municipality / Entity			–	–	–	–	–	–	–	–	–
Private Enterprises			511	–	–	–	–	–	–	–	–
Public Corporations			–	–	–	–	–	–	–	–	–
Total Monetary Allocations			1 667	–	–	–	–	–	–	–	295
Allocations In-kind											
Total Operating/Other Grant Providers			1 667	–	–	–	–	–	–	–	295
Total Operating		5	253 210	287 245	287 245	102 640	102 640	80 953	21 686	27%	55 706
Capital											
National Government											
Monetary Allocations											
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			6 188	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant			5 000	–	–	–	–	–	–	–	–
Integrated Urban Development Grant			64 530	61 863	61 863	31 832	31 832	–	31 832	–	123 726
Total Monetary Allocations			75 718	61 863	61 863	31 832	31 832	–	31 832	–	180 023
Allocations In-Kind											
Total Capital/National Government			75 718	61 863	61 863	31 832	31 832	–	31 832	–	180 023
Provincial Government											
Monetary Allocations											
K9 Unit (Resource Funding for Establishment and Support of K9)			400	1 000	1 000	–	–	–	–	–	–
Integrated Transport Planning			656	656	656	–	–	–	–	–	2 000
Human Settlements Development Grant			2 146	14 856	14 856	–	–	–	–	–	–
Development of Sport and Recreational Facilities			300	–	–	–	–	–	–	–	–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)			7 530	1 370	1 370	–	–	–	–	–	–
RSEPI/ VPUU			–	–	–	–	–	–	–	–	33 764
Total Monetary Allocations			11 032	17 882	17 882	–	–	–	–	–	35 764
Total Capital/Provincial Government			11 032	17 882	17 882	–	–	–	–	–	35 764
Total Capital/District Municipalities			–	–	–	–	–	–	–	–	–
Total Capital		5	11 032	79 745	79 745	31 832	31 832	–	31 832	–	35 764
TOTAL RECEIPTS OF TRANSFERS AND GRANTS			264 242	366 990	366 990	31 832	134 472	80 953	53 518	66%	91 470

MONTHLY BUDGET STATEMENT FOR JULY 2026

Supporting Table SC19 Monthly Budget Statement – transfers and grant expenditure

WC024 Stellenbosch - Supporting Table SC19 Monthly Budget Statement - Expenditure on transfers and grant programme - M01 July

Description	Ref	2026/27	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousand										
EXPENDITURE	1, 2									
Operating										
National Government										
Monetary Allocations										
Operational Revenue/General Revenue/Equitable Share		168 032	246 336	246 336	11 667	11 667	246 336	(234 669)	-95%	52 257
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 202	2 731	2 731	—	—	2 731	(2 731)	—	2 731
Local Government Financial Management Grant [Schedule 5B]		1 700	1 800	1 800	—	—	1 800	(1 800)	—	1 636
Integrated Urban Development Grant		2 471	2 318	2 318	—	—	2 318	(2 318)	—	2 318
Total Monetary Allocations		175 404	253 185	253 185	11 667	11 667	253 185	(241 518)	-95%	58 942
Allocations In-Kind										
Total Allocations In-Kind		—	—	—	—	—	—	—	—	—
Total Operating/National Government		175 404	253 185	253 185	11 667	11 667	253 185	(241 518)	-95%	58 942
Provincial Government										
Monetary Allocations										
Libraries, Archives and Museums		10 023	10 353	10 353	10	10	823	(813)	-99%	30 958
Title Deeds Restoration Grant		1 162	779	779	—	—	—	—	—	—
Maintenance and Construction of Transport Infrastructure		335	320	320	—	—	—	—	—	—
Community Development Workers Operational Support Grant		38	39	39	—	—	—	—	—	—
RSEP/ VPUU		800	—	—	—	—	—	—	—	—
Human Settlements Development Grant		891	22 500	22 500	—	—	—	—	—	—
Total Monetary Allocations		13 249	33 991	33 991	10	10	823	(813)	-99%	30 958
Total Allocations In-Kind		—	—	—	—	—	—	—	—	—
Total Operating/Provincial Government		13 249	33 991	33 991	10	10	823	(813)	-99%	30 958
District Municipalities										
Monetary Allocations										
Cape Winelands District Municipality Grant		—	69	69	—	—	—	—	—	69
CWDM Community Safety Grant		75	—	—	—	—	—	—	—	—
Cape Winelands District Tourism Grant		80	—	—	—	—	—	—	—	—
Total Monetary Allocations		155	69	69	—	—	—	—	—	69
Total Operating/District Municipalities		155	69	69	—	—	—	—	—	69
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		352	295	295	—	—	—	—	—	295
Foreign Government and International Organisations		1 475	—	—	—	—	—	—	—	—
Higher Educational Institutions		—	—	—	—	—	—	—	—	—
Households		—	—	—	—	—	—	—	—	—
Local Authorities		—	—	—	—	—	—	—	—	—
Non-profit Institutions		—	443	443	—	—	37	(37)	—	443
Parent Municipality / Entity		—	—	—	—	—	—	—	—	—
Private Enterprises		—	—	—	—	—	—	—	—	—
Public Corporations		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		1 826	739	739	—	—	37	(37)	—	739
Total Operating/Other Grant Providers		1 826	739	739	—	—	37	(37)	—	739
Total Operating	5	190 634	287 984	287 984	11 677	11 677	254 045	(242 368)	-95%	90 708
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		6 188	—	—	—	—	—	—	—	—
Energy Efficiency and Demand Side Management Grant		5 000	—	—	—	—	—	—	—	—
Integrated Urban Development Grant		62 059	61 863	61 863	—	—	—	—	—	53 794
Urban Development Financing Grant		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		73 247	61 863	61 863	—	—	—	—	—	146 422
Total Capital/National Government		73 247	61 863	61 863	—	—	—	—	—	146 422
Provincial Government										
Monetary Allocations										
K9 Unit (Resource Funding for Establishment and Support of K9)		—	1 000	1 000	—	—	—	—	—	—
Integrated Transport Planning		86	656	656	—	—	—	—	—	870
Human Settlements Development Grant		5 000	14 856	14 856	—	—	—	—	—	—
Development of Sport and Recreational Facilities		300	—	—	—	—	—	—	—	—
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		8 610	1 370	1 370	—	—	—	—	—	—
RSEP/ VPUU		537	—	—	—	—	—	—	—	14 688
Libraries, Archives and Museums		3 963	—	—	—	—	—	—	—	—
Total Monetary Allocations		18 495	17 882	17 882	—	—	—	—	—	15 558
Total Allocations In-kind		—	—	—	—	—	—	—	—	—
Total Capital/Provincial Government		18 495	17 882	17 882	—	—	—	—	—	15 558
District Municipalities										
Total Capital/District Municipalities		—	—	—	—	—	—	—	—	—
Other Grant Providers										
Monetary Allocations										
Departmental Agencies and Accounts		—	—	—	—	—	—	—	—	—
Total Monetary Allocations		—	—	—	—	—	—	—	—	20 000
Total Capital/Other Grant Providers		—	—	—	—	—	—	—	—	20 000
Total Capital	5	22 458	79 745	79 745	—	—	—	—	—	35 558
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		213 092	367 729	367 729	11 677	11 677	254 045	(242 368)	-95%	126 265

10 Employee related costs

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	% Variance	Monthly Budget	Monthly Actual	% Variance
Basic Salary and Wages	463 404 334	463 404 334	463 404 334	-	-100%	38 617 018	-	-100%
Bonus	37 869 643	37 869 643	37 869 643	-	-100%	3 155 800	-	-100%
Acting and Post Related Allowances	1 033 780	1 033 780	1 033 780	-	-100%	86 149	-	-100%
Non Structured	49 419 176	49 419 176	49 419 176	-	-100%	4 118 260	-	-100%
Standby Allowance	17 979 457	17 979 457	17 979 457	-	-100%	1 498 287	-	-100%
Travel or Motor Vehicle	15 553 278	15 553 278	15 553 278	-	-100%	1 296 107	-	-100%
Accommodation, Travel and Incidental	57 917	57 917	57 917	-	-100%	4 827	-	-100%
Bargaining Council	260 842	260 842	260 842	-	-100%	21 740	-	-100%
Cellular and Telephone	3 626 270	3 626 270	3 626 270	-	-100%	302 185	-	-100%
Current Service Cost	9 277 970	9 277 970	9 277 970	-	0%	-	-	0%
Essential User	994 063	994 063	994 063	-	-100%	82 839	-	-100%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	3 739 202	3 739 202	3 739 202	-	-100%	311 600	-	-100%
Group Life Insurance	6 995 931	6 995 931	6 995 931	-	-100%	582 990	-	-100%
Housing Benefits	3 918 978	3 918 978	3 918 978	-	-100%	326 570	-	-100%
Interest Cost	27 843 540	27 843 540	27 843 540	-	0%	257 603	-	0%
Leave Gratuity	5 220 626	5 220 626	5 220 626	-	0%	-	-	0%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	6 276 270	6 276 270	6 276 270	-	0%	-	-	0%
Medical	36 997 556	36 997 556	36 997 556	-	-100%	3 083 125	-	-100%
Non-pensionable	296 113	296 113	296 113	-	-100%	24 676	-	-100%
Pension	78 835 025	78 835 025	78 835 025	-	-100%	6 569 581	-	-100%
Scarcity Allowance	1 840 992	1 840 992	1 840 992	-	-100%	153 416	-	-100%
Shift Additional Remuneration	5 589 804	5 589 804	5 589 804	-	-100%	465 816	-	-100%
Structured	3 133 741	3 133 741	3 133 741	-	-100%	261 145	-	-100%
Unemployment Insurance	3 623 803	3 623 803	3 623 803	-	-100%	301 985	-	-100%
Totals	783 788 311	783 788 311	783 788 311	-	-100%	61 521 719	-	-100%

Disclaimer: At the time of reporting, the salaries for July amounting to R58 385 978 had not yet been integrated in the financial system. Consequently, this has caused an underspending on the operational expenditure for each directorate. The salaries will be integrated into the financial system during the next reporting period.

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC22 Monthly Budget Statement - Summary councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %
R thousand		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)	1								
Allowances and Service Related Benefits									
Basic Salary		23 257	25 072	25 072	—	—	2 089	(2 089)	—
Cell phone Allowance		2 105	2 274	2 274	—	—	190	(190)	—
Travelling Allowance		1 237	892	892	—	—	74	(74)	—
Use of Personal Facilities		—	—	—	—	—	—	—	—
Total Allowances and Service Related Benefits		26 599	28 239	28 239	—	—	2 353	(2 353)	—
Social Contributions									
Medical Aid Benefits		137	156	156	—	—	13	(13)	—
Pension Fund Contributions		583	578	578	—	—	48	(48)	—
Total Social Contributions		720	734	734	—	—	61	(61)	—
Total Councillors		27 319	28 973	28 973	—	—	2 414	(2 414)	—
% increase	4		6,1%	—					
Senior Managers of the Municipality	2								
Salaries and Allowances									
Basic Salary		8 340	10 340	10 340	—	—	862	(862)	—
Bonuses		1 478	2 008	2 008	—	—	167	(167)	—
Allowance									
Accommodation, Travel and Incidental		—	1	1	—	—	0	(0)	—
Cellular and Telephone	3	209	205	205	—	—	17	(17)	—
Housing Benefits	3	101	24	24	—	—	2	(2)	—
Non-pensionable		—	—	—	—	—	—	—	—
Travel or Motor Vehicle	3	647	756	756	—	—	63	(63)	—
Voluntary Work		—	—	—	—	—	—	—	—
Total Allowance		957	986	986	—	—	82	(82)	—
Total Service Related Benefits		4	—	—	—	—	—	—	—
Total Salaries and Allowances		10 779	13 334	13 334	—	—	1 111	(1 111)	—
Social Contributions									
Bargaining Council		1	1	1	—	—	0	(0)	—
Group Life Insurance		117	129	129	—	—	11	(11)	—
Medical		115	164	164	—	—	14	(14)	—
Pension		920	920	920	—	—	77	(77)	—
Unemployment Insurance		11	17	17	—	—	1	(1)	—
Total Social Contributions		1 164	1 231	1 231	—	—	103	(103)	—
Sub Total - Senior Managers of Municipality		11 943	14 565	14 565	—	—	1 214	(1 214)	—
% Increase	4		22,0%	—					
Other Municipal Staff	4								
Salaries and Allowances									
Basic Salary		422 295	453 064	453 064	—	—	37 755	(37 755)	—
Bonuses		—	—	—	—	—	—	—	—
Allowance									
Accommodation, Travel and Incidental		5	57	57	—	—	5	(5)	—
Cellular and Telephone	3	2 245	3 422	3 422	—	—	285	(285)	—
Housing Benefits	3	3 594	4 889	4 889	—	—	407	(407)	—
Non-pensionable		67	296	296	—	—	25	(25)	—
Travel or Motor Vehicle	3	10 992	14 798	14 798	—	—	1 233	(1 233)	—
Voluntary Work		—	—	—	—	—	—	—	—
Total Allowance		16 902	23 461	23 461	—	—	1 955	(1 955)	—
Service Related Benefits									
Acting	3	407	1 034	1 034	—	—	86	(86)	—
Bonus	3	32 640	35 862	35 862	—	—	2 988	(2 988)	—
Danger Allowance	3	—	—	—	—	—	—	—	—
Entertainment	3	—	—	—	—	—	—	—	—
Fire Brigade		3 128	3 739	3 739	—	—	312	(312)	—
In-kind Benefits	3	—	—	—	—	—	—	—	—
Leave Pay	3	—	—	—	—	—	—	—	—
Lifeguard/Duty Squads		—	—	—	—	—	—	—	—
Long Service Award		—	5 613	5 613	—	—	258	(258)	—
Overtime	3	63 433	58 143	58 143	—	—	4 845	(4 845)	—
Scarcity	3	1 351	1 841	1 841	—	—	153	(153)	—
Standby Allowance	3	17 000	17 979	17 979	—	—	1 498	(1 498)	—
Tools Allowance	3	—	—	—	—	—	—	—	—
Uniform/Special/Protective Clothing	3	—	—	—	—	—	—	—	—
Leave gratuity		—	5 221	5 221	—	—	—	—	—
Long Term Service Award		—	6 276	6 276	—	—	—	—	—
Total Service Related Benefits		117 959	135 708	135 708	—	—	10 141	(10 141)	—
Total Salaries and Allowances		557 156	612 233	612 233	—	—	49 851	(49 851)	—
Social Contributions									
Bargaining Council		190	260	260	—	—	22	(22)	—
Group Life Insurance		8 697	6 867	6 867	—	—	572	(572)	—
Medical		35 144	36 834	36 834	—	—	3 069	(3 069)	—
Pension		68 716	77 915	77 915	—	—	6 493	(6 493)	—
Unemployment Insurance		2 648	3 606	3 606	—	—	301	(301)	—
Total Social Contributions		115 394	125 482	125 482	—	—	10 457	(10 457)	—
Post-retirement Benefit	6								
Medical		29 447	31 508	31 508	—	—	—	—	—
Other Benefits		7 664	—	—	—	—	—	—	—
Pension		—	—	—	—	—	—	—	—
Total Post-retirement Benefit		37 111	31 508	31 508	—	—	—	—	—
Costs Capitalised to PPE		—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		709 661	769 223	769 223	—	—	60 308	(60 308)	—
% Increase	4		8,4%	—	(100,0%)	—	—	(200,0%)	—
Total Parent Municipality				(0)					
TOTAL SALARY, ALLOWANCES & BENEFITS		—	—	(0)	—	—	—	—	—
% increase	4		—	—					
TOTAL MANAGERS AND STAFF	5,7	721 604	783 788	783 788	—	—	61 522	(61 522)	—

12 Projections for the rest of the Financial Year

Operational Revenue

Directorates	July Actuals	August Budget	September Budget	October Budget	November Budget	December Budget	January Actual	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	2 622 347	2 798 079	11 740 430	1 879 510	5 682 138	11 749 228	1 648 168	547 329	13 959 875	1 882 623	1 882 623	11 039 288	67 431 638,00
Infrastructure Services	251 193 541	148 839 542	86 327 540	130 909 146	127 109 432	241 873 171	138 210 065	142 530 883	127 466 018	122 741 530	118 984 143	530 234 649	2 166 419 660,00
Community and Protection Services	5 998 809	2 251 718	2 528 711	4 720 910	2 226 124	66 178 510	2 160 021	79 369 320	8 591 464	8 611 582	28 617 456	9 141 185	220 395 810,00
Corporate Services	1 094 169	946 998	831 230	1 553 419	606 297	627 842	700 303	646 500	956 385	832 973	809 144	4 192 012	13 797 272,00
Financial Services	164 242 505	45 293 671	48 736 831	46 870 755	47 716 154	94 548 518	47 637 973	47 454 726	47 548 958	47 319 522	47 579 863	79 654 283	764 603 759,00
Grand Total	425 151 371	200 130 008	150 164 742	185 933 740	183 340 145	414 977 269	190 356 530	270 548 758	198 522 700	181 388 230	197 873 229	634 261 417	3 232 648 139,00

Operational Expenditure

Directorates	July Actuals	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	104 393	1 657 671	1 562 501	1 511 773	1 629 816	1 359 666	1 647 925	1 571 243	1 812 500	1 488 554	1 678 183	7 071 383	23 095 608,00
Planning and Development	1 086 848	8 202 680	16 696 797	10 203 753	10 029 087	17 552 735	11 223 176	11 849 913	17 419 251	8 806 584	10 849 914	34 065 498	157 986 236,00
Infrastructure Services	16 923 542	147 241 725	153 095 513	121 495 750	118 177 473	149 226 679	112 622 844	117 999 777	141 143 464	134 330 660	134 038 993	507 674 448	1 853 970 868,00
Community and Protection Services	3 528 419	33 206 219	34 814 402	34 496 922	37 904 182	35 538 920	33 792 847	36 547 535	32 225 250	24 404 343	24 704 343	287 470 164	618 633 546,00
Corporate Services	7 854 637	17 846 500	14 307 987	19 541 088	12 084 099	16 931 854	13 197 450	17 493 873	11 351 421	10 513 855	10 503 763	106 469 831	258 096 358,00
Financial Services	13 410 279	10 272 383	11 421 546	12 226 399	12 883 213	11 886 078	10 263 962	9 679 114	9 697 402	8 763 366	8 738 654	42 492 764	161 735 160,00
Grand Total	42 908 118	218 427 178	231 898 746	199 475 685	192 707 870	232 495 932	182 748 204	195 141 455	213 649 288	188 307 362	190 513 850	985 244 088	3 073 517 776,00

Capital Expenditure

Directorates	July Actuals	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Totals
Municipal Manager	-	-	10 000	-	-	10 000	-	-	10 000	-	-	30 000	60 000,00
Planning and Development	-	701 250	2 280 174	2 317 965	3 291 251	1 145 277	1 511 883	3 543 859	3 958 899	3 695 730	2 961 714	8 717 063	34 125 065,00
Infrastructure Services	1 067 239	13 106 114	16 776 726	17 335 945	24 788 915	26 423 546	20 696 842	38 325 415	34 887 915	32 363 415	23 205 136	188 617 796	437 595 004,00
Community and Protection Services	-	434 783	802 174	5 743 478	3 905 071	1 508 984	3 028 984	7 728 984	3 978 984	4 353 984	7 701 809	12 334 547	51 521 782,00
Corporate Services	-	825 000	2 500 000	3 625 000	6 200 000	4 400 000	4 625 000	5 025 000	6 575 000	4 750 000	3 275 000	10 300 000	52 100 000,00
Financial Services	-	-	350 000	1 000 000	-	350 000	-	-	1 730 000	-	-	470 000	3 900 000,00
Grand Total	1 067 239	15 067 147	22 719 074	30 022 388	38 185 237	33 837 807	29 862 709	54 623 258	51 140 798	45 163 129	37 143 659	220 469 406	579 301 851,00