

# **Municipal In-year reports & supporting tables**

mSCOA Version 6.9

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

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Reporting period: M04 October ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

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#### Showing / Clearing Highlights

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### Importants documents which provide essential assistance

#### MFMA Budget Circular 2011/12

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	Vote 1	<b>Directorate Finance</b>	
Vote 2 - Community Services	1.1	Asset Management	1.1 - Asset Management
Vote 3 - Corporate services	1.2	Budget Office	1.2 - Budget Office
Vote 4 - Electricity	1.3	Financial Services	1.3 - Financial Services
Vote 5 - Economic Development and Planning	1.4	Internal Audit	1.4 - Internal Audit
Vote 6 - Office of the Municipal Manager	1.5	Property Rates	1.5 - Property Rates
Vote 7 - Housing	1.6	Risk Management	1.6 - Risk Management
Vote 8 - Technical and Infrastructure Implementation Ser	1.7	SCM	1.7 - SCM
Vote 9 - Public safety	1.8	Valuation Services	1.8 - Valuation Services
Vote 10 - Road transport	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Sport and recreation	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste management	Vote 2	<b>Community Services</b>	
Vote 13 - Waste water management	2.1	Cemeteries	2.1 - Cemeteries
Vote 14 - Water	2.2	Libraries	2.2 - Libraries
Vote 15 - Directorate Development and Community Servi	2.3	Community Services	2.3 - Community Services
	2.4	Town Administration	2.4 - Town Administration
	2.5	Sustainable Development	2.5 - Sustainable Development
	2.6	Fleet	2.6 - Fleet
	2.7	Property Services	2.7 - Property Services
	2.8	Sports and Culture	2.8 - Sports and Culture
	2.9	Roads and Stormwater	2.9 - Roads and Stormwater
	2.10	Parks and Gardens	2.10 - Parks and Gardens
	2.11	Disaster Management	2.11 - Disaster Management
	2.12	Pollution Control	2.12 - Pollution Control
	2.13	Nature Reserve	2.13 - Nature Reserve
	2.14	Community Halls	2.14 - Community Halls
	2.15	Traffic Services	2.15 - Traffic Services
	2.16	Law Enforcement	2.16 - Law Enforcement
	2.17	Motor Licensing and Testing Station	2.17 - Motor Licensing and Testing Station
	2.18	Animal Control and Pounds	2.18 - Animal Control and Pounds
	Vote 3	<b>Corporate services</b>	
	3.1	Administration: Planning	3.1 - Administration: Planning
	3.2	Administration: Technical Services	3.2 - Administration: Technical Services
	3.3	Community Halls	3.3 - Community Halls
	3.4	Directorate: Corporate Services	3.4 - Directorate: Corporate Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	IT Services	3.6 - IT Services
	3.7	Legal Services	3.7 - Legal Services
	3.8	Property Services	3.8 - Property Services
	3.9	Corporate services	3.9 - Corporate services
	3.10	Occupational Health and Safety	3.10 - Occupational Health and Safety
	3.11	Council Support	3.11 - Council Support
	Vote 4	<b>Electricity</b>	
	4.1	Electricity: Distribution	4.1 - Electricity: Distribution
	4.2	Electricity: Street Lights	4.2 - Electricity: Street Lights
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	<b>Economic Development and Planning</b>	
	5.1	Economic Development and Planning	5.1 - Economic Development and Planning
	5.2	Human Settlements	5.2 - Human Settlements
	5.3	Informal Settlements	5.3 - Informal Settlements
	5.4	Town Planning	5.4 - Town Planning
	5.5	Building Control	5.5 - Building Control
	5.6	Property Management	5.6 - Property Management
	5.7	LED	5.7 - LED
	5.8	Tourism	5.8 - Tourism
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	<b>Office of the Municipal Manager</b>	
	6.1	Administration: Towns	6.1 - Administration: Towns
	6.2	Council General Expenses	6.2 - Council General Expenses
	6.3	Municipal Manager	6.3 - Municipal Manager
	6.4	Internal Audit	6.4 - Internal Audit
	6.5	Strategic Support and IDP	6.5 - Strategic Support and IDP
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	<b>Housing</b>	
	7.1	Administration: Housing	7.1 - Administration: Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8	<b>Technical and Infrastructure Implementation Services</b>	
	8.1	Building Control	8.1 - Building Control
	8.2	IDP/SDBIP	8.2 - IDP/SDBIP
	8.3	LED	8.3 - LED
	8.4	Property Management	8.4 - Property Management
	8.5	Tourism	8.5 - Tourism
	8.6	Town Planning	8.6 - Town Planning
	8.7	Proclaimed Roads	8.7 - Proclaimed Roads
	8.8	Director: Technical Services and Planning	8.8 - Director: Technical Services and Planning
	8.9	Human Settlements	8.9 - Human Settlements
	8.10	Technical and Infrastructure Implementation Services	8.10 - Technical and Infrastructure Implementation Services
	Vote 9	<b>Public safety</b>	
	9.1	Animal Control	9.1 - Animal Control
	9.2	Disaster Management	9.2 - Disaster Management
	9.3	Law Enforcement	9.3 - Law Enforcement
	9.4	Pound	9.4 - Pound
	9.5	Traffic Services	9.5 - Traffic Services
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	<b>Road transport</b>	
	10.1	Proclaimed Roads	10.1 - Proclaimed Roads
	10.2	Roads	10.2 - Roads
	10.3	Vehicle Licensing and Testing	10.3 - Vehicle Licensing and Testing
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	<b>Sport and recreation</b>	
	11.1	Nature Reserve	11.1 - Nature Reserve
	11.2	Parks and Gardens	11.2 - Parks and Gardens
	11.3	Sport and Recreation	11.3 - Sport and Recreation
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	<b>Vote 12 Waste management</b>	
	12.1 Refuse Removal	12.1 - Refuse Removal
	12.2 Refuse Sites	12.2 - Refuse Sites
	12.3 Street Cleansing	12.3 - Street Cleansing
	12.4 Refuse Removal (Head Office)	12.4 - Refuse Removal (Head Office)
	12.5 Refuse Sites (Head Office)	12.5 - Refuse Sites (Head Office)
	12.6 Street Cleansing (Head Office)	12.6 - Street Cleansing (Head Office)
	12.7 [Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8 [Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9 [Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10 [Name of sub-vote]	12.10 - [Name of sub-vote]
	<b>Vote 13 Waste water management</b>	
	13.1 Sewerage: Networks	13.1 - Sewerage: Networks
	13.2 Sewerage: Tank Services	13.2 - Sewerage: Tank Services
	13.3 Sewerage: Treatment Works	13.3 - Sewerage: Treatment Works
	13.4 Sewerage: Networks (Head Office)	13.4 - Sewerage: Networks (Head Office)
	13.5 Sewerage: Treatment Works (Head Office)	13.5 - Sewerage: Treatment Works (Head Office)
	13.6 Sewerage: Tank Services (Head Office)	13.6 - Sewerage: Tank Services (Head Office)
	13.7 [Name of sub-vote]	13.7 - [Name of sub-vote]
	13.8 [Name of sub-vote]	13.8 - [Name of sub-vote]
	13.9 [Name of sub-vote]	13.9 - [Name of sub-vote]
	13.10 [Name of sub-vote]	13.10 - [Name of sub-vote]
	<b>Vote 14 Water</b>	
	14.1 Water: Distribution	14.1 - Water: Distribution
	14.2 Water: Treatment Works	14.2 - Water: Treatment Works
	14.3 Water: Distribution (Head Office)	14.3 - Water: Distribution (Head Office)
	14.4 Water: Treatment Works (Head Office)	14.4 - Water: Treatment Works (Head Office)
	14.5 [Name of sub-vote]	14.5 - [Name of sub-vote]
	14.6 [Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7 [Name of sub-vote]	14.7 - [Name of sub-vote]
	14.8 [Name of sub-vote]	14.8 - [Name of sub-vote]
	14.9 [Name of sub-vote]	14.9 - [Name of sub-vote]
	14.10 [Name of sub-vote]	14.10 - [Name of sub-vote]
	<b>Vote 15 Directorate Development and Community Services</b>	
	15.1 Director: Development and Community Services	15.1 - Director: Development and Community Services
	15.2 Council Support	15.2 - Council Support
	15.3 LED	15.3 - LED
	15.4 Tourism	15.4 - Tourism
	15.5 IT Services	15.5 - IT Services
	15.6 Legal Services	15.6 - Legal Services
	15.7 Sports and Culture	15.7 - Sports and Culture
	15.8 Town Administration	15.8 - Town Administration
	15.9 Human Resources	15.9 - Human Resources
	15.10 Risk Management	15.10 - Risk Management
	15.11 Property Management	15.11 - Property Management
	15.12 Informal Settlements	15.12 - Informal Settlements
	15.13 Roads and Stormwater	15.13 - Roads and Stormwater
	15.14 Fleet	15.14 - Fleet
	15.15 Parks and Gardens	15.15 - Parks and Gardens
	15.16 Disaster Management	15.16 - Disaster Management
	15.17 Pollution Control	15.17 - Pollution Control
	15.18 Nature Reserve	15.18 - Nature Reserve
	15.19 Cemeteries	15.19 - Cemeteries
	15.20 Community Halls	15.20 - Community Halls
	15.21 Library Services	15.21 - Library Services
	15.22 Traffic Services	15.22 - Traffic Services
	15.23 Law Enforcement	15.23 - Law Enforcement
	15.24 Motor Licensing and Testing Station	15.24 - Motor Licensing and Testing Station
	15.25 Animal Control and Pounds	15.25 - Animal Control and Pounds
	15.26 Sustainable Development	15.26 - Sustainable Development

# 0 - Contact Information

## A. GENERAL INFORMATION

Municipality	WC031 Theewaterskloof
Grade	4
Province	WC WESTERN CAPE
Web Address	<a href="http://www.twk.gov.za">www.twk.gov.za</a>
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B. CONTACT INFORMATION	
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City / Town	Caldeon
Postal Code	7230
Street address	
Building	
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City / Town	Caldeon
Postal Code	7230
General Contacts	
Telephone number	028 214 3300
Fax number	028 214 1289

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Weldon Herbert Wells	Name	Charmelo Lottering
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<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Lincoln de Bruyn	Name	Celeste Kellis
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<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
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Telephone number	028 214 3300	Telephone number	028 214 3300
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## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	Walter Hendricks	Name	Annette Swart
Telephone number	028-2143300 ; 028 2143363	Telephone number	028 214 3363
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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Telephone number	028 214 3453	Telephone number	028 214 3453
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
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ID Number		ID Number	
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ID Number		ID Number	
Title	Ms.	Title	
Name	Agatha Sauls	Name	
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**WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M04 October**

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	161 347	173 070	173 070	10 999	82 946	58 416	24 531	42%	173 070
Service charges	339 598	370 088	370 088	35 798	139 256	125 215	14 041	11%	370 088
Investment revenue	3 484	6 169	6 169	332	823	1 712	(889)	-52%	6 169
Transfers and subsidies - Operational	163 406	182 290	182 418	495	51 808	74 754	(22 946)	(0)	182 418
Other own revenue	84 767	118 932	118 932	6 437	20 820	31 591	(10 770)	-34%	118 932
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>752 602</b>	<b>850 549</b>	<b>850 677</b>	<b>54 061</b>	<b>295 654</b>	<b>291 687</b>	<b>3 967</b>	<b>1%</b>	<b>850 677</b>
Employee costs	281 511	315 821	315 821	24 602	96 320	100 938	(4 618)	-5%	315 821
Remuneration of Councillors	13 148	15 017	15 017	1 084	4 416	5 200	(784)	-15%	15 017
Depreciation and amortisation	41 321	35 541	35 541	2 913	11 818	11 970	(151)	-1%	35 541
Interest	47 204	47 551	47 551	1 105	3 451	8 837	(5 385)	-61%	47 551
Inventory consumed and bulk purchases	159 814	180 997	180 997	18 617	50 886	48 315	2 571	5%	180 997
Transfers and subsidies	5 501	12 080	12 208	379	379	2 442	(2 063)	-84%	12 208
Other expenditure	248 990	277 096	277 116	21 331	81 788	80 750	1 038	1%	277 116
<b>Total Expenditure</b>	<b>797 490</b>	<b>884 103</b>	<b>884 252</b>	<b>70 031</b>	<b>249 059</b>	<b>258 452</b>	<b>(9 393)</b>	<b>-4%</b>	<b>884 252</b>
<b>Surplus/(Deficit)</b>	<b>(44 887)</b>	<b>(33 554)</b>	<b>(33 574)</b>	<b>(15 971)</b>	<b>46 595</b>	<b>33 235</b>	<b>13 360</b>	<b>40%</b>	<b>(33 574)</b>
Transfers and subsidies - capital (monetary)	38 444	72 237	73 122	6 241	11 580	14 624	(3 044)	-21%	73 122
Transfers and subsidies - capital (in-kind)	64 996	50	24 750	–	21	4 967	(4 946)	-100%	24 750
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58 553</b>	<b>38 733</b>	<b>64 298</b>	<b>(9 729)</b>	<b>58 196</b>	<b>52 827</b>	<b>5 370</b>	<b>10%</b>	<b>64 298</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>58 553</b>	<b>38 733</b>	<b>64 298</b>	<b>(9 729)</b>	<b>58 196</b>	<b>52 827</b>	<b>5 370</b>	<b>10%</b>	<b>64 298</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>108 827</b>	<b>88 830</b>	<b>114 415</b>	<b>8 235</b>	<b>14 709</b>	<b>19 594</b>	<b>(4 886)</b>	<b>-25%</b>	<b>114 415</b>
Capital transfers recognised	38 444	72 237	73 122	8 224	13 563	13 036	527	4%	73 122
Borrowing	0	10 000	10 000	11	24	991	(967)	-98%	10 000
Internally generated funds	<b>70 382</b>	<b>6 593</b>	<b>31 293</b>	<b>–</b>	<b>1 122</b>	<b>5 568</b>	<b>(4 446)</b>	<b>-80%</b>	<b>31 293</b>
<b>Total sources of capital funds</b>	<b>108 827</b>	<b>88 830</b>	<b>114 415</b>	<b>8 235</b>	<b>14 709</b>	<b>19 594</b>	<b>(4 886)</b>	<b>-25%</b>	<b>114 415</b>
<b><u>Financial position</u></b>									
Total current assets	113 847	114 557	113 166		116 602				113 166
Total non current assets	1 329 461	1 461 548	1 487 619		1 325 114				1 487 619
Total current liabilities	326 779	374 159	372 788		267 002				372 788
Total non current liabilities	334 764	329 514	329 514		334 764				329 514
Community wealth/Equity	<b>781 765</b>	<b>872 432</b>	<b>898 482</b>		<b>839 950</b>				<b>898 482</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	49 202	96 516	96 496	7 660	32 063	(34 048)	(66 111)	194%	96 496
Net cash from (used) investing	(33 782)	(89 422)	(90 793)	(8 235)	(14 709)	(12 009)	2 699	-22%	(90 793)
Net cash from (used) financing	(14 178)	(10 866)	(10 866)	44	(15 296)	(9 003)	6 293	-70%	(10 866)
<b>Cash/cash equivalents at the month/year end</b>	<b>17 624</b>	<b>7 964</b>	<b>6 573</b>	<b>19 686</b>	<b>71 925</b>	<b>(43 324)</b>	<b>(115 249)</b>	<b>266%</b>	<b>64 703</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	40 986	14 915	11 039	17 862	11 704	12 681	54 088	262 414	425 689
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	3 480	1 697	8 563	9 961	16 477	4 745	20 813	73 369	139 104

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October**

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<b>Governance and administration</b>	<b>289 858</b>	<b>341 109</b>	<b>341 109</b>	<b>14 892</b>	<b>145 275</b>	<b>134 906</b>	10 368	8%	<b>341 109</b>
Executive and council	86	113	113	–	26	23	3	14%	113
Finance and administration	289 772	340 996	340 996	14 892	145 249	134 884	10 365	8%	340 996
Internal audit	–	–	–	–	–	–	–		–
<b>Community and public safety</b>	<b>119 774</b>	<b>94 724</b>	<b>119 552</b>	<b>7 100</b>	<b>10 754</b>	<b>25 327</b>	(14 573)	-58%	<b>119 552</b>
Community and social services	9 685	11 151	11 151	78	2 756	2 986	(230)	-8%	11 151
Sport and recreation	64	51	51	6	23	16	6	39%	51
Public safety	27 875	26 742	26 742	396	1 355	6 003	(4 648)	-77%	26 742
Housing	82 149	56 780	81 608	6 620	6 620	16 322	(9 701)	-59%	81 608
Health	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>36 687</b>	<b>41 009</b>	<b>41 894</b>	<b>2 026</b>	<b>9 715</b>	<b>9 534</b>	181	2%	<b>41 894</b>
Planning and development	28 335	32 447	33 331	163	6 187	6 915	(728)	-11%	33 331
Road transport	8 352	8 562	8 562	1 863	3 528	2 619	909	35%	8 562
Environmental protection	–	–	–	–	–	–	–		–
<b>Trading services</b>	<b>409 723</b>	<b>445 994</b>	<b>445 994</b>	<b>36 283</b>	<b>141 512</b>	<b>141 511</b>	<b>0</b>	0%	<b>445 994</b>
Energy sources	166 610	192 659	192 659	14 933	62 431	61 457	975	2%	192 659
Water management	117 617	122 030	122 030	11 675	42 814	37 827	4 988	13%	122 030
Waste water management	62 776	66 373	66 373	5 669	19 662	22 295	(2 633)	-12%	66 373
Waste management	62 720	64 932	64 932	4 006	16 604	19 933	(3 329)	-17%	64 932
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Revenue - Functional</b>	<b>856 042</b>	<b>922 836</b>	<b>948 549</b>	<b>60 302</b>	<b>307 255</b>	<b>311 278</b>	<b>(4 023)</b>	<b>-1%</b>	<b>948 549</b>
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	<b>237 479</b>	<b>255 560</b>	<b>255 846</b>	<b>17 746</b>	<b>73 056</b>	<b>75 997</b>	(2 941)	-4%	<b>255 846</b>
Executive and council	25 617	26 370	26 370	2 022	7 449	8 658	(1 210)	-14%	26 370
Finance and administration	208 867	225 867	226 153	15 481	64 449	66 193	(1 743)	-3%	226 153
Internal audit	2 996	3 322	3 322	243	1 158	1 146	12	1%	3 322
<b>Community and public safety</b>	<b>101 758</b>	<b>118 525</b>	<b>119 207</b>	<b>8 303</b>	<b>30 585</b>	<b>35 085</b>	(4 501)	-13%	<b>119 207</b>
Community and social services	17 411	19 290	19 290	1 666	5 774	5 860	(86)	-1%	19 290
Sport and recreation	10 345	11 506	12 077	690	2 831	3 466	(636)	-18%	12 077
Public safety	52 604	59 739	59 726	4 456	17 524	18 722	(1 198)	-6%	59 726
Housing	21 398	27 989	28 113	1 491	4 456	7 038	(2 581)	-37%	28 113
Health	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>76 841</b>	<b>86 789</b>	<b>86 386</b>	<b>6 272</b>	<b>25 266</b>	<b>27 070</b>	(1 804)	-7%	<b>86 386</b>
Planning and development	31 821	38 455	38 451	2 761	11 467	12 181	(713)	-6%	38 451
Road transport	45 020	48 275	47 876	3 511	13 798	14 889	(1 091)	-7%	47 876
Environmental protection	–	60	60	–	–	–	–		60
<b>Trading services</b>	<b>381 343</b>	<b>422 989</b>	<b>422 573</b>	<b>37 709</b>	<b>120 151</b>	<b>120 250</b>	<b>(100)</b>	0%	<b>422 573</b>
Energy sources	153 607	182 675	182 667	19 438	54 118	49 292	4 826	10%	182 667
Water management	89 229	92 654	92 644	8 545	30 549	29 197	1 352	5%	92 644
Waste water management	64 597	67 499	67 254	4 924	19 332	20 970	(1 638)	-8%	67 254
Waste management	73 911	80 162	80 008	4 801	16 152	20 791	(4 639)	-22%	80 008
<b>Other</b>	<b>68</b>	<b>240</b>	<b>240</b>	<b>1</b>	<b>2</b>	<b>49</b>	<b>(47)</b>	<b>-97%</b>	<b>240</b>
<b>Total Expenditure - Functional</b>	<b>797 490</b>	<b>884 103</b>	<b>884 252</b>	<b>70 031</b>	<b>249 059</b>	<b>258 452</b>	<b>(9 393)</b>	<b>-4%</b>	<b>884 252</b>
<b>Surplus/ (Deficit) for the year</b>	<b>58 553</b>	<b>38 733</b>	<b>64 298</b>	<b>(9 729)</b>	<b>58 196</b>	<b>52 827</b>	<b>5 370</b>	<b>10%</b>	<b>64 298</b>

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October**

		2024/25	Budget Year 2025/26							
Description		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue - Functional										
Municipal governance and administration		289 858	341 109	341 109	14 892	145 275	134 906	10 368	8%	341 109
Executive and council		86	113	113	–	26	23	3	0	113
Mayor and Council		86	113	113	–	26	23	3	0	113
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		289 772	340 996	340 996	14 892	145 249	134 884	10 365	0	340 996
Administrative and Corporate Support		0	5 547	5 547	0	0	1 109	(1 109)	(0)	5 547
Asset Management		45	164	164	–	21	50	(29)	(0)	164
Finance		287 104	332 102	332 102	14 443	143 160	132 299	10 861	0	332 102
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		523	87	87	(118)	25	127	(101)	(0)	87
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	1 000	1 000	388	1 374	654	720	0	1 000
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–	–
Property Services		2 100	2 096	2 096	178	667	644	23	0	2 096
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		119 774	94 724	119 552	7 100	10 754	25 327	(14 573)	(0)	119 552
Community and social services		9 685	11 151	11 151	78	2 756	2 986	(230)	(0)	11 151
Aged Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Child Care Facilities		800	750	750	69	295	263	31	0	750
Community Halls and Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		140	–	–	–	–	–	–	–	–
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		8 745	10 401	10 401	8	2 461	2 722	(261)	(0)	10 401
Literacy Programmes		–	–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		64	51	51	6	23	16	6	0	51
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		0	1	1	–	1	0	0	0	1
Recreational Facilities		–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		64	50	50	6	22	16	6	0	50
Public safety		27 875	26 742	26 742	396	1 355	6 003	(4 648)	(0)	26 742
Civil Defence		–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
Licensing and Control of Animals		293	143	143	59	195	84	111	0	143
Police Forces, Traffic and Street Parking		27 582	26 599	26 599	338	1 160	5 919	(4 759)	(0)	26 599
Pounds		–	–	–	–	–	–	–	–	–
Housing		82 149	56 780	81 608	6 620	6 620	16 322	(9 701)	(0)	81 608
Housing		82 149	56 780	81 608	6 620	6 620	16 322	(9 701)	(0)	81 608
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–



WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<b>Economic and environmental services</b>	36 687	41 009	41 894	2 026	9 715	9 534	181	0	41 894
Planning and development	28 335	32 447	33 331	163	6 187	6 915	(728)	(0)	33 331
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	212	-	-	-	-	-	-	-	-
Economic Development/Planning	629	-	884	-	-	177	(177)	(0)	884
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 061	2 979	2 979	163	685	840	(155)	(0)	2 979
Project Management Unit	23 433	29 468	29 468	0	5 501	5 898	(396)	(0)	29 468
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 352	8 562	8 562	1 863	3 528	2 619	909	0	8 562
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 352	8 417	8 417	1 863	3 412	2 590	821	0	8 417
Roads	-	145	145	-	116	29	87	0	145
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	409 723	445 994	445 994	36 283	141 512	141 511	0	0	445 994
Energy sources	166 610	192 659	192 659	14 933	62 431	61 457	975	0	192 659
Electricity	166 610	192 659	192 659	14 933	62 431	61 457	975	0	192 659
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	117 617	122 030	122 030	11 675	42 814	37 827	4 988	0	122 030
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	117 617	122 030	122 030	11 675	42 814	37 827	4 988	0	122 030
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	62 776	66 373	66 373	5 669	19 662	22 295	(2 633)	(0)	66 373
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	62 776	66 373	66 373	5 669	19 662	22 295	(2 633)	(0)	66 373
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	62 720	64 932	64 932	4 006	16 604	19 933	(3 329)	(0)	64 932
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	62 720	64 932	64 932	4 006	16 604	19 933	(3 329)	(0)	64 932
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	856 042	922 836	948 549	60 302	307 255	311 278	(4 023)	(0)	948 549
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	237 479	255 560	255 846	17 746	73 056	75 997	(2 941)	(0)	255 846
Executive and council	25 617	26 370	26 370	2 022	7 449	8 658	(1 210)	(0)	26 370
Mayor and Council	22 330	21 361	21 361	1 724	6 250	7 228	(978)	(0)	21 361
Municipal Manager, Town Secretary and Chief Executive	3 287	5 009	5 009	298	1 198	1 430	(232)	(0)	5 009
Finance and administration	208 867	225 867	226 153	15 481	64 449	66 193	(1 743)	(0)	226 153
Administrative and Corporate Support	63 835	62 664	62 660	3 554	13 576	18 466	(4 890)	(0)	62 660
Asset Management	14 173	6 857	6 857	615	2 521	2 387	135	0	6 857
Finance	79 551	91 996	91 416	7 342	27 481	29 020	(1 538)	(0)	91 416
Fleet Management	3 801	5 426	6 326	487	1 222	1 294	(72)	(0)	6 326
Human Resources	15 606	18 987	18 987	942	8 313	4 345	3 968	0	18 987
Information Technology	13 965	16 707	16 707	587	4 898	3 956	942	0	16 707
Legal Services	4 283	5 032	5 031	758	1 817	1 092	725	0	5 031
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	9 022	11 483	11 455	746	2 783	3 611	(828)	(0)	11 455
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 063	4 957	4 957	325	1 259	1 449	(191)	(0)	4 957
Valuation Service	1 567	1 757	1 757	126	578	573	5	0	1 757

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October**

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Internal audit	2 996	3 322	3 322	243	1 158	1 146	12	0	3 322
Governance Function	2 996	3 322	3 322	243	1 158	1 146	12	0	3 322
Community and public safety	101 758	118 525	119 207	8 303	30 585	35 085	(4 501)	(0)	119 207
Community and social services	17 411	19 290	19 290	1 666	5 774	5 860	(86)	(0)	19 290
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	244	1 196	1 196	34	78	240	(162)	(0)	1 196
Community Halls and Facilities	7 522	8 524	8 524	823	2 450	2 357	93	0	8 524
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	9 646	9 570	9 570	810	3 246	3 262	(16)	(0)	9 570
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	10 345	11 506	12 077	690	2 831	3 466	(636)	(0)	12 077
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	9 959	11 020	10 992	660	2 728	3 181	(453)	(0)	10 992
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	386	486	1 086	29	102	285	(182)	(0)	1 086
Public safety	52 604	59 739	59 726	4 456	17 524	18 722	(1 198)	(0)	59 726
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 802	2 813	2 813	-	5	548	(544)	(0)	2 813
Licensing and Control of Animals	538	1 658	1 657	9	48	404	(356)	(0)	1 657
Police Forces, Traffic and Street Parking Pounds	49 264	55 269	55 256	4 447	17 471	17 769	(298)	(0)	55 256
Housing	21 398	27 989	28 113	1 491	4 456	7 038	(2 581)	(0)	28 113
Housing	13 600	20 835	20 963	1 022	2 900	5 141	(2 241)	(0)	20 963
Informal Settlements	7 798	7 154	7 150	469	1 556	1 897	(341)	(0)	7 150
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	76 841	86 789	86 386	6 272	25 266	27 070	(1 804)	(0)	86 386
Planning and development	31 821	38 455	38 451	2 761	11 467	12 181	(713)	(0)	38 451
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	1 914	1 381	1 381	126	535	488	47	0	1 381
Development Facilitation	354	60	60	-	-	6	(6)	(0)	60
Economic Development/Planning	6 857	9 087	9 086	680	2 475	2 680	(205)	(0)	9 086
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Ctv Engineer	9 909	12 658	12 658	848	3 979	4 328	(349)	(0)	12 658
Project Management Unit	12 787	15 269	15 266	1 107	4 478	4 678	(200)	(0)	15 266
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	45 020	48 275	47 876	3 511	13 798	14 889	(1 091)	(0)	47 876
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 904	11 299	11 298	834	3 165	3 447	(282)	(0)	11 298
Roads	34 116	36 976	36 578	2 677	10 633	11 442	(809)	(0)	36 578
Taxi Ranks	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Environmental protection	-	60	60	-	-	-	-		60
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-		-
<i>Coastal Protection</i>	-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-		-
<i>Nature Conservation</i>	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	60	60	-	-	-	-		60
<i>Soil Conservation</i>	-	-	-	-	-	-	-		-
<b>Trading services</b>	381 343	422 989	422 573	37 709	120 151	120 250	(100)	(0)	422 573
Energy sources	153 607	182 675	182 667	19 438	54 118	49 292	4 826	0	182 667
<i>Electricity</i>	150 922	173 136	173 129	18 327	50 157	46 302	3 855	0	173 129
<i>Street Lighting and Signal Systems</i>	2 684	9 540	9 538	1 111	3 961	2 990	971	0	9 538
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-		-
Water management	89 229	92 654	92 644	8 545	30 549	29 197	1 352	0	92 644
<i>Water Treatment</i>	12 350	15 390	15 390	883	3 289	4 564	(1 276)	(0)	15 390
<i>Water Distribution</i>	76 879	77 264	77 254	7 662	27 260	24 633	2 628	0	77 254
<i>Water Storage</i>	-	-	-	-	-	-	-		-
Waste water management	64 597	67 499	67 254	4 924	19 332	20 970	(1 638)	(0)	67 254
<i>Public Toilets</i>	-	-	-	-	-	-	-		-
<i>Sewerage</i>	55 375	57 872	57 672	4 107	16 691	17 849	(1 158)	(0)	57 672
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>	9 222	9 626	9 582	817	2 641	3 121	(480)	(0)	9 582
Waste management	73 911	80 162	80 008	4 801	16 152	20 791	(4 639)	(0)	80 008
<i>Recycling</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>	22 773	26 898	26 898	577	1 976	5 560	(3 584)	(0)	26 898
<i>Solid Waste Removal</i>	48 522	49 797	49 644	4 020	13 339	14 210	(872)	(0)	49 644
<i>Street Cleaning</i>	2 616	3 466	3 466	205	837	1 021	(183)	(0)	3 466
<b>Other</b>	68	240	240	1	2	49	(47)	(0)	240
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Tourism	68	240	240	1	2	49	(47)	(0)	240
<b>Total Expenditure - Functional</b>	797 490	884 103	884 252	70 031	249 059	258 452	(9 393)	(0)	884 252
<b>Surplus/ (Deficit) for the year</b>	58 553	38 733	64 298	(9 729)	58 196	52 827	5 370	0	64 298

**WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>								%	
<b>Revenue by Vote</b>									
Vote 1 - Directorate Finance	287 149	332 267	332 267	14 443	143 182	132 350	10 832	8,2%	332 267
Vote 2 - Community Services	48 289	48 458	48 458	2 521	8 213	12 239	(4 027)	-32,9%	48 458
Vote 3 - Corporate services	609	6 746	6 746	270	1 426	1 913	(487)	-25,5%	6 746
Vote 4 - Electricity	166 610	192 659	192 659	14 933	62 431	61 457	975	1,6%	192 659
Vote 5 - Economic Development and Planning	86 839	59 759	85 471	6 783	7 306	17 339	(10 033)	-57,9%	85 471
Vote 6 - Office of the Municipal Manager	—	—	—	—	—	—	—	—	—
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	23 433	29 613	29 613	0	5 618	5 927	(309)	-5,2%	29 613
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	62 720	64 932	64 932	4 006	16 604	19 933	(3 329)	-16,7%	64 932
Vote 13 - Waste water management	62 776	66 373	66 373	5 669	19 662	22 295	(2 633)	-11,8%	66 373
Vote 14 - Water	117 617	122 030	122 030	11 675	42 814	37 827	4 988	13,2%	122 030
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>	<b>856 042</b>	<b>922 836</b>	<b>948 549</b>	<b>60 302</b>	<b>307 255</b>	<b>311 278</b>	<b>(4 023)</b>	<b>-1,3%</b>	<b>948 549</b>
<b>Expenditure by Vote</b>									
Vote 1 - Directorate Finance	98 355	105 568	104 988	8 407	31 839	33 428	(1 589)	-4,8%	104 988
Vote 2 - Community Services	175 462	187 874	188 902	14 028	53 151	58 487	(5 336)	-9,1%	188 902
Vote 3 - Corporate services	81 674	90 148	90 146	4 931	24 921	23 655	1 266	5,4%	90 146
Vote 4 - Electricity	153 607	182 675	182 667	19 438	54 118	49 292	4 826	9,8%	182 667
Vote 5 - Economic Development and Planning	34 396	42 397	42 391	2 828	11 156	12 833	(1 677)	-13,1%	42 391
Vote 6 - Office of the Municipal Manager	8 197	9 713	9 713	668	2 892	3 065	(173)	-5,6%	9 713
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	18 063	25 414	25 539	1 461	4 949	6 733	(1 784)	-26,5%	25 539
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	73 911	80 162	80 008	4 801	16 152	20 791	(4 639)	-22,3%	80 008
Vote 13 - Waste water management	64 597	67 499	67 254	4 924	19 332	20 970	(1 638)	-7,8%	67 254
Vote 14 - Water	89 229	92 654	92 644	8 545	30 549	29 197	1 352	4,6%	92 644
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>	<b>797 490</b>	<b>884 103</b>	<b>884 252</b>	<b>70 031</b>	<b>249 059</b>	<b>258 452</b>	<b>(9 393)</b>	<b>-3,6%</b>	<b>884 252</b>
<b>Surplus/ (Deficit) for the year</b>	<b>58 553</b>	<b>38 733</b>	<b>64 298</b>	<b>(9 729)</b>	<b>58 196</b>	<b>52 827</b>	<b>5 370</b>	<b>10,2%</b>	<b>64 298</b>

Vote Description		2024/25	Budget Year 2025/26							
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Revenue by Vote										
Vote 1 - Directorate Finance		287 149	332 267	332 267	14 443	143 182	132 350	10 832	8%	332 267
1,1 - Asset Management		45	164	164	—	21	50	(29)	-57%	164
1,2 - Budget Office		—	—	—	—	—	—	—	—	—
1,3 - Financial Services		121 665	141 766	141 766	3 159	59 047	69 936	(10 890)	-16%	141 766
1,4 - Internal Audit		—	—	—	—	—	—	—	—	—
1,5 - Property Rates		165 440	190 337	190 337	11 285	84 114	62 363	21 750	35%	190 337
1,6 - Risk Management		—	—	—	—	—	—	—	—	—
1,7 - SCM		—	—	—	—	—	—	—	—	—
1,8 - Valuation Services		—	—	—	—	—	—	—	—	—
Vote 2 - Community Services		48 289	48 458	48 458	2 521	8 213	12 239	(4 027)	-33%	48 458
2,1 - Cemeteries		800	750	750	69	295	263	31	12%	750
2,2 - Libraries		8 745	10 401	10 401	8	2 461	2 722	(261)	-10%	10 401
2,3 - Community Services		—	—	—	—	—	—	—	—	—
2,4 - Town Administration		—	—	—	—	—	—	—	—	—
2,5 - Sustainable Development		212	—	—	—	—	—	—	—	—
2,6 - Fleet		—	—	—	—	—	—	—	—	—
2,7 - Property Services		2 100	2 096	2 096	178	667	644	23	4%	2 096
2,8 - Sports and Culture		64	50	50	6	22	16	6	37%	50
2,9 - Roads and Stormwater		—	—	—	—	—	—	—	—	—
2,10 - Parks and Gardens		0	1	1	—	1	0	0	204%	1
2,11 - Disaster Management		—	—	—	—	—	—	—	—	—
2,12 - Pollution Control		—	—	—	—	—	—	—	—	—
2,13 - Nature Reserve		—	—	—	—	—	—	—	—	—
2,14 - Community Halls		140	—	—	—	—	—	—	—	—
2,15 - Traffic Services		27 527	26 599	26 599	338	1 160	5 919	(4 759)	-80%	26 599
2,16 - Law Enforcement		55	—	—	—	—	—	—	—	—
2,17 - Motor Licensing and Testing Station		8 352	8 417	8 417	1 863	3 412	2 590	821	32%	8 417
2,18 - Animal Control and Pounds		293	143	143	59	195	84	111	133%	143
Vote 3 - Corporate services		609	6 746	6 746	270	1 426	1 913	(487)	-25%	6 746
3,1 - Administration: Planning		—	—	—	—	—	—	—	—	—
3,2 - Administration: Technical Services		—	—	—	—	—	—	—	—	—
3,3 - Community Halls		—	—	—	—	—	—	—	—	—
3,4 - Directorate: Corporate Services		—	—	—	—	—	—	—	—	—
3,5 - Human Resources		523	87	87	(118)	25	127	(101)	-80%	87
3,6 - IT Services		—	—	—	—	—	—	—	—	—
3,7 - Legal Services		—	1 000	1 000	388	1 374	654	720	110%	1 000
3,8 - Property Services		—	—	—	—	—	—	—	—	—
3,9 - Corporate services		0	5 547	5 547	0	0	1 109	(1 109)	-100%	5 547
3,10 - Occupational Health and Safety		—	—	—	—	—	—	—	—	—
3,11 - Council Support		86	113	113	—	26	23	3	14%	113
Vote 4 - Electricity		166 610	192 659	192 659	14 933	62 431	61 457	975	2%	192 659
4,1 - Electricity: Distribution		166 610	192 659	192 659	14 933	62 431	61 457	975	2%	192 659
4,2 - Electricity: Street Lights		—	—	—	—	—	—	—	—	—
Vote 5 - Economic Development and Planning		86 839	59 759	85 471	6 783	7 306	17 339	(10 033)	-58%	85 471
5,1 - Economic Development and Planning		—	—	—	—	—	—	—	—	—
5,2 - Human Settlements		82 149								

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
Vote 12 - Waste management	62 720	64 932	64 932	4 006	16 604	19 933	(3 329)	-17%	64 932
12.1 - Refuse Removal	1 544	792	792	67	294	286	8	3%	792
12.2 - Refuse Sites	-	-	-	-	-	-	-		-
12.3 - Street Cleansing	-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)	61 176	64 140	64 140	3 940	16 310	19 647	(3 337)	-17%	64 140
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-		-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
Vote 13 - Waste water management	62 776	66 373	66 373	5 669	19 662	22 295	(2 633)	-12%	66 373
13.1 - Sewerage: Networks	1 471	953	953	79	345	340	5	2%	953
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-		-
13.3 - Sewerage: Treatment Works	-	-	-	-	-	-	-		-
13.4 - Sewerage: Networks (Head Office)	59 125	62 713	62 713	5 386	18 450	20 988	(2 538)	-12%	62 713
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
13.6 - Sewerage: Tank Services (Head Office)	2 181	2 706	2 706	204	866	967	(101)	-10%	2 706
Vote 14 - Water	117 617	122 030	122 030	11 675	42 814	37 827	4 988	13%	122 030
14.1 - Water: Distribution	4 458	2 259	2 259	186	828	881	(52)	-6%	2 259
14.2 - Water: Treatment Works	-	-	-	-	-	-	-		-
14.3 - Water: Distribution (Head Office)	113 159	119 771	119 771	11 490	41 986	36 946	5 040	14%	119 771
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15.2 - Council Support	-	-	-	-	-	-	-		-
15.3 - LED	-	-	-	-	-	-	-		-
15.4 - Tourism	-	-	-	-	-	-	-		-
15.5 - IT Services	-	-	-	-	-	-	-		-
15.6 - Legal Services	-	-	-	-	-	-	-		-
15.7 - Sports and Culture	-	-	-	-	-	-	-		-
15.8 - Town Administration	-	-	-	-	-	-	-		-
15.9 - Human Resources	-	-	-	-	-	-	-		-
15.10 - Risk Management	-	-	-	-	-	-	-		-
15.11 - Property Management	-	-	-	-	-	-	-		-
15.12 - Informal Settlements	-	-	-	-	-	-	-		-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-		-
15.14 - Fleet	-	-	-	-	-	-	-		-
15.15 - Parks and Gardens	-	-	-	-	-	-	-		-
15.16 - Disaster Management	-	-	-	-	-	-	-		-
15.17 - Pollution Control	-	-	-	-	-	-	-		-
15.18 - Nature Reserve	-	-	-	-	-	-	-		-
15.19 - Cemeteries	-	-	-	-	-	-	-		-
15.20 - Community Halls	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-	-	-	-	-	-	-		-
15.23 - Law Enforcement	-	-	-	-	-	-	-		-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-		-
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
Total Revenue by Vote	856 042	922 836	948 549	60 302	307 255	311 278	(4 023)	-1%	948 549

Vote Description		2024/25	Budget Year 2025/26							
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Expenditure by Vote										
Vote 1 - Directorate Finance		98 355	105 568	104 988	8 407	31 839	33 428	(1 589)	-5%	104 988
1.1 - Asset Management		14 173	6 857	6 857	615	2 521	2 387	135	6%	6 857
1.2 - Budget Office		-	-	-	-	-	-	-	-	-
1.3 - Financial Services		75 631	86 031	85 451	6 845	25 493	27 031	(1 538)	-6%	85 451
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 - Property Rates		3 920	5 965	5 965	497	1 988	1 988	0	0%	5 965
1.6 - Risk Management		-	-	-	-	-	-	-	-	-
1.7 - SCM		3 063	4 957	4 957	325	1 259	1 449	(191)	-13%	4 957
1.8 - Valuation Services		1 567	1 757	1 757	126	578	573	5	1%	1 757
Vote 2 - Community Services		175 462	187 874	188 902	14 028	53 151	58 487	(5 336)	-9%	188 902
2.1 - Cemeteries		244	1 196	1 196	34	78	240	(162)	-68%	1 196
2.2 - Libraries		9 646	9 570	9 570	810	3 246	3 262	(16)	0%	9 570
2.3 - Community Services		6 035	6 625	6 625	741	2 029	1 826	203	11%	6 625
2.4 - Town Administration		38 345	34 603	34 600	2 633	9 934	11 433	(1 499)	-13%	34 600
2.5 - Sustainable Development		354	60	60	-	-	6	(6)	-100%	60
2.6 - Fleet		3 801	5 426	6 326	487	1 222	1 294	(72)	-6%	6 326
2.7 - Property Services		7 583	9 060	9 032	584	2 185	2 846	(662)	-23%	9 032
2.8 - Sports and Culture		386	486	1 086	29	102	285	(182)	-64%	1 086
2.9 - Roads and Stormwater		34 116	36 831	36 433	2 677	10 516	11 413	(897)	-8%	36 433
2.10 - Parks and Gardens		8 335	10 016	9 988	598	2 521	2 883	(362)	-13%	9 988
2.11 - Disaster Management		2 802	2 813	2 813	-	5	548	(544)	-99%	2 813
2.12 - Pollution Control		-	60	60	-	-	-	-	-	60
2.13 - Nature Reserve		1 624	1 004	1 004	62	207	299	(91)	-31%	1 004
2.14 - Community Halls		1 487	1 900	1 900	81	421	531	(110)	-21%	1 900
2.15 - Traffic Services		35 980	40 478	40 470	3 228	12 779	13 082	(303)	-2%	40 470
2.16 - Law Enforcement		13 284	14 791	14 786	1 219	4 692	4 687	5	0%	14 786
2.17 - Motor Licensing and Testing Station		10 904	11 299	11 298	834	3 165	3 447	(282)	-8%	11 298
2.18 - Animal Control and Pounds		538	1 658	1 657	9	48	404	(356)	-88%	1 657
Vote 3 - Corporate services		81 674	90 148	90 146	4 931	24 921	23 655	1 266	5%	90 146
3.1 - Administration: Planning		-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Halls		-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services		-	-	-	-	-	-	-	-	-
3.5 - Human Resources		15 606	18 987	18 987	942	8 313	4 345	3 968	91%	18 987
3.6 - IT Services		13 965	16 707	16 707	587	4 898	3 956	942	24%	16 707
3.7 - Legal Services		4 283	5 032	5 031	758	1 817	1 092	725	66%	5 031
3.8 - Property Services		-	-	-	-	-	-	-	-	-
3.9 - Corporate services		25 491	28 060	28 060	921	3 642	7 033	(3 391)	-48%	28 060
3.10 - Occupational Health and Safety		-	-	-	-	-	-	-	-	-
3.11 - Council Support		22 330	21 361	21 361	1 724	6 250	7 228	(978)	-14%	21 361
Vote 4 - Electricity		153 607	182 675	182 667	19 438	54 118	49 292	4 826	10%	182 667
4.1 - Electricity: Distribution		150 922	173 136							

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
<b>Vote 11 - Sport and recreation</b>	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
<b>Vote 12 - Waste management</b>	73 911	80 162	80 008	4 801	16 152	20 791	(4 639)	-22%	80 008
12.1 - Refuse Removal	35 311	33 248	33 095	2 967	8 297	8 678	(381)	-4%	33 095
12.2 - Refuse Sites	3 322	4 687	4 687	166	584	1 010	(426)	-42%	4 687
12.3 - Street Cleansing	2 616	3 466	3 466	205	837	1 021	(183)	-18%	3 466
12.4 - Refuse Removal (Head Office)	13 210	16 549	16 549	1 052	5 042	5 532	(490)	-9%	16 549
12.5 - Refuse Sites (Head Office)	19 450	22 212	22 212	411	1 392	4 550	(3 158)	-69%	22 212
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste water management</b>	64 597	67 499	67 254	4 924	19 332	20 970	(1 638)	-8%	67 254
13.1 - Sewerage: Networks	21 337	23 008	22 998	2 037	7 664	7 198	466	6%	22 998
13.2 - Sewerage: Tank Services	5 025	5 210	5 019	326	1 230	1 478	(248)	-17%	5 019
13.3 - Sewerage: Treatment Works	8 927	9 155	9 111	781	2 546	2 937	(391)	-13%	9 111
13.4 - Sewerage: Networks (Head Office)	29 013	29 655	29 655	1 743	7 797	9 173	(1 376)	-15%	29 655
13.5 - Sewerage: Treatment Works (Head Office)	295	471	471	37	96	185	(89)	-48%	471
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 14 - Water</b>	89 229	92 654	92 644	8 545	30 549	29 197	1 352	5%	92 644
14.1 - Water: Distribution	42 873	40 555	40 545	5 594	16 270	12 567	3 702	29%	40 545
14.2 - Water: Treatment Works	10 319	13 044	13 044	723	2 765	4 022	(1 257)	-31%	13 044
14.3 - Water: Distribution (Head Office)	34 006	36 709	36 709	2 068	10 991	12 065	(1 075)	-9%	36 709
14.4 - Water: Treatment Works (Head Office)	2 032	2 346	2 346	160	523	542	(18)	-3%	2 346
<b>Vote 15 - Directorate Development and Community Services</b>	-	-	-	-	-	-	-		-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15.2 - Council Support	-	-	-	-	-	-	-		-
15.3 - LED	-	-	-	-	-	-	-		-
15.4 - Tourism	-	-	-	-	-	-	-		-
15.5 - IT Services	-	-	-	-	-	-	-		-
15.6 - Legal Services	-	-	-	-	-	-	-		-
15.7 - Sports and Culture	-	-	-	-	-	-	-		-
15.8 - Town Administration	-	-	-	-	-	-	-		-
15.9 - Human Resources	-	-	-	-	-	-	-		-
15.10 - Risk Management	-	-	-	-	-	-	-		-
15.11 - Property Management	-	-	-	-	-	-	-		-
15.12 - Informal Settlements	-	-	-	-	-	-	-		-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-		-
15.14 - Fleet	-	-	-	-	-	-	-		-
15.15 - Parks and Gardens	-	-	-	-	-	-	-		-
15.16 - Disaster Management	-	-	-	-	-	-	-		-
15.17 - Pollution Control	-	-	-	-	-	-	-		-
15.18 - Nature Reserve	-	-	-	-	-	-	-		-
15.19 - Cemeteries	-	-	-	-	-	-	-		-
15.20 - Community Halls	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-	-	-	-	-	-	-		-
15.23 - Law Enforcement	-	-	-	-	-	-	-		-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-		-
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	797 490	884 103	884 252	70 031	249 059	258 452	(9 393)	(0)	884 252
<b>Surplus/ (Deficit) for the year</b>	58 553	38 733	64 298	(9 729)	58 196	52 827	5 370	0	64 298



WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue</b>									
<b>Exchange Revenue</b>									
Service charges - Electricity	150 632	170 078	170 078	14 778	61 644	56 531	5 113	9%	170 078
Service charges - Water	98 182	103 720	103 720	11 490	41 986	33 736	8 250	24%	103 720
Service charges - Waste Water Management	46 372	49 742	49 742	5 590	19 316	18 819	497	3%	49 742
Service charges - Waste management	44 412	46 549	46 549	3 940	16 310	16 129	181	1%	46 549
Sale of Goods and Rendering of Services	4 482	26 616	26 616	292	1 235	5 761	(4 525)	-79%	26 616
Agency services	8 352	8 417	8 417	1 863	3 412	2 590	821	32%	8 417
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	24 800	27 661	27 661	2 153	8 238	8 527	(290)	-3%	27 661
Interest from Current and Non Current Assets	3 484	6 169	6 169	332	823	1 712	(889)	-52%	6 169
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets	2 097	2 076	2 076	178	672	646	26	4%	2 076
Licence and permits	71	76	76	8	18	20	(3)	-12%	76
Special rating levies	—	—	—	—	—	—	—	—	—
Operational Revenue	5 003	4 055	4 055	382	1 104	1 334	(230)	-17%	4 055
<b>Non-Exchange Revenue</b>									
Property rates	161 347	173 070	173 070	10 999	82 946	58 416	24 531	42%	173 070
Surcharges and Taxes	1 884	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	28 520	27 812	27 812	795	2 750	6 674	(3 924)	-59%	27 812
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	163 406	182 290	182 418	495	51 808	74 754	(22 946)	-31%	182 418
Interest	4 020	4 554	4 554	280	1 136	1 390	(253)	-18%	4 554
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 537	12 003	12 003	486	2 255	3 516	(1 260)	-36%	12 003
Gains on disposal of Assets	—	114	114	—	—	23	(23)	-100%	114
Other Gains	—	5 546	5 546	—	—	1 109	(1 109)	-100%	5 546
Discontinued Operations	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>752 602</b>	<b>850 549</b>	<b>850 677</b>	<b>54 061</b>	<b>295 654</b>	<b>291 687</b>	<b>3 967</b>	<b>1%</b>	<b>850 677</b>
<b>Expenditure By Type</b>									
Employee related costs	281 511	315 821	315 821	24 602	96 320	100 938	(4 618)	-5%	315 821
Remuneration of councillors	13 148	15 017	15 017	1 084	4 416	5 200	(784)	-15%	15 017
Bulk purchases - electricity	120 104	139 207	139 207	15 474	40 905	35 981	4 924	14%	139 207
Inventory consumed	39 711	41 790	41 790	3 144	9 981	12 334	(2 353)	-19%	41 790
Debt impairment	100 461	116 591	116 591	9 716	38 864	38 864	0	0%	116 591
Depreciation and amortisation	41 321	35 541	35 541	2 913	11 818	11 970	(151)	-1%	35 541
Interest	47 204	47 551	47 551	1 105	3 451	8 837	(5 385)	-61%	47 551
Contracted services	58 563	60 429	60 007	4 648	10 531	12 349	(1 819)	-15%	60 007
Transfers and subsidies	5 501	12 080	12 208	379	379	2 442	(2 063)	-84%	12 208
Irrecoverable debts written off	—	0	0	(1 169)	(1 169)	—	(1 169)	#DIV/0!	0
Operational costs	78 672	94 466	94 908	8 137	33 563	28 414	5 148	18%	94 908
Losses on Disposal of Assets	7 677	64	64	—	—	13	(13)	-100%	64
Other Losses	3 616	5 546	5 546	—	—	1 109	(1 109)	-100%	5 546
<b>Total Expenditure</b>	<b>797 490</b>	<b>884 103</b>	<b>884 252</b>	<b>70 031</b>	<b>249 059</b>	<b>258 452</b>	<b>(9 393)</b>	<b>-4%</b>	<b>884 252</b>
<b>Surplus/(Deficit)</b>	<b>(44 887)</b>	<b>(33 554)</b>	<b>(33 574)</b>	<b>(15 971)</b>	<b>46 595</b>	<b>33 235</b>	<b>13 360</b>	<b>0</b>	<b>(33 574)</b>
Transfers and subsidies - capital (monetary allocations)	38 444	72 237	73 122	6 241	11 580	14 624	(3 044)	(0)	73 122
Transfers and subsidies - capital (in-kind)	64 996	50	24 750	—	21	4 967	(4 946)	(0)	24 750
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58 553</b>	<b>38 733</b>	<b>64 298</b>	<b>(9 729)</b>	<b>58 196</b>	<b>52 827</b>	<b>5 370</b>	<b>0</b>	<b>64 298</b>
Income Tax	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>	<b>58 553</b>	<b>38 733</b>	<b>64 298</b>	<b>(9 729)</b>	<b>58 196</b>	<b>52 827</b>	<b>5 370</b>	<b>0</b>	<b>64 298</b>
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>	<b>58 553</b>	<b>38 733</b>	<b>64 298</b>	<b>(9 729)</b>	<b>58 196</b>	<b>52 827</b>	<b>5 370</b>	<b>0</b>	<b>64 298</b>
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>58 553</b>	<b>38 733</b>	<b>64 298</b>	<b>(9 729)</b>	<b>58 196</b>	<b>52 827</b>	<b>5 370</b>	<b>0</b>	<b>64 298</b>

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	–	–	–	–	–	–	–		–
Vote 2 - Community Services	1 455	–	1 600	–	–	291	(291)	-100%	1 600
Vote 3 - Corporate services	–	–	–	–	–	–	–		–
Vote 4 - Electricity	2 916	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning	76 493	37 079	61 779	2 659	2 659	8 822	(6 162)	-70%	61 779
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–		–
Vote 7 - Housing	–	–	–	–	–	–	–		–
Vote 8 - Technical and Infrastructure Implementation Services	–	–	–	–	–	–	–		–
Vote 9 - Public safety	–	–	–	–	–	–	–		–
Vote 10 - Road transport	–	–	–	–	–	–	–		–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–		–
Vote 12 - Waste management	–	–	–	–	–	–	–		–
Vote 13 - Waste water management	2 317	13 594	13 594	177	2 556	2 422	134	6%	13 594
Vote 14 - Water	10 013	–	–	–	–	–	–		–
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>93 194</b>	<b>50 673</b>	<b>76 973</b>	<b>2 837</b>	<b>5 216</b>	<b>11 535</b>	<b>(6 319)</b>	<b>-55%</b>	<b>76 973</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	126	110	110	–	33	42	(8)	-20%	110
Vote 2 - Community Services	7 777	6 400	4 800	–	–	434	(434)	-100%	4 800
Vote 3 - Corporate services	348	364	364	–	–	36	(36)	-100%	364
Vote 4 - Electricity	125	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning	1 745	8 209	9 094	4 160	4 160	1 077	3 083	286%	9 094
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–		–
Vote 7 - Housing	–	–	–	–	–	–	–		–
Vote 8 - Technical and Infrastructure Implementation Services	–	–	–	–	–	–	–		–
Vote 9 - Public safety	–	–	–	–	–	–	–		–
Vote 10 - Road transport	–	–	–	–	–	–	–		–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–		–
Vote 12 - Waste management	–	–	–	–	–	–	–		–
Vote 13 - Waste water management	3 472	10 793	10 793	1 228	4 188	4 758	(571)	-12%	10 793
Vote 14 - Water	2 040	12 281	12 281	11	1 112	1 712	(600)	-35%	12 281
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>15 633</b>	<b>38 157</b>	<b>37 441</b>	<b>5 398</b>	<b>9 493</b>	<b>8 059</b>	<b>1 433</b>	<b>18%</b>	<b>37 441</b>
<b>Total Capital Expenditure</b>	<b>108 827</b>	<b>88 830</b>	<b>114 415</b>	<b>8 235</b>	<b>14 709</b>	<b>19 594</b>	<b>(4 886)</b>	<b>-25%</b>	<b>114 415</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>8 179</b>	<b>6 874</b>	<b>5 274</b>	<b>–</b>	<b>33</b>	<b>512</b>	<b>(479)</b>	<b>-94%</b>	<b>5 274</b>
Executive and council	–	–	–	–	–	–	–		–
Finance and administration	8 179	6 874	5 274	–	33	512	(479)	-94%	5 274
Internal audit	–	–	–	–	–	–	–		–
<b>Community and public safety</b>	<b>78 796</b>	<b>45 288</b>	<b>71 588</b>	<b>6 819</b>	<b>6 819</b>	<b>9 940</b>	<b>(3 121)</b>	<b>-31%</b>	<b>71 588</b>
Community and social services	65	–	–	–	–	–	–		–
Sport and recreation	1 114	–	1 600	–	–	291	(291)	-100%	1 600
Public safety	8	–	–	–	–	–	–		–
Housing	77 609	45 288	69 988	6 819	6 819	9 649	(2 830)	-29%	69 988
Health	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>971</b>	<b>–</b>	<b>884</b>	<b>–</b>	<b>–</b>	<b>249</b>	<b>(249)</b>	<b>-100%</b>	<b>884</b>
Planning and development	629	–	884	–	–	249	(249)	-100%	884
Road transport	341	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
<b>Trading services</b>	<b>20 882</b>	<b>36 668</b>	<b>36 668</b>	<b>1 416</b>	<b>7 856</b>	<b>8 893</b>	<b>(1 037)</b>	<b>-12%</b>	<b>36 668</b>
Energy sources	3 040	–	–	–	–	–	–		–
Water management	12 052	12 281	12 281	11	1 112	1 712	(600)	-35%	12 281
Waste water management	5 789	24 387	24 387	1 405	6 744	7 181	(437)	-6%	24 387
Waste management	–	–	–	–	–	–	–		–
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>108 827</b>	<b>88 830</b>	<b>114 415</b>	<b>8 235</b>	<b>14 709</b>	<b>19 594</b>	<b>(4 886)</b>	<b>-25%</b>	<b>114 415</b>
<b>Funded by:</b>									
National Government	25 783	27 537	27 537	1 405	6 744	7 706	(962)	-12%	27 537
Provincial Government	12 607	44 700	45 584	6 819	6 819	5 330	1 489	28%	45 584
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	55	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>	<b>38 444</b>	<b>72 237</b>	<b>73 122</b>	<b>8 224</b>	<b>13 563</b>	<b>13 036</b>	<b>527</b>	<b>4%</b>	<b>73 122</b>
<b>Borrowing</b>	<b>0</b>	<b>10 000</b>	<b>10 000</b>	<b>11</b>	<b>24</b>	<b>991</b>	<b>(967)</b>	<b>-98%</b>	<b>10 000</b>
<b>Internally generated funds</b>	<b>70 382</b>	<b>6 593</b>	<b>31 293</b>	<b>–</b>	<b>1 122</b>	<b>5 568</b>	<b>(4 446)</b>	<b>-80%</b>	<b>31 293</b>
<b>Total Capital Funding</b>	<b>108 827</b>	<b>88 830</b>	<b>114 415</b>	<b>8 235</b>	<b>14 709</b>	<b>19 594</b>	<b>(4 886)</b>	<b>-25%</b>	<b>114 415</b>

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description		2024/25	Budget Year 2025/26							
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Directorate Finance										
	1.1 - Asset Management	-	-	-	-	-	-	-	-	-
	1.2 - Budget Office	-	-	-	-	-	-	-	-	-
	1.3 - Financial Services	-	-	-	-	-	-	-	-	-
	1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
	1.5 - Property Rates	-	-	-	-	-	-	-	-	-
	1.6 - Risk Management	-	-	-	-	-	-	-	-	-
	1.7 - SCM	-	-	-	-	-	-	-	-	-
	1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services										
	2.1 - Cemeteries	1 455	-	1 600	-	-	291	(291)	-100%	1 600
	2.2 - Libraries	-	-	-	-	-	-	-	-	-
	2.3 - Community Services	-	-	-	-	-	-	-	-	-
	2.4 - Town Administration	-	-	-	-	-	-	-	-	-
	2.5 - Sustainable Development	-	-	-	-	-	-	-	-	-
	2.6 - Fleet	-	-	-	-	-	-	-	-	-
	2.7 - Property Services	-	-	-	-	-	-	-	-	-
	2.8 - Sports and Culture	1 114	-	1 600	-	-	291	(291)	-100%	1 600
	2.9 - Roads and Stormwater	341	-	-	-	-	-	-	-	-
	2.10 - Parks and Gardens	-	-	-	-	-	-	-	-	-
	2.11 - Disaster Management	-	-	-	-	-	-	-	-	-
	2.12 - Pollution Control	-	-	-	-	-	-	-	-	-
	2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-
	2.14 - Community Halls	-	-	-	-	-	-	-	-	-
	2.15 - Traffic Services	-	-	-	-	-	-	-	-	-
	2.16 - Law Enforcement	-	-	-	-	-	-	-	-	-
	2.17 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
	2.18 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services										
	3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
	3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
	3.3 - Community Halls	-	-	-	-	-	-	-	-	-
	3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
	3.5 - Human Resources	-	-	-	-	-	-	-	-	-
	3.6 - IT Services	-	-	-	-	-	-	-	-	-
	3.7 - Legal Services	-	-	-	-	-	-	-	-	-
	3.8 - Property Services	-	-	-	-	-	-	-	-	-
	3.9 - Corporate services	-	-	-	-	-	-	-	-	-
	3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
	3.11 - Council Support	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity										
	4.1 - Electricity: Distribution	2 916	-	-	-	-	-	-	-	-
	4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning										
	5.1 - Economic Development and Planning	76 493	37 079	61 779	2 659	2 659	8 822	(6 162)	-70%	61 779
	5.2 - Human Settlements	76 493	37 079	61 779	2 659	2 659	8 822	(6 162)	-70%	61 779
	5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
	5.4 - Town Planning	-	-	-	-	-	-	-	-	-
	5.5 - Building Control	-	-	-	-	-	-	-	-	-
	5.6 - Property Management	-	-	-	-	-	-	-	-	-
	5.7 - LED	-	-	-	-	-	-	-	-	-
	5.8 - Tourism	-	-	-	-	-	-	-	-	-
	5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager										
	6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
	6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
	6.3 - Municipal Manager	-	-	-	-	-	-	-	-	-
	6.4 - Internal Audit	-	-	-	-	-	-	-	-	-
	6.5 - Strategic Support and IDP	-	-	-	-	-	-	-	-	-
Vote 7 - Housing										
	7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
	7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services										
	8.1 - Building Control	-	-	-	-	-	-	-	-	-
	8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
	8.3 - LED	-	-	-	-	-	-	-	-	-
	8.4 - Property Management	-	-	-	-	-	-	-	-	-
	8.5 - Tourism	-	-	-	-	-	-	-	-	-
	8.6 - Town Planning	-	-	-	-	-	-	-	-	-
	8.7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
	8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
	8.9 - Human Settlements	-	-	-	-	-	-	-	-	-
	8.10 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety										
	9.1 - Animal Control	-	-	-	-	-	-	-	-	-
	9.2 - Disaster Management	-	-	-	-	-	-	-	-	-
	9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-
	9.4 - Pound	-	-	-	-	-	-	-	-	-
	9.5 - Traffic Services	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport										
	10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
	10.2 - Roads	-	-	-	-	-	-	-	-	-
	10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description		2024/25	Budget Year 2025/26							
R thousand		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	<b>Vote 11 - Sport and recreation</b>	–	–	–	–	–	–	–		–
	11.1 - Nature Reserve	–	–	–	–	–	–	–		–
	11.2 - Parks and Gardens	–	–	–	–	–	–	–		–
	11.3 - Sport and Recreation	–	–	–	–	–	–	–		–
	<b>Vote 12 - Waste management</b>	–	–	–	–	–	–	–		–
	12.1 - Refuse Removal	–	–	–	–	–	–	–		–
	12.2 - Refuse Sites	–	–	–	–	–	–	–		–
	12.3 - Street Cleansing	–	–	–	–	–	–	–		–
	12.4 - Refuse Removal (Head Office)	–	–	–	–	–	–	–		–
	12.5 - Refuse Sites (Head Office)	–	–	–	–	–	–	–		–
	12.6 - Street Cleansing (Head Office)	–	–	–	–	–	–	–		–
	<b>Vote 13 - Waste water management</b>	2 317	13 594	13 594	177	2 556	2 422	134	6%	13 594
	13.1 - Sewerage: Networks	–	–	–	–	–	–	–		–
	13.2 - Sewerage: Tank Services	160	–	–	–	–	–	–		–
	13.3 - Sewerage: Treatment Works	2 157	13 594	13 594	177	2 556	2 422	134	6%	13 594
	13.4 - Sewerage: Networks (Head Office)	–	–	–	–	–	–	–		–
	13.5 - Sewerage: Treatment Works (Head Office)	–	–	–	–	–	–	–		–
	13.6 - Sewerage: Tank Services (Head Office)	–	–	–	–	–	–	–		–
	<b>Vote 14 - Water</b>	10 013	–	–	–	–	–	–		–
	14.1 - Water: Distribution	–	–	–	–	–	–	–		–
	14.2 - Water: Treatment Works	10 013	–	–	–	–	–	–		–
	14.3 - Water: Distribution (Head Office)	–	–	–	–	–	–	–		–
	14.4 - Water: Treatment Works (Head Office)	–	–	–	–	–	–	–		–
	<b>Vote 15 - Directorate Development and Community Services</b>	–	–	–	–	–	–	–		–
	15.1 - Director: Development and Community Services	–	–	–	–	–	–	–		–
	15.2 - Council Support	–	–	–	–	–	–	–		–
	15.3 - LED	–	–	–	–	–	–	–		–
	15.4 - Tourism	–	–	–	–	–	–	–		–
	15.5 - IT Services	–	–	–	–	–	–	–		–
	15.6 - Legal Services	–	–	–	–	–	–	–		–
	15.7 - Sports and Culture	–	–	–	–	–	–	–		–
	15.8 - Town Administration	–	–	–	–	–	–	–		–
	15.9 - Human Resources	–	–	–	–	–	–	–		–
	15.10 - Risk Management	–	–	–	–	–	–	–		–
	15.11 - Property Management	–	–	–	–	–	–	–		–
	15.12 - Informal Settlements	–	–	–	–	–	–	–		–
	15.13 - Roads and Stormwater	–	–	–	–	–	–	–		–
	15.14 - Fleet	–	–	–	–	–	–	–		–
	15.15 - Parks and Gardens	–	–	–	–	–	–	–		–
	15.16 - Disaster Management	–	–	–	–	–	–	–		–
	15.17 - Pollution Control	–	–	–	–	–	–	–		–
	15.18 - Nature Reserve	–	–	–	–	–	–	–		–
	15.19 - Cemeteries	–	–	–	–	–	–	–		–
	15.20 - Community Halls	–	–	–	–	–	–	–		–
	15.21 - Library Services	–	–	–	–	–	–	–		–
	15.22 - Traffic Services	–	–	–	–	–	–	–		–
	15.23 - Law Enforcement	–	–	–	–	–	–	–		–
	15.24 - Motor Licensing and Testing Station	–	–	–	–	–	–	–		–
	15.25 - Animal Control and Pounds	–	–	–	–	–	–	–		–
	15.26 - Sustainable Development	–	–	–	–	–	–	–		–
<b>Total multi-year capital expenditure</b>		93 194	50 673	76 973	2 837	5 216	11 535	(6 319)	-55%	76 973
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
	<b>Vote 1 - Directorate Finance</b>	126	110	110	–	33	42	(8)	-20%	110
	1.1 - Asset Management	71	110	110	–	33	42	(8)	-20%	110
	1.2 - Budget Office	–	–	–	–	–	–	–		–
	1.3 - Financial Services	55	–	–	–	–	–	–		–
	1.4 - Internal Audit	–	–	–	–	–	–	–		–
	1.5 - Property Rates	–	–	–	–	–	–	–		–
	1.6 - Risk Management	–	–	–	–	–	–	–		–
	1.7 - SCM	–	–	–	–	–	–	–		–
	1.8 - Valuation Services	–	–	–	–	–	–	–		–
	<b>Vote 2 - Community Services</b>	7 777	6 400	4 800	–	–	434	(434)	-100%	4 800
	2.1 - Cemeteries	11	–	–	–	–	–	–		–
	2.2 - Libraries	–	–	–	–	–	–	–		–
	2.3 - Community Services	–	–	–	–	–	–	–		–
	2.4 - Town Administration	286	–	–	–	–	–	–		–
	2.5 - Sustainable Development	55	–	–	–	–	–	–		–
	2.6 - Fleet	7 419	6 400	4 800	–	–	434	(434)	-100%	4 800
	2.7 - Property Services	–	–	–	–	–	–	–		–
	2.8 - Sports and Culture	–	–	–	–	–	–	–		–
	2.9 - Roads and Stormwater	–	–	–	–	–	–	–		–
	2.10 - Parks and Gardens	–	–	–	–	–	–	–		–
	2.11 - Disaster Management	–	–	–	–	–	–	–		–
	2.12 - Pollution Control	–	–	–	–	–	–	–		–
	2.13 - Nature Reserve	–	–	–	–	–	–	–		–
	2.14 - Community Halls	–	–	–	–	–	–	–		–
	2.15 - Traffic Services	8	–	–	–	–	–	–		–
	2.16 - Law Enforcement	–	–	–	–	–	–	–		–
	2.17 - Motor Licensing and Testing Station	–	–	–	–	–	–	–		–
	2.18 - Animal Control and Pounds	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description R thousand	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 3 - Corporate services</b>	348	364	364	-	-	36	(36)	-100%	364
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	-	-	-	-	-	-	-	-
3.6 - IT Services	348	-	-	-	-	-	-	-	-
3.7 - Legal Services	-	-	-	-	-	-	-	-	-
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	-	364	364	-	-	36	(36)	-100%	364
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Electricity</b>	125	-	-	-	-	-	-	-	-
4.1 - Electricity: Distribution	125	-	-	-	-	-	-	-	-
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Economic Development and Planning</b>	1 745	8 209	9 094	4 160	4 160	1 077	3 083	286%	9 094
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	1 116	8 209	8 209	4 160	4 160	827	3 332	403%	8 209
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	-	-	-	-	-	-	-	-	-
5.5 - Building Control	-	-	-	-	-	-	-	-	-
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	629	-	884	-	-	249	(249)	-100%	884
5.8 - Tourism	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Office of the Municipal Manager</b>	-	-	-	-	-	-	-	-	-
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	-	-	-	-	-	-	-	-	-
6.4 - Internal Audit	-	-	-	-	-	-	-	-	-
6.5 - Strategic Support and IDP	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Technical and Infrastructure Implementation Services</b>	-	-	-	-	-	-	-	-	-
8.1 - Building Control	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Public safety</b>	-	-	-	-	-	-	-	-	-
9.1 - Animal Control	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-
9.4 - Pound	-	-	-	-	-	-	-	-	-
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road transport</b>	-	-	-	-	-	-	-	-	-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
10.2 - Roads	-	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Sport and recreation</b>	-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste management</b>	-	-	-	-	-	-	-	-	-
12.1 - Refuse Removal	-	-	-	-	-	-	-	-	-
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-	-	-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste water management</b>	3 472	10 793	10 793	1 228	4 188	4 758	(571)	-12%	10 793
13.1 - Sewerage: Networks	3 305	10 793	10 793	1 228	4 188	4 758	(571)	-12%	10 793
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	167	-	-	-	-	-	-	-	-
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Water</b>	2 040	12 281	12 281	11	1 112	1 712	(600)	-35%	12 281
14.1 - Water: Distribution	2 040	5 000	5 000	11	24	499	(475)	-95%	5 000
14.2 - Water: Treatment Works	-	7 281	7 281	-	1 089	1 213	(125)	-10%	7 281
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Directorate Development and Community Services</b>	-	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	15 633	38 157	37 441	5 398	9 493	8 059	1 433	0	37 441
<b>Total Capital Expenditure</b>	108 827	88 830	114 415	8 235	14 709	19 594	(4 886)	(0)	114 415

**WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	2024/25	Budget Year 2025/26			
	Pre-Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	17 624	7 964	6 573	19 686	6 573
Trade and other receivables from exchange transactions	43 278	44 106	44 106	47 557	44 106
Receivables from non-exchange transactions	26 928	38 014	38 014	18 484	38 014
Current portion of non-current receivables	2 267	1 787	1 787	–	1 787
Inventory	7 859	8 949	8 949	7 201	8 949
VAT	15 223	13 106	13 106	9 536	13 106
Other current assets	668	631	631	14 138	631
<b>Total current assets</b>	<b>113 847</b>	<b>114 557</b>	<b>113 166</b>	<b>116 602</b>	<b>113 166</b>
<b>Non current assets</b>					
Investments	274	9 341	9 341	274	9 341
Investment property	67 262	67 393	67 393	67 233	67 393
Property, plant and equipment	1 254 530	1 379 590	1 405 661	1 257 469	1 405 661
Biological assets	–	–	–	–	–
Living and non-living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	158	93	93	138	93
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	7 238	5 131	5 131	–	5 131
<b>Total non current assets</b>	<b>1 329 461</b>	<b>1 461 548</b>	<b>1 487 619</b>	<b>1 325 114</b>	<b>1 487 619</b>
<b>TOTAL ASSETS</b>	<b>1 443 309</b>	<b>1 576 105</b>	<b>1 600 785</b>	<b>1 441 716</b>	<b>1 600 785</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Financial liabilities	33 338	29 689	29 689	17 828	29 689
Consumer deposits	6 863	6 904	6 904	7 077	6 904
Trade and other payables from exchange transactions	216 887	289 408	289 408	165 842	289 408
Trade and other payables from non-exchange transactions	–	652	(719)	35 330	(719)
Provision	8 769	47 506	47 506	40 925	47 506
VAT	–	–	–	–	–
Other current liabilities	60 923	–	–	–	–
<b>Total current liabilities</b>	<b>326 779</b>	<b>374 159</b>	<b>372 788</b>	<b>267 002</b>	<b>372 788</b>
<b>Non current liabilities</b>					
Financial liabilities	124 653	113 549	113 549	124 653	113 549
Provision	210 111	215 965	215 965	210 111	215 965
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
<b>Total non current liabilities</b>	<b>334 764</b>	<b>329 514</b>	<b>329 514</b>	<b>334 764</b>	<b>329 514</b>
<b>TOTAL LIABILITIES</b>	<b>661 544</b>	<b>703 673</b>	<b>702 303</b>	<b>601 766</b>	<b>702 303</b>
<b>NET ASSETS</b>	<b>781 765</b>	<b>872 432</b>	<b>898 482</b>	<b>839 950</b>	<b>898 482</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated surplus/(deficit)	781 765	872 432	898 482	839 950	898 482
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>781 765</b>	<b>872 432</b>	<b>898 482</b>	<b>839 950</b>	<b>898 482</b>

**WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M04 October**

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	157 204	164 590	164 590	41 943	74 386	26 682	47 704	179%	164 590
Service charges	296 988	307 731	307 731	25 673	113 319	102 378	10 941	11%	307 731
Other revenue	21 125	56 218	56 218	5 026	13 070	13 185	(115)	-1%	56 218
Transfers and Subsidies - Operational	61 662	166 497	166 497	10	53 697	53 687	10	0%	166 497
Transfers and Subsidies - Capital	103 395	72 237	72 237	8 650	14 306	5 656	8 650	153%	72 237
Interest	7 918	9 391	9 391	419	2 064	2 481	(417)	-17%	9 391
Dividends	-	-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees	(577 538)	(643 794)	(643 814)	(72 577)	(231 747)	(226 832)	4 915	-2%	(643 814)
Interest	(16 637)	(24 274)	(24 274)	(1 105)	(6 653)	(9 272)	(2 619)	28%	(24 274)
Transfers and Subsidies	(4 916)	(12 080)	(12 080)	(379)	(379)	(2 013)	(1 634)	81%	(12 080)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>49 202</b>	<b>96 516</b>	<b>96 496</b>	<b>7 660</b>	<b>32 063</b>	<b>(34 048)</b>	<b>(66 111)</b>	<b>194%</b>	<b>96 496</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	1 207	50	50	-	-	-	-		50
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	6 157	(692)	(692)	-	-	(115)	115	-100%	(692)
<b>Payments</b>									
Capital assets	(41 146)	(88 780)	(90 151)	(8 235)	(14 709)	(11 894)	2 814	-24%	(90 151)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(33 782)</b>	<b>(89 422)</b>	<b>(90 793)</b>	<b>(8 235)</b>	<b>(14 709)</b>	<b>(12 009)</b>	<b>2 699</b>	<b>-22%</b>	<b>(90 793)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	10 000	10 000	-	-	-	-		10 000
Increase (decrease) in consumer deposits	718	391	391	44	214	169	45	27%	391
<b>Payments</b>									
Repayment of borrowing	(14 896)	(21 257)	(21 257)	-	(15 511)	(9 173)	6 338	-69%	(21 257)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(14 178)</b>	<b>(10 866)</b>	<b>(10 866)</b>	<b>44</b>	<b>(15 296)</b>	<b>(9 003)</b>	<b>6 293</b>	<b>-70%</b>	<b>(10 866)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>1 242</b>	<b>(3 773)</b>	<b>(5 163)</b>	<b>(531)</b>	<b>2 058</b>	<b>(55 060)</b>			<b>(5 163)</b>
Cash/cash equivalents at beginning:	16 383	11 736	11 736	20 216	69 866	11 736			69 866
Cash/cash equivalents at month/year end:	17 624	7 964	6 573	19 686	71 925	(43 324)			64 703

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			



**WC031 Theewaterskloof - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October**

Description of financial indicator	Basis of calculation	2024/25	Budget Year 2025/26			
		Pre-Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	4,1%	9,4%	9,4%	2,6%	7,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	11,3%	8,7%	0,3%	68,0%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	48,0%	49,7%	48,1%	40,9%	48,1%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	34,8%	30,6%	30,4%	43,7%	30,4%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,4%	2,1%	1,8%	7,4%	1,8%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9,7%	9,9%	9,9%	27,1%	9,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	7,0%	7,0%	7,0%	0,0%	7,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue	37,4%	37,1%	37,1%	32,6%	37,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	16,7%	17,5%	17,5%	14,9%	17,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11,8%	9,8%	9,8%	2,2%	7,4%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	32,99	27,75	27,75	16,82	27,75
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,2%	14,8%	14,8%	41,7%	14,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,00	0,1	0,1	4,4	0,1

**WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October**

Description	Budget Year 2025/26									
	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
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	13 323	3 155	2 823	2 329	2 417	2 396	12 284	49 442	88 169	68 868
Trade and Other Receivables from Exchange Transactions - Electricity	9 836	1 744	344	342	554	96	535	1 636	15 087	3 162
Receivables from Non-exchange Transactions - Property Rates	11 213	2 583	1 220	8 754	1 728	2 584	5 510	20 831	54 423	39 407
Receivables from Exchange Transactions - Waste Water Management	6 618	2 130	1 876	1 741	1 747	1 670	8 795	52 104	76 680	66 056
Receivables from Exchange Transactions - Waste Management	4 381	2 471	2 064	2 135	2 086	1 915	10 047	58 491	83 590	74 673
Receivables from Exchange Transactions - Property Rental Debtors	91	34	31	55	20	13	86	595	926	770
Interest on Arrear Debtor Accounts	2 638	2 529	2 460	2 471	2 816	3 603	15 769	76 068	108 354	100 727
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(7 116)	270	221	36	336	402	1 063	3 248	(1 541)	5 085
<b>Total By Income Source</b>	<b>40 986</b>	<b>14 915</b>	<b>11 039</b>	<b>17 862</b>	<b>11 704</b>	<b>12 681</b>	<b>54 088</b>	<b>262 414</b>	<b>425 689</b>	<b>358 749</b>
<b>Pre-Audit Outcome 2024/25 - totals only</b>	<b>54 372</b>	<b>19 863</b>	<b>9 921</b>	<b>9 760</b>	<b>12 087</b>	<b>7 947</b>	<b>45 570</b>	<b>248 230</b>	<b>407 748</b>	<b>323 593</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	1 701	547	148	882	166	159	966	3 940	8 509	6 113
Commercial	20 558	3 019	1 192	6 460	1 148	3 032	3 324	13 083	51 815	27 046
Households	16 082	10 643	9 290	10 040	7 876	8 988	45 565	220 644	329 128	293 113
Other	2 645	705	410	480	2 514	503	4 232	24 747	36 236	32 476
<b>Total By Customer Group</b>	<b>40 986</b>	<b>14 915</b>	<b>11 039</b>	<b>17 862</b>	<b>11 704</b>	<b>12 681</b>	<b>54 088</b>	<b>262 414</b>	<b>425 689</b>	<b>358 749</b>

**WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October**

Description	Budget Year 2025/26								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>									
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	–	98	7 753	9 702	15 348	4 010	16 514	45 250	98 675
Bulk Water	–	9	–	–	–	–	–	–	9
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	3 387	167	–	–	1 019	1	0	27 807	32 381
Auditor General	–	1 394	810	258	110	734	4 220	8	7 534
Other	93	30	–	–	–	1	79	303	506
Medical Aid deductions	–	–	–	–	–	–	–	–	–
<b>Total By Customer Type</b>	<b>3 480</b>	<b>1 697</b>	<b>8 563</b>	<b>9 961</b>	<b>16 477</b>	<b>4 745</b>	<b>20 813</b>	<b>73 369</b>	<b>139 104</b>

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
<b>Municipality</b>											
Sanlam	Semi-Annually	-	Yes	Variable		-	274	-	-	-	274
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	6,75%	31 October 2025	11 528	67	(3 182)	8 650	17 063
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	6,75%	31 October 2025	3 475	20	-	52	3 547
							-	-	-	-	-
<b>Municipality sub-total</b>							15 277	87	(3 182)	8 702	20 884
<b>Entities</b>											
							-	-	-	-	-
<b>Entities sub-total</b>							-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>							15 277	87	(3 182)	8 702	20 884

**WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October**

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	149 633	157 991	157 991	–	54 661	69 234	(14 574)	-21,0%	157 991
Local Government Equitable Share	140 900	150 030	150 030	–	47 020	67 622	(20 602)	-30,5%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	–	482	390	92	23,6%	1 930
Local Government Financial Management Grant [Schedule 5B]	1 800	1 900	1 900	–	1 900	396	1 504	379,4%	1 900
Municipal Infrastructure Grant [Schedule 5B]	3 946	4 131	4 131	–	5 259	826	4 433	536,6%	4 131
Integrated National Electrification Programme [Schedule 5B]	771	–	–	–	–	–	–		–
Water Services Infrastructure Grant	652	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>	12 397	24 295	24 295	10	3 447	5 518	(2 072)	-37,5%	24 295
Community Development Workers	113	113	113	–	–	23	(23)	-100,0%	113
Human Settlement Development	1 500	2 080	2 080	–	–	416	(416)	-100,0%	2 080
Informal Settlements	–	10 000	10 000	10	10	2 026	(2 016)	-99,5%	10 000
Library Service	9 938	10 307	10 307	–	3 437	2 695	742	27,5%	10 307
Maintenance of Main Roads	–	145	145	–	–	29	(29)	-100,0%	145
Municipal Water Resilience Grant	–	1 650	1 650	–	–	330	(330)	-100,0%	1 650
Thusong Centre	146	–	–	–	–	–	–		–
Financial Management Capacity Building Grant	700	–	–	–	–	–	–		–
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	449	4	4	–	–	1	(1)	-100,0%	4
Public Contributions and Donations	–	4	4	–	–	1	(1)	-100,0%	4
National Skills Fund (SETA)	449	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	162 478	182 290	182 290	10	58 108	74 754	(16 646)	-22,3%	182 290
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	31 790	27 537	27 537	8 650	9 895	5 507	4 388	79,7%	27 537
Municipal Infrastructure Grant [Schedule 5B]	19 667	27 537	27 537	8 650	9 895	5 507	4 388	79,7%	27 537
Integrated National Electrification Programme (Municipal Grant)	10 076	–	–	–	–	–	–		–
Water Services Infrastructure Grant	2 048	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>	1 990	44 700	44 700	–	–	9 117	(9 117)	-100,0%	44 700
Human Settlements	–	10 000	10 000	–	–	2 000	(2 000)	-100,0%	10 000
Informal Settlements	1 090	34 700	34 700	–	–	6 940	(6 940)	-100,0%	34 700
Regional socio economic projects (RSEP)	900	–	–	–	–	177	(177)	-100,0%	–
	–	–	–	–	–	–	–		–
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	33 781	72 237	72 237	8 650	9 895	14 624	(4 729)	-32,3%	72 237
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	196 259	254 527	254 527	8 660	68 003	89 378	(21 375)	-23,9%	254 527

**WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October**

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>EXPENDITURE</u></b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>148 083</b>	<b>157 991</b>	<b>157 991</b>	<b>11 988</b>	<b>47 396</b>	<b>69 234</b>	<b>(21 838)</b>	<b>-31,5%</b>	<b>157 991</b>
Local Government Equitable Share	140 900	150 030	150 030	11 514	45 279	67 622	(22 343)	-33,0%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	113	275	390	(115)	-29,4%	1 930
Local Government Financial Management Grant [Schedule 5B]	1 752	1 900	1 900	150	830	396	434	109,4%	1 900
Municipal Infrastructure Grant [Schedule 5B]	3 280	4 131	4 131	211	1 012	826	185	22,5%	4 131
Integrated National Electrification Programme [Schedule 5B]	357	–	–	–	–	–	–		–
Water Services Infrastructure Grant	230	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>	<b>12 171</b>	<b>24 295</b>	<b>24 423</b>	<b>822</b>	<b>3 394</b>	<b>5 518</b>	<b>(2 125)</b>	<b>-38,5%</b>	<b>24 423</b>
Community Development Workers	86	113	113	13	38	23	16	69,9%	113
Human Settlement Development	1 488	2 080	2 080	–	–	416	(416)	-100,0%	2 080
Informal Settlements	–	10 000	10 128	–	–	2 026	(2 026)	-100,0%	10 128
Library Service	9 938	10 307	10 307	810	3 239	2 695	544	20,2%	10 307
Maintenance of Main Roads	–	145	145	–	116	29	87	301,7%	145
Municipal Water Resilience Grant	–	1 650	1 650	–	–	330	(330)	-100,0%	1 650
Thusong Centre	140	–	–	–	–	–	–		–
Financial Management Capacity Building Grant	519	–	–	–	–	–	–		–
<b>District Municipality:</b>	<b>212</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Safety Project Grant	212	–	–	–	–	–	–		–
<b>Other grant providers:</b>	<b>449</b>	<b>4</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>1</b>	<b>(1)</b>	<b>-100,0%</b>	<b>4</b>
Public Contributions and Donations	–	4	4	–	–	1	(1)	-100,0%	4
National Skills Fund (SETA)	449	–	–	–	–	–	–		–
<b>Total operating expenditure of Transfers and Grants:</b>	<b>160 915</b>	<b>182 290</b>	<b>182 418</b>	<b>12 810</b>	<b>50 790</b>	<b>74 754</b>	<b>(23 964)</b>	<b>-32,1%</b>	<b>182 418</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>25 783</b>	<b>27 537</b>	<b>27 537</b>	<b>1 405</b>	<b>6 744</b>	<b>5 507</b>	<b>1 236</b>	<b>22,5%</b>	<b>27 537</b>
Municipal Infrastructure Grant [Schedule 5B]	21 868	27 537	27 537	1 405	6 744	5 507	1 236	22,5%	27 537
Integrated National Electrification Programme (Municipal Grant)	2 380	–	–	–	–	–	–		–
Water Services Infrastructure Grant	1 535	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>	<b>9 922</b>	<b>44 700</b>	<b>45 584</b>	<b>577</b>	<b>577</b>	<b>9 117</b>	<b>(8 539)</b>	<b>-93,7%</b>	<b>45 584</b>
Human Settlements	2 721	10 000	10 000	371	371	2 000	(1 629)	-81,4%	10 000
Informal Settlements	6 516	34 700	34 700	206	206	6 940	(6 734)	-97,0%	34 700
Regional socio economic projects (RSEP)	629	–	884	–	–	177	(177)	-100,0%	884
Financial Management Capacity Building Grant	55	–	–	–	–	–	–		–
<b>District Municipality:</b>	<b>55</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Safety Project Grant	55	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
	–	–	–	–	–	–	–		–
<b>Total capital expenditure of Transfers and Grants</b>	<b>35 759</b>	<b>72 237</b>	<b>73 122</b>	<b>1 983</b>	<b>7 321</b>	<b>14 624</b>	<b>(7 303)</b>	<b>-49,9%</b>	<b>73 122</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>196 674</b>	<b>254 527</b>	<b>255 540</b>	<b>14 793</b>	<b>58 111</b>	<b>89 378</b>	<b>(31 267)</b>	<b>-35,0%</b>	<b>255 540</b>

**WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October**

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	11 599	13 349	13 349	964	3 908	4 552	(644)	-14%	13 349
Medical Aid Contributions	85	102	102	8	33	30	3	11%	102
Motor Vehicle Allowance	204	240	240	10	57	38	18	48%	240
Cellphone Allowance	1 260	1 326	1 326	102	418	580	(162)	-28%	1 326
<b>Sub Total - Councillors</b>	<b>13 148</b>	<b>15 017</b>	<b>15 017</b>	<b>1 084</b>	<b>4 416</b>	<b>5 200</b>	<b>(784)</b>	<b>-15%</b>	<b>15 017</b>
<b>% increase</b>		<b>14,2%</b>	<b>14,2%</b>						<b>14,2%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	4 258	7 439	7 439	633	1 914	1 493	421	28%	7 439
Pension and UIF Contributions	11	13	13	1	7	6	1	18%	13
Performance Bonus	228	656	656	-	-	89	(89)	-100%	656
Motor Vehicle Allowance	499	752	752	76	222	206	16	8%	752
Cellphone Allowance	94	130	130	15	46	39	8	20%	130
Other benefits and allowances	39	152	152	8	34	43	(10)	-22%	152
<b>Sub Total - Senior Managers of Municipality</b>	<b>5 129</b>	<b>9 143</b>	<b>9 143</b>	<b>733</b>	<b>2 223</b>	<b>1 876</b>	<b>347</b>	<b>19%</b>	<b>9 143</b>
<b>% increase</b>		<b>78,3%</b>	<b>78,3%</b>						<b>78,3%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	188 101	222 004	222 004	16 583	66 097	71 330	(5 233)	-7%	222 004
Pension and UIF Contributions	31 279	38 083	38 083	2 795	11 079	12 005	(926)	-8%	38 083
Medical Aid Contributions	10 732	11 630	11 630	916	3 653	3 709	(57)	-2%	11 630
Overtime	11 187	6 533	6 533	776	3 174	2 661	512	19%	6 533
Motor Vehicle Allowance	10 860	13 278	13 278	977	3 897	4 259	(361)	-8%	13 278
Cellphone Allowance	812	1 061	1 061	74	297	343	(47)	-14%	1 061
Housing Allowances	1 848	1 075	1 075	91	367	359	8	2%	1 075
Other benefits and allowances	10 072	7 880	7 880	845	3 398	2 779	619	22%	7 880
Payments in lieu of leave	4 724	500	500	308	493	162	330	203%	500
Long service awards	1 105	1 780	1 780	312	780	537	243	45%	1 780
Post-retirement benefit obligations	2 379	2 669	2 669	-	-	534	(534)	-100%	2 669
Acting and post related allowance	3 284	185	185	191	862	383	479	125%	185
In kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>276 382</b>	<b>306 678</b>	<b>306 678</b>	<b>23 868</b>	<b>94 097</b>	<b>99 063</b>	<b>(4 965)</b>	<b>-5%</b>	<b>306 678</b>
<b>% increase</b>		<b>11,0%</b>	<b>11,0%</b>						<b>11,0%</b>
<b>Total Parent Municipality</b>	<b>294 659</b>	<b>330 838</b>	<b>330 838</b>	<b>25 686</b>	<b>100 736</b>	<b>106 139</b>	<b>(5 403)</b>	<b>-5%</b>	<b>330 838</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>		<b>12,3%</b>	<b>12,3%</b>						<b>12,3%</b>
<b>Board Members of Entities</b>									
<b>Sub Total - Executive members Board</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>									
<b>Other Staff of Entities</b>									
<b>Sub Total - Other Staff of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>									
<b>Total Municipal Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>294 659</b>	<b>330 838</b>	<b>330 838</b>	<b>25 686</b>	<b>100 736</b>	<b>106 139</b>	<b>(5 403)</b>	<b>-5%</b>	<b>330 838</b>
<b>% increase</b>		<b>12,3%</b>	<b>12,3%</b>						<b>12,3%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>281 511</b>	<b>315 821</b>	<b>315 821</b>	<b>24 602</b>	<b>96 320</b>	<b>100 938</b>	<b>(4 618)</b>	<b>-5%</b>	<b>315 821</b>

**WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October**

Description	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b><u>Cash Receipts By Source</u></b>															
Property rates	9 793	11 928	10 721	41 943	68 706	2 512	2 607	19 272	11 203	11 648	11 334	(37 077)	164 590	171 997	176 296
Service charges - Electricity revenue	15 315	16 225	17 018	14 150	14 504	11 780	15 348	11 999	9 274	19 521	14 446	6 244	165 826	173 288	177 620
Service charges - Water revenue	4 895	7 438	8 632	7 930	7 086	6 834	7 692	8 113	6 645	7 694	6 905	(3 006)	76 856	80 315	82 323
Service charges - Waste Water Management	1 477	5 606	2 932	1 551	2 489	2 238	4 248	2 255	2 133	4 880	2 220	3 089	35 118	36 698	37 615
Service charges - Waste Mangement	2 289	2 707	3 112	2 043	2 544	2 490	2 500	2 449	2 429	2 449	2 449	2 471	29 931	31 278	32 060
Rental of facilities and equipment	187	132	146	152	171	150	159	188	166	232	163	230	2 076	2 169	2 224
Interest earned - external investments	–	254	237	332	514	514	514	514	514	514	514	1 748	6 169	6 447	6 608
Interest earned - outstanding debtors	324	338	492	88	268	268	268	268	268	268	268	100	3 222	3 366	3 451
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	479	695	780	795	348	348	348	348	348	348	348	(1 011)	4 172	4 181	4 186
Licences and permits	2	5	3	8	6	6	6	6	6	6	6	14	76	79	81
Agency services	9	6	1 533	1 863	701	701	701	701	701	701	701	96	8 417	8 796	9 016
Transfers and Subsidies - Operational	47 868	5 819	–	10	–	55 499	–	–	55 499	–	–	1 930	166 625	176 434	184 627
Other revenue	1 241	1 084	1 741	2 207	3 456	3 456	3 456	3 456	3 456	3 456	3 456	11 009	41 477	43 343	44 427
<b>Cash Receipts by Source</b>	<b>83 881</b>	<b>52 237</b>	<b>47 347</b>	<b>73 071</b>	<b>100 795</b>	<b>86 797</b>	<b>37 847</b>	<b>49 571</b>	<b>92 644</b>	<b>51 717</b>	<b>42 811</b>	<b>(14 163)</b>	<b>704 555</b>	<b>738 392</b>	<b>760 535</b>
<b><u>Other Cash Flows by Source</u></b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 656	–	–	8 650	–	24 079	–	–	24 079	–	–	10 131	72 595	142 920	146 580
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	50	50	52	53
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	10 000	–	–	–	–	–	–	10 000	–	–
Increase (decrease) in consumer deposits	55	49	66	44	33	33	33	33	33	33	33	(52)	391	414	439
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(288)	(692)	(747)	(807)
<b>Total Cash Receipts by Source</b>	<b>89 592</b>	<b>52 286</b>	<b>47 413</b>	<b>81 765</b>	<b>100 770</b>	<b>120 851</b>	<b>37 822</b>	<b>49 546</b>	<b>116 698</b>	<b>51 692</b>	<b>42 786</b>	<b>(4 322)</b>	<b>786 899</b>	<b>881 031</b>	<b>906 800</b>
<b><u>Cash Payments by Type</u></b>															
Employee related costs	23 749	24 351	24 424	24 866	48 452	24 226	24 226	24 226	24 226	24 226	24 226	23 739	314 937	328 612	336 137
Remuneration of councillors	1 106	1 113	1 113	1 084	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 841	15 017	15 693	16 085
Interest	3 203	–	2 345	1 105	–	6 068	–	–	6 068	–	–	5 484	24 274	25 366	26 000
Bulk purchases - Electricity	7 037	9 875	15 256	15 474	11 601	11 601	11 601	11 601	11 601	11 601	11 601	10 360	139 207	145 471	149 108
Acquisitions - water & other inventory	465	2 968	3 136	3 145	3 482	3 482	3 482	3 482	3 482	3 482	3 482	7 698	41 790	43 670	44 762
Contracted services	8 928	2 092	3 477	4 648	5 036	5 036	5 036	5 036	5 036	5 036	5 036	6 054	60 449	63 148	64 727
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	379	1 007	1 007	1 007	1 007	1 007	1 007	1 007	4 783	12 208	0	0
Other expenditure	52 563	(10 678)	(11 808)	23 361	6 035	6 035	6 035	6 035	6 035	6 035	6 035	(23 265)	72 414	77 294	97 456
<b>Cash Payments by Type</b>	<b>97 053</b>	<b>29 721</b>	<b>37 944</b>	<b>74 061</b>	<b>76 863</b>	<b>58 706</b>	<b>52 637</b>	<b>52 637</b>	<b>58 706</b>	<b>52 637</b>	<b>52 637</b>	<b>36 693</b>	<b>680 296</b>	<b>699 255</b>	<b>734 276</b>
<b><u>Other Cash Flows/Payments by Type</u></b>															
Capital assets	4	3 150	3 319	8 235	4 806	4 812	1 468	23 684	7 674	8 716	11 521	12 760	90 151	151 708	152 037
Repayment of borrowing	3 858	–	11 652	–	–	5 314	–	–	5 314	–	–	(4 882)	21 257	29 689	17 215
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>	<b>100 915</b>	<b>32 871</b>	<b>52 916</b>	<b>82 296</b>	<b>81 670</b>	<b>68 832</b>	<b>54 105</b>	<b>76 322</b>	<b>71 694</b>	<b>61 354</b>	<b>64 159</b>	<b>44 571</b>	<b>791 704</b>	<b>880 652</b>	<b>903 528</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(11 323)</b>	<b>19 415</b>	<b>(5 502)</b>	<b>(531)</b>	<b>19 100</b>	<b>52 019</b>	<b>(16 284)</b>	<b>(26 776)</b>	<b>45 003</b>	<b>(9 662)</b>	<b>(21 372)</b>	<b>(48 893)</b>	<b>(4 805)</b>	<b>379</b>	<b>3 272</b>
Cash/cash equivalents at the month/year beginning:	17 627	6 304	25 719	20 216	19 686	38 786	90 805	74 521	47 745	92 749	83 087	61 715	11 736	6 931	7 310
Cash/cash equivalents at the month/year end:	6 304	25 719	20 216	19 686	38 786	90 805	74 521	47 745	92 749	83 087	61 715	12 822	6 931	7 310	10 582



**WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October**

[illegible]

**WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October**

Month	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	12	286	4	4	4	4	–		0%
August	5 263	1 861	3 150	3 150	3 154	3 154	–		3%
September	4 586	5 417	8 756	3 319	6 474	11 910	(5 437)	-45,6%	6%
October	33 850	3 323	7 684	8 235	14 709	19 594	(4 886)	-24,9%	13%
November	14 465	4 806	8 444	–		28 038	–		
December	5 978	4 812	8 447	–		36 484	–		
January	(41 212)	1 468	6 735	–		43 219	–		
February	1 688	23 684	18 108	–		61 327	–		
March	68 076	7 674	9 912	–		71 238	–		
April	672	8 716	10 445	–		81 683	–		
May	1 993	11 521	11 881	–		93 565	–		
June	13 456	15 261	20 850	–		114 415	–		
<b>Total Capital expenditure</b>	<b>108 827</b>	<b>88 830</b>	<b>114 415</b>	<b>14 709</b>					

[illegible]

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Community Assets</b>	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purvis	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
<b>Other assets</b>	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Computer Equipment</b>	451	50	50	–	31	36	5	13,8%	50
Computer Equipment	451	50	50	–	31	36	5	13,8%	50
<b>Furniture and Office Equipment</b>	363	374	374	–	2	37	34	93,6%	374
Furniture and Office Equipment	363	374	374	–	2	37	34	93,6%	374
<b>Machinery and Equipment</b>	8	50	50	–	–	5	5	100,0%	50
Machinery and Equipment	8	50	50	–	–	5	5	100,0%	50
<b>Transport Assets</b>	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–
<b>Land</b>	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
<b>Living resources</b>	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–
Policing and Protection	–	–	–	–	–	–	–	–	–
Zoological plants and animals	–	–	–	–	–	–	–	–	–
Immature	–	–	–	–	–	–	–	–	–
Policing and Protection	–	–	–	–	–	–	–	–	–
Zoological plants and animals	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure on new assets</b>	<b>81 438</b>	<b>45 762</b>	<b>70 462</b>	<b>6 819</b>	<b>6 852</b>	<b>9 727</b>	<b>2 875</b>	<b>29,6%</b>	<b>70 462</b>

**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04**

[illegible]



**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04**

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Other assets</b>	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
<b>Land</b>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b>Living resources</b>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>309</b>	-	-	-	-	-	-		-

**WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October**

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>91 515</b>	<b>104 798</b>	<b>104 613</b>	<b>9 199</b>	<b>33 342</b>	<b>32 684</b>	<b>(658)</b>	<b>-2,0%</b>	<b>104 613</b>
Roads Infrastructure	26 059	28 898	28 713	2 069	7 858	8 837	979	11,1%	28 713
Roads	26 045	28 849	28 664	2 069	7 858	8 830	972	11,0%	28 664
Road Furniture	13	48	48	–	–	7	7	100,0%	48
Storm water Infrastructure	30	210	210	–	–	42	42	100,0%	210
Drainage Collection	–	10	10	–	–	2	2	100,0%	10
Storm water Conveyance	30	200	200	–	–	40	40	100,0%	200
Electrical Infrastructure	12 057	15 283	15 283	886	3 827	4 847	1 020	21,0%	15 283
LV Networks	12 057	15 283	15 283	886	3 827	4 847	1 020	21,0%	15 283
Water Supply Infrastructure	17 991	21 459	21 459	3 509	10 756	7 372	(3 384)	-45,9%	21 459
Dams and Weirs	–	25	25	–	–	–	–	–	25
Water Treatment Works	5 228	7 235	7 235	678	1 928	1 965	37	1,9%	7 235
Distribution	12 763	14 199	14 199	2 830	8 828	5 407	(3 421)	-63,3%	14 199
Sanitation Infrastructure	32 051	34 231	34 231	2 570	10 317	10 568	251	2,4%	34 231
Pump Station	1	145	145	–	–	16	16	100,0%	145
Reticulation	23 655	25 773	25 773	1 966	8 060	7 886	(174)	-2,2%	25 773
Waste Water Treatment Works	8 394	8 313	8 313	604	2 257	2 666	410	15,4%	8 313
Solid Waste Infrastructure	3 327	4 718	4 718	166	584	1 018	434	42,7%	4 718
Landfill Sites	3 325	4 713	4 713	166	584	1 013	429	42,4%	4 713
Waste Drop-off Points	2	5	5	–	–	5	5	100,0%	5
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
<b>Community Assets</b>	<b>11 404</b>	<b>13 998</b>	<b>13 398</b>	<b>786</b>	<b>3 187</b>	<b>4 206</b>	<b>1 019</b>	<b>24,2%</b>	<b>13 398</b>
Community Facilities	11 245	13 604	14 404	766	3 126	3 960	834	21,1%	14 404
Halls	1 421	1 834	1 834	81	411	510	99	19,4%	1 834
Museums	–	10	10	–	–	2	2	100,0%	10
Libraries	8	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	90	909	909	31	74	176	102	58,0%	909
Public Open Space	8 097	9 630	9 630	586	2 426	2 754	328	11,9%	9 630
Nature Reserves	1 624	1 104	1 104	62	207	319	111	35,0%	1 104
Public Ablution Facilities	0	82	82	6	7	32	25	77,2%	82
Taxi Ranks/Bus Terminals	4	35	835	–	–	167	167	100,0%	835
Sport and Recreation Facilities	159	394	994	20	61	246	185	75,1%	994
Outdoor Facilities	159	394	994	20	61	246	185	75,1%	994
<b>Heritage assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Investment properties</b>	<b>21</b>	<b>40</b>	<b>40</b>	<b>6</b>	<b>6</b>	<b>12</b>	<b>6</b>	<b>50,2%</b>	<b>40</b>
Revenue Generating	–	–	–	–	–	–	–	–	–
Non-revenue Generating	21	40	40	6	6	12	6	50,2%	40
Improved Property	21	40	40	6	6	12	6	50,2%	40
<b>Other assets</b>	<b>7 663</b>	<b>11 352</b>	<b>10 527</b>	<b>1 078</b>	<b>2 723</b>	<b>2 746</b>	<b>23</b>	<b>0,9%</b>	<b>10 527</b>
Operational Buildings	6 823	10 533	9 708	990	2 434	2 400	(33)	-1,4%	9 708
Municipal Offices	6 716	10 278	9 453	969	2 386	2 339	(47)	-2,0%	9 453
Workshops	107	256	256	21	48	61	13	21,7%	256
Housing	839	818	818	88	289	346	57	16,5%	818
Social Housing	839	818	818	88	289	346	57	16,5%	818
<b>Biological or Cultivated Assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Intangible Assets</b>	<b>8 777</b>	<b>9 905</b>	<b>9 905</b>	<b>183</b>	<b>2 848</b>	<b>1 730</b>	<b>(1 118)</b>	<b>-64,6%</b>	<b>9 905</b>
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	8 777	9 905	9 905	183	2 848	1 730	(1 118)	-64,6%	9 905
Computer Software and Applications	8 777	9 905	9 905	183	2 848	1 730	(1 118)	-64,6%	9 905
<b>Computer Equipment</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Computer Equipment	–	–	–	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>	<b>217</b>	<b>206</b>	<b>206</b>	<b>4</b>	<b>74</b>	<b>52</b>	<b>(22)</b>	<b>-41,8%</b>	<b>206</b>
Furniture and Office Equipment	217	206	206	4	74	52	(22)	-41,8%	206
<b>Machinery and Equipment</b>	<b>1 812</b>	<b>764</b>	<b>764</b>	<b>34</b>	<b>130</b>	<b>178</b>	<b>48</b>	<b>27,2%</b>	<b>764</b>
Machinery and Equipment	1 812	764	764	34	130	178	48	27,2%	764

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04  
October

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Transport Assets</u></b>	4 252	7 618	7 176	601	1 711	1 858	147	7,9%	7 176
Transport Assets	4 252	7 618	7 176	601	1 711	1 858	147	7,9%	7 176
<b><u>Land</u></b>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	125 660	148 681	148 629	11 891	44 020	43 467	(553)	-1,3%	148 629

**WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October**

Description		2024/25	Budget Year 2025/26							
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%		
Depreciation by Asset Class/Sub-class										
Infrastructure		34 791	28 526	28 526	2 328	9 332	9 506	174	1,8%	28 526
Roads Infrastructure		4 626	4 221	4 221	379	1 583	1 515	(69)	-4,5%	4 221
Roads		4 626	4 221	4 221	379	1 583	1 515	(69)	-4,5%	4 221
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		570	493	493	46	183	172	(11)	-6,1%	493
Drainage Collection		570	493	493	46	183	172	(11)	-6,1%	493
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4 130	3 579	3 579	315	1 250	1 220	(30)	-2,5%	3 579
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		301	716	716	26	101	184	83	44,9%	716
MV Substations		658	716	716	49	194	222	27	12,2%	716
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		792	716	716	65	257	247	(10)	-4,2%	716
LV Networks		2 379	1 432	1 432	176	697	567	(130)	-22,8%	1 432
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		8 239	7 252	7 252	630	2 511	2 468	(43)	-1,8%	7 252
Dams and Weirs		36	36	36	3	12	12	0	0,1%	36
Boreholes		135	128	128	11	42	43	0	0,6%	128
Reservoirs		569	540	540	48	192	185	(7)	-3,5%	540
Pump Stations		1 016	1 028	1 028	86	342	344	1	0,3%	1 028
Water Treatment Works		1 384	1 154	1 154	96	392	393	2	0,4%	1 154
Bulk Mains		668	317	317	35	141	120	(21)	-17,1%	317
Distribution		4 431	4 050	4 050	350	1 390	1 370	(19)	-1,4%	4 050
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		9 798	9 397	9 397	827	3 282	3 203	(78)	-2,4%	9 397
Pump Station		61	62	62	5	21	21	0	0,3%	62
Reticulation		6 621	6 196	6 196	556	2 207	2 129	(78)	-3,7%	6 196
Waste Water Treatment Works		3 115	3 140	3 140	265	1 054	1 053	(1)	-0,1%	3 140
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		7 428	3 584	3 584	131	523	928	405	43,7%	3 584
Landfill Sites		5 704	1 544	1 544	-	-	309	309	100,0%	1 544
Waste Transfer Stations		1 724	2 040	2 040	131	523	620	97	15,6%	2 040
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

**WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October**

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
<b>Other assets</b>	1 257	1 923	1 923	86	340	522	181	34,8%	1 923
Operational Buildings	1 257	1 923	1 923	86	340	522	181	34,8%	1 923
Municipal Offices	1 257	1 923	1 923	86	340	522	181	34,8%	1 923
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b>Intangible Assets</b>	57	61	61	5	20	20	0	1,3%	61
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	57	61	61	5	20	20	0	1,3%	61
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	57	61	61	5	20	20	0	1,3%	61
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
<b>Computer Equipment</b>	895	762	762	77	327	293	(34)	-11,7%	762
Computer Equipment	895	762	762	77	327	293	(34)	-11,7%	762
<b>Furniture and Office Equipment</b>	647	607	607	55	249	234	(15)	-6,3%	607
Furniture and Office Equipment	647	607	607	55	249	234	(15)	-6,3%	607
<b>Machinery and Equipment</b>	1 086	793	793	73	296	280	(16)	-5,8%	793
Machinery and Equipment	1 086	793	793	73	296	280	(16)	-5,8%	793
<b>Transport Assets</b>	2 611	2 748	2 748	289	1 253	1 090	(164)	-15,0%	2 748
Transport Assets	2 611	2 748	2 748	289	1 253	1 090	(164)	-15,0%	2 748
<b>Land</b>	(28)	-	-	-	-	-	-		-
Land	(28)	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b>Living resources</b>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	41 321	35 541	35 541	2 913	11 818	11 970	151	1,3%	35 541

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	17 907	36 668	36 668	1 416	7 856	8 893	1 037	11,7%	36 668
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	312	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	312	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	1 793	5 000	5 000	11	24	499	475	95,3%	5 000
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	1 793	5 000	5 000	11	24	499	475	95,3%	5 000
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	15 802	31 668	31 668	1 405	7 833	8 394	561	6,7%	31 668
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	3 465	10 793	10 793	1 228	4 188	4 758	571	12,0%	10 793
Waste Water Treatment Works	12 337	20 875	20 875	177	3 645	3 636	(9)	-0,3%	20 875
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-				

**WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -**

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		-
Core Layers							-		-
Distribution Layers							-		-
Capital Spares							-		-
Community Assets	1 754	-	2 484	-	-	540	540	100,0%	2 484
Community Facilities	640	-	884	-	-	249	249	100,0%	884
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	11	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	629	-	884	-	-	249	249	100,0%	884
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1 114	-	1 600	-	-	291	291	100,0%	1 600
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 114	-	1 600	-	-	291	291	100,0%	1 600
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-



WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Biological or Cultivated Assets</u></b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>	-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>	7 419	6 400	4 800	-	-	434	434	100,0%	4 800
Transport Assets	7 419	6 400	4 800	-	-	434	434	100,0%	4 800
<b><u>Land</u></b>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>27 079</b>	<b>43 068</b>	<b>43 952</b>	<b>1 416</b>	<b>7 856</b>	<b>9 868</b>	<b>2 011</b>	<b>20,4%</b>	<b>43 952</b>

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	12	286	4	4
Aug	5 263	1 861	3 150	3 150
Sep	4 586	5 417	8 756	3 319
Oct	33 850	3 323	7 684	8 235
Nov	14 465	4 806	8 444	-
Dec	5 978	4 812	8 447	-
Jan	(41 212)	1 468	6 735	-
Feb	1 688	23 684	18 108	-
Mar	68 076	7 674	9 912	-
Apr	672	8 716	10 445	-
May	1 993	11 521	11 881	-
Jun	13 456	15 261	20 850	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	4	4
Aug	3 154	3 154
Sep	6 474	11 910
Oct	14 709	19 594
Nov		28 038
Dec		36 484
Jan		43 219
Feb		61 327
Mar		71 238
Apr		81 683
May		93 564
Jun		114 414

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2025/26	40 986	14 915	11 039	17 862	11 704	12 681	54 088	262 414
2024/25	54 372	19 863	9 921	9 760	12 087	7 947	45 570	248 230

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	8 254	8 509
Commercial	50 261	51 815
Households	319 254	329 128
Other	35 149	36 236

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/26	98 675	9	-	-	-	32 381	7 534	-	506

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

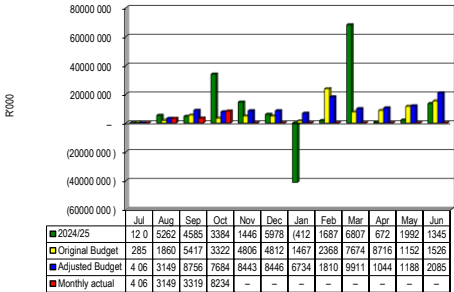


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

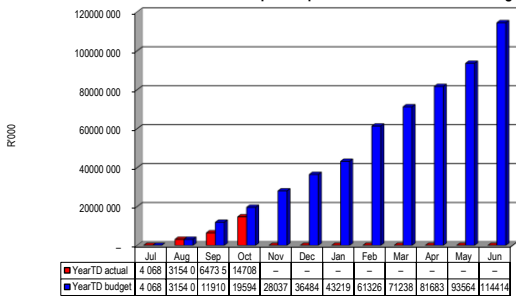


Chart C3 Aged Consumer Debtors Analysis

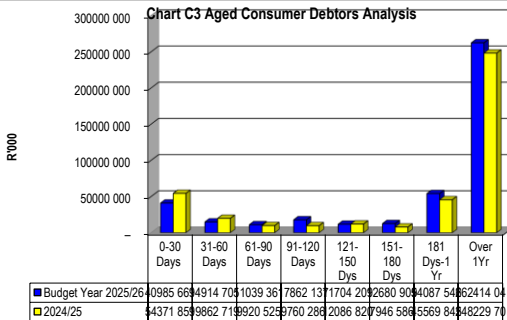


Chart C4 Consumer Debtors (total by Debtor Customer Category)

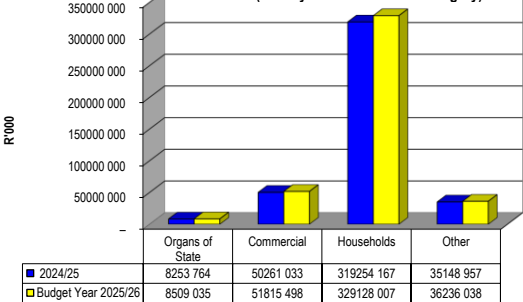


Chart C5 Aged Creditors Analysis

