

# Municipal In-year reports & supporting tables

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### Preparation Instructions

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Reporting period: M09 March ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

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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 1 - Directorate Finance
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]	
Vote 11 - Sport and recreation	1.10	[Name of sub-vote]	
Vote 12 - Waste management	Vote 2	<b>Community Services</b>	Vote 2 - Community Services
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>	Vote 3 - Corporate services
	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>	Vote 4 - Electricity
	4.1	Electricity: Distribution	4.1 - Electricity: Distribution
	4.2	Electricity: Street Lights	4.2 - Electricity: Street Lights
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	<b>Economic Development and Planning</b>	Vote 5 - Economic Development and Planning
	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]	
	5.10	[Name of sub-vote]	
	Vote 6	<b>Office of the Municipal Manager</b>	Vote 6 - Office of the Municipal Manager
	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]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	<b>Housing</b>	Vote 7 - Housing
	7.1	Administration: Housing	7.1 - Administration: Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	<b>Technical and Infrastructure Implementation Services</b>	Vote 8 - Technical and Infrastructure Implementation Services
	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>	Vote 9 - Public safety
	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]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	<b>Road transport</b>	Vote 10 - Road transport
	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]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	<b>Sport and recreation</b>	Vote 11 - Sport and recreation
	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]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	<b>Waste management</b>	Vote 12 - Waste management
	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]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
12.10	[Name of sub-vote]	
<b>Vote 13</b>	<b>Waste water management</b>	<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]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
<b>Vote 14</b>	<b>Water</b>	<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]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
<b>Vote 15</b>	<b>Directorate Development and Community Services</b>	<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

WC031 Theewaterskloof - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	WC031 Theewaterskloof
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Province	WC WESTERN CAPE
Web Address	<a href="http://www.twk.gov.za">www.twk.gov.za</a>
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Building	
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City / Town	Caldeon
Postal Code	7230
<b>General Contacts</b>	
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Fax number	028 214 1289
<b>C. POLITICAL LEADERSHIP</b>	
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<b>Mayor/Executive Mayor:</b>	
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<b>Deputy Mayor/Executive Mayor:</b>	
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Name	Cynthia Clayton
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<b>Secretary/PA to the Chief Financial Officer</b>	
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**WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M09 March**

Description	2023/24	Budget Year 2024/25							
	Audit 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	153 616	161 158	161 124	10 415	130 155	130 110	45	0%	161 124
Service charges	305 340	330 460	340 525	29 564	258 005	263 143	(5 138)	-2%	340 525
Investment revenue	6 151	7 763	3 850	187	1 759	2 472	(712)	-29%	3 850
Transfers and subsidies - Operational	153 872	165 950	169 702	24 963	141 544	127 389	14 155	0	169 702
Other own revenue	89 497	122 326	105 873	4 907	44 066	60 571	(16 505)	-27%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>708 476</b>	<b>787 657</b>	<b>781 073</b>	<b>70 036</b>	<b>575 529</b>	<b>583 684</b>	<b>(8 155)</b>	<b>-1%</b>	<b>781 073</b>
Employee costs	275 384	273 249	283 069	22 173	210 038	212 153	(2 115)	-1%	283 069
Remuneration of Councillors	13 189	14 356	14 356	1 117	9 798	10 241	(444)	-4%	14 356
Depreciation and amortisation	34 188	35 811	35 691	2 090	24 674	26 194	(1 520)	-6%	35 691
Interest	41 699	47 642	46 933	5 111	15 222	24 840	(9 618)	-39%	46 933
Inventory consumed and bulk purchases	141 348	140 476	170 159	12 674	104 506	116 533	(12 027)	-10%	170 159
Transfers and subsidies	1 952	5 781	8 017	3 625	4 931	3 990	941	24%	8 017
Other expenditure	389 335	270 128	276 028	18 493	215 903	201 753	14 151	7%	276 028
<b>Total Expenditure</b>	<b>897 096</b>	<b>787 445</b>	<b>834 254</b>	<b>65 282</b>	<b>585 071</b>	<b>595 704</b>	<b>(10 633)</b>	<b>-2%</b>	<b>834 254</b>
<b>Surplus/(Deficit)</b>	<b>(188 621)</b>	<b>212</b>	<b>(53 181)</b>	<b>4 754</b>	<b>(9 543)</b>	<b>(12 020)</b>	<b>2 478</b>	<b>-21%</b>	<b>(53 181)</b>
Transfers and subsidies - capital (monetary)	78 252	112 748	65 373	2 557	21 503	37 406	(15 904)	-43%	65 373
Transfers and subsidies - capital (in-kind)	1 804	–	101 790	64 951	64 951	40 716	24 235	60%	101 790
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(108 564)</b>	<b>112 960</b>	<b>113 982</b>	<b>72 262</b>	<b>76 911</b>	<b>66 102</b>	<b>10 809</b>	<b>16%</b>	<b>113 982</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(108 564)</b>	<b>112 960</b>	<b>113 982</b>	<b>72 262</b>	<b>76 911</b>	<b>66 102</b>	<b>10 809</b>	<b>16%</b>	<b>113 982</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>126 167</b>	<b>219 675</b>	<b>181 964</b>	<b>68 076</b>	<b>92 706</b>	<b>78 940</b>	<b>13 766</b>	<b>17%</b>	<b>181 964</b>
Capital transfers recognised	78 252	112 748	65 373	2 653	21 855	31 522	(9 668)	-31%	65 373
Borrowing	38 095	98 104	–	–	0	–	0	#DIV/0!	–
Internally generated funds	9 820	8 823	116 591	65 423	70 851	47 417	23 434	49%	116 591
<b>Total sources of capital funds</b>	<b>126 167</b>	<b>219 675</b>	<b>181 964</b>	<b>68 076</b>	<b>92 706</b>	<b>78 940</b>	<b>13 766</b>	<b>17%</b>	<b>181 964</b>
<b><u>Financial position</u></b>									
Total current assets	121 476	124 852	110 412		58 787				110 412
Total non current assets	1 256 253	1 570 408	1 409 361		1 319 128				1 409 361
Total current liabilities	325 776	203 190	355 027		249 051				355 027
Total non current liabilities	328 922	486 799	327 731		328 922				327 731
Community wealth/Equity	723 031	1 005 270	837 014		799 943				837 014
<b><u>Cash flows</u></b>									
Net cash from (used) operating	75 837	138 860	96 979	11 772	49 806	84 321	34 516	41%	96 979
Net cash from (used) investing	(124 731)	(220 847)	(73 902)	(3 125)	(27 753)	(43 557)	(15 804)	36%	(73 902)
Net cash from (used) financing	(20 640)	64 283	(26 494)	(2 873)	(18 461)	(18 853)	(392)	2%	(26 494)
<b>Cash/cash equivalents at the month/year end</b>	<b>16 383</b>	<b>(18 737)</b>	<b>12 967</b>	<b>19 975</b>	<b>19 975</b>	<b>38 294</b>	<b>18 319</b>	<b>48%</b>	<b>12 967</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	35 233	19 773	10 283	8 564	10 084	10 240	63 580	234 131	391 888
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	3 697	5 557	1 890	4 808	2 794	12 391	74 319	28	105 483

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Revenue - Functional</b>									
<b>Governance and administration</b>	<b>282 253</b>	<b>344 903</b>	<b>306 750</b>	<b>34 259</b>	<b>286 901</b>	<b>254 243</b>	32 657	13%	<b>306 750</b>
Executive and council	640	560	604	7	45	261	(215)	-83%	604
Finance and administration	281 613	344 343	306 146	34 252	286 855	253 983	32 873	13%	306 146
Internal audit	–	–	–	–	–	–	–		–
<b>Community and public safety</b>	<b>70 473</b>	<b>120 697</b>	<b>168 538</b>	<b>72 013</b>	<b>90 090</b>	<b>77 469</b>	12 621	16%	<b>168 538</b>
Community and social services	11 208	11 228	11 218	840	6 988	7 651	(663)	-9%	11 218
Sport and recreation	58	50	50	7	42	38	4	11%	50
Public safety	19 283	28 436	26 683	355	2 850	12 048	(9 198)	-76%	26 683
Housing	39 923	80 983	130 587	70 810	80 211	57 732	22 479	39%	130 587
Health	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>32 543</b>	<b>41 302</b>	<b>49 060</b>	<b>1 104</b>	<b>21 316</b>	<b>30 895</b>	(9 579)	-31%	<b>49 060</b>
Planning and development	24 605	31 238	32 730	498	15 298	21 602	(6 304)	-29%	32 730
Road transport	7 938	10 064	16 329	606	6 018	9 293	(3 276)	-35%	16 329
Environmental protection	–	–	–	–	–	–	–		–
<b>Trading services</b>	<b>403 263</b>	<b>393 502</b>	<b>423 889</b>	<b>30 168</b>	<b>263 676</b>	<b>299 199</b>	<b>(35 523)</b>	-12%	<b>423 889</b>
Energy sources	148 969	168 892	179 166	12 714	114 608	128 074	(13 466)	-11%	179 166
Water management	120 940	115 703	118 559	10 488	78 283	86 027	(7 744)	-9%	118 559
Waste water management	58 149	62 787	63 761	3 150	35 964	43 679	(7 714)	-18%	63 761
Waste management	75 205	46 119	62 403	3 815	34 821	41 419	(6 598)	-16%	62 403
<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>788 532</b>	<b>900 405</b>	<b>948 236</b>	<b>137 544</b>	<b>661 983</b>	<b>661 806</b>	<b>176</b>	<b>0%</b>	<b>948 236</b>
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	<b>237 127</b>	<b>233 351</b>	<b>246 001</b>	<b>13 177</b>	<b>174 643</b>	<b>170 323</b>	4 320	3%	<b>246 001</b>
Executive and council	27 838	22 300	26 130	1 764	17 792	18 770	(978)	-5%	26 130
Finance and administration	206 466	207 469	216 712	11 177	154 558	149 204	5 354	4%	216 712
Internal audit	2 822	3 582	3 158	236	2 293	2 349	(56)	-2%	3 158
<b>Community and public safety</b>	<b>178 054</b>	<b>107 038</b>	<b>103 848</b>	<b>11 882</b>	<b>79 049</b>	<b>78 597</b>	453	1%	<b>103 848</b>
Community and social services	98 343	21 203	17 688	1 093	12 896	13 344	(448)	-3%	17 688
Sport and recreation	15 292	11 802	10 067	854	7 851	7 679	172	2%	10 067
Public safety	47 491	53 389	51 711	5 367	40 728	41 048	(320)	-1%	51 711
Housing	16 928	20 643	24 382	4 568	17 574	16 525	1 049	6%	24 382
Health	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>94 051</b>	<b>84 865</b>	<b>76 979</b>	<b>5 600</b>	<b>56 463</b>	<b>57 591</b>	(1 128)	-2%	<b>76 979</b>
Planning and development	32 501	39 953	33 606	2 385	24 324	24 909	(585)	-2%	33 606
Road transport	61 516	44 790	43 271	3 215	32 139	32 641	(502)	-2%	43 271
Environmental protection	34	123	103	–	–	41	(41)	-100%	103
<b>Trading services</b>	<b>387 312</b>	<b>361 762</b>	<b>407 182</b>	<b>34 624</b>	<b>274 877</b>	<b>289 072</b>	<b>(14 195)</b>	-5%	<b>407 182</b>
Energy sources	125 740	135 153	165 212	14 017	102 518	115 626	(13 108)	-11%	165 212
Water management	128 788	90 043	101 549	9 011	75 530	74 549	981	1%	101 549
Waste water management	66 274	62 530	68 054	5 860	51 337	50 689	648	1%	68 054
Waste management	66 510	74 037	72 367	5 736	45 493	48 209	(2 716)	-6%	72 367
<b>Other</b>	<b>553</b>	<b>428</b>	<b>244</b>	<b>–</b>	<b>39</b>	<b>121</b>	<b>(82)</b>	<b>-68%</b>	<b>244</b>
<b>Total Expenditure - Functional</b>	<b>897 096</b>	<b>787 445</b>	<b>834 254</b>	<b>65 282</b>	<b>585 071</b>	<b>595 704</b>	<b>(10 633)</b>	<b>-2%</b>	<b>834 254</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(108 564)</b>	<b>112 960</b>	<b>113 982</b>	<b>72 262</b>	<b>76 911</b>	<b>66 102</b>	<b>10 809</b>	<b>0,1635225</b>	<b>113 982</b>

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March**

Description	2023/24	Budget Year 2024/25							Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue - Functional									
Municipal governance and administration	282 253	344 903	306 750	34 259	286 901	254 243	32 657	13%	306 750
Executive and council	640	560	604	7	45	261	(215)	(0)	604
Mayor and Council	118	113	157	7	45	82	(37)	(0)	157
Municipal Manager, Town Secretary and Chief Executive	522	447	447	-	-	179	(179)	(0)	447
Finance and administration	281 613	344 343	306 146	34 252	286 855	253 983	32 873	0	306 146
Administrative and Corporate Support	465	5 309	5 554	-	0	3	(3)	(0)	5 554
Asset Management	1 804	45	399	(7)	(6)	143	(149)	(0)	399
Finance	276 509	331 180	298 062	33 837	284 790	252 116	32 674	0	298 062
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	786	76	237	211	422	218	205	0	237
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	6 000	160	1	107	120	(13)	(0)	160
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 048	1 733	1 733	210	1 542	1 382	159	0	1 733
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	70 473	120 697	168 538	72 013	90 090	77 469	12 621	0	168 538
Community and social services	11 208	11 228	11 218	840	6 988	7 651	(663)	(0)	11 218
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	645	1 061	1 061	69	514	664	(150)	(0)	1 061
Community Halls and Facilities	-	146	146	6	11	58	(47)	(0)	146
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	10 563	10 021	10 011	766	6 462	6 929	(467)	(0)	10 011
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	58	50	50	7	42	38	4	0	50
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	1	1	0	0	0	(0)	(0)	1
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	58	49	49	7	42	38	4	0	49
Public safety	19 283	28 436	26 683	355	2 850	12 048	(9 198)	(0)	26 683
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	135	135	135	8	169	135	33	0	135
Police Forces, Traffic and Street Parking	19 148	28 302	26 549	347	2 681	11 913	(9 232)	(0)	26 549
Pounds	-	-	-	-	-	-	-	-	-
Housing	39 923	80 983	130 587	70 810	80 211	57 732	22 479	0	130 587
Housing	39 923	80 983	130 587	70 810	80 211	57 732	22 479	0	130 587
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	32 543	41 302	49 060	1 104	21 316	30 895	(9 579)	(0)	49 060
Planning and development	24 605	31 238	32 730	498	15 298	21 602	(6 304)	(0)	32 730
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	45	-	-	-	-	-	-	-	-
Development Facilitation	-	-	450	-	-	180	(180)	(0)	450
Economic Development/Planning	214	900	2 000	-	-	800	(800)	(0)	2 000
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	2 105	2 398	2 398	264	3 289	2 451	837	0	2 398
Project Management Unit	22 241	27 940	27 883	234	12 009	18 171	(6 161)	(0)	27 883
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-



WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Road transport	7 938	10 064	16 329	606	6 018	9 293	(3 276)	(0)	16 329
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 938	9 894	9 894	606	6 013	6 717	(703)	(0)	9 894
Roads	-	170	6 435	-	4	2 576	(2 572)	(0)	6 435
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>403 263</b>	<b>393 502</b>	<b>423 889</b>	<b>30 168</b>	<b>263 676</b>	<b>299 199</b>	<b>(35 523)</b>	<b>(0)</b>	<b>423 889</b>
Energy sources	148 969	168 892	179 166	12 714	114 608	128 074	(13 466)	(0)	179 166
Electricity	148 969	168 892	179 166	12 714	114 608	128 074	(13 466)	(0)	179 166
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	120 940	115 703	118 559	10 488	78 283	86 027	(7 744)	(0)	118 559
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	120 940	115 703	118 559	10 488	78 283	86 027	(7 744)	(0)	118 559
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	58 149	62 787	63 761	3 150	35 964	43 679	(7 714)	(0)	63 761
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	58 149	62 787	63 761	3 150	35 964	43 679	(7 714)	(0)	63 761
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	75 205	46 119	62 403	3 815	34 821	41 419	(6 598)	(0)	62 403
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	75 205	46 119	62 403	3 815	34 821	41 419	(6 598)	(0)	62 403
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>788 532</b>	<b>900 405</b>	<b>948 236</b>	<b>137 544</b>	<b>661 983</b>	<b>661 806</b>	<b>176</b>	<b>0</b>	<b>948 236</b>
<b>Expenditure - Functional</b>	<b>237 127</b>	<b>233 351</b>	<b>246 001</b>	<b>13 177</b>	<b>174 643</b>	<b>170 323</b>	<b>4 320</b>	<b>0</b>	<b>246 001</b>
<b>Municipal governance and administration</b>	<b>27 838</b>	<b>22 300</b>	<b>26 130</b>	<b>1 764</b>	<b>17 792</b>	<b>18 770</b>	<b>(978)</b>	<b>(0)</b>	<b>26 130</b>
Executive and council	24 077	18 691	23 013	1 478	15 461	16 464	(1 003)	(0)	23 013
Mayor and Council	3 762	3 609	3 117	287	2 331	2 307	25	0	3 117
Municipal Manager, Town Secretary and Chief Executive	206 466	207 469	216 712	11 177	154 558	149 204	5 354	0	216 712
Finance and administration	41 288	59 074	67 114	2 961	38 875	40 406	(1 531)	(0)	67 114
Administrative and Corporate Support	46 834	10 279	8 125	674	5 184	5 038	146	0	8 125
Asset Management	71 506	87 133	84 482	4 183	66 905	63 290	3 615	0	84 482
Finance	3 935	5 021	4 830	365	2 897	3 320	(423)	(0)	4 830
Fleet Management	14 317	15 683	16 443	994	12 612	12 929	(317)	(0)	16 443
Human Resources	12 366	12 938	15 946	703	11 850	10 562	1 288	0	15 946
Information Technology	2 908	3 362	4 577	317	2 811	3 138	(327)	(0)	4 577
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	7 680	8 957	9 998	617	9 935	6 827	3 107	0	9 998
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	3 508	3 637	3 408	245	2 324	2 420	(96)	(0)	3 408
Supply Chain Management	2 125	1 385	1 789	119	1 164	1 272	(108)	(0)	1 789
Valuation Service	2 822	3 582	3 158	236	2 293	2 349	(56)	(0)	3 158
Internal audit	2 822	3 582	3 158	236	2 293	2 349	(56)	(0)	3 158
Governance Function	178 054	107 038	103 848	11 882	79 049	78 597	453	0	103 848
<b>Community and public safety</b>	<b>98 343</b>	<b>21 203</b>	<b>17 688</b>	<b>1 093</b>	<b>12 896</b>	<b>13 344</b>	<b>(448)</b>	<b>(0)</b>	<b>17 688</b>
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	674	458	315	-	208	185	23	0	315
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	87 346	10 707	7 647	288	5 497	5 892	(395)	(0)	7 647
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	10 322	10 038	9 726	805	7 191	7 267	(76)	(0)	9 726
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>	<b>15 292</b>	<b>11 802</b>	<b>10 067</b>	<b>854</b>	<b>7 851</b>	<b>7 679</b>	<b>172</b>	<b>0</b>	<b>10 067</b>
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	13 134	11 171	9 565	809	7 536	7 338	199	0	9 565
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 158	631	502	45	315	342	(27)	(0)	502

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Public safety	47 491	53 389	51 711	5 367	40 728	41 048	(320)	(0)	51 711
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	4 542	2 552	3 434	3	1 390	1 409	(19)	(0)	3 434
Licensing and Control of Animals	363	1 175	631	9	502	546	(44)	(0)	631
Police Forces, Traffic and Street Parking	42 586	49 663	47 646	5 355	38 836	39 093	(258)	(0)	47 646
Pounds	–	–	–	–	–	–	–	–	–
Housing	16 928	20 643	24 382	4 568	17 574	16 525	1 049	0	24 382
Housing	8 526	14 132	16 086	4 265	10 884	9 994	890	0	16 086
Informal Settlements	8 403	6 511	8 297	303	6 691	6 532	159	0	8 297
Health	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Health Services	–	–	–	–	–	–	–	–	–
Laboratory Services	–	–	–	–	–	–	–	–	–
Food Control	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–	–	–
Vector Control	–	–	–	–	–	–	–	–	–
Chemical Safety	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>	94 051	84 865	76 979	5 600	56 463	57 991	(1 128)	(0)	76 979
Planning and development	32 501	39 953	33 606	2 385	24 324	24 909	(585)	(0)	33 606
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	1 816	2 089	2 060	155	1 270	1 415	(145)	(0)	2 060
Development Facilitation	2 140	471	780	8	77	350	(273)	(0)	780
Economic Development/Planning	6 052	6 990	7 211	481	5 304	5 388	(84)	(0)	7 211
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	9 754	10 945	10 084	738	7 691	7 676	15	0	10 084
Project Management Unit	12 738	19 457	13 470	1 003	9 982	10 081	(99)	(0)	13 470
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	61 516	44 790	43 271	3 215	32 139	32 641	(502)	(0)	43 271
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	10 843	11 901	10 564	827	7 872	7 995	(123)	(0)	10 564
Roads	50 672	32 889	32 707	2 387	24 267	24 646	(379)	(0)	32 707
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	34	123	103	–	–	41	(41)	(0)	103
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	34	123	103	–	–	41	(41)	(0)	103
Soil Conservation	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	387 312	361 762	407 182	34 624	274 877	289 072	(14 195)	(0)	407 182
Energy sources	125 740	135 153	165 212	14 017	102 518	115 626	(13 108)	(0)	165 212
Electricity	123 341	128 965	156 889	13 112	99 354	108 772	(9 418)	(0)	156 889
Street Lighting and Signal Systems	2 399	6 188	8 323	905	3 163	6 854	(3 691)	(0)	8 323
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	128 788	90 043	101 549	9 011	75 530	74 549	981	0	101 549
Water Treatment	11 987	11 662	12 795	654	8 787	9 363	(576)	(0)	12 795
Water Distribution	116 801	78 381	88 754	8 357	66 743	65 186	1 556	0	88 754
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	66 274	62 530	68 054	5 860	51 337	50 689	648	0	68 054
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	55 575	53 735	58 790	5 125	44 593	43 707	887	0	58 790
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	10 699	8 795	9 264	735	6 743	6 982	(238)	(0)	9 264
Waste management	66 510	74 037	72 367	5 736	45 493	48 209	(2 716)	(0)	72 367
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	20 565	25 161	24 393	983	7 011	12 724	(5 713)	(0)	24 393
Solid Waste Removal	43 218	46 016	45 428	4 541	36 557	33 565	2 993	0	45 428
Street Cleaning	2 727	2 861	2 546	212	1 925	1 921	5	0	2 546
<b>Other</b>	553	428	244	–	39	121	(82)	(0)	244
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Tourism	553	428	244	–	39	121	(82)	(0)	244
<b>Total Expenditure - Functional</b>	897 096	787 445	834 254	65 282	585 071	595 704	(10 633)	(0)	834 254
<b>Surplus/ (Deficit) for the year</b>	(108 564)	112 960	113 982	72 262	76 911	66 102	10 809	0	113 982

**WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

Vote Description	2023/24	Budget Year 2024/25							
	Audit 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	278 314	331 225	298 462	33 830	284 784	252 260	32 525	12,9%	298 462
Vote 2 - Community Services	40 536	51 342	50 029	2 019	17 435	28 016	(10 581)	-37,8%	50 029
Vote 3 - Corporate services	1 369	11 498	6 108	219	574	423	152	35,9%	6 108
Vote 4 - Electricity	148 969	168 892	179 166	12 714	114 608	128 074	(13 466)	-10,5%	179 166
Vote 5 - Economic Development and Planning	42 241	84 281	134 984	71 074	83 500	60 983	22 516	36,9%	134 984
Vote 6 - Office of the Municipal Manager	567	447	447	—	—	179	(179)	-100,0%	447
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	22 241	28 110	34 318	234	12 013	20 747	(8 734)	-42,1%	34 318
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	75 205	46 119	62 403	3 815	34 821	41 419	(6 598)	-15,9%	62 403
Vote 13 - Waste water management	58 149	62 787	63 761	3 150	35 964	43 679	(7 714)	-17,7%	63 761
Vote 14 - Water	120 940	115 703	118 559	10 488	78 283	86 027	(7 744)	-9,0%	118 559
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>	<b>788 532</b>	<b>900 405</b>	<b>948 236</b>	<b>137 544</b>	<b>661 983</b>	<b>661 806</b>	<b>176</b>	<b>0,0%</b>	<b>948 236</b>
<b>Expenditure by Vote</b>									
Vote 1 - Directorate Finance	123 973	102 434	97 804	5 221	75 577	72 021	3 556	4,9%	97 804
Vote 2 - Community Services	259 019	175 054	176 885	13 563	136 431	132 155	4 276	3,2%	176 885
Vote 3 - Corporate services	70 823	79 351	86 769	4 282	50 649	55 358	(4 708)	-8,5%	86 769
Vote 4 - Electricity	125 740	135 153	165 212	14 017	102 518	115 626	(13 108)	-11,3%	165 212
Vote 5 - Economic Development and Planning	34 831	35 937	35 672	2 286	26 743	26 918	(175)	-0,6%	35 672
Vote 6 - Office of the Municipal Manager	8 400	9 280	8 336	678	5 894	6 070	(176)	-2,9%	8 336
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	12 738	23 627	21 605	4 628	14 900	14 110	790	5,6%	21 605
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	66 510	74 037	72 367	5 736	45 493	48 209	(2 716)	-5,6%	72 367
Vote 13 - Waste water management	66 274	62 530	68 054	5 860	51 337	50 689	648	1,3%	68 054
Vote 14 - Water	128 788	90 043	101 549	9 011	75 530	74 549	981	1,3%	101 549
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>	<b>897 096</b>	<b>787 445</b>	<b>834 254</b>	<b>65 282</b>	<b>585 071</b>	<b>595 704</b>	<b>(10 633)</b>	<b>-1,8%</b>	<b>834 254</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(108 564)</b>	<b>112 960</b>	<b>113 982</b>	<b>72 262</b>	<b>76 911</b>	<b>66 102</b>	<b>10 809</b>	<b>16,4%</b>	<b>113 982</b>

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	2023/24	Budget Year 2024/25							
	Budget Year 2024/25	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	278 314	331 225	298 462	33 830	284 784	252 260	32 525	13%	298 462
1.1 - Asset Management	1 804	45	399	(7)	(6)	143	(149)	-104%	399
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	117 775	163 764	132 521	23 079	151 491	118 763	32 728	28%	132 521
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	158 735	167 416	165 541	10 758	133 300	133 354	(54)	0%	165 541
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	40 536	51 342	50 029	2 019	17 435	28 016	(10 581)	-38%	50 029
2.1 - Cemeteries	645	1 061	1 061	69	514	664	(150)	-23%	1 061
2.2 - Libraries	10 563	10 021	10 011	766	6 462	6 929	(467)	-7%	10 011
2.3 - Community Services	-	-	-	-	-	-	-	-	-
2.4 - Town Administration	-	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	-	-	450	-	-	180	(180)	-100%	450
2.6 - Fleet	-	-	-	-	-	-	-	-	-
2.7 - Property Services	2 048	1 733	1 733	210	1 542	1 382	159	12%	1 733
2.8 - Sports and Culture	58	49	49	7	42	38	4	12%	49
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	-	1	1	0	0	0	(0)	-87%	1
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-
2.14 - Community Halls	-	146	146	6	11	58	(47)	-81%	146
2.15 - Traffic Services	19 148	28 302	26 549	347	2 681	11 913	(9 232)	-77%	26 549
2.16 - Law Enforcement	-	-	-	-	-	-	-	-	-
2.17 - Motor Licensing and Testing Station	7 938	9 894	9 894	606	6 013	6 717	(703)	-10%	9 894
2.18 - Animal Control and Pounds	135	135	135	8	169	135	33	25%	135
Vote 3 - Corporate services	1 369	11 498	6 108	219	574	423	152	36%	6 108
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	786	76	237	211	422	218	205	94%	237
3.6 - IT Services	-	-	-	-	-	-	-	-	-
3.7 - Legal Services	-	6 000	160	1	107	120	(13)	-11%	160
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	465	5 309	5 554	-	0	3	(3)	-99%	5 554
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	118	113	157	7	45	82	(37)	-	157
Vote 4 - Electricity	148 969	168 892	179 166	12 714	114 608	128 074	(13 466)	-11%	179 166
4.1 - Electricity: Distribution	148 969	168 892	179 166	12 714	114 608	128 074	(13 466)	-11%	179 166
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	42 241	84 281	134 984	71 074	83 500	60 983	22 516	37%	134 984
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	39 923	80 983	130 587	70 810	80 211	57 732	22 479	39%	130 587
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	577	920	920	124	1 574	1 169	404	35%	920
5.5 - Building Control	1 528	1 478	1 478	140	1 715	1 282	433	34%	1 478
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	214	900	2 000	-	-	800	(800)	-100%	2 000
5.8 - Tourism	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	567	447	447	-	-	179	(179)	-100%	447
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	522	447	447	-	-	179	(179)	-100%	447
6.4 - Internal Audit	-	-	-	-	-	-	-	-	-
6.5 - Strategic Support and IDP	45	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	22 241	28 110	34 318	234	12 013	20 747	(8 734)	-42%	34 318
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	-	170	6 435	-	4	2 576	(2 572)	-100%	6 435
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	22 241	27 940	27 883	234	12 009	18 171	(6 161)	-34%	27 883

Vote Description		2023/24	Budget Year 2024/25							
		Budget Year 2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-		-
11.1 - Nature Reserve		-	-	-	-	-	-	-		-
11.2 - Parks and Gardens		-	-	-	-	-	-	-		-
11.3 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Waste management		75 205	46 119	62 403	3 815	34 821	41 419	(6 598)	-16%	62 403
12.1 - Refuse Removal		17 354	1 370	1 317	111	1 006	1 003	2	0%	1 317
12.2 - Refuse Sites		-	-	-	-	-	-	-		-
12.3 - Street Cleansing		-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)		57 851	44 749	61 086	3 704	33 815	40 416	(6 601)	-16%	61 086
12.5 - Refuse Sites (Head Office)		-	-	-	-	-	-	-		-
12.6 - Street Cleansing (Head Office)		-	-	-	-	-	-	-		-
Vote 13 - Waste water management		58 149	62 787	63 761	3 150	35 964	43 679	(7 714)	-18%	63 761
13.1 - Sewerage: Networks		1 444	1 500	1 456	121	1 118	1 115	4	0%	1 456
13.2 - Sewerage: Tank Services		-	-	-	-	-	-	-		-
13.3 - Sewerage: Treatment Works		-	-	-	-	-	-	-		-
13.4 - Sewerage: Networks (Head Office)		53 860	57 375	59 728	2 850	32 980	40 337	(7 357)	-18%	59 728
13.5 - Sewerage: Treatment Works (Head Office)		-	-	-	-	-	-	-		-
13.6 - Sewerage: Tank Services (Head Office)		2 845	3 912	2 577	179	1 866	2 227	(361)	-16%	2 577
Vote 14 - Water		120 940	115 703	118 559	10 488	78 283	86 027	(7 744)	-9%	118 559
14.1 - Water: Distribution		19 422	7 722	7 660	223	2 059	4 047	(1 988)	-49%	7 660
14.2 - Water: Treatment Works		-	-	-	-	-	-	-		-
14.3 - Water: Distribution (Head Office)		101 518	107 981	110 899	10 266	76 224	81 980	(5 755)	-7%	110 899
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		-	-	-	-	-				

Vote Description		2023/24	Budget Year 2024/25							
		Budget Year 2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
								%		
Vote 2 - Community Services		259 019	175 054	176 885	13 563	136 431	132 155	4 276	3%	176 885
2.1 - Cemeteries		674	458	315	—	208	185	23	13%	315
2.2 - Libraries		10 322	10 038	9 726	805	7 191	7 267	(76)	-1%	9 726
2.3 - Community Services		85 678	9 072	6 039	180	4 486	4 768	(283)	-6%	6 039
2.4 - Town Administration		24 132	30 398	40 323	2 170	30 961	28 142	2 819	10%	40 323
2.5 - Sustainable Development		2 140	471	780	8	77	350	(273)	-78%	780
2.6 - Fleet		3 935	5 021	4 830	365	2 897	3 320	(423)	-13%	4 830
2.7 - Property Services		6 136	8 027	8 248	492	8 886	5 646	3 240	57%	8 248
2.8 - Sports and Culture		2 158	631	502	45	315	342	(27)	-8%	502
2.9 - Roads and Stormwater		50 672	32 719	32 572	2 387	24 263	24 590	(327)	-1%	32 572
2.10 - Parks and Gardens		12 085	9 101	8 368	716	6 242	6 238	4	0%	8 368
2.11 - Disaster Management		4 542	2 552	3 434	3	1 390	1 409	(19)	-1%	3 434
2.12 - Pollution Control		34	123	103	—	—	41	(41)	-100%	103
2.13 - Nature Reserve		1 049	2 071	1 196	93	1 294	1 100	195	18%	1 196
2.14 - Community Halls		1 668	1 635	1 608	107	1 011	1 123	(112)	-10%	1 608
2.15 - Traffic Services		29 486	39 081	36 319	3 012	28 907	28 200	707	3%	36 319
2.16 - Law Enforcement		13 100	10 582	11 327	2 343	9 928	10 893	(965)	-9%	11 327
2.17 - Motor Licensing and Testing Station		10 843	11 901	10 564	827	7 872	7 995	(123)	-2%	10 564
2.18 - Animal Control and Pounds		363	1 175	631	9	502	546	(44)	-8%	631
		—	—	—	—	—	—	—	—	—
Vote 3 - Corporate services		70 823	79 351	86 769	4 282	50 649	55 358	(4 708)	-9%	86 769
3.1 - Administration: Planning		—	—	—	—	—	—	—	—	—
3.2 - Administration: Technical Services		—	—	—	—	—	—	—	—	—
3.3 - Community Halls		—	—	—	—	—	—	—	—	—
3.4 - Directorate: Corporate Services		—	—	—	—	—	—	—	—	—
3.5 - Human Resources		14 317	15 683	16 443	994	12 612	12 929	(317)	-2%	16 443
3.6 - IT Services		12 366	12 938	15 946	703	11 850	10 562	1 288	12%	15 946
3.7 - Legal Services		2 908	3 362	4 577	317	2 811	3 138	(327)	-10%	4 577
3.8 - Property Services		—	—	—	—	—	—	—	—	—
3.9 - Corporate services		17 156	28 676	26 791	791	7 914	12 264	(4 350)	-35%	26 791
3.10 - Occupational Health and Safety		—	—	—	—	—	—	—	—	—
3.11 - Council Support		24 077	18 691	23 013	1 478	15 461	16 464	(1 003)	-6%	23 013
		—	—	—	—	—	—	—	—	—
Vote 4 - Electricity		125 740	135 153	165 212	14 017	102 518	115 626	(13 108)	-11%	165 212
4.1 - Electricity: Distribution		123 341	128 965	156 889	13 112	99 354	108 772	(9 418)	-9%	156 889
4.2 - Electricity: Street Lights		2 399	6 188	8 323	905	3 163	6 854	(3 691)	-54%	8 323
		—	—	—	—	—	—	—	—	—
Vote 5 - Economic Development and Planning		34 831	35 937	35 672	2 286	26 743	26 918	(175)	-1%	35 672
5.1 - Economic Development and Planning		1 676	1 459	2 191	115	1 651	1 667	(17)	-1%	2 191
5.2 - Human Settlements		8 526	10 132	8 086	639	5 970	6 021	(51)	-1%	8 086
5.3 - Informal Settlements		8 403								

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	2023/24	Budget Year 2024/25							
	Budget Year 2024/25	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>	66 510	74 037	72 367	5 736	45 493	48 209	(2 716)	-6%	72 367
12.1 - Refuse Removal	29 427	29 806	30 102	2 601	20 909	21 734	(825)	-4%	30 102
12.2 - Refuse Sites	2 034	4 616	4 087	246	2 244	2 657	(414)	-16%	4 087
12.3 - Street Cleansing	2 727	2 861	2 546	212	1 925	1 921	5	0%	2 546
12.4 - Refuse Removal (Head Office)	13 791	16 210	15 326	1 940	15 648	11 831	3 818	32%	15 326
12.5 - Refuse Sites (Head Office)	18 531	20 545	20 306	737	4 767	10 066	(5 299)	-53%	20 306
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste water management</b>	66 274	62 530	68 054	5 860	51 337	50 689	648	1%	68 054
13.1 - Sewerage: Networks	22 736	17 178	22 765	1 836	15 982	16 962	(980)	-6%	22 765
13.2 - Sewerage: Tank Services	5 157	4 721	5 707	272	3 931	4 227	(297)	-7%	5 707
13.3 - Sewerage: Treatment Works	10 445	8 340	8 959	717	6 545	6 752	(207)	-3%	8 959
13.4 - Sewerage: Networks (Head Office)	27 682	31 836	30 318	3 016	24 680	22 517	2 163	10%	30 318
13.5 - Sewerage: Treatment Works (Head Office)	254	454	304	19	199	230	(31)	-14%	304
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 14 - Water</b>	128 788	90 043	101 549	9 011	75 530	74 549	981	1%	101 549
14.1 - Water: Distribution	61 986	37 145	50 172	4 549	30 622	35 828	(5 206)	-15%	50 172
14.2 - Water: Treatment Works	10 125	9 280	10 462	554	7 502	7 820	(318)	-4%	10 462
14.3 - Water: Distribution (Head Office)	54 815	41 236	38 582	3 808	36 120	29 358	6 762	23%	38 582
14.4 - Water: Treatment Works (Head Office)	1 862	2 382	2 332	100	1 285	1 543	(258)	-17%	2 332
<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>	897 096	787 445	834 254	65 282	585 071	595 704	(10 633)	(0)	834 254
<b>Surplus/ (Deficit) for the year</b>	(108 564)	112 960	113 982	72 262	76 911	66 102	10 809	0	113 982

**WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March**

Description	2023/24	Budget Year 2024/25							
	Audit 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	131 841	147 247	152 783	12 565	113 120	116 802	(3 682)	-3%	152 783
Service charges - Water	88 007	93 493	96 037	10 266	76 224	76 035	189	0%	96 037
Service charges - Waste Water Management	43 033	44 970	47 373	3 029	34 846	36 591	(1 745)	-5%	47 373
Service charges - Waste management	42 459	44 749	44 332	3 704	33 815	33 715	101	0%	44 332
Sale of Goods and Rendering of Services	3 193	26 953	14 790	315	3 299	7 320	(4 021)	-55%	14 790
Agency services	7 938	9 894	9 894	606	6 013	6 717	(703)	-10%	9 894
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	23 411	27 426	25 985	2 075	18 587	19 078	(490)	-3%	25 985
Interest from Current and Non Current Assets	6 151	7 763	3 850	187	1 759	2 472	(712)	-29%	3 850
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	1	1	—	—	0	(0)	-100%	1
Rental from Fixed Assets	2 039	1 716	1 716	217	1 529	1 367	162	12%	1 716
Licence and permits	2	25	25	2	52	35	17	50%	25
Operational Revenue	19 492	3 406	3 406	396	2 850	2 670	181	7%	3 406
<b>Non-Exchange Revenue</b>									
Property rates	153 616	161 158	161 124	10 415	130 155	130 110	45	0%	161 124
Surcharges and Taxes	1 895	1 917	1 897	153	1 435	1 440	(5)	0%	1 897
Fines, penalties and forfeits	20 795	34 394	26 801	361	2 990	12 164	(9 173)	-75%	26 801
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	153 872	165 950	169 702	24 963	141 544	127 389	14 155	11%	169 702
Interest	5 018	6 117	4 278	338	3 089	3 161	(72)	-2%	4 278
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 250	5 130	11 488	451	4 227	6 618	(2 392)	-36%	11 488
Gains on disposal of Assets	—	45	45	(7)	(6)	2	(7)	-432%	45
Other Gains	465	5 301	5 546	—	—	—	—	—	5 546
Discontinued Operations	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>708 476</b>	<b>787 657</b>	<b>781 073</b>	<b>70 036</b>	<b>575 529</b>	<b>583 684</b>	<b>(8 155)</b>	<b>-1%</b>	<b>781 073</b>
<b>Expenditure By Type</b>									
Employee related costs	275 384	273 249	283 069	22 173	210 038	212 153	(2 115)	-1%	283 069
Remuneration of councillors	13 189	14 356	14 356	1 117	9 798	10 241	(444)	-4%	14 356
Bulk purchases - electricity	101 021	100 718	125 718	9 716	78 547	87 341	(8 793)	-10%	125 718
Inventory consumed	40 327	39 759	44 441	2 958	25 959	29 192	(3 234)	-11%	44 441
Debt impairment	88 788	127 000	111 018	7 848	110 388	88 857	21 531	24%	111 018
Depreciation and amortisation	34 188	35 811	35 691	2 090	24 674	26 194	(1 520)	-6%	35 691
Interest	41 699	47 642	46 933	5 111	15 222	24 840	(9 618)	-39%	46 933
Contracted services	141 907	58 137	64 744	4 878	45 149	45 301	(152)	0%	64 744
Transfers and subsidies	1 952	5 781	8 017	3 625	4 931	3 990	941	24%	8 017
Irrecoverable debts written off	—	—	—	—	—	—	—	—	—
Operational costs	118 080	76 476	92 955	5 766	60 366	67 595	(7 229)	-11%	92 955
Losses on Disposal of Assets	40 429	3 214	1 564	—	—	—	—	—	1 564
Other Losses	131	5 301	5 746	—	—	—	—	—	5 746
<b>Total Expenditure</b>	<b>897 096</b>	<b>787 445</b>	<b>834 254</b>	<b>65 282</b>	<b>585 071</b>	<b>595 704</b>	<b>(10 633)</b>	<b>-2%</b>	<b>834 254</b>
<b>Surplus/(Deficit)</b>	<b>(188 621)</b>	<b>212</b>	<b>(53 181)</b>	<b>4 754</b>	<b>(9 543)</b>	<b>(12 020)</b>	<b>2 478</b>	<b>(0)</b>	<b>(53 181)</b>
Transfers and subsidies - capital (monetary allocations)	78 252	112 748	65 373	2 557	21 503	37 406	(15 904)	(0)	65 373
Transfers and subsidies - capital (in-kind)	1 804	—	101 790	64 951	64 951	40 716	24 235	0	101 790
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(108 564)</b>	<b>112 960</b>	<b>113 982</b>	<b>72 262</b>	<b>76 911</b>	<b>66 102</b>	<b>10 809</b>	<b>0</b>	<b>113 982</b>
Income Tax	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>	<b>(108 564)</b>	<b>112 960</b>	<b>113 982</b>	<b>72 262</b>	<b>76 911</b>	<b>66 102</b>	<b>10 809</b>	<b>0</b>	<b>113 982</b>
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(108 564)</b>	<b>112 960</b>	<b>113 982</b>	<b>72 262</b>	<b>76 911</b>	<b>66 102</b>	<b>10 809</b>	<b>0</b>	<b>113 982</b>
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>(108 564)</b>	<b>112 960</b>	<b>113 982</b>	<b>72 262</b>	<b>76 911</b>	<b>66 102</b>	<b>10 809</b>	<b>0</b>	<b>113 982</b>



**WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March**

Vote Description	2023/24	Budget Year 2024/25							
	Audit 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	-	12 370	12 074	358	3 214	2 839	374	13%	12 074
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	4 782	11 413	6 200	-	536	286	250	87%	6 200
Vote 5 - Economic Development and Planning	24 486	62 783	123 684	67 691	74 820	60 579	14 240	24%	123 684
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	-	5 000	-	-	-	-	-	-	-
Vote 13 - Waste water management	10 303	25 057	5 971	(4 842)	396	396	(0)	0%	5 971
Vote 14 - Water	11 491	8 162	10 418	4 850	9 400	4 550	4 850	107%	10 418
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>51 062</b>	<b>124 785</b>	<b>158 348</b>	<b>68 057</b>	<b>88 365</b>	<b>68 650</b>	<b>19 715</b>	<b>29%</b>	<b>158 348</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	1 505	276	409	-	-	102	(102)	-100%	409
Vote 2 - Community Services	15 774	29 474	4 967	11	706	695	10	2%	4 967
Vote 3 - Corporate services	1 383	1 527	603	-	280	280	0	0%	603
Vote 4 - Electricity	13 080	7 290	144	-	125	(0)	125	#####	144
Vote 5 - Economic Development and Planning	15 853	14 290	3 257	-	1 257	1 757	(500)	-28%	3 257
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	45	40	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	1 376	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	8 556	19 400	8 667	-	1 472	1 306	167	13%	8 667
Vote 14 - Water	17 532	22 593	5 570	9	501	6 149	(5 648)	-92%	5 570
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>75 105</b>	<b>94 890</b>	<b>23 616</b>	<b>19</b>	<b>4 341</b>	<b>10 290</b>	<b>(5 948)</b>	<b>-58%</b>	<b>23 616</b>
<b>Total Capital Expenditure</b>	<b>126 167</b>	<b>219 675</b>	<b>181 964</b>	<b>68 076</b>	<b>92 706</b>	<b>78 940</b>	<b>13 766</b>	<b>17%</b>	<b>181 964</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>3 619</b>	<b>12 962</b>	<b>1 707</b>	<b>-</b>	<b>976</b>	<b>1 078</b>	<b>(102)</b>	<b>-9%</b>	<b>1 707</b>
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	3 619	12 962	1 707	-	976	1 078	(102)	-9%	1 707
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>47 164</b>	<b>82 508</b>	<b>128 245</b>	<b>67 701</b>	<b>76 184</b>	<b>62 775</b>	<b>13 408</b>	<b>21%</b>	<b>128 245</b>
Community and social services	2 112	2 752	791	11	11	-	11	#DIV/0!	791
Sport and recreation	5 524	3 420	2 513	-	96	939	(843)	-90%	2 513
Public safety	360	163	-	-	-	-	-	-	-
Housing	39 168	76 173	124 942	67 691	76 077	61 837	14 240	23%	124 942
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>8 264</b>	<b>25 290</b>	<b>15 042</b>	<b>358</b>	<b>3 118</b>	<b>2 401</b>	<b>717</b>	<b>30%</b>	<b>15 042</b>
Planning and development	1 217	940	2 000	-	-	500	(500)	-100%	2 000
Road transport	7 048	24 350	13 042	358	3 118	1 901	1 217	64%	13 042
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>67 121</b>	<b>98 915</b>	<b>36 969</b>	<b>17</b>	<b>12 429</b>	<b>12 685</b>	<b>(257)</b>	<b>-2%</b>	<b>36 969</b>
Energy sources	17 862	18 703	6 344	-	660	286	375	131%	6 344
Water management	29 024	30 755	15 988	4 859	9 900	10 698	(798)	-7%	15 988
Waste water management	18 860	44 457	14 638	(4 842)	1 868	1 701	167	10%	14 638
Waste management	1 376	5 000	-	-	-	-	-	-	-
<b>Other</b>	<b>-</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>126 167</b>	<b>219 675</b>	<b>181 964</b>	<b>68 076</b>	<b>92 706</b>	<b>78 940</b>	<b>13 766</b>	<b>17%</b>	<b>181 964</b>
<b>Funded by:</b>									
National Government	38 489	35 855	35 797	18	10 975	12 516	(1 541)	-12%	35 797
Provincial Government	39 763	76 893	29 506	2 634	10 879	19 006	(8 127)	-43%	29 506
District Municipality	-	-	70	-	-	-	-	-	70
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>78 252</b>	<b>112 748</b>	<b>65 373</b>	<b>2 653</b>	<b>21 855</b>	<b>31 522</b>	<b>(9 668)</b>	<b>-31%</b>	<b>65 373</b>
<b>Borrowing</b>	<b>38 095</b>	<b>98 104</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Internally generated funds</b>	<b>9 820</b>	<b>8 823</b>	<b>116 591</b>	<b>65 423</b>	<b>70 851</b>	<b>47 417</b>	<b>23 434</b>	<b>49%</b>	<b>116 591</b>
<b>Total Capital Funding</b>	<b>126 167</b>	<b>219 675</b>	<b>181 964</b>	<b>68 076</b>	<b>92 706</b>	<b>78 940</b>	<b>13 766</b>	<b>17%</b>	<b>181 964</b>



WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
<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>	-	5 000	-	-	-	-	-	-	-
12.1 - Refuse Removal	-	-	-	-	-	-	-	-	-
12.2 - Refuse Sites	-	5 000	-	-	-	-	-	-	-
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>	10 303	25 057	5 971	(4 842)	396	396	(0)	0%	5 971
13.1 - Sewerage: Networks	10 303	5 000	-	-	-	-	-	-	-
13.2 - Sewerage: Tank Services	-	2 609	160	-	160	160	(0)	0%	160
13.3 - Sewerage: Treatment Works	-	17 448	5 811	(4 842)	236	236	(0)	0%	5 811
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>	11 491	8 162	10 418	4 850	9 400	4 550	4 850	107%	10 418
14.1 - Water: Distribution	1 980	-	-	-	-	-	-	-	-
14.2 - Water: Treatment Works	9 512	8 162	10 418	4 850	9 400	4 550	4 850	107%	10 418
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>	51 062	124 785	158 348	68 057	88 365	68 650	19 715	29%	158 348

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - Directorate Finance</b>	1 505	276	409	-	-	102	(102)	-100%	409
1.1 - Asset Management	1 325	50	354	-	-	89	(89)	-100%	354
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	-	151	55	-	-	14	(14)	-100%	55
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	-	-	-	-	-	-	-	-	-
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	179	75	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	15 774	29 474	4 967	11	706	695	10	2%	4 967
2.1 - Cemeteries	1 859	742	721	11	11	-	11	#DIV/0!	721
2.2 - Libraries	253	10	-	-	-	-	-	-	-
2.3 - Community Services	-	-	-	-	-	-	-	-	-
2.4 - Town Administration	729	1 152	695	-	695	695	0	0%	695
2.5 - Sustainable Development	-	-	70	-	-	-	-	-	70
2.6 - Fleet	2	10 008	-	-	-	-	-	-	-
2.7 - Property Services	-	-	-	-	-	-	-	-	-
2.8 - Sports and Culture	5 524	750	-	-	-	-	-	-	-
2.9 - Roads and Stormwater	6 283	16 650	3 481	-	-	0	(0)	-100%	3 481
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	114	163	-	-	-	-	-	-	-
2.16 - Law Enforcement	246	-	-	-	-	-	-	-	-
2.17 - Motor Licensing and Testing Station	764	-	-	-	-	-	-	-	-
2.18 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate services</b>	1 383	1 527	603	-	280	280	0	0%	603
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	135	73	-	-	-	-	-	-	-
3.6 - IT Services	1 209	950	603	-	280	280	0	0%	603
3.7 - Legal Services	-	311	-	-	-	-	-	-	-
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	39	194	-	-	-	-	-	-	-
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Electricity</b>	13 080	7 290	144	-	125	(0)	125	-13871878%	144
4.1 - Electricity: Distribution	4 284	2 290	144	-	125	(0)	125	-13871878%	144
4.2 - Electricity: Street Lights	8 796	5 000	-	-	-	-	-	-	-
<b>Vote 5 - Economic Development and Planning</b>	15 853	14 290	3 257	-	1 257	1 757	(500)	-28%	3 257
5.1 - Economic Development and Planning	20	-	-	-	-	-	-	-	-
5.2 - Human Settlements	14 682	13 390	1 257	-	1 257	1 257	0	0%	1 257
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	11	-	-	-	-	-	-	-	-
5.5 - Building Control	-	-	-	-	-	-	-	-	-
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	1 140	900	2 000	-	-	500	(500)	-100%	2 000
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>	45	40	-	-	-	-	-	-	-
8.1 - Building Control	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBP	-	-	-	-	-	-	-	-	-
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	45	40	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>									
<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>	1 376	-	-	-	-	-	-	-	-
12.1 - Refuse Removal	289	-	-	-	-	-	-	-	-
12.2 - Refuse Sites	1 087	-	-	-	-	-	-	-	-
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>	8 556	19 400	8 667	-	1 472	1 306	167	13%	8 667
13.1 - Sewerage: Networks	192	18 300	8 500	-	1 306	1 306	-	-	8 500
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	8 364	1 100	167	-	167	-	167	#DIV/0!	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>	17 532	22 593	5 570	9	501	6 149	(5 648)	-92%	5 570
14.1 - Water: Distribution	17 224	22 593	5 570	9	501	6 149	(5 648)	-92%	5 570
14.2 - Water: Treatment Works	308	-	-	-	-	-	-	-	-
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>	75 105	94 890	23 616	19	4 341	10 290	(5 948)	(0)	23 616
<b>Total Capital Expenditure</b>	126 167	219 675	181 964	68 076	92 706	78 940	13 766	0	181 964

**WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M09 March**

Description	2023/24	Budget Year 2024/25			
	Audit 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	16 383	–	12 967	19 975	12 967
Trade and other receivables from exchange transactions	42 632	40 695	41 913	10 221	41 913
Receivables from non-exchange transactions	23 362	57 280	31 059	2 358	31 059
Current portion of non-current receivables	16 413	702	1 787	–	1 787
Inventory	8 949	12 458	8 949	9 308	8 949
VAT	13 106	13 107	13 106	3 916	13 106
Other current assets	631	611	631	13 009	631
<b>Total current assets</b>	<b>121 476</b>	<b>124 852</b>	<b>110 412</b>	<b>58 787</b>	<b>110 412</b>
<b>Non current assets</b>					
Investments	249	16 429	8 649	249	8 649
Investment property	67 393	68 565	67 393	67 301	67 393
Property, plant and equipment	1 183 265	1 484 321	1 328 034	1 251 408	1 328 034
Biological assets	–	–	–	–	–
Living and non-living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	214	152	154	170	154
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	5 131	940	5 131	–	5 131
<b>Total non current assets</b>	<b>1 256 253</b>	<b>1 570 408</b>	<b>1 409 361</b>	<b>1 319 128</b>	<b>1 409 361</b>
<b>TOTAL ASSETS</b>	<b>1 377 729</b>	<b>1 695 260</b>	<b>1 519 772</b>	<b>1 377 915</b>	<b>1 519 772</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	18 737	–	–	–
Financial liabilities	26 957	29 204	21 257	7 952	21 257
Consumer deposits	6 145	6 164	6 513	6 689	6 513
Trade and other payables from exchange transactions	197 214	113 954	265 995	134 895	265 995
Trade and other payables from non-exchange transactions	–	788	16 445	62 945	16 445
Provision	7 472	34 343	44 817	36 569	44 817
VAT	–	–	–	–	–
Other current liabilities	87 987	–	–	–	–
<b>Total current liabilities</b>	<b>325 776</b>	<b>203 190</b>	<b>355 027</b>	<b>249 051</b>	<b>355 027</b>
<b>Non current liabilities</b>					
Financial liabilities	154 400	269 769	133 238	154 400	133 238
Provision	174 521	217 030	194 493	174 521	194 493
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
<b>Total non current liabilities</b>	<b>328 922</b>	<b>486 799</b>	<b>327 731</b>	<b>328 922</b>	<b>327 731</b>
<b>TOTAL LIABILITIES</b>	<b>654 697</b>	<b>689 989</b>	<b>682 758</b>	<b>577 972</b>	<b>682 758</b>
<b>NET ASSETS</b>	<b>723 031</b>	<b>1 005 270</b>	<b>837 014</b>	<b>799 943</b>	<b>837 014</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated surplus/(deficit)	723 031	1 005 270	837 014	799 943	837 014
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>723 031</b>	<b>1 005 270</b>	<b>837 014</b>	<b>799 943</b>	<b>837 014</b>

**WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M09 March**

Description	2023/24	Budget Year 2024/25							
	Audit 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	149 082	149 906	153 229	9 891	126 229	123 206	3 024	2%	153 229
Service charges	265 235	273 833	282 078	22 011	218 334	215 340	2 994	1%	282 078
Other revenue	23 566	45 601	45 402	2 225	20 649	27 606	(6 957)	-25%	45 402
Transfers and Subsidies - Operational	189 864	165 950	138 013	20 430	147 396	137 245	10 151	7%	138 013
Transfers and Subsidies - Capital	77 999	112 748	58 790	6 934	33 781	58 790	(25 010)	-43%	58 790
Interest	6 135	10 335	6 876	530	10 860	7 981	2 879	36%	6 876
Dividends	-	-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees	(606 299)	(588 435)	(553 392)	(41 512)	(487 290)	(467 673)	19 616	-4%	(553 392)
Interest	(21 623)	(25 297)	(25 999)	(5 111)	(15 222)	(14 183)	1 039	-7%	(25 999)
Transfers and Subsidies	(8 123)	(5 781)	(8 017)	(3 625)	(4 931)	(3 990)	941	-24%	(8 017)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>75 837</b>	<b>138 860</b>	<b>96 979</b>	<b>11 772</b>	<b>49 806</b>	<b>84 321</b>	<b>34 516</b>	<b>41%</b>	<b>96 979</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	678	45	45	-	2	2	-		45
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	(1 047)	(1 217)	6 227	-	-	6 227	(6 227)	-100%	6 227
<b>Payments</b>									
Capital assets	(124 363)	(219 675)	(80 173)	(3 125)	(27 755)	(49 786)	(22 031)	44%	(80 173)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(124 731)</b>	<b>(220 847)</b>	<b>(73 902)</b>	<b>(3 125)</b>	<b>(27 753)</b>	<b>(43 557)</b>	<b>(15 804)</b>	<b>36%</b>	<b>(73 902)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	98 104	-	-	-	-	-		-
Increase (decrease) in consumer deposits	659	349	369	137	545	360	185	51%	369
<b>Payments</b>									
Repayment of borrowing	(21 298)	(34 171)	(26 862)	(3 010)	(19 005)	(19 213)	(208)	1%	(26 862)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(20 640)</b>	<b>64 283</b>	<b>(26 494)</b>	<b>(2 873)</b>	<b>(18 461)</b>	<b>(18 853)</b>	<b>(392)</b>	<b>2%</b>	<b>(26 494)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(69 534)</b>	<b>(17 704)</b>	<b>(3 416)</b>	<b>5 774</b>	<b>3 592</b>	<b>21 911</b>			<b>(3 416)</b>
Cash/cash equivalents at beginning:	85 916	(1 033)	16 383	14 201	16 383	16 383			16 383
Cash/cash equivalents at month/year end:	16 383	(18 737)	12 967	19 975	19 975	38 294			12 967

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March**

Description of financial indicator	Basis of calculation	2023/24	Budget Year 2024/25			
		Audit 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	2,3%	10,6%	9,9%	3,0%	7,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	30,2%	44,7%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	52,4%	43,0%	52,2%	45,0%	52,2%
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	37,3%	61,4%	31,1%	23,6%	31,1%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,0%	0,0%	3,7%	8,0%	3,7%
<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	11,7%	12,6%	9,7%	4,4%	9,7%
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	0,0%	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	38,9%	34,7%	36,2%	36,5%	36,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	22,7%	16,2%	17,4%	16,5%	17,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue	10,7%	10,6%	10,6%	3,0%	7,8%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	20,22	13,97	18,12	14,53	18,12
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,4%	22,6%	14,5%	19,9%	14,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,0	0,0	0,0	0,0	0,0

WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	Budget Year 2024/25									
	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	12 055	4 366	2 674	1 793	2 186	2 335	14 064	42 028	81 500	62 405
Trade and Other Receivables from Exchange Transactions - Electricity	8 701	1 934	329	214	230	257	750	1 565	13 980	3 016
Receivables from Non-exchange Transactions - Property Rates	10 357	4 223	1 343	969	1 442	989	8 920	20 038	48 280	32 358
Receivables from Exchange Transactions - Waste Water Management	3 808	2 469	1 551	1 404	1 578	1 802	9 826	48 104	70 541	62 714
Receivables from Exchange Transactions - Waste Management	4 490	2 787	1 733	1 616	1 779	2 075	11 413	53 867	79 760	70 750
Receivables from Exchange Transactions - Property Rental Debtors	(107)	37	25	19	21	28	95	502	619	664
Interest on Arrear Debtor Accounts	2 783	3 605	2 414	2 374	2 671	2 577	17 099	65 275	98 800	89 997
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(6 854)	352	214	175	177	178	1 413	2 751	(1 593)	4 695
<b>Total By Income Source</b>	<b>35 233</b>	<b>19 773</b>	<b>10 283</b>	<b>8 564</b>	<b>10 084</b>	<b>10 240</b>	<b>63 580</b>	<b>234 131</b>	<b>391 888</b>	<b>326 599</b>
<b>Audit 2023/24 - totals only</b>	<b>29 443</b>	<b>13 759</b>	<b>9 532</b>	<b>17 608</b>	<b>27 247</b>	<b>10 283</b>	<b>39 679</b>	<b>191 605</b>	<b>339 156</b>	<b>286 422</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	755	664	204	159	157	150	2 034	2 691	6 813	5 191
Commercial	16 424	3 457	1 221	919	1 545	929	6 747	14 436	45 678	24 577
Households	15 687	12 538	8 378	7 061	7 966	8 736	44 040	194 840	299 247	262 644
Other	2 367	3 114	479	425	416	424	10 760	22 164	40 149	34 188
<b>Total By Customer Group</b>	<b>35 233</b>	<b>19 773</b>	<b>10 283</b>	<b>8 564</b>	<b>10 084</b>	<b>10 240</b>	<b>63 580</b>	<b>234 131</b>	<b>391 888</b>	<b>326 599</b>

**WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

Description	Budget Year 2024/25								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	932	3 162	1 279	3 461	226	5 790	39 234	–	54 084
Bulk Water	–	–	–	36	36	36	147	–	254
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	2 765	2 001	611	134	–	3 947	32 475	28	41 961
Auditor General	–	298	–	1 177	2 533	2 618	2 463	–	9 089
Other	–	96	–	–	–	–	–	–	96
<b>Total By Customer Type</b>	<b>3 697</b>	<b>5 557</b>	<b>1 890</b>	<b>4 808</b>	<b>2 794</b>	<b>12 391</b>	<b>74 319</b>	<b>28</b>	<b>105 483</b>

**WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March**

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 <sup>a</sup>	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
<b><u>Municipality</u></b>											
Sanlam	Semi-Annually		Yes	Variable		-	249	-	-	-	249
Nedbank 03 7881715316 0000 49	Monthly	Daily Call	Yes	Variable	7,40%	31 March 2025	15 350	96	-	-	15 446
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	7,25%	31 March 2025	15 450	95	-	-	15 545
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	7,3%	31 March 2025	4 600	28	-	-	4 628
<b>Municipality sub-total</b>							<b>35 649</b>	<b>220</b>	-	-	<b>35 869</b>
<b><u>Entities</u></b>											
							-	-	-	-	-
<b>Entities sub-total</b>							-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>							<b>35 649</b>	<b>220</b>	-	-	<b>35 869</b>

**WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March**

Description	2023/24	Budget Year 2024/25							
	Audit 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><u>Operating Transfers and Grants</u></b>									
<b>National Government:</b>	<b>146 783</b>	<b>149 641</b>	<b>149 633</b>	<b>20 225</b>	<b>134 633</b>	<b>115 583</b>	<b>19 050</b>	<b>16,5%</b>	<b>149 633</b>
Local Government Equitable Share	131 583	140 900	140 900	20 225	125 900	110 045	15 855	14,4%	140 900
Expanded Public Works Programme [Schedule 5B]	1 684	1 563	1 563	–	1 563	1 114	449	40,3%	1 563
Local Government Financial Management Grant [Schedule 5B]	1 700	1 800	1 800	–	1 800	1 296	504	38,9%	1 800
Municipal Infrastructure Grant [Schedule 5B]	3 576	3 955	3 946	–	3 946	2 558	1 389	54,3%	3 946
Integrated National Electrification Programme [Schedule 5B]	–	771	771	–	771	309	463	150,0%	771
Water Services Infrastructure Grant	1 445	652	652	–	652	262	391	149,3%	652
Energy Efficiency and Demand Side Management Grant	600	–	–	–	–	–	–	–	–
Municipal Disaster Response Grant	6 196	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>	<b>11 084</b>	<b>15 857</b>	<b>18 967</b>	<b>–</b>	<b>12 342</b>	<b>11 312</b>	<b>1 030</b>	<b>9,1%</b>	<b>18 967</b>
Community Development Workers	113	113	113	–	113	82	31	37,7%	113
Human Settlement Development	–	5 000	8 000	–	1 500	3 973	(2 473)	-62,2%	8 000
Library Service	10 271	9 928	9 928	–	9 938	6 858	3 080	44,9%	9 928
Maintenance of Main Roads	–	170	135	–	–	56	(56)	-100,0%	135
Thusong Centre	–	146	146	–	146	58	88	150,0%	146
Financial Management Capacity Building Grant	–	500	645	–	645	284	361	127,1%	645
Municipal Energy Resilience Grant	500	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	<b>1 006</b>	<b>452</b>	<b>613</b>	<b>205</b>	<b>366</b>	<b>342</b>	<b>24</b>	<b>7,1%</b>	<b>613</b>
Public Contributions	–	452	452	–	–	181	(181)	-100,0%	452
Safety Audit and Safety Plan Grant	500	–	–	–	–	–	–	–	–
National Skills Fund (SETA)	506	–	161	205	366	161	205	127,1%	161
<b>Total Operating Transfers and Grants</b>	<b>158 873</b>	<b>165 950</b>	<b>169 213</b>	<b>20 430</b>	<b>147 341</b>	<b>127 237</b>	<b>20 104</b>	<b>15,8%</b>	<b>169 213</b>
<b><u>Capital Transfers and Grants</u></b>									
<b>National Government:</b>	<b>66 960</b>	<b>35 855</b>	<b>35 797</b>	<b>6 934</b>	<b>31 790</b>	<b>20 852</b>	<b>10 939</b>	<b>52,5%</b>	<b>35 797</b>
Municipal Infrastructure Grant [Schedule 5B]	20 266	26 365	26 308	6 641	26 308	17 051	9 257	54,3%	26 308
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	5 142	5 142	293	3 435	2 057	1 378	67,0%	5 142
Water Services Infrastructure Grant	8 186	4 348	4 348	–	2 048	1 744	304	17,4%	4 348
Energy Efficiency and Demand Side Management Grant	3 400	–	–	–	–	–	–	–	–
Municipal Disaster Response Grant	35 108	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>	<b>41 144</b>	<b>76 893</b>	<b>22 993</b>	<b>–</b>	<b>2 045</b>	<b>13 985</b>	<b>(11 939)</b>	<b>-85,4%</b>	<b>22 993</b>
Library Service	–	10	–	–	–	–	–	–	–
Human Settlements	40 044	75 983	15 738	–	1 090	13 185	(12 094)	-91,7%	15 738
Regional socio economic projects (RSEP)	1 100	900	900	–	900	800	100	12,5%	900
Proclaimed Main Roads	–	–	6 300	–	–	–	–	–	6 300
Municipal Service Delivery and Capacity Building Grant	–	–	55	–	55	–	55	#DIV/0!	55
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
	–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
	–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	<b>108 103</b>	<b>112 748</b>	<b>58 790</b>	<b>6 934</b>	<b>33 836</b>	<b>34 836</b>	<b>(1 000)</b>	<b>-2,9%</b>	<b>58 790</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>266 976</b>	<b>278 698</b>	<b>228 003</b>	<b>27 364</b>	<b>181 177</b>	<b>162 073</b>	<b>19 104</b>	<b>11,8%</b>	<b>228 003</b>

**WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March**

Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
	Audit 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><u>Councillors (Political Office Bearers plus Other)</u></b>									
Basic Salaries and Wages	11 393	12 094	12 094	989	8 573	8 755	(182)	-2%	12 094
Pension and UIF Contributions	–	–	–	–	–	–	–	–	–
Medical Aid Contributions	112	123	123	8	116	109	7	7%	123
Motor Vehicle Allowance	270	740	740	14	165	378	(213)	-56%	740
Cellphone Allowance	1 415	1 399	1 399	106	943	999	(55)	-6%	1 399
<b>Sub Total - Councillors</b>	<b>13 189</b>	<b>14 356</b>	<b>14 356</b>	<b>1 117</b>	<b>9 798</b>	<b>10 241</b>	<b>(444)</b>	<b>-4%</b>	<b>14 356</b>
<b>% increase</b>		<b>8,8%</b>	<b>8,8%</b>						<b>8,8%</b>
<b><u>Senior Managers of the Municipality</u></b>									
Basic Salaries and Wages	2 631	5 826	4 165	286	3 257	3 165	92	3%	4 165
Pension and UIF Contributions	136	11	10	1	8	7	1	7%	10
Medical Aid Contributions	–	–	–	–	–	–	–	–	–
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	260	506	506	–	–	202	(202)	-100%	506
Motor Vehicle Allowance	276	606	500	35	394	383	11	3%	500
Cellphone Allowance	55	93	89	7	72	68	4	6%	89
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	13	120	29	4	27	23	4	17%	29
<b>Sub Total - Senior Managers of Municipality</b>	<b>3 371</b>	<b>7 161</b>	<b>5 300</b>	<b>334</b>	<b>3 757</b>	<b>3 849</b>	<b>(91)</b>	<b>-2%</b>	<b>5 300</b>
<b>% increase</b>		<b>112,4%</b>	<b>57,2%</b>						<b>57,2%</b>
<b><u>Other Municipal Staff</u></b>									
Basic Salaries and Wages	186 179	194 034	189 833	15 350	142 095	142 850	(754)	-1%	189 833
Pension and UIF Contributions	29 423	32 717	31 357	2 613	23 365	23 443	(78)	0%	31 357
Medical Aid Contributions	10 213	10 876	10 584	913	8 023	7 949	74	1%	10 584
Overtime	16 592	4 782	11 636	753	9 034	9 099	(65)	-1%	11 636
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	11 262	11 814	11 543	915	8 169	8 428	(259)	-3%	11 543
Cellphone Allowance	900	995	818	68	608	611	(3)	0%	818
Housing Allowances	1 114	1 068	2 673	95	1 553	1 885	(332)	-18%	2 673
Other benefits and allowances	11 108	5 851	9 886	794	7 599	7 551	48	1%	9 886
Payments in lieu of leave	3 990	365	3 462	55	2 252	2 461	(209)	-8%	3 462
Long service awards	1 091	824	1 138	82	1 290	1 042	247	24%	1 138
Post-retirement benefit obligations	(2 832)	2 679	2 379	–	–	952	(952)	-100%	2 379
Acting and post related allowance	2 975	84	2 461	201	2 293	2 034	259	13%	2 461
<b>Sub Total - Other Municipal Staff</b>	<b>272 013</b>	<b>266 088</b>	<b>277 769</b>	<b>21 839</b>	<b>206 280</b>	<b>208 304</b>	<b>(2 024)</b>	<b>-1%</b>	<b>277 769</b>
<b>% increase</b>		<b>-2,2%</b>	<b>2,1%</b>						<b>2,1%</b>
<b>Total Parent Municipality</b>	<b>288 574</b>	<b>287 605</b>	<b>297 426</b>	<b>23 289</b>	<b>219 835</b>	<b>222 394</b>	<b>(2 559)</b>	<b>-1%</b>	<b>297 426</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>		<b>-0,3%</b>	<b>3,1%</b>						<b>3,1%</b>
<b><u>Board Members of Entities</u></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><u>Senior Managers of Entities</u></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><u>Other Staff of Entities</u></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>288 574</b>	<b>287 605</b>	<b>297 426</b>	<b>23 289</b>	<b>219 835</b>	<b>222 394</b>	<b>(2 559)</b>	<b>-1%</b>	<b>297 426</b>
<b>% increase</b>		<b>-0,3%</b>	<b>3,1%</b>						<b>3,1%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>275 384</b>	<b>273 249</b>	<b>283 069</b>	<b>22 173</b>	<b>210 038</b>	<b>212 153</b>	<b>(2 115)</b>	<b>-1%</b>	<b>283 069</b>

WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	140 783	149 641	149 633	12 090	113 784	115 583	(1 799)	-1,6%	149 633
Local Government Equitable Share	131 583	140 900	140 900	11 886	109 458	110 045	(587)	-0,5%	140 900
Expanded Public Works Programme [Schedule 5B]	1 684	1 563	1 563	115	1 174	1 114	60	5,3%	1 563
Local Government Financial Management Grant [Schedule 5B]	1 568	1 800	1 800	87	1 506	1 296	210	16,2%	1 800
Municipal Infrastructure Grant [Schedule 5B]	3 081	3 955	3 946	3	1 645	2 558	(913)	-35,7%	3 946
Integrated National Electrification Programme [Schedule 5B]	–	771	771	–	–	309	(309)	-100,0%	771
Water Services Infrastructure Grant	1 225	652	652	–	1	262	(260)	-99,5%	652
Municipal Disaster Response Grant	1 120	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant	522	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>	11 009	15 857	19 076	1 286	7 738	11 312	(3 574)	-31,6%	19 076
Community Development Workers	118	113	157	7	52	82	(30)	-36,4%	157
Human Settlement Development	–	5 000	8 000	200	200	3 973	(3 773)	-95,0%	8 000
Library Service	10 210	9 928	9 928	794	7 185	6 858	328	4,8%	9 928
Maintenance of Main Roads	–	170	135	–	4	56	(52)	-92,7%	135
Thusong Centre	–	146	146	5	16	58	(42)	-72,2%	146
Municipal Service Delivery and Capacity Building Grant	180	–	–	–	–	–	–	–	–
Financial Management Capacity Building Grant	–	500	710	280	280	284	(4)	-1,5%	710
Municipal Energy Resilience Grant	500	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	380	–	–	–	–	–	380
Safety Project Grant	–	–	380	–	–	–	–	–	380
<b>Other grant providers:</b>	714	452	613	–	–	181	(181)	-100,0%	613
Public Contributions	–	452	452	–	–	181	(181)	-100,0%	452
National Skills Fund (SETA)	714	–	161	–	–	–	–	–	161
–	–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>	152 505	165 950	169 702	13 376	121 522	127 075	(5 554)	-4,4%	169 702
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	38 489	35 855	35 797	18	10 975	20 852	(9 876)	-47,4%	35 797
Municipal Infrastructure Grant [Schedule 5B]	20 556	26 365	26 308	18	10 967	17 051	(6 084)	-35,7%	26 308
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	5 142	5 142	–	–	2 057	(2 057)	-100,0%	5 142
Water Services Infrastructure Grant	8 169	4 348	4 348	–	8	1 744	(1 736)	-99,5%	4 348
Municipal Disaster Response Grant	–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant	3 478	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	6 287	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>	39 763	76 893	29 506	212	6 197	13 985	(7 787)	-55,7%	29 506
Library Service	253	10	–	–	–	–	–	–	–
Human Settlements	39 078	75 983	21 151	212	6 197	13 185	(6 987)	-53,0%	21 151
Regional socio economic projects (RSEP)	214	900	2 000	–	–	800	(800)	-100,0%	2 000
Municipal Interventions Grant	218	–	–	–	–	–	–	–	–
Proclaimed Main Roads	–	–	6 300	–	–	–	–	–	6 300
Municipal Service Delivery and Capacity Building Grant	–	–	55	–	–	–	–	–	55
<b>District Municipality:</b>	–	–	70	–	–	–	–	–	70
Safety Project Grant	–	–	70	–	–	–	–	–	70
<b>Other grant providers:</b>	–	–	–	–	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>	78 252	112 748	65 373	230	17 172	34 836	(17 664)	-50,7%	65 373
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	230 757	278 698	235 075	13 606	138 694	161 912	(23 218)	-14,3%	235 075

**WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March**

Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>															
Property rates	9 030	10 523	10 735	42 603	12 101	10 021	10 999	10 327	9 891	9 281	12 681	5 038	153 229	158 900	168 434
Service charges - Electricity revenue	13 008	15 605	14 197	14 313	12 549	11 856	13 167	7 994	12 214	11 511	10 502	12 047	148 963	149 851	158 842
Service charges - Water revenue	3 863	4 235	9 233	7 469	7 089	6 868	7 211	3 326	6 430	5 345	4 876	5 220	71 163	72 045	76 368
Service charges - Waste Water Management	868	2 405	3 531	2 816	5 833	1 362	1 703	5 042	1 581	3 166	2 889	2 249	33 445	33 002	34 982
Service charges - Waste Mangement	1 479	2 588	2 520	3 877	2 894	1 755	2 740	2 928	1 785	2 259	2 061	1 618	28 505	35 366	37 488
Rental of facilities and equipment	122	93	256	193	149	290	192	171	169	84	84	(87)	1 717	1 516	1 607
Interest earned - external investments	–	455	425	242	176	105	151	19	187	459	459	1 172	3 850	8 229	8 722
Interest earned - outstanding debtors	70	525	3 098	233	109	2 856	274	1 593	343	(828)	(828)	(4 419)	3 026	2 727	2 890
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	327	218	330	370	433	287	440	224	361	323	323	384	4 020	4 126	4 374
Licences and permits	9	12	3	5	8	1	3	8	2	(3)	(3)	(21)	25	26	28
Agency services	10	11	1 604	795	4 767	(3 166)	578	809	606	1 059	1 059	1 763	9 894	10 488	11 117
Transfers and Subsidies - Operational	63 710	2 191	–	3 964	5 151	30 767	3 884	17 298	20 430	146	–	(9 529)	138 013	167 506	178 248
Other revenue	1 248	903	1 217	1 120	1 028	1 334	552	1 470	1 086	4 469	4 469	10 851	29 746	32 181	34 112
<b>Cash Receipts by Source</b>	<b>93 742</b>	<b>39 766</b>	<b>47 149</b>	<b>77 999</b>	<b>52 286</b>	<b>64 337</b>	<b>41 894</b>	<b>51 208</b>	<b>55 086</b>	<b>37 272</b>	<b>38 572</b>	<b>26 286</b>	<b>625 597</b>	<b>675 961</b>	<b>717 211</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6 512	545	1 500	2 593	4 951	10 240	(611)	1 117	6 934	–	–	25 010	58 790	120 226	149 837
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	–	2	–	–	–	–	–	–	–	–	–	43	45	48	51
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	111 806	131 113
Increase (decrease) in consumer deposits	30	37	50	36	69	76	56	53	137	3	3	(182)	369	370	392
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	6 227	6 227	(1 314)	(1 419)
<b>Total Cash Receipts by Source</b>	<b>100 284</b>	<b>40 350</b>	<b>48 699</b>	<b>80 628</b>	<b>57 306</b>	<b>74 653</b>	<b>41 339</b>	<b>52 379</b>	<b>62 157</b>	<b>37 275</b>	<b>38 575</b>	<b>57 383</b>	<b>691 028</b>	<b>907 097</b>	<b>997 184</b>
<b>Cash Payments by Type</b>															
Employee related costs	22 887	23 219	25 158	23 545	24 373	24 214	23 183	23 237	22 425	14 781	19 538	33 397	279 958	289 838	304 265
Remuneration of councillors	1 060	994	1 026	1 008	987	1 276	1 148	1 183	1 117	894	1 182	2 482	14 356	15 074	15 828
Interest	–	–	1 699	–	–	8 412	–	–	5 111	1 367	1 417	7 994	25 999	26 562	27 890
Bulk purchases - Electricity	–	16 224	14 558	7 888	9 745	13 174	24 656	7 075	9 716	5 146	6 802	10 733	125 718	105 754	111 041
Acquisitions - water & other inventory	496	2 343	3 133	3 081	3 340	4 471	2 394	4 049	2 939	3 283	4 340	10 572	44 441	41 922	44 018
Contracted services	1 837	4 485	5 101	6 418	3 515	6 219	4 764	7 932	4 878	4 225	5 584	9 786	64 744	60 968	64 017
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	2	1 290	–	10	4	–	–	3 625	1 342	1 342	402	8 017	820	861
Other expenditure	59 776	(24 864)	(2 025)	52 100	(1 285)	1 938	(5 606)	10 349	437	(7 282)	(9 626)	(49 736)	24 175	79 399	83 313
<b>Cash Payments by Type</b>	<b>86 056</b>	<b>22 404</b>	<b>49 940</b>	<b>94 040</b>	<b>40 684</b>	<b>59 708</b>	<b>50 538</b>	<b>53 826</b>	<b>50 248</b>	<b>23 756</b>	<b>30 580</b>	<b>25 630</b>	<b>587 408</b>	<b>620 338</b>	<b>651 233</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	12	5 263	4 586	1 832	14 465	5 978	(9 194)	1 688	3 125	7 461	9 863	35 095	80 173	270 946	318 418
Repayment of borrowing	–	–	2 860	–	–	13 135	–	–	3 010	–	–	7 857	26 862	40 054	49 155
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>	<b>86 068</b>	<b>27 666</b>	<b>57 386</b>	<b>95 871</b>	<b>55 149</b>	<b>78 822</b>	<b>41 344</b>	<b>55 514</b>	<b>56 383</b>	<b>31 217</b>	<b>40 442</b>	<b>68 582</b>	<b>694 444</b>	<b>931 338</b>	<b>1 018 807</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>14 216</b>	<b>12 684</b>	<b>(8 686)</b>	<b>(15 243)</b>	<b>2 157</b>	<b>(4 169)</b>	<b>(5)</b>	<b>(3 135)</b>	<b>5 774</b>	<b>6 058</b>	<b>(1 867)</b>	<b>(11 199)</b>	<b>(3 416)</b>	<b>(24 242)</b>	<b>(21 622)</b>
Cash/cash equivalents at the month/year beginning:	16 383	30 599	43 283	34 596	19 353	21 510	17 341	17 336	14 201	19 975	26 033	24 165	16 383	12 967	(11 275)
Cash/cash equivalents at the month/year end:	30 599	43 283	34 596	19 353	21 510	17 341	17 336	14 201	19 975	26 033	24 165	12 967	12 967	(11 275)	(32 897)



**WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

**WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March**

Month	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	304	18 306	12	12	12	12	–		0%
August	1 979	18 306	5 263	5 263	5 275	5 275	–		2%
September	5 763	18 306	4 586	4 586	9 861	9 861	–		4%
October	3 535	18 306	33 850	33 850	43 710	43 710	–		20%
November	5 113	18 306	14 465	14 465	58 176	58 176	–		26%
December	5 119	18 306	5 978	5 978	64 154	64 154	–		29%
January	1 562	18 306	(41 212)	(41 212)	22 942	22 942	–		10%
February	25 194	18 306	9 966	1 688	24 630	32 908	(8 278)	-25,2%	11%
March	8 163	18 306	46 031	68 076	92 706	78 940	13 766	17,4%	42%
April	9 272	18 306	37 811	–		116 751	–		
May	12 256	18 306	32 826	–		149 577	–		
June	47 909	18 306	32 386	–		181 964	–		
<b>Total Capital expenditure</b>	<b>126 167</b>	<b>219 675</b>	<b>181 964</b>	<b>92 706</b>					

Description	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	51 079	81 896	137 455	68 049	79 339	63 882	(15 457)	-24.2%	137 455
Roads Infrastructure	11 847	--	6 742	358	3 118	1 901	(1 217)	-64.0%	6 742
Roads	11 847	--	6 742	358	3 118	1 901	(1 217)	-64.0%	6 742
Road Structures	--	--	--	--	--	--	--	--	--
Road Furniture	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--
Storm water Infrastructure	8 108	--	--	--	--	--	--	--	--
Drainage Collection	--	--	--	--	--	--	--	--	--
Storm water Conveyance	8 108	--	--	--	--	--	--	--	--
Attenuation	--	--	--	--	--	--	--	--	--
Electrical Infrastructure	4 880	5 913	5 913	--	286	286	--	--	5 913
Power Plants	--	--	--	--	--	--	--	--	--
HV Substations	--	--	--	--	--	--	--	--	--
HV Switching Station	--	--	--	--	--	--	--	--	--
HV Transmission Conductors	--	--	--	--	--	--	--	--	--
MV Substations	--	--	--	--	--	--	--	--	--
MV Switching Stations	--	--	--	--	--	--	--	--	--
MV Networks	--	--	--	--	--	--	--	--	--
LV Networks	4 880	5 913	5 913	--	286	286	--	--	5 913
Capital Spares	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure	20 793	--	--	--	--	--	--	--	--
Dams and Weirs	--	--	--	--	--	--	--	--	--
Boreholes	--	--	--	--	--	--	--	--	--
Reservoirs	--	--	--	--	--	--	--	--	--
Pump Stations	--	--	--	--	--	--	--	--	--
Water Treatment Works	--	--	--	--	--	--	--	--	--
Bulk Mains	--	--	--	--	--	--	--	--	--
Distribution	20 793	--	--	--	--	--	--	--	--
Distribution Points	--	--	--	--	--	--	--	--	--
PRV Stations	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure	5 450	75 983	124 800	67 691	75 936	61 695	(14 240)	-23.1%	124 800
Pump Station	--	--	--	--	--	--	--	--	--
Reticulation	5 450	75 983	124 800	67 691	75 936	61 695	(14 240)	-23.1%	124 800
Waste Water Treatment Works	--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--
Revetments	--	--	--	--	--	--	--	--	--
Promenades	--	--	--	--					

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<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	--	--	--	--	--	--	--		--
Load Settlement Software Applications	--	--	--	--	--	--	--		--
Unspecified	--	--	--	--	--	--	--		--
<b>Computer Equipment</b>	1 521	1 222	1 083	--	351	454	102	22.6%	1 083
Computer Equipment	1 521	1 222	1 083	--	351	454	102	22.6%	1 083
<b>Furniture and Office Equipment</b>	770	701	836	--	71	766	695	90.8%	836
Furniture and Office Equipment	770	701	836	--	71	766	695	90.8%	836
<b>Machinery and Equipment</b>	2 099	1 403	--	--	695	--	(695)	#DIV/0!	--
Machinery and Equipment	2 099	1 403	--	--	695	--	(695)	#DIV/0!	--
<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>	58 057	92 422	139 374	68 049	80 456	65 101	(15 355)	-23.6%	139 374

Description	2023/24	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
	Audit Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	6 605	6 500	6 885	9	297	211	(86)	-40.9%	6 885
Roads Infrastructure	-	-	6 300	-	-	-	-	-	6 300
Roads	-	-	6 300	-	-	-	-	-	6 300
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	6 551	1 500	72	-	62	(0)	(62)	#####	72
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	6 551	1 500	72	-	62	(0)	(62)	#####	72
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	5 000	514	9	234	211	(24)	-11.3%	514
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	5 000	514	9	234	211	(24)	-11.3%	514
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	54	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	54	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-					

## WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<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	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	35	45	-	-	-	-	-	-	-
Computer Equipment	35	45	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	36	16	-	-	-	-	-	-	-
Furniture and Office Equipment	36	16	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	75	18	-	-	-	-	-	-	-
Machinery and Equipment	75	18	-	-	-	-	-	-	-
<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>	6 829	6 579	6 885	9	297	211	(86)	-40.9%	6 885

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	119 382	89 184	97 261	7 819	67 865	73 684	5 818	7.9%	97 261
Roads Infrastructure	41 776	25 300	24 795	1 847	18 600	18 692	92	0.5%	24 795
Roads	41 772	25 217	24 722	1 847	18 600	18 663	63	0.3%	24 722
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	4	84	74	-	-	29	29	100.0%	74
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	26	183	107	-	73	87	13	15.6%	107
Drainage Collection	-	3	-	-	-	-	-	-	-
Storm water Conveyance	26	180	107	-	73	87	13	15.6%	107
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	13 604	13 533	12 530	872	8 895	9 224	329	3.6%	12 530
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	13 604	13 533	12 530	872	8 895	9 224	329	3.6%	12 530
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	26 083	18 000	22 267	2 220	13 987	18 016	4 029	22.4%	22 267
Dams and Weirs	4	16	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	4 931	4 835	5 174	369	3 891	3 948	57	1.4%	5 174
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	21 148	13 149	17 092	1 851	10 096	14 068	3 972	28.2%	17 092
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	35 759	27 520	33 457	2 638	24 061	24 996	935	3.7%	33 457
Pump Station	74	330	12	-	1	6	4	79.1%	12
Reticulation	25 901	19 046	25 339	2 009	17 744	18 902	1 158	6.1%	25 339
Waste Water Treatment Works	9 784	8 144	8 105	629	6 317	6 089	(228)	-3.7%	8 105
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 135	4 648	4 106	243	2 249	2 669	421	15.8%	4 106
Landfill Sites	2 112	4 643	4 102	243	2 249	2 668	419	15.7%	4 102
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	22	4	4	-	-	2	2	100.0%	4
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	-	-	-	-	-				



WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Heritage assets</b>	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Investment properties</b>	11	90	40	2	14	21	7	32,8%	40
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	11	90	40	2	14	21	7	32,8%	40
Improved Property	11	90	40	2	14	21	7	32,8%	40
Unimproved Property	–	–	–	–	–	–	–		–
<b>Other assets</b>	10 047	9 938	9 099	739	6 383	6 532	149	2,3%	9 099
Operational Buildings	8 342	9 028	8 345	689	5 731	5 920	189	3,2%	8 345
Municipal Offices	7 889	8 625	8 043	689	5 677	5 768	91	1,6%	8 043
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	453	404	302	–	54	152	98	64,7%	302
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	1 705	909	754	50	653	612	(41)	-6,7%	754
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	1 705	909	754	50	653	612	(41)	-6,7%	754
Capital Spares	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Biological or Cultivated Assets</b>	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Intangible Assets</b>	8 324	8 360	10 425	293	7 895	6 468	(1 427)	-22,1%	10 425
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	8 324	8 360	10 425	293	7 895	6 468	(1 427)	-22,1%	10 425
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	8 324	8 360	10 425	293	7 895	6 468	(1 427)	-22,1%	10 425
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Computer Equipment</b>	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Furniture and Office Equipment</b>	223	136	304	6	120	187	67	36,0%	304
Furniture and Office Equipment	223	136	304	6	120	187	67	36,0%	304
	–	–	–	–	–	–	–		–
<b>Machinery and Equipment</b>	888	1 372	1 533	49	1 275	1 344	70	5,2%	1 533
Machinery and Equipment	888	1 372	1 533	49	1 275	1 344	70	5,2%	1 533
	–	–	–	–	–	–	–		–
<b>Transport Assets</b>	4 845	5 301	5 893	282	2 959	3 748	789	21,0%	5 893
Transport Assets	4 845	5 301	5 893	282	2 959	3 748	789	21,0%	5 893
	–	–	–	–	–	–	–		–
<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 Repairs and Maintenance Expenditure</b>	160 562	127 935	136 021	10 097	95 123	100 601	5 478	5,4%	136 021

[illegible][illegible]

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<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>	<b>982</b>	<b>1 003</b>	<b>1 923</b>	<b>66</b>	<b>770</b>	<b>1 145</b>	<b>375</b>	<b>32,8%</b>	<b>1 923</b>
Operational Buildings	982	1 003	1 923	66	770	1 145	375	32,8%	1 923
Municipal Offices	982	1 003	1 923	66	770	1 145	375	32,8%	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>	<b>59</b>	<b>61</b>	<b>61</b>	<b>4</b>	<b>44</b>	<b>45</b>	<b>1</b>	<b>2,4%</b>	<b>61</b>
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	59	61	61	4	44	45	1	2,4%	61
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	59	61	61	4	44	45	1	2,4%	61
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>	<b>868</b>	<b>832</b>	<b>762</b>	<b>80</b>	<b>713</b>	<b>641</b>	<b>(72)</b>	<b>-11,3%</b>	<b>762</b>
Computer Equipment	868	832	762	80	713	641	(72)	-11,3%	762
<b>Furniture and Office Equipment</b>	<b>645</b>	<b>707</b>	<b>607</b>	<b>82</b>	<b>532</b>	<b>482</b>	<b>(50)</b>	<b>-10,3%</b>	<b>607</b>
Furniture and Office Equipment	645	707	607	82	532	482	(50)	-10,3%	607
<b>Machinery and Equipment</b>	<b>818</b>	<b>843</b>	<b>793</b>	<b>81</b>	<b>636</b>	<b>612</b>	<b>(24)</b>	<b>-4,0%</b>	<b>793</b>
Machinery and Equipment	818	843	793	81	636	612	(24)	-4,0%	793
<b>Transport Assets</b>	<b>2 838</b>	<b>2 948</b>	<b>2 748</b>	<b>343</b>	<b>2 160</b>	<b>2 065</b>	<b>(95)</b>	<b>-4,6%</b>	<b>2 748</b>
Transport Assets	2 838	2 948	2 748	343	2 160	2 065	(95)	-4,6%	2 748
<b>Land</b>	–	–	–	<b>(28)</b>	<b>(28)</b>	–	<b>28</b>	<b>#DIV/0!</b>	–
Land	–	–	–	(28)	(28)	–	28	#DIV/0!	–
<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>	<b>34 188</b>	<b>35 811</b>	<b>35 691</b>	<b>2 090</b>	<b>24 674</b>	<b>26 194</b>	<b>1 520</b>	<b>5,8%</b>	<b>35 691</b>

Description	2023/24	Original	Adjusted	Monthly	Budget Year 2024/25		YTD	YTD	Full Year
	Audit Outcome	Budget	Budget	actual	YearTD actual	YearTD budget			
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	54 475	103 562	30 471	8	11 846	12 189	343	2.8%	30 471
Roads Infrastructure	6 769	15 150	-	-	-	-	-	-	-
Roads	6 769	15 150	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	2 000	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	2 000	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	6 395	11 200	359	-	312	(0)	(312)	#####	359
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	782	-	-	-	-	-	-	-	-
LV Networks	5 614	11 200	359	-	312	(0)	(312)	#####	359
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	18 386	21 593	5 056	-	266	5 938	5 672	95.5%	5 056
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	9 820	4 000	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	8 566	17 593	5 056	-	266	5 938	5 672	95.5%	5 056
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	21 838	52 619	25 056	8	11 268	6 251	(5 017)	-80.3%	25 056
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	3 171	25 909	8 660	-	1 466	1 466	0	0.0%	8 660
Waste Water Treatment Works	8 364	26 710	16 396	8	9 802	4 785	(5 017)	-104.8%	16 396
Outfall Sewers	10 303	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1 087	1 000	-	-	-	-	-	-	-
Landfill Sites	-	500	-	-	-	-	-	-	-
Waste Transfer Stations	1 087	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	500	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-						

## WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09

Description	2023/24	Budget Year 2024/25							Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<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	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	50	-	-	-	-	-	-	-
Computer Equipment	-	50	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	145	-	-	-	-	-	-	-	-
Furniture and Office Equipment	145	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	76	-	-	-	-	-	-	-	-
Machinery and Equipment	76	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	10 000	-	-	-	-	-	-	-
Transport Assets	-	10 000	-	-	-	-	-	-	-
<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 upgrading of existing assets</b>	61 281	120 674	35 704	18	11 953	13 628	1 675	12.3%	35 704

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	304	18 306	12	12
Aug	1 979	18 306	5 263	5 263
Sep	5 763	18 306	4 586	4 586
Oct	3 535	18 306	33 850	33 850
Nov	5 113	18 306	14 465	14 465
Dec	5 119	18 306	5 978	5 978
Jan	1 562	18 306	(41 212)	(41 212)
Feb	25 194	18 306	9 965	1 688
Mar	8 163	18 306	46 031	68 076
Apr	9 272	18 306	37 811	-
May	12 256	18 306	32 826	-
Jun	47 909	18 306	32 386	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	12	12
Aug	5 275	5 275
Sep	9 861	9 861
Oct	43 710	43 710
Nov	58 176	58 176
Dec	64 154	64 154
Jan	22 942	22 942
Feb	24 630	32 908
Mar	92 706	78 940
Apr		116 751
May		149 577
Jun		181 964

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	35 233	19 773	10 283	8 564	10 084	10 240	63 580	234 131
2023/24	29 443	13 759	9 532	17 608	27 247	10 283	39 679	191 605

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	6 609	6 813
Commercial	44 308	45 678
Households	290 270	299 247
Other	38 944	40 149

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	54 084	254	-	-	-	41 961	9 089	-	96

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

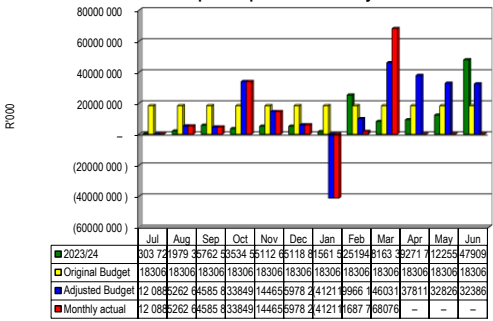


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

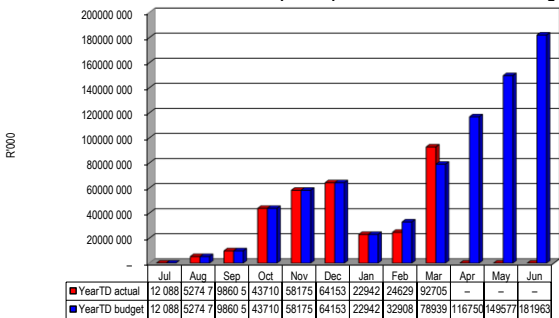


Chart C3 Aged Consumer Debtors Analysis

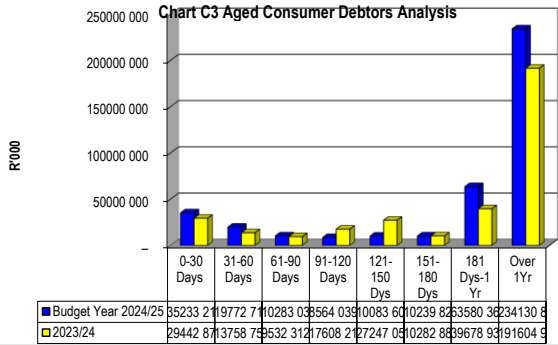


Chart C4 Consumer Debtors (total by Debtor Customer Category)

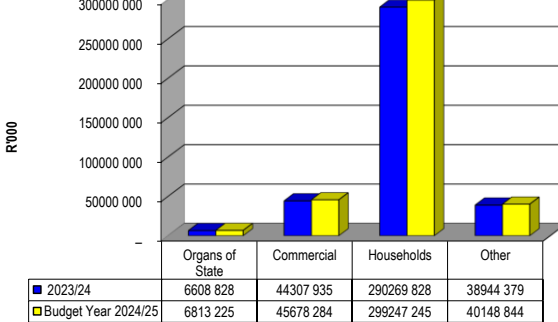


Chart C5 Aged Creditors Analysis

