

# Municipal In-year reports & supporting tables

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### Preparation Instructions

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Reporting period: M10 April ▼

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 - Refuse Sites (Head Office)
	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
Grade	4
Province	WC WESTERN CAPE
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City / Town	Caldeon
Postal Code	7230
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Fax number	028 214 1289
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WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M10 April

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>Financial Performance</b>									
Property rates	153 616	161 158	161 124	10 362	140 517	140 448	69	0%	161 124
Service charges	305 340	330 460	340 525	29 509	287 514	288 937	(1 422)	-0%	340 525
Investment revenue	6 151	7 763	3 850	1 125	2 884	2 931	(47)	-2%	3 850
Transfers and subsidies - Operational	153 872	165 950	169 702	16 572	158 116	141 493	16 623	0	169 702
Other own revenue	89 497	122 326	105 873	5 972	50 037	73 808	(23 771)	-32%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>708 476</b>	<b>787 657</b>	<b>781 073</b>	<b>63 540</b>	<b>639 068</b>	<b>647 617</b>	<b>(8 549)</b>	<b>-1%</b>	<b>781 073</b>
Employee costs	275 384	273 249	283 069	22 560	232 598	235 792	(3 194)	-1%	283 069
Remuneration of Councillors	13 189	14 356	14 356	1 117	10 915	11 613	(698)	-6%	14 356
Depreciation and amortisation	34 188	35 811	35 691	2 695	27 369	29 360	(1 991)	-7%	35 691
Interest	41 699	47 642	46 933	680	15 902	32 204	(16 302)	-51%	46 933
Inventory consumed and bulk purchases	141 348	140 476	170 159	11 705	116 211	134 408	(18 197)	-14%	170 159
Transfers and subsidies	1 952	5 781	8 017	–	4 931	5 333	(402)	-8%	8 017
Other expenditure	389 335	270 128	276 028	15 430	231 333	224 074	7 259	3%	276 028
<b>Total Expenditure</b>	<b>897 096</b>	<b>787 445</b>	<b>834 254</b>	<b>54 187</b>	<b>639 258</b>	<b>672 784</b>	<b>(33 526)</b>	<b>-5%</b>	<b>834 254</b>
<b>Surplus/(Deficit)</b>	<b>(188 621)</b>	<b>212</b>	<b>(53 181)</b>	<b>9 353</b>	<b>(190)</b>	<b>(25 167)</b>	<b>24 977</b>	<b>-99%</b>	<b>(53 181)</b>
Transfers and subsidies - capital (monetary)	78 252	112 748	65 373	230	21 733	46 729	####	-53%	65 373
Transfers and subsidies - capital (in-kind)	1 804	–	101 790	–	64 951	61 074	3 877	6%	101 790
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(108 564)</b>	<b>112 960</b>	<b>113 982</b>	<b>9 583</b>	<b>86 494</b>	<b>82 636</b>	<b>3 858</b>	<b>5%</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>9 583</b>	<b>86 494</b>	<b>82 636</b>	<b>3 858</b>	<b>5%</b>	<b>113 982</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>126 167</b>	<b>219 675</b>	<b>181 964</b>	<b>672</b>	<b>93 378</b>	<b>116 751</b>	<b>(23 373)</b>	<b>-20%</b>	<b>181 964</b>
Capital transfers recognised	78 252	112 748	65 373	667	22 522	47 031	(24 509)	-52%	65 373
Borrowing	38 095	98 104	–	–	0	–	0	#DIV/0!	–
Internally generated funds	9 820	8 823	116 591	5	70 856	69 720	1 136	2%	116 591
<b>Total sources of capital funds</b>	<b>126 167</b>	<b>219 675</b>	<b>181 964</b>	<b>672</b>	<b>93 378</b>	<b>116 751</b>	<b>(23 373)</b>	<b>-20%</b>	<b>181 964</b>
<b>Financial position</b>									
Total current assets	121 476	124 852	110 412		58 713				110 412
Total non current assets	1 256 253	1 570 408	1 409 361		1 316 924				1 409 361
Total current liabilities	325 776	203 190	355 027		237 189				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		809 526				837 014
<b>Cash flows</b>									
Net cash from (used) operating	75 837	138 860	96 979	(6 956)	42 850	97 837	54 988	56%	96 979
Net cash from (used) investing	(124 731)	(220 847)	(73 902)	309	(27 444)	(51 019)	(23 575)	46%	(73 902)
Net cash from (used) financing	(20 640)	64 283	(26 494)	38	(18 422)	(18 850)	(428)	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>13 367</b>	<b>13 367</b>	<b>44 351</b>	<b>30 985</b>	<b>70%</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>Debtors Age Analysis</b>									
Total By Income Source	38 357	17 541	14 614	9 525	8 230	9 896	57 755	247 645	403 562
<b>Creditors Age Analysis</b>									
Total Creditors	3 534	7 582	3 912	2 423	4 803	3 000	85 877	28	111 160

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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>									
<i>Governance and administration</i>	282 253	344 903	306 750	30 990	317 890	269 882	48 008	18%	306 750
Executive and council	640	560	604	7	52	375	(323)	-86%	604
Finance and administration	281 613	344 343	306 146	30 983	317 838	269 507	48 331	18%	306 146
Internal audit	–	–	–	–	–	–	–		–
<i>Community and public safety</i>	70 473	120 697	168 538	1 561	91 651	107 825	(16 174)	-15%	168 538
Community and social services	11 208	11 228	11 218	878	7 866	8 840	(974)	-11%	11 218
Sport and recreation	58	50	50	6	48	42	6	15%	50
Public safety	19 283	28 436	26 683	264	3 114	16 926	(13 812)	-82%	26 683
Housing	39 923	80 983	130 587	412	80 623	82 017	(1 394)	-2%	130 587
Health	–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>	32 543	41 302	49 060	1 124	22 440	36 950	(14 510)	-39%	49 060
Planning and development	24 605	31 238	32 730	460	15 758	25 312	(9 554)	-38%	32 730
Road transport	7 938	10 064	16 329	665	6 682	11 639	(4 957)	-43%	16 329
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	403 263	393 502	423 889	30 096	293 772	340 762	(46 990)	-14%	423 889
Energy sources	148 969	168 892	179 166	11 310	125 918	145 104	(19 187)	-13%	179 166
Water management	120 940	115 703	118 559	7 436	85 719	96 871	(11 152)	-12%	118 559
Waste water management	58 149	62 787	63 761	7 713	43 677	50 373	(6 696)	-13%	63 761
Waste management	75 205	46 119	62 403	3 637	38 458	48 414	(9 956)	-21%	62 403
<i>Other</i>	–	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	<b>788 532</b>	<b>900 405</b>	<b>948 236</b>	<b>63 770</b>	<b>725 753</b>	<b>755 420</b>	<b>(29 667)</b>	<b>-4%</b>	<b>948 236</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	237 127	233 351	246 001	14 993	189 636	193 112	(3 476)	-2%	246 001
Executive and council	27 838	22 300	26 130	1 990	19 783	21 224	(1 441)	-7%	26 130
Finance and administration	206 466	207 469	216 712	12 725	167 283	169 270	(1 987)	-1%	216 712
Internal audit	2 822	3 582	3 158	278	2 571	2 619	(48)	-2%	3 158
<i>Community and public safety</i>	178 054	107 038	103 848	7 536	86 586	87 014	(428)	0%	103 848
Community and social services	98 343	21 203	17 688	1 252	14 148	14 792	(644)	-4%	17 688
Sport and recreation	15 292	11 802	10 067	760	8 612	8 475	136	2%	10 067
Public safety	47 491	53 389	51 711	4 550	45 277	44 602	675	2%	51 711
Housing	16 928	20 643	24 382	974	18 549	19 144	(596)	-3%	24 382
Health	–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>	94 051	84 865	76 979	5 845	62 308	64 054	(1 746)	-3%	76 979
Planning and development	32 501	39 953	33 606	2 566	26 890	27 808	(918)	-3%	33 606
Road transport	61 516	44 790	43 271	3 279	35 418	36 184	(767)	-2%	43 271
Environmental protection	34	123	103	–	–	62	(62)	-100%	103
<i>Trading services</i>	387 312	361 762	407 182	25 812	300 690	328 442	(27 753)	-8%	407 182
Energy sources	125 740	135 153	165 212	10 024	112 542	132 155	(19 613)	-15%	165 212
Water management	128 788	90 043	101 549	6 828	82 358	83 549	(1 191)	-1%	101 549
Waste water management	66 274	62 530	68 054	4 360	55 697	56 477	(780)	-1%	68 054
Waste management	66 510	74 037	72 367	4 600	50 094	56 262	(6 168)	-11%	72 367
<i>Other</i>	553	428	244	–	39	162	(123)	-76%	244
<b>Total Expenditure - Functional</b>	<b>897 096</b>	<b>787 445</b>	<b>834 254</b>	<b>54 187</b>	<b>639 258</b>	<b>672 784</b>	<b>(33 526)</b>	<b>-5%</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>9 583</b>	<b>86 494</b>	<b>82 636</b>	<b>3 858</b>	<b>0,0466927</b>	<b>113 982</b>

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

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									
Revenue - Functional									
Municipal governance and administration	282 253	344 903	306 750	30 990	317 890	269 882	48 008	18%	306 750
Executive and council	640	560	604	7	52	375	(323)	(0)	604
Mayor and Council	118	113	157	7	52	107	(55)	(0)	157
Municipal Manager, Town Secretary and Chief Executive	522	447	447	–	–	268	(268)	(0)	447
Finance and administration	281 613	344 343	306 146	30 983	317 838	269 507	48 331	0	306 146
Administrative and Corporate Support	465	5 309	5 554	–	0	5	(5)	(0)	5 554
Asset Management	1 804	45	399	982	976	214	762	0	399
Finance	276 509	331 180	298 062	29 614	314 404	267 432	46 972	0	298 062
Fleet Management	–	–	–	–	–	–	–	–	–
Human Resources	786	76	237	88	511	224	287	0	237
Information Technology	–	–	–	–	–	–	–	–	–
Legal Services	–	6 000	160	136	243	133	109	0	160
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–	–	–
Property Services	2 048	1 733	1 733	163	1 705	1 499	206	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	1 561	91 651	107 825	(16 174)	(0)	168 538
Community and social services	11 208	11 228	11 218	878	7 866	8 840	(974)	(0)	11 218
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Child Care Facilities	645	1 061	1 061	72	587	796	(210)	(0)	1 061
Community Halls and Facilities	–	146	146	5	16	88	(71)	(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	801	7 263	7 956	(693)	(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	6	48	42	6	0	50
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	–	1	1	–	0	1	(1)	(0)	–
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	58	49	49	6	48	41	7	0	49
Public safety	19 283	28 436	26 683	264	3 114	16 926	(13 812)	(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	53	221	135	86	0	135
Police Forces, Traffic and Street Parking	19 148	28 302	26 549	211	2 893	16 791	(13 899)	(0)	26 549
Pounds	–	–	–	–	–	–	–	–	–
Housing	39 923	80 983	130 587	412	80 623	82 017	(1 394)	(0)	130 587
Housing	39 923	80 983	130 587	412	80 623	82 017	(1 394)	(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	1 124	22 440	36 950	(14 510)	(0)	49 060
Planning and development	24 605	31 238	32 730	460	15 758	25 312	(9 554)	(0)	32 730
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	45	–	–	–	–	–	–	–	–
Development Facilitation	–	–	450	–	–	270	(270)	(0)	450
Economic Development/Planning	214	900	2 000	–	–	1 200	(1 200)	(0)	2 000
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	2 105	2 398	2 398	326	3 615	2 434	1 182	0	2 398
Project Management Unit	22 241	27 940	27 883	133	12 142	21 408	(9 266)	(0)	27 883
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–



WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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>									
Road transport	7 938	10 064	16 329	665	6 682	11 639	(4 957)	(0)	16 329
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 938	9 894	9 894	665	6 678	7 776	(1 098)	(0)	9 894
Roads	-	170	6 435	-	4	3 863	(3 859)	(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>30 096</b>	<b>293 772</b>	<b>340 762</b>	<b>(46 990)</b>	<b>(0)</b>	<b>423 889</b>
Energy sources	148 969	168 892	179 166	11 310	125 918	145 104	(19 187)	(0)	179 166
Electricity	148 969	168 892	179 166	11 310	125 918	145 104	(19 187)	(0)	179 166
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	120 940	115 703	118 559	7 436	85 719	96 871	(11 152)	(0)	118 559
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	120 940	115 703	118 559	7 436	85 719	96 871	(11 152)	(0)	118 559
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	58 149	62 787	63 761	7 713	43 677	50 373	(6 696)	(0)	63 761
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	58 149	62 787	63 761	7 713	43 677	50 373	(6 696)	(0)	63 761
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	75 205	46 119	62 403	3 637	38 458	48 414	(9 956)	(0)	62 403
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	75 205	46 119	62 403	3 637	38 458	48 414	(9 956)	(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>63 770</b>	<b>725 753</b>	<b>755 420</b>	<b>(29 667)</b>	<b>(0)</b>	<b>948 236</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>237 127</b>	<b>233 351</b>	<b>246 001</b>	<b>14 993</b>	<b>189 636</b>	<b>193 112</b>	<b>(3 476)</b>	<b>(0)</b>	<b>246 001</b>
Executive and council	27 838	22 300	26 130	1 990	19 783	21 224	(1 441)	(0)	26 130
Mayor and Council	24 077	18 691	23 013	1 671	17 132	18 647	(1 515)	(0)	23 013
Municipal Manager, Town Secretary and Chief Executive	3 762	3 609	3 117	319	2 651	2 577	74	0	3 117
Finance and administration	206 466	207 469	216 712	12 725	167 283	169 270	(1 987)	(0)	216 712
Administrative and Corporate Support	41 288	59 074	67 114	3 051	41 926	47 460	(5 534)	(0)	67 114
Asset Management	46 834	10 279	8 125	529	5 713	5 546	168	0	8 125
Finance	71 506	87 133	84 482	5 908	72 813	70 354	2 459	0	84 482
Fleet Management	3 935	5 021	4 830	287	3 184	3 823	(639)	(0)	4 830
Human Resources	14 317	15 683	16 443	746	13 358	14 101	(742)	(0)	16 443
Information Technology	12 366	12 938	15 946	701	12 552	12 324	228	0	15 946
Legal Services	2 908	3 362	4 577	397	3 208	3 618	(409)	(0)	4 577
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	7 680	8 957	9 998	728	10 662	7 884	2 778	0	9 998
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 508	3 637	3 408	247	2 571	2 716	(145)	(0)	3 408
Valuation Service	2 125	1 385	1 789	130	1 294	1 445	(151)	(0)	1 789
Internal audit	2 822	3 582	3 158	278	2 571	2 619	(48)	(0)	3 158
Governance Function	2 822	3 582	3 158	278	2 571	2 619	(48)	(0)	3 158
<b>Community and public safety</b>	<b>178 054</b>	<b>107 038</b>	<b>103 848</b>	<b>7 536</b>	<b>86 586</b>	<b>87 014</b>	<b>(428)</b>	<b>(0)</b>	<b>103 848</b>
Community and social services	98 343	21 203	17 688	1 252	14 148	14 792	(644)	(0)	17 688
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	674	458	315	-	208	228	(20)	(0)	315
Community Halls and Facilities	87 346	10 707	7 647	471	5 967	6 477	(509)	(0)	7 647
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	10 322	10 038	9 726	781	7 973	8 087	(114)	(0)	9 726
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	15 292	11 802	10 067	760	8 612	8 475	136	0	10 067
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	13 134	11 171	9 565	733	8 269	8 080	189	0	9 565
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 158	631	502	27	342	395	(53)	(0)	502

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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>									
Public safety	47 491	53 389	51 711	4 550	45 277	44 602	675	0	51 711
Civil Defence	–	–	–	–	–	–	–	–	–
Cleansing	–	–	–	–	–	–	–	–	–
Control of Public Nuisances	–	–	–	–	–	–	–	–	–
Fencing and Fences	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection	4 542	2 552	3 434	16	1 406	2 084	(678)	(0)	3 434
Licensing and Control of Animals	363	1 175	631	3	505	574	(69)	(0)	631
Police Forces, Traffic and Street Parking	42 586	49 663	47 646	4 531	43 366	41 944	1 422	0	47 646
Pounds	–	–	–	–	–	–	–	–	–
Housing	16 928	20 643	24 382	974	18 549	19 144	(596)	(0)	24 382
Housing	8 526	14 132	16 086	607	11 491	12 024	(534)	(0)	16 086
Informal Settlements	8 403	6 511	8 297	368	7 058	7 120	(62)	(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>	<b>94 051</b>	<b>84 865</b>	<b>76 979</b>	<b>5 845</b>	<b>62 308</b>	<b>64 054</b>	<b>(1 746)</b>	<b>(0)</b>	<b>76 979</b>
Planning and development	32 501	39 953	33 606	2 566	26 890	27 808	(918)	(0)	33 606
Billboards	–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	1 816	2 089	2 060	202	1 472	1 630	(157)	(0)	2 060
Development Facilitation	2 140	471	780	109	185	494	(308)	(0)	780
Economic Development/Planning	6 052	6 990	7 211	479	5 784	5 996	(212)	(0)	7 211
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	9 754	10 945	10 084	761	8 452	8 478	(26)	(0)	10 084
Project Management Unit	12 738	19 457	13 470	1 015	10 997	11 210	(214)	(0)	13 470
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	61 516	44 790	43 271	3 279	35 418	36 184	(767)	(0)	43 271
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	10 843	11 901	10 564	887	8 759	8 851	(92)	(0)	10 564
Roads	50 672	32 889	32 707	2 392	26 659	27 333	(674)	(0)	32 707
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	34	123	103	–	–	62	(62)	(0)	103
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	34	123	103	–	–	62	(62)	(0)	103
Soil Conservation	–	–	–	–	–	–	–	–	–
<b>Trading services</b>	<b>387 312</b>	<b>361 762</b>	<b>407 182</b>	<b>25 812</b>	<b>300 690</b>	<b>328 442</b>	<b>(27 753)</b>	<b>(0)</b>	<b>407 182</b>
Energy sources	125 740	135 153	165 212	10 024	112 542	132 155	(19 613)	(0)	165 212
Electricity	123 341	128 965	156 889	10 589	109 943	124 811	(14 868)	(0)	156 889
Street Lighting and Signal Systems	2 399	6 188	8 323	(565)	2 598	7 344	(4 745)	(0)	8 323
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	128 788	90 043	101 549	6 828	82 358	83 549	(1 191)	(0)	101 549
Water Treatment	11 987	11 662	12 795	782	9 569	10 507	(937)	(0)	12 795
Water Distribution	116 801	78 381	88 754	6 046	72 788	73 042	(254)	(0)	88 754
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	66 274	62 530	68 054	4 360	55 697	56 477	(780)	(0)	68 054
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	55 575	53 735	58 790	3 677	48 270	48 735	(465)	(0)	58 790
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	10 699	8 795	9 264	683	7 427	7 742	(316)	(0)	9 264
Waste management	66 510	74 037	72 367	4 600	50 094	56 262	(6 168)	(0)	72 367
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	20 565	25 161	24 393	657	7 668	16 614	(8 946)	(0)	24 393
Solid Waste Removal	43 218	46 016	45 428	3 723	40 281	37 519	2 761	0	45 428
Street Cleaning	2 727	2 861	2 546	220	2 145	2 129	16	0	2 546
<b>Other</b>	<b>553</b>	<b>428</b>	<b>244</b>	<b>–</b>	<b>39</b>	<b>162</b>	<b>(123)</b>	<b>(0)</b>	<b>244</b>
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Tourism	553	428	244	–	39	162	(123)	(0)	244
<b>Total Expenditure - Functional</b>	<b>897 096</b>	<b>787 445</b>	<b>834 254</b>	<b>54 187</b>	<b>639 258</b>	<b>672 784</b>	<b>(33 526)</b>	<b>(0)</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>9 583</b>	<b>86 494</b>	<b>82 636</b>	<b>3 858</b>	<b>0</b>	<b>113 982</b>

**WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

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	30 595	315 380	267 646	47 734	17,8%	298 462
Vote 2 - Community Services	40 536	51 342	50 029	1 977	19 411	35 354	(15 942)	-45,1%	50 029
Vote 3 - Corporate services	1 369	11 498	6 108	231	805	469	336	71,7%	6 108
Vote 4 - Electricity	148 969	168 892	179 166	11 310	125 918	145 104	(19 187)	-13,2%	179 166
Vote 5 - Economic Development and Planning	42 241	84 281	134 984	738	84 238	85 650	(1 412)	-1,6%	134 984
Vote 6 - Office of the Municipal Manager	567	447	447	—	—	268	(268)	-100,0%	447
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	22 241	28 110	34 318	133	12 147	25 271	(13 124)	-51,9%	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	3 637	38 458	48 414	(9 956)	-20,6%	62 403
Vote 13 - Waste water management	58 149	62 787	63 761	7 713	43 677	50 373	(6 696)	-13,3%	63 761
Vote 14 - Water	120 940	115 703	118 559	7 436	85 719	96 871	(11 152)	-11,5%	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>63 770</b>	<b>725 753</b>	<b>755 420</b>	<b>(29 667)</b>	<b>-3,9%</b>	<b>948 236</b>
<b>Expenditure by Vote</b>									
Vote 1 - Directorate Finance	123 973	102 434	97 804	6 814	82 392	80 061	2 331	2,9%	97 804
Vote 2 - Community Services	259 019	175 054	176 885	12 988	149 419	147 065	2 354	1,6%	176 885
Vote 3 - Corporate services	70 823	79 351	86 769	4 420	55 070	63 946	(8 877)	-13,9%	86 769
Vote 4 - Electricity	125 740	135 153	165 212	10 024	112 542	132 155	(19 613)	-14,8%	165 212
Vote 5 - Economic Development and Planning	34 831	35 937	35 672	2 337	29 080	29 836	(756)	-2,5%	35 672
Vote 6 - Office of the Municipal Manager	8 400	9 280	8 336	800	6 694	6 825	(132)	-1,9%	8 336
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	12 738	23 627	21 605	1 015	15 915	16 608	(694)	-4,2%	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	4 600	50 094	56 262	(6 168)	-11,0%	72 367
Vote 13 - Waste water management	66 274	62 530	68 054	4 360	55 697	56 477	(780)	-1,4%	68 054
Vote 14 - Water	128 788	90 043	101 549	6 828	82 358	83 549	(1 191)	-1,4%	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>54 187</b>	<b>639 258</b>	<b>672 784</b>	<b>(33 526)</b>	<b>-5,0%</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>9 583</b>	<b>86 494</b>	<b>82 636</b>	<b>3 858</b>	<b>4,7%</b>	<b>113 982</b>

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	30 595	315 380	267 646	47 734	18%	298 462
1.1 - Asset Management	1 804	45	399	982	976	214	762	355%	399
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	117 775	163 764	132 521	18 906	170 397	123 349	47 048	38%	132 521
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	158 735	167 416	165 541	10 708	144 007	144 083	(76)	0%	165 541
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	40 536	51 342	50 029	1 977	19 411	35 354	(15 942)	-45%	50 029
2.1 - Cemeteries	645	1 061	1 061	72	587	796	(210)	-26%	1 061
2.2 - Libraries	10 563	10 021	10 011	801	7 263	7 956	(693)	-9%	10 011
2.3 - Community Services	-	-	-	-	-	-	-	-	-
2.4 - Town Administration	-	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	-	-	450	-	-	270	(270)	-100%	450
2.6 - Fleet	-	-	-	-	-	-	-	-	-
2.7 - Property Services	2 048	1 733	1 733	163	1 705	1 499	206	14%	1 733
2.8 - Sports and Culture	58	49	49	6	48	41	7	16%	49
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	-	1	1	-	0	1	(1)	-92%	1
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-
2.14 - Community Halls	-	146	146	5	16	88	(71)	-81%	146
2.15 - Traffic Services	19 148	28 302	26 549	211	2 893	16 791	(13 899)	-83%	26 549
2.16 - Law Enforcement	-	-	-	-	-	-	-	-	-
2.17 - Motor Licensing and Testing Station	7 938	9 894	9 894	665	6 678	7 776	(1 098)	-14%	9 894
2.18 - Animal Control and Pounds	135	135	135	53	221	135	86	64%	135
Vote 3 - Corporate services	1 369	11 498	6 108	231	805	469	336	72%	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	88	511	224	287	128%	237
3.6 - IT Services	-	-	-	-	-	-	-	-	-
3.7 - Legal Services	-	6 000	160	136	243	133	109	82%	160
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	465	5 309	5 554	-	0	5	(5)	-100%	5 554
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	118	113	157	7	52	107	(55)	-	157
Vote 4 - Electricity	148 969	168 892	179 166	11 310	125 918	145 104	(19 187)	-13%	179 166
4.1 - Electricity: Distribution	148 969	168 892	179 166	11 310	125 918	145 104	(19 187)	-13%	179 166
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	42 241	84 281	134 984	738	84 238	85 650	(1 412)	-2%	134 984
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	39 923	80 983	130 587	412	80 623	82 017	(1 394)	-2%	130 587
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	577	920	920	63	1 637	1 086	550	51%	920
5.5 - Building Control	1 528	1 478	1 478	264	1 979	1 347	631	47%	1 478
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	214	900	2 000	-	-	1 200	(1 200)	-100%	2 000
5.8 - Tourism	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	567	447	447	-	-	268	(268)	-100%	447
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	522	447	447	-	-	268	(268)	-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	133	12 147	25 271	(13 124)	-52%	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	3 863	(3 859)	-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	133	12 142	21 408	(9 266)	-43%	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	3 637	38 458	48 414	(9 956)	-21%	62 403
12.1 - Refuse Removal		17 354	1 370	1 317	107	1 112	1 108	5	0%	1 317
12.2 - Refuse Sites		-	-	-	-	-	-	-		-
12.3 - Street Cleansing		-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)		57 851	44 749	61 086	3 531	37 346	47 306	(9 960)	-21%	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	7 713	43 677	50 373	(6 696)	-13%	63 761
13.1 - Sewerage: Networks		1 444	1 500	1 456	117	1 235	1 228	7	1%	1 456
13.2 - Sewerage: Tank Services		-	-	-	-	-	-	-		-
13.3 - Sewerage: Treatment Works		-	-	-	-	-	-	-		-
13.4 - Sewerage: Networks (Head Office)		53 860	57 375	59 728	7 543	40 523	46 801	(6 278)	-13%	59 728
13.5 - Sewerage: Treatment Works (Head Office)		-	-	-	-	-	-	-		-
13.6 - Sewerage: Tank Services (Head Office)		2 845	3 912	2 577	53	1 919	2 343	(425)	-18%	2 577
Vote 14 - Water		120 940	115 703	118 559	7 436	85 719	96 871	(11 152)	-12%	118 559
14.1 - Water: Distribution		19 422	7 722	7 660	216	2 275	5 251	(2 976)	-57%	7 660
14.2 - Water: Treatment Works		-	-	-	-	-	-	-		-
14.3 - Water: Distribution (Head Office)		101 518	107 981	110 899	7 220	83 444	91 620	(8 176)	-9%	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	12 988	149 419	147 065	2 354	2%	176 885
2.1 - Cemeteries		674	458	315	—	208	228	(20)	-9%	315
2.2 - Libraries		10 322	10 038	9 726	781	7 973	8 087	(114)	-1%	9 726
2.3 - Community Services		85 678	9 072	6 039	346	4 832	5 192	(360)	-7%	6 039
2.4 - Town Administration		24 132	30 398	40 323	2 146	33 107	32 202	905	3%	40 323
2.5 - Sustainable Development		2 140	471	780	109	185	494	(308)	-62%	780
2.6 - Fleet		3 935	5 021	4 830	287	3 184	3 823	(639)	-17%	4 830
2.7 - Property Services		6 136	8 027	8 248	606	9 492	6 514	2 979	46%	8 248
2.8 - Sports and Culture		2 158	631	502	27	342	395	(53)	-13%	502
2.9 - Roads and Stormwater		50 672	32 719	32 572	2 392	26 655	27 250	(596)	-2%	32 572
2.10 - Parks and Gardens		12 085	9 101	8 368	635	6 877	6 948	(71)	-1%	8 368
2.11 - Disaster Management		4 542	2 552	3 434	16	1 406	2 084	(678)	-33%	3 434
2.12 - Pollution Control		34	123	103	—	—	62	(62)	-100%	103
2.13 - Nature Reserve		1 049	2 071	1 196	98	1 392	1 132	260	23%	1 196
2.14 - Community Halls		1 668	1 635	1 608	125	1 136	1 285	(149)	-12%	1 608
2.15 - Traffic Services		29 486	39 081	36 319	2 914	31 821	30 907	915	3%	36 319
2.16 - Law Enforcement		13 100	10 582	11 327	1 616	11 545	11 038	507	5%	11 327
2.17 - Motor Licensing and Testing Station		10 843	11 901	10 564	887	8 759	8 851	(92)	-1%	10 564
2.18 - Animal Control and Pounds		363	1 175	631	3	505	574	(69)	-12%	631
		—	—	—	—	—	—	—	—	—
Vote 3 - Corporate services		70 823	79 351	86 769	4 420	55 070	63 946	(8 877)	-14%	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	746	13 358	14 101	(742)	-5%	16 443
3.6 - IT Services		12 366	12 938	15 946	701	12 552	12 324	228	2%	15 946
3.7 - Legal Services		2 908	3 362	4 577	397	3 208	3 618	(409)	-11%	4 577
3.8 - Property Services		—	—	—	—	—	—	—	—	—
3.9 - Corporate services		17 156	28 676	26 791	905	8 819	15 258	(6 438)	-42%	26 791
3.10 - Occupational Health and Safety		—	—	—	—	—	—	—	—	—
3.11 - Council Support		24 077	18 691	23 013	1 671	17 132	18 647	(1 515)	-8%	23 013
		—	—	—	—	—	—	—	—	—
Vote 4 - Electricity		125 740	135 153	165 212	10 024	112 542	132 155	(19 613)	-15%	165 212
4.1 - Electricity: Distribution		123 341	128 965	156 889	10 589	109 943	124 811	(14 868)	-12%	156 889
4.2 - Electricity: Street Lights		2 399	6 188	8 323	(565)	2 598	7 344	(4 745)	-65%	8 323
		—	—	—	—	—	—	—	—	—
Vote 5 - Economic Development and Planning		34 831	35 937	35 672	2 337	29 080	29 836	(756)	-3%	35 672
5.1 - Economic Development and Planning		1 676	1 459	2 191	115	1 765	1 842	(76)	-4%	2 191
5.2 - Human Settlements		8 526	10 132	8 086	607	6 577	6 709	(132)	-2%	8 086
5.3 - Informal Settlements		8 403	6 511	8 297	368	7 058				

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	4 600	50 094	56 262	(6 168)	-11%	72 367
12.1 - Refuse Removal	29 427	29 806	30 102	2 456	23 365	24 524	(1 159)	-5%	30 102
12.2 - Refuse Sites	2 034	4 616	4 087	143	2 387	3 134	(747)	-24%	4 087
12.3 - Street Cleansing	2 727	2 861	2 546	220	2 145	2 129	16	1%	2 546
12.4 - Refuse Removal (Head Office)	13 791	16 210	15 326	1 268	16 916	12 996	3 920	30%	15 326
12.5 - Refuse Sites (Head Office)	18 531	20 545	20 306	514	5 281	13 480	(8 199)	-61%	20 306
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste water management</b>	66 274	62 530	68 054	4 360	55 697	56 477	(780)	-1%	68 054
13.1 - Sewerage: Networks	22 736	17 178	22 765	1 502	17 484	18 897	(1 412)	-7%	22 765
13.2 - Sewerage: Tank Services	5 157	4 721	5 707	304	4 234	4 720	(486)	-10%	5 707
13.3 - Sewerage: Treatment Works	10 445	8 340	8 959	649	7 193	7 488	(294)	-4%	8 959
13.4 - Sewerage: Networks (Head Office)	27 682	31 836	30 318	1 871	26 551	25 118	1 434	6%	30 318
13.5 - Sewerage: Treatment Works (Head Office)	254	454	304	35	233	255	(21)	-8%	304
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 14 - Water</b>	128 788	90 043	101 549	6 828	82 358	83 549	(1 191)	-1%	101 549
14.1 - Water: Distribution	61 986	37 145	50 172	3 319	33 941	40 609	(6 668)	-16%	50 172
14.2 - Water: Treatment Works	10 125	9 280	10 462	618	8 121	8 701	(580)	-7%	10 462
14.3 - Water: Distribution (Head Office)	54 815	41 236	38 582	2 727	38 847	32 433	6 415	20%	38 582
14.4 - Water: Treatment Works (Head Office)	1 862	2 382	2 332	164	1 449	1 806	(357)	-20%	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	54 187	639 258	672 784	(33 526)	(0)	834 254
<b>Surplus/ (Deficit) for the year</b>	(108 564)	112 960	113 982	9 583	86 494	82 636	3 858	0	113 982

**WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

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	11 163	124 283	128 796	(4 513)	-4%	152 783
Service charges - Water	88 007	93 493	96 037	7 220	83 444	82 702	742	1%	96 037
Service charges - Waste Water Management	43 033	44 970	47 373	7 596	42 442	40 185	2 257	6%	47 373
Service charges - Waste management	42 459	44 749	44 332	3 531	37 346	37 254	92	0%	44 332
Sale of Goods and Rendering of Services	3 193	26 953	14 790	466	3 764	9 810	(6 045)	-62%	14 790
Agency services	7 938	9 894	9 894	665	6 678	7 776	(1 098)	-14%	9 894
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	23 411	27 426	25 985	2 146	20 733	21 380	(647)	-3%	25 985
Interest from Current and Non Current Assets	6 151	7 763	3 850	1 125	2 884	2 931	(47)	-2%	3 850
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	1	1	—	—	1	(1)	-100%	1
Rental from Fixed Assets	2 039	1 716	1 716	167	1 696	1 483	213	14%	1 716
Licence and permits	2	25	25	9	61	31	29	93%	25
Operational Revenue	19 492	3 406	3 406	206	3 056	2 915	141	5%	3 406
<b>Non-Exchange Revenue</b>									
Property rates	153 616	161 158	161 124	10 362	140 517	140 448	69	0%	161 124
Surcharges and Taxes	1 895	1 917	1 897	150	1 585	1 593	(8)	0%	1 897
Fines, penalties and forfeits	20 795	34 394	26 801	406	3 396	17 043	(13 647)	-80%	26 801
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	153 872	165 950	169 702	16 572	158 116	141 493	16 623	12%	169 702
Interest	5 018	6 117	4 278	340	3 429	3 533	(104)	-3%	4 278
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 250	5 130	11 488	437	4 663	8 241	(3 578)	-43%	11 488
Gains on disposal of Assets	—	45	45	982	976	2	974	56518%	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>63 540</b>	<b>639 068</b>	<b>647 617</b>	<b>(8 549)</b>	<b>-1%</b>	<b>781 073</b>
<b>Expenditure By Type</b>									
Employee related costs	275 384	273 249	283 069	22 560	232 598	235 792	(3 194)	-1%	283 069
Remuneration of councillors	13 189	14 356	14 356	1 117	10 915	11 613	(698)	-6%	14 356
Bulk purchases - electricity	101 021	100 718	125 718	8 264	86 811	100 133	(13 322)	-13%	125 718
Inventory consumed	40 327	39 759	44 441	3 441	29 400	34 275	(4 875)	-14%	44 441
Debt impairment	88 788	127 000	111 018	9 251	119 640	96 244	23 396	24%	111 018
Depreciation and amortisation	34 188	35 811	35 691	2 695	27 369	29 360	(1 991)	-7%	35 691
Interest	41 699	47 642	46 933	680	15 902	32 204	(16 302)	-51%	46 933
Contracted services	141 907	58 137	64 744	3 963	49 113	51 782	(2 669)	-5%	64 744
Transfers and subsidies	1 952	5 781	8 017	—	4 931	5 333	(402)	-8%	8 017
Irrecoverable debts written off	—	—	—	—	—	—	—	—	—
Operational costs	118 080	76 476	92 955	2 215	62 581	76 048	(13 468)	-18%	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>54 187</b>	<b>639 258</b>	<b>672 784</b>	<b>(33 526)</b>	<b>-5%</b>	<b>834 254</b>
<b>Surplus/(Deficit)</b>	<b>(188 621)</b>	<b>212</b>	<b>(53 181)</b>	<b>9 353</b>	<b>(190)</b>	<b>(25 167)</b>	<b>24 977</b>	<b>(0)</b>	<b>(53 181)</b>
Transfers and subsidies - capital (monetary allocations)	78 252	112 748	65 373	230	21 733	46 729	(24 996)	(0)	65 373
Transfers and subsidies - capital (in-kind)	1 804	—	101 790	—	64 951	61 074	3 877	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>9 583</b>	<b>86 494</b>	<b>82 636</b>	<b>3 858</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>9 583</b>	<b>86 494</b>	<b>82 636</b>	<b>3 858</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>9 583</b>	<b>86 494</b>	<b>82 636</b>	<b>3 858</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>9 583</b>	<b>86 494</b>	<b>82 636</b>	<b>3 858</b>	<b>0</b>	<b>113 982</b>



**WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April**

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	-	3 214	6 163	(2 949)	-48%	12 074
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	4 782	11 413	6 200	-	536	2 286	(1 750)	-77%	6 200
Vote 5 - Economic Development and Planning	24 486	62 783	123 684	15	74 835	81 924	(7 089)	-9%	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	214	609	1 436	(827)	-58%	5 971
Vote 14 - Water	11 491	8 162	10 418	-	9 400	9 752	(352)	-4%	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>229</b>	<b>88 594</b>	<b>101 561</b>	<b>(12 967)</b>	<b>-13%</b>	<b>158 348</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	1 505	276	409	-	-	205	(205)	-100%	409
Vote 2 - Community Services	15 774	29 474	4 967	-	706	815	(110)	-13%	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	2 257	(1 000)	-44%	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	3 870	(2 398)	-62%	8 667
Vote 14 - Water	17 532	22 593	5 570	443	944	7 762	(6 818)	-88%	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>443</b>	<b>4 785</b>	<b>15 190</b>	<b>(10 405)</b>	<b>-69%</b>	<b>23 616</b>
<b>Total Capital Expenditure</b>	<b>126 167</b>	<b>219 675</b>	<b>181 964</b>	<b>672</b>	<b>93 378</b>	<b>116 751</b>	<b>(23 373)</b>	<b>-20%</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>1 180</b>	<b>(205)</b>	<b>-17%</b>	<b>1 707</b>
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	3 619	12 962	1 707	-	976	1 180	(205)	-17%	1 707
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>47 164</b>	<b>82 508</b>	<b>128 245</b>	<b>15</b>	<b>76 199</b>	<b>85 264</b>	<b>(9 065)</b>	<b>-11%</b>	<b>128 245</b>
Community and social services	2 112	2 752	791	-	11	120	(110)	-91%	791
Sport and recreation	5 524	3 420	2 513	-	96	1 962	(1 866)	-95%	2 513
Public safety	360	163	-	-	-	-	-	-	-
Housing	39 168	76 173	124 942	15	76 093	83 182	(7 089)	-9%	124 942
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>8 264</b>	<b>25 290</b>	<b>15 042</b>	<b>-</b>	<b>3 118</b>	<b>5 201</b>	<b>(2 083)</b>	<b>-40%</b>	<b>15 042</b>
Planning and development	1 217	940	2 000	-	-	1 000	(1 000)	-100%	2 000
Road transport	7 048	24 350	13 042	-	3 118	4 201	(1 083)	-26%	13 042
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>67 121</b>	<b>98 915</b>	<b>36 969</b>	<b>657</b>	<b>13 086</b>	<b>25 106</b>	<b>(12 021)</b>	<b>-48%</b>	<b>36 969</b>
Energy sources	17 862	18 703	6 344	-	660	2 286	(1 625)	-71%	6 344
Water management	29 024	30 755	15 988	443	10 344	17 514	(7 170)	-41%	15 988
Waste water management	18 860	44 457	14 638	214	2 082	5 306	(3 225)	-61%	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>672</b>	<b>93 378</b>	<b>116 751</b>	<b>(23 373)</b>	<b>-20%</b>	<b>181 964</b>
<b>Funded by:</b>									
National Government	38 489	35 855	35 797	652	11 627	24 677	(13 050)	-53%	35 797
Provincial Government	39 763	76 893	29 506	15	10 895	22 354	(11 459)	-51%	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>667</b>	<b>22 522</b>	<b>47 031</b>	<b>(24 509)</b>	<b>-52%</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>5</b>	<b>70 856</b>	<b>69 720</b>	<b>1 136</b>	<b>2%</b>	<b>116 591</b>
<b>Total Capital Funding</b>	<b>126 167</b>	<b>219 675</b>	<b>181 964</b>	<b>672</b>	<b>93 378</b>	<b>116 751</b>	<b>(23 373)</b>	<b>-20%</b>	<b>181 964</b>



WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description R thousand	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>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	214	609	1 436	(827)	-58%	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	214	449	1 276	(827)	-65%	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	-	9 400	9 752	(352)	-4%	10 418
14.1 - Water: Distribution	1 980	-	-	-	-	-	-	-	-
14.2 - Water: Treatment Works	9 512	8 162	10 418	-	9 400	9 752	(352)	-4%	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	229	88 594	101 561	(12 967)	-13%	158 348

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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	-	-	205	(205)	-100%	409
1.1 - Asset Management	1 325	50	354	-	-	177	(177)	-100%	354
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	-	151	55	-	-	28	(28)	-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	-	706	815	(110)	-13%	4 967
2.1 - Cemeteries	1 859	742	721	-	11	120	(110)	-91%	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	2 257	(1 000)	-44%	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	-	-	1 000	(1 000)	-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 - M10 April

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 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	3 870	(2 398)	-62%	8 667
13.1 - Sewerage: Networks	192	18 300	8 500	-	1 306	3 704	(2 398)	-65%	8 500
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	8 364	1 100	167	-	167	167	-	-	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	443	944	7 762	(6 818)	-88%	5 570
14.1 - Water: Distribution	17 224	22 593	5 570	443	944	7 762	(6 818)	-88%	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	443	4 785	15 190	(10 405)	(0)	23 616
<b>Total Capital Expenditure</b>	126 167	219 675	181 964	672	93 378	116 751	(23 373)	(0)	181 964

**WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	2023/24	Budget Year 2024/25			
	Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b><u>ASSETS</u></b>					
<b>Current assets</b>					
Cash and cash equivalents	16 383	–	12 967	13 367	12 967
Trade and other receivables from exchange transactions	42 632	40 695	41 913	17 411	41 913
Receivables from non-exchange transactions	23 362	57 280	31 059	1 956	31 059
Current portion of non-current receivables	16 413	702	1 787	–	1 787
Inventory	8 949	12 458	8 949	9 320	8 949
VAT	13 106	13 107	13 106	2 878	13 106
Other current assets	631	611	631	13 782	631
<b>Total current assets</b>	<b>121 476</b>	<b>124 852</b>	<b>110 412</b>	<b>58 713</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	67 294	67 393
Property, plant and equipment	1 183 265	1 484 321	1 328 034	1 249 216	1 328 034
Biological assets	–	–	–	–	–
Living and non-living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	214	152	154	165	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>1 316 924</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>1 375 636</b>	<b>1 519 772</b>
<b><u>LIABILITIES</u></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	6 728	6 513
Trade and other payables from exchange transactions	197 214	113 954	265 995	139 968	265 995
Trade and other payables from non-exchange transactions	–	788	16 445	46 225	16 445
Provision	7 472	34 343	44 817	36 317	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>237 189</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>566 111</b>	<b>682 758</b>
<b>NET ASSETS</b>	<b>723 031</b>	<b>1 005 270</b>	<b>837 014</b>	<b>809 526</b>	<b>837 014</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>					
Accumulated surplus/(deficit)	723 031	1 005 270	837 014	809 526	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>809 526</b>	<b>837 014</b>

**WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M10 April**

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	9 892	136 121	132 486	3 634	3%	153 229
Service charges	265 235	273 833	282 078	21 236	239 570	237 621	1 949	1%	282 078
Other revenue	23 566	45 601	45 402	3 600	24 249	33 538	(9 289)	-28%	45 402
Transfers and Subsidies - Operational	189 864	165 950	138 013	15 082	162 478	137 391	25 087	18%	138 013
Transfers and Subsidies - Capital	77 999	112 748	58 790	–	33 781	58 790	(25 010)	-43%	58 790
Interest	6 135	10 335	6 876	544	11 404	7 613	3 791	50%	6 876
Dividends	–	–	–	–	–	–	–		–
<b>Payments</b>									
Suppliers and employees	(606 299)	(588 435)	(553 392)	(56 630)	(543 920)	(488 720)	55 200	-11%	(553 392)
Interest	(21 623)	(25 297)	(25 999)	(680)	(15 902)	(15 549)	352	-2%	(25 999)
Transfers and Subsidies	(8 123)	(5 781)	(8 017)	–	(4 931)	(5 333)	(402)	8%	(8 017)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>75 837</b>	<b>138 860</b>	<b>96 979</b>	<b>(6 956)</b>	<b>42 850</b>	<b>97 837</b>	<b>54 988</b>	<b>56%</b>	<b>96 979</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	678	45	45	982	983	2	982	56950%	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)	(672)	(28 427)	(57 247)	(28 820)	50%	(80 173)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(124 731)</b>	<b>(220 847)</b>	<b>(73 902)</b>	<b>309</b>	<b>(27 444)</b>	<b>(51 019)</b>	<b>(23 575)</b>	<b>46%</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	38	583	363	220	61%	369
<b>Payments</b>									
Repayment of borrowing	(21 298)	(34 171)	(26 862)	–	(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>38</b>	<b>(18 422)</b>	<b>(18 850)</b>	<b>(428)</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>(6 608)</b>	<b>(3 016)</b>	<b>27 969</b>			<b>(3 416)</b>
Cash/cash equivalents at beginning:	85 916	(1 033)	16 383	19 975	16 383	16 383			16 383
Cash/cash equivalents at month/year end:	16 383	(18 737)	12 967	13 367	13 367	44 351			12 967

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April**

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%	2,9%	7,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	30,2%	44,7%	0,0%	0,1%	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%	43,1%	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%	24,8%	31,1%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,0%	0,0%	3,7%	5,6%	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%	5,2%	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%	36,4%	36,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	22,7%	16,2%	17,4%	16,2%	17,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue	10,7%	10,6%	10,6%	2,9%	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	15,82	18,12
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,4%	22,6%	14,5%	17,8%	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 - M10 April

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
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	10 345	4 211	3 430	2 465	1 724	2 141	12 489	45 429	82 235	64 249
Trade and Other Receivables from Exchange Transactions - Electricity	8 883	2 096	515	254	183	221	870	1 554	14 575	3 082
Receivables from Non-exchange Transactions - Property Rates	10 326	3 358	2 497	1 072	850	1 372	8 706	20 518	48 699	32 518
Receivables from Exchange Transactions - Waste Water Management	9 049	2 139	2 002	1 469	1 359	1 556	8 980	50 407	76 961	63 771
Receivables from Exchange Transactions - Waste Management	4 149	2 616	2 279	1 639	1 574	1 752	10 472	56 518	80 999	71 955
Receivables from Exchange Transactions - Property Rental Debtors	(130)	45	32	24	9	21	109	515	625	678
Interest on Arrear Debtor Accounts	2 686	2 769	3 554	2 396	2 359	2 659	14 700	69 821	100 945	91 936
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(6 951)	307	305	206	172	174	1 427	2 883	(1 477)	4 862
Total By Income Source	38 357	17 541	14 614	9 525	8 230	9 896	57 755	247 645	403 562	333 050
Audit 2023/24 - totals only	29 443	13 759	9 532	17 608	27 247	10 283	39 679	191 605	339 156	286 422
Debtors Age Analysis By Customer Group										
Organs of State	906	1 417	488	174	152	155	2 063	2 801	8 156	5 344
Commercial	20 703	3 431	1 314	1 041	857	1 514	6 900	14 577	50 337	24 890
Households	14 585	11 846	10 500	7 885	6 822	7 833	46 042	202 101	307 615	270 683
Other	2 162	847	2 311	424	399	394	2 750	28 165	37 454	32 133
Total By Customer Group	38 357	17 541	14 614	9 525	8 230	9 896	57 755	247 645	403 562	333 050

**WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April**

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	213	2 831	3 162	1 279	3 461	226	45 024	–	56 195
Bulk Water	–	50	183	–	36	36	358	–	662
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	3 321	4 694	500	913	130	206	35 414	28	45 207
Auditor General	–	–	66	231	1 177	2 533	5 081	–	9 089
Other	–	7	–	–	–	–	–	–	7
<b>Total By Customer Type</b>	<b>3 534</b>	<b>7 582</b>	<b>3 912</b>	<b>2 423</b>	<b>4 803</b>	<b>3 000</b>	<b>85 877</b>	<b>28</b>	<b>111 160</b>

**WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April**

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%	30 April 2025	15 446	91	(15 537)	-	(0)
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	7,25%	30 April 2025	15 545	122	(704)	6 641	21 605
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	7,3%	30 April 2025	4 628	33	(4 824)	6 162	5 999
<b>Municipality sub-total</b>							<b>35 869</b>	<b>247</b>	<b>(21 065)</b>	<b>12 803</b>	<b>27 853</b>
<b><u>Entities</u></b>											
							-	-	-	-	-
<b>Entities sub-total</b>							-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>							<b>35 869</b>	<b>247</b>	<b>(21 065)</b>	<b>12 803</b>	<b>27 853</b>

**WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April**

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>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>146 783</b>	<b>149 641</b>	<b>149 633</b>	<b>15 000</b>	<b>149 633</b>	<b>126 933</b>	<b>22 700</b>	<b>17,9%</b>	<b>149 633</b>
Local Government Equitable Share	131 583	140 900	140 900	15 000	140 900	120 330	20 570	17,1%	140 900
Expanded Public Works Programme [Schedule 5B]	1 684	1 563	1 563	–	1 563	1 264	299	23,7%	1 563
Local Government Financial Management Grant [Schedule 5B]	1 700	1 800	1 800	–	1 800	1 464	336	23,0%	1 800
Municipal Infrastructure Grant [Schedule 5B]	3 576	3 955	3 946	–	3 946	3 020	926	30,6%	3 946
Integrated National Electrification Programme [Schedule 5B]	–	771	771	–	771	463	309	66,7%	771
Water Services Infrastructure Grant	1 445	652	652	–	652	392	260	66,5%	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>13 900</b>	<b>(1 558)</b>	<b>-11,2%</b>	<b>18 967</b>
Community Development Workers	113	113	113	–	113	107	6	5,6%	113
Human Settlement Development	–	5 000	8 000	–	1 500	5 315	(3 815)	-71,8%	8 000
Library Service	10 271	9 928	9 928	–	9 938	7 881	2 057	26,1%	9 928
Maintenance of Main Roads	–	170	135	–	–	83	(83)	-100,0%	135
Thusong Centre	–	146	146	–	146	88	58	66,7%	146
Financial Management Capacity Building Grant	–	500	645	–	645	426	219	51,4%	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>82</b>	<b>449</b>	<b>432</b>	<b>16</b>	<b>3,8%</b>	<b>613</b>
Public Contributions	–	452	452	–	–	271	(271)	-100,0%	452
Safety Audit and Safety Plan Grant	500	–	–	–	–	–	–	–	–
National Skills Fund (SETA)	506	–	161	82	449	161	287	178,1%	161
<b>Total Operating Transfers and Grants</b>	<b>158 873</b>	<b>165 950</b>	<b>169 213</b>	<b>15 082</b>	<b>162 423</b>	<b>141 265</b>	<b>21 158</b>	<b>15,0%</b>	<b>169 213</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>66 960</b>	<b>35 855</b>	<b>35 797</b>	<b>–</b>	<b>31 790</b>	<b>25 834</b>	<b>5 957</b>	<b>23,1%</b>	<b>35 797</b>
Municipal Infrastructure Grant [Schedule 5B]	20 266	26 365	26 308	–	26 308	20 137	6 171	30,6%	26 308
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	5 142	5 142	–	3 435	3 085	350	11,3%	5 142
Water Services Infrastructure Grant	8 186	4 348	4 348	–	2 048	2 612	(564)	-21,6%	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>17 040</b>	<b>(14 994)</b>	<b>-88,0%</b>	<b>22 993</b>
Library Service	–	10	–	–	–	–	–	–	–
Human Settlements	40 044	75 983	15 738	–	1 090	15 840	(14 749)	-93,1%	15 738
Regional socio economic projects (RSEP)	1 100	900	900	–	900	1 200	(300)	-25,0%	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>–</b>	<b>33 836</b>	<b>42 874</b>	<b>(9 038)</b>	<b>-21,1%</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>15 082</b>	<b>196 259</b>	<b>184 139</b>	<b>12 121</b>	<b>6,6%</b>	<b>228 003</b>

**WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April**

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>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	11 393	12 094	12 094	982	9 555	9 868	(313)	-3%	12 094
Pension and UIF Contributions	–	–	–	–	–	–	–	–	–
Medical Aid Contributions	112	123	123	8	125	114	11	10%	123
Motor Vehicle Allowance	270	740	740	21	186	499	(313)	-63%	740
Cellphone Allowance	1 415	1 399	1 399	106	1 049	1 132	(83)	-7%	1 399
<b>Sub Total - Councillors</b>	<b>13 189</b>	<b>14 356</b>	<b>14 356</b>	<b>1 117</b>	<b>10 915</b>	<b>11 613</b>	<b>(698)</b>	<b>-6%</b>	<b>14 356</b>
<b>% increase</b>		<b>8,8%</b>	<b>8,8%</b>						<b>8,8%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	2 631	5 826	4 165	286	3 543	3 499	45	1%	4 165
Pension and UIF Contributions	136	11	10	1	9	8	1	7%	10
Medical Aid Contributions	–	–	–	–	–	–	–	–	–
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	260	506	506	–	–	303	(303)	-100%	506
Motor Vehicle Allowance	276	606	500	35	429	422	7	2%	500
Cellphone Allowance	55	93	89	7	79	75	4	5%	89
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	13	120	29	4	31	25	6	23%	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>4 091</b>	<b>4 333</b>	<b>(241)</b>	<b>-6%</b>	<b>5 300</b>
<b>% increase</b>		<b>112,4%</b>	<b>57,2%</b>						<b>57,2%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	186 179	194 034	189 833	15 427	157 523	158 511	(988)	-1%	189 833
Pension and UIF Contributions	29 423	32 717	31 357	2 644	26 009	26 081	(72)	0%	31 357
Medical Aid Contributions	10 213	10 876	10 584	921	8 944	8 828	116	1%	10 584
Overtime	16 592	4 782	11 636	672	9 706	9 945	(239)	-2%	11 636
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	11 262	11 814	11 543	924	9 092	9 466	(374)	-4%	11 543
Cellphone Allowance	900	995	818	68	676	680	(4)	-1%	818
Housing Allowances	1 114	1 068	2 673	94	1 647	2 148	(500)	-23%	2 673
Other benefits and allowances	11 108	5 851	9 886	892	8 491	8 329	162	2%	9 886
Payments in lieu of leave	3 990	365	3 462	239	2 491	2 794	(304)	-11%	3 462
Long service awards	1 091	824	1 138	147	1 437	1 074	362	34%	1 138
Post-retirement benefit obligations	(2 832)	2 679	2 379	–	–	1 427	(1 427)	-100%	2 379
Acting and post related allowance	2 975	84	2 461	199	2 492	2 176	315	14%	2 461
<b>Sub Total - Other Municipal Staff</b>	<b>272 013</b>	<b>266 088</b>	<b>277 769</b>	<b>22 226</b>	<b>228 507</b>	<b>231 459</b>	<b>(2 953)</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>23 677</b>	<b>243 512</b>	<b>247 405</b>	<b>(3 892)</b>	<b>-2%</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>Board Members of Entities</b>									
<b>Sub Total - Executive members Board</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
<b>Sub Total - Senior Managers of Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>% increase</b>									
<b>Other Staff of Entities</b>									
<b>Sub Total - Other Staff of Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>% increase</b>									
<b>Total Municipal Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>288 574</b>	<b>287 605</b>	<b>297 426</b>	<b>23 677</b>	<b>243 512</b>	<b>247 405</b>	<b>(3 892)</b>	<b>-2%</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>22 560</b>	<b>232 598</b>	<b>235 792</b>	<b>(3 194)</b>	<b>-1%</b>	<b>283 069</b>

WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	12 194	125 977	126 933	(956)	-0,8%	149 633
Local Government Equitable Share	131 583	140 900	140 900	11 928	121 386	120 330	1 056	0,9%	140 900
Expanded Public Works Programme [Schedule 5B]	1 684	1 563	1 563	109	1 283	1 264	19	1,5%	1 563
Local Government Financial Management Grant [Schedule 5B]	1 568	1 800	1 800	59	1 565	1 464	100	6,9%	1 800
Municipal Infrastructure Grant [Schedule 5B]	3 081	3 955	3 946	32	1 677	3 020	(1 343)	-44,5%	3 946
Integrated National Electrification Programme [Schedule 5B]	–	771	771	–	–	463	(463)	-100,0%	771
Water Services Infrastructure Grant	1 225	652	652	66	67	392	(325)	-82,9%	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	795	8 533	13 900	(5 367)	-38,6%	19 076
Community Development Workers	118	113	157	7	59	107	(48)	-44,8%	157
Human Settlement Development	–	5 000	8 000	–	200	5 315	(5 115)	-96,2%	8 000
Library Service	10 210	9 928	9 928	780	7 966	7 881	84	1,1%	9 928
Maintenance of Main Roads	–	170	135	–	4	83	(79)	-95,0%	135
Thusong Centre	–	146	146	6	22	88	(66)	-75,2%	146
Municipal Service Delivery and Capacity Building Grant	180	–	–	–	–	–	–	–	–
Financial Management Capacity Building Grant	–	500	710	2	282	426	(144)	-33,8%	710
Municipal Energy Resilience Grant	500	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	–	–	380	87	87	–	87	#DIV/0!	380
Safety Project Grant	–	–	380	87	87	–	87	#DIV/0!	380
<b>Other grant providers:</b>	714	452	613	–	–	271	(271)	-100,0%	613
Public Contributions	–	452	452	–	–	271	(271)	-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	13 075	134 597	141 104	(6 507)	-4,6%	169 702
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	38 489	35 855	35 797	652	11 627	25 834	(14 206)	-55,0%	35 797
Municipal Infrastructure Grant [Schedule 5B]	20 556	26 365	26 308	214	11 181	20 137	(8 956)	-44,5%	26 308
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	5 142	5 142	–	–	3 085	(3 085)	-100,0%	5 142
Water Services Infrastructure Grant	8 169	4 348	4 348	438	446	2 612	(2 166)	-82,9%	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	15	6 213	17 040	(10 827)	-63,5%	29 506
Library Service	253	10	–	–	–	–	–	–	–
Human Settlements	39 078	75 983	21 151	15	6 213	15 840	(9 627)	-60,8%	21 151
Regional socio economic projects (RSEP)	214	900	2 000	–	–	1 200	(1 200)	-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	667	17 840	42 874	(25 034)	-58,4%	65 373
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	230 757	278 698	235 075	13 743	152 437	183 977	(31 540)	-17,1%	235 075

**WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

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	Outcome	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	9 892	12 681	4 427	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	10 558	10 502	13 001	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	7 046	4 876	3 519	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	102	2 889	5 313	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	3 531	2 061	347	28 505	35 366	37 488
Rental of facilities and equipment	122	93	256	193	149	290	192	171	169	168	84	(171)	1 717	1 516	1 607
Interest earned - external investments	–	455	425	242	176	105	151	19	187	1 125	459	506	3 850	8 229	8 722
Interest earned - outstanding debtors	70	525	3 098	233	109	2 856	274	1 593	343	(581)	(828)	(4 666)	3 026	2 727	2 890
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	327	218	330	370	433	287	440	224	361	406	323	301	4 020	4 126	4 374
Licences and permits	9	12	3	5	8	1	3	8	2	9	(3)	(33)	25	26	28
Agency services	10	11	1 604	795	4 767	(3 166)	578	809	606	665	1 059	2 157	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	15 082	–	(24 466)	138 013	167 506	178 248
Other revenue	1 248	903	1 217	1 120	1 028	1 334	552	1 470	1 086	2 353	4 469	12 967	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>50 354</b>	<b>38 572</b>	<b>13 203</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	–	–	–	–	–	–	–	982	–	(938)	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	38	3	(217)	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>51 374</b>	<b>38 575</b>	<b>43 284</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	22 813	19 538	25 366	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	1 117	1 182	2 260	14 356	15 074	15 828
Interest	–	–	1 699	–	–	8 412	–	–	5 111	680	1 417	8 681	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	8 264	6 802	7 615	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	3 453	4 340	10 402	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	3 963	5 584	10 047	64 744	60 968	64 017
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	2	1 290	–	10	4	–	–	3 625	–	1 342	1 744	8 017	820	861
Other expenditure	59 776	(24 864)	(2 025)	52 100	(1 285)	1 938	(5 606)	10 349	437	17 020	(9 626)	(74 038)	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>57 310</b>	<b>30 580</b>	<b>(7 924)</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	672	9 863	41 884	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>57 982</b>	<b>40 442</b>	<b>41 817</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>(6 608)</b>	<b>(1 867)</b>	<b>1 467</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	13 367	11 499	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	13 367	11 499	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 - M10 April**

[illegible]

**WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April**

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	672	93 378	116 751	(23 373)	-20,0%	43%
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>93 378</b>					

Description	2023/24	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25		YTD variance	YTD variance %	Full Year Forecast
	Audit Outcome				YearTD actual	YearTD budget			
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	51 079	81 896	137 455	15	79 355	87 227	7 872	9,0%	137 455
Roads Infrastructure	11 847	-	6 742	-	3 118	1 901	(1 217)	-64,0%	6 742
Roads	11 847	-	6 742	-	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	2 286	2 000	87,5%	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	2 286	2 000	87,5%	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	15	75 951	83 040	7 089	8,5%	124 800
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	5 450	75 983	124 800	15	75 951	83 040	7 089	8,5%	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 - M10 April

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	556	205	36,8%	1 083
Computer Equipment	1 521	1 222	1 083	--	351	556	205	36,8%	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	15	80 472	88 548	8 077	9,1%	139 374

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											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	6 605	6 500	6 885	5	302	2 611	2 310	88.4%	6 885		
Roads Infrastructure	-	-	6 300	-	-	2 300	2 300	100.0%	6 300		
Roads	-	-	6 300	-	-	2 300	2 300	100.0%	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	5	239	311	72	23.2%	514		
Dams and Weirs	-	-	-	-	-	-	-	-	-		
Boreholes	-	-	-	-	-	-	-	-	-		
Reservoirs	-	-	-	-	-	-	-	-	-		
Pump Stations	-	-	-	-	-	-	-	-	-		
Water Treatment Works	-	-	-	-	-	-	-	-	-		
Bulk Mains	-	-	-	-	-	-	-	-	-		
Distribution	-	5 000	514	5	239	311	72	23.2%	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 - M10

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	-	-	-	-	-	-	-	-	-
Immatute	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>6 829</b>	<b>6 579</b>	<b>6 885</b>	<b>5</b>	<b>302</b>	<b>2 611</b>	<b>2 310</b>	<b>88,4%</b>	<b>6 885</b>

**WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April**

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									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	119 382	89 184	97 261	6 211	74 076	81 543	7 467	9.2%	97 261
Roads Infrastructure	41 776	25 300	24 795	1 866	20 466	20 727	260	1.3%	24 795
Roads	41 772	25 217	24 722	1 866	20 466	20 682	216	1.0%	24 722
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	4	84	74	-	-	44	44	100.0%	74
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	26	183	107	-	73	93	20	21.7%	107
Drainage Collection	-	3	-	-	-	-	-	-	-
Storm water Conveyance	26	180	107	-	73	93	20	21.7%	107
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	13 604	13 533	12 530	967	9 862	10 326	464	4.5%	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	967	9 862	10 326	464	4.5%	12 530
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	26 083	18 000	22 267	1 012	14 999	19 433	4 434	22.8%	22 267
Dams and Weirs	4	16	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	4 931	4 835	5 174	409	4 300	4 357	57	1.3%	5 174
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	21 148	13 149	17 092	603	10 698	15 076	4 378	29.0%	17 092
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	35 759	27 520	33 457	2 223	26 284	27 816	1 532	5.5%	33 457
Pump Station	74	330	12	-	1	8	7	85.2%	12
Reticulation	25 901	19 046	25 339	1 674	19 417	21 048	1 631	7.7%	25 339
Waste Water Treatment Works	9 784	8 144	8 105	550	6 866	6 761	(105)	-1.6%	8 105
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	2 135	4 648	4 106	143	2 392	3 148	756	24.0%	4 106
Landfill Sites	2 112	4 643	4 102	143	2 392	3 146	754	24.0%	4 102
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	22	4	4	-	-	3	3	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	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	16 842	13 553	11 466	848	9 460	9 567	107	1.1%	11 466
Community Facilities	15 197	13 057	11 134	846	9 324	9 331	7	0.1%	11 134
Halls	1 660	1 448	1 542	119	1 114	1 243	129	10.4%	1 542
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	50	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	225	210	14	1	11	12	2	12.7%	14
Cemeteries/Crematoria	337	275	162	-	54	119	64	54.2%	162
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	11 868	8 826	8 167	628	6 744	6 790	46	0.7%	8 167
Nature Reserves	1 049	2 071	1 196	98	1 392	1 132	(260)	-23.0%	1 196
Public Ablution Facilities	27	76	17	-	7	13	6	48.3%	17
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	32	101	36	-	3	23	20	88.4%	36
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 645	496	332	2	136	236	100	42.3%	332
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 645	496	332	2	136	236	100	42.3%	332
Capital Spares	-	-	-	-	-	-	-	-	-



WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	–	–	–	–	–	–	–		–
	11	90	40	3	17	27	11	39,2%	40
<b>Investment properties</b>	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	11	90	40	3	17	27	11	39,2%	40
Improved Property	11	90	40	3	17	27	11	39,2%	40
Unimproved Property	–	–	–	–	–	–	–		–
<b>Other assets</b>	10 047	9 938	9 099	543	6 926	7 383	457	6,2%	9 099
Operational Buildings	8 342	9 028	8 345	473	6 203	6 724	520	7,7%	8 345
Municipal Offices	7 889	8 625	8 043	458	6 135	6 522	387	5,9%	8 043
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	453	404	302	15	68	202	133	66,1%	302
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	1 705	909	754	70	723	659	(63)	-9,6%	754
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	1 705	909	754	70	723	659	(63)	-9,6%	754
Capital Spares	–	–	–	–	–	–	–		–
<b>Biological or Cultivated Assets</b>	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
	8 324	8 360	10 425	280	8 174	7 787	(388)	-5,0%	10 425
<b>Intangible Assets</b>	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	8 324	8 360	10 425	280	8 174	7 787	(388)	-5,0%	10 425
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	8 324	8 360	10 425	280	8 174	7 787	(388)	-5,0%	10 425
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
<b>Computer Equipment</b>	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
	223	136	304	11	131	226	95	42,1%	304
<b>Furniture and Office Equipment</b>	223	136	304	11	131	226	95	42,1%	304
Furniture and Office Equipment	–	–	–	–	–	–	–		–
	888	1 372	1 533	60	1 335	1 407	72	5,2%	1 533
<b>Machinery and Equipment</b>	888	1 372	1 533	60	1 335	1 407	72	5,2%	1 533
Machinery and Equipment	–	–	–	–	–	–	–		–
	4 845	5 301	5 893	460	3 419	4 463	1 043	23,4%	5 893
<b>Transport Assets</b>	4 845	5 301	5 893	460	3 419	4 463	1 043	23,4%	5 893
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 Repairs and Maintenance Expenditure</b>	160 562	127 935	136 021	8 415	103 538	112 403	8 865	7,9%	136 021



WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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>82</b>	<b>851</b>	<b>1 404</b>	<b>553</b>	<b>39,4%</b>	<b>1 923</b>
Operational Buildings	982	1 003	1 923	82	851	1 404	553	39,4%	1 923
Municipal Offices	982	1 003	1 923	82	851	1 404	553	39,4%	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>5</b>	<b>49</b>	<b>50</b>	<b>1</b>	<b>2,5%</b>	<b>61</b>
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	59	61	61	5	49	50	1	2,5%	61
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	59	61	61	5	49	50	1	2,5%	61
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
<b>Computer Equipment</b>	<b>868</b>	<b>832</b>	<b>762</b>	<b>76</b>	<b>789</b>	<b>681</b>	<b>(108)</b>	<b>-15,8%</b>	<b>762</b>
Computer Equipment	868	832	762	76	789	681	(108)	-15,8%	762
<b>Furniture and Office Equipment</b>	<b>645</b>	<b>707</b>	<b>607</b>	<b>55</b>	<b>587</b>	<b>524</b>	<b>(63)</b>	<b>-12,0%</b>	<b>607</b>
Furniture and Office Equipment	645	707	607	55	587	524	(63)	-12,0%	607
<b>Machinery and Equipment</b>	<b>818</b>	<b>843</b>	<b>793</b>	<b>69</b>	<b>705</b>	<b>672</b>	<b>(33)</b>	<b>-4,9%</b>	<b>793</b>
Machinery and Equipment	818	843	793	69	705	672	(33)	-4,9%	793
<b>Transport Assets</b>	<b>2 838</b>	<b>2 948</b>	<b>2 748</b>	<b>236</b>	<b>2 396</b>	<b>2 293</b>	<b>(103)</b>	<b>-4,5%</b>	<b>2 748</b>
Transport Assets	2 838	2 948	2 748	236	2 396	2 293	(103)	-4,5%	2 748
<b>Land</b>	–	–	–	–	<b>(28)</b>	–	<b>28</b>	<b>#DIV/0!</b>	–
Land	–	–	–	–	(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>2 695</b>	<b>27 369</b>	<b>29 360</b>	<b>1 991</b>	<b>6,8%</b>	<b>35 691</b>



## WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10

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	652	12 605	25 591	12 987	50.7%	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	9 966	1 688
Mar	8 163	18 306	46 031	68 076
Apr	9 272	18 306	37 811	672
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	93 378	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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2024/25	38 357	17 541	14 614	9 525	8 230	9 896	57 755	247 645
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	7 911	8 156
Commercial	48 827	50 337
Households	298 386	307 615
Other	36 330	37 454

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	56 195	662	-	-	-	45 207	9 089	-	7

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

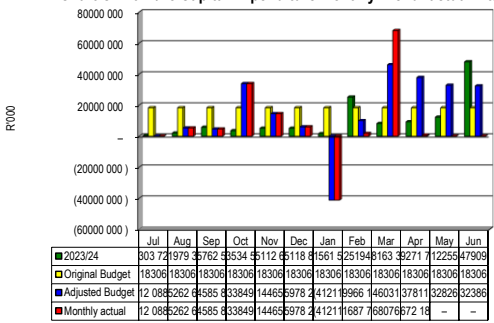


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

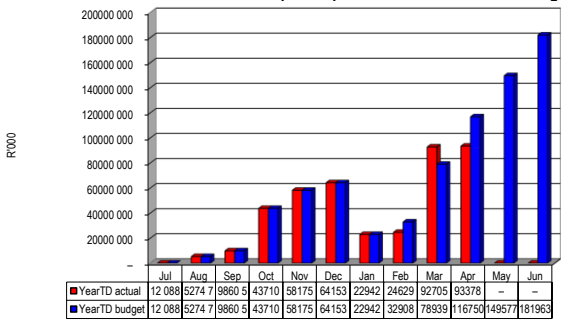


Chart C3 Aged Consumer Debtors Analysis

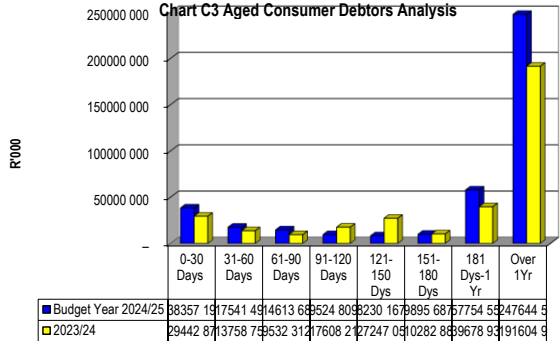


Chart C4 Consumer Debtors (total by Debtor Customer Category)

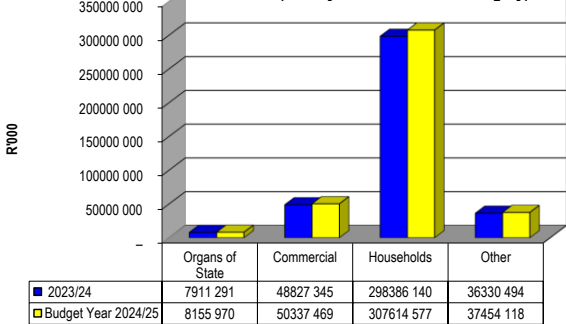


Chart C5 Aged Creditors Analysis

