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Preparation Instructions

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Reporting period: M11 May ▼

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	Vote 1	Directorate Finance	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	Community Services	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	Corporate services	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	Electricity	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	Economic Development and Planning	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	Office of the Municipal Manager	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	Housing	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	Technical and Infrastructure Implementation Services	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	Public safety	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	Road transport	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	Sport and recreation	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	Waste management	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]	
Vote 13	Waste water management	Vote 13 - Waste water management
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]	
Vote 14	Water	Vote 14 - Water
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]	
Vote 15	Directorate Development and Community Services	Vote 15 - Directorate Development and Community Services
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	
A. GENERAL INFORMATION	
Municipality	WC031 Theewaterskloof
Grade	4
Province	WC WESTERN CAPE
Web Address	www.twk.gov.za
e-mail Address	twkmun@twk.gov.za
B. CONTACT INFORMATION	
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Building	
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City / Town	Caldeon
Postal Code	7230
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Fax number	028 214 1289
C. POLITICAL LEADERSHIP	
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ID Number	
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ID Number	
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Fax number	028 214 1289
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D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr
Name	Walter Hendricks
Telephone number	028 214 3300
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Fax number	028 214 1289
E-mail address	WalterHe@twk.gov.za & mm@twk.gov.za
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ID Number	
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Fax number	028 214 1289
E-mail address	annettesw@twk.gov.za
Chief Financial Officer	
ID Number	
Title	Mr
Name	Paul Mabheba
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Cell number	083 334 7495
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Secretary/PA to the Chief Financial Officer	
ID Number	
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ID Number	
Title	Ms
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Official responsible for submitting financial information	
ID Number	
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Official responsible for submitting financial information	
ID Number	
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WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M11 May

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									
Financial Performance									
Property rates	153 616	161 158	161 124	10 432	150 949	150 820	128	0%	161 124
Service charges	305 340	330 460	345 658	24 855	312 370	316 586	(4 217)	-1%	345 658
Investment revenue	6 151	7 763	3 850	249	3 133	3 367	(234)	-7%	3 850
Transfers and subsidies - Operational	153 872	165 950	169 146	221	158 336	163 631	(5 295)	(0)	169 146
Other own revenue	89 497	122 326	110 638	4 611	54 649	80 338	(25 689)	-32%	–
Total Revenue (excluding capital transfers and contributions)	708 476	787 657	790 416	40 368	679 436	714 742	(35 306)	-5%	790 416
Employee costs	275 384	273 249	283 124	22 543	255 141	257 861	(2 720)	-1%	283 124
Remuneration of Councillors	13 189	14 356	14 356	1 117	12 031	12 635	(604)	-5%	14 356
Depreciation and amortisation	34 188	35 811	35 691	(37)	27 332	31 530	(4 198)	-13%	35 691
Interest	41 699	47 642	49 933	897	16 799	32 917	(16 119)	-49%	49 933
Inventory consumed and bulk purchases	141 348	140 484	172 235	13 314	129 525	144 223	(14 698)	-10%	172 235
Transfers and subsidies	1 952	5 781	8 017	362	5 293	6 474	(1 181)	-18%	8 017
Other expenditure	389 335	270 120	280 105	17 362	248 695	255 719	(7 023)	-3%	280 105
Total Expenditure	897 096	787 445	843 462	55 558	694 816	741 360	(46 544)	-6%	843 462
Surplus/(Deficit)	(188 621)	212	(53 045)	(15 190)	(15 380)	(26 618)	11 237	-42%	(53 045)
Transfers and subsidies - capital (monetary)	78 252	112 748	61 922	(1 209)	20 524	41 827	####	-51%	61 922
Transfers and subsidies - capital (in-kind)	1 804	–	101 790	–	64 951	83 371	(18 419)	-22%	101 790
Surplus/(Deficit) after capital transfers & contributions	(108 564)	112 960	110 667	(16 399)	70 096	98 581	(28 485)	-29%	110 667
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(108 564)	112 960	110 667	(16 399)	70 096	98 581	(28 485)	-29%	110 667
Capital expenditure & funds sources									
Capital expenditure	126 167	219 675	180 170	1 993	95 371	136 774	(41 403)	-30%	180 170
Capital transfers recognised	78 252	112 748	61 922	1 501	24 023	42 222	(18 199)	-43%	61 922
Borrowing	38 095	98 104	–	–	0	0	0	100%	–
Internally generated funds	9 820	8 823	118 248	492	71 348	94 552	(23 204)	-25%	118 248
Total sources of capital funds	126 167	219 675	180 170	1 993	95 371	136 774	(41 403)	-30%	180 170
Financial position									
Total current assets	121 476	124 852	110 251		37 382				110 251
Total non current assets	1 256 253	1 570 408	1 407 567		1 317 782				1 407 567
Total current liabilities	325 776	203 190	356 389		233 115				356 389
Total non current liabilities	328 922	486 799	327 731		328 922				327 731
Community wealth/Equity	723 031	1 005 270	833 698		793 127				833 698
Cash flows									
Net cash from (used) operating	75 837	138 860	93 955	1 952	44 801	70 134	25 333	36%	93 955
Net cash from (used) investing	(124 731)	(220 847)	(72 108)	(1 993)	(29 436)	(36 997)	(7 561)	20%	(72 108)
Net cash from (used) financing	(20 640)	64 283	(26 494)	(8 404)	(26 826)	(18 419)	8 407	-46%	(26 494)
Cash/cash equivalents at the month/year end	16 383	(18 737)	11 736	4 922	4 922	31 100	26 179	84%	11 736
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	35 162	15 873	11 363	13 473	9 031	7 928	59 049	248 067	399 945
Creditors Age Analysis									
Total Creditors	4 186	5 595	4 308	4 080	1 510	4 729	88 296	29	112 733

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Governance and administration	282 253	344 903	307 110	13 583	331 473	312 500	18 973	6%	307 110
Executive and council	640	560	604	7	59	328	(269)	-82%	604
Finance and administration	281 613	344 343	306 507	13 576	331 414	312 172	19 242	6%	306 507
Internal audit	-	-	-	-	-	-	-		-
Community and public safety	70 473	120 697	171 443	(1 512)	90 139	131 547	(41 408)	-31%	171 443
Community and social services	11 208	11 228	11 218	903	8 768	9 542	(774)	-8%	11 218
Sport and recreation	58	50	50	9	58	49	8	17%	50
Public safety	19 283	28 436	29 588	363	3 477	16 351	(12 874)	-79%	29 588
Housing	39 923	80 983	130 587	(2 787)	77 836	105 605	(27 769)	-26%	130 587
Health	-	-	-	-	-	-	-		-
Economic and environmental services	32 543	41 302	49 060	1 129	23 569	35 750	(12 181)	-34%	49 060
Planning and development	24 605	31 238	32 730	583	16 341	24 244	(7 903)	-33%	32 730
Road transport	7 938	10 064	16 329	546	7 228	11 506	(4 277)	-37%	16 329
Environmental protection	-	-	-	-	-	-	-		-
Trading services	403 263	393 502	426 515	25 959	319 730	360 144	(40 413)	-11%	426 515
Energy sources	148 969	168 892	178 959	12 854	138 772	152 438	(13 666)	-9%	178 959
Water management	120 940	115 703	116 259	9 581	95 300	100 989	(5 689)	-6%	116 259
Waste water management	58 149	62 787	68 894	(185)	43 491	56 286	(12 794)	-23%	68 894
Waste management	75 205	46 119	62 403	3 709	42 167	50 431	(8 264)	-16%	62 403
Other	-	-	-	-	-	-	-		-
Total Revenue - Functional	788 532	900 405	954 129	39 159	764 912	839 941	(75 029)	-9%	954 129
Expenditure - Functional									
Governance and administration	237 127	233 351	250 982	15 025	204 661	220 309	(15 648)	-7%	250 982
Executive and council	27 838	22 300	26 164	1 776	21 559	22 973	(1 415)	-6%	26 164
Finance and administration	206 466	207 469	221 660	13 017	180 300	194 472	(14 171)	-7%	221 660
Internal audit	2 822	3 582	3 158	232	2 802	2 864	(62)	-2%	3 158
Community and public safety	178 054	107 038	109 672	7 304	93 890	98 129	(4 239)	-4%	109 672
Community and social services	98 343	21 203	17 856	1 221	15 369	16 002	(633)	-4%	17 856
Sport and recreation	15 292	11 802	10 124	860	9 472	9 368	104	1%	10 124
Public safety	47 491	53 389	57 287	3 857	49 134	51 282	(2 148)	-4%	57 287
Housing	16 928	20 643	24 406	1 366	19 915	21 477	(1 562)	-7%	24 406
Health	-	-	-	-	-	-	-		-
Economic and environmental services	94 051	84 865	78 362	6 028	68 336	70 335	(1 999)	-3%	78 362
Planning and development	32 501	39 953	33 646	2 547	29 437	30 268	(831)	-3%	33 646
Road transport	61 516	44 790	44 613	3 481	38 899	40 016	(1 117)	-3%	44 613
Environmental protection	34	123	103	-	-	51	(51)	-100%	103
Trading services	387 312	361 762	404 201	27 202	327 891	352 445	(24 554)	-7%	404 201
Energy sources	125 740	135 153	163 767	11 475	124 016	138 154	(14 138)	-10%	163 767
Water management	128 788	90 043	99 426	7 421	89 779	90 892	(1 113)	-1%	99 426
Waste water management	66 274	62 530	67 276	4 348	60 045	61 486	(1 442)	-2%	67 276
Waste management	66 510	74 037	73 732	3 958	54 051	61 913	(7 862)	-13%	73 732
Other	553	428	244	-	39	141	(103)	-73%	244
Total Expenditure - Functional	897 096	787 445	843 462	55 558	694 816	741 360	(46 544)	-6%	843 462
Surplus/ (Deficit) for the year	(108 564)	112 960	110 667	(16 399)	70 096	98 581	(28 485)	-0,288952	110 667

Description	2023/24	Budget Year 2024/25							Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue - Functional									
Municipal governance and administration	282 253	344 903	307 110	13 583	331 473	312 500	18 973	6%	307 110
Executive and council	640	560	604	7	59	328	(269)	(0)	604
Mayor and Council	118	113	157	7	59	105	(46)	(0)	157
Municipal Manager, Town Secretary and Chief Executive	522	447	447	-	-	223	(223)	(0)	447
Finance and administration	281 613	344 343	306 507	13 576	331 414	312 172	19 242	0	306 507
Administrative and Corporate Support	465	5 309	5 554	-	0	2 777	(2 777)	(0)	5 554
Asset Management	1 804	45	399	(1 172)	(196)	687	(884)	(0)	399
Finance	276 509	331 180	298 259	14 427	328 830	306 331	22 499	0	298 259
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	786	76	237	6	517	374	143	0	237
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	6 000	324	133	376	283	93	0	324
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 048	1 733	1 733	182	1 887	1 719	168	0	1 733
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	70 473	120 697	171 443	(1 512)	90 139	131 547	(41 408)	(0)	171 443
Community and social services	11 208	11 228	11 218	903	8 768	9 542	(774)	(0)	11 218
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	645	1 061	1 061	109	696	824	(128)	(0)	1 061
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	146	146	6	22	81	(59)	(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	788	8 051	8 637	(586)	(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	9	58	49	8	0	50
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	1	1	-	0	1	(0)	(0)	1
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	58	49	49	9	58	49	9	0	49
Public safety	19 283	28 436	29 588	363	3 477	16 351	(12 874)	(0)	29 588
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	135	135	135	35	256	178	78	0	135

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Road transport	7 938	10 064	16 329	546	7 228	11 506	(4 277)	(0)	16 329
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 938	9 894	9 894	546	7 224	8 286	(1 062)	(0)	9 894
Roads	-	170	6 435	-	4	3 220	(3 215)	(0)	6 435
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	403 263	393 502	426 515	25 959	319 730	360 144	(40 413)	(0)	426 515
Energy sources	148 969	168 892	178 959	12 854	138 772	152 438	(13 666)	(0)	178 959
Electricity	148 969	168 892	178 959	12 854	138 772	152 438	(13 666)	(0)	178 959
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	120 940	115 703	116 259	9 581	95 300	100 989	(5 689)	(0)	116 259
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	120 940	115 703	116 259	9 581	95 300	100 989	(5 689)	(0)	116 259
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	58 149	62 787	68 894	(185)	43 491	56 286	(12 794)	(0)	68 894
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	58 149	62 787	68 894	(185)	43 491	56 286	(12 794)	(0)	68 894
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	75 205	46 119	62 403	3 709	42 167	50 431	(8 264)	(0)	62 403
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	75 205	46 119	62 403	3 709	42 167	50 431	(8 264)	(0)	62 403
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	788 532	900 405	954 129	39 159	764 912	839 941	(75 029)	(0)	954 129
Expenditure - Functional	-	-	-	-	-	-	-	-	-
Municipal governance and administration	237 127	233 351	250 982	15 025	204 661	220 309	(15 648)	(0)	250 982
Executive and council	27 838	22 300	26 164	1 776	21 559	22 973	(1 415)	(0)	26 164
Mayor and Council	24 077	18 691	23 046	1 479	18 611	20 089	(1 478)	(0)	23 046
Municipal Manager, Town Secretary and Chief Executive	3 762	3 609	3 117	296	2 947	2 884	63	0	3 117
Finance and administration	206 466	207 469	221 660	13 017	180 300	194 472	(14 171)	(0)	221 660
Administrative and Corporate Support	41 288	59 074	70 695	3 408	45 334	56 310	(10 977)	(0)	70 695
Asset Management	46 834	10 279	8 125	142	5 855	6 919	(1 064)	(0)	8 125
Finance	71 506	87 133	86 143	6 242	79 055	79 478	(423)	(0)	86 143
Fleet Management	3 935	5 021	4 921	242	3 427	4 053	(626)	(0)	4 921
Human Resources	14 317	15 683	16 478	798	14 156	14 918	(762)	(0)	16 478
Information Technology	12 366	12 938	16 102	788	13 340	14 327	(987)	(0)	16 102
Legal Services	2 908	3 362	4 577	378	3 587	3 893	(306)	(0)	4 577
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	7 680	8 957	9 422	616	11 278	10 042	1 236	0	9 422
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 508	3 637	3 408	279	2 850	2 989	(140)	(0)	3 408
Valuation Service	2 125	1 385	1 789	125	1 419	1 542	(123)	(0)	1 789
Internal audit	2 822	3 582	3 158	232	2 802	2 864	(62)	(0)	3 158
Governance Function	2 822	3 582	3 158	232	2 802	2 864	(62)	(0)	3 158
Community and public safety	178 054	107 038	109 672	7 304	93 890	98 129	(4 239)	(0)	109 672
Community and social services	98 343	21 203	17 856	1 221	15 369	16 002	(633)	(0)	17 856
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	674	458	316	23	231	262	(31)	(0)	316
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	87 346	10 707	7 767	414	6 381	6 867	(486)	(0)	7 767
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	10 322	10 038	9 773	784	8 757	8 873	(116)	(0)	9 773
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	15 292	11 802	10 124	860	9 472	9 368	104	0	10 124
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	13 134	11 171	9 591	829	9 099	8 930	168	0	9 591
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 158	631	533	31	373	437	(64)	(0)	533

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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									
Public safety	47 491	53 389	57 287	3 857	49 134	51 282	(2 148)	(0)	57 287
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	4 542	2 552	3 434	34	1 439	2 420	(981)	(0)	3 434
Licensing and Control of Animals	363	1 175	632	9	514	568	(55)	(0)	632
Police Forces, Traffic and Street Parking	42 586	49 663	53 221	3 815	47 181	48 294	(1 112)	(0)	53 221
Pounds	-	-	-	-	-	-	-	-	-
Housing	16 928	20 643	24 406	1 366	19 915	21 477	(1 562)	(0)	24 406
Housing	8 526	14 132	16 086	1 012	12 503	13 788	(1 285)	(0)	16 086
Informal Settlements	8 403	6 511	8 320	354	7 412	7 689	(277)	(0)	8 320
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	94 051	84 865	78 362	6 028	68 336	70 335	(1 999)	(0)	78 362
Planning and development	32 501	39 953	33 646	2 547	29 437	30 268	(831)	(0)	33 646
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	1 816	2 089	2 060	138	1 611	1 766	(156)	(0)	2 060
Development Facilitation	2 140	471	780	138	323	483	(160)	(0)	780
Economic Development/Planning	6 052	6 990	7 238	568	6 352	6 511	(159)	(0)	7 238
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	9 754	10 945	10 084	719	9 171	9 268	(97)	(0)	10 084
Project Management Unit	12 738	19 457	13 483	983	11 980	12 240	(260)	(0)	13 483
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	61 516	44 790	44 613	3 481	38 899	40 016	(1 117)	(0)	44 613
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 843	11 901	10 536	747	9 506	9 648	(141)	(0)	10 536
Roads	50 672	32 889	34 077	2 734	29 393	30 368	(975)	(0)	34 077
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	34	123	103	-	-	51	(51)	(0)	103
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	34	123	103	-	-	51	(51)	(0)	103
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	387 312	361 762	404 201	27 202	327 891	352 445	(24 554)	(0)	404 201
Energy sources	125 740	135 153	163 767	11 475	124 016	138 154	(14 138)	(0)	163 767
Electricity	123 341	128 965	158 413	11 169	121 112	134 178	(13 066)	(0)	158 413
Street Lighting and Signal Systems	2 399	6 188	5 354	306	2 905	3 976	(1 072)	(0)	5 354
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	128 788	90 043	99 426	7 421	89 779	90 892	(1 113)	(0)	99 426
Water Treatment	11 987	11 662	12 794	980	10 549	11 182	(632)	(0)	12 794
Water Distribution	116 801	78 381	86 632	6 441	79 230	79 710	(480)	(0)	86 632
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	66 274	62 530	67 276	4 348	60 045	61 486	(1 442)	(0)	67 276
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	55 575	53 735	58 011	3 345	51 615	53 141	(1 526)	(0)	58 011
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	10 699	8 795	9 265	1 003	8 430	8 346	84	0	9 265
Waste management	66 510	74 037	73 732	3 958	54 051	61 913	(7 862)	(0)	73 732
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	20 565	25 161	24 840	163	7 831	16 254	(8 423)	(0)	24 840
Solid Waste Removal	43 218	46 016	46 347	3 566	43 847	43 314	533	0	46 347
Street Cleaning	2 727	2 861	2 546	228	2 373	2 345	28	0	2 546
Other	553	428	244	-	39	141	(103)	(0)	244
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	553	428	244	-	39	141	(103)	(0)	244
Total Expenditure - Functional	897 096	787 445	843 462	55 558	694 816	741 360	(46 544)	(0)	843 462
Surplus/ (Deficit) for the year	(108 564)	112 960	110 667	(16 399)	70 096	98 581	(28 485)	(0)	110 667

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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 thousands									
Revenue by Vote									
Vote 1 - Directorate Finance	278 314	331 225	298 658	13 255	328 634	307 019	21 615	7,0%	298 658
Vote 2 - Community Services	40 536	51 342	52 934	2 090	21 501	36 172	(14 671)	-40,6%	52 934
Vote 3 - Corporate services	1 369	11 498	6 272	147	952	3 539	(2 587)	-73,1%	6 272
Vote 4 - Electricity	148 969	168 892	178 959	12 854	138 772	152 438	(13 666)	-9,0%	178 959
Vote 5 - Economic Development and Planning	42 241	84 281	134 984	(2 613)	81 625	109 611	(27 986)	-25,5%	134 984
Vote 6 - Office of the Municipal Manager	567	447	447	-	-	223	(223)	-100,0%	447
Vote 7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services	22 241	28 110	34 318	322	12 469	23 232	(10 763)	-46,3%	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	3 709	42 167	50 431	(8 264)	-16,4%	62 403
Vote 13 - Waste water management	58 149	62 787	68 894	(185)	43 491	56 286	(12 794)	-22,7%	68 894
Vote 14 - Water	120 940	115 703	116 259	9 581	95 300	100 989	(5 689)	-5,6%	116 259
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
Total Revenue by Vote	788 532	900 405	954 129	39 159	764 912	839 941	(75 029)	-8,9%	954 129
Expenditure by Vote									
Vote 1 - Directorate Finance	123 973	102 434	99 466	6 788	89 179	90 929	(1 749)	-1,9%	99 466
Vote 2 - Community Services	259 019	175 054	187 169	12 816	162 235	168 294	(6 059)	-3,6%	187 169
Vote 3 - Corporate services	70 823	79 351	86 950	4 338	59 407	71 010	(11 602)	-16,3%	86 950
Vote 4 - Electricity	125 740	135 153	163 767	11 475	124 016	138 154	(14 138)	-10,2%	163 767
Vote 5 - Economic Development and Planning	34 831	35 937	35 723	2 404	31 484	32 401	(918)	-2,8%	35 723
Vote 6 - Office of the Municipal Manager	8 400	9 280	8 336	667	7 360	7 515	(155)	-2,1%	8 336
Vote 7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services	12 738	23 627	21 618	1 345	17 260	18 766	(1 507)	-8,0%	21 618
Vote 9 - Public safety	-	-	-	-	-	-	-		-
Vote 10 - Road transport	-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
Vote 12 - Waste management	66 510	74 037	73 732	3 958	54 051	61 913	(7 862)	-12,7%	73 732
Vote 13 - Waste water management	66 274	62 530	67 276	4 348	60 045	61 486	(1 442)	-2,3%	67 276
Vote 14 - Water	128 788	90 043	99 426	7 421	89 779	90 892	(1 113)	-1,2%	99 426
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
Total Expenditure by Vote	897 096	787 445	843 462	55 558	694 816	741 360	(46 544)	-6,3%	843 462
Surplus/ (Deficit) for the year	(108 564)	112 960	110 667	(16 399)	70 096	98 581	(28 485)	-28,9%	110 667

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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	298 658	13 255	328 634	307 019	21 615	7%	298 658
1.1 - Asset Management	1 804	45	399	(1 172)	(196)	687	(884)	-129%	399
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	117 775	163 764	132 718	3 678	174 074	151 557	22 517	15%	132 718
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	158 735	167 416	165 541	10 749	154 756	154 774	(18)	0%	165 541
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	40 536	51 342	52 934	2 090	21 501	36 172	(14 671)	-41%	52 934
2.1 - Cemeteries	645	1 061	1 061	109	696	824	(128)	-16%	1 061
2.2 - Libraries	10 563	10 021	10 011	788	8 051	8 637	(586)	-7%	10 011
2.3 - Community Services	-	-	-	-	-	-	-	-	-
2.4 - Town Administration	-	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	-	-	450	87	87	225	(138)	-61%	450
2.6 - Fleet	-	-	-	-	-	-	-	-	-
2.7 - Property Services	2 048	1 733	1 733	182	1 887	1 719	168	10%	1 733
2.8 - Sports and Culture	58	49	49	9	58	49	9	18%	49
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	-	1	1	-	0	1	(0)	-90%	1
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-
2.14 - Community Halls	-	146	146	6	22	81	(59)	-73%	146
2.15 - Traffic Services	19 148	28 302	29 454	328	3 221	16 173	(12 952)	-80%	29 454
2.16 - Law Enforcement	-	-	-	-	-	-	-	-	-
2.17 - Motor Licensing and Testing Station	7 938	9 894	9 894	546	7 224	8 286	(1 062)	-13%	9 894
2.18 - Animal Control and Pounds	135	135	135	35	256	178	78	44%	135
Vote 3 - Corporate services	1 369	11 498	6 272	147	952	3 539	(2 587)	-73%	6 272
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	6	517	374	143	38%	237
3.6 - IT Services	-	-	-	-	-	-	-	-	-
3.7 - Legal Services	-	6 000	324	133	376	283	93	33%	324
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	465	5 309	5 554	-	0	2 777	(2 777)	-100%	5 554
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	118	113	157	7	59	105	(46)	-	157
Vote 4 - Electricity	148 969	168 892	178 959	12 854	138 772	152 438	(13 666)	-9%	178 959
4.1 - Electricity: Distribution	148 969	168 892	178 959	12 854	138 772	152 438	(13 666)	-9%	178 959
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	42 241	84 281	134 984	(2 613)	81 625	109 611	(27 986)	-26%	134 984
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	39 923	80 983	130 587	(2 787)	77 836	105 605	(27 769)	-26%	130 587
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	577	920	920	70	1 707	1 278	428	33%	920
5.5 - Building Control	1 528	1 478	1 478	104	2 082	1 728	354	20%	1 478
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	214	900	2 000	-	-	1 000	(1 000)	-100%	2 000
5.8 - Tourism	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	567	447	447	-	-	223	(223)	-100%	447
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	522	447	447	-	-	223	(223)	-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	322	12 469	23 232	(10 763)	-46%	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	3 220	(3 215)	-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	322	12 465	20 013	(7 548)	-38%	27 883

Vote Description		2023/24	Budget Year 2024/25						
R thousand	Budget Year 2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	3 709	42 167	50 431	(8 264)	-16%	62 403
12.1 - Refuse Removal	17 354	1 370	1 317	110	1 222	1 215	7	1%	1 317
12.2 - Refuse Sites	-	-	-	-	-	-	-		-
12.3 - Street Cleansing	-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)	57 851	44 749	61 086	3 599	40 945	49 216	(8 271)	-17%	61 086
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-		-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
Vote 13 - Waste water management	58 149	62 787	68 894	(185)	43 491	56 286	(12 794)	-23%	68 894
13.1 - Sewerage: Networks	1 444	1 500	1 456	121	1 356	1 345	10	1%	1 456
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-		-
13.3 - Sewerage: Treatment Works	-	-	-	-	-	-	-		-
13.4 - Sewerage: Networks (Head Office)	53 860	57 375	64 861	(409)	40 114	52 692	(12 578)	-24%	64 861
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
13.6 - Sewerage: Tank Services (Head Office)	2 845	3 912	2 577	103	2 022	2 248	(226)	-10%	2 577
Vote 14 - Water	120 940	115 703	116 259	9 581	95 300	100 989	(5 689)	-6%	116 259
14.1 - Water: Distribution	19 422	7 722	5 360	724	2 999	3 818	(818)	-21%	5 360
14.2 - Water: Treatment Works	-	-	-	-	-	-	-		-
14.3 - Water: Distribution (Head Office)	101 518	107 981	110 899	8 857	92 301	97 171	(4 870)	-5%	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	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-								

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	187 169	12 816	162 235	168 294	(6 059)	-4%	187 169
2.1 - Cemeteries		674	458	316	23	231	262	(31)	-12%	316
2.2 - Libraries		10 322	10 038	9 773	784	8 757	8 873	(116)	-1%	9 773
2.3 - Community Services		85 678	9 072	6 161	259	5 091	5 496	(406)	-7%	6 161
2.4 - Town Administration		24 132	30 398	43 948	2 513	35 620	38 527	(2 907)	-8%	43 948
2.5 - Sustainable Development		2 140	471	780	138	323	483	(160)	-33%	780
2.6 - Fleet		3 935	5 021	4 921	242	3 427	4 053	(626)	-15%	4 921
2.7 - Property Services		6 136	8 027	7 672	504	9 996	8 582	1 414	16%	7 672
2.8 - Sports and Culture		2 158	631	533	31	373	437	(64)	-15%	533
2.9 - Roads and Stormwater		50 672	32 719	33 942	2 734	29 389	30 299	(910)	-3%	33 942
2.10 - Parks and Gardens		12 085	9 101	8 395	695	7 573	7 636	(64)	-1%	8 395
2.11 - Disaster Management		4 542	2 552	3 434	34	1 439	2 420	(981)	-41%	3 434
2.12 - Pollution Control		34	123	103	—	—	51	(51)	-100%	103
2.13 - Nature Reserve		1 049	2 071	1 196	134	1 526	1 294	232	18%	1 196
2.14 - Community Halls		1 668	1 635	1 606	155	1 291	1 371	(80)	-6%	1 606
2.15 - Traffic Services		29 486	39 081	39 446	2 977	34 798	35 634	(836)	-2%	39 446
2.16 - Law Enforcement		13 100	10 582	13 774	838	12 383	12 660	(277)	-2%	13 774
2.17 - Motor Licensing and Testing Station		10 843	11 901	10 536	747	9 506	9 648	(141)	-1%	10 536
2.18 - Animal Control and Pounds		363	1 175	632	9	514	568	(55)	-10%	632
		—	—	—	—	—	—	—	—	—
Vote 3 - Corporate services		70 823	79 351	86 950	4 338	59 407	71 010	(11 602)	-16%	86 950
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	16 478	798	14 156	14 918	(762)	-5%	16 478
3.6 - IT Services		12 366	12 938	16 102	788	13 340	14 327	(987)	-7%	16 102
3.7 - Legal Services		2 908	3 362	4 577	378	3 587	3 893	(306)	-8%	4 577
3.8 - Property Services		—	—	—	—	—	—	—	—	—
3.9 - Corporate services		17 156	28 676	26 747	894	9 714	17 783	(8 069)	-45%	26 747
3.10 - Occupational Health and Safety		—	—	—	—	—	—	—	—	—
3.11 - Council Support		24 077	18 691	23 046	1 479	18 611	20 089	(1 478)	-7%	23 046
		—	—	—	—	—	—	—	—	—
Vote 4 - Electricity		125 740	135 153	163 767	11 475	124 016	138 154	(14 138)	-10%	163 767
4.1 - Electricity: Distribution		123 341	128 965	158 413	11 169	121 112	134 178	(13 066)	-10%	158 413
4.2 - Electricity: Street Lights		2 399	6 188	5 354	306	2 905	3 976	(1 072)	-27%	5 354
		—	—	—	—	—	—	—	—	—
Vote 5 - Economic Development and Planning		34 831	35 937	35 723	2 404	31 484	32 401	(918)	-3%	35 723
5.1 - Economic Development and Planning		1 676	1 459	2 191	135	1 901	1 978	(77)	-4%	2 191
5.2 - Human Settlements		8 526	10 132	8 086	651	7 228	7 331	(104)	-1%	8 086
5.3 - Informal Settlements		8 403	6 511	8 320	354	7 412				

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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 11 - Sport and recreation	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
Vote 12 - Waste management	66 510	74 037	73 732	3 958	54 051	61 913	(7 862)	-13%	73 732
12.1 - Refuse Removal	29 427	29 806	31 020	2 298	25 663	27 193	(1 529)	-6%	31 020
12.2 - Refuse Sites	2 034	4 616	4 087	163	2 550	3 237	(687)	-21%	4 087
12.3 - Street Cleansing	2 727	2 861	2 546	228	2 373	2 345	28	1%	2 546
12.4 - Refuse Removal (Head Office)	13 791	16 210	15 327	1 268	18 184	16 121	2 062	13%	15 327
12.5 - Refuse Sites (Head Office)	18 531	20 545	20 753	-	5 281	13 017	(7 736)	-59%	20 753
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
Vote 13 - Waste water management	66 274	62 530	67 276	4 348	60 045	61 486	(1 442)	-2%	67 276
13.1 - Sewerage: Networks	22 736	17 178	21 889	1 908	19 392	19 687	(295)	-1%	21 889
13.2 - Sewerage: Tank Services	5 157	4 721	5 804	335	4 570	5 019	(450)	-9%	5 804
13.3 - Sewerage: Treatment Works	10 445	8 340	8 961	1 002	8 195	8 077	118	1%	8 961
13.4 - Sewerage: Networks (Head Office)	27 682	31 836	30 318	1 102	27 653	28 435	(782)	-3%	30 318
13.5 - Sewerage: Treatment Works (Head Office)	254	454	304	2	235	269	(34)	-13%	304
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
Vote 14 - Water	128 788	90 043	99 426	7 421	89 779	90 892	(1 113)	-1%	99 426
14.1 - Water: Distribution	61 986	37 145	48 049	4 322	38 263	40 995	(2 732)	-7%	48 049
14.2 - Water: Treatment Works	10 125	9 280	10 462	975	9 096	9 291	(196)	-2%	10 462
14.3 - Water: Distribution (Head Office)	54 815	41 236	38 582	2 119	40 967	38 715	2 252	6%	38 582
14.4 - Water: Treatment Works (Head Office)	1 862	2 382	2 332	5	1 454	1 890	(437)	-23%	2 332
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15.2 - Council Support	-	-	-	-	-	-	-		-
15.3 - LED	-	-	-	-	-	-	-		-
15.4 - Tourism	-	-	-	-	-	-	-		-
15.5 - IT Services	-	-	-	-	-	-	-		-
15.6 - Legal Services	-	-	-	-	-	-	-		-
15.7 - Sports and Culture	-	-	-	-	-	-	-		-
15.8 - Town Administration	-	-	-	-	-	-	-		-
15.9 - Human Resources	-	-	-	-	-	-	-		-
15.10 - Risk Management	-	-	-	-	-	-	-		-
15.11 - Property Management	-	-	-	-	-	-	-		-
15.12 - Informal Settlements	-	-	-	-	-	-	-		-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-		-
15.14 - Fleet	-	-	-	-	-	-	-		-
15.15 - Parks and Gardens	-	-	-	-	-	-	-		-
15.16 - Disaster Management	-	-	-	-	-	-	-		-
15.17 - Pollution Control	-	-	-	-	-	-	-		-
15.18 - Nature Reserve	-	-	-	-	-	-	-		-
15.19 - Cemeteries	-	-	-	-	-	-	-		-
15.20 - Community Halls	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-	-	-	-	-	-	-		-
15.23 - Law Enforcement	-	-	-	-	-	-	-		-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-		-
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
Total Expenditure by Vote	897 096	787 445	843 462	55 558	694 816	741 360	(46 544)	(0)	843 462
Surplus/ (Deficit) for the year	(108 564)	112 960	110 667	(16 399)	70 096	98 581	(28 485)	(0)	110 667

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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									
Exchange Revenue									
Service charges - Electricity	131 841	147 247	152 783	12 705	136 988	138 533	(1 545)	-1%	152 783
Service charges - Water	88 007	93 493	96 037	8 857	92 301	89 740	2 561	3%	96 037
Service charges - Waste Water Management	43 033	44 970	52 506	(306)	42 136	47 474	(5 338)	-11%	52 506
Service charges - Waste management	42 459	44 749	44 332	3 599	40 945	40 839	106	0%	44 332
Sale of Goods and Rendering of Services	3 193	26 953	14 790	377	4 142	9 277	(5 136)	-55%	14 790
Agency services	7 938	9 894	9 894	546	7 224	8 286	(1 062)	-13%	9 894
Interest	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	23 411	27 426	25 985	2 125	22 858	23 359	(501)	-2%	25 985
Interest from Current and Non Current Assets	6 151	7 763	3 850	249	3 133	3 367	(234)	-7%	3 850
Dividends	-	-	-	-	-	-	-	-	-
Rent on Land	-	1	1	-	-	1	(1)	-100%	1
Rental from Fixed Assets	2 039	1 716	1 716	183	1 879	1 706	173	10%	1 716
Licence and permits	2	25	25	6	67	43	25	58%	25
Operational Revenue	19 492	3 406	3 603	1 135	4 191	3 330	862	26%	3 603
Non-Exchange Revenue									
Property rates	153 616	161 158	161 124	10 432	150 949	150 820	128	0%	161 124
Surcharges and Taxes	1 895	1 917	1 897	151	1 736	1 741	(5)	0%	1 897
Fines, penalties and forfeits	20 795	34 394	29 870	499	3 895	16 633	(12 738)	-77%	29 870
Licence and permits	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	153 872	165 950	169 146	221	158 336	163 631	(5 295)	-3%	169 146
Interest	5 018	6 117	4 278	311	3 741	3 854	(113)	-3%	4 278
Fuel Levy	-	-	-	-	-	-	-	-	-
Operational Revenue	5 250	5 130	12 988	448	5 112	8 826	(3 714)	-42%	12 988
Gains on disposal of Assets	-	45	45	(1 172)	(196)	510	(706)	-138%	45
Other Gains	465	5 301	5 546	-	-	2 773	(2 773)	-100%	5 546
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	708 476	787 657	790 416	40 368	679 436	714 742	(35 306)	-5%	790 416
Expenditure By Type									
Employee related costs	275 384	273 249	283 124	22 543	255 141	257 861	(2 720)	-1%	283 124
Remuneration of councillors	13 189	14 356	14 356	1 117	12 031	12 635	(604)	-5%	14 356
Bulk purchases - electricity	101 021	100 718	125 718	8 369	95 180	106 264	(11 084)	-10%	125 718
Inventory consumed	40 327	39 767	46 517	4 945	34 345	37 959	(3 614)	-10%	46 517
Debt impairment	88 788	127 000	114 066	9 252	128 891	116 853	12 038	10%	114 066
Depreciation and amortisation	34 188	35 811	35 691	(37)	27 332	31 530	(4 198)	-13%	35 691
Interest	41 699	47 642	49 933	897	16 799	32 917	(16 119)	-49%	49 933
Contracted services	141 907	56 912	70 119	3 382	51 613	59 175	(7 562)	-13%	70 119
Transfers and subsidies	1 952	5 781	8 017	362	5 293	6 474	(1 181)	-18%	8 017
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-
Operational costs	118 080	77 694	88 709	4 729	68 191	76 086	(7 895)	-10%	88 709
Losses on Disposal of Assets	40 429	3 214	1 564	0	0	782	(782)	-100%	1 564
Other Losses	131	5 301	5 646	-	-	2 823	(2 823)	-100%	5 646
Total Expenditure	897 096	787 445	843 462	55 558	694 816	741 360	(46 544)	-6%	843 462
Surplus/(Deficit)	(188 621)	212	(53 045)	(15 190)	(15 380)	(26 618)	11 237	(0)	(53 045)
Transfers and subsidies - capital (monetary allocations)	78 252	112 748	61 922	(1 209)	20 524	41 827	(21 303)	(0)	61 922
Transfers and subsidies - capital (in-kind)	1 804	-	101 790	-	64 951	83 371	(18 419)	(0)	101 790
Surplus/(Deficit) after capital transfers & contributions	(108 564)	112 960	110 667	(16 399)	70 096	98 581	(28 485)	(0)	110 667
Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(108 564)	112 960	110 667	(16 399)	70 096	98 581	(28 485)	(0)	110 667
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(108 564)	112 960	110 667	(16 399)	70 096	98 581	(28 485)	(0)	110 667
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(108 564)	112 960	110 667	(16 399)	70 096	98 581	(28 485)	(0)	110 667

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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 thousands									
Multi-Year expenditure appropriation									
Vote 1 - Directorate Finance	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	12 370	12 074	-	3 214	7 644	(4 430)	-58%	12 074
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	4 782	11 413	4 493	942	1 478	2 514	(1 037)	-41%	4 493
Vote 5 - Economic Development and Planning	24 486	62 783	123 684	262	75 098	99 260	(24 162)	-24%	123 684
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	5 000	-	-	-	-	-	-	-
Vote 13 - Waste water management	10 303	25 057	2 979	-	609	1 794	(1 185)	-66%	2 979
Vote 14 - Water	11 491	8 162	10 418	-	9 400	9 909	(509)	-5%	10 418
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	51 062	124 785	153 649	1 205	89 798	121 121	(31 323)	-26%	153 649
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	1 505	276	409	-	-	205	(205)	-100%	409
Vote 2 - Community Services	15 774	29 474	12 405	32	738	6 555	(5 817)	-89%	12 405
Vote 3 - Corporate services	1 383	1 527	603	-	280	442	(161)	-37%	603
Vote 4 - Electricity	13 080	7 290	144	-	125	134	(9)	-7%	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	6 134	435	1 907	3 803	(1 896)	-50%	6 134
Vote 14 - Water	17 532	22 593	3 570	321	1 265	2 257	(992)	-44%	3 570
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	75 105	94 890	26 521	788	5 573	15 653	(10 080)	-64%	26 521
Total Capital Expenditure	126 167	219 675	180 170	1 993	95 371	136 774	(41 403)	-30%	180 170
Capital Expenditure - Functional Classification									
Governance and administration	3 619	12 962	9 131	-	976	5 054	(4 078)	-81%	9 131
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	3 619	12 962	9 131	-	976	5 054	(4 078)	-81%	9 131
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	47 164	82 508	128 259	295	76 494	102 229	(25 735)	-25%	128 259
Community and social services	2 112	2 752	791	32	43	401	(358)	-89%	791
Sport and recreation	5 524	3 420	2 513	-	96	1 305	(1 209)	-93%	2 513
Public safety	360	163	14	-	-	7	(7)	-100%	14
Housing	39 168	76 173	124 942	262	76 355	100 517	(24 162)	-24%	124 942
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	8 264	25 290	15 042	-	3 118	9 080	(5 962)	-66%	15 042
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	8 080	(4 962)	-61%	13 042
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	67 121	98 915	27 738	1 698	14 784	20 412	(5 628)	-28%	27 738
Energy sources	17 862	18 703	4 637	942	1 603	2 649	(1 046)	-39%	4 637
Water management	29 024	30 755	13 988	321	10 664	12 166	(1 501)	-12%	13 988
Waste water management	18 860	44 457	9 113	435	2 517	5 597	(3 081)	-55%	9 113
Waste management	1 376	5 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	126 167	219 675	180 170	1 993	95 371	136 774	(41 403)	-30%	180 170
Funded by:									
National Government	38 489	35 855	32 346	1 207	12 834	21 987	(9 153)	-42%	32 346
Provincial Government	39 763	76 893	29 506	262	11 157	20 200	(9 043)	-45%	29 506
District Municipality	-	-	70	32	32	35	(3)	-7%	70
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	78 252	112 748	61 922	1 501	24 023	42 222	(18 199)	-43%	61 922
Borrowing	38 095	98 104	-	-	0	0	0	100%	-
Internally generated funds	9 820	8 823	118 248	492	71 348	94 552	(23 204)	-25%	118 248
Total Capital Funding	126 167	219 675	180 170	1 993	95 371	136 774	(41 403)	-30%	180 170

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

R thousand	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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Directorate Finance		-	-	-	-	-	-	-		-
1.1 - Asset Management		-	-	-	-	-	-	-		-
1.2 - Budget Office		-	-	-	-	-	-	-		-
1.3 - Financial Services		-	-	-	-	-	-	-		-
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 - Property Rates		-	-	-	-	-	-	-		-
1.6 - Risk Management		-	-	-	-	-	-	-		-
1.7 - SCM		-	-	-	-	-	-	-		-
1.8 - Valuation Services		-	-	-	-	-	-	-		-
Vote 2 - Community Services		-	12 370	12 074	-	3 214	7 644	(4 430)	-58%	12 074
2.1 - Cemeteries		-	2 000	-	-	-	-	-		-
2.2 - Libraries		-	-	-	-	-	-	-		-
2.3 - Community Services		-	-	-	-	-	-	-		-
2.4 - Town Administration		-	-	-	-	-	-	-		-
2.5 - Sustainable Development		-	-	-	-	-	-	-		-
2.6 - Fleet		-	-	-	-	-	-	-		-
2.7 - Property Services		-	-	-	-	-	-	-		-
2.8 - Sports and Culture		-	2 670	2 513	-	96	1 305	(1 209)	-93%	2 513
2.9 - Roads and Stormwater		-	500	9 561	-	3 118	6 339	(3 222)	-51%	9 561
2.10 - Parks and Gardens		-	-	-	-	-	-	-		-
2.11 - Disaster Management		-	-	-	-	-	-	-		-
2.12 - Pollution Control		-	-	-	-	-	-	-		-
2.13 - Nature Reserve		-	-	-	-	-	-	-		-
2.14 - Community Halls		-	-	-	-	-	-	-		-
2.15 - Traffic Services		-	-	-	-	-	-	-		-
2.16 - Law Enforcement		-	-	-	-	-	-	-		-
2.17 - Motor Licensing and Testing Station		-	7 200	-	-	(0)	(0)	(0)	100%	-
2.18 - Animal Control and Pounds		-	-	-	-	-	-	-		-
Vote 3 - Corporate services		-	-	-	-	-	-	-		-
3.1 - Administration: Planning		-	-	-	-	-	-	-		-
3.2 - Administration: Technical Services		-	-	-	-	-	-	-		-
3.3 - Community Halls		-	-	-	-	-	-	-		-
3.4 - Directorate, Corporate Services		-	-	-	-	-	-	-		-
3.5 - Human Resources		-	-	-	-	-	-	-		-
3.6 - IT Services		-	-	-	-	-	-	-		-
3.7 - Legal Services		-	-	-	-	-	-	-		-
3.8 - Property Services		-	-	-	-	-	-	-		-
3.9 - Corporate services		-	-	-	-	-	-	-		-
3.10 - Occupational Health and Safety		-	-	-	-	-	-	-		-
3.11 - Council Support		-	-	-	-	-	-	-		-
Vote 4 - Electricity		4 782	11 413	4 493	942	1 478	2 514	(1 037)	-41%	4 493
4.1 - Electricity: Distribution		4 782	11 413	4 493	942	1 478	2 514	(1 037)	-41%	4 493
4.2 - Electricity: Street Lights		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		24 486	62 783	123 684	262	75 098	99 260	(24 162)	-24%	123 684
5.1 - Economic Development and Planning		-	-	-	-	-	-	-		-
5.2 - Human Settlements		24 486	62 783	123 684	262	75 098	99 260	(24 162)	-24%	123 684
5.3 - Informal Settlements		-	-	-	-	-	-	-		-
5.4 - Town Planning		-	-	-	-	-	-	-		-
5.5 - Building Control		-	-	-	-	-	-	-		-
5.6 - Property Management		-	-	-	-	-	-	-		-
5.7 - LED		-	-	-	-	-	-	-		-
5.8 - Tourism		-	-	-	-	-	-	-		-
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
6.1 - Administration: Towns		-	-	-	-	-	-	-		-
6.2 - Council General Expenses		-	-	-	-	-	-	-		-
6.3 - Municipal Manager		-	-	-	-	-	-	-		-
6.4 - Internal Audit		-	-	-	-	-	-	-		-
6.5 - Strategic Support and IDP		-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description R thousand	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budoet	Adjusted Budoet	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
8.1 - Building Control	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
9.1 - Animal Control	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-
9.4 - Pound	-	-	-	-	-	-	-	-	-
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
10.2 - Roads	-	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	5 000	-	-	-	-	-	-	-
12.1 - Refuse Removal	-	5 000	-	-	-	-	-	-	-
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-	-	-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	10 303	25 057	2 979	-	609	1 794	(1 185)	-66%	2 979
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	2 819	-	449	1 634	(1 185)	-73%	2 819
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
Vote 14 - Water	11 491	8 162	10 418	-	9 400	9 909	(509)	-5%	10 418
14.1 - Water: Distribution	1 980	-	-	-	-	-	-	-	-
14.2 - Water: Treatment Works	9 512	8 162	10 418	-	9 400	9 909	(509)	-5%	10 418
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	51 062	124 785	153 649	1 205	89 798	121 121	(31 323)	-26%	153 649

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Directorate Finance	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	–	–	–	–	–	–	–	–	–
Vote 2 - Community Services	15 774	29 474	12 405	32	738	6 555	(5 817)	-89%	12 405
2.1 - Cemeteries	1 859	742	721	–	11	366	(355)	-97%	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	32	32	35	(3)	-7%	70
2.6 - Fleet	2	10 008	7 424	–	–	3 712	(3 712)	-100%	7 424
2.7 - Property Services	–	–	–	–	–	–	–	–	–
2.8 - Sports and Culture	5 524	750	–	–	–	–	–	–	–
2.9 - Roads and Stormwater	6 283	16 650	3 481	–	–	1 741	(1 741)	-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	14	–	–	7	(7)	-100%	14
2.16 - Law Enforcement	246	–	–	–	–	–	–	–	–
2.17 - Motor Licensing and Testing Station	764	–	–	–	–	–	–	–	–
2.18 - Animal Control and Pounds	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate services	1 383	1 527	603	–	280	442	(161)	-37%	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	442	(161)	-37%	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	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity	13 080	7 290	144	–	125	134	(9)	-7%	144
4.1 - Electricity: Distribution	4 284	2 290	144	–	125	134	(9)	-7%	144
4.2 - Electricity: Street Lights	8 796	5 000	–	–	–	–	–	–	–
Vote 5 - Economic Development and Planning	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	–	–	–	–	–	–	–	–	–
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–	–	–
6.1 - Administration: Towns	–	–	–	–	–	–	–	–	–
6.2 - Council General Expenses	–	–	–	–	–	–	–	–	–
6.3 - Municipal Manager	–	–	–	–	–	–	–	–	–
6.4 - Internal Audit	–	–	–	–	–	–	–	–	–
6.5 - Strategic Support and IDP	–	–	–	–	–	–	–	–	–
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
7.1 - Administration: Housing	–	–	–	–	–	–	–	–	–
7.2 - Informal Settlements	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Services	45	40	–	–	–	–	–	–	–
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	45	40	–	–	–	–	–	–	–

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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
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	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)	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	8 556	19 400	6 134	435	1 907	3 803	(1 896)	-50%	6 134
13.1 - Sewerage: Networks	192	18 300	5 968	435	1 741	3 637	(1 896)	-52%	5 968
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)	-	-	-	-	-	-	-	-	-
Vote 14 - Water	17 532	22 593	3 570	321	1 265	2 257	(992)	-44%	3 570
14.1 - Water: Distribution	17 224	22 593	3 570	321	1 265	2 257	(992)	-44%	3 570
14.2 - Water: Treatment Works	308	-	-	-	-	-	-	-	-
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	75 105	94 890	26 521	788	5 573	15 653	(10 080)	(0)	26 521
Total Capital Expenditure	126 167	219 675	180 170	1 993	95 371	136 774	(41 403)	(0)	180 170

WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	2023/24	Budget Year 2024/25			
	Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash and cash equivalents	16 383	–	11 736	4 922	11 736
Trade and other receivables from exchange transactions	42 632	40 695	43 423	8 454	43 423
Receivables from non-exchange transactions	23 362	57 280	30 619	(1 488)	30 619
Current portion of non-current receivables	16 413	702	1 787	–	1 787
Inventory	8 949	12 458	8 949	8 139	8 949
VAT	13 106	13 107	13 106	3 212	13 106
Other current assets	631	611	631	14 143	631
Total current assets	121 476	124 852	110 251	37 382	110 251
Non current assets					
Investments	249	16 429	8 649	249	8 649
Investment property	67 393	68 565	67 393	67 297	67 393
Property, plant and equipment	1 183 265	1 484 321	1 326 241	1 250 070	1 326 241
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
Total non current assets	1 256 253	1 570 408	1 407 567	1 317 782	1 407 567
TOTAL ASSETS	1 377 729	1 695 260	1 517 818	1 355 163	1 517 818
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	18 737	–	–	–
Financial liabilities	26 957	29 204	21 257	(518)	21 257
Consumer deposits	6 145	6 164	6 513	6 794	6 513
Trade and other payables from exchange transactions	197 214	113 954	267 356	142 943	267 356
Trade and other payables from non-exchange transactions	–	788	16 445	47 837	16 445
Provision	7 472	34 343	44 817	36 059	44 817
VAT	–	–	–	–	–
Other current liabilities	87 987	–	–	–	–
Total current liabilities	325 776	203 190	356 389	233 115	356 389
Non current liabilities					
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	–	–	–	–	–
Total non current liabilities	328 922	486 799	327 731	328 922	327 731
TOTAL LIABILITIES	654 697	689 989	684 120	562 036	684 120
NET ASSETS	723 031	1 005 270	833 698	793 127	833 698
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated surplus/(deficit)	723 031	1 005 270	833 698	793 127	833 698
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	723 031	1 005 270	833 698	793 127	833 698

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	149 082	149 906	153 229	11 097	147 217	144 675	2 542	2%	153 229
Service charges	265 235	273 833	285 702	29 980	269 550	262 636	6 914	3%	285 702
Other revenue	23 566	45 601	47 659	2 968	27 217	35 954	(8 737)	-24%	47 659
Transfers and Subsidies - Operational	189 864	165 950	137 457	–	162 478	162 478	–		137 457
Transfers and Subsidies - Capital	77 999	112 748	55 339	–	33 781	33 781	–		55 339
Interest	6 135	10 335	6 876	682	12 086	9 140	2 946	32%	6 876
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(606 299)	(588 435)	(555 290)	(41 516)	(585 436)	(549 605)	35 831	-7%	(555 290)
Interest	(21 623)	(25 297)	(28 999)	(897)	(16 799)	(22 450)	(5 652)	25%	(28 999)
Transfers and Subsidies	(8 123)	(5 781)	(8 017)	(362)	(5 293)	(6 474)	(1 181)	18%	(8 017)
NET CASH FROM/(USED) OPERATING ACTIVITIES	75 837	138 860	93 955	1 952	44 801	70 134	25 333	36%	93 955
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	678	45	45	–	983	983	–		45
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(1 047)	(1 217)	6 227	–	–	–	–		6 227
Payments									
Capital assets	(124 363)	(219 675)	(78 380)	(1 993)	(30 420)	(37 980)	(7 561)	20%	(78 380)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(124 731)	(220 847)	(72 108)	(1 993)	(29 436)	(36 997)	(7 561)	20%	(72 108)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	98 104	–	–	–	–	–		–
Increase (decrease) in consumer deposits	659	349	369	66	649	586	63	11%	369
Payments									
Repayment of borrowing	(21 298)	(34 171)	(26 862)	(8 470)	(27 475)	(19 005)	8 470	-45%	(26 862)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(20 640)	64 283	(26 494)	(8 404)	(26 826)	(18 419)	8 407	-46%	(26 494)
NET INCREASE/ (DECREASE) IN CASH HELD	(69 534)	(17 704)	(4 646)	(8 445)	(11 461)	14 718			(4 646)
Cash/cash equivalents at beginning:	85 916	(1 033)	16 383	13 367	16 383	16 383			16 383
Cash/cash equivalents at month/year end:	16 383	(18 737)	11 736	4 922	4 922	31 100			11 736

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

Description of financial indicator	Basis of calculation	2023/24	Budget Year 2024/25			
		Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	2,3%	10,6%	10,2%	2,4%	7,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	30,2%	44,7%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	52,4%	43,0%	52,6%	43,5%	52,6%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	37,3%	61,4%	30,9%	16,0%	30,9%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,0%	0,0%	3,3%	2,1%	3,3%
<u>Revenue Management</u>						
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%	3,1%	9,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
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%	35,8%	37,6%	35,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	22,7%	16,2%	17,1%	17,0%	17,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue	10,7%	10,6%	10,8%	2,5%	8,1%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	20,22	13,97	18,41	13,17	18,41
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,4%	22,6%	14,2%	16,3%	14,2%
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 - M11 May

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	9 427	3 828	2 942	3 230	2 365	1 679	12 791	46 171	82 432	66 236
Trade and Other Receivables from Exchange Transactions - Electricity	8 709	1 718	335	242	203	160	946	1 578	13 891	3 129
Receivables from Non-exchange Transactions - Property Rates	11 945	3 118	1 649	2 224	916	735	8 656	18 814	48 057	31 346
Receivables from Exchange Transactions - Waste Water Management	3 992	1 948	1 658	1 921	1 416	1 334	9 376	50 818	72 464	64 866
Receivables from Exchange Transactions - Waste Management	4 582	2 314	1 904	2 062	1 592	1 545	10 869	57 033	81 903	73 102
Receivables from Exchange Transactions - Property Rental Debtors	(135)	59	29	24	9	9	117	529	641	688
Interest on Arrear Debtor Accounts	4 305	2 668	2 656	3 487	2 334	2 299	15 015	70 186	102 949	93 320
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(7 662)	222	189	282	196	167	1 278	2 937	(2 391)	4 860
Total By Income Source	35 162	15 873	11 363	13 473	9 031	7 928	59 049	248 067	399 945	337 547
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	1 166	725	248	164	157	150	2 096	2 840	7 546	5 406
Commercial	15 754	3 368	1 114	1 008	840	719	6 665	12 715	42 184	21 948
Households	14 026	10 984	9 474	10 027	7 622	6 668	47 567	206 000	312 369	277 885
Other	4 216	795	528	2 273	412	391	2 721	26 511	37 847	32 308
Total By Customer Group	35 162	15 873	11 363	13 473	9 031	7 928	59 049	248 067	399 945	337 547

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	459	2 858	2 831	3 162	1 279	3 461	45 250	–	59 299
Bulk Water	52	490	–	183	–	–	–	–	724
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	3 665	2 248	1 477	669	–	91	35 431	29	43 610
Auditor General	–	–	–	66	231	1 177	7 614	–	9 089
Other	10	–	–	–	–	–	–	–	10
Total By Customer Type	4 186	5 595	4 308	4 080	1 510	4 729	88 296	29	112 733

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
<u>Municipality</u>											
Sanlam	Semi-Annually	Variable	Yes	Variable		-	249	-	-	-	249
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	7,25%	31 May 2025	21 605	134	(1 477)	-	20 261
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	7,25%	31 May 2025	5 999	37	-	-	6 036
Municipality sub-total							27 853	170	(1 477)	-	26 546
<u>Entities</u>											
							-	-	-	-	-
Entities sub-total							-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST							27 853	170	(1 477)	-	26 546

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	146 783	149 641	149 077	-	149 633	147 151	2 481	1,7%	149 077
Local Government Equitable Share	131 583	140 900	140 900	-	140 900	140 900	-		140 900
Expanded Public Works Programme [Schedule 5B]	1 684	1 563	1 563	-	1 563	1 368	195	14,2%	1 563
Local Government Financial Management Grant [Schedule 5B]	1 700	1 800	1 800	-	1 800	1 653	147	8,9%	1 800
Municipal Infrastructure Grant [Schedule 5B]	3 576	3 955	3 946	-	3 946	2 796	1 151	41,2%	3 946
Integrated National Electrification Programme [Schedule 5B]	-	771	515	-	771	258	514	199,4%	515
Water Services Infrastructure Grant	1 445	652	352	-	652	177	475	269,1%	352
Energy Efficiency and Demand Side Management Grant	600	-	-	-	-	-	-		-
Municipal Disaster Response Grant	6 196	-	-	-	-	-	-		-
Provincial Government:	11 084	15 857	18 967	-	12 397	15 758	(3 361)	-21,3%	18 967
Community Development Workers	113	113	113	-	113	105	8	8,0%	113
Human Settlement Development	-	5 000	8 000	-	1 500	6 457	(4 957)	-76,8%	8 000
Library Service	10 271	9 928	9 928	-	9 938	8 551	1 387	16,2%	9 928
Maintenance of Main Roads	-	170	135	-	-	70	(70)	-100,0%	135
Thusong Centre	-	146	146	-	146	81	65	80,0%	146
Financial Management Capacity Building Grant	200	500	645	-	700	495	205	41,5%	645
Municipal Energy Resilience Grant	500	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	1 006	452	613	-	449	531	(82)	-15,5%	613
Public Contributions	-	452	452	-	-	226	(226)	-100,0%	452
Safety Audit and Safety Plan Grant	500	-	-	-	-	-	-		-
National Skills Fund (SETA)	506	-	161	-	449	305	144	47,1%	161
Total Operating Transfers and Grants	158 873	165 950	168 657	-	162 478	163 441	(962)	-0,6%	168 657
Capital Transfers and Grants									
National Government:	66 960	35 855	32 346	-	31 790	21 661	10 130	46,8%	32 346
Municipal Infrastructure Grant [Schedule 5B]	20 266	26 365	26 308	-	19 667	18 637	1 029	5,5%	26 308
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	5 142	3 691	-	10 076	1 845	8 230	446,0%	3 691
Water Services Infrastructure Grant	8 186	4 348	2 348	-	2 048	1 178	870	73,8%	2 348
Energy Efficiency and Demand Side Management Grant	3 400	-	-	-	-	-	-		-
Municipal Disaster Response Grant	35 108	-	-	-	-	-	-		-
Provincial Government:	41 144	76 893	22 993	-	1 990	16 954	(14 964)	-88,3%	22 993
Library Service	-	10	-	-	-	-	-		-
Human Settlements	40 044	75 983	3 455	-	-	3 082	(3 082)	-100,0%	3 455
Informal Settlements	-	-	12 283	-	1 090	12 872	(11 782)	-91,5%	12 283
Regional socio economic projects (RSEP)	1 100	900	900	-	900	1 000	(100)	-10,0%	900
Proclaimed Main Roads	-	-	6 300	-	-	-	-		6 300
Financial Management Capacity Building Grant	-	-	55	-	-	-	-		55
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	108 103	112 748	55 339	-	33 781	38 615	(4 834)	-12,5%	55 339
TOTAL RECEIPTS OF TRANSFERS & GRANTS	266 976	278 698	223 996	-	196 259	202 056	(5 797)	-2,9%	223 996

WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	11 393	12 094	12 094	982	10 537	10 825	(287)	-3%	12 094
Pension and UIF Contributions	–	–	–	–	–	–	–	–	–
Medical Aid Contributions	112	123	123	8	133	124	9	7%	123
Motor Vehicle Allowance	270	740	740	21	207	463	(256)	-55%	740
Cellphone Allowance	1 415	1 399	1 399	106	1 155	1 224	(69)	-6%	1 399
Sub Total - Councillors	13 189	14 356	14 356	1 117	12 031	12 635	(604)	-5%	14 356
% increase		8,8%	8,8%						8,8%
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	2 631	5 826	4 165	358	3 902	3 854	47	1%	4 165
Pension and UIF Contributions	136	11	10	1	10	9	1	6%	10
Medical Aid Contributions	–	–	–	–	–	–	–	–	–
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	260	506	506	187	187	253	(66)	-26%	506
Motor Vehicle Allowance	276	606	500	35	464	465	(1)	0%	500
Cellphone Allowance	55	93	89	7	86	84	2	2%	89
Housing Allowances	–	–	–	–	–	–	–	–	–
Other benefits and allowances	13	120	29	4	35	30	5	16%	29
Sub Total - Senior Managers of Municipality	3 371	7 161	5 300	593	4 684	4 696	(12)	0%	5 300
% increase		112,4%	57,2%						57,2%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	186 179	194 034	189 888	15 339	172 861	173 705	(844)	0%	189 888
Pension and UIF Contributions	29 423	32 717	31 357	2 632	28 641	28 683	(42)	0%	31 357
Medical Aid Contributions	10 213	10 876	10 584	906	9 850	9 764	86	1%	10 584
Overtime	16 592	4 782	11 636	849	10 555	10 671	(116)	-1%	11 636
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	11 262	11 814	11 543	902	9 995	10 317	(323)	-3%	11 543
Cellphone Allowance	900	995	818	67	744	747	(4)	0%	818
Housing Allowances	1 114	1 068	2 673	90	1 737	2 160	(423)	-20%	2 673
Other benefits and allowances	11 108	5 851	9 886	862	9 353	9 188	165	2%	9 886
Payments in lieu of leave	3 990	365	3 462	27	2 518	2 976	(458)	-15%	3 462
Long service awards	1 091	824	1 138	70	1 507	1 287	220	17%	1 138
Post-retirement benefit obligations	(2 832)	2 679	2 379	–	–	1 190	(1 190)	-100%	2 379
Acting and post related allowance	2 975	84	2 461	205	2 696	2 476	220	9%	2 461
Sub Total - Other Municipal Staff	272 013	266 088	277 824	21 951	250 457	253 165	(2 708)	-1%	277 824
% increase		-2,2%	2,1%						2,1%
Total Parent Municipality	288 574	287 605	297 481	23 660	267 173	270 496	(3 324)	-1%	297 481
		-0,3%	3,1%						3,1%
Total Municipal Entities	–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS	288 574	287 605	297 481	23 660	267 173	270 496	(3 324)	-1%	297 481
% increase		-0,3%	3,1%						3,1%
TOTAL MANAGERS AND STAFF	275 384	273 249	283 124	22 543	255 141	257 861	(2 720)	-1%	283 124

WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	140 783	149 641	149 077	12 303	138 280	147 151	(8 871)	-6,0%	149 077
Local Government Equitable Share	131 583	140 900	140 900	11 959	133 345	140 900	(7 555)	-5,4%	140 900
Expanded Public Works Programme [Schedule 5B]	1 684	1 563	1 563	109	1 392	1 368	23	1,7%	1 563
Local Government Financial Management Grant [Schedule 5B]	1 568	1 800	1 800	54	1 618	1 653	(35)	-2,1%	1 800
Municipal Infrastructure Grant [Schedule 5B]	3 081	3 955	3 946	65	1 742	2 796	(1 053)	-37,7%	3 946
Integrated National Electrification Programme [Schedule 5B]	–	771	515	69	69	258	(189)	-73,4%	515
Water Services Infrastructure Grant	1 225	652	352	47	114	177	(63)	-35,4%	352
Municipal Disaster Response Grant	1 120	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant	522	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Provincial Government:	11 009	15 857	19 076	810	10 631	15 758	(5 127)	-32,5%	19 076
Community Development Workers	118	113	157	10	69	105	(36)	-34,2%	157
Human Settlement Development	–	5 000	8 000	–	1 488	6 457	(4 969)	-77,0%	8 000
Library Service	10 210	9 928	9 928	783	8 749	8 551	197	2,3%	9 928
Maintenance of Main Roads	–	170	135	–	4	70	(65)	-94,1%	135
Thusong Centre	–	146	146	6	27	81	(54)	-66,4%	146
Financial Management Capacity Building Grant	180	500	710	12	294	495	(201)	-40,6%	710
Municipal Energy Resilience Grant	500	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	380	114	201	–	201	–	380
Safety Project Grant	–	–	380	114	201	–	201	–	380
	–	–	–	–	–	–	–	–	–
Other grant providers:	714	452	613	–	–	531	(531)	-100,0%	613
Public Contributions	–	452	452	–	–	226	(226)	-100,0%	452
National Skills Fund (SETA)	714	–	161	–	–	305	(305)	-100,0%	161
	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	152 505	165 950	169 146	13 228	149 113	163 441	(14 328)	-8,8%	169 146
Capital expenditure of Transfers and Grants									
National Government:	38 489	35 855	32 346	1 207	12 834	21 661	(8 827)	-40,8%	32 346
Municipal Infrastructure Grant [Schedule 5B]	20 556	26 365	26 308	435	11 616	18 637	(7 022)	-37,7%	26 308
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	5 142	3 691	457	457	1 845	(1 389)	-75,2%	3 691
Water Services Infrastructure Grant	8 169	4 348	2 348	315	761	1 178	(417)	-35,4%	2 348
Municipal Disaster Response Grant	–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant	3 478	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	6 287	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Provincial Government:	39 763	76 893	29 506	–	8 472	16 954	(8 482)	-50,0%	29 506
Library Service	253	10	–	–	–	–	–	–	–
Human Settlements	39 078	75 983	3 455	–	8 472	3 082	5 390	174,9%	3 455
Informal Settlements	–	–	17 696	–	–	12 872	(12 872)	-100,0%	17 696
Regional socio economic projects (RSEP)	214	900	2 000	–	–	1 000	(1 000)	-100,0%	2 000
Municipal Interventions Grant	218	–	–	–	–	–	–	–	–
Proclaimed Main Roads	–	–	6 300	–	–	–	–	–	6 300
Financial Management Capacity Building Grant	–	–	55	–	–	–	–	–	55
District Municipality:	–	–	70	32	32	–	32	–	70
Safety Project Grant	–	–	70	32	32	–	32	–	70
	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	78 252	112 748	61 922	1 239	21 338	38 615	(17 277)	-44,7%	61 922
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	230 757	278 698	231 068	14 467	170 451	202 056	(31 604)	-15,6%	231 068

WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Outcome	Budget			
Cash Receipts By Source															
Property rates	9 030	10 523	10 735	42 603	12 101	10 021	10 999	10 327	9 891	9 892	11 097	6 012	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	13 461	10 041	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	8 735	(340)	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	4 981	6 845	37 069	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	2 803	(394)	28 505	35 366	37 488
Rental of facilities and equipment	122	93	256	193	149	290	192	171	169	168	168	(254)	1 717	1 516	1 607
Interest earned - external investments	–	455	425	242	176	105	151	19	187	1 125	249	717	3 850	8 229	8 722
Interest earned - outstanding debtors	70	525	3 098	233	109	2 856	274	1 593	343	(581)	433	(5 926)	3 026	2 727	2 890
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	327	218	330	370	433	287	440	224	361	406	499	586	4 480	4 126	4 374
Licences and permits	9	12	3	5	8	1	3	8	2	9	6	(43)	25	26	28
Agency services	10	11	1 604	795	4 767	(3 166)	578	809	606	665	546	2 670	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	–	(25 022)	137 457	167 506	178 248
Other revenue	1 248	903	1 217	1 120	1 028	1 334	552	1 470	1 086	2 353	1 749	17 483	31 542	32 181	34 112
Cash Receipts by Source	93 742	39 766	47 149	77 999	52 286	64 337	41 894	51 208	55 086	50 354	44 727	12 374	630 922	675 961	717 211
Other Cash Flows by Source															
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	–	–	21 559	55 339	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	66	(280)	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)
Total Cash Receipts by Source	100 284	40 350	48 699	80 628	57 306	74 653	41 339	52 379	62 157	51 374	44 793	38 941	692 902	907 097	997 184
Cash Payments by Type															
Employee related costs	22 887	23 219	25 158	23 545	24 373	24 214	23 183	23 237	22 425	22 813	22 801	22 158	280 012	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	1 117	2 325	14 356	15 074	15 828
Interest	–	–	1 699	–	–	8 412	–	–	5 111	680	897	12 200	28 999	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	8 369	6 048	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	3 764	13 053	46 517	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	3 382	17 625	70 119	60 968	64 017
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	2	1 290	–	10	4	–	–	3 625	–	362	2 725	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	2 083	(91 355)	18 567	79 399	83 313
Cash Payments by Type	86 056	22 404	49 940	94 040	40 684	59 708	50 538	53 826	50 248	57 310	42 775	(15 222)	592 306	620 338	651 233
Other Cash Flows/Payments by Type															
Capital assets	12	5 263	4 586	1 832	14 465	5 978	(9 194)	1 688	3 125	672	1 993	47 960	78 380	270 946	318 418
Repayment of borrowing	–	–	2 860	–	–	13 135	–	–	3 010	–	8 470	(613)	26 862	40 054	49 155
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	86 068	27 666	57 386	95 871	55 149	78 822	41 344	55 514	56 383	57 982	53 237	32 126	697 549	931 338	1 018 807
NET INCREASE/(DECREASE) IN CASH HELD	14 216	12 684	(8 686)	(15 243)	2 157	(4 169)	(5)	(3 135)	5 774	(6 608)	(8 445)	6 815	(4 646)	(24 242)	(21 622)
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	4 922	16 383	11 736	(12 505)
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	4 922	11 736	11 736	(12 505)	(34 128)

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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
R thousands									
<u>Monthly expenditure performance trend</u>									
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	1 688	1 688	24 630	24 630	–		11%
March	8 163	18 306	68 076	68 076	92 706	92 706	–		42%
April	9 272	18 306	672	672	93 378	93 378	–		43%
May	12 256	18 306	43 396	1 993	95 371	136 774	(41 403)	-30,3%	43%
June	47 909	18 306	43 396	–		180 170	–		
Total Capital expenditure	126 167	219 675	180 170	95 371					

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	2023/24	Budget Year 2024/25						
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure	51 079	81 896	135 748	1 205	80 559	107 551	26 992	25,1%
Roads Infrastructure	11 847	-	6 742	-	3 118	4 930	1 812	36,8%
Roads	11 847	-	6 742	-	3 118	4 930	1 812	36,8%
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	4 206	942	1 228	2 246	1 018	45,3%
Power Plants	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-
LV Networks	4 880	5 913	4 206	942	1 228	2 246	1 018	45,3%
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	262	76 213	100 375	24 162	24,1%
Pump Station	-	-	-	-	-	-	-	-
Reticulation	5 450	75 983	124 800	262	76 213	100 375	24 162	24,1%
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	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Community Assets	2 587	7 200	-	-	(0)	(0)	0	-100,0%
Community Facilities	2 587	7 200	-	-	(0)	(0)	0	-100,0%
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	728	7 200	-	-	(0)	(0)	0	-100,0%
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	1 859	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Puris	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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									
Heritage assets	--	--	--	--	--	--	--		--
Monuments	--	--	--	--	--	--	--		--
Historic Buildings	--	--	--	--	--	--	--		--
Works of Art	--	--	--	--	--	--	--		--
Conservation Areas	--	--	--	--	--	--	--		--
Other Heritage	--	--	--	--	--	--	--		--
Investment properties	--	--	--	--	--	--	--		--
Revenue Generating	--	--	--	--	--	--	--		--
Improved Property	--	--	--	--	--	--	--		--
Unimproved Property	--	--	--	--	--	--	--		--
Non-revenue Generating	--	--	--	--	--	--	--		--
Improved Property	--	--	--	--	--	--	--		--
Unimproved Property	--	--	--	--	--	--	--		--
Other assets	--	--	--	--	--	--	--		--
Operational Buildings	--	--	--	--	--	--	--		--
Municipal Offices	--	--	--	--	--	--	--		--
Pay/Enquiry Points	--	--	--	--	--	--	--		--
Building Plan Offices	--	--	--	--	--	--	--		--
Workshops	--	--	--	--	--	--	--		--
Yards	--	--	--	--	--	--	--		--
Stores	--	--	--	--	--	--	--		--
Laboratories	--	--	--	--	--	--	--		--
Training Centres	--	--	--	--	--	--	--		--
Manufacturing Plant	--	--	--	--	--	--	--		--
Depots	--	--	--	--	--	--	--		--
Capital Spares	--	--	--	--	--	--	--		--
Housing	--	--	--	--	--	--	--		--
Staff Housing	--	--	--	--	--	--	--		--
Social Housing	--	--	--	--	--	--	--		--
Capital Spares	--	--	--	--	--	--	--		--
Biological or Cultivated Assets	--	--	--	--	--	--	--		--
Biological or Cultivated Assets	--	--	--	--	--	--	--		--
Intangible Assets	--	--	--	--	--	--	--		--
Servitudes	--	--	--	--	--	--	--		--
Licences and Rights	--	--	--	--	--	--	--		--
Water Rights	--	--	--	--	--	--	--		--
Effluent Licenses	--	--	--	--	--	--	--		--
Solid Waste Licenses	--	--	--	--	--	--	--		--
Computer Software and Applications	--	--	--	--	--	--	--		--
Load Settlement Software Applications	--	--	--	--	--	--	--		--
Unspecified	--	--	--	--	--	--	--		--
Computer Equipment	1 521	1 222	1 083	--	351	717	366	51,0%	1 083
Computer Equipment	1 521	1 222	1 083	--	351	717	366	51,0%	1 083
Furniture and Office Equipment	770	1 475	836	32	799	801	3	0,3%	836
Furniture and Office Equipment	770	1 475	836	32	799	801	3	0,3%	836
Machinery and Equipment	2 099	629	14	--	--	7	7	100,0%	14
Machinery and Equipment	2 099	629	14	--	--	7	7	100,0%	14
Transport Assets	--	--	--	--	--	--	--		--
Transport Assets	--	--	--	--	--	--	--		--
Land	--	--	--	--	--	--	--		--
Land	--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--		--
Living resources	--	--	--	--	--	--	--		--
Mature	--	--	--	--	--	--	--		--
Policing and Protection	--	--	--	--	--	--	--		--
Zoological plants and animals	--	--	--	--	--	--	--		--
Immature	--	--	--	--	--	--	--		--
Policing and Protection	--	--	--	--	--	--	--		--
Zoological plants and animals	--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	58 057	92 422	137 680	1 237	81 709	109 076	27 367	25,1%	137 680

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	6	308	3 594	3 286	91.4%	6 885	
Roads Infrastructure	-	-	6 300	-	-	3 150	3 150	100.0%	6 300	
Roads	-	-	6 300	-	-	3 150	3 150	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	67	5	7.0%	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	67	5	7.0%	72	
Capital Spares	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	5 000	514	6	245	376	131	34.8%	514	
Dams and Weirs	-	-	-	-	-	-	-	-	-	
Boreholes	-	-	-	-	-	-	-	-	-	
Reservoirs	-	-	-	-	-	-	-	-	-	
Pump Stations	-	-	-	-	-	-	-	-	-	
Water Treatment Works	-	-	-	-	-	-	-	-	-	
Bulk Mains	-	-	-	-	-	-	-	-	-	
Distribution	-	5 000	514	6	245	376	131	34.8%	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	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-					

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	35	45	-	-	-	-	-	-	-
Computer Equipment	35	45	-	-	-	-	-	-	-
Furniture and Office Equipment	36	16	-	-	-	-	-	-	-
Furniture and Office Equipment	36	16	-	-	-	-	-	-	-
Machinery and Equipment	75	18	-	-	-	-	-	-	-
Machinery and Equipment	75	18	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immatute	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	6 829	6 579	6 885	6	308	3 594	3 286	91,4%	6 885

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	95 748	9 458	83 534	84 709	1 175	1.4%	95 748
Roads Infrastructure	41 776	25 300	26 169	2 684	23 150	23 318	168	0.7%	26 169
Roads	41 772	25 217	26 096	2 684	23 150	23 281	131	0.6%	26 096
Road Furniture	4	84	74	-	-	37	37	100.0%	74
Storm water Infrastructure	26	183	107	-	73	90	17	18.7%	107
Drainage Collection	-	3	-	-	-	-	-	-	-
Storm water Conveyance	26	180	107	-	73	90	17	18.7%	107
Electrical Infrastructure	13 604	13 533	12 545	1 595	11 457	11 203	(254)	-2.3%	12 545
LV Networks	13 604	13 533	12 545	1 595	11 457	11 203	(254)	-2.3%	12 545
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	26 083	18 000	20 151	2 034	17 032	17 574	542	3.1%	20 151
Dams and Weirs	4	16	-	-	-	-	-	-	-
Water Treatment Works	4 931	4 835	5 174	480	4 781	4 737	(43)	-0.9%	5 174
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	21 148	13 149	14 977	1 553	12 252	12 837	585	4.6%	14 977
Sanitation Infrastructure	35 759	27 520	32 670	2 982	29 267	29 275	8	0.0%	32 670
Pump Station	74	330	12	0	1	7	5	79.4%	12
Reticulation	25 901	19 046	24 551	2 154	21 571	21 984	413	1.9%	24 551
Waste Water Treatment Works	9 784	8 144	8 106	828	7 694	7 284	(410)	-5.6%	8 106
Solid Waste Infrastructure	2 135	4 648	4 106	163	2 555	3 249	694	21.4%	4 106
Landfill Sites	2 112	4 643	4 102	163	2 555	3 247	692	21.3%	4 102
Waste Drop-off Points	22	4	4	-	-	2	2	100.0%	4
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	16 842	13 553	11 512	1 001	10 460	10 483	23	0.2%	11 512
Community Facilities	15 197	13 057	11 149	984	10 307	10 236	(71)	-0.7%	11 149
Halls	1 660	1 448	1 540	150	1 263	1 327	64	4.8%	1 540
Museums	-	50	-	-	-	-	-	-	-
Libraries	225	210	14	2	13	12	(1)	-7.1%	14
Cemeteries/Crematoria	337	275	162	23	77	108	31	29.0%	162
Public Open Space	11 868	8 826	8 183	673	7 417	7 463	46	0.6%	8 183
Nature Reserves	1 049	2 071	1 196	134	1 526	1 294	(232)	-17.9%	1 196
Public Ablution Facilities	27	76	17	2	8	12	3	29.0%	17
Taxi Ranks/Bus Terminals	32	101	36	-	3	20	17	86.5%	36
Sport and Recreation Facilities	1 645	496	362	17	153	247	94	38.0%	362
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 645	496	362	17	153	247	94	38.0%	362

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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									
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	11	90	40	2	18	28	10	35,3%	40
Revenue Generating	–	–	–	–	–	–	–	–	–
Non-revenue Generating	11	90	40	2	18	28	10	35,3%	40
Improved Property	11	90	40	2	18	28	10	35,3%	40
Other assets	10 047	9 938	9 168	651	7 577	8 040	463	5,8%	9 168
Operational Buildings	8 342	9 028	8 414	585	6 789	7 302	513	7,0%	8 414
Municipal Offices	7 889	8 625	8 113	584	6 719	7 117	398	5,6%	8 113
Workshops	453	404	302	2	70	185	115	62,1%	302
Housing	1 705	909	754	66	789	738	(50)	-6,8%	754
Social Housing	1 705	909	754	66	789	738	(50)	-6,8%	754
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	8 324	8 360	10 596	511	8 685	9 385	700	7,5%	10 596
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	8 324	8 360	10 596	511	8 685	9 385	700	7,5%	10 596
Computer Software and Applications	8 324	8 360	10 596	511	8 685	9 385	700	7,5%	10 596
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	223	136	304	5	136	217	82	37,5%	304
Furniture and Office Equipment	223	136	304	5	136	217	82	37,5%	304
Machinery and Equipment	888	1 372	1 534	66	1 401	1 434	34	2,4%	1 534
Machinery and Equipment	888	1 372	1 534	66	1 401	1 434	34	2,4%	1 534
Transport Assets	4 845	5 301	5 922	281	3 700	4 671	971	20,8%	5 922
Transport Assets	4 845	5 301	5 922	281	3 700	4 671	971	20,8%	5 922
Land	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–
Immature	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	160 562	127 935	134 824	11 974	115 512	118 969	3 457	2,9%	134 824

[illegible]

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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									
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	982	1 003	1 923	(3)	848	1 387	539	38,8%	1 923
Operational Buildings	982	1 003	1 923	(3)	848	1 387	539	38,8%	1 923
Municipal Offices	982	1 003	1 923	(3)	848	1 387	539	38,8%	1 923
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	–	–	–	–	–	–	–	–	–
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	59	61	61	–	49	55	6	10,4%	61
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	59	61	61	–	49	55	6	10,4%	61
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	59	61	61	–	49	55	6	10,4%	61
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	868	832	762	(5)	785	776	(9)	-1,2%	762
Computer Equipment	868	832	762	(5)	785	776	(9)	-1,2%	762
Furniture and Office Equipment	645	707	607	(4)	583	597	14	2,4%	607
Furniture and Office Equipment	645	707	607	(4)	583	597	14	2,4%	607
Machinery and Equipment	818	843	793	(6)	699	749	50	6,7%	793
Machinery and Equipment	818	843	793	(6)	699	749	50	6,7%	793
Transport Assets	2 838	2 948	2 748	(17)	2 379	2 572	193	7,5%	2 748
Transport Assets	2 838	2 948	2 748	(17)	2 379	2 572	193	7,5%	2 748
Land	–	–	–	–	(28)	(14)	14	-100,0%	–
Land	–	–	–	–	(28)	(14)	14	-100,0%	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–
Policing and Protection	–	–	–	–	–	–	–	–	–
Zoological plants and animals	–	–	–	–	–	–	–	–	–
Immature	–	–	–	–	–	–	–	–	–
Policing and Protection	–	–	–	–	–	–	–	–	–
Zoological plants and animals	–	–	–	–	–	–	–	–	–
Total Depreciation	34 188	35 811	35 691	(37)	27 332	31 530	4 198	13,3%	35 691

Description	2023/24 Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	54 475	103 562	22 947	750	13 248	17 722	4 475	25.2%	22 947
Roads Infrastructure	6 769	15 150	-	-	-	-	-	-	-
Roads	6 769	15 150	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	2 000	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	2 000	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	6 395	11 200	359	-	312	336	23	7.0%	359
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	782	-	-	-	-	-	-	-	-
LV Networks	5 614	11 200	359	-	312	336	23	7.0%	359
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	18 386	21 593	3 056	315	1 019	1 880	861	45.8%	3 056
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	9 820	4 000	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	8 566	17 593	3 056	315	1 019	1 880	861	45.8%	3 056
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	21 838	52 619	19 532	435	11 916	15 507	3 590	23.2%	19 532
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	3 171	25 909	6 127	435	1 901	3 796	1 896	49.9%	6 127
Waste Water Treatment Works	8 364	26 710	13 404	-	10 016	11 710	1 694	14.5%	13 404
Outfall Sewers	10 303	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1 087	1 000	-	-	-	-	-	-	-
Landfill Sites	-	500	-	-	-	-	-	-	-
Waste Transfer Stations	1 087	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	500	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-						

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11

Description	2023/24	Budget Year 2024/25							Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	50	-	-	-	-	-	-	-
Computer Equipment	-	50	-	-	-	-	-	-	-
Furniture and Office Equipment	145	-	-	-	-	-	-	-	-
Furniture and Office Equipment	145	-	-	-	-	-	-	-	-
Machinery and Equipment	76	-	-	-	-	-	-	-	-
Machinery and Equipment	76	-	-	-	-	-	-	-	-
Transport Assets	-	10 000	7 424	-	-	3 712	3 712	100.0%	7 424
Transport Assets	-	10 000	7 424	-	-	3 712	3 712	100.0%	7 424
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immunature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	61 281	120 674	35 604	750	13 354	24 104	10 750	44.6%	35 604

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	1 688	1 688
Mar	8 163	18 306	68 076	68 076
Apr	9 272	18 306	672	672
May	12 256	18 306	43 396	1 993
Jun	47 909	18 306	43 396	-

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	24 630
Mar	92 706	92 706
Apr	93 378	93 378
May	95 371	136 774
Jun		180 170

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	35 162	15 873	11 363	13 473	9 031	7 928	59 049	248 067
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	7 319	7 546
Commercial	40 918	42 184
Households	302 998	312 369
Other	36 711	37 847

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	59 299	724	-	-	-	-	43 610	9 089	10

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

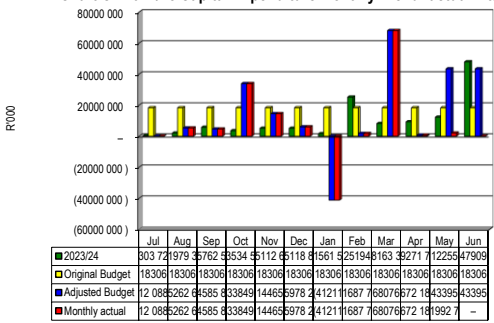


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

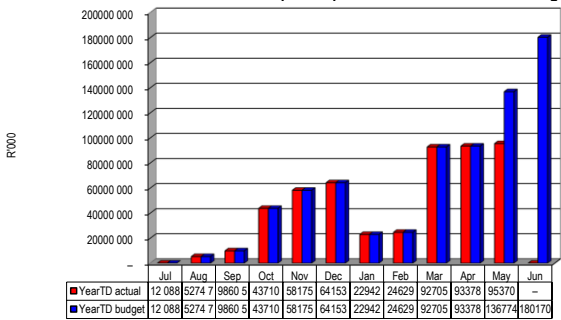


Chart C3 Aged Consumer Debtors Analysis

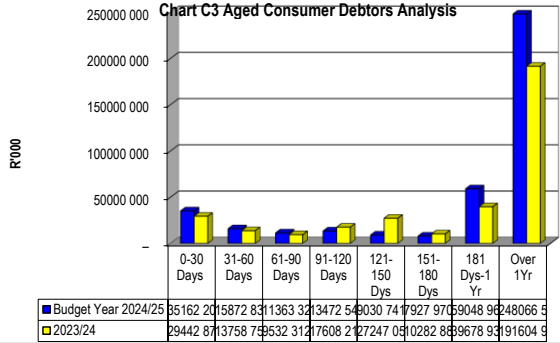


Chart C4 Consumer Debtors (total by Debtor Customer Category)

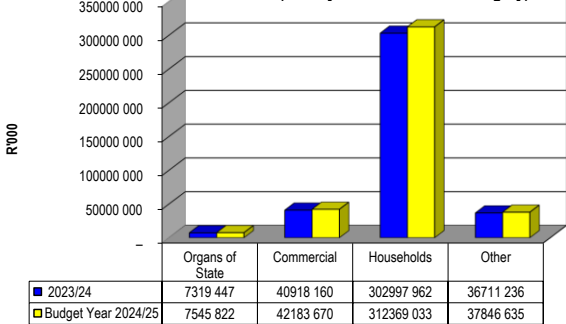


Chart C5 Aged Creditors Analysis

