

# Municipal In-year reports & supporting tables

mSCOA Version 6.9

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

CFO Name: Paul Mabhena

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Reporting period: M01 July ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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#### Showing / Clearing Highlights

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	Vote 1	<b>Directorate Finance</b>	
Vote 2 - Community Services	1.1	Asset Management	1.1 - Asset Management
Vote 3 - Corporate services	1.2	Budget Office	1.2 - Budget Office
Vote 4 - Electricity	1.3	Financial Services	1.3 - Financial Services
Vote 5 - Economic Development and Planning	1.4	Internal Audit	1.4 - Internal Audit
Vote 6 - Office of the Municipal Manager	1.5	Property Rates	1.5 - Property Rates
Vote 7 - Housing	1.6	Risk Management	1.6 - Risk Management
Vote 8 - Technical and Infrastructure Implementation Ser	1.7	SCM	1.7 - SCM
Vote 9 - Public safety	1.8	Valuation Services	1.8 - Valuation Services
Vote 10 - Road transport	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Sport and recreation	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste management	Vote 2	<b>Community Services</b>	
Vote 13 - Waste water management	2.1	Cemeteries	2.1 - Cemeteries
Vote 14 - Water	2.2	Libraries	2.2 - Libraries
Vote 15 - Directorate Development and Community Servi	2.3	Community Services	2.3 - Community Services
	2.4	Town Administration	2.4 - Town Administration
	2.5	Sustainable Development	2.5 - Sustainable Development
	2.6	Fleet	2.6 - Fleet
	2.7	Property Services	2.7 - Property Services
	2.8	Sports and Culture	2.8 - Sports and Culture
	2.9	Roads and Stormwater	2.9 - Roads and Stormwater
	2.10	Parks and Gardens	2.10 - Parks and Gardens
	2.11	Disaster Management	2.11 - Disaster Management
	2.12	Pollution Control	2.12 - Pollution Control
	2.13	Nature Reserve	2.13 - Nature Reserve
	2.14	Community Halls	2.14 - Community Halls
	2.15	Traffic Services	2.15 - Traffic Services
	2.16	Law Enforcement	2.16 - Law Enforcement
	2.17	Motor Licensing and Testing Station	2.17 - Motor Licensing and Testing Station
	2.18	Animal Control and Pounds	2.18 - Animal Control and Pounds
	Vote 3	<b>Corporate services</b>	
	3.1	Administration: Planning	3.1 - Administration: Planning
	3.2	Administration: Technical Services	3.2 - Administration: Technical Services
	3.3	Community Halls	3.3 - Community Halls
	3.4	Directorate: Corporate Services	3.4 - Directorate: Corporate Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	IT Services	3.6 - IT Services
	3.7	Legal Services	3.7 - Legal Services
	3.8	Property Services	3.8 - Property Services
	3.9	Corporate services	3.9 - Corporate services
	3.10	Occupational Health and Safety	3.10 - Occupational Health and Safety
	3.11	Council Support	3.11 - Council Support
	Vote 4	<b>Electricity</b>	
	4.1	Electricity: Distribution	4.1 - Electricity: Distribution
	4.2	Electricity: Street Lights	4.2 - Electricity: Street Lights
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	<b>Economic Development and Planning</b>	
	5.1	Economic Development and Planning	5.1 - Economic Development and Planning
	5.2	Human Settlements	5.2 - Human Settlements
	5.3	Informal Settlements	5.3 - Informal Settlements
	5.4	Town Planning	5.4 - Town Planning
	5.5	Building Control	5.5 - Building Control
	5.6	Property Management	5.6 - Property Management
	5.7	LED	5.7 - LED
	5.8	Tourism	5.8 - Tourism
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	<b>Office of the Municipal Manager</b>	
	6.1	Administration: Towns	6.1 - Administration: Towns
	6.2	Council General Expenses	6.2 - Council General Expenses
	6.3	Municipal Manager	6.3 - Municipal Manager
	6.4	Internal Audit	6.4 - Internal Audit
	6.5	Strategic Support and IDP	6.5 - Strategic Support and IDP
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	<b>Housing</b>	
	7.1	Administration: Housing	7.1 - Administration: Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8	<b>Technical and Infrastructure Implementation Services</b>	
	8.1	Building Control	8.1 - Building Control
	8.2	IDP/SDBIP	8.2 - IDP/SDBIP
	8.3	LED	8.3 - LED
	8.4	Property Management	8.4 - Property Management
	8.5	Tourism	8.5 - Tourism
	8.6	Town Planning	8.6 - Town Planning
	8.7	Proclaimed Roads	8.7 - Proclaimed Roads
	8.8	Director: Technical Services and Planning	8.8 - Director: Technical Services and Planning
	8.9	Human Settlements	8.9 - Human Settlements
	8.10	Technical and Infrastructure Implementation Services	8.10 - Technical and Infrastructure Implementation Services
	Vote 9	<b>Public safety</b>	
	9.1	Animal Control	9.1 - Animal Control
	9.2	Disaster Management	9.2 - Disaster Management
	9.3	Law Enforcement	9.3 - Law Enforcement
	9.4	Pound	9.4 - Pound
	9.5	Traffic Services	9.5 - Traffic Services
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	<b>Road transport</b>	
	10.1	Proclaimed Roads	10.1 - Proclaimed Roads
	10.2	Roads	10.2 - Roads
	10.3	Vehicle Licensing and Testing	10.3 - Vehicle Licensing and Testing
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	<b>Sport and recreation</b>	
	11.1	Nature Reserve	11.1 - Nature Reserve
	11.2	Parks and Gardens	11.2 - Parks and Gardens
	11.3	Sport and Recreation	11.3 - Sport and Recreation
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	<b>Waste management</b>	
	12.1	Refuse Removal	12.1 - Refuse Removal
	12.2	Refuse Sites	12.2 - Refuse Sites
	12.3	Street Cleansing	12.3 - Street Cleansing
	12.4	Refuse Removal (Head Office)	12.4 - Refuse Removal (Head Office)
	12.5	Refuse Sites (Head Office)	12.5 - Refuse Sites (Head Office)
	12.6	Street Cleansing (Head Office)	12.6 - Street Cleansing (Head Office)
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]

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

# 0 - Contact Information

## A. GENERAL INFORMATION

Municipality	WC031 Theewaterskloof
Grade	4
Province	WC WESTERN CAPE
Web Address	<a href="http://www.twk.gov.za">www.twk.gov.za</a>
e-mail Address	<a href="mailto:twkmun@twk.gov.za">twkmun@twk.gov.za</a>
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	23
City / Town	Caldeon
Postal Code	7230
Street address	
Building	
Street No. & Name	6 Plein Street
City / Town	Caldeon
Postal Code	7230
General Contacts	
Telephone number	028 214 3300
Fax number	028 214 1289

Set name on 'Instructions' sheet

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

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Weldon Herbert Wells	Name	Charmel Lottering
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	072 026 2638	Cell number	073 274 7271
Fax number	028 214 1289	Fax number	028 214 1289
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<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Lincoln de Bruyn	Name	Celeste Kellis
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	082 413 6918	Cell number	073 377 4601
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	<a href="mailto:mayor@twk.gov.za">mayor@twk.gov.za</a>	E-mail address	<a href="mailto:celesteke@twk.gov.za">celesteke@twk.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Cynthia Clayton	Name	Jane Arendse
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 277 2255	Cell number	078 148 2016
Fax number	028 214 1289	Fax number	028 214 1289
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## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	Walter Hendricks	Name	Annette Swart
Telephone number	028-2143300 ; 028 2143363	Telephone number	028 214 3363
Cell number	796 184 062	Cell number	N/A
Fax number	N/A	Fax number	028 214 1289
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	Paul Mabheba	Name	Tarin Holworthy
Telephone number	028 214 3453	Telephone number	028 214 3453
Cell number	083 334 7495	Cell number	079 388 0960
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E-mail address	<a href="mailto:paulma@twk.gov.za">paulma@twk.gov.za</a>	E-mail address	<a href="mailto:tarinho@twk.gov.za">tarinho@twk.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Jacky Smith	Name	Ashville Riddles
Telephone number	028 214 3300	Telephone number	028 214 3300
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Fax number	028 214 1289	Fax number	028 214 1289
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Carisha Hendricks	Name	Zonke Komani
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Cell number	NA	Cell number	NA
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms.	Title	
Name	Agatha Sauls	Name	
Telephone number	028 214 3303	Telephone number	
Cell number	N/A	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	<a href="mailto:agathaho@twk.gov.za">agathaho@twk.gov.za</a>	E-mail address	

**WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M01 July**

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	161 351	173 070	173 070	50 338	50 338	19 723	30 615	155%	173 070
Service charges	336 972	370 088	370 088	36 409	36 409	33 303	3 107	9%	370 088
Investment revenue	3 319	6 169	6 169	–	–	82	(82)	-100%	6 169
Transfers and subsidies - Operational	163 986	182 290	182 290	47 020	47 020	66 338	(19 318)	(0)	182 290
Other own revenue	59 624	118 932	118 932	3 944	3 944	7 589	(3 646)	-48%	118 932
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>725 252</b>	<b>850 549</b>	<b>850 549</b>	<b>137 711</b>	<b>137 711</b>	<b>127 036</b>	<b>10 675</b>	<b>8%</b>	<b>850 549</b>
Employee costs	278 022	315 821	315 821	23 475	23 475	24 912	(1 437)	-6%	315 821
Remuneration of Councillors	13 148	15 017	15 017	1 106	1 106	1 186	(79)	-7%	15 017
Depreciation and amortisation	32 800	35 541	35 541	2 820	2 820	2 141	679	32%	35 541
Interest	22 117	47 551	47 551	2	2	647	(645)	-100%	47 551
Inventory consumed and bulk purchases	140 557	180 997	180 997	777	777	2 562	(1 785)	-70%	180 997
Transfers and subsidies	5 293	12 080	12 080	–	–	833	(833)	-100%	12 080
Other expenditure	277 246	277 096	277 096	4 236	4 236	15 284	(11 048)	-72%	277 096
<b>Total Expenditure</b>	<b>769 183</b>	<b>884 103</b>	<b>884 103</b>	<b>32 417</b>	<b>32 417</b>	<b>47 566</b>	<b>(15 149)</b>	<b>-32%</b>	<b>884 103</b>
<b>Surplus/(Deficit)</b>	<b>(43 932)</b>	<b>(33 554)</b>	<b>(33 554)</b>	<b>105 294</b>	<b>105 294</b>	<b>79 470</b>	<b>25 824</b>	<b>32%</b>	<b>(33 554)</b>
Transfers and subsidies - capital (monetary)	36 869	72 237	72 237	–	–	3 725	(3 725)	-100%	72 237
Transfers and subsidies - capital (in-kind)	64 996	50	50	–	–	–	–		50
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>57 933</b>	<b>38 733</b>	<b>38 733</b>	<b>105 294</b>	<b>105 294</b>	<b>83 195</b>	<b>22 099</b>	<b>27%</b>	<b>38 733</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>57 933</b>	<b>38 733</b>	<b>38 733</b>	<b>105 294</b>	<b>105 294</b>	<b>83 195</b>	<b>22 099</b>	<b>27%</b>	<b>38 733</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>108 466</b>	<b>88 830</b>	<b>88 830</b>	<b>4</b>	<b>4</b>	<b>286</b>	<b>(281)</b>	<b>-99%</b>	<b>88 830</b>
Capital transfers recognised	38 165	72 237	72 237	–	–	232	(232)	-100%	72 237
Borrowing	(2 632)	10 000	10 000	4	4	32	(28)	-87%	10 000
Internally generated funds	72 933	6 593	6 593	–	–	21	(21)	-100%	6 593
<b>Total sources of capital funds</b>	<b>108 466</b>	<b>88 830</b>	<b>88 830</b>	<b>4</b>	<b>4</b>	<b>286</b>	<b>(281)</b>	<b>-99%</b>	<b>88 830</b>
<b><u>Financial position</u></b>									
Total current assets	121 476	114 557	114 557		232 016				114 557
Total non current assets	1 256 253	1 461 548	1 461 548		1 322 363				1 461 548
Total current liabilities	325 776	374 159	374 159		210 907				374 159
Total non current liabilities	328 922	329 514	329 514		339 344				329 514
Community wealth/Equity	723 031	872 432	872 432		1 004 129				872 432
<b><u>Cash flows</u></b>									
Net cash from (used) operating	75 837	96 516	96 516	(7 516)	(7 516)	78 500	86 016	110%	96 516
Net cash from (used) investing	(124 731)	(89 422)	(89 422)	(4)	(4)	(343)	(339)	99%	(89 422)
Net cash from (used) financing	(20 640)	(10 866)	(10 866)	(3 803)	(3 803)	33	3 836	11779%	(10 866)
<b>Cash/cash equivalents at the month/year end</b>	<b>16 383</b>	<b>7 964</b>	<b>7 964</b>	<b>6 304</b>	<b>6 304</b>	<b>89 926</b>	<b>83 622</b>	<b>93%</b>	<b>13 855</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	79 925	19 778	15 457	9 200	9 138	11 847	52 663	246 872	444 880
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	(10 480)	19 949	5 116	3 058	2 985	2 897	31 057	49 568	104 150

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July**

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Functional</b>									
<i><b>Governance and administration</b></i>	<b>347 618</b>	<b>341 109</b>	<b>341 109</b>	<b>100 000</b>	<b>100 000</b>	<b>29 430</b>	70 571	240%	<b>341 109</b>
Executive and council	86	113	113	–	–	–	–		113
Finance and administration	347 533	340 996	340 996	100 000	100 000	29 430	70 571	240%	340 996
Internal audit	–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>	<b>95 811</b>	<b>94 724</b>	<b>94 724</b>	<b>371</b>	<b>371</b>	<b>5 321</b>	(4 950)	-93%	<b>94 724</b>
Community and social services	9 818	11 151	11 151	103	103	183	(79)	-43%	11 151
Sport and recreation	64	51	51	5	5	5	(1)	-13%	51
Public safety	4 004	26 742	26 742	263	263	401	(138)	-34%	26 742
Housing	81 925	56 780	56 780	–	–	4 732	(4 732)	-100%	56 780
Health	–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>	<b>35 784</b>	<b>41 009</b>	<b>41 009</b>	<b>155</b>	<b>155</b>	<b>141</b>	14	10%	<b>41 009</b>
Planning and development	27 885	32 447	32 447	146	146	116	29	25%	32 447
Road transport	7 899	8 562	8 562	9	9	24	(15)	-62%	8 562
Environmental protection	–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>	<b>347 904</b>	<b>445 994</b>	<b>445 994</b>	<b>37 184</b>	<b>37 184</b>	<b>95 870</b>	<b>(58 686)</b>	-61%	<b>445 994</b>
Energy sources	153 697	192 659	192 659	16 709	16 709	23 646	(6 937)	-29%	192 659
Water management	101 989	122 030	122 030	9 610	9 610	25 090	(15 480)	-62%	122 030
Waste water management	46 477	66 373	66 373	6 655	6 655	23 427	(16 772)	-72%	66 373
Waste management	45 740	64 932	64 932	4 211	4 211	23 707	(19 497)	-82%	64 932
<i><b>Other</b></i>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Revenue - Functional</b>	<b>827 117</b>	<b>922 836</b>	<b>922 836</b>	<b>137 711</b>	<b>137 711</b>	<b>130 761</b>	<b>6 950</b>	<b>5%</b>	<b>922 836</b>
<b>Expenditure - Functional</b>									
<i><b>Governance and administration</b></i>	<b>226 418</b>	<b>255 560</b>	<b>255 560</b>	<b>12 064</b>	<b>12 064</b>	<b>15 872</b>	(3 808)	-24%	<b>255 560</b>
Executive and council	23 621	26 370	26 370	1 853	1 853	1 905	(52)	-3%	26 370
Finance and administration	199 750	225 867	225 867	9 910	9 910	13 655	(3 745)	-27%	225 867
Internal audit	3 047	3 322	3 322	302	302	312	(10)	-3%	3 322
<i><b>Community and public safety</b></i>	<b>99 788</b>	<b>118 525</b>	<b>118 525</b>	<b>4 950</b>	<b>4 950</b>	<b>8 545</b>	(3 595)	-42%	<b>118 525</b>
Community and social services	16 929	19 290	19 290	1 272	1 272	1 449	(178)	-12%	19 290
Sport and recreation	10 463	11 506	11 506	667	667	748	(81)	-11%	11 506
Public safety	51 289	59 739	59 739	2 074	2 074	4 246	(2 172)	-51%	59 739
Housing	21 107	27 989	27 989	937	937	2 102	(1 165)	-55%	27 989
Health	–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>	<b>75 727</b>	<b>86 789</b>	<b>86 789</b>	<b>5 921</b>	<b>5 921</b>	<b>7 121</b>	(1 200)	-17%	<b>86 789</b>
Planning and development	32 234	38 455	38 455	2 703	2 703	3 800	(1 097)	-29%	38 455
Road transport	43 494	48 275	48 275	3 218	3 218	3 321	(103)	-3%	48 275
Environmental protection	–	60	60	–	–	–	–		60
<i><b>Trading services</b></i>	<b>367 175</b>	<b>422 989</b>	<b>422 989</b>	<b>9 481</b>	<b>9 481</b>	<b>16 008</b>	<b>(6 527)</b>	-41%	<b>422 989</b>
Energy sources	134 665	182 675	182 675	2 181	2 181	2 209	(28)	-1%	182 675
Water management	100 479	92 654	92 654	2 161	2 161	6 670	(4 510)	-68%	92 654
Waste water management	70 091	67 499	67 499	3 072	3 072	3 530	(458)	-13%	67 499
Waste management	61 940	80 162	80 162	2 067	2 067	3 598	(1 531)	-43%	80 162
<i><b>Other</b></i>	<b>75</b>	<b>240</b>	<b>240</b>	<b>1</b>	<b>1</b>	<b>20</b>	<b>(19)</b>	<b>-95%</b>	<b>240</b>
<b>Total Expenditure - Functional</b>	<b>769 183</b>	<b>884 103</b>	<b>884 103</b>	<b>32 417</b>	<b>32 417</b>	<b>47 566</b>	<b>(15 149)</b>	<b>-32%</b>	<b>884 103</b>
<b>Surplus/ (Deficit) for the year</b>	<b>57 933</b>	<b>38 733</b>	<b>38 733</b>	<b>105 294</b>	<b>105 294</b>	<b>83 195</b>	<b>22 099</b>	<b>0,2656328</b>	<b>38 733</b>

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July**

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue - Functional									
Municipal governance and administration	347 618	341 109	341 109	100 000	100 000	29 430	70 571	240%	341 109
Executive and council	86	113	113	-	-	-	-		113
Mayor and Council	86	113	113	-	-	-	-		113
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-		-
Finance and administration	347 533	340 996	340 996	100 000	100 000	29 430	70 571	0	340 996
Administrative and Corporate Support	0	5 547	5 547	-	-	424	(424)	(0)	5 547
Asset Management	(148)	164	164	-	-	10	(10)	(0)	164
Finance	344 606	332 102	332 102	99 612	99 612	28 872	70 739	0	332 102
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	523	87	87	6	6	7	(1)	(0)	87
Information Technology	-	-	-	-	-	-	-		-
Legal Services	489	1 000	1 000	215	215	83	131	0	1 000
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	2 063	2 096	2 096	167	167	33	134	0	2 096
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	95 811	94 724	94 724	371	371	5 321	(4 950)	(0)	94 724
Community and social services	9 818	11 151	11 151	103	103	183	(79)	(0)	11 151
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities	800	750	750	96	96	62	34	0	750
Community Halls and Facilities	33	-	-	-	-	-	-		-
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	8 985	10 401	10 401	7	7	120	(113)	(0)	10 401
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	64	51	51	5	5	5	(1)	(0)	51
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	0	1	1	-	-	0	(0)	(0)	1
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	64	50	50	5	5	5	(1)	(0)	50
Public safety	4 004	26 742	26 742	263	263	401	(138)	(0)	26 742
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	293	143	143	12	12	5	7	0	143
Police Forces, Traffic and Street Parking	3 711	26 599	26 599	252	252	396	(145)	(0)	26 599
Pounds	-	-	-	-	-	-	-		-
Housing	81 925	56 780	56 780	-	-	4 732	(4 732)	(0)	56 780
Housing	81 925	56 780	56 780	-	-	4 732	(4 732)	(0)	56 780
Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-



WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Economic and environmental services</b>	35 784	41 009	41 009	155	155	141	14	0	41 009
Planning and development	27 885	32 447	32 447	146	146	116	29	0	32 447
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	212	-	-	-	-	-	-	-	-
Economic Development/Planning	629	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 061	2 979	2 979	146	146	116	29	0	2 979
Project Management Unit	22 983	29 468	29 468	0	0	0	(0)	(0)	29 468
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	7 899	8 562	8 562	9	9	24	(15)	(0)	8 562
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 805	8 417	8 417	9	9	12	(3)	(0)	8 417
Roads	94	145	145	-	-	12	(12)	(0)	145
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	347 904	445 994	445 994	37 184	37 184	95 870	(58 686)	(0)	445 994
Energy sources	153 697	192 659	192 659	16 709	16 709	23 646	(6 937)	(0)	192 659
Electricity	153 697	192 659	192 659	16 709	16 709	23 646	(6 937)	(0)	192 659
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	101 989	122 030	122 030	9 610	9 610	25 090	(15 480)	(0)	122 030
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	101 989	122 030	122 030	9 610	9 610	25 090	(15 480)	(0)	122 030
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	46 477	66 373	66 373	6 655	6 655	23 427	(16 772)	(0)	66 373
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	46 477	66 373	66 373	6 655	6 655	23 427	(16 772)	(0)	66 373
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	45 740	64 932	64 932	4 211	4 211	23 707	(19 497)	(0)	64 932
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	45 740	64 932	64 932	4 211	4 211	23 707	(19 497)	(0)	64 932
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	827 117	922 836	922 836	137 711	137 711	130 761	6 950	0	922 836
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	226 418	255 560	255 560	12 064	12 064	15 872	(3 808)	(0)	255 560
Executive and council	23 621	26 370	26 370	1 853	1 853	1 905	(52)	(0)	26 370
Mayor and Council	20 372	21 361	21 361	1 549	1 549	1 609	(60)	(0)	21 361
Municipal Manager, Town Secretary and Chief Executive	3 249	5 009	5 009	304	304	296	8	0	5 009
Finance and administration	199 750	225 867	225 867	9 910	9 910	13 655	(3 745)	(0)	225 867
Administrative and Corporate Support	49 104	62 664	62 664	3 146	3 146	3 149	(3)	(0)	62 664
Asset Management	6 822	6 857	6 857	602	602	489	112	0	6 857
Finance	88 734	91 996	91 996	3 261	3 261	6 602	(3 342)	(0)	91 996
Fleet Management	3 763	5 426	5 426	118	118	297	(179)	(0)	5 426
Human Resources	14 893	18 987	18 987	823	823	1 051	(228)	(0)	18 987
Information Technology	14 630	16 707	16 707	578	578	550	28	0	16 707
Legal Services	4 142	5 032	5 032	264	264	306	(42)	(0)	5 032
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	12 977	11 483	11 483	704	704	692	13	0	11 483
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 121	4 957	4 957	289	289	388	(99)	(0)	4 957
Valuation Service	1 564	1 757	1 757	125	125	130	(5)	(0)	1 757
Internal audit	3 047	3 322	3 322	302	302	312	(10)	(0)	3 322
Governance Function	3 047	3 322	3 322	302	302	312	(10)	(0)	3 322

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July**

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Community and public safety	99 788	118 525	118 525	4 950	4 950	8 545	(3 595)	(0)	118 525
Community and social services	16 929	19 290	19 290	1 272	1 272	1 449	(178)	(0)	19 290
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	261	1 196	1 196	-	-	24	(24)	(0)	1 196
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	7 016	8 524	8 524	472	472	657	(185)	(0)	8 524
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	9 653	9 570	9 570	800	800	769	31	0	9 570
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	10 463	11 506	11 506	667	667	748	(81)	(0)	11 506
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	10 059	11 020	11 020	655	655	727	(72)	(0)	11 020
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	404	486	486	12	12	21	(9)	(0)	486
Public safety	51 289	59 739	59 739	2 074	2 074	4 246	(2 172)	(0)	59 739
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	1 458	2 813	2 813	4	4	232	(228)	(0)	2 813
Licensing and Control of Animals	516	1 658	1 658	2	2	70	(68)	(0)	1 658
Police Forces, Traffic and Street Parking	49 315	55 269	55 269	2 068	2 068	3 944	(1 875)	(0)	55 269
Pounds	-	-	-	-	-	-	-	-	-
Housing	21 107	27 989	27 989	937	937	2 102	(1 165)	(0)	27 989
Housing	13 154	20 835	20 835	640	640	1 540	(900)	(0)	20 835
Informal Settlements	7 953	7 154	7 154	297	297	562	(264)	(0)	7 154
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	75 727	86 789	86 789	5 921	5 921	7 121	(1 200)	(0)	86 789
Planning and development	32 234	38 455	38 455	2 703	2 703	3 800	(1 097)	(0)	38 455
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	2 049	1 381	1 381	158	158	126	31	0	1 381
Development Facilitation	354	60	60	-	-	2	(2)	(0)	60
Economic Development/Planning	6 909	9 087	9 087	565	565	685	(120)	(0)	9 087
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	9 924	12 658	12 658	875	875	1 890	(1 015)	(0)	12 658
Project Management Unit	12 997	15 269	15 269	1 105	1 105	1 096	9	0	15 269
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	43 494	48 275	48 275	3 218	3 218	3 321	(103)	(0)	48 275
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 297	11 299	11 299	779	779	802	(24)	(0)	11 299
Roads	33 196	36 976	36 976	2 439	2 439	2 519	(80)	(0)	36 976
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	60	60	-	-	-	-	-	60
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	60	60	-	-	-	-	-	60
Soil Conservation	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Trading services</b>	367 175	422 989	422 989	9 481	9 481	16 008	(6 527)	(0)	422 989
Energy sources	134 665	182 675	182 675	2 181	2 181	2 209	(28)	(0)	182 675
Electricity	132 086	173 136	173 136	1 992	1 992	1 989	2	0	173 136
Street Lighting and Signal Systems	2 578	9 540	9 540	189	189	220	(31)	(0)	9 540
Nonelectric Energy	—	—	—	—	—	—	—	—	—
Water management	100 479	92 654	92 654	2 161	2 161	6 670	(4 510)	(0)	92 654
Water Treatment	12 016	15 390	15 390	505	505	629	(124)	(0)	15 390
Water Distribution	88 463	77 264	77 264	1 656	1 656	6 041	(4 386)	(0)	77 264
Water Storage	—	—	—	—	—	—	—	—	—
Waste water management	70 091	67 499	67 499	3 072	3 072	3 530	(458)	(0)	67 499
Public Toilets	—	—	—	—	—	—	—	—	—
Sewerage	60 877	57 872	57 872	2 440	2 440	2 913	(473)	(0)	57 872
Storm Water Management	—	—	—	—	—	—	—	—	—
Waste Water Treatment	9 215	9 626	9 626	632	632	617	15	0	9 626
Waste management	61 940	80 162	80 162	2 067	2 067	3 598	(1 531)	(0)	80 162
Recycling	—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)	9 460	26 898	26 898	264	264	146	118	0	26 898
Solid Waste Removal	49 844	49 797	49 797	1 573	1 573	3 108	(1 535)	(0)	49 797
Street Cleaning	2 636	3 466	3 466	230	230	344	(114)	(0)	3 466
<b>Other</b>	75	240	240	1	1	20	(19)	(0)	240
Abattoirs	—	—	—	—	—	—	—	—	—
Air Transport	—	—	—	—	—	—	—	—	—
Forestry	—	—	—	—	—	—	—	—	—
Licensing and Regulation	—	—	—	—	—	—	—	—	—
Markets	—	—	—	—	—	—	—	—	—
Tourism	75	240	240	1	1	20	(19)	(0)	240
<b>Total Expenditure - Functional</b>	<b>769 183</b>	<b>884 103</b>	<b>884 103</b>	<b>32 417</b>	<b>32 417</b>	<b>47 566</b>	<b>(15 149)</b>	<b>(0)</b>	<b>884 103</b>
<b>Surplus/ (Deficit) for the year</b>	<b>57 933</b>	<b>38 733</b>	<b>38 733</b>	<b>105 294</b>	<b>105 294</b>	<b>83 195</b>	<b>22 099</b>	<b>0</b>	<b>38 733</b>

**WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Directorate Finance	344 458	332 267	332 267	99 612	99 612	28 882	70 730	244,9%	332 267
Vote 2 - Community Services	23 966	48 458	48 458	548	548	634	(87)	-13,6%	48 458
Vote 3 - Corporate services	1 097	6 746	6 746	221	221	514	(293)	-57,0%	6 746
Vote 4 - Electricity	153 697	192 659	192 659	16 709	16 709	23 646	(6 937)	-29,3%	192 659
Vote 5 - Economic Development and Planning	86 615	59 759	59 759	146	146	4 848	(4 702)	-97,0%	59 759
Vote 6 - Office of the Municipal Manager	—	—	—	—	—	—	—	—	—
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	23 077	29 613	29 613	0	0	12	(12)	-99,4%	29 613
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	45 740	64 932	64 932	4 211	4 211	23 707	(19 497)	-82,2%	64 932
Vote 13 - Waste water management	46 477	66 373	66 373	6 655	6 655	23 427	(16 772)	-71,6%	66 373
Vote 14 - Water	101 989	122 030	122 030	9 610	9 610	25 090	(15 480)	-61,7%	122 030
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>	<b>827 117</b>	<b>922 836</b>	<b>922 836</b>	<b>137 711</b>	<b>137 711</b>	<b>130 761</b>	<b>6 950</b>	<b>5,3%</b>	<b>922 836</b>
<b>Expenditure by Vote</b>									
Vote 1 - Directorate Finance	100 241	105 568	105 568	4 276	4 276	7 609	(3 334)	-43,8%	105 568
Vote 2 - Community Services	176 088	187 874	187 874	10 263	10 263	13 109	(2 846)	-21,7%	187 874
Vote 3 - Corporate services	64 641	90 148	90 148	4 024	4 024	4 093	(69)	-1,7%	90 148
Vote 4 - Electricity	134 665	182 675	182 675	2 181	2 181	2 209	(28)	-1,3%	182 675
Vote 5 - Economic Development and Planning	34 326	42 397	42 397	2 504	2 504	4 071	(1 567)	-38,5%	42 397
Vote 6 - Office of the Municipal Manager	8 346	9 713	9 713	764	764	734	29	4,0%	9 713
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	18 367	25 414	25 414	1 105	1 105	1 941	(836)	-43,1%	25 414
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	61 940	80 162	80 162	2 067	2 067	3 598	(1 531)	-42,5%	80 162
Vote 13 - Waste water management	70 091	67 499	67 499	3 072	3 072	3 530	(458)	-13,0%	67 499
Vote 14 - Water	100 479	92 654	92 654	2 161	2 161	6 670	(4 510)	-67,6%	92 654
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>	<b>769 183</b>	<b>884 103</b>	<b>884 103</b>	<b>32 417</b>	<b>32 417</b>	<b>47 566</b>	<b>(15 149)</b>	<b>-31,8%</b>	<b>884 103</b>
<b>Surplus/ (Deficit) for the year</b>	<b>57 933</b>	<b>38 733</b>	<b>38 733</b>	<b>105 294</b>	<b>105 294</b>	<b>83 195</b>	<b>22 099</b>	<b>26,6%</b>	<b>38 733</b>

Vote Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Revenue by Vote									
Vote 1 - Directorate Finance	344 458	332 267	332 267	99 612	99 612	28 882	70 730	245%	332 267
1,1 - Asset Management	(148)	164	164	—	—	10	(10)	-100%	164
1,2 - Budget Office	—	—	—	—	—	—	—	—	—
1,3 - Financial Services	179 162	141 766	141 766	48 976	48 976	7 756	41 220	531%	141 766
1,4 - Internal Audit	—	—	—	—	—	—	—	—	—
1,5 - Property Rates	165 444	190 337	190 337	50 636	50 636	21 116	29 519	140%	190 337
1,6 - Risk Management	—	—	—	—	—	—	—	—	—
1,7 - SCM	—	—	—	—	—	—	—	—	—
1,8 - Valuation Services	—	—	—	—	—	—	—	—	—
Vote 2 - Community Services	23 966	48 458	48 458	548	548	634	(87)	-14%	48 458
2,1 - Cemeteries	800	750	750	96	96	62	34	54%	750
2,2 - Libraries	8 985	10 401	10 401	7	7	120	(113)	-94%	10 401
2,3 - Community Services	—	—	—	—	—	—	—	—	—
2,4 - Town Administration	—	—	—	—	—	—	—	—	—
2,5 - Sustainable Development	212	—	—	—	—	—	—	—	—
2,6 - Fleet	—	—	—	—	—	—	—	—	—
2,7 - Property Services	2 063	2 096	2 096	167	167	33	134	403%	2 096
2,8 - Sports and Culture	64	50	50	5	5	5	(1)	-12%	50
2,9 - Roads and Stormwater	—	—	—	—	—	—	—	—	—
2,10 - Parks and Gardens	0	1	1	—	—	0	(0)	-100%	1
2,11 - Disaster Management	—	—	—	—	—	—	—	—	—
2,12 - Pollution Control	—	—	—	—	—	—	—	—	—
2,13 - Nature Reserve	—	—	—	—	—	—	—	—	—
2,14 - Community Halls	33	—	—	—	—	—	—	—	—
2,15 - Traffic Services	3 656	26 599	26 599	252	252	396	(145)	-37%	26 599
2,16 - Law Enforcement	55	—	—	—	—	—	—	—	—
2,17 - Motor Licensing and Testing Station	7 805	8 417	8 417	9	9	12	(3)	-24%	8 417
2,18 - Animal Control and Pounds	293	143	143	12	12	5	7	146%	143
Vote 3 - Corporate services	1 097	6 746	6 746	221	221	514	(293)	-57%	6 746
3,1 - Administration: Planning	—	—	—	—	—	—	—	—	—
3,2 - Administration: Technical Services	—	—	—	—	—	—	—	—	—
3,3 - Community Halls	—	—	—	—	—	—	—	—	—
3,4 - Directorate: Corporate Services	—	—	—	—	—	—	—	—	—
3,5 - Human Resources	523	87	87	6	6	7	(1)	-11%	87
3,6 - IT Services	—	—	—	—	—	—	—	—	—
3,7 - Legal Services	489	1 000	1 000	215	215	83	131	158%	1 000
3,8 - Property Services	—	—	—	—	—	—	—	—	—
3,9 - Corporate services	0	5 547	5 547	—	—	424	(424)	-100%	5 547
3,10 - Occupational Health and Safety	—	—	—	—	—	—	—	—	—
3,11 - Council Support	86	113	113	—	—	—	—	—	113
Vote 4 - Electricity	153 697	192 659	192 659	16 709	16 709	23 646	(6 937)	-29%	192 659
4,1 - Electricity: Distribution	153 697	192 659	192 659	16 709	16 709	23 646	(6 937)	-29%	192 659
4,2 - Electricity: Street Lights	—	—	—	—	—	—	—	—	—
Vote 5 - Economic Development and Planning	86 615	59 759	59 759	146	146	4 848	(4 702)	-97%	59 759
5,1 - Economic Development and Planning	—	—	—	—	—	—	—	—	—
5,2 - Human Settlements	81 925	56 780	56 780	—	—	4 732	(4 732)	-100%	56 780
5,3 - Informal Settlements	—	—	—	—	—	—	—	—	—
5,4 - Town Planning	1 872	1 368	1 368	35	35	48	(13)	-27%	1 368

## WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>									
<b>Vote 12 - Waste management</b>	<b>45 740</b>	<b>64 932</b>	<b>64 932</b>	<b>4 211</b>	<b>4 211</b>	<b>23 707</b>	(19 497)	-82%	<b>64 932</b>
12.1 - Refuse Removal	1 326	792	792	64	64	122	(58)	-47%	792
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	44 413	64 140	64 140	4 147	4 147	23 586	(19 439)	-82%	64 140
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste water management</b>	<b>46 477</b>	<b>66 373</b>	<b>66 373</b>	<b>6 655</b>	<b>6 655</b>	<b>23 427</b>	(16 772)	-72%	<b>66 373</b>
13.1 - Sewerage: Networks	1 471	953	953	107	107	163	(56)	-34%	953
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	-	-	-	-	-	-	-	-	-
13.4 - Sewerage: Networks (Head Office)	42 825	62 713	62 713	6 379	6 379	22 832	(16 453)	-72%	62 713
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	2 182	2 706	2 706	169	169	432	(263)	-61%	2 706
<b>Vote 14 - Water</b>	<b>101 989</b>	<b>122 030</b>	<b>122 030</b>	<b>9 610</b>	<b>9 610</b>	<b>25 090</b>	(15 480)	-62%	<b>122 030</b>
14.1 - Water: Distribution	4 026	2 259	2 259	270	270	336	(66)	-20%	2 259
14.2 - Water: Treatment Works	-	-	-	-	-	-	-	-	-
14.3 - Water: Distribution (Head Office)	97 964	119 771	119 771	9 340	9 340	24 754	(15 414)	-62%	119 771
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Directorate Development and Community Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>827 117</b>	<b>922 836</b>	<b>922 836</b>	<b>137 711</b>	<b>137 711</b>	<b>130 761</b>	<b>6 950</b>	<b>5%</b>	<b>922 836</b>
<b>Expenditure by Vote</b>									
<b>Vote 1 - Directorate Finance</b>	<b>100 241</b>	<b>105 568</b>	<b>105 568</b>	<b>4 276</b>	<b>4 276</b>	<b>7 609</b>	(3 334)	-44%	<b>105 568</b>
1.1 - Asset Management	6 822	6 857	6 857	602	602	489	112	23%	6 857
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	80 311	86 031	86 031	3 261	3 261	6 105	(2 845)	-47%	86 031
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	8 423	5 965	5 965	-	-	497	(497)	-100%	5 965
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	3 121	4 957	4 957	289	289	388	(99)	-26%	4 957
1.8 - Valuation Services	1 564	1 757	1 757	125	125	130	(5)	-4%	1 757
<b>Vote 2 - Community Services</b>	<b>176 088</b>	<b>187 874</b>	<b>187 874</b>	<b>10 263</b>	<b>10 263</b>	<b>13 109</b>	(2 846)	-22%	<b>187 874</b>
2.1 - Cemeteries	261	1 196	1 196	-	-	24	(24)	-100%	1 196
2.2 - Libraries	9 653	9 570	9 570	800	800	769	31	4%	9 570
2.3 - Community Services	5 599	6 625	6 625	360	360	532	(173)	-32%	6 625
2.4 - Town Administration	38 500	34 603	34 603	2 336	2 336	2 573	(237)	-9%	34 603
2.5 - Sustainable Development	354	60	60	-	-	2	(2)	-100%	60
2.6 - Fleet	3 763	5 426	5 426	118	118	297	(179)	-60%	5 426
2.7 - Property Services	11 390	9 060	9 060	578	578	484	94	19%	9 060
2.8 - Sports and Culture	404	486	486	12	12	21	(9)	-43%	486
2.9 - Roads and Stormwater	33 102	36 831	36 831	2 439	2 439	2 507	(68)	-3%	36 831
2.10 - Parks and Gardens	8 427	10 016	10 016	625	625	693	(68)	-10%	10 016
2.11 - Disaster Management	1 458	2 813	2 813	4	4	232	(228)	-98%	2 813
2.12 - Pollution Control	-	60	60	-	-	-	-	-	60
2.13 - Nature Reserve	1 632	1 004	1 004	30	30	34	(5)	-14%	1 004
2.14 - Community Halls	1 417	1 900	1 900	113	113	125	(12)	-10%	1 900
2.15 - Traffic Services	36 012	40 478	40 478	1 052	1 052	3 007	(1 955)	-65%	40 478
2.16 - Law Enforcement	13 303	14 791	14 791	1 016	1 016	936	80	8%	14 791
2.17 - Motor Licensing and Testing Station	10 297	11 299	11 299	779	779	802	(24)	-3%	11 299
2.18 - Animal Control and Pounds	516	1 658	1 658	2	2	70	(68)	-97%	1 658
<b>Vote 3 - Corporate services</b>	<b>64 641</b>	<b>90 148</b>	<b>90 148</b>	<b>4 024</b>	<b>4 024</b>	<b>4 093</b>	(69)	-2%	<b>90 148</b>
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	14 893	18 987	18 987	823	823	1 051	(228)	-22%	18 987
3.6 - IT Services	14 630	16 707	16 707	578	578	550	28	5%	16 707
3.7 - Legal Services	4 142	5 032	5 032	264	264	306	(42)	-14%	5 032
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	10 604	28 060	28 060	810	810	576	233	41%	28 060
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	20 372	21 361	21 361	1 549	1 549	1 609	(60)	-4%	21 361
<b>Vote 4 - Electricity</b>	<b>134 665</b>	<b>182 675</b>	<b>182 675</b>	<b>2 181</b>	<b>2 181</b>	<b>2 209</b>	(28)	-1%	<b>182 675</b>
4.1 - Electricity: Distribution	132 086	173 136	173 136	1 992	1 992	1 989	2	0%	173 136
4.2 - Electricity: Street Lights	2 578	9 540	9 540	189	189	220	(31)	-14%	9 540

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
<b>Vote 5 - Economic Development and Planning</b>	<b>34 326</b>	<b>42 397</b>	<b>42 397</b>	<b>2 504</b>	<b>2 504</b>	<b>4 071</b>	(1 567)	-38%	<b>42 397</b>
5.1 - Economic Development and Planning	2 017	1 552	1 552	210	210	195	15	8%	1 552
5.2 - Human Settlements	7 879	10 835	10 835	640	640	707	(67)	-9%	10 835
5.3 - Informal Settlements	7 953	7 154	7 154	297	297	562	(264)	-47%	7 154
5.4 - Town Planning	5 907	7 616	7 616	544	544	1 495	(951)	-64%	7 616
5.5 - Building Control	4 017	5 041	5 041	331	331	395	(65)	-16%	5 041
5.6 - Property Management	1 587	2 423	2 423	126	126	207	(81)	-39%	2 423
5.7 - LED	4 891	7 535	7 535	356	356	491	(135)	-28%	7 535
5.8 - Tourism	75	240	240	1	1	20	(19)	-95%	240
<b>Vote 6 - Office of the Municipal Manager</b>	<b>8 346</b>	<b>9 713</b>	<b>9 713</b>	<b>764</b>	<b>764</b>	<b>734</b>	29	4%	<b>9 713</b>
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	3 249	5 009	5 009	304	304	296	8	3%	5 009
6.4 - Internal Audit	3 047	3 322	3 322	302	302	312	(10)	-3%	3 322
6.5 - Strategic Support and IDP	2 049	1 381	1 381	158	158	126	31	25%	1 381
<b>Vote 7 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Technical and Infrastructure Implementation Services</b>	<b>18 367</b>	<b>25 414</b>	<b>25 414</b>	<b>1 105</b>	<b>1 105</b>	<b>1 941</b>	(836)	-43%	<b>25 414</b>
8.1 - Building Control	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	94	145	145	-	-	12	(12)	-100%	145
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	5 275	10 000	10 000	-	-	833	(833)	-100%	10 000
8.10 - Technical and Infrastructure Implementation Services	12 997	15 269	15 269	1 105	1 105	1 096	9	1%	15 269
<b>Vote 9 - Public safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Animal Control	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-
9.4 - Pound	-	-	-	-	-	-	-	-	-
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road transport</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
10.2 - Roads	-	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Sport and recreation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste management</b>	<b>61 940</b>	<b>80 162</b>	<b>80 162</b>	<b>2 067</b>	<b>2 067</b>	<b>3 598</b>	(1 531)	-43%	<b>80 162</b>
12.1 - Refuse Removal	28 066	33 248	33 248	1 527	1 527	1 794	(266)	-15%	33 248
12.2 - Refuse Sites	3 342	4 687	4 687	133	133	102	30	30%	4 687
12.3 - Street Cleansing	2 636	3 466	3 466	230	230	344	(114)	-33%	3 466
12.4 - Refuse Removal (Head Office)	21 777	16 549	16 549	46	46	1 315	(1 268)	-96%	16 549
12.5 - Refuse Sites (Head Office)	6 118	22 212	22 212	132	132	44	88	199%	22 212
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste water management</b>	<b>70 091</b>	<b>67 499</b>	<b>67 499</b>	<b>3 072</b>	<b>3 072</b>	<b>3 530</b>	(458)	-13%	<b>67 499</b>
13.1 - Sewerage: Networks	21 018	23 008	23 008	1 388	1 388	946	442	47%	23 008
13.2 - Sewerage: Tank Services	5 097	5 210	5 210	229	229	377	(148)	-39%	5 210
13.3 - Sewerage: Treatment Works	8 937	9 155	9 155	601	601	578	23	4%	9 155
13.4 - Sewerage: Networks (Head Office)	34 762	29 655	29 655	823	823	1 590	(768)	-48%	29 655
13.5 - Sewerage: Treatment Works (Head Office)	278	471	471	31	31	39	(8)	-21%	471
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Water</b>	<b>100 479</b>	<b>92 654</b>	<b>92 654</b>	<b>2 161</b>	<b>2 161</b>	<b>6 670</b>	(4 510)	-68%	<b>92 654</b>
14.1 - Water: Distribution	40 332	40 555	40 555	1 016	1 016	3 432	(2 416)	-70%	40 555
14.2 - Water: Treatment Works	10 274	13 044	13 044	380	380	551	(171)	-31%	13 044
14.3 - Water: Distribution (Head Office)	48 131	36 709	36 709	640	640	2 609	(1 969)	-75%	36 709
14.4 - Water: Treatment Works (Head Office)	1 742	2 346	2 346	125	125	78	47	59%	2 346
<b>Vote 15 - Directorate Development and Community Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>769 183</b>	<b>884 103</b>	<b>884 103</b>	<b>32 417</b>	<b>32 417</b>	<b>47 566</b>	(15 149)	(0)	<b>884 103</b>
<b>Surplus/ (Deficit) for the year</b>	<b>57 933</b>	<b>38 733</b>	<b>38 733</b>	<b>105 294</b>	<b>105 294</b>	<b>83 195</b>	<b>22 099</b>	<b>0</b>	<b>38 733</b>

**WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July**

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue</b>									
<b>Exchange Revenue</b>									
Service charges - Electricity	149 588	170 078	170 078	16 374	16 374	14 545	1 830	13%	170 078
Service charges - Water	97 964	103 720	103 720	9 340	9 340	8 786	554	6%	103 720
Service charges - Waste Water Management	45 007	49 742	49 742	6 548	6 548	5 846	702	12%	49 742
Service charges - Waste management	44 413	46 549	46 549	4 147	4 147	4 126	21	1%	46 549
Sale of Goods and Rendering of Services	4 482	26 616	26 616	323	323	2 139	(1 816)	-85%	26 616
Agency services	7 805	8 417	8 417	9	9	12	(3)	-24%	8 417
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	24 801	27 661	27 661	1 839	1 839	2 494	(655)	-26%	27 661
Interest from Current and Non Current Assets	3 319	6 169	6 169	—	—	82	(82)	-100%	6 169
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets	2 060	2 076	2 076	169	169	36	133	365%	2 076
Licence and permits	71	76	76	2	2	6	(4)	-63%	76
Special rating levies	—	—	—	—	—	—	—	—	—
Operational Revenue	4 638	4 055	4 055	61	61	131	(70)	-54%	4 055
<b>Non-Exchange Revenue</b>									
Property rates	161 351	173 070	173 070	50 338	50 338	19 723	30 615	155%	173 070
Surcharges and Taxes	1 884	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	4 487	27 812	27 812	479	479	478	1	0%	27 812
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	163 986	182 290	182 290	47 020	47 020	66 338	(19 318)	-29%	182 290
Interest	4 020	4 554	4 554	285	285	343	(57)	-17%	4 554
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 568	12 003	12 003	775	775	1 516	(741)	-49%	12 003
Gains on disposal of Assets	(192)	114	114	—	—	10	(10)	-100%	114
Other Gains	—	5 546	5 546	—	—	423	(423)	-100%	5 546
Discontinued Operations	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>725 252</b>	<b>850 549</b>	<b>850 549</b>	<b>137 711</b>	<b>137 711</b>	<b>127 036</b>	<b>10 675</b>	<b>8%</b>	<b>850 549</b>
<b>Expenditure By Type</b>									
Employee related costs	278 022	315 821	315 821	23 475	23 475	24 912	(1 437)	-6%	315 821
Remuneration of councillors	13 148	15 017	15 017	1 106	1 106	1 186	(79)	-7%	15 017
Bulk purchases - electricity	102 897	139 207	139 207	299	299	0	299	71659%	139 207
Inventory consumed	37 660	41 790	41 790	478	478	2 562	(2 084)	-81%	41 790
Debt impairment	146 067	116 591	116 591	—	—	9 594	(9 594)	-100%	116 591
Depreciation and amortisation	32 800	35 541	35 541	2 820	2 820	2 141	679	32%	35 541
Interest	22 117	47 551	47 551	2	2	647	(645)	-100%	47 551
Contracted services	58 174	60 429	60 429	314	314	2 522	(2 208)	-88%	60 429
Transfers and subsidies	5 293	12 080	12 080	—	—	833	(833)	-100%	12 080
Irrecoverable debts written off	—	0	0	—	—	—	—	—	0
Operational costs	73 005	94 466	94 466	3 922	3 922	3 129	793	25%	94 466
Losses on Disposal of Assets	0	64	64	—	—	—	—	—	64
Other Losses	—	5 546	5 546	—	—	39	(39)	-100%	5 546
<b>Total Expenditure</b>	<b>769 183</b>	<b>884 103</b>	<b>884 103</b>	<b>32 417</b>	<b>32 417</b>	<b>47 566</b>	<b>(15 149)</b>	<b>-32%</b>	<b>884 103</b>
<b>Surplus/(Deficit)</b>	<b>(43 932)</b>	<b>(33 554)</b>	<b>(33 554)</b>	<b>105 294</b>	<b>105 294</b>	<b>79 470</b>	<b>25 824</b>	<b>0</b>	<b>(33 554)</b>
Transfers and subsidies - capital (monetary allocations)	36 869	72 237	72 237	—	—	3 725	(3 725)	(0)	72 237
Transfers and subsidies - capital (in-kind)	64 996	50	50	—	—	—	—	—	50
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>57 933</b>	<b>38 733</b>	<b>38 733</b>	<b>105 294</b>	<b>105 294</b>	<b>83 195</b>	<b>22 099</b>	<b>0</b>	<b>38 733</b>
Income Tax	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>	<b>57 933</b>	<b>38 733</b>	<b>38 733</b>	<b>105 294</b>	<b>105 294</b>	<b>83 195</b>	<b>22 099</b>	<b>0</b>	<b>38 733</b>
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>	<b>57 933</b>	<b>38 733</b>	<b>38 733</b>	<b>105 294</b>	<b>105 294</b>	<b>83 195</b>	<b>22 099</b>	<b>0</b>	<b>38 733</b>
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>57 933</b>	<b>38 733</b>	<b>38 733</b>	<b>105 294</b>	<b>105 294</b>	<b>83 195</b>	<b>22 099</b>	<b>0</b>	<b>38 733</b>



## WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	1 424	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	2 916	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	75 639	37 079	37 079	-	-	119	(119)	-100%	37 079
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	2 317	13 594	13 594	-	-	44	(44)	-100%	13 594
Vote 14 - Water	10 013	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>92 308</b>	<b>50 673</b>	<b>50 673</b>	<b>-</b>	<b>-</b>	<b>163</b>	<b>(163)</b>	<b>-100%</b>	<b>50 673</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	45	110	110	-	-	0	(0)	-100%	110
Vote 2 - Community Services	8 187	6 400	6 400	-	-	21	(21)	-100%	6 400
Vote 3 - Corporate services	403	364	364	-	-	1	(1)	-100%	364
Vote 4 - Electricity	125	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	1 887	8 209	8 209	-	-	26	(26)	-100%	8 209
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	3 472	10 793	10 793	-	-	35	(35)	-100%	10 793
Vote 14 - Water	2 040	12 281	12 281	4	4	39	(35)	-90%	12 281
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>16 158</b>	<b>38 157</b>	<b>38 157</b>	<b>4</b>	<b>4</b>	<b>123</b>	<b>(119)</b>	<b>-97%</b>	<b>38 157</b>
<b>Total Capital Expenditure</b>	<b>108 466</b>	<b>88 830</b>	<b>88 830</b>	<b>4</b>	<b>4</b>	<b>286</b>	<b>(281)</b>	<b>-99%</b>	<b>88 830</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>8 562</b>	<b>6 874</b>	<b>6 874</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>(22)</b>	<b>-100%</b>	<b>6 874</b>
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	8 562	6 874	6 874	-	-	22	(22)	-100%	6 874
Internal audit	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>77 908</b>	<b>45 288</b>	<b>45 288</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>(146)</b>	<b>-100%</b>	<b>45 288</b>
Community and social services	65	-	-	-	-	-	-	-	-
Sport and recreation	939	-	-	-	-	-	-	-	-
Public safety	8	-	-	-	-	-	-	-	-
Housing	76 896	45 288	45 288	-	-	146	(146)	-100%	45 288
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>1 114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development	629	-	-	-	-	-	-	-	-
Road transport	485	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>20 882</b>	<b>36 668</b>	<b>36 668</b>	<b>4</b>	<b>4</b>	<b>118</b>	<b>(114)</b>	<b>-97%</b>	<b>36 668</b>
Energy sources	3 040	-	-	-	-	-	-	-	-
Water management	12 052	12 281	12 281	4	4	39	(35)	-90%	12 281
Waste water management	5 789	24 387	24 387	-	-	78	(78)	-100%	24 387
Waste management	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>108 466</b>	<b>88 830</b>	<b>88 830</b>	<b>4</b>	<b>4</b>	<b>286</b>	<b>(281)</b>	<b>-99%</b>	<b>88 830</b>
<b>Funded by:</b>									
National Government	25 783	27 537	27 537	-	-	89	(89)	-100%	27 537
Provincial Government	12 327	44 700	44 700	-	-	144	(144)	-100%	44 700
District Municipality	55	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>38 165</b>	<b>72 237</b>	<b>72 237</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>(232)</b>	<b>-100%</b>	<b>72 237</b>
<b>Borrowing</b>	<b>(2 632)</b>	<b>10 000</b>	<b>10 000</b>	<b>4</b>	<b>4</b>	<b>32</b>	<b>(28)</b>	<b>-87%</b>	<b>10 000</b>
<b>Internally generated funds</b>	<b>72 933</b>	<b>6 593</b>	<b>6 593</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>(21)</b>	<b>-100%</b>	<b>6 593</b>
<b>Total Capital Funding</b>	<b>108 466</b>	<b>88 830</b>	<b>88 830</b>	<b>4</b>	<b>4</b>	<b>286</b>	<b>(281)</b>	<b>-99%</b>	<b>88 830</b>

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description		2024/25	Budget Year 2025/26							
R thousand		Preliminary Audited 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		1 424	-	-	-	-	-	-		-
2,1 - Cemeteries		-	-	-	-	-	-	-		-
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		939	-	-	-	-	-	-		-
2,9 - Roads and Stormwater		3 118	-	-	-	-	-	-		-
2,10 - Parks and Gardens		-	-	-	-	-	-	-		-
2,11 - Disaster Management		-	-	-	-	-	-	-		-
2,12 - Pollution Control		-	-	-	-	-	-	-		-
2,13 - Nature Reserve		-	-	-	-	-	-	-		-
2,14 - Community Halls		-	-	-	-	-	-	-		-
2,15 - Traffic Services		-	-	-	-	-	-	-		-
2,16 - Law Enforcement		-	-	-	-	-	-	-		-
2,17 - Motor Licensing and Testing Station		(2 633)	-	-	-	-	-	-		-
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		2 916	-	-	-	-	-	-		-
4,1 - Electricity: Distribution		2 916	-	-	-	-	-	-		-
4,2 - Electricity: Street Lights		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		75 639	37 079	37 079	-	-	119	(119)	-100%	37 079
5,1 - Economic Development and Planning		-	-	-	-	-	-	-		-
5,2 - Human Settlements		75 639	37 079	37 079	-	-	119	(119)	-100%	37 079
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description		2024/25	Budget Year 2025/26							
R thousand	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
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		-	-	-	-	-	-		-	
12.1 - Refuse Removal		-	-	-	-	-	-		-	
12.2 - Refuse Sites		-	-	-	-	-	-		-	
12.3 - Street Cleansing		-	-	-	-	-	-		-	
12.4 - Refuse Removal (Head Office)		-	-	-	-	-	-		-	
12.5 - Refuse Sites (Head Office)		-	-	-	-	-	-		-	
12.6 - Street Cleansing (Head Office)		-	-	-	-	-	-		-	
Vote 13 - Waste water management		2 317	13 594	13 594	-	-	44	(44)	-100%	13 594
13.1 - Sewerage: Networks		-	-	-	-	-	-		-	
13.2 - Sewerage: Tank Services		160	-	-	-	-	-		-	
13.3 - Sewerage: Treatment Works		2 157	13 594	13 594	-	-	44	(44)	-100%	13 594
13.4 - Sewerage: Networks (Head Office)		-	-	-	-	-	-		-	
13.5 - Sewerage: Treatment Works (Head Office)		-	-	-	-	-	-		-	
13.6 - Sewerage: Tank Services (Head Office)		-	-	-	-	-	-		-	
Vote 14 - Water		10 013	-	-	-	-	-		-	
14.1 - Water: Distribution		-	-	-	-	-	-		-	
14.2 - Water: Treatment Works		10 013	-	-	-	-	-		-	
14.3 - Water: Distribution (Head Office)		-	-	-	-	-	-		-	
14.4 - Water: Treatment Works (Head Office)		-	-	-	-	-	-		-	
14.10 - [Name of sub-vote]		-	-	-	-	-	-		-	
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		92 308	50 673	50 673	-	-	163	(163)	-100%	50 673
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Directorate Finance		45	110	110	-	-	0	(0)	-100%	110
1.1 - Asset Management		45	110	110	-	-	0	(0)	-100%	110
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		-	-	-	-	-	-		-	

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

[illegible]

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description  R thousand	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 11 - Sport and recreation</b>	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
<b>Vote 12 - Waste management</b>	-	-	-	-	-	-	-		-
12.1 - Refuse Removal	-	-	-	-	-	-	-		-
12.2 - Refuse Sites	-	-	-	-	-	-	-		-
12.3 - Street Cleansing	-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-		-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-		-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste water management</b>	3 472	10 793	10 793	-	-	35	(35)	-100%	10 793
13.1 - Sewerage: Networks	3 305	10 793	10 793	-	-	35	(35)	-100%	10 793
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-		-
13.3 - Sewerage: Treatment Works	167	-	-	-	-	-	-		-
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-		-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 14 - Water</b>	2 040	12 281	12 281	4	4	39	(35)	-90%	12 281
14.1 - Water: Distribution	2 040	5 000	5 000	4	4	16	(12)	-75%	5 000
14.2 - Water: Treatment Works	-	7 281	7 281	-	-	23	(23)	-100%	7 281
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-		-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 15 - Directorate Development and Community Services</b>	-	-	-	-	-	-	-		-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15.2 - Council Support	-	-	-	-	-	-	-		-
15.3 - LED	-	-	-	-	-	-	-		-
15.4 - Tourism	-	-	-	-	-	-	-		-
15.5 - IT Services	-	-	-	-	-	-	-		-
15.6 - Legal Services	-	-	-	-	-	-	-		-
15.7 - Sports and Culture	-	-	-	-	-	-	-		-
15.8 - Town Administration	-	-	-	-	-	-	-		-
15.9 - Human Resources	-	-	-	-	-	-	-		-
15.10 - Risk Management	-	-	-	-	-	-	-		-
15.11 - Property Management	-	-	-	-	-	-	-		-
15.12 - Informal Settlements	-	-	-	-	-	-	-		-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-		-
15.14 - Fleet	-	-	-	-	-	-	-		-
15.15 - Parks and Gardens	-	-	-	-	-	-	-		-
15.16 - Disaster Management	-	-	-	-	-	-	-		-
15.17 - Pollution Control	-	-	-	-	-	-	-		-
15.18 - Nature Reserve	-	-	-	-	-	-	-		-
15.19 - Cemeteries	-	-	-	-	-	-	-		-
15.20 - Community Halls	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-	-	-	-	-	-	-		-
15.23 - Law Enforcement	-	-	-	-	-	-	-		-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-		-
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>	16 158	38 157	38 157	4	4	123	(119)	(0)	38 157
<b>Total Capital Expenditure</b>	108 466	88 830	88 830	4	4	286	(281)	(0)	88 830

**WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	2024/25	Budget Year 2025/26			
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	16 383	7 964	7 964	6 304	7 964
Trade and other receivables from exchange transactions	42 632	44 106	44 106	130 659	44 106
Receivables from non-exchange transactions	23 362	38 014	38 014	66 235	38 014
Current portion of non-current receivables	16 413	1 787	1 787	–	1 787
Inventory	8 949	8 949	8 949	7 243	8 949
VAT	13 106	13 106	13 106	7 295	13 106
Other current assets	631	631	631	14 281	631
<b>Total current assets</b>	<b>121 476</b>	<b>114 557</b>	<b>114 557</b>	<b>232 016</b>	<b>114 557</b>
<b>Non current assets</b>					
Investments	249	9 341	9 341	249	9 341
Investment property	67 393	67 393	67 393	69 680	67 393
Property, plant and equipment	1 183 265	1 379 590	1 379 590	1 252 282	1 379 590
Biological assets	–	–	–	–	–
Living and non-living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	214	93	93	152	93
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	5 131	5 131	5 131	–	5 131
<b>Total non current assets</b>	<b>1 256 253</b>	<b>1 461 548</b>	<b>1 461 548</b>	<b>1 322 363</b>	<b>1 461 548</b>
<b>TOTAL ASSETS</b>	<b>1 377 729</b>	<b>1 576 105</b>	<b>1 576 105</b>	<b>1 554 379</b>	<b>1 576 105</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Financial liabilities	26 957	29 689	29 689	(8 140)	29 689
Consumer deposits	6 145	6 904	6 904	6 918	6 904
Trade and other payables from exchange transactions	197 214	289 408	289 408	141 863	289 408
Trade and other payables from non-exchange transactions	–	652	652	31 703	652
Provision	7 472	47 506	47 506	38 563	47 506
VAT	–	–	–	–	–
Other current liabilities	87 987	–	–	–	–
<b>Total current liabilities</b>	<b>325 776</b>	<b>374 159</b>	<b>374 159</b>	<b>210 907</b>	<b>374 159</b>
<b>Non current liabilities</b>					
Financial liabilities	154 400	113 549	113 549	154 400	113 549
Provision	174 521	215 965	215 965	184 943	215 965
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
<b>Total non current liabilities</b>	<b>328 922</b>	<b>329 514</b>	<b>329 514</b>	<b>339 344</b>	<b>329 514</b>
<b>TOTAL LIABILITIES</b>	<b>654 697</b>	<b>703 673</b>	<b>703 673</b>	<b>550 251</b>	<b>703 673</b>
<b>NET ASSETS</b>	<b>723 031</b>	<b>872 432</b>	<b>872 432</b>	<b>1 004 129</b>	<b>872 432</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated surplus/(deficit)	723 031	872 432	872 432	1 004 129	872 432
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>723 031</b>	<b>872 432</b>	<b>872 432</b>	<b>1 004 129</b>	<b>872 432</b>

**WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M01 July**

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	149 082	164 590	164 590	9 793	9 793	18 756	(8 963)	-48%	164 590
Service charges	265 235	307 731	307 731	23 977	23 977	27 472	(3 495)	-13%	307 731
Other revenue	23 566	56 218	56 218	1 919	1 919	4 548	(2 629)	-58%	56 218
Transfers and Subsidies - Operational	189 864	166 497	166 497	47 868	47 868	55 499	(7 631)	-14%	166 497
Transfers and Subsidies - Capital	77 999	72 237	72 237	5 656	5 656	24 079	(18 423)	-77%	72 237
Interest	6 135	9 391	9 391	324	324	783	(458)	-59%	9 391
Dividends	–	–	–	–	–	–	–		–
<b>Payments</b>									
Suppliers and employees	(606 299)	(643 794)	(643 794)	(93 849)	(93 849)	(51 631)	42 219	-82%	(643 794)
Interest	(21 623)	(24 274)	(24 274)	(3 203)	(3 203)	–	3 203	#DIV/0!	(24 274)
Transfers and Subsidies	(8 123)	(12 080)	(12 080)	–	–	(1 007)	(1 007)	100%	(12 080)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>75 837</b>	<b>96 516</b>	<b>96 516</b>	<b>(7 516)</b>	<b>(7 516)</b>	<b>78 500</b>	<b>86 016</b>	<b>110%</b>	<b>96 516</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	678	50	50	–	–	–	–		50
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(1 047)	(692)	(692)	–	–	(58)	58	-100%	(692)
<b>Payments</b>									
Capital assets	(124 363)	(88 780)	(88 780)	(4)	(4)	(286)	(281)	99%	(88 780)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(124 731)</b>	<b>(89 422)</b>	<b>(89 422)</b>	<b>(4)</b>	<b>(4)</b>	<b>(343)</b>	<b>(339)</b>	<b>99%</b>	<b>(89 422)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	10 000	10 000	–	–	–	–		10 000
Increase (decrease) in consumer deposits	659	391	391	55	55	33	22	69%	391
<b>Payments</b>									
Repayment of borrowing	(21 298)	(21 257)	(21 257)	(3 858)	(3 858)	–	3 858	#DIV/0!	(21 257)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(20 640)</b>	<b>(10 866)</b>	<b>(10 866)</b>	<b>(3 803)</b>	<b>(3 803)</b>	<b>33</b>	<b>3 836</b>	<b>11779%</b>	<b>(10 866)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(69 534)</b>	<b>(3 773)</b>	<b>(3 773)</b>	<b>(11 323)</b>	<b>(11 323)</b>	<b>78 189</b>			<b>(3 773)</b>
Cash/cash equivalents at beginning:	85 916	11 736	11 736	17 627	17 627	11 736			17 627
Cash/cash equivalents at month/year end:	16 383	7 964	7 964	6 304	6 304	89 926			13 855

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July**

Description of financial indicator	Basis of calculation	2024/25	Budget Year 2025/26			
		Preliminary Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,1%	9,4%	9,4%	8,7%	7,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	-2,4%	11,3%	11,3%	100,0%	245834,3%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	52,4%	49,7%	49,7%	31,9%	49,7%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	37,3%	30,6%	30,6%	110,0%	30,6%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,0%	2,1%	2,1%	3,0%	2,1%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11,4%	9,9%	9,9%	153,3%	9,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	7,0%	7,0%	7,0%	0,0%	7,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue	38,3%	37,1%	37,1%	17,0%	37,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	17,4%	17,5%	17,5%	5,6%	17,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	7,6%	9,8%	9,8%	2,0%	7,4%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26,44	27,75	27,75	32,92	27,75
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13,0%	14,8%	14,8%	163,5%	14,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,00	0,1	0,1	3,3	0,1

**WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July**

Description	Budget Year 2025/26									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	11 145	4 175	3 252	2 420	2 426	2 887	11 247	46 573	84 125	65 552
Trade and Other Receivables from Exchange Transactions - Electricity	11 496	2 437	413	151	112	128	554	1 606	16 896	2 551
Receivables from Non-exchange Transactions - Property Rates	49 980	4 292	3 414	1 221	1 143	1 796	7 366	17 926	87 139	29 453
Receivables from Exchange Transactions - Waste Water Management	7 711	2 453	1 884	1 353	1 381	1 731	8 442	50 171	75 126	63 078
Receivables from Exchange Transactions - Waste Management	5 051	2 906	2 269	1 552	1 591	1 861	9 818	56 030	81 077	70 852
Receivables from Exchange Transactions - Property Rental Debtors	123	34	16	12	8	7	101	555	857	683
Interest on Arrear Debtor Accounts	2 360	3 050	3 755	2 320	2 325	3 186	14 130	71 059	102 185	93 020
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(7 942)	431	454	172	153	252	1 004	2 951	(2 525)	4 532
<b>Total By Income Source</b>	<b>79 925</b>	<b>19 778</b>	<b>15 457</b>	<b>9 200</b>	<b>9 138</b>	<b>11 847</b>	<b>52 663</b>	<b>246 872</b>	<b>444 880</b>	<b>329 720</b>
<b>Preliminary Audit Outcome 2024/25 - totals only</b>	<b>35 391</b>	<b>19 863</b>	<b>9 921</b>	<b>9 760</b>	<b>12 087</b>	<b>7 947</b>	<b>51 446</b>	<b>242 357</b>	<b>388 772</b>	<b>323 598</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	9 800	1 476	540	198	157	153	2 163	2 912	17 399	5 584
Commercial	44 948	3 235	3 638	858	691	582	4 544	11 691	70 187	18 366
Households	22 268	11 346	10 688	7 722	7 827	8 908	43 314	205 557	317 631	273 328
Other	2 909	3 722	591	422	462	2 205	2 641	26 712	39 664	32 442
<b>Total By Customer Group</b>	<b>79 925</b>	<b>19 778</b>	<b>15 457</b>	<b>9 200</b>	<b>9 138</b>	<b>11 847</b>	<b>52 663</b>	<b>246 872</b>	<b>444 880</b>	<b>329 720</b>

**WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

Description	Budget Year 2025/26								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>									
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	–	15 348	4 010	2 924	2 858	2 831	20 878	32 274	81 122
Bulk Water	–	–	–	–	1	–	–	–	1
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	(10 486)	4 491	372	49	–	0	89	17 247	11 761
Auditor General	–	110	734	84	127	66	10 052	–	11 173
Other	6	–	1	–	–	–	39	47	94
Medical Aid deductions	–	–	–	–	–	–	–	–	–
<b>Total By Customer Type</b>	<b>(10 480)</b>	<b>19 949</b>	<b>5 116</b>	<b>3 058</b>	<b>2 985</b>	<b>2 897</b>	<b>31 057</b>	<b>49 568</b>	<b>104 150</b>

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
Municipality											
Sanlam	Semi-Annually		Yes	Variable			274	–	–	–	274
Standard bank Call Account 78805570005	Monthly	Call Deposit	Yes	Variable	7,25%	31 July 2025	13 313	74	(6 267)	6 896	14 017
Standard bank Call Account 78805570006	Monthly	Call Deposit	Yes	Variable	7,25%	31 July 2025	1 908	8	(557)	–	1 360
Municipality sub-total							15 495	83	(6 824)	6 896	15 651
Entities							–	–	–	–	–
Entities sub-total							–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST							15 495	83	(6 824)	6 896	15 651

**WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July**

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>RECEIPTS:</u></b>									
<b><u>Operating Transfers and Grants</u></b>									
<b>National Government:</b>	149 633	157 991	157 991	47 868	47 868	65 070	(17 201)	-26,4%	157 991
Local Government Equitable Share	140 900	150 030	150 030	47 020	47 020	65 070	(18 050)	-27,7%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	–	–	–	–		1 930
Local Government Financial Management Grant [Schedule 5B]	1 800	1 900	1 900	–	–	–	–		1 900
Municipal Infrastructure Grant [Schedule 5B]	3 946	4 131	4 131	848	848	–	848		4 131
Integrated National Electrification Programme [Schedule 5B]	771	–	–	–	–	–	–		–
Water Services Infrastructure Grant	652	–	–	–	–	–	–		–
<b>Provincial Government:</b>	12 397	24 295	24 295	–	–	1 268	(1 268)	-100,0%	24 295
Community Development Workers	113	113	113	–	–	–	–		113
Human Settlement Development	1 500	2 080	2 080	–	–	173	(173)	-100,0%	2 080
Informal Settlements	–	10 000	10 000	–	–	833	(833)	-100,0%	10 000
Library Service	9 938	10 307	10 307	–	–	112	(112)	-100,0%	10 307
Maintenance of Main Roads	–	145	145	–	–	12	(12)	-100,0%	145
Municipal Water Resilience Grant	–	1 650	1 650	–	–	138	(138)	-100,0%	1 650
Thusong Centre	146	–	–	–	–	–	–		–
Financial Management Capacity Building Grant	700	–	–	–	–	–	–		–
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	449	4	4	–	–	0	(0)	-100,0%	4
Public Contributions and Donations	–	4	4	–	–	0	(0)	-100,0%	4
National Skills Fund (SETA)	449	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	162 478	182 290	182 290	47 868	47 868	66 338	(18 470)	-27,8%	182 290
<b><u>Capital Transfers and Grants</u></b>									
<b>National Government:</b>	31 790	27 537	27 537	5 656	5 656	–	5 656		27 537
Municipal Infrastructure Grant [Schedule 5B]	19 667	27 537	27 537	5 656	5 656	–	5 656		27 537
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	10 076	–	–	–	–	–	–		–
Water Services Infrastructure Grant	2 048	–	–	–	–	–	–		–
<b>Provincial Government:</b>	1 990	44 700	44 700	–	–	3 725	(3 725)	-100,0%	44 700
Human Settlements	–	10 000	10 000	–	–	833	(833)	-100,0%	10 000
Informal Settlements	1 090	34 700	34 700	–	–	2 892	(2 892)	-100,0%	34 700
Regional socio economic projects (RSEP)	900	–	–	–	–	–	–		–
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	33 781	72 237	72 237	5 656	5 656	3 725	1 931	51,8%	72 237
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	196 259	254 527	254 527	53 524	53 524	70 063	(16 539)	-23,6%	254 527

**WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July**

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b><u>Operating expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>148 101</b>	<b>157 991</b>	<b>157 991</b>	<b>11 775</b>	<b>11 775</b>	<b>65 070</b>	<b>(53 295)</b>	<b>-81,9%</b>	<b>157 991</b>
Local Government Equitable Share	140 900	150 030	150 030	11 749	11 749	65 070	(53 320)	-81,9%	150 030
Expanded Public Works Programme [Schedule 5B]	1 548	1 930	1 930	5	5	–	5		1 930
Local Government Financial Management Grant [Schedule 5B]	1 785	1 900	1 900	20	20	–	20		1 900
Municipal Infrastructure Grant [Schedule 5B]	3 280	4 131	4 131	–	–	–	–		4 131
Integrated National Electrification Programme [Schedule 5B]	357	–	–	–	–	–	–		–
Water Services Infrastructure Grant	230	–	–	–	–	–	–		–
		–	–	–	–	–	–		–
<b>Provincial Government:</b>	<b>11 157</b>	<b>24 295</b>	<b>24 295</b>	<b>792</b>	<b>792</b>	<b>1 268</b>	<b>(476)</b>	<b>-37,5%</b>	<b>24 295</b>
Community Development Workers	86	113	113	–	–	–	–		113
Human Settlement Development	1 488	2 080	2 080	–	–	173	(173)	-100,0%	2 080
Informal Settlements	–	10 000	10 000	–	–	833	(833)	-100,0%	10 000
Library Service	8 908	10 307	10 307	792	792	112	680	607,0%	10 307
Maintenance of Main Roads	94	145	145	–	–	12	(12)	-100,0%	145
Municipal Water Resilience Grant	–	1 650	1 650	–	–	138	(138)	-100,0%	1 650
Thusong Centre	33	–	–	–	–	–	–		–
Financial Management Capacity Building Grant	549	–	–	–	–	–	–		–
<b>District Municipality:</b>	<b>212</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Safety Project Grant	212	–	–	–	–	–	–		–
<b>Other grant providers:</b>	<b>–</b>	<b>4</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>0</b>	<b>(0)</b>	<b>-100,0%</b>	<b>4</b>
Public Contributions and Donations	–	4	4	–	–	0	(0)	-100,0%	4
	–	–	–	–	–	–	–		–
<b>Total operating expenditure of Transfers and Grants:</b>	<b>159 470</b>	<b>182 290</b>	<b>182 290</b>	<b>12 567</b>	<b>12 567</b>	<b>66 338</b>	<b>(53 772)</b>	<b>-81,1%</b>	<b>182 290</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>									
<b>National Government:</b>	<b>25 783</b>	<b>27 537</b>	<b>27 537</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>27 537</b>
Municipal Infrastructure Grant [Schedule 5B]	21 868	27 537	27 537	–	–	–	–		27 537
Integrated National Electrification Programme (Municipal Grant)	2 380	–	–	–	–	–	–		–
Water Services Infrastructure Grant	1 535	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>	<b>9 643</b>	<b>44 700</b>	<b>44 700</b>	<b>–</b>	<b>–</b>	<b>3 725</b>	<b>(3 725)</b>	<b>-100,0%</b>	<b>44 700</b>
Human Settlements	2 639	10 000	10 000	–	–	833	(833)	-100,0%	10 000
Informal Settlements	6 375	34 700	34 700	–	–	2 892	(2 892)	-100,0%	34 700
Regional socio economic projects (RSEP)	629	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>District Municipality:</b>	<b>55</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Safety Project Grant	55	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
	–	–	–	–	–	–	–		–
<b>Total capital expenditure of Transfers and Grants</b>	<b>35 480</b>	<b>72 237</b>	<b>72 237</b>	<b>–</b>	<b>–</b>	<b>3 725</b>	<b>(3 725)</b>	<b>-100,0%</b>	<b>72 237</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>194 951</b>	<b>254 527</b>	<b>254 527</b>	<b>12 567</b>	<b>12 567</b>	<b>70 063</b>	<b>(57 497)</b>	<b>-82,1%</b>	<b>254 527</b>

**WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July**

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	11 519	13 349	13 349	978	978	1 085	(107)	-10%	13 349
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	141	102	102	8	8	8	1	7%	102
Motor Vehicle Allowance	227	240	240	16	16	11	5	44%	240
Cellphone Allowance	1 260	1 326	1 326	105	105	83	22	27%	1 326
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	<b>13 148</b>	<b>15 017</b>	<b>15 017</b>	<b>1 106</b>	<b>1 106</b>	<b>1 186</b>	<b>(79)</b>	<b>-7%</b>	<b>15 017</b>
<b>% increase</b>		<b>14,2%</b>	<b>14,2%</b>						<b>14,2%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	4 260	7 439	7 439	472	472	363	109	30%	7 439
Pension and UIF Contributions	11	13	13	4	4	0	4	1083%	13
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	187	656	656	-	-	9	(9)	-100%	656
Motor Vehicle Allowance	499	752	752	56	56	31	24	77%	752
Cellphone Allowance	94	130	130	12	12	5	6	113%	130
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	39	152	152	8	8	11	(2)	-21%	152
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-	-	-	-	-
In kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>5 089</b>	<b>9 143</b>	<b>9 143</b>	<b>552</b>	<b>552</b>	<b>420</b>	<b>132</b>	<b>31%</b>	<b>9 143</b>
<b>% increase</b>		<b>79,6%</b>	<b>79,6%</b>						<b>79,6%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	188 499	222 004	222 004	16 231	16 231	17 731	(1 501)	-8%	222 004
Pension and UIF Contributions	31 279	38 083	38 083	2 771	2 771	3 105	(334)	-11%	38 083
Medical Aid Contributions	10 753	11 630	11 630	913	913	926	(13)	-1%	11 630
Overtime	11 249	6 533	6 533	702	702	589	112	19%	6 533
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	10 896	13 278	13 278	959	959	1 228	(269)	-22%	13 278
Cellphone Allowance	812	1 061	1 061	74	74	92	(18)	-20%	1 061
Housing Allowances	1 827	1 075	1 075	92	92	85	7	8%	1 075
Other benefits and allowances	10 217	7 880	7 880	822	822	568	254	45%	7 880
Payments in lieu of leave	2 845	500	500	91	91	30	61	200%	500
Long service awards	1 661	1 780	1 780	38	38	132	(94)	-71%	1 780
Post-retirement benefit obligations	-	2 669	2 669	-	-	-	-	-	2 669
Entertainment	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Acting and post related allowance	2 896	185	185	232	232	6	226	3727%	185
In kind benefits	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>272 933</b>	<b>306 678</b>	<b>306 678</b>	<b>22 923</b>	<b>22 923</b>	<b>24 492</b>	<b>(1 569)</b>	<b>-6%</b>	<b>306 678</b>
<b>% increase</b>		<b>12,4%</b>	<b>12,4%</b>						<b>12,4%</b>
<b>Total Parent Municipality</b>	<b>291 170</b>	<b>330 838</b>	<b>330 838</b>	<b>24 582</b>	<b>24 582</b>	<b>26 098</b>	<b>(1 516)</b>	<b>-6%</b>	<b>330 838</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>		<b>13,6%</b>	<b>13,6%</b>						<b>13,6%</b>
<b>Total Municipal Entities</b>									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>291 170</b>	<b>330 838</b>	<b>330 838</b>	<b>24 582</b>	<b>24 582</b>	<b>26 098</b>	<b>(1 516)</b>	<b>-6%</b>	<b>330 838</b>
<b>% increase</b>		<b>13,6%</b>	<b>13,6%</b>						<b>13,6%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>278 022</b>	<b>315 821</b>	<b>315 821</b>	<b>23 475</b>	<b>23 475</b>	<b>24 912</b>	<b>(1 437)</b>	<b>-6%</b>	<b>315 821</b>

**WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July**

Description	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>															
Property rates	9 793	2 375	2 834	2 126	68 706	2 512	2 607	19 272	11 203	11 648	11 334	20 180	164 590	171 997	176 296
Service charges - Electricity revenue	15 315	16 699	13 370	10 596	14 504	11 780	15 348	11 999	9 274	19 521	14 446	12 972	165 826	173 288	177 620
Service charges - Water revenue	4 895	7 020	6 701	4 584	7 086	6 834	7 692	8 113	6 645	7 694	6 905	2 688	76 856	80 315	82 323
Service charges - Waste Water Management	1 477	2 519	2 412	3 703	2 489	2 238	4 248	2 255	2 133	4 880	2 220	4 544	35 118	36 698	37 615
Service charges - Waste Mangement	2 289	2 649	2 565	2 495	2 544	2 490	2 500	2 449	2 429	2 449	2 449	2 623	29 931	31 278	32 060
Rental of facilities and equipment	187	162	159	162	171	150	159	188	166	232	163	178	2 076	2 169	2 224
Interest earned - external investments	–	514	514	514	514	514	514	514	514	514	514	1 028	6 169	6 447	6 608
Interest earned - outstanding debtors	324	268	268	268	268	268	268	268	268	268	268	213	3 222	3 366	3 451
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	479	348	348	348	348	348	348	348	348	348	348	216	4 172	4 181	4 186
Licences and permits	2	6	6	6	6	6	6	6	6	6	6	10	76	79	81
Agency services	9	701	701	701	701	701	701	701	701	701	701	1 394	8 417	8 796	9 016
Transfers and Subsidies - Operational	47 868	–	–	–	–	55 499	–	–	55 499	–	–	7 631	166 497	176 434	184 627
Other revenue	1 241	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	5 672	41 477	43 343	44 427
<b>Cash Receipts by Source</b>	<b>83 881</b>	<b>36 720</b>	<b>33 335</b>	<b>28 960</b>	<b>100 795</b>	<b>86 797</b>	<b>37 847</b>	<b>49 571</b>	<b>92 644</b>	<b>51 717</b>	<b>42 811</b>	<b>59 348</b>	<b>704 426</b>	<b>738 392</b>	<b>760 535</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 656	–	–	–	–	24 079	–	–	24 079	–	–	18 423	72 237	142 920	146 580
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	50	50	52	53
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	10 000	–	–	–	–	–	–	10 000	–	–
Increase (decrease) in consumer deposits	55	33	33	33	33	33	33	33	33	33	33	10	391	414	439
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(115)	(692)	(747)	(807)
<b>Total Cash Receipts by Source</b>	<b>89 592</b>	<b>36 695</b>	<b>33 310</b>	<b>28 935</b>	<b>100 770</b>	<b>120 851</b>	<b>37 822</b>	<b>49 546</b>	<b>116 698</b>	<b>51 692</b>	<b>42 786</b>	<b>77 716</b>	<b>786 412</b>	<b>881 031</b>	<b>906 800</b>
<b>Cash Payments by Type</b>															
Employee related costs	23 749	24 226	24 226	24 226	48 452	24 226	24 226	24 226	24 226	24 226	24 226	24 703	314 937	328 612	336 137
Remuneration of councillors	1 106	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 397	15 017	15 693	16 085
Interest	3 203	–	6 068	–	–	6 068	–	–	6 068	–	–	2 865	24 274	25 366	26 000
Bulk purchases - Electricity	7 037	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	16 164	139 207	145 471	149 108
Acquisitions - water & other inventory	465	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	6 500	41 790	43 670	44 762
Contracted services	8 928	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	1 143	60 429	63 148	64 727
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	2 013	12 080	0	0
Other expenditure	52 563	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	(40 494)	72 414	77 294	97 456
<b>Cash Payments by Type</b>	<b>97 053</b>	<b>52 637</b>	<b>58 706</b>	<b>52 637</b>	<b>76 863</b>	<b>58 706</b>	<b>52 637</b>	<b>52 637</b>	<b>58 706</b>	<b>52 637</b>	<b>52 637</b>	<b>14 290</b>	<b>680 147</b>	<b>699 255</b>	<b>734 276</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	4	1 861	5 417	3 323	4 806	4 812	1 468	23 684	7 674	8 716	11 521	15 493	88 780	151 708	152 037
Repayment of borrowing	3 858	–	5 314	–	–	5 314	–	–	5 314	–	–	1 456	21 257	29 689	17 215
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>	<b>100 915</b>	<b>54 498</b>	<b>69 437</b>	<b>55 960</b>	<b>81 670</b>	<b>68 832</b>	<b>54 105</b>	<b>76 322</b>	<b>71 694</b>	<b>61 354</b>	<b>64 159</b>	<b>31 239</b>	<b>790 185</b>	<b>880 652</b>	<b>903 528</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(11 323)</b>	<b>(17 803)</b>	<b>(36 127)</b>	<b>(27 025)</b>	<b>19 100</b>	<b>52 019</b>	<b>(16 284)</b>	<b>(26 776)</b>	<b>45 003</b>	<b>(9 662)</b>	<b>(21 372)</b>	<b>46 477</b>	<b>(3 773)</b>	<b>379</b>	<b>3 272</b>
Cash/cash equivalents at the month/year beginning:	17 627	6 304	(11 499)	(47 626)	(74 651)	(55 551)	(3 532)	(19 815)	(46 592)	(1 588)	(11 250)	(32 622)	17 627	13 855	14 233
Cash/cash equivalents at the month/year end:	6 304	(11 499)	(47 626)	(74 651)	(55 551)	(3 532)	(19 815)	(46 592)	(1 588)	(11 250)	(32 622)	13 855	13 855	14 233	17 505





**WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July**

Month	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	12	286	286	4	4	286	(281)	-98,6%	0%
August	5 263	1 861	1 861	–		2 146	–		
September	4 586	5 417	5 417	–		7 564	–		
October	33 850	3 323	3 323	–		10 886	–		
November	14 465	4 806	4 806	–		15 693	–		
December	5 978	4 812	4 812	–		20 505	–		
January	(41 212)	1 468	1 468	–		21 973	–		
February	1 688	23 684	23 684	–		45 657	–		
March	68 076	7 674	7 674	–		53 331	–		
April	672	8 716	8 716	–		62 048	–		
May	1 993	11 521	11 521	–		73 569	–		
June	13 095	15 261	15 261	–		88 830	–		
<b>Total Capital expenditure</b>	<b>108 466</b>	<b>88 830</b>	<b>88 830</b>	<b>4</b>					

[illegible]



WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Computer Equipment</b>	518	50	50	–	–	0	0	100,0%	50
Computer Equipment	518	50	50	–	–	0	0	100,0%	50
<b>Furniture and Office Equipment</b>	821	374	374	–	–	1	1	100,0%	374
Furniture and Office Equipment	821	374	374	–	–	1	1	100,0%	374
<b>Machinery and Equipment</b>	8	50	50	–	–	0	0	100,0%	50
Machinery and Equipment	8	50	50	–	–	0	0	100,0%	50
<b>Transport Assets</b>	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
<b>Land</b>	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
<b>Living resources</b>	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
Immature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
<b>Total Capital Expenditure on new assets</b>	81 252	45 762	45 762	–	–	147	147	100,0%	45 762

**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01**

[illegible]



**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01**

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

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	90 460	104 798	104 798	6 452	6 452	6 965	513	7,4%	104 798
Roads Infrastructure	25 615	28 898	28 898	1 891	1 891	2 077	186	9,0%	28 898
Roads	25 615	28 849	28 849	1 891	1 891	2 074	183	8,8%	28 849
Road Furniture	-	48	48	-	-	3	3	100,0%	48
Storm water Infrastructure	73	210	210	-	-	18	18	100,0%	210
Drainage Collection	-	10	10	-	-	1	1	100,0%	10
Storm water Conveyance	73	200	200	-	-	17	17	100,0%	200
Electrical Infrastructure	12 395	15 283	15 283	869	869	1 209	340	28,1%	15 283
LV Networks	12 395	15 283	15 283	869	869	1 209	340	28,1%	15 283
Water Supply Infrastructure	17 187	21 459	21 459	1 390	1 390	1 767	376	21,3%	21 459
Dams and Weirs	-	25	25	-	-	2	2	100,0%	25
Water Treatment Works	5 247	7 235	7 235	375	375	484	109	22,5%	7 235
Distribution	11 940	14 199	14 199	1 015	1 015	1 281	265	20,7%	14 199
Sanitation Infrastructure	31 844	34 231	34 231	2 169	2 169	1 790	(379)	-21,2%	34 231
Pump Station	1	145	145	-	-	12	12	100,0%	145
Reticulation	23 419	25 773	25 773	1 576	1 576	1 215	(361)	-29,7%	25 773
Waste Water Treatment Works	8 424	8 313	8 313	593	593	563	(30)	-5,3%	8 313
Solid Waste Infrastructure	3 347	4 718	4 718	133	133	105	(28)	-26,7%	4 718
Landfill Sites	3 347	4 713	4 713	133	133	105	(28)	-26,7%	4 713
Waste Drop-off Points	-	5	5	-	-	-	-	-	5
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	11 565	13 998	13 998	725	725	887	162	18,3%	13 998
Community Facilities	11 391	13 604	13 604	722	722	870	148	17,0%	13 604
Halls	1 384	1 834	1 834	103	103	119	16	13,7%	1 834
Museums	-	10	10	-	-	1	1	100,0%	10
Libraries	13	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	107	909	909	-	-	18	18	100,0%	909
Public Open Space	8 244	9 630	9 630	590	590	682	92	13,5%	9 630
Nature Reserves	1 632	1 104	1 104	30	30	43	13	30,7%	1 104
Public Ablution Facilities	8	82	82	-	-	5	5	100,0%	82
Taxi Ranks/Bus Terminals	3	35	35	-	-	3	3	100,0%	35
Sport and Recreation Facilities	174	394	394	2	2	17	15	85,8%	394
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	174	394	394	2	2	17	15	85,8%	394
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	18	40	40	-	-	3	3	100,0%	40
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	18	40	40	-	-	3	3	100,0%	40
Improved Property	18	40	40	-	-	3	3	100,0%	40
<b>Other assets</b>	8 128	11 352	11 352	347	347	757	410	54,2%	11 352
Operational Buildings	7 290	10 533	10 533	322	322	710	389	54,7%	10 533
Municipal Offices	7 205	10 278	10 278	320	320	709	389	54,9%	10 278
Workshops	84	256	256	1	1	1	(1)	-128,1%	256
Housing	839	818	818	26	26	47	22	46,0%	818
Social Housing	839	818	818	26	26	47	22	46,0%	818
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	9 527	9 905	9 905	18	18	82	64	77,9%	9 905
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	9 527	9 905	9 905	18	18	82	64	77,9%	9 905
Computer Software and Applications	9 527	9 905	9 905	18	18	82	64	77,9%	9 905
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	143	206	206	13	13	17	4	25,2%	206
Furniture and Office Equipment	143	206	206	13	13	17	4	25,2%	206
<b>Machinery and Equipment</b>	1 462	764	764	3	3	20	17	87,1%	764
Machinery and Equipment	1 462	764	764	3	3	20	17	87,1%	764
<b>Transport Assets</b>	4 918	7 618	7 618	136	136	276	140	50,8%	7 618
Transport Assets	4 918	7 618	7 618	136	136	276	140	50,8%	7 618
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	126 222	148 681	148 681	7 693	7 693	9 007	1 314	14,6%	148 681

**WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July**

Description		2024/25	Budget Year 2025/26							
		Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Depreciation by Asset Class/Sub-class										
Infrastructure		26 407	28 526	28 526	2 241	2 241	1 683	(557)	-33,1%	28 526
Roads Infrastructure		4 161	4 221	4 221	352	352	342	(10)	-2,8%	4 221
Roads		4 161	4 221	4 221	352	352	342	(10)	-2,8%	4 221
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		488	493	493	41	41	41	(0)	-1,2%	493
Drainage Collection		488	493	493	41	41	41	(0)	-1,2%	493
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		3 701	3 579	3 579	314	314	296	(18)	-6,1%	3 579
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		301	716	716	26	26	61	35	57,8%	716
MV Substations		578	716	716	49	49	61	12	19,2%	716
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		763	716	716	65	65	61	(4)	-6,9%	716
LV Networks		2 059	1 432	1 432	175	175	114	(61)	-53,1%	1 432
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		7 199	7 252	7 252	611	611	475	(136)	-28,7%	7 252
Dams and Weirs		36	36	36	3	3	3	0	0,4%	36
Boreholes		126	128	128	11	11	11	0	1,3%	128
Reservoirs		550	540	540	47	47	29	(17)	-59,1%	540
Pump Stations		1 016	1 028	1 028	86	86	51	(36)	-70,7%	1 028
Water Treatment Works		1 140	1 154	1 154	97	97	75	(21)	-28,4%	1 154
Bulk Mains		315	317	317	27	27	16	(11)	-65,8%	317
Distribution		4 016	4 050	4 050	341	341	290	(51)	-17,8%	4 050
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		9 309	9 397	9 397	790	790	444	(346)	-77,9%	9 397
Pump Station		61	62	62	5	5	5	0	0,7%	62
Reticulation		6 145	6 196	6 196	522	522	173	(349)	-201,6%	6 196
Waste Water Treatment Works		3 103	3 140	3 140	263	263	266	3	1,0%	3 140
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1 549	3 584	3 584	132	132	85	(47)	-55,1%	3 584
Landfill Sites		-	1 544	1 544	-	-	41	41	100,0%	1 544
Waste Transfer Stations		1 549	2 040	2 040	132	132	44	(88)	-199,2%	2 040
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

**WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July**

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Other assets</b>	1 013	1 923	1 923	84	84	84	(1)	-0,7%	1 923
Operational Buildings	1 013	1 923	1 923	84	84	84	(1)	-0,7%	1 923
Municipal Offices	1 013	1 923	1 923	84	84	84	(1)	-0,7%	1 923
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b>Intangible Assets</b>	58	61	61	5	5	5	0	6,7%	61
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	58	61	61	5	5	5	0	6,7%	61
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	58	61	61	5	5	5	0	6,7%	61
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
<b>Computer Equipment</b>	948	762	762	81	81	62	(20)	-32,2%	762
Computer Equipment	948	762	762	81	81	62	(20)	-32,2%	762
<b>Furniture and Office Equipment</b>	689	607	607	57	57	50	(7)	-14,8%	607
Furniture and Office Equipment	689	607	607	57	57	50	(7)	-14,8%	607
<b>Machinery and Equipment</b>	864	793	793	72	72	52	(21)	-39,7%	793
Machinery and Equipment	864	793	793	72	72	52	(21)	-39,7%	793
<b>Transport Assets</b>	2 845	2 748	2 748	280	280	195	(85)	-43,8%	2 748
Transport Assets	2 845	2 748	2 748	280	280	195	(85)	-43,8%	2 748
<b>Land</b>	(28)	-	-	-	-	-	-		-
Land	(28)	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b>Living resources</b>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	32 800	35 541	35 541	2 820	2 820	2 141	(679)	-31,7%	35 541

**WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01**

Description	2024/25	Budget Year 2025/26								
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands								%		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	17 907	36 668	36 668	4	4	118	114	96,5%	36 668	
Roads Infrastructure	-	-	-	-	-	-	-		-	
Roads	-	-	-	-	-	-	-		-	
Road Structures	-	-	-	-	-	-	-		-	
Road Furniture	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Storm water Infrastructure	-	-	-	-	-	-	-		-	
Drainage Collection	-	-	-	-	-	-	-		-	
Storm water Conveyance	-	-	-	-	-	-	-		-	
Attenuation	-	-	-	-	-	-	-		-	
Electrical Infrastructure	312	-	-	-	-	-	-		-	
Power Plants	-	-	-	-	-	-	-	-		
HV Substations	-	-	-	-	-	-	-	-		
HV Switching Station	-	-	-	-	-	-	-	-		
HV Transmission Conductors	-	-	-	-	-	-	-	-		
MV Substations	-	-	-	-	-	-	-	-		
MV Switching Stations	-	-	-	-	-	-	-	-		
MV Networks	-	-	-	-	-	-	-	-		
LV Networks	312	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-		
Water Supply Infrastructure	1 793	5 000	5 000	4	4	16	12	74,7%	5 000	
Dams and Weirs	-	-	-	-	-	-	-		-	
Boreholes	-	-	-	-	-	-	-		-	
Reservoirs	-	-	-	-	-	-	-		-	
Pump Stations	-	-	-	-	-	-	-		-	
Water Treatment Works	-	-	-	-	-	-	-		-	
Bulk Mains	-	-	-	-	-	-	-		-	
Distribution	1 793	5 000	5 000	4	4	16	12		74,7%	5 000
Distribution Points	-	-	-	-	-	-	-		-	
PRV Stations	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Sanitation Infrastructure	15 802	31 668	31 668	-	-	102	102	100,0%	31 668	
Pump Station	-	-	-	-	-	-	-		-	
Reticulation	3 465	10 793	10 793	-	-	35	35		100,0%	10 793
Waste Water Treatment Works	12 337	20 875	20 875	-	-	67	67		100,0%	20 875
Outfall Sewers	-	-	-	-	-	-	-		-	
Toilet Facilities	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Solid Waste Infrastructure	-	-	-	-	-	-	-		-	
Landfill Sites	-	-	-	-	-	-	-		-	
Waste Transfer Stations	-	-	-	-	-	-	-		-	
Waste Processing Facilities	-	-	-	-	-	-	-		-	
Waste Drop-off Points	-	-	-	-	-	-	-		-	
Waste Separation Facilities	-	-	-	-	-	-	-		-	
Electricity Generation Facilities	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Rail Infrastructure	-	-	-	-	-	-	-		-	
Rail Lines	-	-	-	-	-	-	-		-	
Rail Structures	-	-	-	-	-	-	-	-		
Rail Furniture	-	-	-	-	-	-	-	-		
Drainage Collection	-	-	-	-	-	-	-	-		
Storm water Conveyance	-	-	-	-	-	-	-	-		
Attenuation	-	-	-	-	-	-	-	-		
MV Substations	-	-	-	-	-	-	-	-		
LV Networks	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-		
Coastal Infrastructure	-	-	-	-	-	-	-		-	
Sand Pumps	-	-	-	-	-	-	-		-	
Piers	-	-	-	-	-	-	-		-	
Revetments	-	-	-	-	-	-	-		-	
Promenades	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-		
Data Centres	-	-	-	-	-	-	-	-		
Core Layers	-	-	-	-	-	-	-	-		
Distribution Layers	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-		

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01**

Description	2024/25	Budget Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Intangible Assets</u></b>	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>	-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>	7 419	6 400	6 400	-	-	21	21	100,0%	6 400
Transport Assets	7 419	6 400	6 400	-	-	21	21	100,0%	6 400
<b><u>Land</u></b>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	26 904	43 068	43 068	4	4	138	134	97,1%	43 068



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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	12	286	286	4
Aug	5 263	1 861	1 861	-
Sep	4 586	5 417	5 417	-
Oct	33 850	3 323	3 323	-
Nov	14 465	4 806	4 806	-
Dec	5 978	4 812	4 812	-
Jan	(41 212)	1 468	1 468	-
Feb	1 688	23 684	23 684	-
Mar	68 076	7 674	7 674	-
Apr	672	8 716	8 716	-
May	1 993	11 521	11 521	-
Jun	13 095	15 261	15 261	-

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

Month	YearTD actual	YearTD budget
Jul	4	286
Aug	2 146	1 861
Sep	7 564	5 417
Oct	10 886	3 323
Nov	15 693	4 806
Dec	20 505	4 812
Jan	21 973	1 468
Feb	45 657	23 684
Mar	53 331	7 674
Apr	62 047	8 716
May	73 569	11 521
Jun	88 830	15 261

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2025/26	79 925	19 778	15 457	9 200	9 138	11 847	52 663	246 872
2024/25	35 391	19 863	9 921	9 760	12 087	7 947	51 446	242 357

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	16 877	17 399
Commercial	68 081	70 187
Households	308 102	317 631
Other	36 475	39 664

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/26	81 122	1	-	-	-	-	11 761	11 173	94

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

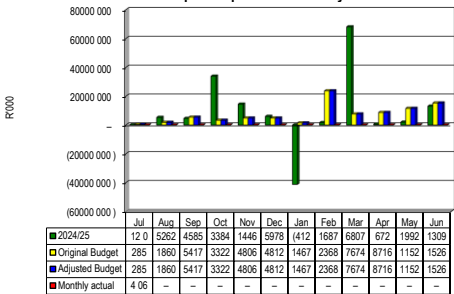


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

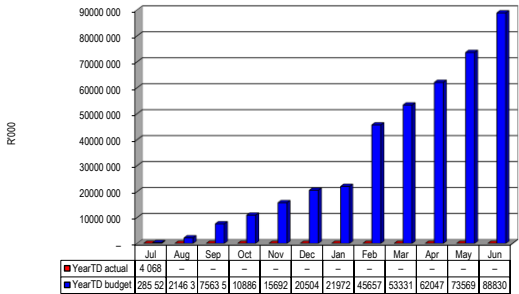


Chart C3 Aged Consumer Debtors Analysis

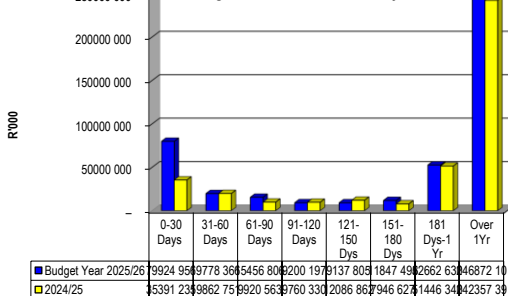


Chart C4 Consumer Debtors (total by Debtor Customer Category)

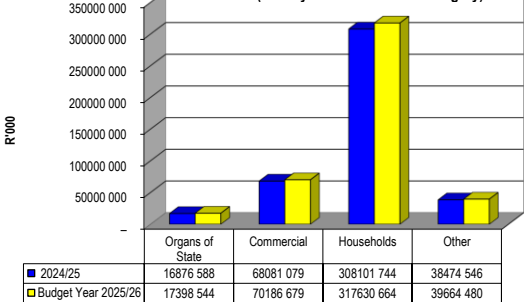


Chart C5 Aged Creditors Analysis

