

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

CFO Name: Paul Mabhena

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Reporting period: M02 August ▼

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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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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

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

0 - Contact Information

A. GENERAL INFORMATION

Municipality	WC031 Theewaterskloof
Grade	4
Province	WC WESTERN CAPE
Web Address	www.twk.gov.za
e-mail Address	twkmun@twk.gov.za
B. CONTACT INFORMATION	
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

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Weldon Herbert Wells	Name	Charne 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
E-mail address	wwells@twk.gov.za	E-mail address	charnelo@twk.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	mayor@twk.gov.za	E-mail address	celesteke@twk.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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
E-mail address	cclayton@twk.gov.za	E-mail address	janeare@twk.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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
E-mail address	walterhe@twk.gov.za mm@twk.gov.za	E-mail address	annettesw@twk.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	paulma@twk.gov.za	E-mail address	tarinho@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Jacky Smith	Name	Ashville Riddles
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 604 0166	Cell number	082 739 0365
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	jackysm@twk.gov.za	E-mail address	ashwilleri@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Carisha Hendricks	Name	Zonke Komani
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	NA	Cell number	NA
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	carishajo@twk.gov.za	E-mail address	zonkeko@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	agathaho@twk.gov.za	E-mail address	

WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M02 August

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	161 347	173 070	173 070	10 785	61 123	52 835	8 288	16%	173 070
Service charges	339 598	370 088	370 088	33 727	70 137	70 700	(563)	-1%	370 088
Investment revenue	3 484	6 169	6 169	254	254	885	(631)	-71%	6 169
Transfers and subsidies - Operational	163 406	182 290	182 290	817	47 837	49 340	(1 502)	(0)	182 290
Other own revenue	84 767	118 932	118 932	4 532	8 475	11 813	(3 338)	-28%	118 932
Total Revenue (excluding capital transfers and contributions)	752 602	850 549	850 549	50 115	187 826	185 572	2 254	1%	850 549
Employee costs	281 511	315 821	315 821	24 082	47 558	49 165	(1 608)	-3%	315 821
Remuneration of Councillors	13 148	15 017	15 017	1 113	2 219	2 297	(78)	-3%	15 017
Depreciation and amortisation	41 321	35 541	35 541	3 257	6 077	6 367	(290)	-5%	35 541
Interest	47 204	47 551	47 551	–	2	619	(617)	-100%	47 551
Inventory consumed and bulk purchases	159 814	180 997	180 997	13 038	13 815	20 332	(6 517)	-32%	180 997
Transfers and subsidies	5 501	12 080	12 080	–	–	833	(833)	-100%	12 080
Other expenditure	248 990	277 096	277 116	28 700	32 936	24 105	8 831	37%	277 116
Total Expenditure	797 490	884 103	884 123	70 190	102 606	103 718	(1 111)	-1%	884 123
Surplus/(Deficit)	(44 887)	(33 554)	(33 574)	(20 075)	85 219	81 854	3 365	4%	(33 574)
Transfers and subsidies - capital (monetary)	38 444	72 237	73 608	–	–	3 725	(3 725)	-100%	73 608
Transfers and subsidies - capital (in-kind)	64 996	50	24 750	21	21	4	17	415%	24 750
Surplus/(Deficit) after capital transfers & contributions	58 553	38 733	64 784	(20 053)	85 241	85 584	(343)	-0%	64 784
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	58 553	38 733	64 784	(20 053)	85 241	85 584	(343)	-0%	64 784
<u>Capital expenditure & funds sources</u>									
Capital expenditure	108 827	88 830	114 901	3 150	3 154	1 865	1 289	69%	114 901
Capital transfers recognised	38 444	72 237	73 608	3 116	3 116	1 513	1 603	106%	73 608
Borrowing	0	10 000	10 000	3	7	214	(207)	-97%	10 000
Internally generated funds	70 382	6 593	31 293	31	31	138	(107)	-78%	31 293
Total sources of capital funds	108 827	88 830	114 901	3 150	3 154	1 865	1 289	69%	114 901
<u>Financial position</u>									
Total current assets	113 847	114 557	113 166		156 651				113 166
Total non current assets	1 332 153	1 461 548	1 487 619		1 319 301				1 487 619
Total current liabilities	326 779	374 159	372 788		274 181				372 788
Total non current liabilities	6 445 056	329 514	329 514		334 764				329 514
Community wealth/Equity	781 765	872 432	898 482		867 006				898 482
<u>Cash flows</u>									
Net cash from (used) operating	49 202	96 516	96 496	22 516	15 000	62 583	47 583	76%	96 496
Net cash from (used) investing	(33 782)	(89 422)	(90 793)	(3 150)	(3 154)	(2 262)	892	-39%	(90 793)
Net cash from (used) financing	(14 178)	(10 866)	(10 866)	49	(3 754)	65	3 819	5864%	(10 866)
Cash/cash equivalents at the month/year end	17 624	7 964	6 573	25 716	25 716	72 123	46 407	64%	12 461
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	19 661	56 309	14 378	14 021	8 789	8 890	54 493	254 635	431 176
<u>Creditors Age Analysis</u>									
Total Creditors	758	328	16 580	5 098	3 009	2 985	27 073	51 829	107 661

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	289 858	341 109	341 109	14 450	114 451	110 629	3 822	3%	341 109
Executive and council	86	113	113	–	–	–	–		113
Finance and administration	289 772	340 996	340 996	14 450	114 451	110 629	3 822	3%	340 996
Internal audit	–	–	–	–	–	–	–		–
<i>Community and public safety</i>	119 774	94 724	119 424	1 192	1 563	5 685	(4 122)	-73%	119 424
Community and social services	9 685	11 151	11 151	853	956	289	668	231%	11 151
Sport and recreation	64	51	51	4	8	9	(1)	-10%	51
Public safety	27 875	26 742	26 742	335	598	656	(58)	-9%	26 742
Housing	82 149	56 780	81 480	–	–	4 732	(4 732)	-100%	81 480
Health	–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>	36 687	41 009	42 380	265	419	284	135	48%	42 380
Planning and development	28 335	32 447	33 818	258	404	248	156	63%	33 818
Road transport	8 352	8 562	8 562	6	16	36	(20)	-56%	8 562
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	409 723	445 994	445 994	34 230	71 414	72 703	(1 289)	-2%	445 994
Energy sources	166 610	192 659	192 659	15 953	32 662	34 516	(1 855)	-5%	192 659
Water management	117 617	122 030	122 030	10 236	19 846	19 344	502	3%	122 030
Waste water management	62 776	66 373	66 373	3 803	10 458	10 373	85	1%	66 373
Waste management	62 720	64 932	64 932	4 238	8 449	8 470	(22)	0%	64 932
<i>Other</i>	–	–	–	–	–	–	–		–
Total Revenue - Functional	856 042	922 836	948 907	50 137	187 847	189 301	(1 454)	-1%	948 907
Expenditure - Functional									
<i>Governance and administration</i>	237 479	255 560	255 846	19 152	31 217	30 605	611	2%	255 846
Executive and council	25 617	26 370	26 370	1 787	3 639	3 876	(237)	-6%	26 370
Finance and administration	208 866	225 867	226 153	17 024	26 934	26 081	854	3%	226 153
Internal audit	2 996	3 322	3 322	341	643	649	(5)	-1%	3 322
<i>Community and public safety</i>	101 759	118 525	119 078	9 375	14 325	14 022	302	2%	119 078
Community and social services	17 412	19 290	19 290	1 238	2 510	2 802	(292)	-10%	19 290
Sport and recreation	10 345	11 506	12 077	721	1 388	1 518	(131)	-9%	12 077
Public safety	52 604	59 739	59 726	6 440	8 515	6 580	1 935	29%	59 726
Housing	21 398	27 989	27 985	975	1 912	3 122	(1 209)	-39%	27 985
Health	–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>	76 841	86 789	86 386	6 485	12 405	12 583	(178)	-1%	86 386
Planning and development	31 821	38 455	38 451	3 134	5 836	5 567	269	5%	38 451
Road transport	45 020	48 275	47 876	3 351	6 569	7 016	(448)	-6%	47 876
Environmental protection	–	60	60	–	–	–	–		60
<i>Trading services</i>	381 343	422 989	422 573	35 178	44 659	46 486	(1 827)	-4%	422 573
Energy sources	153 607	182 675	182 667	12 806	14 987	21 659	(6 672)	-31%	182 667
Water management	89 229	92 654	92 644	10 655	12 815	9 530	3 285	34%	92 644
Waste water management	64 597	67 499	67 254	6 271	9 343	8 880	463	5%	67 254
Waste management	73 911	80 162	80 008	5 446	7 514	6 416	1 097	17%	80 008
<i>Other</i>	68	240	240	–	1	21	(20)	-95%	240
Total Expenditure - Functional	797 490	884 103	884 123	70 190	102 606	103 718	(1 111)	-1%	884 123
Surplus/ (Deficit) for the year	58 553	38 733	64 784	(20 053)	85 241	85 584	(343)	0%	64 784

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2024/25	Budget Year 2025/26							
Description		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue - Functional										
Municipal governance and administration		289 858	341 109	341 109	14 450	114 451	110 629	3 822	3%	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		289 772	340 996	340 996	14 450	114 451	110 629	3 822	0	340 996
Administrative and Corporate Support		0	5 547	5 547	-	-	423	(423)	(0)	5 547
Asset Management		45	164	164	21	21	14	8	0	164
Finance		287 104	332 102	332 102	13 790	113 402	109 547	3 854	0	332 102
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		523	87	87	130	137	14	123	0	87
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	1 000	1 000	353	568	298	270	0	1 000
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		2 100	2 096	2 096	156	323	333	(9)	(0)	2 096
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		119 774	94 724	119 424	1 192	1 563	5 685	(4 122)	(0)	119 424
Community and social services		9 685	11 151	11 151	853	956	289	668	0	11 151
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		800	750	750	53	149	162	(13)	(0)	750
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		140	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		8 745	10 401	10 401	800	807	126	681	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	4	8	9	(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	4	8	9	(1)	(0)	50
Public safety		27 875	26 742	26 742	335	598	656	(58)	(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	86	98	19	78	0	143
Police Forces, Traffic and Street Parking Control		27 582	26 599	26 599	249	501	637	(136)	(0)	26 599
Pounds		-	-	-	-	-	-	-		-
Housing		82 149	56 780	81 480	-	-	4 732	(4 732)	(0)	81 480
Housing		82 149	56 780	81 480	-	-	4 732	(4 732)	(0)	81 480
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	2024/25	Budget Year 2025/26							Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Economic and environmental services	36 687	41 009	42 380	265	419	284	135	0	42 380
Planning and development	28 335	32 447	33 818	258	404	248	156	0	33 818
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	212	-	-	-	-	-	-	-	-
Economic Development/Planning	629	-	1 371	-	-	-	-	-	1 371
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 061	2 979	2 979	253	399	248	151	0	2 979
Project Management Unit	23 433	29 468	29 468	5	5	0	5	0	29 468
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 352	8 562	8 562	6	16	36	(20)	(0)	8 562
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 352	8 417	8 417	6	16	24	(8)	(0)	8 417
Roads	-	145	145	-	-	12	(12)	(0)	145
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	409 723	445 994	445 994	34 230	71 414	72 703	(1 289)	(0)	445 994
Energy sources	166 610	192 659	192 659	15 953	32 662	34 516	(1 855)	(0)	192 659
Electricity	166 610	192 659	192 659	15 953	32 662	34 516	(1 855)	(0)	192 659
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	117 617	122 030	122 030	10 236	19 846	19 344	502	0	122 030
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	117 617	122 030	122 030	10 236	19 846	19 344	502	0	122 030
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	62 776	66 373	66 373	3 803	10 458	10 373	85	0	66 373
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	62 776	66 373	66 373	3 803	10 458	10 373	85	0	66 373
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	62 720	64 932	64 932	4 238	8 449	8 470	(22)	(0)	64 932
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	62 720	64 932	64 932	4 238	8 449	8 470	(22)	(0)	64 932
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	856 042	922 836	948 907	50 137	187 847	189 301	(1 454)	(0)	948 907
Expenditure - Functional									
Municipal governance and administration	237 479	255 560	255 846	19 152	31 217	30 605	611	0	255 846
Executive and council	25 617	26 370	26 370	1 787	3 639	3 876	(237)	(0)	26 370
Mayor and Council	22 330	21 361	21 361	1 487	3 036	3 218	(182)	(0)	21 361
Municipal Manager, Town Secretary and Chief Executive	3 287	5 009	5 009	299	603	658	(55)	(0)	5 009
Finance and administration	208 866	225 867	226 153	17 024	26 934	26 081	854	0	226 153
Administrative and Corporate Support	63 835	62 664	62 660	3 079	6 225	7 052	(827)	(0)	62 660
Asset Management	14 173	6 857	6 857	737	1 338	1 210	128	0	6 857
Finance	79 550	91 996	91 416	9 792	13 053	10 446	2 607	0	91 416
Fleet Management	3 801	5 426	6 326	180	298	529	(231)	(0)	6 326
Human Resources	15 606	18 987	18 987	929	1 752	2 033	(281)	(0)	18 987
Information Technology	13 965	16 707	16 707	869	1 447	1 664	(216)	(0)	16 707
Legal Services	4 283	5 032	5 031	308	572	621	(49)	(0)	5 031
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	9 022	11 483	11 455	630	1 334	1 491	(157)	(0)	11 455
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 063	4 957	4 957	321	609	695	(86)	(0)	4 957
Valuation Service	1 567	1 757	1 757	180	305	340	(35)	(0)	1 757
Internal audit	2 996	3 322	3 322	341	643	649	(5)	(0)	3 322
Governance Function	2 996	3 322	3 322	341	643	649	(5)	(0)	3 322

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Community and public safety	101 759	118 525	119 078	9 375	14 325	14 022	302	0	119 078
Community and social services	17 412	19 290	19 290	1 238	2 510	2 802	(292)	(0)	19 290
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	244	1 196	1 196	18	18	42	(25)	(0)	1 196
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	7 522	8 524	8 524	409	881	1 162	(281)	(0)	8 524
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	9 647	9 570	9 570	811	1 611	1 597	14	0	9 570
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	10 345	11 506	12 077	721	1 388	1 518	(131)	(0)	12 077
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	9 959	11 020	10 992	698	1 353	1 458	(105)	(0)	10 992
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	386	486	1 086	23	35	60	(25)	(0)	1 086
Public safety	52 604	59 739	59 726	6 440	8 515	6 580	1 935	0	59 726
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 802	2 813	2 813	1	5	232	(227)	(0)	2 813
Licensing and Control of Animals	538	1 658	1 657	13	15	133	(118)	(0)	1 657
Police Forces, Traffic and Street Parking Control	49 264	55 269	55 256	6 427	8 495	6 215	2 280	0	55 256
Pounds	-	-	-	-	-	-	-	-	-
Housing	21 398	27 989	27 985	975	1 912	3 122	(1 209)	(0)	27 985
Housing	13 600	20 835	20 835	603	1 243	2 215	(973)	(0)	20 835
Informal Settlements	7 798	7 154	7 150	373	670	907	(237)	(0)	7 150
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	76 841	86 789	86 386	6 485	12 405	12 583	(178)	(0)	86 386
Planning and development	31 821	38 455	38 451	3 134	5 836	5 567	269	0	38 451
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 914	1 381	1 381	125	282	263	19	0	1 381
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	354	60	60	-	-	2	(2)	(0)	60
Economic Development/Planning	6 857	9 087	9 086	578	1 143	1 274	(131)	(0)	9 086
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Ctv Engineer	9 909	12 658	12 658	1 303	2 178	1 846	332	0	12 658
Project Management Unit	12 787	15 269	15 266	1 128	2 233	2 181	52	0	15 266
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	45 020	48 275	47 876	3 351	6 569	7 016	(448)	(0)	47 876
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 904	11 299	11 298	793	1 571	1 753	(182)	(0)	11 298
Roads	34 116	36 976	36 578	2 558	4 998	5 264	(266)	(0)	36 578
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) - M02 August

Description	2024/25	Budget Year 2025/26							Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
<i>Trading services</i>	381 343	422 989	422 573	35 178	44 659	46 486	(1 827)	(0)	422 573
<i>Energy sources</i>	153 607	182 675	182 667	12 806	14 987	21 659	(6 672)	(0)	182 667
<i>Electricity</i>	150 922	173 136	173 129	11 390	13 382	21 008	(7 626)	(0)	173 129
<i>Street Lighting and Signal Systems</i>	2 684	9 540	9 538	1 416	1 605	652	953	0	9 538
<i>Nonelectric Energy</i>	—	—	—	—	—	—	—	—	—
<i>Water management</i>	89 229	92 654	92 644	10 655	12 815	9 530	3 285	0	92 644
<i>Water Treatment</i>	12 350	15 390	15 390	1 028	1 533	1 544	(11)	(0)	15 390
<i>Water Distribution</i>	76 879	77 264	77 254	9 627	11 282	7 986	3 296	0	77 254
<i>Water Storage</i>	—	—	—	—	—	—	—	—	—
<i>Waste water management</i>	64 597	67 499	67 254	6 271	9 343	8 880	463	0	67 254
<i>Public Toilets</i>	—	—	—	—	—	—	—	—	—
<i>Sewerage</i>	55 375	57 872	57 672	5 736	8 176	7 481	695	0	57 672
<i>Storm Water Management</i>	—	—	—	—	—	—	—	—	—
<i>Waste Water Treatment</i>	9 222	9 626	9 582	535	1 167	1 399	(232)	(0)	9 582
<i>Waste management</i>	73 911	80 162	80 008	5 446	7 514	6 416	1 097	0	80 008
<i>Recycling</i>	—	—	—	—	—	—	—	—	—
<i>Solid Waste Disposal (Landfill Sites)</i>	22 773	26 898	26 898	602	866	874	(8)	(0)	26 898
<i>Solid Waste Removal</i>	48 522	49 797	49 644	4 646	6 219	5 043	1 176	0	49 644
<i>Street Cleaning</i>	2 616	3 466	3 466	198	428	499	(71)	(0)	3 466
<i>Other</i>	68	240	240	—	1	21	(20)	(0)	240
<i>Abattoirs</i>	—	—	—	—	—	—	—	—	—
<i>Air Transport</i>	—	—	—	—	—	—	—	—	—
<i>Forestry</i>	—	—	—	—	—	—	—	—	—
<i>Licensing and Regulation</i>	—	—	—	—	—	—	—	—	—
<i>Markets</i>	—	—	—	—	—	—	—	—	—
<i>Tourism</i>	68	240	240	—	1	21	(20)	(0)	240
Total Expenditure - Functional	797 490	884 103	884 123	70 190	102 606	103 718	(1 111)	(0)	884 123
Surplus/ (Deficit) for the year	58 553	38 733	64 784	(20 053)	85 241	85 584	(343)	(0)	64 784

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Directorate Finance	287 149	332 267	332 267	13 811	113 423	109 561	3 862	3,5%	332 267
Vote 2 - Community Services	48 289	48 458	48 458	1 354	1 902	1 310	592	45,2%	48 458
Vote 3 - Corporate services	609	6 746	6 746	483	705	735	(31)	-4,2%	6 746
Vote 4 - Electricity	166 610	192 659	192 659	15 953	32 662	34 516	(1 855)	-5,4%	192 659
Vote 5 - Economic Development and Planning	86 839	59 759	85 829	253	399	4 980	(4 581)	-92,0%	85 829
Vote 6 - Office of the Municipal Manager	—	—	—	—	—	—	—	—	—
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	23 433	29 613	29 613	5	5	12	(7)	-59,4%	29 613
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	62 720	64 932	64 932	4 238	8 449	8 470	(22)	-0,3%	64 932
Vote 13 - Waste water management	62 776	66 373	66 373	3 803	10 458	10 373	85	0,8%	66 373
Vote 14 - Water	117 617	122 030	122 030	10 236	19 846	19 344	502	2,6%	122 030
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
Total Revenue by Vote	856 042	922 836	948 907	50 137	187 847	189 301	(1 454)	-0,8%	948 907
Expenditure by Vote									
Vote 1 - Directorate Finance	98 354	105 568	104 988	11 030	15 305	12 690	2 615	20,6%	104 988
Vote 2 - Community Services	175 463	187 874	188 902	14 660	24 923	24 819	104	0,4%	188 902
Vote 3 - Corporate services	81 674	90 148	90 146	4 449	8 473	9 343	(870)	-9,3%	90 146
Vote 4 - Electricity	153 607	182 675	182 667	12 806	14 987	21 659	(6 672)	-30,8%	182 667
Vote 5 - Economic Development and Planning	34 396	42 397	42 391	2 980	5 485	5 783	(298)	-5,2%	42 391
Vote 6 - Office of the Municipal Manager	8 197	9 713	9 713	765	1 529	1 570	(42)	-2,7%	9 713
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	18 063	25 414	25 411	1 128	2 233	3 027	(794)	-26,2%	25 411
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	73 911	80 162	80 008	5 446	7 514	6 416	1 097	17,1%	80 008
Vote 13 - Waste water management	64 597	67 499	67 254	6 271	9 343	8 880	463	5,2%	67 254
Vote 14 - Water	89 229	92 654	92 644	10 655	12 815	9 530	3 285	34,5%	92 644
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	797 490	884 103	884 123	70 190	102 606	103 718	(1 111)	-1,1%	884 123
Surplus/ (Deficit) for the year	58 553	38 733	64 784	(20 053)	85 241	85 584	(343)	-0,4%	64 784

WC031 Thewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

R thousand	Vote Description	Budget Year 2020/21							
		2020/21							Full Year Forecast
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %	
Revenue by Vote									
Vote 1 - Directorate Finance									
1.1 - Asset Management	287 148	332 267	332 267	13 811	113 423	189 561	3 802	4%	332 267
1.2 - Budget Office	40	64	64	21	21	14	8	57%	166
1.3 - Financial Services	127 861	141 796	141 796	2 712	51 688	54 774	3 086	4%	141 796
1.4 - Internal Audit	--	--	--	--	--	--	--	--	--
1.5 - Property Rates	105 440	190 337	190 337	11 078	61 714	54 773	6 940	13%	190 337
1.6 - Risk Management	--	--	--	--	--	--	--	--	--
1.7 - SCM	--	--	--	--	--	--	--	--	--
1.8 - Valuation Services	--	--	--	--	--	--	--	--	--
Vote 2 - Community Services									
2.1 - Cemeteries	48 289	48 438	48 438	1 354	1 982	1 310	592	45%	48 438
2.2 - Libraries	800	760	750	53	140	162	(15)	-8%	760
2.3 - Community Services	8 190	10 401	10 401	800	807	126	861	-60%	10 401
2.4 - Town Administration	--	--	--	--	--	--	--	--	--
2.5 - Sustainable Development	212	--	--	--	--	--	--	--	--
2.6 - Fleet	--	--	--	--	--	--	--	--	--
2.7 - Property Services	2 100	2 096	2 096	156	323	333	(8)	-3%	2 096
2.8 - Sports and Culture	64	50	50	4	8	9	(1)	-6%	49
2.9 - Roads and Stormwater	--	--	--	--	--	--	--	--	--
2.10 - Parks and Gardens	0	1	1	--	--	0	(6)	-100%	1
2.11 - Disaster Management	--	--	--	--	--	--	--	--	--
2.12 - Pollution Control	--	--	--	--	--	--	--	--	--
2.13 - Nature Reserve	--	--	--	--	--	--	--	--	--
2.14 - Community Halls	140	--	--	--	--	--	--	--	--
2.15 - Traffic Services	27 027	26 689	26 689	249	501	637	(136)	-21%	26 689
2.16 - Law Enforcement	55	--	--	--	--	--	--	--	--
2.17 - Motor Licensing and Testing Station	8 362	8 417	8 417	6	16	24	(8)	-34%	8 417
2.18 - Animal Control and Pounds	253	143	143	86	98	19	78	410%	143
Vote 3 - Corporate services									
3.1 - Administration Planning	689	6 146	6 146	483	793	735	(59)	-4%	6 146
3.2 - Administration Technical Services	--	--	--	--	--	--	--	--	--
3.3 - Community Halls	--	--	--	--	--	--	--	--	--
3.4 - Directorate Corporate Services	--	--	--	--	--	--	--	--	--
3.5 - Human Resources	633	87	87	38	137	14	123	900%	87
3.6 - IT Services	--	--	--	--	--	--	--	--	--
3.7 - Legal Services	--	1 000	1 000	353	588	298	270	96%	1 000
3.8 - Property Services	--	--	--	--	--	--	--	--	--
3.9 - Corporate services	0	5 547	5 547	--	--	423	(423)	-100%	5 547
3.10 - Occupational Health and Safety	--	--	--	--	--	--	--	--	--
3.11 - Council Support	86	113	113	--	--	--	--	--	113
Vote 4 - Electricity									
4.1 - Electricity Distribution	186 616	182 609	182 609	15 953	32 662	34 516	(1 855)	-6%	182 609
4.2 - Electricity Street Lights	186 616	182 609	182 609	15 953	32 662	34 516	(1 855)	-6%	182 609
Vote 5 - Economic Development and Planning									
5.1 - Economic Development and Planning	86 650	93 719	85 629	203	389	4 889	(4 891)	-92%	85 629
5.2 - Human Settlements	82 149	56 785	81 485	--	--	4 732	(4 732)	-100%	81 485
5.3 - Internal Settlements	--	--	--	--	--	--	--	--	--
5.4 - Town Planning	1 872	1 368	1 368	34	68	45	24	55%	1 368
5.5 - Building Control	2 189	1 611	1 611	219	330	203	128	62%	1 611
5.6 - Property Management	--	--	--	--	--	--	--	--	--
5.7 - LED	629	--	1 371	--	--	--	--	--	1 371
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 - Internal Settlements	--	--	--	--	--	--	--	--	--
Vote 8 - Technical and Infrastructure Implementation Services									
8.1 - Building Control	21 433	29 613	29 613	5	5	12	(7)	-59%	29 613
8.2 - EPWSDGP	--	--	--	--	--	--	--	--	--
8.3 - LED	--	--	--	--	--	--	--	--	--
8.4 - Property Management	--	--	--	--	--	--	--	--	--
8.5 - Tourism	--	--	--	--	--	--	--	--	--
8.6 - Town Planning	--	--	--	--	--	--	--	--	--
8.7 - Paved/Unpaved Roads	--	146	146	--	--	12	(12)	-100%	146
8.8 - Director Technical Services and Planning	--	--	--	--	--	--	--	--	--
8.9 - Human Settlements	--	--	--	--	--	--	--	--	--
Vote 9 - Technical and Infrastructure Implementation Services									
9.1 - Animal Control	23 433	29 468	29 468	5	5	0	5	1029%	29 468
9.2 - Disaster Management	--	--	--	--	--	--	--	--	--
9.3 - Law Enforcement	--	--	--	--	--	--	--	--	--
9.4 - Paved	--	--	--	--	--	--	--	--	--
9.5 - Traffic Services	--	--	--	--	--	--	--	--	--
Vote 10 - Road Transport									
10.1 - Paved/Unpaved 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	62 729	64 932	64 932	4 238	8 448	8 479	(22)	0%	64 932
12.2 - Refuse Sites	1 944	792	792	96	180	203	(43)	-21%	792
12.3 - Street Cleaning	--	--	--	--	--	--	--	--	--
12.4 - Refuse Removal (Head Office)	61 176	64 140	64 140	4 142	8 289	8 267	21	0%	64 140
12.5 - Refuse Sites (Head Office)	--	--	--	--	--	--	--	--	--
12.6 - Street Cleaning (Head Office)	--	--	--	--	--	--	--	--	--
12.7 - (Name of sub-vote)	--	--	--	--	--	--	--	--	--
12.8 - (Name of sub-vote)	--	--	--	--	--	--	--	--	--
12.9 - (Name of sub-vote)	--	--	--	--	--	--	--	--	--
12.10 - (Name of sub-vote)	--	--	--	--	--	--	--	--	--
Vote 13 - Waste water management									
13.1 - Sewerage Networks	62 776	66 373	66 373	3 863	10 408	10 373	85	1%	66 373
13.2 - Sewerage Tank Services	1 471	553	553	79	187	258	(69)	-27%	553
13.3 - Sewerage Treatment Works	--	--	--	--	--	--	--	--	--
13.4 - Sewerage Networks (Head Office)	59 125	62 713	62 713	3 360	9 738	9 638	112	1%	62 713
13.5 - Sewerage Tank Services (Head Office)	2 381	2 796	2 796	363	670	735	(65)	-9%	2 796
Vote 14 - Water									
14.1 - Water Distribution	117 817	122 030	122 030	10 296	19 946	19 344	602	3%	122 030
14.2 - Water Treatment Works	4 468	2 259	2 259	187	406	529	(73)	-14%	2 259
14.3 - Water Distribution (Head Office)	113 189	119 771	119 771	10 060	19 390	18 814	575	3%	119 771
14.4 - Water Treatment Works (Head Office)	--	--	--	--	--	--	--	--	--
Vote 15 - Directorate Development and Community Services									
15.1 - Director Development and Community Services	--	--	--	--	--	--	--	--	--
15.2 - Council Support	--	--	--	--	--	--	--	--	--
15.3 - LED	--	--	--	--	--	--	--	--	--
15.4 - Tourism	--	--	--	--	--	--	--	--	--
15.5 - IT Services	--	--	--	--	--	--	--	--	--
15.6 - Legal Services	--	--	--	--	--	--	--	--	--
15.7 - Sports and Culture	--	--	--	--	--	--	--	--	--
15.8 - Town Administration	--	--	--	--	--	--	--	--	--
15.9 - Human Resources	--	--	--	--	--	--	--	--	--
15.10 - Risk Management	--	--	--	--	--	--	--	--	--
15.11 - Property Management	--	--	--	--	--	--	--	--	--
15.12 - Internal Settlements	--	--	--	--	--	--	--	--	--
15.13 - Roads and Stormwater	--	--	--	--	--	--	--	--	--
15.14 - Fleet	--	--	--	--	--	--	--	--	--
15.15 - Parks and Gardens	--	--	--	--	--	--	--	--	--
15.16 - Disaster Management	--	--	--	--	--	--	--	--	--
15.17 - Pollution Control	--	--	--	--	--	--	--	--	--
15.18 - Nature Reserve	--	--	--	--	--	--	--	--	--
15.19 - Cemeteries	--	--	--	--	--	--	--	--	--
15.20 - Community Halls	--	--	--	--	--	--	--	--	--
15.21 - Library Services	--	--	--	--	--	--	--	--	--
15.22 - Traffic Services	--	--	--	--	--	--	--	--	--
15.23 - Law Enforcement	--	--	--	--	--	--	--	--	--
15.24 - Motor Licensing and Testing Station	--	--	--	--	--	--	--	--	--
15.25 - Animal Control and Pounds	--	--	--	--	--	--	--	--	--
15.26 - Sustainable Development	--	--	--	--	--	--	--	--	--
Total Revenue by Vote									
		816 942	822 836	848 987	56 137	167 947	169 381	(1 434)	-1%

WC031 Thewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

R Rousand	Vote Description	Budget Year 2023/24									
		2024/25		Budget Year 2023/24							
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Expenditure by Vote											
Vote 1 - Directorate Finance		86 254	105 988	104 988	11 030	13 305	12 690	2 615	21%	104 988	
1.1 - Asset Management		14 173	6 887	6 887	727	1 338	2 210	128	11%	6 887	
1.2 - Budget Office		-	-	-	-	-	-	-	-	-	
1.3 - Financial Services		75 651	86 051	85 451	8 788	12 025	9 948	2 150	21%	85 451	
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-	
1.5 - Property Rates		3 920	5 995	5 995	954	994	497	497	100%	5 995	
1.6 - Risk Management		-	-	-	-	-	-	-	-	-	
1.7 - SCM		3 063	4 957	4 957	321	638	695	(66)	-12%	4 957	
1.8 - Valuation Services		1 587	1 757	1 757	180	309	340	(230)	-6%	1 757	
Vote 2 - Community Services		175 483	187 074	188 902	14 680	24 823	24 819	4	0%	188 902	
2.1 - Cemeteries		544	1 196	1 196	18	18	42	(24)	-8%	1 196	
2.2 - Libraries		9 847	9 930	9 930	811	1 611	1 887	14	1%	9 930	
2.3 - Community Services		6 035	6 625	6 625	287	657	901	(244)	-27%	6 625	
2.4 - Town Administration		38 346	34 653	34 653	2 227	4 988	5 245	(257)	-13%	34 653	
2.5 - Sustainable Development		354	80	80	-	-	2	(2)	-100%	80	
2.6 - Fleet		3 881	5 635	6 325	180	288	528	(231)	-44%	6 325	
2.7 - Property Services		7 983	9 060	9 052	588	1 084	1 138	(54)	-6%	9 052	
2.8 - Sports and Culture		386	486	1 086	23	30	63	(25)	-42%	1 086	
2.9 - Roads and Stormwater		36 116	38 651	38 643	2 888	4 988	5 251	(263)	-6%	38 643	
2.10 - Parks and Gardens		8 335	10 016	9 988	639	1 285	1 364	(69)	-7%	9 988	
2.11 - Disaster Management		2 802	2 813	2 813	1	5	232	(227)	-88%	2 813	
2.12 - Pollution Control		-	80	80	-	-	-	-	-	80	
2.13 - Nature Reserve		1 624	1 004	1 004	58	88	94	(7)	-7%	1 004	
2.14 - Community Halls		1 487	1 550	1 550	112	224	302	(77)	-14%	1 550	
2.15 - Traffic Services		35 980	40 478	40 470	5 210	6 253	4 142	2 121	51%	40 470	
2.16 - Law Enforcement		13 246	14 751	14 796	1 216	2 223	2 073	159	8%	14 796	
2.17 - Motor Licensing and Testing Station		10 384	11 288	11 288	755	1 571	1 752	(182)	-10%	11 288	
2.18 - Animal Control and Pounds		838	1 658	1 657	13	15	133	(118)	-89%	1 657	
Vote 3 - Corporate services		81 674	90 148	90 148	4 448	8 473	9 343	(870)	0%	90 148	
3.1 - Administration Planning		-	-	-	-	-	-	-	-	-	
3.2 - Administration Technical Services		-	-	-	-	-	-	-	-	-	
3.3 - Community Halls		-	-	-	-	-	-	-	-	-	
3.4 - Directorate Corporate Services		-	-	-	-	-	-	-	-	-	
3.5 - Human Resources		15 658	18 987	18 987	929	1 782	2 023	(281)	-14%	18 987	
3.6 - IT Services		13 965	16 707	16 707	889	1 447	1 664	(216)	-13%	16 707	
3.7 - Legal Services		4 283	5 032	5 031	308	572	621	(49)	-6%	5 031	
3.8 - Property Services		-	-	-	-	-	-	-	-	-	
3.9 - Corporate services		25 491	28 060	28 060	856	1 686	1 808	(122)	-6%	28 060	
3.10 - Occupational Health and Safety		-	-	-	-	-	-	-	-	-	
3.11 - Council Support		22 330	21 381	21 381	1 487	3 036	3 218	(182)	-6%	21 381	
Vote 4 - Electricity		103 887	182 675	182 667	12 886	14 887	21 609	(6 722)	-31%	182 667	
4.1 - Electricity Distribution		180 582	173 136	173 128	13 355	13 382	21 688	(7 630)	-36%	173 128	
4.2 - Electricity Street Lights		2 884	8 940	8 938	1 416	1 605	652	963	140%	8 938	
Vote 5 - Economic Development and Planning		24 396	42 287	42 281	2 985	5 485	5 783	(298)	-5%	42 281	
5.1 - Economic Development and Planning		1 989	1 052	1 052	130	344	331	13	1%	1 052	
5.2 - Human Settlements		8 254	10 835	10 835	653	1 243	1 382	(139)	-10%	10 835	
5.3 - Internal Settlements		7 788	7 154	7 150	373	670	887	(217)	-26%	7 150	
5.4 - Town Planning		5 965	7 616	7 616	972	1 516	1 104	412	37%	7 616	
5.5 - Building Control		3 844	5 041	5 041	330	681	742	(61)	-9%	5 041	
5.6 - Property Management		1 440	2 423	2 422	124	290	353	(103)	-29%	2 422	
5.7 - LED		4 887	7 535	7 534	443	788	943	(146)	-15%	7 534	
5.8 - Tourism		88	240	240	1	1	21	(20)	-86%	240	
Vote 6 - Office of the Municipal Manager		8 187	9 713	9 713	785	1 528	1 578	(42)	-3%	9 713	
6.1 - Administration Towns		-	-	-	-	-	-	-	-	-	
6.2 - Council General Expenses		-	-	-	-	-	-	-	-	-	
6.3 - Municipal Manager		3 287	5 059	5 059	289	653	658	(55)	-6%	5 059	
6.4 - Internal Audit		2 586	3 332	3 332	341	643	648	(5)	-1%	3 332	
6.5 - Strategic Support and IDP		1 914	1 381	1 381	125	250	263	19	7%	1 381	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	
7.1 - Administration Housing		-	-	-	-	-	-	-	-	-	
7.2 - Internal Settlements		-	-	-	-	-	-	-	-	-	
Vote 8 - Technical and Infrastructure Implementation Services		16 983	25 414	25 411	1 128	2 223	3 827	(756)	-26%	25 411	
8.1 - Building Control		-	-	-	-	-	-	-	-	-	
8.2 - IDP/IDRP		-	-	-	-	-	-	-	-	-	
8.3 - LED		-	-	-	-	-	-	-	-	-	
8.4 - Property Management		-	-	-	-	-	-	-	-	-	
8.5 - Tourism		-	-	-	-	-	-	-	-	-	
8.6 - Town Planning		-	-	-	-	-	-	-	-	-	
8.7 - Paved/Unpaved Roads		-	148	148	-	-	12	(12)	-100%	148	
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		12 787	15 288	15 286	1 128	2 223	2 991	(82)	-2%	15 286	
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	
9.1 - Animal Control		-	-	-	-	-	-	-	-	-	
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-	
9.3 - Law Enforcement		-	-	-	-	-	-	-	-	-	
9.4 - Paved		-	-	-	-	-	-	-	-	-	
9.5 - Traffic Services		-	-	-	-	-	-	-	-	-	
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	
10.1 - Paved/Unpaved 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		73 911	80 182	80 098	5 446	7 914	6 416	1 497	17%	80 098	
12.1 - Refuse Removal		35 311	33 248	33 095	2 017	3 544	3 683	(138)	-4%	33 095	
12.2 - Refuse Sites		3 332	4 487	4 487	141	277	235	42	16%	4 487	
12.3 - Street Cleaning		2 816	3 466	3 466	186	428	499	(71)	-14%	3 466	
12.4 - Refuse Removal (Head Office)		13 210	16 549	16 549	2 620	2 875	1 361	1 315	97%	16 549	
12.5 - Refuse Sites (Head Office)		19 480	22 212	22 212	458	988	840	148	4%	22 212	
Vote 13 - Waste water management		64 387	67 499	67 254	6 271	9 545	9 880	(33)	0%	67 254	
13.1 - Sewerage Networks		21 337	23 008	22 698	2 260	3 643	3 738	(69)	-3%	22 698	
13.2 - Sewerage Tank Services		5 025	5 570	5 619	320	554	644	(89)	-14%	5 619	
13.3 - Sewerage Treatment Works		8 927	9 158	9 111	923	1 123	1 329	(206)	-15%	9 111	
13.4 - Sewerage Networks (Head Office)		29 013	29 055	29 055	3 157	3 980	3 100	880	28%	29 055	
13.5 - Sewerage Treatment Works (Head Office)		255	471	471	13	44	70	(26)	-38%	471	
13.6 - Sewerage Tank Services (Head Office)		-	-	-	-	-	-	-	-	-	
Vote 14 - Water		89 229	92 654	92 644	10 620	12 815	9 530	3 285	31%	92 644	
14.1 - Water Distribution		42 873	49 055	49 065	4 850	5 988	4 488	1 498	30%	49 065	
14.2 - Water Treatment Works		10 378	13 044	13 044	885	1 285	1 288	(1)	0%	13 044	
14.3 - Water Distribution (Head Office)		34 388	36 759	36 759	4 977	5 617	3 488	2 128	61%	36 759	
14.4 - Water Treatment Works (Head Office)		2 032	2 346	2 346	143	288	278	(9)	-3%	2 346	
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 - Internal Settlements		-	-	-	-	-	-	-	-	-	
15.13 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	
15.14 - Fleet		-	-	-	-	-	-	-	-	-	
15.15 - Parks and Gardens		-	-	-	-	-	-	-	-	-	
15.16 - Disaster Management		-	-	-	-	-	-	-	-	-	
15.17 - Pollution Control		-	-	-	-	-	-	-	-	-	
15.18 - Nature Reserve		-	-	-	-	-	-	-	-	-	
15.19 - Cemeteries		-	-	-	-	-	-	-	-	-	
15.20 - Community Halls		-	-	-	-	-	-	-	-	-	
15.21 - Library Services		-	-	-	-	-	-	-	-	-	
15.22 - Traffic Services		-	-	-	-	-	-	-	-	-	
15.23 - Law Enforcement		-	-	-	-	-	-	-	-	-	
15.24 - Motor Licensing and Testing Station		-	-	-	-	-	-	-	-	-	
15.25 - Animal Control and Pounds		-	-	-	-	-	-	-	-	-	
15.26 - Sustainable Development		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		737 498	884 183	884 123	79 583	102 688	99 718	(1 971)	(0%)	884 123	
Balance (Surplus) for the year		18 303	38 370	38 370	64 784	105 060	85 291	24 569	(24%)	(0)	

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	150 632	170 078	170 078	15 813	32 187	33 502	(1 315)	-4%	170 078
Service charges - Water	98 182	103 720	103 720	10 050	19 390	18 814	575	3%	103 720
Service charges - Waste Water Management	46 372	49 742	49 742	3 723	10 271	10 117	155	2%	49 742
Service charges - Waste management	44 412	46 549	46 549	4 142	8 289	8 267	21	0%	46 549
Sale of Goods and Rendering of Services	4 482	26 616	26 616	371	694	2 471	(1 777)	-72%	26 616
Agency services	8 352	8 417	8 417	6	16	24	(8)	-34%	8 417
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	24 800	27 661	27 661	2 055	3 894	4 608	(714)	-16%	27 661
Interest from Current and Non Current Assets	3 484	6 169	6 169	254	254	885	(631)	-71%	6 169
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets	2 097	2 076	2 076	153	322	332	(10)	-3%	2 076
Licence and permits	71	76	76	5	7	9	(2)	-20%	76
Special rating levies	—	—	—	—	—	—	—	—	—
Operational Revenue	5 003	4 055	4 055	458	519	129	390	302%	4 055
Non-Exchange Revenue	—	—	—	—	—	—	—	—	—
Property rates	161 347	173 070	173 070	10 785	61 123	52 835	8 288	16%	173 070
Surcharges and Taxes	1 884	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	28 520	27 812	27 812	695	1 174	952	223	23%	27 812
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	163 406	182 290	182 290	817	47 837	49 340	(1 502)	-3%	182 290
Interest	4 020	4 554	4 554	287	572	853	(281)	-33%	4 554
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 537	12 003	12 003	503	1 278	2 003	(726)	-36%	12 003
Gains on disposal of Assets	—	114	114	—	—	10	(10)	-100%	114
Other Gains	—	5 546	5 546	—	—	423	(423)	-100%	5 546
Discontinued Operations	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)	752 602	850 549	850 549	50 115	187 826	185 572	2 254	1%	850 549
Expenditure By Type									
Employee related costs	281 511	315 821	315 821	24 082	47 558	49 165	(1 608)	-3%	315 821
Remuneration of councillors	13 148	15 017	15 017	1 113	2 219	2 297	(78)	-3%	15 017
Bulk purchases - electricity	120 104	139 207	139 207	9 875	10 175	16 648	(6 474)	-39%	139 207
Inventory consumed	39 711	41 790	41 790	3 162	3 640	3 683	(43)	-1%	41 790
Debt impairment	100 461	116 591	116 591	19 432	19 432	9 420	10 012	106%	116 591
Depreciation and amortisation	41 321	35 541	35 541	3 257	6 077	6 367	(290)	-5%	35 541
Interest	47 204	47 551	47 551	—	2	619	(617)	-100%	47 551
Contracted services	58 563	60 429	60 007	2 092	2 406	4 339	(1 933)	-45%	60 007
Transfers and subsidies	5 501	12 080	12 080	—	—	833	(833)	-100%	12 080
Irrecoverable debts written off	—	0	0	—	—	—	—	—	0
Operational costs	78 672	94 466	94 908	7 176	11 099	10 307	791	8%	94 908
Losses on Disposal of Assets	7 677	64	64	—	—	—	—	—	64
Other Losses	3 616	5 546	5 546	—	—	39	(39)	-100%	5 546
Total Expenditure	797 490	884 103	884 123	70 190	102 606	103 718	(1 111)	-1%	884 123
Surplus/(Deficit)	(44 887)	(33 554)	(33 574)	(20 075)	85 219	81 854	3 365	0	(33 574)
Transfers and subsidies - capital (monetary allocations)	38 444	72 237	73 608	—	—	3 725	(3 725)	(0)	73 608
Transfers and subsidies - capital (in-kind)	64 996	50	24 750	21	21	4	17	0	24 750
Surplus/(Deficit) after capital transfers & contributions	58 553	38 733	64 784	(20 053)	85 241	85 584	(343)	(0)	64 784
Income Tax	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax	58 553	38 733	64 784	(20 053)	85 241	85 584	(343)	(0)	64 784
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality	58 553	38 733	64 784	(20 053)	85 241	85 584	(343)	(0)	64 784
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	58 553	38 733	64 784	(20 053)	85 241	85 584	(343)	(0)	64 784

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Directorate Finance	-	-	-	-	-	-	-		-
Vote 2 - Community Services	1 455	-	1 600	-	-	-	-		1 600
Vote 3 - Corporate services	-	-	-	-	-	-	-		-
Vote 4 - Electricity	2 916	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning	76 493	37 079	61 779	-	-	777	(777)	-100%	61 779
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-		-
Vote 9 - Public safety	-	-	-	-	-	-	-		-
Vote 10 - Road transport	-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
Vote 12 - Waste management	-	-	-	-	-	-	-		-
Vote 13 - Waste water management	2 317	13 594	13 594	157	157	285	(128)	-45%	13 594
Vote 14 - Water	10 013	-	-	-	-	-	-		-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	93 194	50 673	76 973	157	157	1 061	(905)	-85%	76 973
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	126	110	110	31	31	2	29	1238%	110
Vote 2 - Community Services	7 777	6 400	4 800	-	-	134	(134)	-100%	4 800
Vote 3 - Corporate services	348	364	364	-	-	8	(8)	-100%	364
Vote 4 - Electricity	125	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning	1 745	8 209	9 580	-	-	172	(172)	-100%	9 580
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	2 960	2 960	226	2 734	1209%	10 793
Vote 14 - Water	2 040	12 281	12 281	3	7	261	(254)	-97%	12 281
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	15 633	38 157	37 928	2 993	2 997	803	2 194	273%	37 928
Total Capital Expenditure	108 827	88 830	114 901	3 150	3 154	1 865	1 289	69%	114 901
Capital Expenditure - Functional Classification									
Governance and administration	8 179	6 874	5 274	31	31	144	(113)	-79%	5 274
Executive and council	-	-	-	-	-	-	-		-
Finance and administration	8 179	6 874	5 274	31	31	144	(113)	-79%	5 274
Internal audit	-	-	-	-	-	-	-		-
Community and public safety	78 796	45 288	71 588	-	-	949	(949)	-100%	71 588
Community and social services	65	-	-	-	-	-	-		-
Sport and recreation	1 114	-	1 600	-	-	-	-		1 600
Public safety	8	-	-	-	-	-	-		-
Housing	77 609	45 288	69 988	-	-	949	(949)	-100%	69 988
Health	-	-	-	-	-	-	-		-
Economic and environmental services	971	-	1 371	-	-	-	-		1 371
Planning and development	629	-	1 371	-	-	-	-		1 371
Road transport	341	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Trading services	20 882	36 668	36 668	3 119	3 123	772	2 351	304%	36 668
Energy sources	3 040	-	-	-	-	-	-		-
Water management	12 052	12 281	12 281	3	7	261	(254)	-97%	12 281
Waste water management	5 789	24 387	24 387	3 116	3 116	511	2 605	510%	24 387
Waste management	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	108 827	88 830	114 901	3 150	3 154	1 865	1 289	69%	114 901
Funded by:									
National Government	25 783	27 537	27 537	3 116	3 116	577	2 539	440%	27 537
Provincial Government	12 607	44 700	46 071	-	-	936	(936)	-100%	46 071
District Municipality	55	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	-	-	-	-	-	-	-		-
Transfers recognised - capital	38 444	72 237	73 608	3 116	3 116	1 513	1 603	106%	73 608
Borrowing	0	10 000	10 000	3	7	214	(207)	-97%	10 000
Internally generated funds	70 382	6 593	31 293	31	31	138	(107)	-78%	31 293
Total Capital Funding	108 827	88 830	114 901	3 150	3 154	1 865	1 289	69%	114 901

[illegible]

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description		2024/25	Budget Year 2025/26							
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
	Vote 13 - Waste water management	2 317	13 594	13 594	157	157	285	(128)	-45%	13 594
	13.1 - Sewerage: Networks	-	-	-	-	-	-	-	-	-
	13.2 - Sewerage: Tank Services	160	-	-	-	-	-	-	-	-
	13.3 - Sewerage: Treatment Works	2 157	13 594	13 594	157	157	285	(128)	-45%	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)	-	-	-	-	-	-	-	-	-
	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	93 194	50 673	76 973	157	157	1 061	(905)	-85%	76 973
	Capital expenditure - Municipal Vote									
	Expenditure of single-year capital appropriation									
	Vote 1 - Directorate Finance	126	110	110	31	31	2	29	1238%	110
	1.1 - Asset Management	71	110	110	31	31	2	29	1238%	110
	1.2 - Budget Office	-	-	-	-	-	-	-	-	-
	1.3 - Financial Services	55	-	-	-	-	-	-	-	-
	1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
	1.5 - Property Rates	-	-	-	-	-	-	-	-	-
	1.6 - Risk Management	-	-	-	-	-	-	-	-	-
	1.7 - SCM	-	-	-	-	-	-	-	-	-
	1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
	Vote 2 - Community Services	7 777	6 400	4 800	-	-	134	(134)	-100%	4 800
	2.1 - Cemeteries	11	-	-	-	-	-	-	-	-
	2.2 - Libraries	-	-	-	-	-	-	-	-	-
	2.3 - Community Services	-	-	-	-	-	-	-	-	-
	2.4 - Town Administration	286	-	-	-	-	-	-	-	-
	2.5 - Sustainable Development	55	-	-	-	-	-	-	-	-
	2.6 - Fleet	7 419	6 400	4 800	-	-	134	(134)	-100%	4 800
	2.7 - Property Services	-	-	-	-	-	-	-	-	-
	2.8 - Sports and Culture	-	-	-	-	-	-	-	-	-
	2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
	2.10 - Parks and Gardens	-	-	-	-	-	-	-	-	-
	2.11 - Disaster Management	-	-	-	-	-	-	-	-	-
	2.12 - Pollution Control	-	-	-	-	-	-	-	-	-
	2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-
	2.14 - Community Halls	-	-	-	-	-	-	-	-	-
	2.15 - Traffic Services	8	-	-	-	-	-	-	-	-
	2.16 - Law Enforcement	-	-	-	-	-	-	-	-	-
	2.17 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
	2.18 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
	Vote 3 - Corporate services	348	364	364	-	-	8	(8)	-100%	364
	3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
	3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
	3.3 - Community Halls	-	-	-	-	-	-	-	-	-
	3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
	3.5 - Human Resources	-	-	-	-	-	-	-	-	-
	3.6 - IT Services	348	-	-	-	-	-	-	-	-
	3.7 - Legal Services	-	-	-	-	-	-	-	-	-
	3.8 - Property Services	-	-	-	-	-	-	-	-	-
	3.9 - Corporate services	-	364	364	-	-	8	(8)	-100%	364
	3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
	3.11 - Council Support	-	-	-	-	-	-	-	-	-
	Vote 4 - Electricity	125	-	-	-	-	-	-	-	-
	4.1 - Electricity: Distribution	125	-	-	-	-	-	-	-	-
	4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
	4.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	Vote 5 - Economic Development and Planning	1 745	8 209	9 580	-	-	172	(172)	-100%	9 580
	5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
	5.2 - Human Settlements	1 116	8 209	8 209	-	-	172	(172)	-100%	8 209
	5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
	5.4 - Town Planning	-	-	-	-	-	-	-	-	-
	5.5 - Building Control	-	-	-	-	-	-	-	-	-
	5.6 - Property Management	-	-	-	-	-	-	-	-	-
	5.7 - LED	629	-	1 371	-	-	-	-	-	1 371
	5.8 - Tourism	-	-	-	-	-	-	-	-	-
	Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
	6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
	6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
	6.3 - Municipal Manager	-	-	-	-	-	-	-	-	-
	6.4 - Internal Audit	-	-	-	-	-	-	-	-	-
	6.5 - Strategic Support and IDP	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	2024/25	Budget Year 2025/26							Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand									
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
8.1 - Building Control	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
9.1 - Animal Control	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-
9.4 - Pound	-	-	-	-	-	-	-	-	-
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
10.2 - Roads	-	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	-	-	-	-	-	-	-	-
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	3 472	10 793	10 793	2 960	2 960	226	2 734	1209%	10 793
13.1 - Sewerage: Networks	3 305	10 793	10 793	2 960	2 960	226	2 734	1209%	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)	-	-	-	-	-	-	-	-	-
Vote 14 - Water	2 040	12 281	12 281	3	7	261	(254)	-97%	12 281
14.1 - Water: Distribution	2 040	5 000	5 000	3	7	109	(102)	-84%	5 000
14.2 - Water: Treatment Works	-	7 281	7 281	-	-	153	(153)	-100%	7 281
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	15 633	38 157	37 928	2 993	2 997	803	2 194	0	37 928
Total Capital Expenditure	108 827	88 830	114 901	3 150	3 154	1 865	1 289	0	114 901

WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	2024/25	Budget Year 2025/26			
	Pre-Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	17 624	7 964	6 573	25 716	6 573
Trade and other receivables from exchange transactions	43 278	44 106	44 106	46 130	44 106
Receivables from non-exchange transactions	26 928	38 014	38 014	55 362	38 014
Current portion of non-current receivables	2 267	1 787	1 787	–	1 787
Inventory	7 859	8 949	8 949	7 262	8 949
VAT	15 223	13 106	13 106	7 487	13 106
Other current assets	668	631	631	14 694	631
Total current assets	113 847	114 557	113 166	156 651	113 166
Non current assets					
Investments	274	9 341	9 341	274	9 341
Investment property	67 262	67 393	67 393	131 300	67 393
Property, plant and equipment	1 257 222	1 379 590	1 405 661	1 187 580	1 405 661
Biological assets	–	–	–	–	–
Living and non-living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	158	93	93	148	93
Trade and other receivables from exchange transactions	7 238	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	–	5 131	5 131	–	5 131
Total non current assets	1 332 153	1 461 548	1 487 619	1 319 301	1 487 619
TOTAL ASSETS	1 446 000	1 576 105	1 600 785	1 475 952	1 600 785
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	33 338	29 689	29 689	29 480	29 689
Consumer deposits	6 863	6 904	6 904	6 967	6 904
Trade and other payables from exchange transactions	216 887	289 408	289 408	160 876	289 408
Trade and other payables from non-exchange transactions	25 823	652	(719)	35 406	(719)
Provision	43 868	47 506	47 506	41 453	47 506
VAT	–	–	–	–	–
Other current liabilities	–	–	–	–	–
Total current liabilities	326 779	374 159	372 788	274 181	372 788
Non current liabilities					
Financial liabilities	6 234 945	113 549	113 549	124 653	113 549
Provision	210 111	215 965	215 965	210 111	215 965
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	6 445 056	329 514	329 514	334 764	329 514
TOTAL LIABILITIES	6 771 835	703 673	702 303	608 946	702 303
NET ASSETS	(5 325 836)	872 432	898 482	867 006	898 482
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	781 765	872 432	898 482	867 006	898 482
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	781 765	872 432	898 482	867 006	898 482

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	157 204	164 590	164 590	11 928	21 722	21 131	590	3%	164 590
Service charges	296 988	307 731	307 731	31 975	55 952	56 360	(408)	-1%	307 731
Other revenue	21 125	56 218	56 218	1 922	3 841	9 223	(5 382)	-58%	56 218
Transfers and Subsidies - Operational	61 662	166 497	166 497	5 819	53 687	55 499	(1 812)	-3%	166 497
Transfers and Subsidies - Capital	103 395	72 237	72 237	–	5 656	24 079	(18 423)	-77%	72 237
Interest	7 918	9 391	9 391	592	916	1 565	(649)	-41%	9 391
Dividends		–	–	–	–	–	–		–
Payments									
Suppliers and employees	(577 538)	(643 794)	(643 814)	(29 721)	(123 571)	(103 261)	20 309	-20%	(643 814)
Interest	(16 637)	(24 274)	(24 274)	–	(3 203)	–	3 203	#DIV/0!	(24 274)
Transfers and Subsidies	(4 916)	(12 080)	(12 080)	–	–	(2 013)	(2 013)	100%	(12 080)
NET CASH FROM/(USED) OPERATING ACTIVITIES	49 202	96 516	96 496	22 516	15 000	62 583	47 583	76%	96 496
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 207	50	50	–	–	–	–		50
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	6 157	(692)	(692)	–	–	(115)	115	-100%	(692)
Payments									
Capital assets	(41 146)	(88 780)	(90 151)	(3 150)	(3 154)	(2 146)	1 008	-47%	(90 151)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(33 782)	(89 422)	(90 793)	(3 150)	(3 154)	(2 262)	892	-39%	(90 793)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	10 000	10 000	–	–	–	–		10 000
Increase (decrease) in consumer deposits	718	391	391	49	104	65	39	60%	391
Payments									
Repayment of borrowing	(14 896)	(21 257)	(21 257)	–	(3 858)	–	3 858	#DIV/0!	(21 257)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(14 178)	(10 866)	(10 866)	49	(3 754)	65	3 819	5864%	(10 866)
NET INCREASE/ (DECREASE) IN CASH HELD	1 242	(3 773)	(5 163)	19 415	8 092	60 386			(5 163)
Cash/cash equivalents at beginning:	16 383	11 736	11 736	6 301	17 624	11 736			17 624
Cash/cash equivalents at month/year end:	17 624	7 964	6 573	25 716	25 716	72 123			12 461

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

Description of financial indicator	Basis of calculation	2024/25	Budget Year 2025/26			
		Pre-Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	4,1%	9,4%	9,4%	3,2%	7,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	11,3%	8,7%	0,2%	317,1%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	832,9%	49,7%	48,1%	40,4%	48,1%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	34,8%	30,6%	30,4%	57,1%	30,4%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,4%	2,1%	1,8%	9,4%	1,8%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10,7%	9,9%	9,9%	61,9%	9,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	7,0%	7,0%	7,0%	0,0%	7,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue	37,4%	37,1%	37,1%	25,3%	37,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	16,7%	17,5%	17,5%	9,9%	17,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11,8%	9,8%	9,8%	1,7%	7,4%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	32,99	27,75	27,75	39,34	27,75
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,2%	14,8%	14,8%	84,8%	14,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,00	0,1	0,1	3,7	0,1

WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	11 429	4 052	3 178	3 027	2 334	2 365	12 636	47 722	86 744	68 084
Trade and Other Receivables from Exchange Transactions - Electricity	10 202	2 805	857	168	112	99	543	1 698	16 484	2 621
Receivables from Non-exchange Transactions - Property Rates	10 846	41 394	2 589	2 881	1 039	1 048	5 694	20 555	86 046	31 217
Receivables from Exchange Transactions - Waste Water Management	4 342	2 368	2 011	1 797	1 317	1 355	8 943	51 141	73 274	64 553
Receivables from Exchange Transactions - Waste Management	4 607	3 006	2 393	2 047	1 513	1 562	10 158	57 265	82 551	72 546
Receivables from Exchange Transactions - Property Rental Debtors	88	69	24	13	12	8	95	568	877	696
Interest on Arrear Debtor Accounts	2 324	2 550	2 953	3 658	2 294	2 304	15 195	72 748	104 026	96 199
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(24 178)	65	373	429	168	150	1 228	2 938	(18 827)	4 913
Total By Income Source	19 661	56 309	14 378	14 021	8 789	8 890	54 493	254 635	431 176	340 828
Pre-Audit Outcome 2024/25 - totals only	54 372	19 863	9 921	9 760	12 087	7 947	45 570	248 230	407 748	323 593
Debtors Age Analysis By Customer Group										
Organs of State	1 734	8 948	530	196	158	142	1 198	3 746	16 653	5 441
Commercial	2 533	28 041	1 460	3 191	732	613	3 336	12 972	52 878	20 844
Households	12 983	18 078	9 163	10 084	7 489	7 683	45 603	211 492	322 575	282 351
Other	2 412	1 242	3 224	549	410	452	4 356	26 425	39 071	32 192
Total By Customer Group	19 661	56 309	14 378	14 021	8 789	8 890	54 493	254 635	431 176	340 828

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	–	–	15 348	4 010	2 924	2 858	16 748	39 234	81 122
Bulk Water	–	–	–	–	–	1	–	–	1
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	746	60	1 122	354	1	–	94	12 548	14 925
Auditor General	–	258	110	734	84	127	10 191	–	11 505
Other	12	10	–	1	–	–	39	47	109
Medical Aid deductions	–	–	–	–	–	–	–	–	–
Total By Customer Type	758	328	16 580	5 098	3 009	2 985	27 073	51 829	107 661

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 78805570005	Monthly	Call Deposit	Yes	Variable	6,75%	#####	14 017	-	(3 492)	1 300	11 825
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	6,75%	#####	1 360	-	(1 300)	3 390	3 450
Municipality sub-total							15 651	-	(4 792)	4 690	15 549
Entities											
							-	-	-	-	-
Entities sub-total							-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST							15 651	-	(4 792)	4 690	15 549

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	149 633	157 991	157 991	2 382	53 533	48 071	5 462	11,4%	157 991
Local Government Equitable Share	140 900	150 030	150 030	–	47 020	48 071	(1 051)	-2,2%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	482	482	–	482	#DIV/0!	1 930
Local Government Financial Management Grant [Schedule 5B]	1 800	1 900	1 900	1 900	1 900	–	1 900	#DIV/0!	1 900
Municipal Infrastructure Grant [Schedule 5B]	3 946	4 131	4 131	–	4 131	–	4 131	#DIV/0!	4 131
Integrated National Electrification Programme [Schedule 5B]	771	–	–	–	–	–	–		–
Water Services Infrastructure Grant	652	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Provincial Government:	12 397	24 295	24 295	3 437	3 437	1 268	2 169	171,0%	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	3 437	3 437	112	3 325	2967,8%	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	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	449	4	4	–	–	0	(0)	-100,0%	4
Public Contributions and Donations	–	4	4	–	–	0	(0)	-100,0%	4
National Skills Fund (SETA)	449	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	162 478	182 290	182 290	5 819	56 970	49 340	7 630	15,5%	182 290
<u>Capital Transfers and Grants</u>									
National Government:	31 790	27 537	27 537	–	2 373	–	2 373	#DIV/0!	27 537
Municipal Infrastructure Grant [Schedule 5B]	19 667	27 537	27 537	–	2 373	–	2 373	#DIV/0!	27 537
Integrated National Electrification Programme (Municipal Grant)	10 076	–	–	–	–	–	–		–
Water Services Infrastructure Grant	2 048	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Provincial Government:	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	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	33 781	72 237	72 237	–	2 373	3 725	(1 352)	-36,3%	72 237
TOTAL RECEIPTS OF TRANSFERS & GRANTS	196 259	254 527	254 527	5 819	59 343	53 065	6 278	11,8%	254 527

WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>EXPENDITURE</u>									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	148 083	157 991	157 991	11 504	23 278	48 071	(24 793)	-51,6%	157 991
Local Government Equitable Share	140 900	150 030	150 030	10 640	22 389	48 071	(25 682)	-53,4%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	69	74	—	74		1 930
Local Government Financial Management Grant [Schedule 5B]	1 752	1 900	1 900	327	348	—	348		1 900
Municipal Infrastructure Grant [Schedule 5B]	3 280	4 131	4 131	467	467	—	467		4 131
Integrated National Electrification Programme [Schedule 5B]	357	—	—	—	—	—	—		—
Water Services Infrastructure Grant	230	—	—	—	—	—	—		—
	—	—	—	—	—	—	—		—
Provincial Government:	12 171	24 295	24 295	819	1 611	1 268	342	27,0%	24 295
Community Development Workers	86	113	113	7	7	—	7		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	9 938	10 307	10 307	811	1 603	112	1 491	1331,1%	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	140	—	—	—	—	—	—		—
Financial Management Capacity Building Grant	519	—	—	—	—	—	—		—
District Municipality:	212	—	—	—	—	—	—		—
Safety Project Grant	212	—	—	—	—	—	—		—
Other grant providers:	449	4	4	—	—	0	(0)	-100,0%	4
Public Contributions and Donations	—	4	4	—	—	0	(0)	-100,0%	4
SETA	449	—	—	—	—	—	—		—
Total operating expenditure of Transfers and Grants:	160 915	182 290	182 290	12 322	24 889	49 340	(24 451)	-49,6%	182 290
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	25 783	27 537	27 537	3 116	3 116	—	3 116		27 537
Municipal Infrastructure Grant [Schedule 5B]	21 868	27 537	27 537	3 116	3 116	—	3 116		27 537
Integrated National Electrification Programme (Municipal Grant)	2 380	—	—	—	—	—	—		—
Water Services Infrastructure Grant	1 535	—	—	—	—	—	—		—
	—	—	—	—	—	—	—		—
Provincial Government:	9 922	44 700	46 071	—	—	3 725	(3 725)	-100,0%	46 071
Human Settlements	2 721	10 000	10 000	—	—	833	(833)	-100,0%	10 000
Informal Settlements	6 516	34 700	34 700	—	—	2 892	(2 892)	-100,0%	34 700
Regional socio economic projects (RSEP)	629	—	1 371	—	—	—	—		1 371
Financial Management Capacity Building Grant	55	—	—	—	—	—	—		—
District Municipality:	55	—	—	—	—	—	—		—
Safety Project Grant	55	—	—	—	—	—	—		—
	—	—	—	—	—	—	—		—
Other grant providers:	—	—	—	—	—	—	—		—
	—	—	—	—	—	—	—		—
Total capital expenditure of Transfers and Grants	35 759	72 237	73 608	3 116	3 116	3 725	(609)	-16,3%	73 608
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	196 674	254 527	255 898	15 439	28 005	53 065	(25 059)	-47,2%	255 898

WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	11 599	13 349	13 349	983	1 961	2 066	(106)	-5%	13 349
Pension and UIF Contributions	–	–	–	–	–	–	–		–
Medical Aid Contributions	85	102	102	8	17	16	1	3%	102
Motor Vehicle Allowance	204	240	240	16	31	27	5	18%	240
Cellphone Allowance	1 260	1 326	1 326	106	211	188	23	12%	1 326
Sub Total - Councillors	13 148	15 017	15 017	1 113	2 219	2 297	(78)	-3%	15 017
% increase		14,2%	14,2%						14,2%
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	4 258	7 439	7 439	404	876	799	78	10%	7 439
Pension and UIF Contributions	11	13	13	1	5	5	0	3%	13
Medical Aid Contributions	–	–	–	–	–	–	–		–
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	228	656	656	–	–	9	(9)	-100%	656
Motor Vehicle Allowance	499	752	752	46	101	110	(9)	-8%	752
Cellphone Allowance	94	130	130	10	21	21	0	1%	130
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	39	152	152	8	17	21	(4)	-20%	152
Sub Total - Senior Managers of Municipality	5 129	9 143	9 143	469	1 021	964	56	6%	9 143
% increase		78,3%	78,3%						78,3%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	188 101	222 004	222 004	16 810	33 041	34 887	(1 846)	-5%	222 004
Pension and UIF Contributions	31 279	38 083	38 083	2 753	5 523	5 862	(339)	-6%	38 083
Medical Aid Contributions	10 732	11 630	11 630	907	1 820	1 852	(31)	-2%	11 630
Overtime	11 187	6 533	6 533	687	1 388	1 171	218	19%	6 533
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	10 860	13 278	13 278	963	1 923	2 171	(248)	-11%	13 278
Cellphone Allowance	812	1 061	1 061	76	150	166	(16)	-10%	1 061
Housing Allowances	1 848	1 075	1 075	92	184	180	3	2%	1 075
Other benefits and allowances	10 072	7 880	7 880	851	1 673	1 399	273	20%	7 880
Payments in lieu of leave	4 724	500	500	59	149	97	52	54%	500
Long service awards	1 105	1 780	1 780	189	227	177	50	28%	1 780
Post-retirement benefit obligations	2 379	2 669	2 669	–	–	–	–		2 669
Acting and post related allowance	3 284	185	185	227	459	238	221	93%	185
Sub Total - Other Municipal Staff	276 382	306 678	306 678	23 614	46 537	48 201	(1 664)	-3%	306 678
% increase		11,0%	11,0%						11,0%
Total Parent Municipality	294 659	330 838	330 838	25 195	49 777	51 462	(1 685)	-3%	330 838
Unpaid salary, allowances & benefits in arrears:		12,3%	12,3%						12,3%
<u>Board Members of Entities</u>									
Sub Total - Executive members Board	–	–	–	–	–	–	–		–
% increase									
<u>Senior Managers of Entities</u>									
Sub Total - Senior Managers of Entities	–	–	–	–	–	–	–		–
% increase									
<u>Other Staff of Entities</u>									
Sub Total - Other Staff of Entities	–	–	–	–	–	–	–		–
% increase									
Total Municipal Entities	–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	294 659	330 838	330 838	25 195	49 777	51 462	(1 685)	-3%	330 838
% increase		12,3%	12,3%						12,3%
TOTAL MANAGERS AND STAFF	281 511	315 821	315 821	24 082	47 558	49 165	(1 608)	-3%	315 821

WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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
R thousands	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	9 793	11 928	2 834	2 126	68 706	2 512	2 607	19 272	11 203	11 648	11 334	10 627	164 590	171 997	176 296
Service charges - Electricity revenue	15 315	16 225	13 370	10 596	14 504	11 780	15 348	11 999	9 274	19 521	14 446	13 447	165 826	173 288	177 620
Service charges - Water revenue	4 895	7 438	6 701	4 584	7 086	6 834	7 692	8 113	6 645	7 694	6 905	2 270	76 856	80 315	82 323
Service charges - Waste Water Management	1 477	5 606	2 412	3 703	2 489	2 238	4 248	2 255	2 133	4 880	2 220	1 458	35 118	36 698	37 615
Service charges - Waste Mangement	2 289	2 707	2 565	2 495	2 544	2 490	2 500	2 449	2 429	2 449	2 449	2 565	29 931	31 278	32 060
Rental of facilities and equipment	187	132	159	162	171	150	159	188	166	232	163	208	2 076	2 169	2 224
Interest earned - external investments	—	254	514	514	514	514	514	514	514	514	514	1 288	6 169	6 447	6 608
Interest earned - outstanding debtors	324	338	268	268	268	268	268	268	268	268	268	143	3 222	3 366	3 451
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	479	695	348	348	348	348	348	348	348	348	348	(132)	4 172	4 181	4 186
Licences and permits	2	5	6	6	6	6	6	6	6	6	6	12	76	79	81
Agency services	9	6	701	701	701	701	701	701	701	701	701	2 089	8 417	8 796	9 016
Transfers and Subsidies - Operational	47 868	5 819	—	—	—	55 499	—	—	55 499	—	—	1 812	166 497	176 434	184 627
Other revenue	1 241	1 084	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	8 044	41 477	43 343	44 427
Cash Receipts by Source	83 881	52 237	33 335	28 960	100 795	86 797	37 847	49 571	92 644	51 717	42 811	43 831	704 426	738 392	760 535
Other Cash Flows by Source															
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	49	33	33	33	33	33	33	33	33	33	(7)	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)	(173)	(692)	(747)	(807)
Total Cash Receipts by Source	89 592	52 286	33 310	28 935	100 770	120 851	37 822	49 546	116 698	51 692	42 786	62 124	786 412	881 031	906 800
Cash Payments by Type															
Employee related costs	23 749	24 351	24 226	24 226	48 452	24 226	24 226	24 226	24 226	24 226	24 226	24 577	314 937	328 612	336 137
Remuneration of councillors	1 106	1 113	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 535	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	9 875	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	17 889	139 207	145 471	149 108
Acquisitions - water & other inventory	465	2 968	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	7 014	41 790	43 670	44 762
Contracted services	8 928	2 092	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	4 107	60 449	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	3 020	12 080	0	0
Other expenditure	52 563	(10 678)	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	(23 782)	72 414	77 294	97 456
Cash Payments by Type	97 053	29 721	58 706	52 637	76 863	58 706	52 637	52 637	58 706	52 637	52 637	37 226	680 167	699 255	734 276
Other Cash Flows/Payments by Type															
Capital assets	4	3 150	5 417	3 323	4 806	4 812	1 468	23 684	7 674	8 716	11 521	15 574	90 151	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	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	100 915	32 871	69 437	55 960	81 670	68 832	54 105	76 322	71 694	61 354	64 159	54 256	791 576	880 652	903 528
NET INCREASE/(DECREASE) IN CASH HELD	(11 323)	19 415	(36 127)	(27 025)	19 100	52 019	(16 284)	(26 776)	45 003	(9 662)	(21 372)	7 868	(5 163)	379	3 272
Cash/cash equivalents at the month/year beginning:	17 624	6 301	25 716	(10 411)	(37 436)	(18 335)	33 683	17 400	(9 376)	35 627	25 966	4 593	11 736	6 573	6 952
Cash/cash equivalents at the month/year end:	6 301	25 716	(10 411)	(37 436)	(18 335)	33 683	17 400	(9 376)	35 627	25 966	4 593	12 461	6 573	6 952	10 224

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
Monthly expenditure performance trend									
July	12	286	4	4	4	4	–		0%
August	5 263	1 861	1 861	3 150	3 154	1 865	1 289	69,1%	3%
September	4 586	5 417	5 417	–		7 282	–		
October	33 850	3 323	3 323	–		10 605	–		
November	14 465	4 806	4 806	–		15 411	–		
December	5 978	4 812	4 812	–		20 223	–		
January	(41 212)	1 468	1 468	–		21 691	–		
February	1 688	23 684	23 684	–		45 376	–		
March	68 076	7 674	7 674	–		53 050	–		
April	672	8 716	8 716	–		61 766	–		
May	1 993	11 521	11 521	–		73 288	–		
June	13 456	15 261	41 613	–		114 901	–		
Total Capital expenditure	108 827	88 830	114 901	3 154					

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	80 616	45 288	69 988	-	-	949	949	100,0%	69 988
Roads Infrastructure	341	45 288	45 288	-	-	949	949	100,0%	45 288
Roads	341	45 288	45 288	-	-	949	949	100,0%	45 288
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	2 666	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	2 666	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	77 609	-	24 700	-	-	-	-	-	24 700
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	77 609	-	24 700	-	-	-	-	-	24 700
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-					

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	451	50	50	31	31	1	(30)	-2843,0%	50
Computer Equipment	451	50	50	31	31	1	(30)	-2843,0%	50
Furniture and Office Equipment	363	374	374	-	-	8	8	100,0%	374
Furniture and Office Equipment	363	374	374	-	-	8	8	100,0%	374

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Machinery and Equipment</u>	8	50	50	–	–	1	1	100,0%	50
Machinery and Equipment	8	50	50	–	–	1	1	100,0%	50
<u>Transport Assets</u>	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
<u>Land</u>	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
<u>Living resources</u>	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
Immature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	81 438	45 762	70 462	31	31	959	928	96,8%	70 462

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	309	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	62	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	62	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	247	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	247	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<i>Libraries</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
<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>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	309	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	91 515	104 798	104 613	8 596	15 047	15 291	244	1,6%	104 613
Roads Infrastructure	26 059	28 898	28 713	1 937	3 828	4 137	309	7,5%	28 713
Roads	26 045	28 849	28 664	1 937	3 828	4 134	306	7,4%	28 664
Road Furniture	13	48	48	-	-	3	3	100,0%	48
Storm water Infrastructure	30	210	210	-	-	18	18	100,0%	210
Drainage Collection	-	10	10	-	-	1	1	100,0%	10
Storm water Conveyance	30	200	200	-	-	17	17	100,0%	200
Electrical Infrastructure	12 057	15 283	15 283	1 024	1 893	2 214	321	14,5%	15 283
LV Networks	12 057	15 283	15 283	1 024	1 893	2 214	321	14,5%	15 283
Water Supply Infrastructure	17 991	21 459	21 459	2 717	4 107	3 187	(920)	-28,9%	21 459
Dams and Weirs	-	25	25	-	-	2	2	100,0%	25
Water Treatment Works	5 228	7 235	7 235	391	767	866	99	11,5%	7 235
Distribution	12 763	14 199	14 199	2 325	3 341	2 319	(1 021)	-44,0%	14 199
Sanitation Infrastructure	32 051	34 231	34 231	2 774	4 943	5 498	556	10,1%	34 231
Pump Station	1	145	145	-	-	12	12	100,0%	145
Reticalution	23 655	25 773	25 773	2 263	3 839	4 162	323	7,8%	25 773
Waste Water Treatment Works	8 394	8 313	8 313	511	1 104	1 325	221	16,7%	8 313
Solid Waste Infrastructure	3 327	4 718	4 718	144	277	237	(39)	-16,6%	4 718
Landfill Sites	3 325	4 713	4 713	144	277	237	(39)	-16,6%	4 713
Waste Drop-off Points	2	5	5	-	-	-	-	-	5
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	11 404	13 998	15 398	829	1 554	1 756	202	11,5%	15 398
Community Facilities	11 245	13 604	14 404	818	1 540	1 711	171	10,0%	14 404
Halls	1 421	1 834	1 834	112	215	246	32	12,9%	1 834
Museums	-	10	10	-	-	1	1	100,0%	10
Libraries	8	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	90	909	909	18	18	35	18	50,1%	909
Public Open Space	8 097	9 630	9 630	629	1 219	1 316	97	7,4%	9 630
Nature Reserves	1 624	1 104	1 104	58	88	103	15	14,4%	1 104
Public Ablution Facilities	0	82	82	1	1	7	6	88,2%	82
Taxi Ranks/Bus Terminals	4	35	835	-	-	3	3	100,0%	835
Sport and Recreation Facilities	159	394	994	12	14	45	31	68,8%	994
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	159	394	994	12	14	45	31	68,8%	994
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	21	40	40	-	-	3	3	100,0%	40
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	21	40	40	-	-	3	3	100,0%	40
Improved Property	21	40	40	-	-	3	3	100,0%	40
Other assets	7 663	11 352	10 527	676	1 024	1 153	129	11,2%	10 527
Operational Buildings	6 823	10 533	9 708	587	909	1 054	145	13,7%	9 708
Municipal Offices	6 716	10 278	9 453	574	894	1 047	153	14,6%	9 453
Workshops	107	256	256	14	15	7	(8)	-126,1%	256
Housing	839	818	818	89	115	99	(16)	-15,8%	818
Social Housing	839	818	818	89	115	99	(16)	-15,8%	818
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	8 777	9 905	9 905	371	389	491	102	20,8%	9 905
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	8 777	9 905	9 905	371	389	491	102	20,8%	9 905
Computer Software and Applications	8 777	9 905	9 905	371	389	491	102	20,8%	9 905
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	217	206	206	2	14	30	16	52,1%	206
Furniture and Office Equipment	217	206	206	2	14	30	16	52,1%	206
Machinery and Equipment	1 812	764	764	10	13	60	47	78,9%	764
Machinery and Equipment	1 812	764	764	10	13	60	47	78,9%	764
Transport Assets	4 252	7 618	7 176	349	485	726	241	33,2%	7 176
Transport Assets	4 252	7 618	7 176	349	485	726	241	33,2%	7 176
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	125 660	148 681	148 629	10 833	18 526	19 510	983	5,0%	148 629

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description		2024/25	Budget Year 2025/26							
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%		
Depreciation by Asset Class/Sub-class										
Infrastructure		34 791	28 526	28 526	2 511	4 751	5 192	441	8,5%	28 526
Roads Infrastructure		4 626	4 221	4 221	486	838	718	(120)	-16,7%	4 221
Roads		4 626	4 221	4 221	486	838	718	(120)	-16,7%	4 221
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		570	493	493	51	92	83	(9)	-11,0%	493
Drainage Collection		570	493	493	51	92	83	(9)	-11,0%	493
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 130	3 579	3 579	316	630	615	(15)	-2,5%	3 579
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		301	716	716	26	51	84	33	39,3%	716
MV Substations		658	716	716	49	98	108	10	9,0%	716
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		792	716	716	65	130	123	(6)	-5,0%	716
LV Networks		2 379	1 432	1 432	177	351	299	(52)	-17,4%	1 432
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 239	7 252	7 252	660	1 272	1 374	103	7,5%	7 252
Dams and Weirs		36	36	36	3	6	6	(0)	-1,4%	36
Boreholes		135	128	128	11	21	21	(0)	-1,3%	128
Reservoirs		569	540	540	50	97	119	22	18,4%	540
Pump Stations		1 016	1 028	1 028	86	173	211	39	18,3%	1 028
Water Treatment Works		1 384	1 154	1 154	107	203	221	18	8,1%	1 154
Bulk Mains		668	317	317	44	71	65	(6)	-9,9%	317
Distribution		4 431	4 050	4 050	359	700	732	31	4,2%	4 050
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 798	9 397	9 397	864	1 655	1 921	266	13,9%	9 397
Pump Station		61	62	62	5	10	10	(0)	-1,3%	62
Reticulation		6 621	6 196	6 196	591	1 113	1 390	278	20,0%	6 196
Waste Water Treatment Works		3 115	3 140	3 140	268	532	520	(11)	-2,2%	3 140
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 428	3 584	3 584	133	265	481	216	45,0%	3 584
Landfill Sites		5 704	1 544	1 544	-	-	41	41	100,0%	1 544
Waste Transfer Stations		1 724	2 040	2 040	133	265	440	175	39,8%	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 - M02 August

[illegible]

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Other assets	1 257	1 923	1 923	87	172	168	(4)	-2,3%	1 923
Operational Buildings	1 257	1 923	1 923	87	172	168	(4)	-2,3%	1 923
Municipal Offices	1 257	1 923	1 923	87	172	168	(4)	-2,3%	1 923
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	57	61	61	5	10	10	(0)	-0,4%	61
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	57	61	61	5	10	10	(0)	-0,4%	61
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	57	61	61	5	10	10	(0)	-0,4%	61
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	895	762	762	94	176	144	(32)	-22,0%	762
Computer Equipment	895	762	762	94	176	144	(32)	-22,0%	762
Furniture and Office Equipment	647	607	607	84	141	113	(28)	-24,3%	607
Furniture and Office Equipment	647	607	607	84	141	113	(28)	-24,3%	607
Machinery and Equipment	811	793	793	80	152	158	6	3,6%	793
Machinery and Equipment	811	793	793	80	152	158	6	3,6%	793
Transport Assets	2 611	2 748	2 748	395	675	568	(107)	-18,9%	2 748
Transport Assets	2 611	2 748	2 748	395	675	568	(107)	-18,9%	2 748
Land	(28)	-	-	-	-	-	-		-
Land	(28)	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Total Depreciation	41 046	35 541	35 541	3 257	6 077	6 367	290	4,6%	35 541

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

Description	2024/25	Budget Year 2025/26							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Libraries</i>	-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>	11	-	-	-	-	-	-		-
<i>Police</i>	-	-	-	-	-	-	-		-
<i>Parks</i>	-	-	-	-	-	-	-		-
<i>Public Open Space</i>	-	-	-	-	-	-	-		-
<i>Nature Reserves</i>	-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-		-
<i>Markets</i>	-	-	-	-	-	-	-		-
<i>Stalls</i>	-	-	-	-	-	-	-		-
<i>Abattoirs</i>	-	-	-	-	-	-	-		-
<i>Airports</i>	-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>	629	-	1 371	-	-	-	-		1 371
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>	1 114	-	1 600	-	-	-	-		1 600
<i>Indoor Facilities</i>	-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>	1 114	-	1 600	-	-	-	-		1 600
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
<i>Monuments</i>	-	-	-	-	-	-	-		-
<i>Historic Buildings</i>	-	-	-	-	-	-	-		-
<i>Works of Art</i>	-	-	-	-	-	-	-		-
<i>Conservation Areas</i>	-	-	-	-	-	-	-		-
<i>Other Heritage</i>	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
<i>Revenue Generating</i>	-	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-		-
<i>Improved Property</i>	-	-	-	-	-	-	-		-
<i>Unimproved Property</i>	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
<i>Operational Buildings</i>	-	-	-	-	-	-	-		-
<i>Municipal Offices</i>	-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	-	-	-	-	-	-	-		-
<i>Yards</i>	-	-	-	-	-	-	-		-
<i>Stores</i>	-	-	-	-	-	-	-		-
<i>Laboratories</i>	-	-	-	-	-	-	-		-
<i>Training Centres</i>	-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-		-
<i>Depots</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
<i>Housing</i>	-	-	-	-	-	-	-		-
<i>Staff Housing</i>	-	-	-	-	-	-	-		-
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
<i>Servitudes</i>	-	-	-	-	-	-	-		-
<i>Licences and Rights</i>	-	-	-	-	-	-	-		-
<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>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
<i>Computer Equipment</i>	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
<i>Machinery and Equipment</i>	-	-	-	-	-	-	-		-
Transport Assets	7 419	6 400	4 800	-	-	134	134	100,0%	4 800
<i>Transport Assets</i>	7 419	6 400	4 800	-	-	134	134	100,0%	4 800
Land	-	-	-	-	-	-	-		-
<i>Land</i>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
<i>Mature</i>	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
<i>Immature</i>	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing a	27 079	43 068	44 439	3 119	3 123	906	(2 217)	-244,6%	44 439

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	12	286	4	4
Aug	5 263	1 861	1 861	3 150
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	13 456	15 261	41 613	-

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

Month	YearTD actual	YearTD budget
Jul	4	4
Aug	3 154	1 865
Sep		7 282
Oct		10 605
Nov		15 411
Dec		20 223
Jan		21 691
Feb		45 376
Mar		53 050
Apr		61 766
May		73 287
Jun		114 901

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/	19 661	56 309	14 378	14 021	8 789	8 890	54 493	254 635
2024/25	54 372	19 863	9 921	9 760	12 087	7 947	45 570	248 230

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	16 153	16 653
Commercial	51 291	52 878
Households	312 897	322 575
Other	37 899	39 071

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/	81 122	1	-	-	-	-	14 925	11 505	109

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

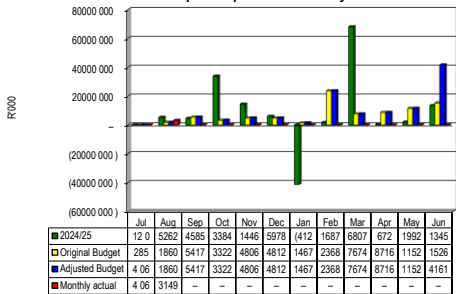


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

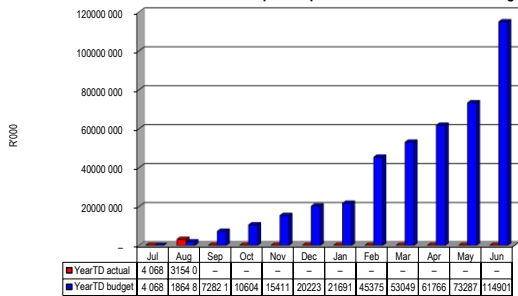


Chart C3 Aged Consumer Debtors Analysis

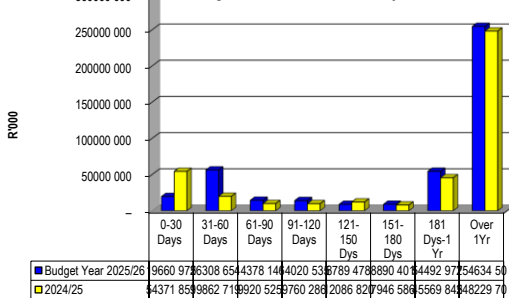


Chart C4 Consumer Debtors (total by Debtor Customer Category)

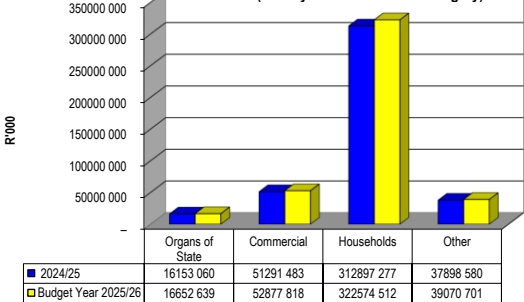


Chart C5 Aged Creditors Analysis

