

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:	WC031 Theewaterskloof		
Acting CFO Name:	Ashwille Riddles		
Tel:	028 214 3453	Fax:	028 214 1289
E-Mail:	ashwilleri@twk.gov.za		
Reporting period:	M12 June		
MTREF:	2025	Budget Year:	<i>2025/26</i>
Does this municipality have Entities?	Yes		
If YES: Identify type of report:	Parent Municipality		

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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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]
	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]

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
Vote 13		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

Acting 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	079 618 4062	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
Acting Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	Ashville Riddies	Name	
Telephone number	028 214 3300	Telephone number	
Cell number	082 739 0365	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	ashwilleri@twk.gov.za	E-mail address	
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 Riddies
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 - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	161 347	173 070	170 753	11 105	171 382	170 753	629	0%	170 753
Service charges	339 598	370 088	378 571	26 356	384 014	378 571	5 443	1%	378 571
Investment revenue	3 484	6 169	3 300	454	3 269	3 300	(31)	-1%	3 300
Transfers and subsidies - Operational	163 406	182 290	186 152	3 938	174 519	186 152	(11 632)	(0)	186 152
Other own revenue	84 767	118 932	124 287	2 556	62 110	124 287	(62 176)	-50%	124 287
Total Revenue (excluding capital transfers and contributions)	752 602	850 549	863 062	44 408	795 294	863 062	(67 768)	-8%	863 062
Employee costs	281 509	315 821	313 696	24 436	290 412	313 696	(23 283)	-7%	313 696
Remuneration of Councillors	13 148	15 017	15 017	1 081	13 242	15 017	(1 775)	-12%	15 017
Depreciation and amortisation	41 321	35 541	43 848	2 589	34 302	43 848	(9 545)	-22%	43 848
Interest	47 204	47 551	54 459	4 727	24 273	54 459	(30 185)	-55%	54 459
Inventory consumed and bulk purchases	159 814	180 997	185 047	13 124	161 652	185 047	(23 395)	-13%	185 047
Transfers and subsidies	5 501	12 080	11 549	152	2 294	11 549	(9 255)	-80%	11 549
Other expenditure	248 990	277 096	282 347	18 570	238 695	282 347	(43 652)	-15%	282 347
Total Expenditure	797 488	884 103	905 962	64 680	764 872	905 962	(141 090)	-16%	905 962
Surplus/(Deficit)	(44 886)	(33 554)	(42 900)	(20 271)	30 423	(42 900)	73 322	-171%	(42 900)
Transfers and subsidies - capital (monetary)	38 444	72 237	32 034	7 288	32 024	32 034	(9)	-0%	32 034
Transfers and subsidies - capital (in-kind)	64 996	50	80 136	24	32 418	80 136	(47 718)	-60%	80 136
Surplus/(Deficit) after capital transfers & contributions	58 554	38 733	69 270	(12 960)	94 865	69 270	25 595	37%	69 270
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	58 554	38 733	69 270	(12 960)	94 865	69 270	25 595	37%	69 270
Capital expenditure & funds sources									
Capital expenditure	108 827	88 830	118 224	6 336	68 096	118 224	(50 127)	-42%	118 224
Capital transfers recognised	38 444	72 237	32 034	4 284	31 407	32 034	(627)	-2%	32 034
Borrowing	0	10 000	-	-	(0)	-	(0)	#DIV/0!	-
Internally generated funds	70 382	6 593	86 190	2 053	36 690	86 190	(49 500)	-57%	86 190
Total sources of capital funds	108 827	88 830	118 224	6 336	68 096	118 224	(50 127)	-42%	118 224
Financial position									
Total current assets	105 079	114 557	101 588		75 812				101 588
Total non current assets	1 329 461	1 461 548	1 403 837		1 353 221				1 403 837
Total current liabilities	318 258	374 159	320 838		221 221				320 838
Total non current liabilities	334 764	329 514	333 799		334 764				333 799
Community wealth/Equity	781 517	872 432	850 788		873 047				850 788
Cash flows									
Net cash from (used) operating	49 202	96 516	57 303	9 375	106 357	52 002	(54 355)	-105%	57 303
Net cash from (used) investing	(33 782)	(89 422)	(33 734)	(6 336)	(66 293)	(33 734)	32 559	-97%	(33 734)
Net cash from (used) financing	(14 178)	(10 866)	(33 134)	(7 536)	(32 831)	(33 134)	(303)	1%	(33 134)
Cash/cash equivalents at the month/year end	17 624	7 964	8 060	24 857	24 857	2 759	(22 099)	-801%	8 060
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	38 603	16 494	11 824	34 254	12 697	8 563	67 728	130 938	321 100
Creditors Age Analysis									
Total Creditors	6 189	1 114	305	209	43	190	3 605	486	12 141

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	289 858	341 109	326 361	13 119	323 414	326 361	(2 947)	-1%	326 361
Executive and council	86	113	760	36	119	760	(641)	-84%	760
Finance and administration	289 772	340 996	325 602	13 083	323 295	325 602	(2 307)	-1%	325 602
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	119 774	94 724	141 491	2 389	51 729	141 491	(89 763)	-63%	141 491
Community and social services	9 685	11 151	11 157	1 689	10 435	11 157	(722)	-6%	11 157
Sport and recreation	64	51	51	15	84	51	33	64%	51
Public safety	27 875	26 742	40 808	685	4 892	40 808	(35 916)	-88%	40 808
Housing	82 149	56 780	89 475	–	36 318	89 475	(53 158)	-59%	89 475
Health	–	–	–	–	–	–	–		–
Economic and environmental services	36 687	41 009	47 109	9 383	46 384	47 109	(724)	-2%	47 109
Planning and development	28 335	32 447	34 738	8 204	33 865	34 738	(873)	-3%	34 738
Road transport	8 352	8 562	12 370	1 179	12 519	12 370	149	1%	12 370
Environmental protection	–	–	–	–	–	–	–		–
Trading services	409 723	445 994	460 271	26 829	438 210	460 271	(22 061)	-5%	460 271
Energy sources	166 610	192 659	196 719	14 478	181 829	196 719	(14 890)	-8%	196 719
Water management	117 617	122 030	133 752	5 430	138 200	133 752	4 448	3%	133 752
Waste water management	62 776	66 373	65 756	3 196	60 144	65 756	(5 612)	-9%	65 756
Waste management	62 720	64 932	64 044	3 725	58 038	64 044	(6 006)	-9%	64 044
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	856 042	922 836	975 232	51 720	859 737	975 232	(115 495)	-12%	975 232
Expenditure - Functional									
Governance and administration	237 450	255 560	249 110	(14 162)	176 840	249 110	(72 270)	-29%	249 110
Executive and council	25 612	26 370	29 888	1 939	22 652	29 888	(7 236)	-24%	29 888
Finance and administration	208 842	225 867	215 900	(16 365)	150 955	215 900	(64 945)	-30%	215 900
Internal audit	2 996	3 322	3 322	264	3 233	3 322	(89)	-3%	3 322
Community and public safety	101 752	118 525	126 713	8 880	108 528	126 713	(18 185)	-14%	126 713
Community and social services	17 404	19 290	19 443	1 875	17 670	19 443	(1 773)	-9%	19 443
Sport and recreation	10 329	11 506	10 446	707	8 786	10 446	(1 660)	-16%	10 446
Public safety	52 605	59 739	70 416	5 401	67 194	70 416	(3 222)	-5%	70 416
Housing	21 414	27 989	26 407	896	14 877	26 407	(11 530)	-44%	26 407
Health	–	–	–	–	–	–	–		–
Economic and environmental services	76 864	86 789	88 841	7 121	80 538	88 841	(8 303)	-9%	88 841
Planning and development	31 837	38 455	38 055	3 425	34 785	38 055	(3 270)	-9%	38 055
Road transport	45 027	48 275	50 786	3 696	45 753	50 786	(5 033)	-10%	50 786
Environmental protection	–	60	–	–	–	–	–		–
Trading services	381 354	422 989	440 897	62 840	398 793	440 897	(42 104)	-10%	440 897
Energy sources	153 602	182 675	186 647	13 467	161 443	186 647	(25 203)	-14%	186 647
Water management	89 225	92 654	102 978	6 768	91 713	102 978	(11 265)	-11%	102 978
Waste water management	64 616	67 499	70 876	6 085	61 997	70 876	(8 879)	-13%	70 876
Waste management	73 911	80 162	80 396	36 521	83 640	80 396	3 244	4%	80 396
Other	68	240	400	–	173	400	(228)	-57%	400
Total Expenditure - Functional	797 488	884 103	905 962	64 680	764 872	905 962	(141 090)	-16%	905 962
Surplus/ (Deficit) for the year	58 554	38 733	69 270	(12 960)	94 865	69 270	25 595	37%	69 270

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	2024/25	Budget Year 2025/26							
	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	326 361	13 119	323 414	326 361	(2 947)	-1%	326 361
Executive and council	86	113	760	36	119	760	(641)	(0)	760
Mayor and Council	86	113	760	36	119	760	(641)	(0)	760
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
Finance and administration	289 772	340 996	325 602	13 083	323 295	325 602	(2 307)	(0)	325 602
Administrative and Corporate Support	0	5 547	3 641	-	0	3 641	(3 640)	(0)	3 641
Asset Management	45	164	2 114	(2 399)	1 003	2 114	(1 111)	(0)	2 114
Finance	287 104	332 102	314 598	14 912	314 991	314 598	393	0	314 598
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	523	87	405	7	1 002	405	598	0	405
Information Technology	-	-	200	-	205	200	5	0	200
Legal Services	-	1 000	2 548	341	3 999	2 548	1 451	0	2 548
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 100	2 096	2 096	223	2 093	2 096	(3)	(0)	2 096
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	119 774	94 724	141 491	2 389	51 729	141 491	(89 763)	(0)	141 491
Community and social services	9 685	11 151	11 157	1 689	10 435	11 157	(722)	(0)	11 157
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	800	750	750	73	844	750	94	0	750
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	140	-	6	-	-	6	(6)	(0)	6
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	8 745	10 401	10 401	1 617	9 591	10 401	(810)	(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	15	84	51	33	0	51
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	0	1	1	-	-	1	(1)	(0)	1
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	64	50	50	15	84	50	34	0	50
Public safety	27 875	26 742	40 808	685	4 892	40 808	(35 916)	(0)	40 808
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	293	143	143	96	681	143	538	0	143
Police Forces, Traffic and Street Parking	27 582	26 599	40 665	589	4 211	40 665	(36 454)	(0)	40 665
Pounds	-	-	-	-	-	-	-	-	-
Housing	82 149	56 780	89 475	-	36 318	89 475	(53 158)	(0)	89 475
Housing	82 149	56 780	89 475	-	36 318	89 475	(53 158)	(0)	89 475
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Economic and environmental services	36 687	41 009	47 109	9 383	46 384	47 109	(724)	(0)	47 109
Planning and development	28 335	32 447	34 738	8 204	33 865	34 738	(873)	(0)	34 738
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	212	-	300	51	78	300	(222)	(0)	300
Economic Development/Planning	629	-	884	186	871	884	(13)	(0)	884
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 061	2 979	3 424	310	3 767	3 424	343	0	3 424
Project Management Unit	23 433	29 468	30 130	7 657	29 149	30 130	(981)	(0)	30 130
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 352	8 562	12 370	1 179	12 519	12 370	149	0	12 370
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 352	8 417	8 417	1 296	8 711	8 417	294	0	8 417
Roads	-	145	3 953	(116)	3 808	3 953	(145)	(0)	3 953
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	409 723	445 994	460 271	26 829	438 210	460 271	(22 061)	(0)	460 271
Energy sources	166 610	192 659	196 719	14 478	181 829	196 719	(14 890)	(0)	196 719
Electricity	166 610	192 659	196 719	14 478	181 829	196 719	(14 890)	(0)	196 719
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	117 617	122 030	133 752	5 430	138 200	133 752	4 448	0	133 752
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	117 617	122 030	133 752	5 430	138 200	133 752	4 448	0	133 752
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	62 776	66 373	65 756	3 196	60 144	65 756	(5 612)	(0)	65 756
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	62 776	66 373	65 756	3 196	60 144	65 756	(5 612)	(0)	65 756
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	62 720	64 932	64 044	3 725	58 038	64 044	(6 006)	(0)	64 044
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	62 720	64 932	64 044	3 725	58 038	64 044	(6 006)	(0)	64 044
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	856 042	922 836	975 232	51 720	859 737	975 232	(115 495)	(0)	975 232
Expenditure - Functional									
Municipal governance and administration	237 450	255 560	249 110	(14 162)	176 840	249 110	(72 270)	(0)	249 110
Executive and council	25 612	26 370	29 888	1 939	22 652	29 888	(7 236)	(0)	29 888
Mayor and Council	22 346	21 361	25 158	1 638	18 937	25 158	(6 220)	(0)	25 158
Municipal Manager, Town Secretary and Chief Executive	3 266	5 009	4 730	301	3 715	4 730	(1 015)	(0)	4 730
Finance and administration	208 842	225 867	215 900	(16 365)	150 955	215 900	(64 945)	(0)	215 900
Administrative and Corporate Support	63 829	62 664	58 111	2 774	39 353	58 111	(18 757)	(0)	58 111
Asset Management	14 173	6 857	7 300	479	6 999	7 300	(302)	(0)	7 300
Finance	79 548	91 996	85 663	(24 409)	48 913	85 663	(36 750)	(0)	85 663
Fleet Management	3 801	5 426	6 158	899	4 822	6 158	(1 335)	(0)	6 158
Human Resources	15 606	18 987	19 424	804	15 318	19 424	(4 107)	(0)	19 424
Information Technology	13 961	16 707	16 646	1 209	15 150	16 646	(1 495)	(0)	16 646
Legal Services	4 283	5 032	6 046	554	5 461	6 046	(585)	(0)	6 046
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	9 015	11 483	9 899	758	8 553	9 899	(1 346)	(0)	9 899
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 060	4 957	4 953	411	4 712	4 953	(241)	(0)	4 953
Valuation Service	1 567	1 757	1 702	155	1 674	1 702	(28)	(0)	1 702
Internal audit	2 996	3 322	3 322	264	3 233	3 322	(89)	(0)	3 322
Governance Function	2 996	3 322	3 322	264	3 233	3 322	(89)	(0)	3 322
Community and public safety	101 752	118 525	126 713	8 880	108 528	126 713	(18 185)	(0)	126 713

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	2024/25	Budget Year 2025/26							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Community and social services	17 404	19 290	19 443	1 875	17 670	19 443	(1 773)	(0)	19 443
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	244	1 196	743	59	493	743	(250)	(0)	743
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	7 522	8 524	9 702	964	7 665	9 702	(2 038)	(0)	9 702
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	9 639	9 570	8 998	853	9 512	8 998	514	0	8 998
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	10 329	11 506	10 446	707	8 786	10 446	(1 660)	(0)	10 446
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	9 958	11 020	9 750	701	8 521	9 750	(1 229)	(0)	9 750
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	371	486	695	7	265	695	(430)	(0)	695
Public safety	52 605	59 739	70 416	5 401	67 194	70 416	(3 222)	(0)	70 416
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 802	2 813	3 313	-	2 838	3 313	(475)	(0)	3 313
Licensing and Control of Animals	538	1 658	987	71	482	987	(505)	(0)	987
Police Forces, Traffic and Street Parking	49 265	55 269	66 117	5 331	63 874	66 117	(2 243)	(0)	66 117
Pounds	-	-	-	-	-	-	-	-	-
Housing	21 414	27 989	26 407	896	14 877	26 407	(11 530)	(0)	26 407
Housing	13 616	20 835	19 444	686	9 937	19 444	(9 507)	(0)	19 444
Informal Settlements	7 798	7 154	6 963	211	4 940	6 963	(2 023)	(0)	6 963
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-
Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	76 864	86 789	88 841	7 121	80 538	88 841	(8 303)	(0)	88 841
Planning and development	31 837	38 455	38 055	3 425	34 785	38 055	(3 270)	(0)	38 055
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs,	1 914	1 381	1 631	197	1 656	1 631	24	0	1 631
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	354	60	268	9	92	268	(177)	(0)	268
Economic Development/Planning	6 857	9 087	9 726	1 059	8 818	9 726	(908)	(0)	9 726
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-
Enforcement and City Engineer	9 922	12 658	11 989	1 121	11 376	11 989	(613)	(0)	11 989
Project Management Unit	12 790	15 269	14 441	1 039	12 844	14 441	(1 597)	(0)	14 441
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	45 027	48 275	50 786	3 696	45 753	50 786	(5 033)	(0)	50 786
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 908	11 299	10 789	755	9 607	10 789	(1 182)	(0)	10 789
Roads	34 119	36 976	39 997	2 941	36 146	39 997	(3 851)	(0)	39 997
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	60	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	60	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	381 354	422 989	440 897	62 840	398 793	440 897	(42 104)	(0)	440 897

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Energy sources	153 602	182 675	186 647	13 467	161 443	186 647	(25 203)	(0)	186 647
<i>Electricity</i>	150 918	173 136	181 448	13 456	158 582	181 448	(22 866)	(0)	181 448
<i>Street Lighting and Signal Systems</i>	2 684	9 540	5 198	11	2 861	5 198	(2 337)	(0)	5 198
<i>Nonelectric Energy</i>	—	—	—	—	—	—	—		—
Water management	89 225	92 654	102 978	6 768	91 713	102 978	(11 265)	(0)	102 978
<i>Water Treatment</i>	12 347	15 390	17 442	1 319	15 852	17 442	(1 590)	(0)	17 442
<i>Water Distribution</i>	76 878	77 264	85 535	5 449	75 860	85 535	(9 675)	(0)	85 535
<i>Water Storage</i>	—	—	—	—	—	—	—		—
Waste water management	64 616	67 499	70 876	6 085	61 997	70 876	(8 879)	(0)	70 876
<i>Public Toilets</i>	—	—	—	—	—	—	—		—
<i>Sewerage</i>	55 377	57 872	63 552	31 450	82 980	63 552	19 429	0	63 552
<i>Storm Water Management</i>	—	—	—	—	—	—	—		—
<i>Waste Water Treatment</i>	9 239	9 626	7 324	(25 365)	(20 984)	7 324	(28 308)	(0)	7 324
Waste management	73 911	80 162	80 396	36 521	83 640	80 396	3 244	0	80 396
<i>Recycling</i>	—	—	—	—	—	—	—		—
<i>Solid Waste Disposal (Landfill Sites)</i>	22 773	26 898	23 689	1 049	7 604	23 689	(16 086)	(0)	23 689
<i>Solid Waste Removal</i>	48 522	49 797	53 648	35 237	73 300	53 648	19 652	0	53 648
<i>Street Cleaning</i>	2 616	3 466	3 059	235	2 736	3 059	(323)	(0)	3 059
Other	68	240	400	—	173	400	(228)	(0)	400
Abattoirs	—	—	—	—	—	—	—		—
Air Transport	—	—	—	—	—	—	—		—
Forestry	—	—	—	—	—	—	—		—
Licensing and Regulation	—	—	—	—	—	—	—		—
Markets	—	—	—	—	—	—	—		—
Tourism	68	240	400	—	173	400	(228)	(0)	400
Total Expenditure - Functional	797 488	884 103	905 962	64 680	764 872	905 962	(141 090)	(0)	905 962
Surplus/ (Deficit) for the year	58 554	38 733	69 270	(12 960)	94 865	69 270	25 595	0	69 270

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	2024/25	Budget Year 2025/26							
	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	316 712	12 513	315 995	316 712	(718)	-0,2%	316 712
Vote 2 - Community Services	48 289	48 458	62 829	3 959	26 293	62 829	(36 536)	-58,2%	62 829
Vote 3 - Corporate services	609	6 746	7 553	383	5 326	7 553	(2 227)	-29,5%	7 553
Vote 4 - Electricity	166 610	192 659	196 719	14 478	181 829	196 719	(14 890)	-7,6%	196 719
Vote 5 - Economic Development and Planning	86 839	59 759	93 783	496	40 956	93 783	(52 828)	-56,3%	93 783
Vote 6 - Office of the Municipal Manager	—	—	—	—	—	—	—	—	—
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	23 433	29 613	34 083	7 540	32 957	34 083	(1 126)	-3,3%	34 083
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	62 720	64 932	64 044	3 725	58 038	64 044	(6 006)	-9,4%	64 044
Vote 13 - Waste water management	62 776	66 373	65 756	3 196	60 144	65 756	(5 612)	-8,5%	65 756
Vote 14 - Water	117 617	122 030	133 752	5 430	138 200	133 752	4 448	3,3%	133 752
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
Total Revenue by Vote	856 042	922 836	975 232	51 720	859 737	975 232	(115 495)	-11,8%	975 232
Expenditure by Vote									
Vote 1 - Directorate Finance	98 348	105 568	99 617	(23 363)	62 297	99 617	(37 321)	-37,5%	99 617
Vote 2 - Community Services	175 434	187 874	192 954	15 170	175 575	192 954	(17 380)	-9,0%	192 954
Vote 3 - Corporate services	81 686	90 148	92 775	4 973	65 052	92 775	(27 723)	-29,9%	92 775
Vote 4 - Electricity	153 602	182 675	186 647	13 467	161 443	186 647	(25 203)	-13,5%	186 647
Vote 5 - Economic Development and Planning	34 425	42 397	50 560	3 259	37 234	50 560	(13 326)	-26,4%	50 560
Vote 6 - Office of the Municipal Manager	8 176	9 713	9 684	761	8 604	9 684	(1 080)	-11,2%	9 684
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	18 066	25 414	19 474	1 039	17 317	19 474	(2 157)	-11,1%	19 474
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	73 911	80 162	80 396	36 521	83 640	80 396	3 244	4,0%	80 396
Vote 13 - Waste water management	64 616	67 499	70 876	6 085	61 997	70 876	(8 879)	-12,5%	70 876
Vote 14 - Water	89 225	92 654	102 978	6 768	91 713	102 978	(11 265)	-10,9%	102 978
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	797 488	884 103	905 962	64 680	764 872	905 962	(141 090)	-15,6%	905 962
Surplus/ (Deficit) for the year	58 554	38 733	69 270	(12 960)	94 865	69 270	25 595	36,9%	69 270

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Administration: Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services	23 433	29 613	34 083	7 540	32 957	34 083	(1 126)	-3%	34 083
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	-	145	3 953	(116)	3 808	3 953	(145)	-4%	3 953
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-		-
8.9 - Human Settlements	-	-	-	-	-	-	-		-
8.10 - Technical and Infrastructure Implementation Services	23 433	29 468	30 130	7 657	29 149	30 130	(981)	-3%	30 130
Vote 9 - Public safety	-	-	-	-	-	-	-		-
9.1 - Animal Control	-	-	-	-	-	-	-		-
9.2 - Disaster Management	-	-	-	-	-	-	-		-
9.3 - Law Enforcement	-	-	-	-	-	-	-		-
9.4 - Pound	-	-	-	-	-	-	-		-
9.5 - Traffic Services	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - Road transport	-	-	-	-	-	-	-		-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-		-
10.2 - Roads	-	-	-	-	-	-	-		-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Waste management	62 720	64 932	64 044	3 725	58 038	64 044	(6 006)	-9%	64 044
12.1 - Refuse Removal	1 544	792	823	63	808	823	(15)	-2%	823
12.2 - Refuse Sites	-	-	-	-	-	-	-		-
12.3 - Street Cleansing	-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)	61 176	64 140	63 221	3 662	57 229	63 221	(5 99		

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
Vote 14 - Water	117 617	122 030	133 752	5 430	138 200	133 752	4 448	3%	133 752
14.1 - Water: Distribution	4 458	2 259	2 270	174	2 259	2 270	(11)	0%	2 270
14.2 - Water: Treatment Works	-	-	-	-	-	-	-	-	-
14.3 - Water: Distribution (Head Office)	113 159	119 771	131 482	5 256	135 941	131 482	4 459	3%	131 482
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
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 Revenue by Vote	856 042	922 836	975 232	51 720	859 737	975 232	(115 495)	-12%	975 232
Expenditure by Vote							-		
Vote 1 - Directorate Finance	98 348	105 568	99 617	(23 363)	62 297	99 617	(37 321)	-37%	99 617
1.1 - Asset Management	14 173	6 857	7 300	479	6 999	7 300	(302)	-4%	7 300
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	75 628	86 031	81 177	5 946	75 247	81 177	(5 930)	-7%	81 177
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	3 920	5 965	4 486	(30 354)	(26 334)	4 486	(30 820)	-687%	4 486
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	3 060	4 957	4 953	411	4 712	4 953	(241)	-5%	4 953
1.8 - Valuation Services	1 567	1 757	1 702	155	1 674	1 702	(28)	-2%	1 702
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	175 434	187 874	192 954	15 170	175 575	192 954	(17 380)	-9%	192 954
2.1 - Cemeteries	244	1 196	743	59	493	743	(250)	-34%	743
2.2 - Libraries	9 639	9 570	8 998	853	9 512	8 998	514	6%	8 998
2.3 - Community Services	6 035	6 625	8 095	829	6 273	8 095	(1 822)	-23%	8 095
2.4 - Town Administration	38 338	34 603	32 609	2 007	29 167	32 609	(3 441)	-11%	32 609
2.5 - Sustainable Development	354	60	268	9	92	268	(177)	-66%	268
2.6 - Fleet	3 801	5 426	6 158	899	4 822	6 158	(1 335)	-22%	6 158
2.7 - Property Services	7 575	9 060	7 733	575	6 563	7 733	(1 170)	-15%	7 733
2.8 - Sports and Culture	371	486	695	7	265	695	(430)	-62%	695
2.9 - Roads and Stormwater	34 119	36 831	35 092	2 941	31 673	35 092	(3 419)	-10%	35 092
2.10 - Parks and Gardens	8 333	10 016	8 973	683	7 911	8 973	(1 062)	-12%	8 973
2.11 - Disaster Management	2 802	2 813	3 313	-	2 838	3 313	(475)	-14%	3 313
2.12 - Pollution Control	-	60	-	-	-	-	-	-	-
2.13 - Nature Reserve	1 624	1 004	778	18	610	778	(167)	-22%	778
2.14 - Community Halls	1 487	1 900	1 607	134	1 391	1 607	(216)	-13%	1 607
2.15 - Traffic Services	35 979	40 478	51 576	4 206	50 028	51 576	(1 548)	-3%	51 576
2.16 - Law Enforcement	13 286	14 791	14 541	1 125	13 846	14 541	(695)	-5%	14 541
2.17 - Motor Licensing and Testing Station	10 908	11 299	10 789	755	9 607	10 789	(1 182)	-11%	10 789
2.18 - Animal Control and Pounds	538	1 658	987	71	482	987	(505)	-51%	987

Vote Description		2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
Vote 3 - Corporate services		81 686	90 148	92 775	4 973	65 052	92 775	(27 723)	-30%	92 775
3.1 - Administration: Planning		-	-	-	-	-	-	-		-
3.2 - Administration: Technical Services		-	-	-	-	-	-	-		-
3.3 - Community Halls		-	-	-	-	-	-	-		-
3.4 - Directorate: Corporate Services		-	-	-	-	-	-	-		-
3.5 - Human Resources		15 606	18 987	19 424	804	15 318	19 424	(4 107)	-21%	19 424
3.6 - IT Services		13 961	16 707	16 646	1 209	15 150	16 646	(1 495)	-9%	16 646
3.7 - Legal Services		4 283	5 032	6 046	554	5 461	6 046	(585)	-10%	6 046
3.8 - Property Services		-	-	-	-	-	-	-		-
3.9 - Corporate services		25 491	28 060	25 502	767	10 186	25 502	(15 316)	-60%	25 502
3.10 - Occupational Health and Safety		-	-	-	-	-	-	-		-
3.11 - Council Support		22 346	21 361	25 158	1 638	18 937	25 158	(6 220)	-25%	25 158
Vote 4 - Electricity		153 602	182 675	186 647	13 467	161 443	186 647	(25 203)	-14%	186 647
4.1 - Electricity: Distribution		150 918	173 136	181 448	13 456	158 582	181 448	(22 866)	-13%	181 448
4.2 - Electricity: Street Lights		2 684	9 540	5 198	11	2 861	5 198	(2 337)	-45%	5 198
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		34 425	42 397	50 560	3 259	37 234	50 560	(13 326)	-26%	50 560
5.1 - Economic Development and Planning		1 999	1 552	3 907	277	3 212	3 907	(695)	-18%	3 907
5.2 - Human Settlements		8 341	10 835	19 316	686	9 937	19 316	(9 379)	-49%	19 316
5.3 - Informal Settlements		7 798	7 154	6 963	211	4 940	6 963	(2 023)	-29%	6 963
5.4 - Town Planning		5 972	7 616	7 307	671	6 749	7 307	(558)	-8%	7 307
5.5 - Building Control		3 950	5 041	4 682	450	4 627	4 682	(55)	-1%	4 682
5.6 - Property Management		1 440	2 423	2 166	183	1 990	2 166	(176)	-8%	2 166
5.7 - LED		4 857	7 535	5 819	782	5 606	5 819	(213)	-4%	5 819
5.8 - Tourism		68	240	400	-	173	400	(228)	-57%	400
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Office of the Municipal Manager		8 176	9 713	9 684	761	8 604	9 684	(1 080)	-11%	9 684
6.1 - Administration: Towns		-	-	-	-	-	-	-		-
6.2 - Council General Expenses		-	-	-	-	-	-	-		-
6.3 - Municipal Manager		3 266	5 009	4 730	301	3 715	4 730	(1 015)	-21%	4 730
6.4 - Internal Audit		2 996	3 322	3 322	264	3 233	3 322	(89)	-3%	3 322
6.5 - Strategic Support and IDP		1 914	1 381	1 631	197	1 656	1 631	24	1%	1 631
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Administration: Housing		-	-	-	-	-				

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Waste management	73 911	80 162	80 396	36 521	83 640	80 396	3 244	4%	80 396
12.1 - Refuse Removal	35 311	33 248	38 063	3 267	28 255	38 063	(9 808)	-26%	38 063
12.2 - Refuse Sites	3 322	4 687	3 744	303	2 734	3 744	(1 009)	-27%	3 744
12.3 - Street Cleansing	2 616	3 466	3 059	235	2 736	3 059	(323)	-11%	3 059
12.4 - Refuse Removal (Head Office)	13 210	16 549	15 585	31 970	45 045	15 585	29 460	189%	15 585
12.5 - Refuse Sites (Head Office)	19 450	22 212	19 946	745	4 869	19 946	(15 076)	-76%	19 946
12.6 - Street Cleansing (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	64 616	67 499	70 876	6 085	61 997	70 876	(8 879)	-13%	70 876
13.1 - Sewerage: Networks	21 339	23 008	24 195	1 717	20 248	24 195	(3 948)	-16%	24 195
13.2 - Sewerage: Tank Services	5 025	5 210	4 552	410	4 053	4 552	(498)	-11%	4 552
13.3 - Sewerage: Treatment Works	8 944	9 155	9 597	717	9 008	9 597	(589)	-6%	9 597
13.4 - Sewerage: Networks (Head Office)	29 013	29 655	34 805	29 323	58 680	34 805	23 875	69%	34 805
13.5 - Sewerage: Treatment Works (Head Office)	295	471	(2 273)	(26 082)	(29 992)	(2 273)	(27 719)	1220%	(2 273)
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 14 - Water	89 225	92 654	102 978	6 768	91 713	102 978	(11 265)	-11%	102 978
14.1 - Water: Distribution	42 872	40 555	46 781	1 800	39 196	46 781	(7 585)	-16%	46 781
14.2 - Water: Treatment Works	10 315	13 044	15 799	1 174	14 227	15 799	(1 572)	-10%	15 799
14.3 - Water: Distribution (Head Office)	34 006	36 709	38 754	3 649	36 665	38 754	(2 090)	-5%	38 754
14.4 - Water: Treatment Works (Head Office)	2 032	2 346	1 643	145	1 625	1 643	(18)	-1%	1 643
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15.2 - Council Support	-	-	-	-	-	-	-		-
15.3 - LED	-	-	-	-	-	-	-		-
15.4 - Tourism	-	-	-	-	-	-	-		-
15.5 - IT Services	-	-	-	-	-	-	-		-
15.6 - Legal Services	-	-	-	-	-	-	-		-
15.7 - Sports and Culture	-	-	-	-	-	-	-		-
15.8 - Town Administration	-	-	-	-	-	-	-		-
15.9 - Human Resources	-	-	-	-	-	-	-		-
15.10 - Risk Management	-	-	-	-	-	-	-		-
15.11 - Property Management	-	-	-	-	-	-	-		-
15.12 - Informal Settlements	-	-	-	-	-	-	-		-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-		-
15.14 - Fleet	-	-	-	-	-	-	-		-
15.15 - Parks and Gardens	-	-	-	-	-	-	-		-
15.16 - Disaster Management	-	-	-	-	-	-	-		-
15.17 - Pollution Control	-	-	-	-	-	-	-		-
15.18 - Nature Reserve	-	-	-	-	-	-	-		-
15.19 - Cemeteries	-	-	-	-	-	-	-		-
15.20 - Community Halls	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-	-	-	-	-	-	-		-
15.23 - Law Enforcement	-	-	-	-	-	-	-		-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-		-
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
Total Expenditure by Vote	797 488	884 103	905 962	64 680	764 872	905 962	(141 090)	(0)	905 962
Surplus/ (Deficit) for the year	58 554	38 733	69 270	(12 960)	94 865	69 270	25 595	0	69 270

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2024/25	Budget Year 2025/26							
	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	165 981	14 316	166 254	165 981	273	0%	165 981
Service charges - Water	98 182	103 720	115 999	5 256	120 458	115 999	4 459	4%	115 999
Service charges - Waste Water Management	46 372	49 742	49 988	3 122	50 713	49 988	725	1%	49 988
Service charges - Waste management	44 412	46 549	46 603	3 662	46 589	46 603	(14)	0%	46 603
Sale of Goods and Rendering of Services	4 482	26 616	8 888	443	4 644	8 888	(4 245)	-48%	8 888
Agency services	8 352	8 417	8 417	1 296	8 711	8 417	294	3%	8 417
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	24 800	27 661	26 380	956	23 147	26 380	(3 233)	-12%	26 380
Interest from Current and Non Current Assets	3 484	6 169	3 300	454	3 269	3 300	(31)	-1%	3 300
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets	2 097	2 076	2 076	232	2 081	2 076	5	0%	2 076
Licence and permits	71	76	76	9	91	76	15	19%	76
Special rating levies	—	—	—	—	—	—	—	—	—
Operational Revenue	5 003	4 055	5 427	344	5 215	5 427	(212)	-4%	5 427
Non-Exchange Revenue									
Property rates	161 347	173 070	170 753	11 105	171 382	170 753	629	0%	170 753
Surcharges and Taxes	1 884	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	28 520	27 812	43 941	1 020	8 813	43 941	(35 128)	-80%	43 941
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	163 406	182 290	186 152	3 938	174 519	186 152	(11 632)	-6%	186 152
Interest	4 020	4 554	3 679	208	3 319	3 679	(360)	-10%	3 679
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 537	12 003	21 447	473	6 854	21 447	(14 593)	-68%	21 447
Gains on disposal of Assets	—	114	114	(2 423)	(970)	114	(1 084)	-950%	114
Other Gains	—	5 546	3 840	—	205	3 840	(3 635)	-95%	3 840
Discontinued Operations	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)	752 602	850 549	863 062	44 408	795 294	863 062	(67 768)	-8%	863 062
Expenditure By Type									
Employee related costs	281 509	315 821	313 696	24 436	290 412	313 696	(23 283)	-7%	313 696
Remuneration of councillors	13 148	15 017	15 017	1 081	13 242	15 017	(1 775)	-12%	15 017
Bulk purchases - electricity	120 104	139 207	139 207	9 972	123 906	139 207	(15 300)	-11%	139 207
Inventory consumed	39 711	41 790	45 840	3 152	37 746	45 840	(8 094)	-18%	45 840
Debt impairment	100 461	116 591	110 914	(118 146)	(23 629)	110 914	(134 543)	-121%	110 914
Depreciation and amortisation	41 321	35 541	43 848	2 589	34 302	43 848	(9 545)	-22%	43 848
Interest	47 204	47 551	54 459	4 727	24 273	54 459	(30 185)	-55%	54 459
Contracted services	58 563	60 429	64 090	4 944	46 205	64 090	(17 886)	-28%	64 090
Transfers and subsidies	5 501	12 080	11 549	152	2 294	11 549	(9 255)	-80%	11 549
Irrecoverable debts written off	—	0	16 650	128 776	148 329	16 650	131 679	791%	16 650
Operational costs	78 672	94 466	86 948	2 916	67 670	86 948	(19 278)	-22%	86 948
Losses on Disposal of Assets	7 677	64	64	80	80	64	16	24%	64
Other Losses	3 616	5 546	3 680	—	40	3 680	(3 640)	-99%	3 680
Total Expenditure	797 488	884 103	905 962	64 680	764 872	905 962	(141 090)	-16%	905 962
Surplus/(Deficit)	(44 886)	(33 554)	(42 900)	(20 271)	30 423	(42 900)	73 322	-171%	(42 900)
Transfers and subsidies - capital (monetary allocations)	38 444	72 237	32 034	7 288	32 024	32 034	(9)	0%	32 034
Transfers and subsidies - capital (in-kind)	64 996	50	80 136	24	32 418	80 136	(47 718)	-60%	80 136
Surplus/(Deficit) after capital transfers & contributions	58 554	38 733	69 270	(12 960)	94 865	69 270	25 595	37%	69 270
Income Tax	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax	58 554	38 733	69 270	(12 960)	94 865	69 270	25 595	37%	69 270
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality	58 554	38 733	69 270	(12 960)	94 865	69 270	25 595	37%	69 270
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	58 554	38 733	69 270	(12 960)	94 865	69 270	25 595	37%	69 270

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	2024/25	Budget Year 2025/26							
	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	–	877	237	692	877	(185)	-21%	877
Vote 3 - Corporate services	–	–	–	–	–	–	–		–
Vote 4 - Electricity	2 916	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning	76 493	37 079	45 318	307	27 652	45 318	(17 666)	-39%	45 318
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	16 414	662	16 414	16 414	(0)	0%	16 414
Vote 14 - Water	10 013	–	1 300	1 300	1 300	1 300	–		1 300
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	93 194	50 673	63 909	2 507	46 057	63 909	(17 851)	-28%	63 909
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	126	110	2 562	24	2 304	2 562	(258)	-10%	2 562
Vote 2 - Community Services	7 777	6 400	5 000	3 911	3 911	5 000	(1 090)	-22%	5 000
Vote 3 - Corporate services	348	364	470	–	369	470	(101)	-21%	470
Vote 4 - Electricity	125	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning	1 745	8 209	34 909	(126)	7 396	34 909	(27 513)	-79%	34 909
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–		–
Vote 7 - Housing	–	–	–	–	–	–	–		–
Vote 8 - Technical and Infrastructure Implementation Services	–	–	450	–	–	450	(450)	-100%	450
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	7 335	14	6 766	7 335	(569)	-8%	7 335
Vote 14 - Water	2 040	12 281	3 589	6	1 294	3 589	(2 295)	-64%	3 589
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–		–
Total Capital single-year expenditure	15 633	38 157	54 315	3 829	22 039	54 315	(32 276)	-59%	54 315
Total Capital Expenditure	108 827	88 830	118 224	6 336	68 096	118 224	(50 127)	-42%	118 224
Capital Expenditure - Functional Classification									
Governance and administration	8 179	6 874	7 582	3 935	6 584	7 582	(998)	-13%	7 582
Executive and council	–	–	–	–	–	–	–		–
Finance and administration	8 179	6 874	7 582	3 935	6 584	7 582	(998)	-13%	7 582
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	78 796	45 288	80 619	237	34 868	80 619	(45 751)	-57%	80 619
Community and social services	65	–	400	–	–	400	(400)	-100%	400
Sport and recreation	1 114	–	877	237	692	877	(185)	-21%	877
Public safety	8	–	–	–	–	–	–		–
Housing	77 609	45 288	79 342	(0)	34 176	79 342	(45 166)	-57%	79 342
Health	–	–	–	–	–	–	–		–
Economic and environmental services	971	–	1 384	181	871	1 384	(513)	-37%	1 384
Planning and development	629	–	1 384	181	871	1 384	(513)	-37%	1 384
Road transport	341	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Trading services	20 882	36 668	28 638	1 983	25 773	28 638	(2 865)	-10%	28 638
Energy sources	3 040	–	–	–	–	–	–		–
Water management	12 052	12 281	4 889	1 306	2 594	4 889	(2 295)	-47%	4 889
Waste water management	5 789	24 387	23 749	677	23 180	23 749	(569)	-2%	23 749
Waste management	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	108 827	88 830	118 224	6 336	68 096	118 224	(50 127)	-42%	118 224
Funded by:									
National Government	25 783	27 537	28 199	4 714	27 217	28 199	(983)	-3%	28 199
Provincial Government	12 607	44 700	3 834	(430)	4 190	3 834	356	9%	3 834
District Municipality	55	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	–	–	–	–	–	–	–		–
Transfers recognised - capital	38 444	72 237	32 034	4 284	31 407	32 034	(627)	-2%	32 034
Borrowing	0	10 000	–	–	(0)	–	(0)	#DIV/0!	–
Internally generated funds	70 382	6 593	86 190	2 053	36 690	86 190	(49 500)	-57%	86 190
Total Capital Funding	108 827	88 830	118 224	6 336	68 096	118 224	(50 127)	-42%	118 224

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description		2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Directorate Finance		-	-	-	-	-	-	-		-
1.1 - Asset Management		-	-	-	-	-	-	-		-
1.2 - Budget Office		-	-	-	-	-	-	-		-
1.3 - Financial Services		-	-	-	-	-	-	-		-
1.4 - Internal Audit		-	-	-	-	-	-	-		-
1.5 - Property Rates		-	-	-	-	-	-	-		-
1.6 - Risk Management		-	-	-	-	-	-	-		-
1.7 - SCM		-	-	-	-	-	-	-		-
1.8 - Valuation Services		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Community Services		1 455	-	877	237	692	877	(185)	-21%	877
2.1 - Cemeteries		-	-	-	-	-	-	-		-
2.2 - Libraries		-	-	-	-	-	-	-		-
2.3 - Community Services		-	-	-	-	-	-	-		-
2.4 - Town Administration		-	-	-	-	-	-	-		-
2.5 - Sustainable Development		-	-	-	-	-	-	-		-
2.6 - Fleet		-	-	-	-	-	-	-		-
2.7 - Property Services		-	-	-	-	-	-	-		-
2.8 - Sports and Culture		1 114	-	877	237	692	877	(185)	-21%	877
2.9 - Roads and Stormwater		341	-	-	-	-	-	-		-
2.10 - Parks and Gardens		-	-	-	-	-	-	-		-
2.11 - Disaster Management		-	-	-	-	-	-	-		-
2.12 - Pollution Control		-	-	-	-	-	-	-		-
2.13 - Nature Reserve		-	-	-	-	-	-	-		-
2.14 - Community Halls		-	-	-	-	-	-	-		-
2.15 - Traffic Services		-	-	-	-	-	-	-		-
2.16 - Law Enforcement		-	-	-	-	-	-	-		-
2.17 - Motor Licensing and Testing Station		-	-	-	-	-	-	-		-
2.18 - Animal Control and Pounds		-	-	-	-	-	-	-		-
Vote 3 - Corporate services		-	-	-	-	-	-	-		-
3.1 - Administration: Planning		-	-	-	-	-	-	-		-
3.2 - Administration: Technical Services		-	-	-	-	-	-	-		-
3.3 - Community Halls		-	-	-	-	-	-	-		-
3.4 - Directorate: Corporate Services		-	-	-	-	-	-	-		-
3.5 - Human Resources		-	-	-	-	-	-	-		-
3.6 - IT Services		-	-	-	-	-	-	-		-
3.7 - Legal Services		-	-	-	-	-	-	-		-
3.8 - Property Services		-	-	-	-	-	-	-		-
3.9 - Corporate services		-	-	-	-	-	-	-		-
3.10 - Occupational Health and Safety		-	-	-	-	-	-	-		-
3.11 - Council Support		-	-	-	-	-	-	-		-
Vote 4 - Electricity		2 916	-	-	-	-	-	-		-
4.1 - Electricity: Distribution		2 916	-	-	-	-	-	-		-
4.2 - Electricity: Street Lights		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		76 493	37 079	45 318	307	27 652	45 318	(17 666)	-39%	45 318
5.1 - Economic Development and Planning		-	-	-	-	-	-	-		-
5.2 - Human Settlements		76 493	37 079	45 318	307	27 652	45 318	(17 666)	-39%	45 318
5.3 - Informal Settlements		-	-	-	-	-	-	-		-
5.4 - Town Planning		-	-	-	-	-	-	-		-
5.5 - Building Control		-	-	-	-	-	-	-		-
5.6 - Property Management		-	-	-	-	-	-	-		-
5.7 - LED		-	-	-	-	-	-	-		-
5.8 - Tourism		-	-	-	-	-	-	-		-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
7.1 - Administration: Housing		-	-	-	-	-	-	-		-
7.2 - Informal Settlements		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-

[illegible]

Vote 14 - Water	10 013	-	1 300	1 300	1 300	1 300			1 300
14.1 - Water: Distribution		-	-	-	-	-	-	-	-
14.2 - Water: Treatment Works	10 013	-	1 300	1 300	1 300	1 300	-	-	1 300
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-			-
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	63 909	2 507	46 057	63 909	(17 851)	-28%	63 909
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Directorate Finance	126	110	2 562	24	2 304	2 562	(258)	-10%	2 562
1.1 - Asset Management	71	110	2 290	24	2 221	2 290	(69)	-3%	2 290
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	55	-	272	-	82	272	(189)	-70%	272
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	-	-	-	-	-	-	-	-	-
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	7 777	6 400	5 000	3 911	3 911	5 000	(1 090)	-22%	5 000
2.1 - Cemeteries	11	-	-	-	-	-	-	-	-
2.2 - Libraries	-	-	-	-	-	-	-	-	-
2.3 - Community Services	-	-	400	-	-	400	(400)	-100%	400
2.4 - Town Administration	286	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	55	-	50	-	-	50	(50)	-100%	50
2.6 - Fleet	7 419	6 400	4 550	3 911	3 911	4 550	(640)	-14%	4 550
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	470	-	369	470	(101)	-21%	470
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	-	110	-	9	110	(101)	-91%	110
3.7 - Legal Services	-	-	-	-	-	-	-	-	-
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	-	364	360	-	360	360	(0)	0%	360
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	-	-	-	-	-	-	-	-	-

[illegible]

10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
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	3 472	10 793	7 335	14	6 766	7 335	(569)	-8%	7 335
13.1 - Sewerage: Networks	3 305	10 793	7 335	14	6 766	7 335	(569)	-8%	7 335
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)	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Water	2 040	12 281	3 589	6	1 294	3 589	(2 295)	-64%	3 589
14.1 - Water: Distribution	2 040	5 000	2 500	6	205	2 500	(2 295)	-92%	2 500
14.2 - Water: Treatment Works	-	7 281	1 089	-	1 089	1 089	(0)	0%	1 089
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
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	54 315	3 829	22 039	54 315	(32 276)	(0)	54 315
Total Capital Expenditure	108 827	88 830	118 224	6 336	68 096	118 224	(50 127)	(0)	118 224

WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	17 624	7 964	8 060	24 857	8 060
Trade and other receivables from exchange transactions	43 278	44 106	46 436	(2 066)	46 436
Receivables from non-exchange transactions	26 928	38 014	29 844	19 903	29 844
Current portion of non-current receivables	2 267	1 787	2 267	–	2 267
Inventory	7 859	8 949	7 859	8 694	7 859
VAT	6 455	13 106	6 455	6 327	6 455
Other current assets	668	631	668	18 096	668
Total current assets	105 079	114 557	101 588	75 812	101 588
Non current assets					
Investments	274	9 341	274	274	274
Investment property	67 262	67 393	67 262	66 825	67 262
Property, plant and equipment	1 254 530	1 379 590	1 328 965	1 286 023	1 328 965
Biological assets	–	–	–	–	–
Living and non-living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	158	93	99	99	99
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	7 238	5 131	7 238	–	7 238
Total non current assets	1 329 461	1 461 548	1 403 837	1 353 221	1 403 837
TOTAL ASSETS	1 434 540	1 576 105	1 505 425	1 429 033	1 505 425
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	33 338	29 689	20 114	(205)	20 114
Consumer deposits	6 863	6 904	7 206	7 564	7 206
Trade and other payables from exchange transactions	216 887	289 408	246 737	173 475	246 737
Trade and other payables from non-exchange transactions	–	652	9 667	10 055	9 667
Provision	–	47 506	37 114	30 333	37 114
VAT	–	–	–	–	–
Other current liabilities	61 170	–	–	–	–
Total current liabilities	318 258	374 159	320 838	221 221	320 838
Non current liabilities					
Financial liabilities	124 653	113 549	104 401	124 653	104 401
Provision	210 111	215 965	229 399	210 111	229 399
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	334 764	329 514	333 799	334 764	333 799
TOTAL LIABILITIES	653 022	703 673	654 638	555 985	654 638
NET ASSETS	781 517	872 432	850 788	873 047	850 788
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	781 517	872 432	850 788	873 047	850 788
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	781 517	872 432	850 788	873 047	850 788

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	2024/25	Budget Year 2025/26							
	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	165 289	11 041	168 069	165 289	2 780	2%	165 289
Service charges	296 988	307 731	319 897	24 472	341 026	319 897	21 130	7%	319 897
Other revenue	22 421	56 218	48 047	7 482	45 497	48 047	(2 550)	-5%	48 047
Transfers and Subsidies - Operational	60 366	166 497	160 341	–	162 294	160 341	1 953	1%	160 341
Transfers and Subsidies - Capital	103 395	72 237	30 487	–	30 487	30 487	(0)	0%	30 487
Interest	7 918	9 391	6 246	793	9 958	6 246	3 712	59%	6 246
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(577 538)	(643 794)	(628 181)	(29 535)	(621 205)	(637 931)	(16 726)	3%	(628 181)
Interest	(16 637)	(24 274)	(33 274)	(4 727)	(27 475)	(31 333)	(3 858)	12%	(33 274)
Transfers and Subsidies	(4 916)	(12 080)	(11 549)	(152)	(2 294)	(9 040)	(6 746)	75%	(11 549)
NET CASH FROM/(USED) OPERATING ACTIVITIES	49 202	96 516	57 303	9 375	106 357	52 002	(54 355)	-105%	57 303
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 207	50	50	–	1 804	50	1 754	3526%	50
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	6 157	(692)	–	–	–	–	–		–
Payments									
Capital assets	(41 146)	(88 780)	(33 783)	(6 336)	(68 096)	(33 783)	34 313	-102%	(33 783)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(33 782)	(89 422)	(33 734)	(6 336)	(66 293)	(33 734)	32 559	-97%	(33 734)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	10 000	–	–	–	–	–		–
Increase (decrease) in consumer deposits	718	391	343	79	712	343	368	107%	343
Payments									
Repayment of borrowing	(14 896)	(21 257)	(33 477)	(7 615)	(33 543)	(33 477)	66	0%	(33 477)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(14 178)	(10 866)	(33 134)	(7 536)	(32 831)	(33 134)	(303)	1%	(33 134)
NET INCREASE/ (DECREASE) IN CASH HELD	1 242	(3 773)	(9 565)	(4 498)	7 233	(14 866)			(9 565)
Cash/cash equivalents at beginning:	16 383	11 736	17 624	29 355	17 624	17 624			17 624
Cash/cash equivalents at month/year end:	17 624	7 964	8 060	24 857	24 857	2 759			8 060

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

Description of financial indicator	Basis of calculation	2024/25	Budget Year 2025/26			
		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%	10,9%	3,5%	7,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	11,3%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	48,0%	49,7%	44,8%	35,3%	44,8%
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	33,0%	30,6%	31,7%	34,3%	31,7%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,5%	2,1%	2,5%	11,2%	2,5%
<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	9,7%	9,9%	9,2%	4,5%	9,2%
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%	36,3%	36,5%	36,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	16,7%	17,5%	16,7%	15,4%	16,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11,8%	9,8%	11,4%	3,4%	8,0%
<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	21,72	18,30	21,72
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11,7%	14,8%	11,2%	11,1%	11,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,00	0,1	0,1	0,6	0,1

WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	11 648	3 930	3 865	5 997	2 864	2 963	16 266	28 522	76 054	56 612
Trade and Other Receivables from Exchange Transactions - Electricity	10 315	1 909	255	669	128	95	548	419	14 336	1 858
Receivables from Non-exchange Transactions - Property Rates	10 836	3 512	1 924	4 061	1 246	745	8 047	12 442	42 813	26 541
Receivables from Exchange Transactions - Waste Water Management	4 445	1 939	1 561	5 408	3 643	1 246	11 201	22 103	51 546	43 601
Receivables from Exchange Transactions - Waste Management	5 080	2 388	1 740	6 741	1 588	1 416	12 726	25 450	57 129	47 921
Receivables from Exchange Transactions - Property Rental Debtors	141	47	14	89	5	5	68	323	692	490
Interest on Arrear Debtor Accounts	2 225	2 435	2 387	10 809	2 940	1 910	17 405	40 243	80 355	73 308
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(6 087)	334	80	480	284	182	1 466	1 437	(1 824)	3 849
Total By Income Source	38 603	16 494	11 824	34 254	12 697	8 563	67 728	130 938	321 100	254 180
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	1 953	1 346	726	719	460	128	1 988	4 001	11 321	7 296
Commercial	18 549	3 869	1 138	3 279	919	739	5 938	10 322	44 752	21 196
Households	18 100	11 278	9 961	30 256	11 319	7 696	59 803	116 615	265 027	225 688
Other	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	38 603	16 494	11 824	34 254	12 697	8 563	67 728	130 938	321 100	254 180

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	607	–	–	–	–	–	–	–	607
Bulk Water	–	–	–	–	–	–	–	–	–
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	5 551	1 050	209	10	34	–	–	1	6 855
Auditor General	–	2	96	198	9	190	3 605	398	4 499
Other	31	62	–	–	–	–	–	87	180
Medical Aid deductions	–	–	–	–	–	–	–	–	–
Total By Customer Type	6 189	1 114	305	209	43	190	3 605	486	12 141

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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%	30 June 2026	18 210	216	-	-	18 426
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	6,75%	30 June 2026	6 022	65	(6 000)	-	87
							-	-	-	-	-
Municipality sub-total							24 506	281	(6 000)	-	18 787
Entities											
							-	-	-	-	-
Entities sub-total							-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST							24 506	281	(6 000)	-	18 787

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	149 633	157 991	157 991	–	157 991	158 489	(499)	-0,3%	157 991
Local Government Equitable Share	140 900	150 030	150 030	–	150 030	150 030	–		150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	–	1 930	1 930	–		1 930
Local Government Financial Management Grant [Schedule 5B]	1 800	1 900	1 900	–	1 900	1 900	–		1 900
Municipal Infrastructure Grant [Schedule 5B]	3 946	4 131	4 131	–	4 131	4 629	(499)	-10,8%	4 131
Integrated National Electrification Programme [Schedule 5B]	771	–	–	–	–	–	–		–
Water Services Infrastructure Grant	652	–	–	–	–	–	–		–
Provincial Government:	12 397	24 295	28 662	25	19 320	27 275	(7 955)	-29,2%	28 662
Community Development Workers	113	113	113	–	113	185	(72)	-38,8%	113
Human Settlement Development	1 500	2 080	10	–	10	10	(0)	-2,0%	10
Human Settlement Grant (In-Kind)	–	–	11 201	25	2 132	11 201	(9 069)	-81,0%	11 201
Informal Settlements	–	10 000	128	–	–	128	(128)	-100,0%	128
Library Service	9 938	10 307	10 307	–	10 307	10 307	–		10 307
Maintenance of Main Roads	–	145	3 953	–	3 808	3 953	(145)	-3,7%	3 953
Municipal Water Resilience Grant	–	1 650	1 650	–	1 650	–	1 650	#DIV/0!	1 650
Thusong Centre	146	–	–	–	–	–	–		–
Financial Management Capacity Building Grant	700	–	150	–	150	341	(191)	-56,0%	150
Municipal Service Delivery and Capacity Building Grant	–	–	250	–	250	250	–		250
WC Municipal Interventions Grant	–	–	900	–	900	900	–		900
	–	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	449	4	382	–	492	382	110	28,9%	382
Public Contributions and Donations	–	4	64	–	–	64	(64)	-100,0%	64
National Skills Fund (SETA)	449	–	318	–	492	318	174	54,9%	318
Total Operating Transfers and Grants	162 478	182 290	187 035	25	177 803	186 146	(8 343)	-4,5%	187 035
Capital Transfers and Grants									
National Government:	31 790	27 537	27 537	–	27 537	28 199	(662)	-2,3%	27 537
Municipal Infrastructure Grant [Schedule 5B]	19 667	27 537	27 537	–	27 537	28 199	(662)	-2,3%	27 537
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	10 076	–	–	–	–	–	–		–
Water Services Infrastructure Grant	2 048	–	–	–	–	–	–		–
Provincial Government:	1 990	44 700	2 950	–	2 950	–	2 950	#DIV/0!	2 950
Human Settlements	–	10 000	–	–	–	–	–		–
Informal Settlements	1 090	34 700	–	–	–	–	–		–
Regional socio economic projects (RSEP)	900	–	(0)	–	–	–	–		(0)
Western Cape Municipal Financial Recovery Services Grant	–	–	2 500	–	2 500	–	2 500	#DIV/0!	2 500
Municipal Service Delivery and Capacity Building Grant	–	–	50	–	50	–	50	#DIV/0!	50
WC Municipal Interventions Grant	–	–	400	–	400	–	400	#DIV/0!	400
District Municipality:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	33 781	72 237	30 487	–	30 487	28 199	2 288	8,1%	30 487
TOTAL RECEIPTS OF TRANSFERS & GRANTS	196 259	254 527	217 522	25	208 290	214 345	(6 055)	-2,8%	217 522

WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	148 083	157 991	158 489	13 997	152 480	158 489	(6 009)	-3,8%	158 489
Local Government Equitable Share	140 900	150 030	150 030	12 693	144 742	150 030	(5 288)	-3,5%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	461	1 928	1 930	(2)	-0,1%	1 930
Local Government Financial Management Grant [Schedule 5B]	1 752	1 900	1 900	135	1 727	1 900	(173)	-9,1%	1 900
Municipal Infrastructure Grant [Schedule 5B]	3 280	4 131	4 629	707	4 082	4 629	(547)	-11,8%	4 629
Integrated National Electrification Programme [Schedule 5B]	357	–	–	–	–	–	–		–
Water Services Infrastructure Grant	230	–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Provincial Government:	12 171	24 295	27 281	1 357	16 259	27 281	(11 021)	-40,4%	27 281
Community Development Workers	86	113	185	17	119	185	(66)	-35,8%	185
Human Settlement Development	1 488	2 080	10	–	10	10	(0)	-2,0%	10
Human Settlement Grant (In-Kind)	–	–	11 201	25	2 132	11 201	(9 069)	-81,0%	11 201
Informal Settlements	–	10 000	128	–	–	128	(128)	-100,0%	128
Library Service	9 938	10 307	10 307	853	9 505	10 307	(802)	-7,8%	10 307
Maintenance of Main Roads	140	145	3 953	(116)	3 808	3 953	(145)	-3,7%	3 953
Municipal Water Resilience Grant	519	1 650	–	–	–	–	–		–
Thusong Centre	–	–	6	–	–	6	(6)	-100,0%	6
Financial Management Capacity Building Grant	–	–	341	152	152	341	(189)	-55,4%	341
Municipal Service Delivery and Capacity Building Grant	–	–	250	9	78	250	(172)	-68,7%	250
WC Municipal Interventions Grant	–	–	900	417	455	900	(445)	-49,4%	900
	–	–	–	–	–	–	–		–
District Municipality:	212	–	–	–	–	–	–		–
Safety Project Grant	212	–	–	–	–	–	–		–
Other grant providers:	449	4	382	(152)	–	382	(382)	-100,0%	382
Public Contributions and Donations	–	4	64	–	–	64	(64)	-100,0%	64
National Skills Fund (SETA)	449	–	318	(152)	–	318	(318)	-100,0%	318
Total operating expenditure of Transfers and Grants:	160 915	182 290	186 152	15 202	168 739	186 152	(17 413)	-9,4%	186 152
Capital expenditure of Transfers and Grants									
National Government:	25 783	27 537	28 199	4 714	27 217	28 199	(983)	-3,5%	28 199
Municipal Infrastructure Grant [Schedule 5B]	21 868	27 537	28 199	4 714	27 217	28 199	(983)	-3,5%	28 199
Integrated National Electrification Programme (Municipal)	2 380	–	–	–	–	–	–		–
Water Services Infrastructure Grant	1 535	–	–	–	–	–	–		–
		–	–	–	–	–	–		–
Provincial Government:	9 922	44 700	3 834	188	1 076	884	192	21,7%	3 834
Human Settlements	2 721	10 000	–	–	–	–	–		–
Informal Settlements	6 516	34 700	–	–	–	–	–		–
Regional socio economic projects (RSEP)	629	–	884	181	871	884	(13)	-1,5%	884
Financial Management Capacity Building Grant	55	–	–	–	–	–	–		–
Western Cape Municipal Financial Recovery Services Grant	–	–	2 500	6	205	–	205	#DIV/0!	2 500
Municipal Service Delivery and Capacity Building Grant	–	–	50	–	–	–	–		50
WC Municipal Interventions Grant	–	–	400	–	–	–	–		400
District Municipality:	55	–	–	–	–	–	–		–
Safety Project Grant	55	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	35 759	72 237	32 034	4 901	28 293	29 084	(791)	-2,7%	32 034
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	196 674	254 527	218 185	20 103	197 032	215 235	(18 204)	-8,5%	218 185

WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
	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
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	11 599	13 349	13 349	960	11 749	13 349	(1 600)	-12%	13 349
Pension and UIF Contributions	–	–	–	–	–	–	–	–	–
Medical Aid Contributions	85	102	102	9	103	102	1	1%	102
Motor Vehicle Allowance	204	240	240	10	134	240	(106)	-44%	240
Cellphone Allowance	1 260	1 326	1 326	103	1 256	1 326	(70)	-5%	1 326
Sub Total - Councillors	13 148	15 017	15 017	1 081	13 242	15 017	(1 775)	-12%	15 017
% increase		14,2%	14,2%						14,2%
Senior Managers of the Municipality									
Basic Salaries and Wages	4 258	7 439	7 865	473	5 699	7 865	(2 166)	-28%	7 865
Pension and UIF Contributions	11	13	322	1	15	322	(307)	-95%	322
Medical Aid Contributions	–	–	325	–	–	325	(325)	-100%	325
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	228	656	826	–	230	826	(597)	-72%	826
Motor Vehicle Allowance	499	752	688	58	682	688	(6)	-1%	688
Cellphone Allowance	94	130	180	12	138	180	(42)	-23%	180
Other benefits and allowances	39	152	168	8	101	168	(67)	-40%	168
Sub Total - Senior Managers of Municipality	5 129	9 143	10 373	551	6 864	10 373	(3 509)	-34%	10 373
% increase		78,3%	102,3%						102,3%
Other Municipal Staff									
Basic Salaries and Wages	188 101	222 004	206 804	16 440	198 583	206 804	(8 221)	-4%	206 804
Pension and UIF Contributions	31 279	38 083	35 336	2 752	33 399	35 336	(1 936)	-5%	35 336
Medical Aid Contributions	10 732	11 630	11 511	992	11 478	11 511	(33)	0%	11 511
Overtime	11 187	6 533	11 284	1 057	9 860	11 284	(1 424)	-13%	11 284
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	10 860	13 278	12 208	994	11 923	12 208	(285)	-2%	12 208
Cellphone Allowance	812	1 061	989	73	889	989	(100)	-10%	989
Housing Allowances	1 848	1 075	1 123	91	1 109	1 123	(14)	-1%	1 123
Other benefits and allowances	10 072	7 880	11 557	943	10 630	11 557	(927)	-8%	11 557
Payments in lieu of leave	4 724	500	5 300	202	1 673	5 300	(3 627)	-68%	5 300
Long service awards	1 105	1 780	1 964	147	1 561	1 964	(403)	-21%	1 964
Post-retirement benefit obligations	2 379	2 669	2 377	–	–	2 377	(2 377)	-100%	2 377
Acting and post related allowance	3 283	185	2 870	194	2 443	2 870	(427)	-15%	2 870
Sub Total - Other Municipal Staff	276 380	306 678	303 322	23 885	283 548	303 322	(19 774)	-7%	303 322
% increase		11,0%	9,7%						9,7%
Total Parent Municipality	294 657	330 838	328 713	25 517	303 655	328 713	(25 058)	-8%	328 713
		12,3%	11,6%						11,6%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Sub Total - Executive members Board	–	–	–	–	–	–	–		–
% increase									
Senior Managers of Entities									
Sub Total - Senior Managers of Entities	–	–	–	–	–	–	–		–
% increase									
Other Staff of Entities									
Sub Total - Other Staff of Entities	–	–	–	–	–	–	–		–
% increase									
Total Municipal Entities	–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	294 657	330 838	328 713	25 517	303 655	328 713	(25 058)	-8%	328 713
% increase		12,3%	11,6%						11,6%
TOTAL MANAGERS AND STAFF	281 509	315 821	313 696	24 436	290 412	313 696	(23 283)	-7%	313 696

WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source															
Property rates	9 793	11 928	10 721	41 943	14 096	11 779	11 031	12 221	13 151	10 195	10 168	11 041	168 069	171 997	176 296
Service charges - Electricity revenue	15 315	16 225	17 018	14 150	13 788	15 237	13 640	13 128	9 123	14 012	12 487	12 548	166 673	173 288	177 620
Service charges - Water revenue	4 895	7 438	8 632	7 930	8 728	9 043	9 356	12 429	3 082	5 393	10 557	8 382	95 864	80 315	82 323
Service charges - Waste Water Management	1 477	5 606	2 932	1 551	4 987	2 157	2 184	7 315	3 879	1 614	6 841	1 224	41 766	36 698	37 615
Service charges - Waste Mangement	2 289	2 707	3 112	2 043	2 633	2 528	2 945	4 590	6 662	2 316	2 581	2 318	36 724	31 278	32 060
Rental of facilities and equipment	187	132	146	152	149	197	169	183	208	153	178	388	2 242	2 169	2 224
Interest earned - external investments	–	254	237	332	138	118	208	527	142	479	381	454	3 269	6 447	6 608
Interest earned - outstanding debtors	324	338	492	88	526	2 417	237	315	800	469	343	339	6 688	3 366	3 451
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	479	695	780	795	781	543	682	710	859	711	757	1 020	8 813	4 181	4 186
Licences and permits	2	5	3	8	9	7	7	11	15	5	10	9	91	79	81
Agency services	9	6	1 533	1 863	770	11	1 121	1 010	440	198	454	1 296	8 711	8 796	9 016
Transfers and Subsidies - Operational	47 868	5 819	–	10	4 293	50 020	113	3 763	49 313	1 095	–	–	162 294	176 434	184 627
Other revenue	1 241	1 084	1 741	2 207	3	1 188	4 380	(4 345)	(1 161)	13 040	1 492	4 770	25 640	43 343	44 427
Cash Receipts by Source	83 881	52 237	47 347	73 071	50 902	95 244	46 072	51 858	86 513	49 680	46 248	43 789	726 844	738 392	760 535
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 656	–	–	8 650	–	8 490	–	–	7 692	–	–	–	30 487	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	–	–	–	–	–	–	–	58	–	1 932	(186)	–	1 804	52	53
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	55	49	66	44	47	65	36	27	121	62	60	79	712	414	439
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	(747)	(807)
Total Cash Receipts by Source	89 592	52 286	47 413	81 765	50 949	103 800	46 108	51 943	94 325	51 675	46 123	43 868	759 847	881 031	906 800
Cash Payments by Type															
Employee related costs	23 749	24 351	24 424	24 866	24 929	24 794	24 486	24 546	24 318	23 985	24 164	24 694	293 307	328 612	336 137
Remuneration of councillors	1 106	1 113	1 113	1 084	1 084	1 105	1 113	1 113	1 112	1 112	1 106	1 081	13 242	15 693	16 085
Interest	3 203	–	2 345	1 105	1 002	8 080	1 156	1 295	2 348	1 107	1 106	4 727	27 475	25 366	26 000
Bulk purchases - Electricity	7 037	9 875	15 256	15 474	10 758	10 091	10 491	10 381	10 146	10 815	10 349	9 972	130 645	145 471	149 108
Acquisitions - water & other inventory	465	2 968	3 136	3 145	4 073	3 349	3 004	3 132	4 109	5 229	3 278	3 084	38 972	43 670	44 762
Contracted services	8 928	2 092	3 477	4 648	4 204	5 287	3 389	3 078	2 147	8 210	4 416	4 944	54 819	63 148	64 727
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	379	–	–	–	10	695	1 210	(152)	152	2 294	0	0
Other expenditure	52 563	(10 678)	(11 808)	23 361	3 479	11 779	18 251	16 146	(2 986)	(4 507)	8 861	(14 241)	90 221	77 294	97 456
Cash Payments by Type	97 053	29 721	37 944	74 061	49 529	64 485	61 890	59 701	41 888	47 161	53 127	34 414	650 974	699 255	734 276
Other Cash Flows/Payments by Type															
Capital assets	4	3 150	3 319	8 235	3 427	3 636	2 901	234	9 462	24 690	2 702	6 336	68 096	151 708	152 037
Repayment of borrowing	3 858	–	11 652	–	–	7 115	–	–	3 302	–	–	7 615	33 543	29 689	17 215
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	100 915	32 871	52 916	82 296	52 956	75 236	64 791	59 934	54 653	71 851	55 829	48 365	752 614	880 652	903 528
NET INCREASE/(DECREASE) IN CASH HELD	(11 323)	19 415	(5 502)	(531)	(2 007)	28 564	(18 683)	(7 992)	39 673	(20 176)	(9 706)	(4 498)	7 233	379	3 272
Cash/cash equivalents at the month/year beginning:	17 624	6 301	25 716	20 214	19 683	17 676	46 239	27 556	19 565	59 237	39 061	29 355	17 624	24 857	25 236
Cash/cash equivalents at the month/year end:	6 301	25 716	20 214	19 683	17 676	46 239	27 556	19 565	59 237	39 061	29 355	24 857	24 857	25 236	28 508

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
R thousands									
Monthly expenditure performance trend									
July	12	286	4	4	4	4	–		0%
August	5 263	1 861	3 150	3 150	3 154	3 154	–		3%
September	4 586	5 417	3 319	3 319	6 474	6 474	–		5%
October	33 850	3 323	8 235	8 235	14 709	14 709	–		12%
November	14 465	4 806	3 427	3 427	18 136	18 136	–		15%
December	5 978	4 812	3 636	3 636	21 772	21 772	–		18%
January	(41 212)	1 468	2 901	2 901	24 672	24 672	–		21%
February	1 688	23 684	234	234	24 906	24 906	–		21%
March	68 076	7 674	9 462	9 462	34 368	34 368	–		29%
April	672	8 716	27 952	24 690	59 059	62 320	(3 262)	-5,2%	50%
May	1 993	11 521	27 952	2 702	61 760	90 272	(28 512)	-31,6%	52%
June	13 456	15 261	27 952	6 336	68 096	118 224	(50 127)	-42,4%	0
Total Capital expenditure	108 827	88 830	118 224	68 096					

Description	2024/25	Budget Year 2025/26							
	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	79 342	(0)	34 176	79 342	45 166	56,9%	79 342
Roads Infrastructure	341	45 288	42 642	(307)	4 678	42 642	37 964	89,0%	42 642
Roads	341	45 288	42 642	(307)	4 678	42 642	37 964	89,0%	42 642
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	-	36 700	307	29 498	36 700	7 202	19,6%	36 700
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	77 609	-	36 700	307	29 498	36 700	7 202	19,6%	36 700
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	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-				

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	81 438	45 762	83 274	24	36 849	83 274	46 425	55,7%	83 274

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

[illegible]

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

Description		2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>	-	-	-	-	-	-	-		-
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
<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 - M12 June

Description	2024/25	Budget Year 2025/26							
	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	91 528	104 798	100 917	5 812	88 547	100 917	12 369	12,3%	100 917
Roads Infrastructure	26 062	28 898	27 192	2 179	23 936	27 192	3 256	12,0%	27 192
Roads	26 049	28 849	27 143	2 179	23 936	27 143	3 208	11,8%	27 143
Road Furniture	13	48	48	–	–	48	48	100,0%	48
Storm water Infrastructure	30	210	156	116	135	156	21	13,2%	156
Drainage Collection	–	10	10	–	7	10	3	31,6%	10
Storm water Conveyance	30	200	146	116	128	146	17	11,9%	146
Electrical Infrastructure	12 053	15 283	13 612	1 135	12 905	13 612	707	5,2%	13 612
LV Networks	12 053	15 283	13 612	1 135	12 905	13 612	707	5,2%	13 612
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	17 986	21 459	21 714	(408)	18 189	21 714	3 525	16,2%	21 714
Dams and Weirs	–	25	22	–	22	22	0	0,0%	22
Water Treatment Works	5 224	7 235	7 426	524	6 530	7 426	896	12,1%	7 426
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	12 762	14 199	14 267	(932)	11 637	14 267	2 630	18,4%	14 267
Sanitation Infrastructure	32 070	34 231	34 493	2 486	30 646	34 493	3 847	11,2%	34 493
Pump Station	1	145	83	–	48	83	35	42,7%	83
Reticulation	23 657	25 773	26 165	1 885	22 767	26 165	3 398	13,0%	26 165
Waste Water Treatment Works	8 411	8 313	8 245	601	7 832	8 245	414	5,0%	8 245
Solid Waste Infrastructure	3 327	4 718	3 750	304	2 736	3 750	1 013	27,0%	3 750
Landfill Sites	3 325	4 713	3 745	303	2 734	3 745	1 010	27,0%	3 745

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Waste Drop-off Points	2	5	5	1	2	5	3	61,5%	5
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Community Assets	11 403	13 998	13 051	1 227	11 012	13 051	2 038	15,6%	13 051
Community Facilities	11 244	13 604	12 438	1 221	10 809	12 438	1 629	13,1%	12 438
Halls	1 421	1 834	2 247	467	2 016	2 247	231	10,3%	2 247
Museums	–	10	–	–	–	–	–	–	–
Libraries	8	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	90	909	729	59	484	729	245	33,7%	729
Public Open Space	8 096	9 630	8 582	673	7 650	8 582	932	10,9%	8 582
Nature Reserves	1 624	1 104	778	18	610	778	167	21,5%	778
Public Ablution Facilities	0	82	67	4	46	67	21	30,8%	67
Taxi Ranks/Bus Terminals	4	35	35	–	2	35	33	95,5%	35
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	159	394	612	6	204	612	409	66,8%	612
Outdoor Facilities	159	394	612	6	204	612	409	66,8%	612
Heritage assets	–	–	–	–	–	–	–	–	–
Investment properties	21	40	50	–	15	50	35	69,8%	50

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue Generating	–	–	–	–	–	–	–		–
Non-revenue Generating	21	40	50	–	15	50	35	69,8%	50
Improved Property	21	40	50	–	15	50	35	69,8%	50
Other assets	7 655	11 352	11 950	849	8 160	11 950	3 791	31,7%	11 950
Operational Buildings	6 816	10 533	11 245	1 059	7 762	11 245	3 483	31,0%	11 245
Municipal Offices	6 709	10 278	11 081	1 055	7 652	11 081	3 429	30,9%	11 081
Workshops	107	256	163	3	110	163	53	32,6%	163
Housing	839	818	706	(209)	398	706	308	43,6%	706
Social Housing	839	818	706	(209)	398	706	308	43,6%	706
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	8 777	9 905	9 806	522	9 064	9 806	742	7,6%	9 806
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	8 777	9 905	9 806	522	9 064	9 806	742	7,6%	9 806
Computer Software and Applications	8 777	9 905	9 806	522	9 064	9 806	742	7,6%	9 806
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	217	206	206	–	199	206	7	3,3%	206
Furniture and Office Equipment	217	206	206	–	199	206	7	3,3%	206
Machinery and Equipment	1 812	764	1 108	172	685	1 108	423	38,2%	1 108
Machinery and Equipment	1 812	764	1 108	172	685	1 108	423	38,2%	1 108
Transport Assets	4 252	7 618	7 217	655	5 102	7 217	2 115	29,3%	7 217
Transport Assets	4 252	7 618	7 217	655	5 102	7 217	2 115	29,3%	7 217
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	125 666	148 681	144 304	9 237	122 784	144 304	21 520	14,9%	144 304

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	2024/25	Budget Year 2025/26							
	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	35 955	2 251	27 510	35 955	8 445	23,5%	35 955
Roads Infrastructure	4 626	4 221	4 293	336	4 390	4 293	(96)	-2,2%	4 293
Roads	4 626	4 221	4 293	336	4 390	4 293	(96)	-2,2%	4 293
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	570	493	489	75	692	489	(204)	-41,7%	489
Drainage Collection	570	493	489	75	692	489	(204)	-41,7%	489
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	4 130	3 579	3 931	303	3 703	3 931	228	5,8%	3 931
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	301	716	302	25	301	302	1	0,2%	302
MV Substations	658	716	578	47	577	578	1	0,1%	578
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	792	716	764	63	763	764	1	0,1%	764
LV Networks	2 379	1 432	2 288	168	2 062	2 288	226	9,9%	2 288
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	8 239	7 252	7 625	610	7 428	7 625	197	2,6%	7 625
Dams and Weirs	36	36	36	3	36	36	0	0,7%	36
Boreholes	135	128	127	10	126	127	1	0,7%	127
Reservoirs	569	540	551	47	569	551	(19)	-3,4%	551
Pump Stations	1 016	1 028	1 017	84	1 016	1 017	1	0,1%	1 017
Water Treatment Works	1 384	1 154	1 141	93	1 140	1 141	1	0,1%	1 141
Bulk Mains	668	317	315	34	418	315	(103)	-32,6%	315
Distribution	4 431	4 050	4 439	339	4 123	4 439	315	7,1%	4 439
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	9 798	9 397	10 807	800	9 748	10 807	1 058	9,8%	10 807
Pump Station	61	62	62	5	61	62	1	1,0%	62
Reticulation	6 621	6 196	7 643	540	6 565	7 643	1 078	14,1%	7 643
Waste Water Treatment Works	3 115	3 140	3 102	256	3 122	3 102	(20)	-0,6%	3 102
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	7 428	3 584	8 811	127	1 549	8 811	7 262	82,4%	8 811
Landfill Sites	5 704	1 544	7 260	-	-	7 260	7 260	100,0%	7 260
Waste Transfer Stations	1 724	2 040	1 551	127	1 549	1 551	2	0,1%	1 551
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	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

[illegible]

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Other assets	1 532	1 923	1 902	83	1 010	1 902	892	46,9%	1 902
Operational Buildings	1 532	1 923	1 902	83	1 010	1 902	892	46,9%	1 902
Municipal Offices	1 532	1 923	1 902	83	1 010	1 902	892	46,9%	1 902
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	59	5	58	59	0	0,6%	59
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	57	61	59	5	58	59	0	0,6%	59
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	57	61	59	5	58	59	0	0,6%	59
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	895	762	1 002	74	1 033	1 002	(31)	-3,1%	1 002
Computer Equipment	895	762	1 002	74	1 033	1 002	(31)	-3,1%	1 002
Furniture and Office Equipment	647	607	583	52	681	583	(98)	-16,9%	583
Furniture and Office Equipment	647	607	583	52	681	583	(98)	-16,9%	583
Machinery and Equipment	811	793	771	61	835	771	(64)	-8,4%	771
Machinery and Equipment	811	793	771	61	835	771	(64)	-8,4%	771
Transport Assets	2 611	2 748	3 454	62	3 176	3 454	279	8,1%	3 454
Transport Assets	2 611	2 748	3 454	62	3 176	3 454	279	8,1%	3 454
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	41 321	35 541	43 848	2 589	34 302	43 848	9 545	21,8%	43 848

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	17 907	36 668	28 638	1 983	25 773	28 638	2 865	10,0%	28 638
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	312	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	312	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	1 793	5 000	2 500	6	205	2 500	2 295	91,8%	2 500
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	1 793	5 000	2 500	6	205	2 500	2 295	91,8%	2 500
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	15 802	31 668	26 138	1 977	25 568	26 138	569	2,2%	26 138
Pump Station	-	-	-	-	-	-	-		-
Reticulation	3 465	10 793	7 335	14	6 766	7 335	569	7,8%	7 335
Waste Water Treatment Works	12 337	20 875	18 803	1 962	18 803	18 803	0	0,0%	18 803
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	1 754	-	1 762	419	1 564	1 762	198	11,2%	1 762

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Community Facilities	640	-	884	181	871	884	13	1,5%	884
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	11	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	629	-	884	181	871	884	13	1,5%	884
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 114	-	877	237	692	877	185	21,1%	877
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 114	-	877	237	692	877	185	21,1%	877
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	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Computer Equipment</u>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
<u>Transport Assets</u>	7 419	6 400	4 550	3 911	3 911	4 550	640	14,1%	4 550
Transport Assets	7 419	6 400	4 550	3 911	3 911	4 550	640	14,1%	4 550
<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 upgrading of existing assets	27 079	43 068	34 950	6 313	31 248	34 950	3 702	10,6%	34 950

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	3 150	3 150
Sep	4 586	5 417	3 319	3 319
Oct	33 850	3 323	8 235	8 235
Nov	14 465	4 806	3 427	3 427
Dec	5 978	4 812	3 636	3 636
Jan	(41 212)	1 468	2 901	2 901
Feb	1 688	23 684	234	234
Mar	68 076	7 674	9 462	9 462
Apr	672	8 716	27 952	24 680
May	1 993	11 521	27 952	2 702
Jun	13 456	15 261	27 952	6 336

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

Month	YearTD actual	YearTD budget
Jul	4	4
Aug	3 154	3 154
Sep	6 474	6 474
Oct	14 709	14 709
Nov	18 136	18 136
Dec	21 772	21 772
Jan	24 672	24 672
Feb	24 906	24 906
Mar	34 368	34 368
Apr	59 059	62 320
May	61 760	90 272
Jun	68 096	118 224

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2025/26	38 603	16 494	11 824	34 254	12 687	8 563	67 728	130 938
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	10 982	11 321
Commercial	43 409	44 752
Households	257 077	265 027
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/26	607	-	-	-	-	6 855	4 499	-	180

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

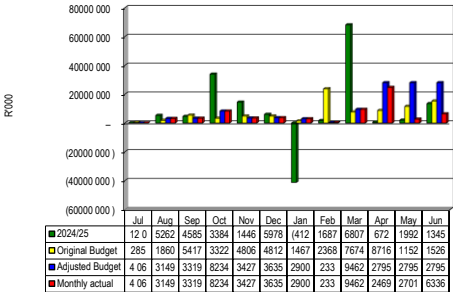


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

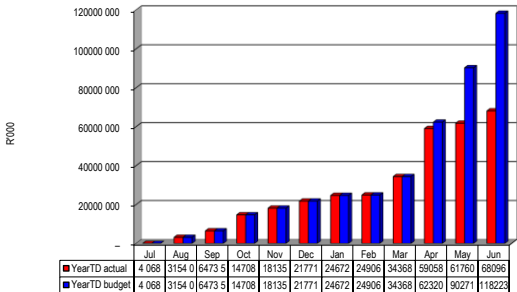


Chart C3 Aged Consumer Debtors Analysis

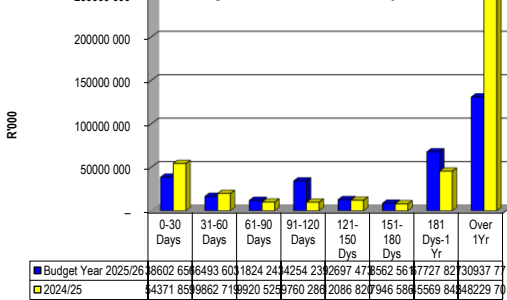


Chart C4 Consumer Debtors (total by Debtor Customer Category)

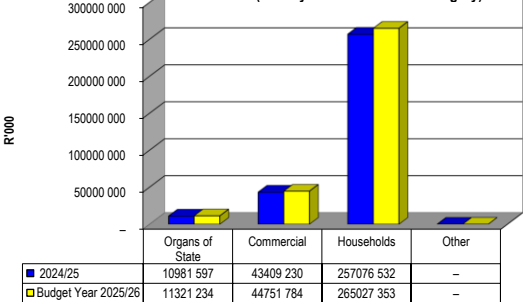


Chart C5 Aged Creditors Analysis

