
FINANCIAL REPORT ITEM: FOURTH QUARTER (APRIL 2025 – JUNE 2025)

INTRODUCTION / AIM

The purpose of this report is to inform the Council on the current financial state as of 30 June 2025.

LEGAL REQUIREMENTS

The report for the fourth quarter (April 2025 – June 2025), prepared in terms of **Section 71 of the Municipal Finance Management Act, Act 56 of 2003**, is submitted to Council in terms of **Section 52 (d) of the Municipal Finance Management Act, Act 56 of 2003** which reflects the implementation of the budget and the financial state of affairs of the municipality.

BACKGROUND

Attached is the Financial Report for the month of June 2025, which reflects the implementation of the budget, and the state of the municipality's financial affairs.

The Financial Report consists of the following financial reports:

1. Executive Summary
2. Capital Expenditure
3. Operating Revenue and Expenditure
4. Cash and Investments
5. Borrowings
6. Grants
7. Debtors
8. Creditors

FINANCIAL IMPLICATION

As per attached report.

RECOMMENDATION

It is recommended that:

1. Council notes the Monthly Budget Statement, Performance and supporting documentation as of 30 June 2025.
2. Council notes that this is a provisional report and that amendments will be made after the year-end procedures have been concluded.

BUDGET STATEMENT

JUNE 2025



THEEWATERSKLOOF MUNICIPALITY

In-Year Report of the Municipality

Prepared in terms of Section 71 and 52 of the Local Government: Municipal Finance Management Act (56/2003) and Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009.

2024/2025 FINANCIAL YEAR

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GLOSSARY

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MIG – Municipal Infrastructure Grant.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Vote – One of the main segments into which a budget of a municipality is divided.

PART 1 – IN-YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

Introduction

In terms of Section 71 and 52 of the Municipal Finance Management Act, Act 56 of 2003 the Budget Statement for the period ended 30 June 2025 is submitted to Council which reflects the implementation of the budget and the financial state / position of the municipality.

This report presents a summary of the actual results compared to the budget.

Section 54 of the MFMA requires the Mayor to consider the Section 71 and 52 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

It should be noted that the c-schedule does not align to the related data strings and transactional detail encapsulated in the financial system. The matter has been reported to the system vendor and is still a work in progress to address alignment issues between the service provider as well as the municipality. Differences will therefore be noted between some of the tables in the c-schedule, Section 71 and 52 monthly budget monitoring report and the related data strings. The municipality uploads both the report and schedules in all platforms for completeness.

A summary of the operating revenue and expenditure and capital expenditure is presented in the following table:-

Particulars	Capital Expenditure	Operating Revenue	Operating Expenditure
Original Budget	219 674 818	900 404 778	787 444 506
Adjustment Budget 29 May 2025	180 170 095	954 128 501	843 461 675
Actual Result (YTD)	108 465 665	827 116 539	769 183 361
Variance	71 704 430	127 011 962	74 278 314
Variance %	40%	13%	9%

Operating revenue currently reflects a variance of 13% and operating expenditure a variance of 9%.

Particulars	Budget	Adjustment Budget	Jul-24	Aug-24	Sept-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	YTD % Spent
Operating Expenditure (excl non Cash)	733 316 427	789 969 727	26 823 656	74 725 576	70 218 484	65 390 979	33 664 341	77 335 906	72 543 691	75 294 688	63 110 424	51 344 905	55 524 678	68 745 283	734 722 612	93%
Operating Expenditure (Non Cash)	54 128 079	53 491 948	2 904 417	3 744 413	2 549 356	3 065 384	2 838 321	2 803 944	2 936 141	2 949 877	2 171 743	2 841 970	33 367	5 621 816	34 460 749	64%
Total Operating Expenditure	787 444 506	843 461 675	29 728 073	78 469 988	72 767 841	68 456 363	36 502 662	80 139 851	75 479 832	78 244 565	65 282 167	54 186 875	55 558 045	74 367 099	769 183 361	91%
Operating Income	900 404 778	954 128 501	143 439 798	44 181 669	51 879 220	86 843 281	58 426 592	82 961 267	6 847 137	49 859 681	137 543 889	63 770 036	39 159 220	62 204 750	827 116 539	87%
TELEPHONE	757 250	663 250	-	58 463	105 410	14 823	53 206	53 926	40 375	58 246	54 242	53 189	63 183	82 191	637 255	96%
STREETLIGHTS	6 187 953	5 354 470	8 758	1 160 592	1 064 037	956 500	763 022	1 047 103	874 990	-3 616 736	905 160	-565 016	306 100	-326 037	2 578 473	48%
FUEL	10 385 002	9 835 142	289 136	1 036 081	703 865	796 154	613 063	645 609	534 672	695 682	594 938	600 172	577 851	1 070 852	8 158 076	83%
Repair & Maintenance (Excl Road Surfaces & Networks)	124 643 646	131 291 708	7 157 794	11 134 326	11 682 930	12 771 386	10 129 563	11 762 253	10 898 334	7 449 552	10 067 414	8 345 071	11 140 794	10 258 756	122 798 174	94%
Contracted Services - Maintenance of Infrastructure Assets (Road Surfaces)	1 137 904	705 904	-	-	-	1 500	224 655	2 000	70 830	25 000	-	-	27 400	171 442	522 827	74%
Other Materials - Maintenance Materials (Road Surfaces)	1 437 787	1 260 588	70 832	94 657	115 416	351 975	132 843	86 137	109 195	138 264	28 432	70 392	13 488	22 493	1 234 124	98%
Other Materials - Maintenance Materials (Networks)	715 237	1 566 139	5 375	93 839	157 568	133 331	189 548	21 796	9 975	4 682	1 181	3	792 223	256 898	1 666 419	106%
GRANTS INCOME	137 797 736	83 096 032	11 475 000	2 736 235	1 500 000	38 575 149	20 237 523	10 240 267	-38 841 437	2 215 029	7 139 082	82 206	-	-	55 359 054	67%
Equitable Shares Income	140 900 000	140 900 000	58 708 000	-	-	-	-	-30 767 000	-	16 200 000	20 225 000	15 000 000	-	-	140 900 000	100%
GRANTS EXPENDITURE	137 797 736	90 167 718	827 489	6 571 602	6 070 231	34 141 342	15 562 652	7 285 505	-40 757 910	1 363 068	1 720 172	1 814 279	2 507 423	16 944 793	54 050 645	60%
Equitable Shares Expenditure	84 942 080	75 675 000	7 078 507	7 078 507	7 078 507	7 078 507	7 078 507	7 078 507	7 078 507	6 306 250	6 306 250	6 306 250	6 306 250	1 866 454	76 641 001	101%
Equitable Shares Expenditure Free Basic Services	55 957 920	65 225 000	4 764 779	5 071 762	5 115 411	5 108 240	5 243 178	5 388 213	5 492 233	5 532 159	5 579 657	5 622 181	5 653 028	5 688 158	64 258 999	99%
PAYROLL	262 451 130	261 222 886	20 849 584	21 187 821	23 051 797	21 527 896	22 295 900	22 341 046	21 051 253	21 337 929	20 808 606	21 117 162	21 027 271	21 436 745	258 033 012	99%
OVERTIME	4 781 711	11 636 002	1 084 042	913 445	1 064 274	1 077 715	1 212 280	908 308	1 147 398	873 662	752 832	671 723	849 420	693 670	11 248 767	97%
STANDBY	2 512 400	6 748 486	684 700	597 887	617 007	575 292	598 131	517 818	592 844	548 782	529 599	624 258	596 319	596 968	7 079 606	105%
EMPLOYEE RELATED COST (Non cash)	3 503 438	3 516 908	25 026	264 856	173 289	130 093	33 193	212 027	140 250	229 389	81 601	146 915	70 471	153 475	1 660 583	47%
Capital Expenditure (Land/Build)	10 842 299	2 720 563	-	-	-	591 324	126 796	591 324	591 324	-1 900 769	10 500	-	-	-2 003 414	-1 992 914	-73%
Capital Expenditure (Roads)	17 150 000	13 041 944	-	-	-	-	-	-	-	2 759 457	358 219	-	-	-	3 117 675	24%
Capital Expenditure (Water)	30 755 468	13 987 872	12 088	1 227 269	1 044 124	483 899	1 978 627	432 174	15 559	-152 142	4 858 879	443 181	320 768	1 388 040	12 052 466	86%
Capital Expenditure (Electricity)	18 613 000	4 636 722	-	-	-	285 851	-	-	-	374 543	-	-	942 300	1 437 655	3 040 348	66%
Capital Expenditure (Sewer)	44 456 661	9 113 411	-	1 305 768	159 744	-	-	4 954 753	-	290 072	-4 842 371	213 562	435 066	3 272 505	5 789 098	64%
Capital Expenditure (Solid Waste)	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Expenditure (Sportsfields)	3 419 920	2 513 072	-	-	-	-	95 958	-	-	-	-	-	-	842 640	938 598	37%
Capital Expenditure (Office Equipment)	3 454 470	1 932 506	-	-	836 912	-	-	-	96 335	184 092	-	-	32 438	197 191	1 346 968	70%
Capital Expenditure Sub Total	143 691 818	55 370 227	12 088	2 533 037	2 040 780	1 361 074	2 201 380	5 978 252	703 218	1 555 252	385 227	656 743	1 730 571	12 553 381	31 711 004	57%
Capital Expenditure (Housing) (TWK)	36 000 000	8 091 882	-	78 000	508 825	470 745	2 128 470	-	238 302	10 918	2 739 559	-	262 200	541 396	6 978 415	86%
Capital Expenditure (Housing) (Provincial Treasury - ASLA)	39 983 000	116 707 986	-	2 651 611	2 036 233	32 017 914	10 135 523	-	-42 153 437	121 624	64 951 335	15 444	-	-	69 776 247	60%
Capital Expenditure Housing Sub Total	75 983 000	124 799 868	-	2 729 611	2 545 058	32 488 659	12 263 993	-	-41 915 135	132 541	67 690 893	15 444	262 200	541 396	76 754 661	62%
Capital Expenditure (Total)	219 674 818	180 170 095	12 088	5 262 649	4 585 838	33 849 733	14 465 373	5 978 252	-41 211 917	1 687 794	68 076 120	672 187	1 992 771	13 094 777	108 465 665	60%
Investments			14 872 435	14 955 243	15 035 380	15 133 625	15 229 908	27 649 758	27 912 439	35 649 058	35 868 992	27 852 713	26 546 257	15 470 503		
Bank			29 982 808	29 468 356	23 076 017	11 465 505	-1 357 945	-9 736 505	-10 259 041	-13 964 995	-8 410 648	-16 477 997	-14 404 006	1 362 422		
Loans			182 185 308	182 185 308	181 357 391	178 497 381	178 497 381	165 362 225	165 362 225	165 362 225	162 352 117	153 882 316	153 882 316	153 882 316		
Tenders Approved			-	-	868 250	-	-	34 854 485	-	7 169 289	10 820 398	9 760 253	53 906 187	14 668 639		

Reasons for the negative values on the above report:

❖ Streetlights

The reason for the negative pertaining to the Streetlights is due to the Internal Charges that erroneously allocated against the Other Expenditure - Municipal Services (Eskom) streetlights vote instead of Internal Charges for the month of June 2025. A correction journal will be done to rectify the error in period 13.

❖ Capital Expenditure (Land/Build):

A journal was processed against the project Construction of Grabouw drivers' license testing center but the budget for this vote was removed with the February 2025 adjustment budget due to the funding source being borrowings, hence the reason for negative. A correction journal will be done to correct this error against the correct vote in period 13.

PART 2 – SUPPORTING DOCUMENTATION

SECTION 2 - CAPITAL EXPENDITURE

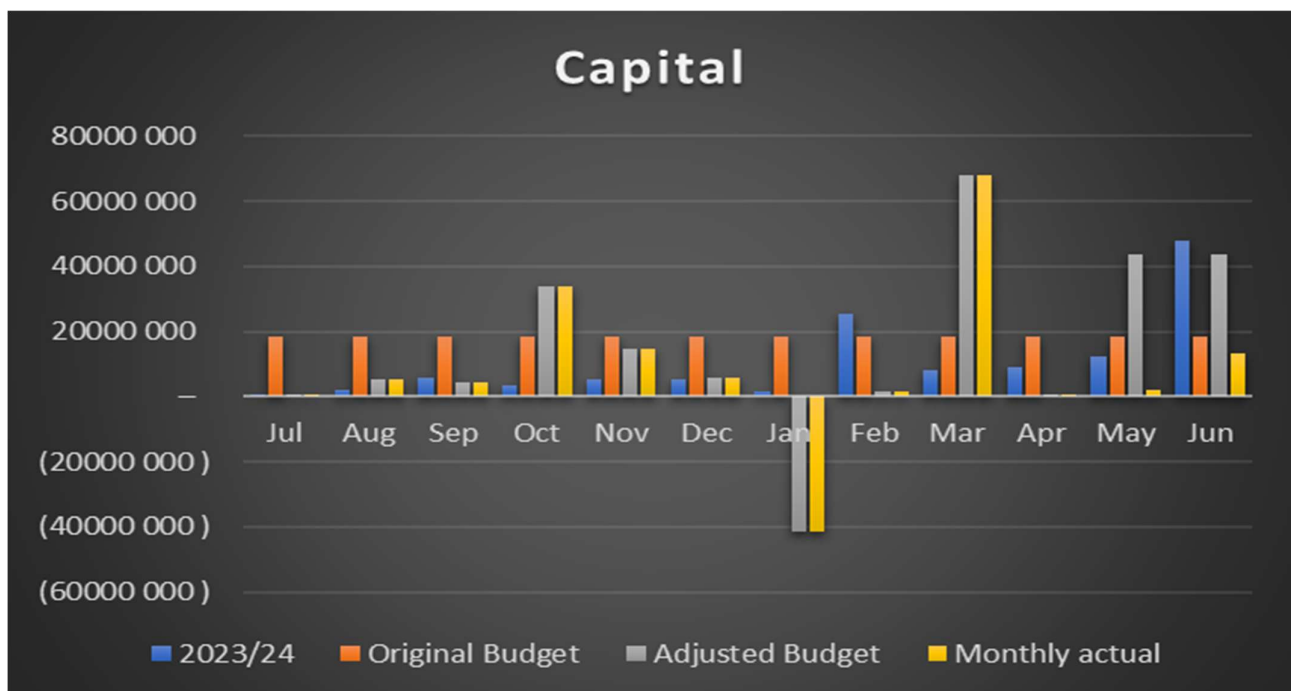
WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Directorate Finance	–	–	–	–	–	–	–	–	–
Vote 2 - Community Services	–	12 370	12 074	(1 790)	1 424	12 074	(10 650)	-88%	12 074
Vote 3 - Corporate services	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity	4 782	11 413	4 493	1 438	2 916	4 493	(1 578)	-35%	4 493
Vote 5 - Economic Development and Planning	24 486	62 783	123 684	541	75 639	123 684	(48 045)	-39%	123 684
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–	–	–
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Services	–	–	–	–	–	–	–	–	–
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	–	5 000	–	–	–	–	–	–	–
Vote 13 - Waste water management	10 303	25 057	2 979	1 708	2 317	2 979	(662)	-22%	2 979
Vote 14 - Water	11 491	8 162	10 418	613	10 013	10 418	(405)	-4%	10 418
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	51 062	124 785	153 649	2 510	92 308	153 649	(61 341)	-40%	153 649
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	1 505	276	409	45	45	409	(365)	-89%	409
Vote 2 - Community Services	15 774	29 474	12 405	7 449	8 187	12 405	(4 218)	-34%	12 405
Vote 3 - Corporate services	1 383	1 527	603	123	403	603	(200)	-33%	603
Vote 4 - Electricity	13 080	7 290	144	–	125	144	(19)	-13%	144
Vote 5 - Economic Development and Planning	15 853	14 290	3 257	629	1 887	3 257	(1 371)	-42%	3 257
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–	–	–
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Services	45	40	–	–	–	–	–	–	–
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	1 376	–	–	–	–	–	–	–	–
Vote 13 - Waste water management	8 556	19 400	6 134	1 565	3 472	6 134	(2 662)	-43%	6 134
Vote 14 - Water	17 532	22 593	3 570	775	2 040	3 570	(1 530)	-43%	3 570
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	75 105	94 890	26 521	10 585	16 158	26 521	(10 364)	-39%	26 521
Total Capital Expenditure	126 167	219 675	180 170	13 095	108 466	180 170	(71 704)	-40%	180 170
Capital Expenditure - Functional Classification									
Governance and administration	3 619	12 962	9 131	7 586	8 562	9 131	(570)	-6%	9 131
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	3 619	12 962	9 131	7 586	8 562	9 131	(570)	-6%	9 131
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	47 164	82 508	128 259	1 414	77 908	128 259	(50 351)	-39%	128 259
Community and social services	2 112	2 752	791	22	65	791	(725)	-92%	791
Sport and recreation	5 524	3 420	2 513	843	939	2 513	(1 574)	-63%	2 513
Public safety	360	163	14	8	8	14	(6)	-44%	14
Housing	39 168	76 173	124 942	541	76 896	124 942	(48 045)	-38%	124 942
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	8 264	25 290	15 042	(2 003)	1 114	15 042	(13 928)	-93%	15 042
Planning and development	1 217	940	2 000	629	629	2 000	(1 371)	-69%	2 000
Road transport	7 048	24 350	13 042	(2 633)	485	13 042	(12 557)	-96%	13 042
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	67 121	98 915	27 738	6 098	20 882	27 738	(6 856)	-25%	27 738
Energy sources	17 862	18 703	4 637	1 438	3 040	4 637	(1 596)	-34%	4 637
Water management	29 024	30 755	13 988	1 388	12 052	13 988	(1 935)	-14%	13 988
Waste water management	18 860	44 457	9 113	3 273	5 789	9 113	(3 324)	-36%	9 113
Waste management	1 376	5 000	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	126 167	219 675	180 170	13 095	108 466	180 170	(71 704)	-40%	180 170
Funded by:									
National Government	38 489	35 855	32 346	12 949	25 783	32 346	(6 564)	-20%	32 346
Provincial Government	39 763	76 893	29 506	1 171	12 327	29 506	(17 178)	-58%	29 506
District Municipality	–	–	70	22	55	70	(15)	-22%	70
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	78 252	112 748	61 922	14 142	38 165	61 922	(23 757)	-38%	61 922
Borrowing	38 095	98 104	–	(2 633)	(2 632)	–	(2 632)	#DIV/0!	–
Internally generated funds	9 820	8 823	118 248	1 585	72 933	118 248	(45 315)	-38%	118 248
Total Capital Funding	126 167	219 675	180 170	13 095	108 466	180 170	(71 704)	-40%	180 170

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

Month	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
R thousands									
Monthly expenditure performance trend									
July	304	18 306	12	12	12	12	–		0%
August	1 979	18 306	5 263	5 263	5 275	5 275	–		3%
September	5 763	18 306	4 586	4 586	9 861	9 861	–		5%
October	3 535	18 306	33 850	33 850	43 710	43 710	–		24%
November	5 113	18 306	14 465	14 465	58 176	58 176	–		32%
December	5 119	18 306	5 978	5 978	64 154	64 154	–		36%
January	1 562	18 306	(41 212)	(41 212)	22 942	22 942	–		13%
February	25 194	18 306	1 688	1 688	24 630	24 630	–		14%
March	8 163	18 306	68 076	68 076	92 706	92 706	–		51%
April	9 272	18 306	672	672	93 378	93 378	–		52%
May	12 256	18 306	43 396	1 993	95 371	136 774	(41 403)	-30,3%	53%
June	47 909	18 306	43 396	13 095	108 466	180 170	(71 704)	-39,8%	60%
Total Capital expenditure	126 167	219 675	180 170	108 466					

The **Total Capital Expenditure** for the year-to-date amounts to R 108 million against the adjustment budget of R 180 million and the percentage spend is 60% when compared to the adjustment budget. The year-to-date expenditure compared to planned expenditure amounts to 60% (an underspent of 40%).



The following table indicates the spending per project and per funding. It also includes comments from departments on the progress of the projects.

THEEWATERSKLOOF MUNICIPALITY																		
CAPITAL PROGRAMME 2024-2025																		
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ADJUSTED BUDGET 5	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
													12					
LAND AND BUILDINGS																		
073126200020	Construction of Grabouw Drivers License Testing Centre (DLTC)	Grabouw	Motor Licensing and Testing Station	Loans	7 200 000	7 200 000	7 200 000	7 200 000	-	-	2 632 644	-	-2 632 644	-	2 632 644	0%	Correction journal will be done in period 13 to 07/3126/2/0002/0.	
073121100100	Construction of Caledon Cemetery Access Paths	Caledon	Cemeteries	MIG	742 299	742 299	742 299	742 299	720 563	720 563	-	-	10 500	720 563	710 063	99%	May'25 - Tender number ENG 09/2024/25 was advertised and closed on 08 November 2024 and the technical evaluation was submitted on 14 November 2024. The BEC took place on 10 December 2024, a day behind procurement plan, and BAC took place on 17 December 2024, 4 days behind plan, however, BAC decided to cancel the tender. A formal written price quotation was then advertised and was also cancelled. Another request was submitted to advertise two formal written price quotations which were not supported by SCM. A new tender number ENG 12/2024/25, was then drafted and supported by the BSC and municipal manager with a shorter advertisement period and the closing date was 25 April 2025. During the advertisement period, the SCM department extended the advertisement period of adverts not in line with Clause 11(2) of the SCM Policy. As the result of advertisement period extension the tender closed on 22 May 2025, for that reason the tender was stopped as the tender would not be evaluated in such short period by 30 June 2025. June'25 - Tender cancelled at BAC on 04 July 2025 as there was a material irregularity in the tender process.	
073121100101				Loans	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget		
072116300551	Villiersdorp Upgrade Phase III - Taxi Rank	Villiersdorp	LED	RSEP	900 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	629 230	-	629 230	2 000 000	1 370 770	69%		
Subtotal					10 842 299	11 942 299	11 942 299	11 942 299	2 720 563	2 720 563	- 2 003 414	-	- 1 992 914	2 720 563	4 713 477	173%		

THEEWATERSKLOOF MUNICIPALITY																	
CAPITAL PROGRAMME 2024-2025																	
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ADJUSTED BUDGET 5	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
																	12
ROADS, PAVEMENTS, BRIDGES & STORMWATER																	
073116101000	Upgrading of Chavonnes Bridge in Caledon	Caledon	Roads and Stormwater	Loans	3 000 000	3 000 000	3 000 000	3 000 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
073116101001	Upgrading of Mountain View Street in Middleton	Caledon	Roads and Stormwater	Loans	870 000	870 000	870 000	870 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
073116101002	Upgrading of the Caledon Waste Transfer Facility (WTF) Entra	Caledon	Roads and Stormwater	Loans	5 500 000	5 500 000	5 500 000	5 500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
073116101003	Caledon Roadway Enhancement: 40mm A-E2 Frictional Asphalt Resurfacing Hoop Street and Plain Street from 0km to 1,49km	Caledon	Roads and Stormwater	Proclaimed Main Roads Grant	-	-	6 300 000	6 300 000	6 300 000	6 300 000	-	-	-	6 300 000	6 300 000	100%	May'25 - Tender number ENG 10/2024/25 was advertised and closed on 15 November 2024. Technical evaluation was submitted on 28 November 2024, 6 days behind procurement plan, and BEC took place on 03 February 2025, 56 days behind procurement plan. The BAC took place on 06 February 2025, 55 days behind procurement plan, however, BAC decided to cancel the tender. A new tender number ENG 13/2024/25 had to be tabled at BSC on 29 April 2025 with closing date on 13 June 2025. Unfortunately no quorum could be formed. On 06 May 2025, again no quorum could be formed. The BSC eventually took place on 13 May 2025 and tender closes on 20 June 2025. June'25 - Technical evaluation submitted to SCM on 02 July 2025, BEC and BAC are expected to take place on the 14 and 18 July 2025, respectively. There are also invoices that were submitted but not yet paid which needs to be accounted for.
073116101004	Caledon Roadway Enhancement: 40mm A-E2 Frictional Asphalt Resurfacing Hoop Street and Plain Street from 0km to 1,49km	Caledon	Roads and Stormwater	Capital out of Revenue	-	-	1 575 000	1 575 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
073116401000	Upgrading of Muller Street Stormwater in RSE	Riversonderend	Roads and Stormwater	Loans	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
073116401001	Upgrading of Freezia Street in RSE	Riversonderend	Roads and Stormwater	Loans	780 000	780 000	780 000	780 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
073116501000	Upgrading of Carl Jones Street in Genadendal	Greyton/ Genadendal	Roads and Stormwater	Loans	2 500 000	2 500 000	2 500 000	2 500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
073116501001	Provision of Professional Services: Upgrading of Bosmanskloof	Greyton/ Genadendal	Roads and Stormwater	Loans	500 000	500 000	500 000	500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
073116701000	Upgrading of Murtle Street in Botrivier	Botrivier	Roads and Stormwater	Loans	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
073116201000	Infrastructure in the Rooidakke Development in Grabouw project	Grabouw	Roads and Stormwater	Capital out of Revenue	-	-	-	-	3 260 815	3 260 815	-	-	3 117 675	3 260 815	143 140	4%	
073116000010	Flood damages	Theewaterskloof	Roads and Stormwater	Capital out of Revenue	-	-	-	-	3 481 128	3 481 129	-	-	-	3 481 129	3 481 129	100%	
Subtotal					17 150 000	17 150 000	25 025 000	25 025 000	13 041 943	13 041 944	-	-	3 117 675	13 041 944	9 924 269	76%	

THEEWATERSKLOOF MUNICIPALITY																		
CAPITAL PROGRAMME 2024-2025																		
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ADJUSTED BUDGET 5	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
12																		
WATER RESERVOIRS & RETICULATION																		
7701000324	Smart meter replacement	Theewaterskloof	Water: Distribution	Loans	5 000 000	5 000 000	5 000 000	5 000 000	-	-	-	-	341	-	-	341	0%	Budget removed with the adjustment budget
077010100321	Upgrading of Tessaelsaarsdal Water Pipeline Phase 2	Caledon	Water: Distribution	Loans	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077010100322				MIG	197 906	197 906	140 515	140 515	-	-	-	-	-	-	0%			
077010100323				Capital out of Revenue	459 217	459 217	450 608	450 608	200 778	200 778	-	-	200 778	200 778	0	0%	Budget fully spent.	
077010200330	Upgrading of Grabouw Bulk Water Pipeline Phase 5.2	Grabouw	Water: Distribution	Capital out of Revenue	440 296	440 296	440 296	440 296	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077010200333				Loans	6 695 652	6 695 652	6 695 652	6 695 652	-	-	-	-	-	-	-	0%		
077010200341	Water Pipe Replacement in Ebenhaeser, Hofmeyer, Ryke, Gaffie	Grabouw	Water: Distribution	Water Services Infrastructure Grant	2 521 739	2 521 739	2 521 739	2 521 739	2 521 739	521 739	-	-	4 100	521 739	517 639	99%	<p>May'25 - Tender number ENG 06/2024/25 was advertised and closed on 25 October 2024. Technical evaluation was submitted on 05 November 2024, 4 days behind procurement plan. The BEC took place on 12 December 2024, 24 days behind procurement plan and the report was referred back and the second BEC took place on 25 March 2025, 127 days behind procurement plan. The BAC took place on 19 December 2024, 27 days behind procurement plan and the report was referred back and the second BAC took place on 31 March 2025, 129 days behind procurement plan. Tender was awarded but a succesful appeal was received and the tender was stopped. Another BSC took place on 13 May 2025 as scheduled and the tender closes on 20 June 2025.</p> <p>June'25 - Technical evaluation submitted to SCM on 02 July 2025, BEC and BAC are expected to take place on the 14 and 18 July 2025, respectively. There are also invoices that were submitted but not yet paid which needs to be accounted for.</p>	
077010500320	Replace and Upgrade of Berglyn Raw Water in Genadendal Phase	Greyton/ Genadendal	Water: Distribution	Capital out of Revenue	652 173	652 173	652 173	652 173	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077010500321				Water Services Infrastructure Grant	1 826 088	1 826 088	1 826 088	1 826 088	1 826 088	773 585	-	1 530 540	1 826 088	295 548	16%	Saving on project.		
077010500323	Provision, Upgrade and Maintenance of Water Booster Pump Sta	Greyton/ Genadendal	Water: Distribution	Loans	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077010500324				Capital out of Revenue	800 000	800 000	800 000	800 000	57 313	57 313	-	-	57 313	57 313	0	0%	Budget fully spent	
077011200330	Provision of Professional Services: Grabouw Waste Water Trea	Grabouw	Water: Treatment Works	Loans	500 000	500 000	500 000	500 000	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077011300331	Upgrade of Villiersdorp Water Treat Works (WTW)	Villiersdorp	Water: Treatment Works	MIG	4 662 397	4 662 397	4 662 397	4 662 397	10 418 282	10 418 282	613 026	-	10 012 897	10 418 282	405 385	4%	Project is completed, available funds are savings on project.	
077011400330	Upgrade of RSE Ultra Filtration Plant	Riversonderend	Water: Treatment Works	Loans	3 000 000	3 000 000	3 000 000	3 000 000	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077010300032	Boorgat Villiersdorp	Villiersdorp	Water: Distribution	Capital out of Revenue	-	-	-	-	450 000	450 000	-	-	-	450 000	450 000	100%		
077010000325	Smart meter replacement	Theewaterskloof	Water: Distribution	Capital out of Revenue	-	-	-	-	513 672	513 672	1 429	-	246 496	513 672	267 176	52%		
Subtotal					30 755 468	30 755 468	30 689 468	30 689 468	15 987 872	13 987 872	1 388 040	-	12 052 466	13 987 872	1 935 406	14%		

THEEWATERSKLOOF MUNICIPALITY																	
CAPITAL PROGRAMME 2024-2025																	
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ADJUSTED BUDGET 5	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
														12			
ELECTRICITY RETICULATION																	
077510000200	Electrification TWK Area	Theewaterskloof	Electricity Distribution	NEP	5 141 740	5 141 740	5 141 740	5 141 740	5 141 740	3 690 790	1 923 064	-	2 379 955	3 690 790	1 310 835	36%	May25 - Tender number ELEC 04/2024/25 was advertised and closed on 25 October 2024. The technical evaluation was submitted on 22 November 2024, 21 days behind procurement plan. The BEC took place on 03 February 2025, 77 days behind procurement plan. The BAC took place on 06 February 2025, 76 days behind procurement plan. The tender was awarded and the spending of the funds is subject to housing departments tender ,which is not yet advertised ,and the completion of the scop works/ civil works before the electrical department can commence. June25 - The appointed contractor's contract was extended for 11 months to provide time for housing department to advertise their tender. Application for rollover of funds will be done for available budget.
077510000201				Capital out of Revenue	771 260	771 260	771 260	771 260	771 260	515 210	-	485 409	-	285 851	515 210	229 359	
077510100200	Upgrading network Uitsig	Caledon	Electricity Distribution	Loans	2 300 000	2 300 000	2 300 000	2 300 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077510100201	Replacement of Miniature substations & upgrade of 11kV Netwo	Caledon	Electricity Distribution	Loans	800 000	800 000	800 000	800 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077510100202	Upgrading network Bergsig 10 th Avenue	Caledon	Electricity Distribution	Loans	700 000	700 000	700 000	700 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077510300203	Replace overhead line (Buitenkant street)	Villiersdorp	Electricity Distribution	Loans	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077510400200	Upgrading network Neethling Church and Myburgh Streets	Riversonderend	Electricity Distribution	Loans	1 200 000	1 200 000	1 200 000	1 200 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077510500200	Upgrading network Parkstreet	Greyton/ Genadendal	Electricity Distribution	Loans	1 200 000	1 200 000	1 200 000	1 200 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077510700201	Replace Streetlight luminaires with LED luminairs	Botrivier	Electricity; Street Lights	Loans	3 400 000	3 400 000	3 400 000	3 400 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
077511700200				Loans	1 600 000	1 600 000	1 600 000	1 600 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget	
077510100204	Upgrading network Uitsig	Caledon	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 786	71 786	-	-	62 423	71 786	9 383	13%	Saving on project.

THEEWATERSKLOOF MUNICIPALITY																	
CAPITAL PROGRAMME 2024-2025																	
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ADJUSTED BUDGET 5	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
12																	
ELECTRICITY RETICULATION																	
077510100205	Replacement of Miniature substations & upgrade of 11kV Netwo	Caledon	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 786	71 786	-	-	62 423	71 786	9 363	13%	Saving on project.
077510100206	Upgrading network Bergsig 10 th Avenue	Caledon	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 786	71 786	-	-	62 423	71 786	9 363	13%	Saving on project.
077510300204	Replace overhead line (Buttenkant street)	Villiersdorp	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 786	71 786	-	-	62 423	71 786	9 363	13%	Saving on project.
077510400201	Upgrading network Neethling Church and Myburgh Streets	Riversonderend	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 786	71 786	-	-	62 423	71 786	9 363	13%	Saving on project.
077510500201	Upgrading network Parkstreet	Greyton/ Genadendal	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 792	71 792	-	-	62 428	71 792	9 364	13%	Saving on project.
Subtotal					18 613 000	18 613 000	18 613 000	18 613 000	6 343 724	4 636 722	1 437 655	-	3 040 348	4 636 722	1 596 374	34%	
SEWERAGE																	
076010100090	Upgrading of Caledon Bulk Sewer Pipe Line	Caledon	Sewerage: Networks	Loans	5 000 000	5 000 000	5 000 000	5 000 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
076010200091	Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provis	Grabouw	Sewerage: Networks	MIG	11 799 880	11 799 880	11 799 880	11 799 880	8 499 880	5 967 651	1 564 523	-	3 305 356	5 967 651	2 662 295	45%	May'25 - Tender number ENG 03/2024/25 was advertised and closed on 16 August 2024. The first technical evaluation was submitted on 09 September 2024, 10 days behind procurement plan and the second technical evaluation was submitted on 17 September 2024, 18 days behind procurement plan. The BEC took place on 11 February 2025, 148 days behind procurement plan. The BAC took place on 20 February 2025, 1 days behind procurement. The tender is awarded and the spending of the funds is linked to construction progress. June'25 - Contractor experienced delays due to extortion and threats of violence, a criminal case has been lodged at SAPS.
076010200093	Replace and Relocate Sewer Network in Gaffley Street, Grabou	Grabouw	Sewerage: Networks	Loans	2 500 000	2 500 000	2 500 000	2 500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget

THEEWATERSKLOOF MUNICIPALITY																		
CAPITAL PROGRAMME 2024-2025																		
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ADJUSTED BUDGET 5	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
														12				
SEWERAGE																		
076010200098	Replace Sewer network in Loop Street, Grabouw	Grabouw	Sewerage: Networks	Loans	2 500 000	2 500 000	2 500 000	2 500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget	
076010400090	Upgrading of Disa Laan Pump Station in RSE	Riversonderend	Sewerage: Networks	Loans	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget	
076011100900	Upgrading of Caledon Waste Water Treatment Works (WWTW) Phas	Caledon	Sewerage: Treatment Works	Loans	6 500 000	6 500 000	6 500 000	6 500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget	
076011100901	Provision of Professional Services: New Tessaiaarsdal Waste	Caledon	Sewerage: Treatment Works	Loans	500 000	500 000	500 000	500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget	
076011500900	Upgrading of Greyton Waste Water Treatment Works (WWTW)	Greyton/ Genadendal	Sewerage: Treatment Works	Loans	3 000 000	3 000 000	3 000 000	3 000 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget	
076011500901	Upgrading of the Housing Bulk Sewer Connection on Erf 595 in	Greyton/ Genadendal	Sewerage: Treatment Works	Capital out of Revenue	600 000	600 000	600 000	600 000	166 625	166 625	-	-	166 625	166 625	-	0%	Budget fully spent.	
076011700900	Upgrading of Botrivier Waste Waster Treatment Works (WWTW) P	Botrivier	Sewerage: Treatment Works	MIG	7 948 085	7 948 085	7 948 085	7 948 085	5 811 299	2 819 391	1 707 983	-	2 157 373	2 819 391	662 018	23%	Saving on project.	
076012700900	Botrivier septic tank eradication	Botrivier	Sewerage: Tank Services	Loans	2 608 696	2 608 696	2 608 696	2 608 696	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget	
076012700901				Capital out of Revenue	-	-	-	-	159 744	159 744	-	-	159 744	159 744	1	0%	Budget fully spent.	
Subtotal					44 456 661	44 456 661	44 456 661	44 456 661	14 637 547	9 113 411	3 272 505	-	5 789 098	9 113 411	3 324 313	36%		
TWK HOUSING																		
072111101212	Caledon Riemvasmaak	Caledon	Human Settlements	Informal Settlement Grant	2 000 000	2 000 000	2 000 000	2 000 000	1 984 325	1 984 325	162 104	-	1 984 325	1 984 325	0	0%	Budget fully spent.	
072111100610	Caledon: Riemvasmaak Upgrading of Informal Settlement (UISP)	Caledon	Human Settlements	Informal Settlement Grant	-	516 609	348 609	348 609	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget	
073012201213	Greater Grabouw Planning	Grabouw	Human Settlements	Informal Settlement Grant	-	547 296	547 296	547 296	423 000	423 000	-	-	422 813	423 000	188	0%	Saving on project.	
072111200112	Roidakke (1054)	Grabouw	Human Settlements	Informal Settlement Grant	3 000 000	3 000 000	3 000 000	3 000 000	1 000 000	1 000 000	-	-	262 200	1 000 000	737 800	74%	Budget could not be fully spent due to delays in the procurement of the contractor.	
072111200120	Grabouw Iraq	Grabouw	Human Settlements	Informal Settlement Grant	12 000 000	12 000 000	12 000 000	12 000 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget	

THEEWATERSKLOOF MUNICIPALITY																	
CAPITAL PROGRAMME 2024-2025																	
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ADJUSTED BUDGET 5	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
																	12
TWK HOUSING																	
072111200420	Grabouw - Hillside : Installation of Civil Engineering (Wate	Grabouw	Human Settlements	Informal Settlement Grant	8 000 000	8 000 000	8 000 000	8 000 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
072111200912	Gypsy Queen (255)	Grabouw	Human Settlements	Human Settlement Grant	3 000 000	3 000 000	3 000 000	3 000 000	2 000 000	2 000 000	-	-	2 000 000	2 000 000	-	0%	Budget fully spent.
072111201213	Greater Grabouw - Gypssey Queen	Grabouw	Human Settlements	Informal Settlement Grant	500 000	500 000	500 000	500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
072111300110	Greater Villiersdorp UISP (2600)	Villiersdorp	Human Settlements	Informal Settlement Grant	2 300 000	2 300 000	2 300 000	2 300 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget
072111501212	Greyton Portion of Erf 595: Detailed Planning	Greyton/ Genadendal	Human Settlements	Human Settlement Grant	2 000 000	2 921 953	2 921 953	2 921 953	1 305 000	1 305 000	379 292	-	938 339	1 305 000	366 661	28%	There is an invoice submitted in June 2025 awaiting for payment and the budget will be fully spent.
072111700110	Water Works Emergency Housing (67) - Gypsey Queen	Botrivier	Human Settlements	Informal Settlement Grant	1 200 000	1 200 000	1 200 000	1 200 000	1 115 675	1 115 675	-	-	1 115 675	1 115 675	0	0%	Budget fully spent.
072111700112	Botrivier Beaumont Services Ph1(272) Ph2(774)	Botrivier	Human Settlements	Human Settlement Grant	2 000 000	2 000 000	2 000 000	2 000 000	150 000	150 000	-	-	150 000	150 000	-	0%	Budget fully spent.
072111200110	Roodiakke (1054)	Grabouw	Human Settlements	Capital out of Revenue	-	-	-	-	113 881	113 882	-	-	105 064	113 882	8 818	8%	
Subtotal					36 000 000	37 985 858	37 817 858	37 817 858	8 091 881	8 091 882	541 396	-	6 978 415	8 091 882	1 113 468	14%	
PROVINCIAL HOUSING																	
72111301242	Villiersdorp Destiny Farm (1133)	Villiersdorp	Human Settlements	Informal Settlement Grant	39 983 000	59 019 527	43 577 745	43 577 745	13 172 603	13 172 603	-	-	4 824 912	13 172 603	8 347 691	63%	
072111301243				Informal Settlement Grant (in-kind)	-	-	-	-	101 436 000	101 436 000	-	-	64 951 335	101 436 000	36 484 665	36%	The project was delayed due to protests and labour issues.
072111301244				Capital out of Revenue	-	-	-	-	2 099 382	2 099 383	-	-	-	2 099 383	2 099 383	100%	
Subtotal					39 983 000	59 019 527	43 577 745	43 577 745	116 707 985	116 707 986	-	-	69 776 247	116 707 986	46 931 739	40%	

THEEWATERSKLOOF MUNICIPALITY																	
CAPITAL PROGRAMME 2024-2025																	
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ADJUSTED BUDGET 5	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
														12			
SOLID WASTE																	
075511300500	Refurbishment Villersdorp Water Treatment Facility (WTF)	Villiersdorp	Refuse Removal	Loans	4 000 000	4 000 000	4 000 000	4 000 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
075511500501	Provision of Professional Services: Greyton Landfill Rehab (Greyton/ Genadendal	Refuse Removal	Loans	500 000	500 000	500 000	500 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
075511700500		Botrivier	Refuse Removal	Loans	500 000	500 000	500 000	500 000	-	-	-	-	-	-	-	0%	
Subtotal					5 000 000	5 000 000	5 000 000	5 000 000	-	-	-	-	-	-	-	0%	
SPORTFIELDS																	
073115100080	Upgrading of clubhouse	Caledon	Sports and Culture	Loans	750 000	750 000	750 000	750 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073115100081	Upgrading of Pineview Park Sport Ground in Grabouw	Caledon	Sports and Culture	Capital out of Revenue	1 655 269	1 655 269	1 655 269	1 655 269	1 655 269	1 655 269	-	-	80 795	1 655 269	1 574 474	95%	June'25 - The project has reached its practical completion. There are also invoices submitted but not yet paid which needs to be accounted for.
073115200121		Grabouw	Sports and Culture	MIG	1 014 651	1 014 651	1 014 651	1 014 651	857 803	857 803	842 640	-	857 803	857 803	0	0%	
Subtotal					3 419 920	3 419 920	3 419 920	3 419 920	2 513 072	2 513 072	842 640	-	938 598	2 513 072	1 574 474	63%	
FLEET																	
073113000124	Upgrading of Fleet	Theewaterskloof	Fleet	Loans	10 000 000	10 000 000	10 000 000	10 000 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073113000125				MIG	-	-	-	-	-	5 524 137	5 524 137	-	5 524 137,00	5 524 137	0	0%	Procurement process completed. Saving on project.
073113000126				Capital out of Revenue	-	-	-	-	-	1 900 000	1 894 627	-	1 894 626,96	1 900 000	5 373	0%	
Subtotal					10 000 000	10 000 000	10 000 000	10 000 000	-	7 424 137	7 418 764	-	7 418 764	7 424 137	5 373	0%	

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THEEWATERSKLOOF MUNICIPALITY																		
CAPITAL PROGRAMME 2024-2025																		
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ADJUSTED BUDGET 5	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
														12				
OFFICE EQUIPMENT																		
072111000450	Computer Equipment (New)	Theewaterskloof	Human Settlements	Capital out of Revenue	75 000	75 000	75 000	75 000	70 847	70 847	-	-	70 847	70 847	-	0	0%	Budget fully spent.
072111000540	Furniture and Office Equipment (New)	Theewaterskloof	Human Settlements	Capital out of Revenue	75 000	75 000	75 000	75 000	70 847	70 847	-	-	70 847	70 847	-	0	0%	Budget fully spent.
072111001550	Machinery and Equipment (New)	Theewaterskloof	Human Settlements	Capital out of Revenue	40 000	40 000	40 000	40 000	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073111100540	Furniture and Equipment (New)	Caledon	Town Administration	Capital out of Revenue	15 250	15 250	15 250	15 250	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073111200540	Furniture and Office Equipment (New)	Grabouw	Town Administration	Capital out of Revenue	19 000	19 000	19 000	19 000	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073111201550	Machinery and Equipment (New)	Grabouw	Town Administration	Capital out of Revenue	799 500	799 500	799 500	799 500	695 217	695 217	-	-	695 217	695 217	-	0	0%	Budget fully spent.
073111300540	Furniture and Office Equipment (New)	Villiersdorp	Town Administration	Capital out of Revenue	24 500	24 500	24 500	24 500	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073111400540	Furniture and Office Equipment (New)	Riversonderend	Town Administration	Capital out of Revenue	57 000	57 000	57 000	57 000	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073111401550	Machinery and Equipment (New)	Riversonderend	Town Administration	Capital out of Revenue	33 000	33 000	33 000	33 000	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073111401560	Machinery and Equipment (Renewal)	Riversonderend	Town Administration	Capital out of Revenue	10 500	10 500	10 500	10 500	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073111501550	Machinery and Equipment (New)	Greyton/ Genadendal	Town Administration	Capital out of Revenue	193 150	193 150	193 150	193 150	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073112100540	Furniture and Office Equipment (New)	Caledon	Sustainable Development	Safety Project Grant (ODM)	-	-	70 000	70 000	70 000	70 000	22 461	-	54 899	70 000	15 101	22%	Funds available are savings.	
073113900540	Furniture and Equipment (New)	Administration	Fleet	Capital out of Revenue	7 500	7 500	7 500	7 500	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073123000540	Furniture and Office Equipment (New)	Theewaterskloof	Library Services	Library	10 000	10 000	100 000	100 000	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073124001550	Machinery and Equipment (New)	Theewaterskloof	Traffic Services	Capital out of Revenue	100 000	100 000	100 000	100 000	-	13 500	7 563	-	7 563	13 500	5 937	44%		
073124101550	Machinery and Equipment (New)	Caledon	Traffic Services	Capital out of Revenue	22 500	22 500	22 500	22 500	-	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.

THEEWATERSKLOOF MUNICIPALITY																	
CAPITAL PROGRAMME 2024-2025																	
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ADJUSTED BUDGET 5	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
													12				
OFFICE EQUIPMENT																	
073124200540	Furniture and Equipment (New)	Grabouw	Traffic Services	Capital out of Revenue	5 000	5 000	5 000	5 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073124201550	Machinery and Equipment (New)	Grabouw	Traffic Services	Capital out of Revenue	10 000	10 000	10 000	10 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073124300450	Furniture and Equipment (New)	Villiersdorp	Traffic Services	Capital out of Revenue	17 500	17 500	17 500	17 500	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
073124300540	Furniture and Equipment (New)	Villiersdorp	Traffic Services	Capital out of Revenue	7 750	7 750	7 750	7 750	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
074110100450	Computer Equipment (New)	Caledon	Technical and Infrastructure Implementat	Capital out of Revenue	21 500	21 500	21 500	21 500	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
074110100540	Furniture and Office Equipment (New)	Caledon	Technical and Infrastructure Implementat	Capital out of Revenue	11 275	11 275	11 275	11 275	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
074110101550	Machinery and Equipment (New)	Caledon	Technical and Infrastructure Implementat	Capital out of Revenue	7 500	7 500	7 500	7 500	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
077510100470	Computer Equipment (New)	Caledon	Electricity Distribution	Capital out of Revenue	20 000	20 000	20 000	20 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
077510100530	Furniture and Office Equipment (New)	Caledon	Electricity Distribution	Capital out of Revenue	5 000	5 000	5 000	5 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
077510101550	Machinery and Equipment (New)	Caledon	Electricity Distribution	Capital out of Revenue	54 500	54 500	54 500	54 500	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
077510301550	Furniture and Office Equipment (New)	Villiersdorp	Electricity Distribution	Capital out of Revenue	3 000	3 000	3 000	3 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
077510301560	Machinery and Equipment (Renewal)	Villiersdorp	Electricity Distribution	Capital out of Revenue	7 000	7 000	7 000	7 000	-	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071510900451	Computer Equipment (New)	Administration	Financial Services	Financial Management Capability Grant	-	-	-	-	55 000	55 000	-	-	-	55 000	55 000	100%	
071520900470	Computer Equipment (New)	Administration	Asset Management	Capital out of Revenue (Donations)	-	-	-	-	354 176	354 177	44 556	-	44 556	354 177	309 621	87%	The full donation could not be recognised as there are claims that still needs to be finalized.
Subtotal					3 454 470	3 454 470	3 614 470	3 614 470	1 919 007	1 932 506	197 191	-	1 346 968	1 932 506	585 538	30%	
GRAND TOTAL CAPITAL BUDGET					219 674 818	241 797 203	234 156 421	234 156 421	181 963 595	180 170 095	13 094 777	-	108 465 665	180 170 095	71 704 430	40%	

SECTION 3 - OPERATING REVENUE AND EXPENDITURE

Financial Performance (revenue and expenditure by municipal vote)

The municipal votes are in accordance with the GFS classification.

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

Vote Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Directorate Finance	278 314	331 225	298 658	15 823	344 458	298 658	45 800	15,3%	298 658
Vote 2 - Community Services	40 536	51 342	52 934	2 465	23 966	52 934	(28 968)	-54,7%	52 934
Vote 3 - Corporate services	1 369	11 498	6 272	146	1 097	6 272	(5 175)	-82,5%	6 272
Vote 4 - Electricity	148 969	168 892	178 959	14 925	153 697	178 959	(25 262)	-14,1%	178 959
Vote 5 - Economic Development and Planning	42 241	84 281	134 984	4 990	86 615	134 984	(48 369)	-35,8%	134 984
Vote 6 - Office of the Municipal Manager	567	447	447	-	-	447	(447)	-100,0%	447
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	22 241	28 110	34 318	10 608	23 077	34 318	(11 241)	-32,8%	34 318
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	75 205	46 119	62 403	3 573	45 740	62 403	(16 663)	-26,7%	62 403
Vote 13 - Waste water management	58 149	62 787	68 894	2 986	46 477	68 894	(22 417)	-32,5%	68 894
Vote 14 - Water	120 940	115 703	116 259	6 689	101 989	116 259	(14 270)	-12,3%	116 259
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	788 532	900 405	954 129	62 205	827 117	954 129	(127 012)	-13,3%	954 129
Expenditure by Vote									
Vote 1 - Directorate Finance	123 973	102 434	99 466	11 061	100 241	99 466	775	0,8%	99 466
Vote 2 - Community Services	259 019	175 054	187 169	13 853	176 088	187 169	(11 080)	-5,9%	187 169
Vote 3 - Corporate services	70 823	79 351	86 950	5 233	64 641	86 950	(22 309)	-25,7%	86 950
Vote 4 - Electricity	125 740	135 153	163 767	10 648	134 665	163 767	(29 103)	-17,8%	163 767
Vote 5 - Economic Development and Planning	34 831	35 937	35 723	2 842	34 326	35 723	(1 397)	-3,9%	35 723
Vote 6 - Office of the Municipal Manager	8 400	9 280	8 336	986	8 346	8 336	10	0,1%	8 336
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	12 738	23 627	21 618	1 107	18 367	21 618	(3 251)	-15,0%	21 618
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	66 510	74 037	73 732	7 889	61 940	73 732	(11 792)	-16,0%	73 732
Vote 13 - Waste water management	66 274	62 530	67 276	10 047	70 091	67 276	2 815	4,2%	67 276
Vote 14 - Water	128 788	90 043	99 426	10 700	100 479	99 426	1 053	1,1%	99 426
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	897 096	787 445	843 462	74 367	769 183	843 462	(74 278)	-8,8%	843 462
Surplus/ (Deficit) for the year	(108 564)	112 960	110 667	(12 162)	57 933	110 667	(52 734)	-47,7%	110 667

Unauthorized expenditure by year end would occur either for the Municipality as a whole if the adjustment budget "Total Expenditure by vote" or if any of the individual budgets for any specific votes were overspent.

Financial Performance (revenue and expenditure)

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M 12 June

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	131 841	147 247	152 783	12 600	149 588	152 783	(3 195)	-2%	152 783
Service charges - Water	88 007	93 493	96 037	5 663	97 964	96 037	1 927	2%	96 037
Service charges - Waste Water Management	43 033	44 970	52 506	2 871	45 007	52 506	(7 499)	-14%	52 506
Service charges - Waste management	42 459	44 749	44 332	3 468	44 413	44 332	81	0%	44 332
Sale of Goods and Rendering of Services	3 193	26 953	14 790	340	4 482	14 790	(10 308)	-70%	14 790
Agency services	7 938	9 894	9 894	581	7 805	9 894	(2 089)	-21%	9 894
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	23 411	27 426	25 985	1 943	24 801	25 985	(1 184)	-5%	25 985
Interest from Current and Non Current Assets	6 151	7 763	3 850	186	3 319	3 850	(531)	-14%	3 850
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	1	1	—	—	1	(1)	-100%	1
Rental from Fixed Assets	2 039	1 716	1 716	181	2 060	1 716	344	20%	1 716
Licence and permits	2	25	25	4	71	25	47	190%	25
Operational Revenue	19 492	3 406	3 603	446	4 638	3 603	1 034	29%	3 603
Non-Exchange Revenue									
Property rates	153 616	161 158	161 124	10 403	161 351	161 124	227	0%	161 124
Surcharges and Taxes	1 895	1 917	1 897	148	1 884	1 897	(13)	-1%	1 897
Fines, penalties and forfeits	20 795	34 394	29 870	592	4 487	29 870	(25 383)	-85%	29 870
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	153 872	165 950	169 146	5 650	163 986	169 146	(5 160)	-3%	169 146
Interest	5 018	6 117	4 278	279	4 020	4 278	(258)	-6%	4 278
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 250	5 130	12 988	456	5 568	12 988	(7 420)	-57%	12 988
Gains on disposal of Assets	—	45	45	4	(192)	45	(237)	-527%	45
Other Gains	465	5 301	5 546	—	—	5 546	(5 546)	-100%	5 546
Discontinued Operations	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)	708 476	787 657	790 416	45 816	725 252	790 416	(65 165)	-8%	790 416
Expenditure By Type									
Employee related costs	275 384	273 249	283 124	22 881	278 022	283 124	(5 102)	-2%	283 124
Remuneration of councillors	13 189	14 356	14 356	1 117	13 148	14 356	(1 208)	-8%	14 356
Bulk purchases - electricity	101 021	100 718	125 718	7 717	102 897	125 718	(22 821)	-18%	125 718
Inventory consumed	40 327	39 767	46 517	3 315	37 660	46 517	(8 857)	-19%	46 517
Debt impairment	88 788	127 000	114 066	17 175	146 067	114 066	32 001	28%	114 066
Depreciation and amortisation	34 188	35 811	35 691	5 468	32 800	35 691	(2 891)	-8%	35 691
Interest	41 699	47 642	49 933	5 318	22 117	49 933	(27 816)	-56%	49 933
Contracted services	141 907	56 912	70 119	6 561	58 174	70 119	(11 945)	-17%	70 119
Transfers and subsidies	1 952	5 781	8 017	—	5 293	8 017	(2 725)	-34%	8 017
Irrecoverable debts written off	—	—	—	—	—	—	—	—	—
Operational costs	118 080	77 694	88 709	4 814	73 005	88 709	(15 704)	-18%	88 709
Losses on Disposal of Assets	40 429	3 214	1 564	—	0	1 564	(1 564)	-100%	1 564
Other Losses	131	5 301	5 646	—	—	5 646	(5 646)	-100%	5 646
Total Expenditure	897 096	787 445	843 462	74 367	769 183	843 462	(74 278)	-9%	843 462
Surplus/(Deficit)	(188 621)	212	(53 045)	(28 551)	(43 932)	(53 045)	9 114	(0)	(53 045)
Transfers and subsidies - capital (monetary allocations)	78 252	112 748	61 922	16 344	36 869	61 922	(25 053)	(0)	61 922
Transfers and subsidies - capital (in-kind)	1 804	—	101 790	45	64 996	101 790	(36 794)	(0)	101 790
Surplus/(Deficit) after capital transfers & contributions	(108 564)	112 960	110 667	(12 162)	57 933	110 667	(52 734)	(0)	110 667
Income Tax	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax	(108 564)	112 960	110 667	(12 162)	57 933	110 667	(52 734)	(0)	110 667
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality	(108 564)	112 960	110 667	(12 162)	57 933	110 667	(52 734)	(0)	110 667
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(108 564)	112 960	110 667	(12 162)	57 933	110 667	(52 734)	(0)	110 667

The year-to-date revenue is 87% of the adjustment budget of R 954 million. The expenditure is 9% below the year-to-date budget.

The reasons for the variances in some of the income and expenditure items are as follows:

Service charges - Waste Water Management

Revenue anticipated from the industrial effluent levy did not materialize as projected during the budget period.

Sale of Goods and Rendering of Services

The anticipated revenue from property sales did not materialize as expected during the 2024-2025 reporting period.

Agency services

Year-end journals are yet to be processed in order to recognize revenue from control accounts. This process is essential for ensuring accurate financial reporting and will be completed as part of the finalisation of the financial year-end procedures.

Interest from Current and Non-Current Assets

The cash position is lower than anticipated during the budget planning process.

Operational Revenue (Exchange revenue)

Collection Charges: The increase in revenue during the 2024/2025 financial year can be attributed to the municipality's implementation of more aggressive credit control measures. These efforts have contributed to improved collection rates and enhanced overall revenue performance.

Development Charges: Additional income was also received from development charges during the reporting period. This contributed positively to the overall revenue performance.

Fines, penalties and forfeits

Revenue is accounted for on a cash basis, whereas the budgeting process follows an accrual basis. As a result, unpaid fines are not immediately reflected in the revenue figures. These outstanding amounts will be recognised as part of the financial year-end procedures to ensure accurate financial reporting.

Interest (Finance cost)

Interest due at the end of June will be settled at the end of July 2025. Payment arrangements have been made with the relevant banks to support effective cash flow management. These measures form part of the municipality's ongoing efforts to optimise financial planning and liquidity.

Cost Containment

Cost Containment In-Year Report														
Measures	Original Budget	Adjustment Budget	YTD Budget Q1	Q1 YTD Actual	Total Savings Q1	YTD Budget Q2	Q2 YTD Actual	Total Savings Q2	YTD Budget Q3	Q3 YTD Actual	Total Savings Q3	YTD Budget Q4	Q4 YTD Actual	Total Savings Q4
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	14 733	13 800	3 683	1 911	1 772	7 407	4 208	3 199	10 845	6 239	4 606	13 800	9 537	4 264
Travel and subsistence	619	437	155	256	(101)	167	469	(302)	313	641	(328)	437	876	(438)
Domestic accommodation	281	51	70	–	70	7	–	7	53	–	53	51	5	45
Sponsorships	1 066	502	267	37	230	533	248	285	659	384	275	502	388	114
Events and catering	480	251	120	3	117	241	15	226	308	50	258	251	68	182
Communication	1 815	1 515	454	220	233	896	405	492	1 285	703	582	1 515	1 064	451
Other related expenditure item	3 454	1 933	475	837	(362)	950	837	113	1 429	1 117	312	1 933	1 347	586
Total	22 448	18 489	5 223	3 264	1 960	10 201	6 182	4 019	14 891	9 134	5 758	18 489	13 285	5 204

The Municipal Cost Containment measurements is required in terms of the Municipal Cost Containment Regulations (MCCR), 2019. The object of the regulation is in line with Sections 62(1)(a), 78(1)(b), 95(a) and 105(1)(b) of the Act (MFMA), is to ensure that resources of a municipality and municipal entity are used effectively, efficiently and economically by implementing cost containment measures. The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure. These can then be re-prioritized to address service delivery backlogs.

Councilors and staff benefits

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

Summary of Employee and Councillor remuneration R thousands	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	11 393	12 094	12 094	982	11 519	12 094	(575)	-5%	12 094
Pension and UIF Contributions	—	—	—	—	—	—	—	—	—
Medical Aid Contributions	112	123	123	8	141	123	18	15%	123
Motor Vehicle Allowance	270	740	740	21	227	740	(513)	-69%	740
Cellphone Allowance	1 415	1 399	1 399	106	1 260	1 399	(139)	-10%	1 399
Sub Total - Councillors	13 189	14 356	14 356	1 117	13 148	14 356	(1 208)	-8%	14 356
% increase		8,8%	8,8%						8,8%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 631	5 826	4 165	358	4 260	4 165	95	2%	4 165
Pension and UIF Contributions	136	11	10	1	11	10	1	10%	10
Medical Aid Contributions	—	—	—	—	—	—	—	—	—
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	260	506	506	—	187	506	(319)	-63%	506
Motor Vehicle Allowance	276	606	500	35	499	500	(1)	0%	500
Cellphone Allowance	55	93	89	7	94	89	4	5%	89
Housing Allowances	—	—	—	—	—	—	—	—	—
Other benefits and allowances	13	120	29	4	39	29	9	32%	29
Sub Total - Senior Managers of Municipality	3 371	7 161	5 300	406	5 089	5 300	(211)	-4%	5 300
% increase		112,4%	57,2%						57,2%
Other Municipal Staff									
Basic Salaries and Wages	186 179	194 034	189 888	15 638	188 499	189 888	(1 389)	-1%	189 888
Pension and UIF Contributions	29 423	32 717	31 357	2 638	31 279	31 357	(79)	0%	31 357
Medical Aid Contributions	10 213	10 876	10 584	903	10 753	10 584	169	2%	10 584
Overtime	16 592	4 782	11 636	694	11 249	11 636	(387)	-3%	11 636
Performance Bonus	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	11 262	11 814	11 543	901	10 896	11 543	(647)	-6%	11 543
Cellphone Allowance	900	995	818	69	812	818	(6)	-1%	818
Housing Allowances	1 114	1 068	2 673	89	1 827	2 673	(846)	-32%	2 673
Other benefits and allowances	11 108	5 851	9 886	863	10 217	9 886	331	3%	9 886
Payments in lieu of leave	3 990	365	3 462	328	2 845	3 462	(616)	-18%	3 462
Long service awards	1 091	824	1 138	153	1 661	1 138	523	46%	1 138
Post-retirement benefit obligations	(2 832)	2 679	2 379	—	—	2 379	(2 379)	-100%	2 379
Acting and post related allowance	2 975	84	2 461	200	2 896	2 461	435	18%	2 461
Sub Total - Other Municipal Staff	272 013	266 088	277 824	22 475	272 933	277 824	(4 891)	-2%	277 824
% increase		-2,2%	2,1%						2,1%
Total Parent Municipality	288 574	287 605	297 481	23 998	291 170	297 481	(6 310)	-2%	297 481
		-0,3%	3,1%						3,1%
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	288 574	287 605	297 481	23 998	291 170	297 481	(6 310)	-2%	297 481
% increase		-0,3%	3,1%						3,1%
TOTAL MANAGERS AND STAFF	275 384	273 249	283 124	22 881	278 022	283 124	(5 102)	-2%	283 124

The payroll report is required by section 66 of the MFMA. Payday is split into three companies, namely permanent, councilors and temporary workers. The active permanent employees on the system are 641, council members 27 and temporary workers on the system are 178. The active permanent employees include 1 new appointment; 1 resignation; 2 retired and 1 contract expired. The active temporary workers include 2 new employees and 58 contracts that expired for the month of June 2025.

The total Salary, allowances & benefits for managers and staff amounts to R 23 million for the month. Overtime for June 2025 amounts to R 694 thousand.

Expenditure on Repairs & Maintenance by asset class

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

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	119 382	89 184	95 748	6 926	90 460	95 748	5 288	5,5%	95 748
Roads Infrastructure	41 776	25 300	26 169	2 465	25 615	26 169	554	2,1%	26 169
Roads	41 772	25 217	26 096	2 465	25 615	26 096	481	1,8%	26 096
Road Furniture	4	84	74	—	—	74	74	100,0%	74
Storm water Infrastructure	26	183	107	—	73	107	34	31,5%	107
Drainage Collection	—	3	—	—	—	—	—	—	—
Storm water Conveyance	26	180	107	—	73	107	34	31,5%	107
Electrical Infrastructure	13 604	13 533	12 545	938	12 395	12 545	151	1,2%	12 545
LV Networks	13 604	13 533	12 545	938	12 395	12 545	151	1,2%	12 545
Water Supply Infrastructure	26 083	18 000	20 151	154	17 187	20 151	2 964	14,7%	20 151
Dams and Weirs	4	16	—	—	—	—	—	—	—
Water Treatment Works	4 931	4 835	5 174	466	5 247	5 174	(72)	-1,4%	5 174
Bulk Mains	—	—	—	—	—	—	—	—	—
Distribution	21 148	13 149	14 977	(311)	11 940	14 977	3 037	20,3%	14 977
Sanitation Infrastructure	35 759	27 520	32 670	2 577	31 844	32 670	826	2,5%	32 670
Pump Station	74	330	12	—	1	12	11	88,7%	12
Reticulation	25 901	19 046	24 551	1 847	23 419	24 551	1 133	4,6%	24 551
Waste Water Treatment Works	9 784	8 144	8 106	730	8 424	8 106	(317)	-3,9%	8 106
Solid Waste Infrastructure	2 135	4 648	4 106	792	3 347	4 106	759	18,5%	4 106
Landfill Sites	2 112	4 643	4 102	792	3 347	4 102	754	18,4%	4 102
Waste Drop-off Points	22	4	4	—	—	4	4	100,0%	4
Rail Infrastructure	—	—	—	—	—	—	—	—	—
Coastal Infrastructure	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure	—	—	—	—	—	—	—	—	—
Community Assets	16 842	13 553	11 512	1 105	11 565	11 512	(54)	-0,5%	11 512
Community Facilities	15 197	13 057	11 149	1 084	11 391	11 149	(242)	-2,2%	11 149
Halls	1 660	1 448	1 540	121	1 384	1 540	156	10,1%	1 540
Museums	—	50	—	—	—	—	—	—	—
Libraries	225	210	14	—	13	14	1	4,8%	14
Cemeteries/Crematoria	337	275	162	30	107	162	55	34,1%	162
Public Open Space	11 868	8 826	8 183	827	8 244	8 183	(60)	-0,7%	8 183
Nature Reserves	1 049	2 071	1 196	106	1 632	1 196	(436)	-36,4%	1 196
Public Ablution Facilities	27	76	17	—	8	17	9	50,6%	17
Taxi Ranks/Bus Terminals	32	101	36	—	3	36	34	92,8%	36
Sport and Recreation Facilities	1 645	496	362	21	174	362	189	52,0%	362
Outdoor Facilities	1 645	496	362	21	174	362	189	52,0%	362
Heritage assets	—	—	—	—	—	—	—	—	—
Investment properties	11	90	40	—	18	40	22	54,2%	40
Revenue Generating	—	—	—	—	—	—	—	—	—
Non-revenue Generating	11	90	40	—	18	40	22	54,2%	40
Improved Property	11	90	40	—	18	40	22	54,2%	40
Other assets	10 047	9 938	9 168	551	8 128	9 155	1 027	11,2%	9 168
Operational Buildings	8 342	9 028	8 414	501	7 290	8 401	1 111	13,2%	8 414
Municipal Offices	7 889	8 625	8 113	487	7 205	8 099	894	11,0%	8 113
Workshops	453	404	302	14	84	302	217	72,1%	302
Housing	1 705	909	754	50	839	754	(85)	-11,2%	754
Social Housing	1 705	909	754	50	839	754	(85)	-11,2%	754
Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—
Intangible Assets	8 324	8 360	10 596	842	9 527	10 596	1 069	10,1%	10 596
Licences and Rights	8 324	8 360	10 596	842	9 527	10 596	1 069	10,1%	10 596
Computer Software and Applications	8 324	8 360	10 596	842	9 527	10 596	1 069	10,1%	10 596
Computer Equipment	—	—	—	—	—	—	—	—	—
Furniture and Office Equipment	223	136	304	7	143	304	161	53,1%	304
Furniture and Office Equipment	223	136	304	7	143	304	161	53,1%	304
Machinery and Equipment	888	1 372	1 534	62	1 462	1 534	72	4,7%	1 534
Machinery and Equipment	888	1 372	1 534	62	1 462	1 534	72	4,7%	1 534
Transport Assets	4 845	5 301	5 922	1 218	4 918	5 922	1 005	17,0%	5 922
Transport Assets	4 845	5 301	5 922	1 218	4 918	5 922	1 005	17,0%	5 922
Land	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals	—	—	—	—	—	—	—	—	—
Living resources	—	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	160 562	127 935	134 824	10 710	126 222	134 811	8 589	6,4%	134 824

SECTION 4 - CASH AND INVESTMENTS

Cash Flow

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

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

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	149 082	149 906	153 229	10 756	157 973	153 229	4 744	3%	153 229
Service charges	265 235	273 833	285 702	19 170	288 721	285 702	3 019	1%	285 702
Other revenue	23 566	45 601	47 659	5 698	32 915	47 659	(14 744)	-31%	47 659
Transfers and Subsidies - Operational	189 864	165 950	137 457	0	162 478	137 457	25 022	18%	137 457
Transfers and Subsidies - Capital	77 999	112 748	55 339	-	33 781	55 339	(21 559)	-39%	55 339
Interest	6 135	10 335	6 876	3 704	15 790	6 876	8 913	130%	6 876
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(606 299)	(588 435)	(555 290)	(12 083)	(597 520)	(555 290)	42 230	-8%	(555 290)
Interest	(21 623)	(25 297)	(28 999)	(5 318)	(22 117)	(28 999)	(6 882)	24%	(28 999)
Transfers and Subsidies	(8 123)	(5 781)	(8 017)	-	(5 293)	(8 017)	(2 725)	34%	(8 017)
NET CASH FROM/(USED) OPERATING ACTIVITIES	75 837	138 860	93 955	21 926	66 727	93 955	27 228	29%	93 955
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	678	45	45	-	983	45	938	2085%	45
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 047)	(1 217)	6 227	-	-	6 227	(6 227)	-100%	6 227
Payments									
Capital assets	(124 363)	(219 675)	(78 380)	(13 050)	(43 470)	(78 380)	(34 910)	45%	(78 380)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(124 731)	(220 847)	(72 108)	(13 050)	(42 487)	(72 108)	(29 622)	41%	(72 108)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	98 104	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	659	349	369	69	718	369	350	95%	369
Payments									
Repayment of borrowing	(21 298)	(34 171)	(26 862)	(3 764)	(31 239)	(26 862)	4 377	-16%	(26 862)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(20 640)	64 283	(26 494)	(3 695)	(30 521)	(26 494)	4 027	-15%	(26 494)
NET INCREASE/ (DECREASE) IN CASH HELD	(69 534)	(17 704)	(4 646)	5 181	(6 280)	(4 646)			(4 646)
Cash/cash equivalents at beginning:	85 916	(1 033)	16 383	4 922	16 383	16 383			16 383
Cash/cash equivalents at month/year end:	16 383	(18 737)	11 736	10 103	10 103	11 736			11 736

Cash/cash equivalents at the month/year end:	10 102 976
Unspent grants	7 748 526
Contribution CRR	-
Sinking Fund Investment	-
Net cash & cash equivalents	2 354 450

COST COVERAGE RATIO

Formula: Cash/cash equivalents / Fixed monthly operating expenditure

* Fixed monthly operating expenditure exclude Debt Impairment, Depreciation and asset impairment and housing operating grants expenditure

Cash/cash equivalents	2 354 450
Fixed Monthly Operating Expenditure (budget)	56 541 185
Cost coverage ratio	1 days
Working Capital ratio	0,15

Investments

The municipality has an amount of R 15 million on call deposits and Sanlam Share Investment of R 249 thousand as illustrated in the table below.

The municipality's bank account per bank statement reflects a positive balance as at the end of June 2025.

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 ^a	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		-	249	-	-	-	249
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	7,25%	30 June 2025	20 261	119	(8 404)	1 337	13 313
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	7,25%	30 June 2025	6 036	26	(4 154)	-	1 908
Municipality sub-total							26 546	145	(12 558)	1 337	15 471
TOTAL INVESTMENTS AND INTEREST							26 546	145	(12 558)	1 337	15 471

SECTION 5 - BORROWINGS

THEEWATERSKLOOF MUNICIPALITY							
Summary of external loans for the month: June 2025							
Lending Institution	Loan number	Percentage	Maturity Date	Balance 01/06/2025	Interest paid	Repayments	Balance 30/06/2025
		%	D/M/Y	(R'000)	(R'000)	(R'000)	(R'000)
DBSA	102807/1-3	9,47	30/6/2028	2 945	–	–	2 945
DBSA	103108/1-2	11,38	30/9/2028	3 516	–	–	3 516
DBSA	103313/1	9,85	31/3/2029	8 407	–	–	8 407
DBSA	103817/3	11,06	21/12/2030	6 079	–	–	6 079
STANDARD BANK	272400572/537632	12,22	30/6/2026	1 612	–	–	1 612
STANDARD BANK	000600694	6,63	30/06/2025	825	–	–	825
STANDARD BANK	000600703	8,26	28/6/2030	3 382	–	–	3 382
STANDARD BANK	000600712	9,76	29/6/2035	5 465	–	–	5 465
STANDARD BANK	000682253	10,79	30/12/2036	4 237	–	–	4 237
STANDARD BANK	000682253	10,79	30/12/2036	3 581	–	–	3 581
STANDARD BANK	000682253	10,79	30/12/2036	3 992	–	–	3 992
STANDARD BANK	000682253	10,79	30/12/2036	1 026	–	–	1 026
STANDARD BANK	000748692	10,58	30/06/2027	3 205	–	–	3 205
STANDARD BANK	000748692	10,58	30/06/2027	1 672	–	–	1 672
STANDARD BANK	000748736	10,99	29/06/2028	3 531	–	–	3 531
STANDARD BANK	000748754	11,6	30/06/2032	8 955	–	–	8 955
STANDARD BANK	000748754	11,6	30/06/2032	1 420	–	–	1 420
STANDARD BANK	000748773	12,27	30/06/2037	8 951	–	–	8 951
STANDARD BANK	000748773	12,27	30/06/2037	141	–	–	141
ABSA	40-7908-8994	10,79	27/6/2027	3 426	–	–	3 426
ABSA	3050777789	9,19	30/6/2026	673	–	–	673
ABSA	3050777763	9,62	30/6/2029	1 854	–	–	1 854
ABSA	3052887574	9,19	30/6/2027	1 297	–	–	1 297
ABSA	3054670983	8,66	30/10/2026	4 551	–	–	4 551
ABSA	3054671133	9,19	30/10/2028	2 953	–	–	2 953
ABSA	3054671256	9,89	30/10/2031	1 508	–	–	1 508
ABSA	3058757317	10,53	30/06/2028	995	–	–	995
ABSA	3058757317	10,53	30/06/2028	4 792	–	–	4 792
ABSA	3058757341	11,59	30/06/2033	2 347	–	–	2 347
ABSA	3058757341	11,59	30/06/2033	6 336	–	–	6 336
ABSA	3058757325	12,32	30/06/2038	48 119	–	–	48 119
NEDBANK	05 / 78310356050	10,45	30/06/2034	2 088	–	–	2 088
Total				153 882	–	–	153 882

Outstanding loans at the end of June 2025 amount to R 154 million. Long term liabilities resulting from finance leases are excluded from the above table.

SECTION 6 - GRANTS

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

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	140 783	149 641	149 077	9 820	148 101	149 077	(976)	-0,7%	149 077
Local Government Equitable Share	131 583	140 900	140 900	7 555	140 900	140 900	–		140 900
Expanded Public Works Programme [Schedule 5B]	1 684	1 563	1 563	157	1 548	1 563	(15)	-0,9%	1 563
Local Government Financial Management Grant [Schedule 5B]	1 568	1 800	1 800	167	1 785	1 800	(15)	-0,8%	1 800
Municipal Infrastructure Grant [Schedule 5B]	3 081	3 955	3 946	1 538	3 280	3 946	(666)	-16,9%	3 946
Integrated National Electrification Programme [Schedule 5B]	–	771	515	288	357	515	(158)	-30,7%	515
Water Services Infrastructure Grant	1 225	652	352	116	230	352	(122)	-34,6%	352
Municipal Disaster Response Grant	1 120	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant	522	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Provincial Government:	11 009	15 857	19 076	526	11 157	19 076	(7 919)	-41,5%	19 076
Community Development Workers	118	113	157	17	86	157	(72)	-45,5%	157
Human Settlement Development	–	5 000	8 000	–	1 488	8 000	(6 512)	-81,4%	8 000
Library Service	10 210	9 928	9 928	160	8 908	9 928	(1 020)	-10,3%	9 928
Maintenance of Main Roads	–	170	135	90	94	135	(41)	-30,6%	135
Thusong Centre	–	146	146	5	33	146	(114)	-77,7%	146
Financial Management Capacity Building Grant	180	500	710	255	549	710	(161)	-22,7%	710
Municipal Energy Resilience Grant	500	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
District Municipality:	–	–	380	11	212	–	212	#DIV/0!	380
Safety Project Grant	–	–	380	11	212	–	212	#DIV/0!	380
	–	–	–	–	–	–	–		–
Other grant providers:	714	452	613	–	–	613	(613)	-100,0%	613
Public Contributions	–	452	452	–	–	452	(452)	-100,0%	452
National Skills Fund (SETA)	714	–	161	–	–	161	(161)	-100,0%	161
	–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	152 505	165 950	169 146	10 357	159 470	168 766	(9 295)	-5,5%	169 146
Capital expenditure of Transfers and Grants									
National Government:	38 489	35 855	32 346	12 949	25 783	32 346	(6 564)	-20,3%	32 346
Municipal Infrastructure Grant [Schedule 5B]	20 556	26 365	26 308	10 252	21 868	26 308	(4 440)	-16,9%	26 308
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	5 142	3 691	1 923	2 380	3 691	(1 311)	-35,5%	3 691
Water Services Infrastructure Grant	8 169	4 348	2 348	774	1 535	2 348	(813)	-34,6%	2 348
Municipal Disaster Response Grant	–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant	3 478	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant	6 287	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Provincial Government:	39 763	76 893	29 506	1 171	9 643	23 151	(13 508)	-58,3%	29 506
Library Service	253	10	–	–	–	–	–		–
Human Settlements	39 078	75 983	3 455	379	2 639	3 455	(816)	-23,6%	3 455
Informal Settlements	–	–	17 696	162	6 375	17 696	(11 321)	-64,0%	17 696
Regional socio economic projects (RSEP)	214	900	2 000	629	629	2 000	(1 371)	-68,5%	2 000
Municipal Interventions Grant	218	–	–	–	–	–	–		–
Proclaimed Main Roads	–	–	6 300	–	–	–	–		6 300
Financial Management Capacity Building Grant	–	–	55	–	–	–	–		55
District Municipality:	–	–	70	22	55	–	55	#DIV/0!	70
Safety Project Grant	–	–	70	22	55	–	55	#DIV/0!	70
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	78 252	112 748	61 922	14 142	35 480	55 497	(20 017)	-36,1%	61 922
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	230 757	278 698	231 068	24 499	194 951	224 263	(29 312)	-13,1%	231 068

Expenditure for the provision of free basic services from the Equitable Share Grant is incurred on a monthly basis. Expenditure in respect of the Finance Management Grant and MIG, are incurred in accordance with business plans. Expenditure in respect of the Low Cost Housing is once off payments and are done in accordance with claims submitted to either Provincial or National Government.

SECTION 7 - DEBTORS

The schedules were compiled in line with how figures are currently reflecting on the financial system.

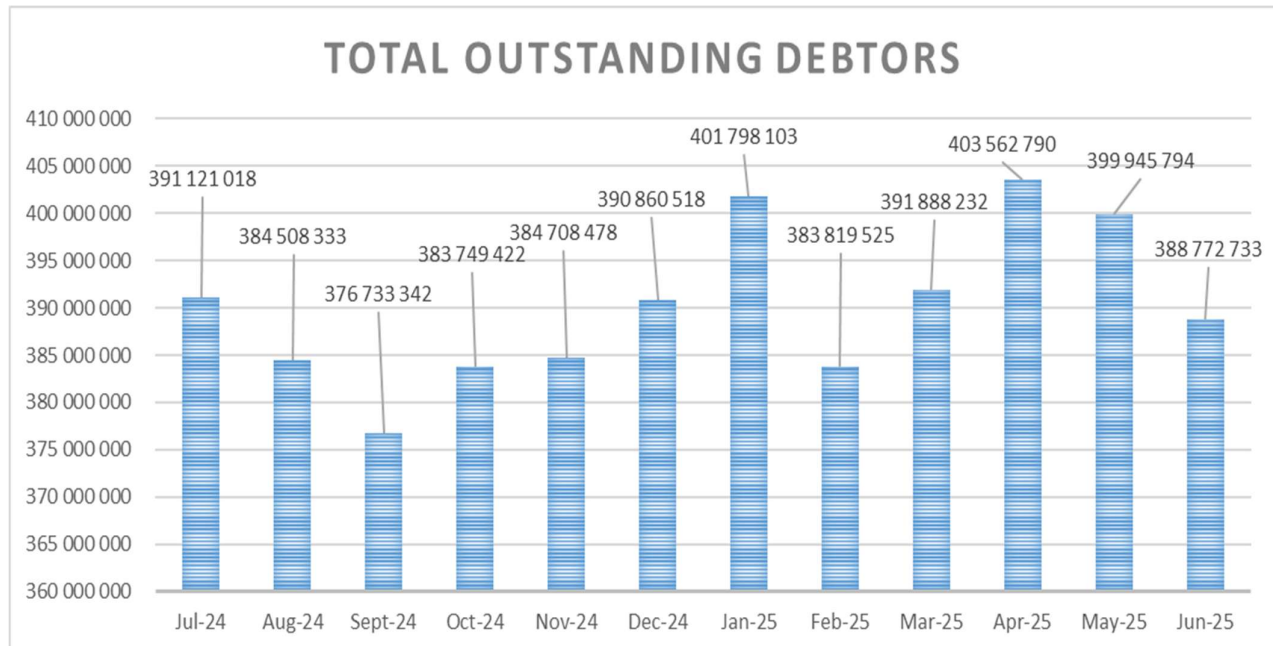
WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	Budget Year 2024/25									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	9 459	3 937	2 614	2 591	2 936	2 032	10 673	45 414	79 656	63 646
Trade and Other Receivables from Exchange Transactions - Electricity	9 832	1 647	258	168	177	140	681	1 564	14 466	2 730
Receivables from Non-exchange Transactions - Property Rates	11 364	4 759	1 448	1 273	1 868	772	7 213	17 648	46 345	28 774
Receivables from Exchange Transactions - Waste Water Management	4 304	2 230	1 411	1 476	1 752	1 266	8 221	49 359	70 020	62 075
Receivables from Exchange Transactions - Waste Management	4 849	2 668	1 616	1 699	1 885	1 439	9 615	55 411	79 181	70 048
Receivables from Exchange Transactions - Property Rental Debtors	95	50	42	16	10	9	111	542	874	688
Interest on Arrear Debtor Accounts	3 090	4 072	2 357	2 379	3 202	2 114	13 943	69 574	100 731	91 212
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(7 601)	501	176	159	255	175	989	2 845	(2 501)	4 423
Total By Income Source	35 391	19 863	9 921	9 760	12 087	7 947	51 446	242 357	388 772	323 598
Audit 2023/24 - totals only	29 443	13 759	9 532	17 608	27 247	10 283	39 679	191 605	339 156	286 422
Debtors Age Analysis By Customer Group										
Organs of State	1 524	695	229	163	154	155	2 123	2 940	7 983	5 536
Commercial	14 085	6 053	1 017	781	685	663	4 576	11 554	39 414	18 259
Households	14 903	12 285	8 211	8 333	9 028	6 733	42 083	201 275	302 853	267 453
Other	4 879	830	463	483	2 220	395	2 664	26 588	38 522	32 350
Total By Customer Group	35 391	19 863	9 921	9 760	12 087	7 947	51 446	242 357	388 772	323 598

7.1 Debtors as at 30 June 2025

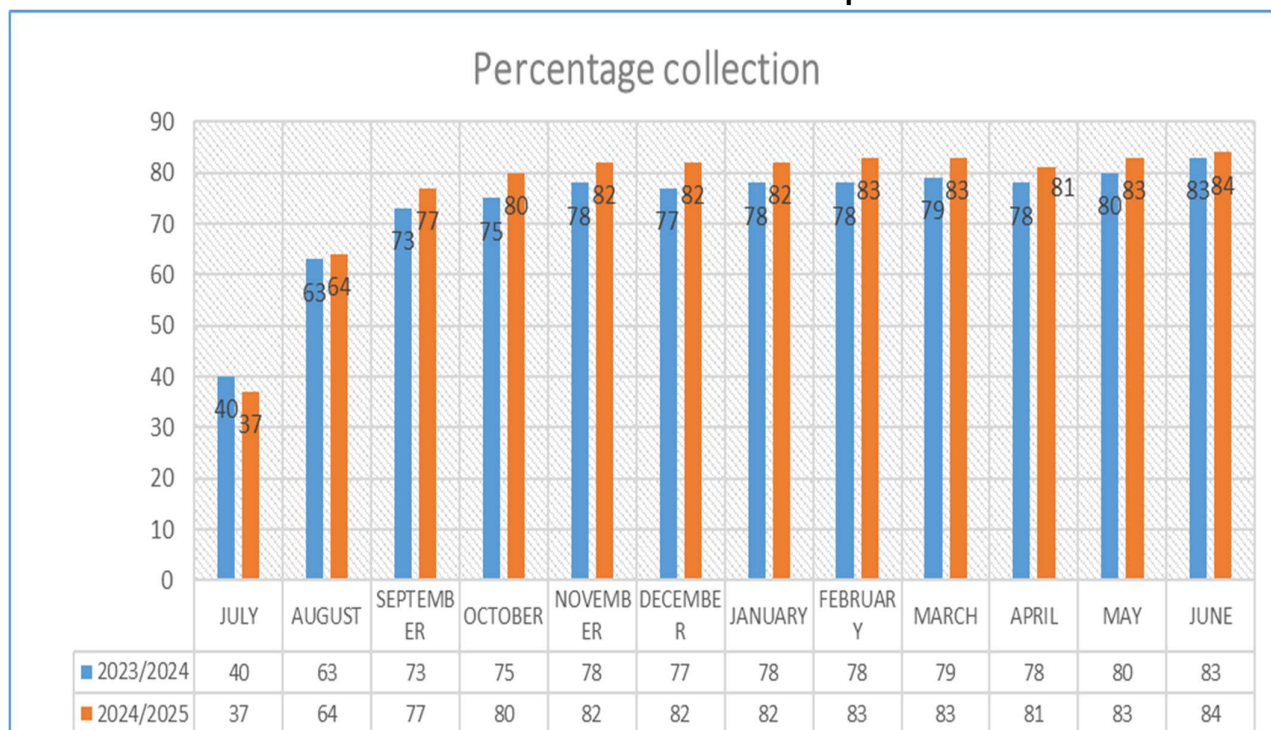
The total debtors outstanding as at 30 June 2025 is R 389 million, which represents a 2.83% difference from the previous month.

7.2 Movement in outstanding debtor's month-to-month (excluding arrangements)



7.2 Collection Ratio

Collection Ratio Year-on-Year Comparison



The revenue collection rate for Theewaterskloof municipality as at 30 June 2025 is 84% which is 1% higher than the same period last year and 1% higher than the previous month:

Reasons and challenges are as follow:

- The outstanding amount in arrears of R 3 million from a single consumer is yet to be settled due to a dispute between the debtor and Theewaterskloof municipality. The matter was handed over to an attorney and advocate to be handled in court.
- The contract for the appointed attorneys ends on 30 June 2025. During the month of June 2025 there was 208 calls that was made to outstanding debtors.
- Theewaterskloof municipality's internal debt collection department conducted 10 calls and dispatched 9 emails.

Total Outstanding Annual Rates

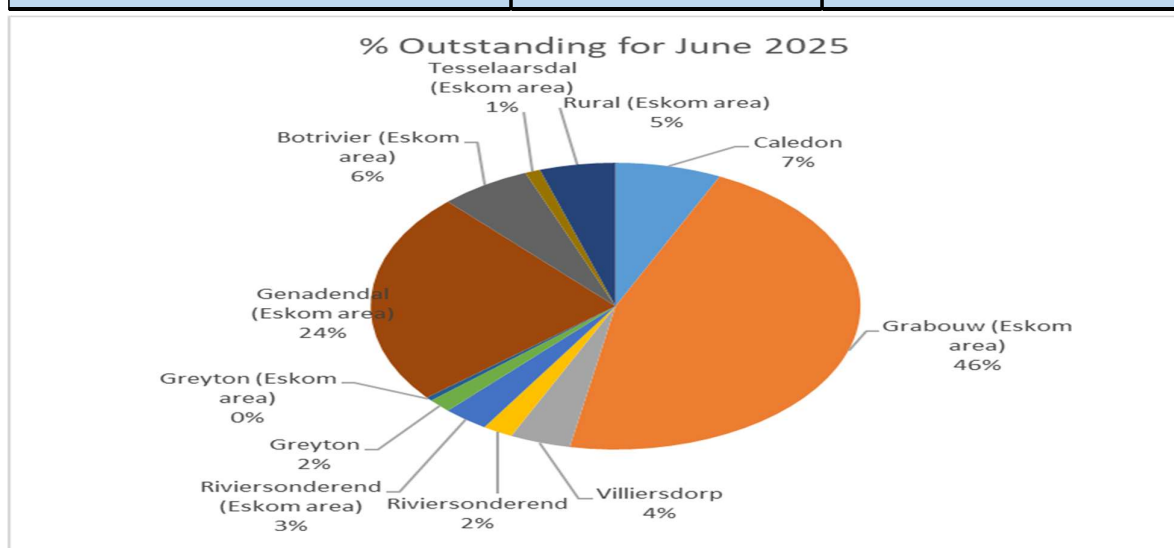
Item	Amount
Total Outstanding	R 5 093 301
Arrangement	R 1 298 368
Total Outstanding (Annual Rates)	R 6 391 669

Credit Control Actions for the period ending June 2025:

- Pre-disconnection notices issued: 3079
- Credit control SMS's: 7618
- Disconnections: 862
- Reconnections: 80
- Arrangements: 37
- Extensions: 502

7.3 Outstanding debt per town as at 30 June 2025:

June 2025		
Town	Amount outstanding for June 2025	% Outstanding for June 2025
Caledon	R 26 614 885	7%
Grabouw (Eskom area)	R 177 434 128	46%
Villiersdorp	R 15 231 006	4%
Riviersonderend	R 9 269 104	2%
Riviersonderend (Eskom area)	R 12 295 390	3%
Greyton	R 6 963 431	2%
Greyton (Eskom area)	R 1 689 562	0,4%
Genadendal (Eskom area)	R 91 281 233	23%
Botrivier (Eskom area)	R 25 015 151	6%
Tesselaarsdal (Eskom area)	R 3 212 891	1%
Rural (Eskom area)	R 19 765 953	5%
Total	R 388 772 734	100%



7.4 Outstanding debt for Eskom area (where no electricity meters can be blocked) against non-Eskom areas as at 30 June 2025:

June 2025		
Town	Amount outstanding for June 2025	% Outstanding for June 2025
Eskom area	R 330 694 308	85%
Non-Eskom area	R 58 078 426	15%
Total	R 388 772 734	100%



SECTION 8 - CREDITORS

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

Description	Budget Year 2024/25								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	3 345	6 655	–	–	–	–	–	–	10 000
Bulk Water	2 071	59	563	70	35	264	–	–	3 062
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	802	–	–	–	–	–	–	–	802
Trade Creditors	24 019	9 976	3 208	2 181	686	131	4 070	530	44 801
Auditor General	–	–	–	127	66	231	8 792	–	9 217
Other	1 439	179	203	19	–	–	41	47	1 928
Total By Customer Type	31 676	16 869	3 974	2 397	787	626	12 903	577	69 809

Partial creditor payments were made for June 2025.

The following amount of R 158 million is outstanding after trade creditors and Eskom invoices/arrangements and accruals have been included:

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

Description	Budget Year 2024/25								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	3 345	6 717	2 924	2 858	2 831	3 162	35 891	14 098	71 826
Bulk Water	2 071	59	563	70	35	264	–	–	3 062
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	802	–	–	–	–	–	–	–	802
Trade Creditors	24 019	9 976	3 208	2 181	686	131	4 070	27 155	71 426
Auditor General	–	–	–	127	66	231	8 792	–	9 217
Other	1 439	179	203	19	–	–	41	47	1 928
Total By Customer Type	31 676	16 931	6 898	5 255	3 618	3 788	48 794	41 300	158 261

The tenders awarded for June 2025 are as follow:

Contract Reference	Contract Description	Awarded to	Operational/ Capital	Total value of contract	2024/25	2025/26	2026/27
FIN 03/2024/25	The Provision Of Short-Term Insurance For The Period From 01 July 2025 To 30 June 2028	Lateral Union Insurance Brokers (Pty) Ltd.	Operational	R 2 037 393,00	-	R 5 075 468,00	R 5 303 866,00
TECH 01/2022/23	Provision of Professional Services: Proposed Access Upgrade for the Refuse Transfer Station and Materials Recovery Facility, Caledon (Phase 1)	Neil Lyners Associates (Pty) Ltd.	Capital	R 106 300,00	-	R 287 000,00	TBC
	Provision of Professional Services: Restoration of the Damaged Pavilion at the Caledon Sportsground	Lukhozi Consulting Engineers (Pty) Ltd.	Capital	R 195 403,40	TBC	TBC	TBC
	Provision of Professional Services: Phase 2- Upgrading of Botrivier Wastewater Treatment Works Project	Water and Wastewater engineering (Pty) Ltd.	Capital	R 6 165 501,14	-	R 8 913 257,00	R 12 816 575,00
PMD 01/2022/23	Provision of Various Electronic Web Based Management Systems & Related Consulting Activities From 01 July 2022 - 30 June 2025 (Expansion)	Ignite Advisory Services (Pty) Ltd	Operational	R 437 655,00	-	R 636 000,00	-
TPM 04/2024/25	The Supply, Delivery and Installation of A Capped Geographic Information System (GIS) Enterprise Licence Agreement and Support/ Maintenance From 1 July 2025 until 30 June 2028.	Esri South Africa (Pty) Ltd.	Operational	R 2 632 990,55	-	R 950 000,00	R 1 017 569,00
DEV 01/2022/23	For the Provision of Non-Flush Chemical Toilets to Various Towns in the Theewaterskloof Area from Date of Appointment to 30 June 2025 (Expansion)	Moreki Distributors cc	Operational	R 283 491,35	-	R 590 000,00	-
COMM 03/2025/26	Supply And Delivery Of Black Bags For The Period From Appointment Date To 30 June 2028	Eeko Clean Npc	Operational	R 2 374 649,16	-	R 826 133,14	R 867 516,14
COR 04/2024/25	The Appointment Of An Internet Service Provider For All Theewaterskloof Municipal Sites, As And When Required, From Date Of Appointment Until 30 June 2028 (Wifi Internet Solution)	TWK Communications (Pty) Ltd.	Operational	R 120 180,06	-	R 648 375,00	R 680 794,00
	The Appointment Of An Internet Service Provider For All Theewaterskloof Municipal Sites, As And When Required, From Date Of Appointment Until 30 June 2028 (Fiber Internet Solution)	Vodacom (Pty) Ltd.	Operational	R 315 075,27	-	R 648 375,00	R 680 794,00

SECTION 9 – NON-FINANCIAL INFORMATION

Office of the Municipal Manager

Theewaterskloof Municipality 2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025								
															Original Target	Target	R	Performance Comment			Corrective Measures	POE	POE Attachment
TL163	TL1	Office of the Municipal Manager	Good Governance	Democratic, responsive, and accountable government	Compile and submit the final IDP to Council by 31 May 2025	Final IDP submitted to Council	Municipal Manager		1 Proof of submission	Carry Over	Number	1	1	1	1	1	1	6	(D288) Manager: IDP and PMS: 3rd Review of the IDP tabled and adopted in Council on the 29th May 2025. (May 2025) (D288) Manager: IDP and PMS: The item was served in Council on 29 May 2025 and has been reported on in May. (June 2025)	(D288) Manager: IDP and PMS: 3rd Review of IDP has been reported in the month of May, as it was tabled and approved by Council in May 2025. (June 2025)	(D288) Manager: IDP and PMS: Council Minutes of 29 May 2025 attached. (May 2025) (D288) Manager: IDP and PMS: The minutes of the special council meeting are attached in the May report. (June 2025)	(D288) Manager: IDP and PMS: MinutesSpecialCouncilMeeting29 May2025.pdf (May 2025)	
TL164	TL2	Office of the Municipal Manager	Financial Viability	Democratic, responsive, and accountable government	Compile and submit the final annual budget to Council by 31 May 2025	Final budget submitted to Council	Municipal Manager		1 Proof of submission	Carry Over	Number	1	1	1	1	1	6	(D289) Manager: Budget Office: Collab item 6241973, loaded 21 May 2025. Council meeting 29 May 2025. (June 2025)			(D289) Manager: Budget Office: SubmissionoffinalbudgetCollab21 May2025.docx (June 2025)		
TL165	TL3	Office of the Municipal Manager	Good Governance	Democratic, responsive, and accountable government	Compile and submit the Oversight Report to Council by 31 March 2025	Report submitted to Council	Municipal Manager		1 Proof of submission	Carry Over	Number	1	1	1	0	0	N/A						
TL166	TL4	Office of the Municipal Manager	Good Governance	Democratic, responsive, and accountable government	Compile and submit the Draft Annual Report to Council by 31 January 2025	Draft Annual Report submitted to Council	Municipal Manager		1 Proof of submission	Carry Over	Number	1	1	1	0	0	N/A						
TL167	TL5	Office of the Municipal Manager	Basic Service Delivery	Sound financial management and continuous revenue growth	The percentage of the municipal capital budget spent on projects as at 30 June 2025 (Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)(K100)	% of capital budget spent	Municipal Manager	100%	S71 Report And Financial Statements	Last Value	Percentage	95%	95%	50.95%	95%	95%	8	(D292) Municipal Manager: As of the end of June 2025, 60% of the capital budget has been spent. (June 2025)	(D292) Municipal Manager: Key contributing elements include delays in the appointment of service providers due to delays within the procurement processes, as well as challenges related to compliance and regulatory approvals. In several instances, project implementation was further impacted by contractor performance issues, adverse weather conditions, and unforeseen site-related complications. (June 2025)	(D292) Municipal Manager: s71 report attached as PoE (June 2025)	(D292) Municipal Manager: 0292WC031CapitalExpenditureMonitoringReport2025M12.xlsx (June 2025)		

Theewaterskloof Municipality

2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025							
															Original Target	Target	R	Performance Comment		Corrective Measures	POE	POE Attachment
TL168	TL6	Office of the Municipal Manager	Good Governance	Democratic, responsive, and accountable government	Compile and submit Annual Performance Report (APR) to the AG by 31 August 2024	Annual Performance Report Submitted	Municipal Manager	1	Confirmation by AG	Carry Over	Number	1	1	1	0	0	N/A					
TL169	TL7	Office of the Municipal Manager	Institutional Development	Democratic, responsive, and accountable government	Appoint a panel of attorneys by 30 June 2025	Panel of attorneys appointed	Municipal Manager	0	Appointment Letter	Carry Over	Number	1	1	0	1	1	R	[D294] Deputy Director: Strategic Support: Tender COR01/2025/26 was advertised and closes on the 11th July 2025. The reasons for delay in the procurement process were outside of the control of this office. (June 2025)		[D294] Deputy Director: Strategic Support: Tender advertised, to close for submissions on the 11 July 2025. (June 2025)	[D294] Deputy Director: Strategic Support: Proof of advert attached. (June 2025)	[D294] Deputy Director: Strategic Support: Website COR01-2025-26.png (June 2025)
TL170	TL8	Office of the Municipal Manager	Institutional Development	Democratic, responsive, and accountable government	Review the risk register and submit to the FARMCO by 30 June 2025	Completed risk assessment submitted	Municipal Manager	0	Proof of submission	Carry Over	Number	1	1	1	1	1	G	[D295] Risk Officer: Submitted on Collaborator System in May for tabling to FARMCO. (June 2025)			[D295] Risk Officer: System-generated proof of submission. (June 2025)	[D295] Risk Officer: D295.docx (June 2025)

Financial Services

Theewaterskloof Municipality 2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025							
															Original Target	Target	R	Performance Comment		Corrective Measures	POE	POE Attachment
TL171	TL9	Financial Services	Financial Viability	Sound financial management and continuous revenue growth	Achieve a debtor payment percentage of 83% as at 30 June 2025 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off/Billed Revenue) x 100	Payment % achieved	Director: Financial Services	52.70%	Section 71 Report/Financial Statements	Last Value	Percentage	83%	83%	84%	83%	83%	62	[D296] Manager: Revenue: Collection Target met (June 2025)				[D296] Manager: Revenue: C4June2025.xlsx (June 2025)
TL172	TL10	Financial Services	Financial Viability	Sound financial management and continuous revenue growth	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025 ((Total Operating Revenue- Operating Grants)/Debt Service Payments (i.e. interest + redemption) due within one year)	Ratio achieved	Director: Financial Services	12.15	Section 71 Report/Financial Statements	Reverse Last Value	Number	11	11	12.33	11	11	R	[D297] Manager: Expenditure: Municipality unable to meet its service debt obligations - RFP to be implemented in collaboration with PT and NT (June 2025)		[D297] Manager: Expenditure: RFP to be implemented in collaboration with PT and NT, revenue enhancement (June 2025)		[D297] Manager: Expenditure: D297.pdf (June 2025)
TL173	TL11	Financial Services	Financial Viability	Sound financial management and continuous revenue growth	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2025 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fixed operating expenditure with available cash	Director: Financial Services	0	Section 71 Report/Financial Statements	Carry Over	Number	1.20	1.20	0 1.20	1.20	1.20	R	[D298] Manager: Expenditure: insufficient cash to cover fixed operating expenditure . (June 2025)		[D298] Manager: Expenditure: FRP to be implemented in collaboration with PT and NT, revenue enhancement measures to be implemented. (June 2025)		[D298] Manager: Expenditure: D298.pdf (June 2025)
TL174	TL12	Financial Services	Financial Viability	Sound financial management and continuous revenue growth	Financial viability measured in terms of the outstanding service debtors as at 30 June 2025 ((Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	Director: Financial Services	88.69%	Section 71 Report/Financial Statements	Last Value	Percentage	70%	70%	88.85%	70%	70%	62	[D299] Manager: Revenue: Target not achieved (June 2025)		[D299] Manager: Revenue: The contract of the service provider appointed ended on 30 June 2025. A new service provider was appointed for starting 1 July 2025 to be able to collect arrear accounts. In house legal debt collection started to issue legal documents such as Summons. Outstanding amounts which already prescribed will be submitted to be approved by the write-off committee in the new financial year. This should assist with reducing debt and improve the ratio. (June 2025)	[D299] Manager: Revenue: Preliminary ratio received from Siyanda (June 2025)	[D299] Manager: Revenue: Ratio.xlsx (June 2025)

Theewaterskloof Municipality
2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025						
															Original Target	Target	R	Performance Comment	Corrective Measures	POE	POE Attachment
TL175	TL13	Financial Services	Basic Service Delivery	Basic services for all	Provide 6kl free basic water per month to all indigent households during the 2024/25 financial year	Number of indigent households receiving free basic water	Director: Financial Services	6 295	Report From The Financial System With Registered Indigent Households	Last Value	Number	6 200	6 200	6 314	6 200	6 200	G2	[D300] Head: Financial Operations: month to month increase (April 2025) [D300] Head: Financial Operations: achieved (May 2025) [D300] Head: Financial Operations: achieved (June 2025)	[D300] Head: Financial Operations: credit control actions and reminders (April 2025)		[D300] Head: Financial Operations: INTERINL-WC031-20250502-170223-15568-D.xlsx (April 2025) [D300] Head: Financial Operations: INTERINL-WC031-20250601-174232-7160-L.xlsx (May 2025) [D300] Head: Financial Operations: INTERINL-WC031-20250704-172848-27508-D.xlsx (June 2025)
TL176	TL14	Financial Services	Basic Service Delivery	Basic services for all	Provide 70kwh of free basic electricity per month to all indigent households (Excluding Eskom) during the 2024/25 financial year	Number of indigent households receiving free basic electricity	Director: Financial Services	2 707	Report From The Financial System With Registered Indigent Households	Last Value	Number	2 700	2 700	2 583	2 700	2 700	G1	[D301] Head: Financial Operations: month to month increase (April 2025) [D301] Head: Financial Operations: month to month increase (May 2025) [D301] Head: Financial Operations: less qualified for electricity benefits in non eskom areas. (June 2025)	[D301] Head: Financial Operations: credit control actions and reminders (April 2025) [D301] Head: Financial Operations: notices (May 2025) [D301] Head: Financial Operations: Threshold for qualification increased to R5000 (June 2025)		[D301] Head: Financial Operations: ManagementSummaryReportV2-April2025.pdf (April 2025) [D301] Head: Financial Operations: ManagementSummaryReportV2-May2025-Rev1.pdf (May 2025) [D301] Head: Financial Operations: ManagementSummaryReportV2-June2025.pdf (June 2025)
TL177	TL15	Financial Services	Basic Service Delivery	Basic services for all	Provide free basic refuse removal to indigent households in terms of the equitable share requirements during the 2024/25 financial year	Number of indigent households receiving free basic refuse removal	Director: Financial Services	6 324	Report From The Financial System With Registered Indigent Households	Last Value	Number	6 250	6 250	6 333	6 250	6 250	G2	[D302] Head: Financial Operations: month to month increase (April 2025) [D302] Head: Financial Operations: achieved (May 2025) [D302] Head: Financial Operations: achieved (June 2025)	[D302] Head: Financial Operations: credit control actions and reminders (April 2025)		[D302] Head: Financial Operations: INTERINL-WC031-20250502-170223-15568-D.xlsx (April 2025) [D302] Head: Financial Operations: INTERINL-WC031-20250601-174232-7160-L.xlsx (May 2025) [D302] Head: Financial Operations: INTERINL-WC031-20250704-172848-27508-D.xlsx (June 2025)
TL178	TL16	Financial Services	Basic Service Delivery	Basic services for all	Provide free basic sanitation to indigent households in terms of the equitable share requirements during the 2024/25 financial year	Number of indigent households receiving free basic sanitation	Director: Financial Services	6 295	Report From The Financial System With Registered Indigent Households	Last Value	Number	6 250	6 250	6 308	6 250	6 250	G2	[D303] Head: Financial Operations: month to month increase (April 2025) [D303] Head: Financial Operations: achieved (May 2025) [D303] Head: Financial Operations: achieved (June 2025)	[D303] Head: Financial Operations: credit control actions and reminders (April 2025)		[D303] Head: Financial Operations: INTERINL-WC031-20250502-170223-15568-D.xlsx (April 2025) [D303] Head: Financial Operations: INTERINL-WC031-20250601-174232-7160-L.xlsx (May 2025) [D303] Head: Financial Operations: INTERINL-WC031-20250704-172848-27508-D.xlsx (June 2025)

Theewaterskloof Municipality
2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025									
															Original Target	Target	R	Performance Comment				Corrective Measures		POE
TL179	TL17	Financial Services	Basic Service Delivery	Basic services for all	Number of residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the services during 2024/25 financial year	Number of residential properties which are billed for water or have prepaid meters	Director: Financial Services	15 987	Report From The Financial System Indicating Billed Debtors	Last Value	Number	15 980	15 980	16 057	15 980	15 980	G2	(D304) Manager: Revenue: Target achieved (June 2025)						(D304) Manager: Revenue: TRANSTAT-00-WC031-20250704-162828-25376-2506.xlsx; WMETM2025-06-3011-41-34.xlsx; INTERINL-WC031-20250704-172848-27508-D.xlsx (June 2025)
TL180	TL18	Financial Services	Basic Service Delivery	Basic services for all	Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (excluding ESKOM areas) and billed for the services during the 2024/25 financial year	Number of residential properties which are billed for electricity or have prepaid meters (excluding ESKOM areas)	Director: Financial Services	7 571	Report From The Financial System Indicating Billed Debtors	Last Value	Number	7 560	7 560	7 558	7 560	7 560	O	(D305) Manager: Revenue: Target almost met, only 2 meters short. (June 2025)				(D305) Manager: Revenue: The installation of new meters at new developments. (June 2025)		(D305) Manager: Revenue: ManagementSummaryReportV2-June2025.pdf; TRANSTAT-00-WC031-20250704-162828-25376-2506.xlsx; INTERINL-WC031-20250704-172848-27508-D.xlsx (June 2025)
TL181	TL19	Financial Services	Basic Service Delivery	Basic services for all	Number of residential properties for which refuse is removed once per week and billed for the services during the 2024/25 financial year	Number of residential properties which are billed for refuse removal once a month	Director: Financial Services	16 108	Report From The Financial System Indicating Billed Debtors	Last Value	Number	16 085	16 085	16 120	16 085	16 085	G2	(D306) Manager: Revenue: Target achieved (June 2025)						(D306) Manager: Revenue: TRANSTAT-00-WC031-20250704-162828-25376-2506.xlsx (June 2025)
TL182	TL20	Financial Services	Basic Service Delivery	Basic services for all	Number of residential properties connected to the municipal waste water sanitation/sewer network for sewerage services (inclusive of septic tanks) irrespective of the number of water closets (toilets) and billed for the services during the 2024/25 financial year	Number of residential properties which are billed for sewerage	Director: Financial Services	15 664	Report From The Financial System Indicating Billed Debtors	Last Value	Number	15 620	15 620	15 702	15 620	15 620	G2	(D307) Manager: Revenue: target achieved (June 2025)						(D307) Manager: Revenue: TRANSTAT-00-WC031-20250704-162828-25376-2506.xlsx (June 2025)
TL183	TL21	Financial Services	Basic Service Delivery	Sound financial management and continuous revenue growth	Spend 95% of project budget spent on the replacement of water meters project by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100)	% of budget spent	Director: Financial Services	2%	Report From The Financial System	Last Value	Percentage	95%	95%	0%	95%	95%	R	(D308) Head: Financial Operations: Funding Source was removed from the Capital Expenditure Budget. (June 2025)				(D308) Head: Financial Operations: Removal was resolved by Budget Steering Committee. we did not take up any loans in the 2024/2025 Financial Year. (June 2025)	(D308) Head: Financial Operations: Budget (June 2025)	(D308) Head: Financial Operations: WC031 Capital Expenditure MonitoringReport2025M12.xlsx (June 2025)
TL184	TL22	Financial Services	Good Governance	Democratic, responsive, and accountable government	Achieve an unqualified audit opinion for the 2023/24 financial year	Unqualified audit opinion achieved	Director: Financial Services	1	Signed Audit Report	Carry Over	Number	1	1	0	0	0	N/A							
TL185	TL23	Financial Services	Good Governance	Democratic, responsive, and accountable government	Compile and submit the Annual Financial Statements to the Auditor General (AG) by 31 August 2024	Annual Financial Statements submitted to the AG	Director: Financial Services	1	Acknowledgement of receipt	Carry Over	Number	1	1	1	0	0	N/A							

Corporate Service

Theewaterskloof Municipality 2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025							
															Original Target	Target	R	Performance Comment		Corrective Measures	POE	POE Attachment
TL186	TL24	Corporate Services	Institutional Development	Healthy and productive workforce	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2025 (Actual amount spent on training/total personnel budget)x100]	% of the personnel budget spent	Director: Corporate Services	0.06%	Budget Expenditure Report	Last Value	Percentage	0.30%	0.30%	0.08%	0.30%	0.30%	R	[D311] Manager: Human Resources: Spending of personnel budget currently stands on 0.08% (May 2025) [D311] Manager: Human Resources: 0.08% of the personnel budget was spend on the implementation of the WSP (June 2025)		[D311] Manager: Human Resources: The Municipality do not budget 1% of the salary bill and therefore it will be impossible to achieve the target of 0.30% (June 2025)		[D311] Manager: Human Resources: SPENDINGTRAININGBUDGETMAY2025.pdf (May 2025) [D311] Manager: Human Resources: SPENDINGTRAININGBUDGETJUNE2025.pdf (June 2025)
TL187	TL25	Corporate Services	Institutional Development	Healthy and productive workforce	The number of people from employment equity target groups employed (new appointments) in the three highest levels of management in compliance with the equity plan by 30 June 2025	Number of people employed	Director: Corporate Services	2	Appointment letters and Equity Plan	Carry Over	Number	3	3	3	3	3	G	[D312] Manager: Human Resources: One coloured male was appointed on one of the three highest levels which is in line with the EE Target. (April 2025) [D312] Manager: Human Resources: A coloured male was appointed as Municipal Manager which was unfortunately not in line with the EE Target. (May 2025) [D312] Manager: Human Resources: EE Appointments were made in the three highest levels of management 1 - AM: Director Finance 1 - AM: Senior Manager Legal Services 1 - CM: Deputy Director Electrical Services (June 2025)				[D312] Manager: Human Resources: EQUITYAPPOINTMENTONTHETHREEHIGHESTLEVELS.pdf (April 2025) [D312] Manager: Human Resources: APPOINTMENTSMUNICIPALMANAGER.pdf (May 2025) [D312] Manager: Human Resources: EEAPPOINTMENTSINTHETHREEHIGHESTLEVELSJUNE2025.pdf (June 2025)
TL188	TL26	Corporate Services	Institutional Development	Healthy and productive workforce	Review the organogram and submit to Council 30 June 2025	Organogram submitted	Director: Corporate Services	0	Proof of submission	Carry Over	Number	1	1	1	1	1	G	[D313] Manager: Human Resources: The proposed Staff Establishment was discussed by the Restructuring Committee on 25 March 2025. The Staff Establishment was also submitted to the LLF on 09 April 2025 as part of the consultation process. The Proposed Staff Establishment has been referred to Council for consideration of approval - collab 6143678. (April 2025) [D313] Manager: Human Resources: The reviewed staff establishment was tabled before Management on 23 May 2025 (M87/2025). The proposed staff establishment will now be referred to the EMC meeting and thereafter to Council for consideration. (May 2025) [D313] Manager: Human Resources: Staff Establishment has been reviewed by Council on 27 June 2025. Item C158/2025 refers. (June 2025)				[D313] Manager: Human Resources: UPDATEDSYSTEMDESCRIPTIONT26REVIEWOFORGANISATIONALSTRUCTUREBY30JUNE2025.xlsx; ITEMREVIEWOFSTAFFESTABLISHMENTCOLLAB6143678.pdf (April 2025) [D313] Manager: Human Resources: REVIEWOFSTAFFESTABLISHMENTMAY2025.pdf (May 2025) [D313] Manager: Human Resources: REVIEWOFSTAFFESTABLISHMENTJUNE2025.pdf (June 2025)

Theewaterskloof Municipality
2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025						
															Original Target	Target	R	Performance Comment	Corrective Measures	POE	POE Attachment
TL189	TL27	Corporate Services	Institutional Development	Healthy and productive workforce	Compile and submit a Rewards and Recognitions Policy to Council by 30 June 2025	Rewards and Recognitions Policy submitted by 30 June 2025	Director: Corporate Services	0	Proof of submission	Carry Over	Number	1	1	0	1	1	R	(D314) Manager: Human Resources: The Rewards and Recognition Policy is currently part of the agenda of the HR Policy Working Group. (April 2025) (D314) Manager: Human Resources: The rewards and recognition policy is currently on the agenda of the HR Policy Working Group for discussion. The HR Policy working group that was scheduled for 26 May 2025 has to be postponed due to a lack of a quorum. (May 2025) (D314) Manager: Human Resources: Rewards and Recognition Policy is currently on the Agenda of the Policy Working Group for discussion. (June 2025)	(D314) Manager: Human Resources: The next HR Policy Working Group meeting is scheduled for 26 May 2025. (April 2025) (D314) Manager: Human Resources: A new date will now be identified. (May 2025) (D314) Manager: Human Resources: The next Policy Working Group meeting is scheduled for 25 July 2025. (June 2025)		(D314) Manager: Human Resources: UPDATEDSYSTEMDESCRIPTION L27REWARDSANDRECOGNITION POLICY30/JUNE2025.xlsx (April 2025) (D314) Manager: Human Resources: REWARDSANDRECOGNITIONPOLICY.pdf (May 2025) (D314) Manager: Human Resources: AGENDAPOLICYWORKINGGROU P26MAY2025X.pdf (June 2025)
TL190	TL28	Corporate Services	Institutional Development	Healthy and productive workforce	Compile and submit a Probation Policy to Council by 30 June 2025	Probation Policy submitted by 30 June 2025	Director: Corporate Services	0	Proof of submission	Carry Over	Number	1	1	0	1	1	R	(D315) Manager: Human Resources: The Draft Probation Policy was supported by the LLF on 24 April 2025. (April 2025) (D315) Manager: Human Resources: The draft Probation Policy was tabled before management on 23 May 2025. (May 2025) (D315) Manager: Human Resources: The Probation Policy was discussed at a Management meeting on 23 May 2025 Item M95/2025 refers. (June 2025)	(D315) Manager: Human Resources: The Policy has now been referred to Council on for consideration of approval - collab 6183367 refers. (April 2025) (D315) Manager: Human Resources: The Policy will be referred to Council for approval. (May 2025) (D315) Manager: Human Resources: Management resolved that the Draft Probation Policy be referred to a Council Workshop. (June 2025)	(D315) Manager: Human Resources: POE attached. (June 2025)	(D315) Manager: Human Resources: UPDATEDSYSTEMDESCRIPTION L28PROBATIONPOLICY30/JUNE2 025.xlsx (April 2025) (D315) Manager: Human Resources: PROBATIONPOLICY.pdf (May 2025) (D315) Manager: Human Resources: PROBATIONPOLICYM95-2025.pdf (June 2025)

Community Services

Theewaterskloof Municipality
2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025						
															Original Target	Target	R	Performance Comment	Corrective Measures	POE	POE Attachment
TL193	TL31	Community Services	Basic Service Delivery	Basic services for all	Achieve an average of 90% water sample compliance with SANS 241 micro biological indicators Water Treatment Works (% achievement all WTW's/WTW's tested)	Average % water compliance in terms of SANS 241 achieved	Director: Community Services	92.22%	Independent Laboratory Test Results (RIS System)	Last Value	Percentage	90%	90%	93.04%	90%	90%	G2	(D318) Director: Community Services: Achievements per Town: Botriver 99.9 Caledon 97.38 Tesselaarsdal 92.46 Genadendal 88.06 Bereaaville 99.39 Voorstekraal 94.37 Greyton 81.90 Grabouw 96.92 Riversonderend 88.15 Villiersdorp 91.87 (June 2025)	(D318) Director: Community Services: The results above are calculated up until May 2025 - The Directorate: Community Services is dependent on the reports provided by Technical Services (Independent Laboratory Test Results (RIS System) and at the time of SDBIP reporting closure; the reports and results of June 2025 were not made available by Technical Services. (June 2025)		(D318) Director: Community Services: Copy of Final DWQ Compliance 2024-25.xlsx (June 2025)
TL194	TL32	Community Services	Basic Service Delivery	Basic services for all	Install and replace 1 500 prepaid/smart water meters by 30 June 2025	Number of prepaid /smart water meters installed	Director: Community Services	1 303	Signed-off installation job cards	Accumulative	Number	1 500	1 500	0	450	450	R	(D319) Director: Community Services: Memorandum submitted to remove the Water Smart Meters Installation from the SDBIP 2024/2025 as the purchase of this meters have been removed as part of the Budget Funding Plan that was approved by Council on 31 August 2024 vide Item SC41/2024. (June 2025)	(D319) Director: Community Services: KPI to be removed and to be reported to Council in February 2025 (June 2025)		(D319) Director: Community Services: REVIEW OF COMMUNITY SERVICE SDBIP-202425.pdf (June 2025)
TL195	TL33	Community Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	65% of effluent samples comply with permit values (% compliance of all WWTW's achieved / the number of WWTW's tested)	Average % achieved	Director: Community Services	58.35%	Independent Laboratory Test Results (RIS System)	Last Value	Percentage	65%	65%	73.03%	65%	65%	G2	(D320) Director: Community Services: Botriver 31.27% Caledon 63.88% Grabouw 34.06% Riversonderend 80.79% Genadendal 59.95% Villiersdorp 50.00% Greyton 86.12% Tesselaarsdal 28.90% (June 2025)	(D320) Director: Community Services: Corrective Actions to be taken in order to be compliant Botriver:- Expedite the repairs to the unserviceable pumps and centrifuge - Clear blockages in sludge return line continuously - Clean Chlorine Contact Tank regular intervals Caledon:- Repair faulty åswitchoverså and sludge return pumps - Investigate whether inflow meter sensor is faulty and repair - Clean contact Tank at regular intervals Grabouw: Causes: 1. Non disposal of sludge in wet weather conditions 2. Two clarifiers faulty, busy with strip and quote. 3. Aerator No4 faulty, in for strip and quote by Greyton electrical. Corrective Action:- Consider returning the belt press to service. During winter disposing of sludge and drying beds remain a challenge. Returning the belt press can assist with disposing sludge regularly (can work all seasons) - Fix the two faulty clarifiers and aerators Tesselaarsdal:- Operate all aerators continuously - Investigate the condition of the nozzles in the aeration tanks (June 2025)		(D320) Director: Community Services: Final Effluent Compliance 2024/2025.xlsx (June 2025)
TL196	TL34	Community Services	Basic Service Delivery	Basic services for all	Limit unaccounted water to less than 22%(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified) x 100)	% unaccounted water captured in the report	Director: Community Services	21.68%	Quarterly Report from Technical Service to Director Community Services	Reverse Last Value	Percentage	22%	22%	16.10%	22%	22%	B	(D321) Director: Community Services: Results are based until May 2025 - Community Services are dependent on Technical Services to provide the report on Water Losses. By the time of SDBIP closure, results up until June 2025 has not been made available by Technical Services. (June 2025)	(D321) Director: Community Services: Once updated report is received by Technical Services, the SDBIP will be updated accordingly. (June 2025)		(D321) Director: Community Services: Water Losses 24/25 May 2025.xlsx (June 2025)

Technical and Infrastructure Implementation Services

Theewaterskloof Municipality 2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025						
															Original Target	Target	R	Performance Comment	Corrective Measures	POE	POE Attachment
TL207	TL45	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the project budget approved for the electrification of the Theewaterskloof Area (INEP) by 30 June 2025 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Director: Technical and Infrastructure Implementation Services	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	64%	95%	95%	R	[D332] Deputy Director: Electricity: Civil works required before electrification can commence is not yet in place for Riemvasmaak Caledon (June 2025)	[D332] Deputy Director: Electricity: Riemvasmaak Project Site, civil works to be completed before installation of electrical infrastructure can take place. Rollover of remaining funds will be requested (June 2025)	[D332] Deputy Director: Electricity: WC031 Capital Expenditure Monitoring Report 2025M12 June.xlsx (June 2025)	
TL214	TL52	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the capital budget for the Botriver Treatment Works (Phase 2) by 30 June 2025 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Director: Technical and Infrastructure Implementation Services	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	76%	95%	95%	O	[D339] Manager: Cleansing/ Water and Sewerage: To spend 95 % (June 2025)	[D339] Manager: Cleansing/ Water and Sewerage: The evaluation take longer that was plan for appointment of JVC construction. JVC construction received the working permit later than anticipated. (June 2025)	[D339] Manager: Cleansing/ Water and Sewerage: Excel sheet on expenses (June 2025)	[D339] Manager: Cleansing/ Water and Sewerage: Botriver WWTW.xlsx (June 2025)
TL217	TL55	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the capital budget for the Tesselarsdal Water Pipeline (Phase 2) by 30 June 2025 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Director: Technical and Infrastructure Implementation Services	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	100%	95%	95%	R	[D342] Manager: Contracts and Compliance: Project suspended in obedience of the Municipal Manager's instruction (April 2025) [D342] Manager: Contracts and Compliance: Project suspended in obedience of the Municipal Manager's instruction (May 2025) [D342] Manager: Contracts and Compliance: Project suspended in obedience of the Municipal Manager's instruction (June 2025)	[D342] Manager: Contracts and Compliance: The budget was adjusted to allow for only the expense related to professional fees (April 2025) [D342] Manager: Contracts and Compliance: Postpone project implementation until funding becomes available (June 2025)	[D342] Manager: Contracts and Compliance: Municipal Manager's memo (April 2025) [D342] Manager: Contracts and Compliance: Municipal Manager's Memo (May 2025) [D342] Manager: Contracts and Compliance: Municipal Manager's Memo (June 2025)	[D342] Manager: Contracts and Compliance: Municipal Manager's memo (April 2025) [D342] Manager: Contracts and Compliance: Municipal Manager's Memo (May 2025) [D342] Manager: Contracts and Compliance: Municipal Manager's Memo (June 2025)
TL218	TL56	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Spend 95% of the Capital Budget allocated for the Bulk Raw Water Pipe Replacement of Genadendal Berglyn Phase 2 by 30 June 2025 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% budget spent	Director: Technical and Infrastructure Implementation Services	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	84%	95%	95%	O	[D343] Manager: Civil Services: April 25 - Tender No. ENG 05/2024/25 was advertised and closed on 18 October 2025. Technical evaluation submitted on 23 October 25. BEC took place on 12 December 24, 24 days behind and the report was referred back. BAC took place on 17 December 24, 25 schedule. Tender was awarded and funds will be spend. We are currently awaiting approval for a variation order in terms of Clause 52 of SCM policy to maximize spending. (April 2025) [D343] Manager: Civil Services: May 25 - Tender No. ENG 05/2024/25 was advertised and closed on 18 October 2025. Technical evaluation submitted on 23 October 25. BEC took place on 12 December 24, 24 days behind and the report was referred back. BAC took place on 17 December 24, 25 schedule. Tender was awarded and funds will be spend. We are currently awaiting approval for a variation order in terms of Clause 52 of SCM policy to maximize spending. Approval was granted and funds will be spend. June 25 - Project practice completed. Amount available as indicated is a saving. (June 2025)	[D343] Manager: Civil Services: Tender was awarded and funds will be spend. We are currently awaiting approval for a variation order in terms of Clause 52 of SCM policy to maximize spending. (April 2025) [D343] Manager: Civil Services: The project is practically completed. (June 2025)	[D343] Manager: Civil Services: Section 71 (April 2025) [D343] Manager: Civil Services: Section 71 report (June 2025)	[D343] Manager: Civil Services: Copy of WC031 Capital Expenditure Monitoring Report 2025M10.xlsx (April 2025) [D343] Manager: Civil Services: WC031 Capital Expenditure Monitoring Report 2025-GND.xlsx (June 2025)

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															Original Target	Target	R	Performance Comment	Corrective Measures	POE	POE Attachment
TL220	TL58	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the Capital Budget allocated for water pipe replacement in Ebenhaeser, Hofmeyer, Ryke, Gaffley, Plum and Sam Streets at Grabouw (Phase 2) by 30 June 2025 [(Total actual expenditure for the project)/(Total amount budgeted for the project)x100]	% budget spent	Director: Technical and Infrastructure Implementation Services	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	0%	95%	95%	R	[D345] Manager: Civil Services: April 25 - Tender No. ENG 06/2024/25 was advertised and closed on 25 October 2025. Technical evaluation submitted on 06 November 25, 4 days behind procurement plan. BEC took place on 12 December 24, 24 days behind procurement plan and the report was referred back. Second BEC took place on 25 March 25, 127 days behind procurement plan. BAC took place on 19 December 24, 27 days behind procurement plan and the report was referred back. Second BAC took place on 31 March 25, 129 days behind procurement plan. Tender was awarded but an successful appeal was received and tender was stopped. A new tender, ENG 13/2024/25, had to be table at BSC on 29 April 2025 with closing date on 13 June 2025. Unfortunately no quorum could be formed. On 06 May 2025, again no quorum could be formed. We are currently waiting for a quorum that the tender can be advertised to proof WSGI that we have a commitment to rollover the funds. (April 2025) [D345] Manager: Civil Services: May 25 - Tender No. ENG 06/2024/25 was advertised and closed on 25 October 2025. Technical evaluation submitted on 06 November 25, 4 days behind procurement plan. BEC took place on 12 December 24, 24 days behind procurement plan and the report was referred back. Second BEC took place on 25 March 25, 127 days behind procurement plan. BAC took place on 19 December 24, 27 days behind procurement plan and the report was referred back. Second BAC took place on 31 March 25, 129 days behind procurement plan. Tender was awarded but an successful appeal was received and tender was stopped. A new tender, ENG 14/2024/25, will be table at BSC on 13 May 25. The new tender is also to provide proof to WSGI that we have a commitment to rollover the funds. BSC took place on 13 May as schedule and closes on 20 June 25. June 25 - Technical evaluation submitted to SOM on 02 July 25 with an expected Bid Evaluation Committee (BEC) date of 14 July 25 and Bid Adjudication Adjudication (BAC) date of 18 July 25. This award is subject to the approval of the rollover for the WSGI funds. This report must also take into account the invoices submitted but not yet paid which includes the safety agents work. (June 2025)	[D345] Manager: Civil Services: On 06 May 2025, again no quorum could be formed. We are currently waiting for a quorum that the tender can be advised to proof WSGI that we have a commitment to rollover the funds. (April 2025) [D345] Manager: Civil Services: This report must also take into account the invoices submitted but not yet paid which includes the safety agents work. This award is subject to the approval of the rollover for the WSGI funds. (June 2025)	[D345] Manager: Civil Services: section 71 (April 2025) [D345] Manager: Civil Services: Section 71 report (June 2025)	[D345] Manager: Civil Services: Copy of WCO31 Capital Expenditure Monitoring Report 2025 M10.xlsx (April 2025) [D345] Manager: Civil Services: WCO31 Capital Expenditure Monitoring Report 2025 Grabouw.xlsx (June 2025)
TL222	TL60	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Complete phase 1 of the upgrade and expansion of the Villersdorp Water Treat Works (WTW) by 30 June 2025	Water Treatment Works upgraded and expanded by 30 June 2025	Director: Technical and Infrastructure Implementation Services	0	Completion certificate	Carry Over	Number	1	1	0	1	1	R				
TL224	TL62	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the capital budget allocated for the upgrade of the Grabouw Gypsy Queen bulk sewer and water provision by 30 June 2025 [(Total actual expenditure for the project)/(Total amount budgeted for the project)x100]	% budget spent	Director: Technical and Infrastructure Implementation Services	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	55%	95%	95%	R	[D349] Manager: Contracts and Compliance: The tender was awarded to Asia Construction. The award was confirmed by the appointment letter issued to the contractor (April 2025) [D349] Manager: Contracts and Compliance: Two incidents of violence were reported at the Asia construction camp, dated 14 and 19 May. On the evening of the 14th of May individuals fired shots and threatened the contractor's securities. On the 19th of May two bakkies were stolen off site and staff were robbed and locked in a container. One staff member was assaulted. The bakkies were later found torched at Siyayanzela informal settlement. A meeting to discuss the security concerns was held and resolved that the site was unsafe until measures were put in place that will render the site safe for construction purposes. The contractor obliged and did not return to the site for the remainder of May (May 2025) [D349] Manager: Contracts and Compliance: Project cashflow was affected by two incidents of violence and attempted extortion, which prompted the contractor to go off site due to security concerns (June 2025)	[D349] Manager: Contracts and Compliance: The project will roll over and continue in 2025/26. The capital budget will be adjusted accordingly (June 2025)	[D349] Manager: Contracts and Compliance: Appointment letter (April 2025) [D349] Manager: Contracts and Compliance: Meeting minutes (May 2025) [D349] Manager: Contracts and Compliance: Section 71 report (June 2025)	[D349] Manager: Contracts and Compliance: SKM36725040215140.pdf (April 2025) [D349] Manager: Contracts and Compliance: 2025.05.21-Project Meeting No. 2 Minutes.pdf (May 2025) [D349] Manager: Contracts and Compliance: WCO31 Capital Expenditure Monitoring Report 2025 M12.xlsx (June 2025)

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															Original Target	Target	R	Performance Comment	Corrective Measures	POE	POE Attachment
TL228	TL66	Technical and Infrastructure Implementation Services	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Complete main excess path to demarcated burial sites in Caledon 30 June 2025	Access paths completed by 30 June 2025	Director: Technical and Infrastructure Implementation Services		0 Completion certificate	Carry Over	Number	1	1	0		1	R	[D353] Manager: Contracts and Compliance: SCM rejected Technical Services proposal to call for two quotations and instead advised the formal tender process. Due to time constraints we requested a two week advertisement period and the tender was approved as such by the BSC. SCM however changed the advertisement period to 4 weeks in terms of CIDB guidelines, on the instruction of the CFO. This decision terminated any chance of completing the tender process before the end of the financial year and as a result the MIG allocated to this project will remain unspent at the end of June (April 2025) [D353] Manager: Contracts and Compliance: SCM rejected Technical Services proposal to call for two quotations and instead advised the formal tender process. Due to time constraints we requested a two week advertisement period and the tender was approved as such by the BSC. SCM however changed the advertisement period to 4 weeks in terms of CIDB guidelines, on the instruction of the CFO. This decision terminated any chance of completing the tender process before the end of the financial year and as a result the MIG allocated to this project will remain unspent at the end of June (May 2025) [D353] Manager: Contracts and Compliance: Following the adjustment of the project budget (removal of own funding) the project scope was reduced accordingly. Four separate procurement processes failed to appoint a service provider in time to complete the project scope by 30 June (June 2025)	[D353] Manager: Contracts and Compliance: An application to roll over the unspent funds will be submitted, however it must be noted that TWK do not meet the requirements for roll over (April 2025) [D353] Manager: Contracts and Compliance: An application to roll over the unspent funds will be submitted, however it must be noted that TWK do not meet the requirements for roll over (May 2025) [D353] Manager: Contracts and Compliance: The project is postponed until funding can be made available in future budgets (June 2025)	[D353] Manager: Contracts and Compliance: Email correspondence from SCM (April 2025) [D353] Manager: Contracts and Compliance: Email correspondence from SCM (May 2025) [D353] Manager: Contracts and Compliance: Section 71 report comments (June 2025)	[D353] Manager: Contracts and Compliance: FWENG12- Advertisement.msg (April 2025) [D353] Manager: Contracts and Compliance: FWFENCING.msg (May 2025)
TL230	TL68	Technical and Infrastructure Implementation Services	Basic Service Delivery	Improve the social environmental fabric of TWK community	Spend 95% of the capital budget allocated for the Upgrading of Pineview Park sport Ground phase 1 in Grabouw by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)(x100)	% budget spent	Director: Technical and Infrastructure Implementation Services	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	37%	95%	95%	R	[D355] Manager: Contracts and Compliance: The project remains unfinished. According to the contractor's latest updated program he will finish the works by 15 May (April 2025) [D355] Manager: Contracts and Compliance: The project remains unfinished. The contractor failed to complete the works according to his last updated program that indicated completion by 15 May. A final inspection will be held on the 18th of June (May 2025) [D355] Manager: Contracts and Compliance: 100% of the MIG funding was spent. 4.9% of the own funding was spent. 37% of the total funding was spent. Period 13 spending not included (June 2025)	[D355] Manager: Contracts and Compliance: The contractor is required to finish the works in terms of his updated program. (April 2025) [D355] Manager: Contracts and Compliance: The remainder of the funding will be paid in period 13 (June 2025)	[D355] Manager: Contracts and Compliance: Updated program (April 2025) [D355] Manager: Contracts and Compliance: No POE (May 2025) [D355] Manager: Contracts and Compliance: Section 71 report (June 2025)	[D355] Manager: Contracts and Compliance: WorksProgramme14April2025.mpp (April 2025) [D355] Manager: Contracts and Compliance: WCO31CapitalExpenditureMonitoringReport2025M12.xlsx (June 2025)

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2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025						
															Original Target	Target	R	Performance Comment	Corrective Measures	POE	POE Attachment
TL231	TL69	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Spend 95% of the Municipal Infrastructure Grant by 30 June 2025 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)	% MIG funding spent	Director: Technical and Infrastructure Implementation Services	99.14%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	83%	95%	95%	0	(D356) Manager: Contracts and Compliance: The April 2025 capital expenditure monitoring report was not available at the time of the SDBIP closure (April 2025) (D356) Manager: Contracts and Compliance: 17% Underspending at Botivier WWTW, Gypsy Queen and Caledon Cemetery (June 2025)	(D356) Manager: Contracts and Compliance: April 2025 report to be uploaded with May 2025 reporting (April 2025) (D356) Manager: Contracts and Compliance: Roll over application to retain th 17% underspending will be submitted (June 2025)	(D356) Manager: Contracts and Compliance: Capital expenditure monitoring report not available at the time of SDBIP closure (April 2025) (D356) Manager: Contracts and Compliance: Section 71 report (June 2025)	(D356) Manager: Contracts and Compliance: WC031 CapitalExpenditureMonitoringReport2025M12.xlsx (June 2025)
TL232	TL70	Technical and Infrastructure Implementation Services	Basic Service Delivery	Basic services for all	Limit unaccounted electricity to less than 8.4% as at 30 June 2025 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100)	% unaccounted electricity captured in the report	Director: Technical and Infrastructure Implementation Services	3.70%	Distribution Losses Report	Reverse Last Value	Percentage	8.40%	8.40%	3.69%	8.40%	8.40%	8	(D357) Deputy Director: Electricity: Losses attached (June 2025)	(D357) Deputy Director: Electricity: Under 8.4% (June 2025)		(D357) Deputy Director: Electricity: Losses June 2025.pdf (June 2025)

Economic Development Planning

Theewaterskloof Municipality
2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025							
															Original Target	Target	R	Performance Comment	Corrective Measures	POE	POE Attachment	
TL233	TL71	Economic Development and Planning	Local Economic Development	Improve the social environmental fabric of TWK community	Create temporary work opportunities in terms of EPWP by 30 June 2025	Number of temporary work opportunities created	Director: Economic Development and Planning		327	Participant list	Accumulative	Number	243	243	346	53	53	0	[D358] Manager: LED: Participant List for Quarter Two of the 2024/2025 FY (June 2025)	[D358] Manager: LED: Total is accumulative and target already achieved. (June 2025)	[D358] Manager: LED: Attached participant list. (June 2025)	[D358] Manager: LED: D358PARTICIPANTLIST 2024/2025.xlsx (June 2025)
TL234	TL72	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Award tender for the sale of a portion of Erf 595, Greyton for Education purposes by 31 December 2024	Tender awarded by 31 December 2024	Director: Economic Development and Planning		0	Bid Adjudication Minutes	Carry Over	Number	1	1	0	0	0	0	[D359] Director: Economic Development and Planning: It is unfortunate that this tender did not proceed. The Bid Specification Committee recommended that the original Council approval be referred back to Council for reconsideration, specifically to amend the condition restricting the sale exclusively to non-profit educare organisations. (May 2025)		[D359] Director: Economic Development and Planning: The recommendation proposed that the sale be opened to all applicants, provided they meet the criterion of being a private school for educational purposes. Consequently, it was requested that this item be removed from the SDBip. Furthermore, it is not feasible to roll this matter over to the next financial year, as the outcome is still pending. (May 2025)	
TL235	TL73	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Conclude the sale of a portion of Erf 595, Greyton for Education purposes by 31 March 2025	Sale concluded by 31 March 2025	Director: Economic Development and Planning		0	Signed deed of sale	Carry Over	Number	1	1	0	0	0	0	[D360] Director: Economic Development and Planning: The Proposed Tender was presented at the Bid Specification Committee on 15 October 2024. The committee resolved that it would be in the best interest of the Municipality to consider returning the initial Council Resolution to Council to be reviewed. Recommendations was made that the proposed property disposal must be open to public, private as well as Non-Profit organisations with the main objective of Educational Services. An Item has been drafted and are in circulation to Council for consideration. For this reason, it is projected that all KPI's linked to the Sale of a portion of Erf 595 for Educational Purposes will not be reached within the 2024/25 Financial year. (April 2025) [D360] Director: Economic Development and Planning: It is unfortunate that this tender did not proceed. The Bid Specification Committee recommended that the original Council approval be referred back to Council for reconsideration, specifically to amend the condition restricting the sale exclusively to non-profit educare organisations. e next financial year, as the outcome is still pending. (May 2025)	[D360] Director: Economic Development and Planning: The Portfolio committee resolved that it would be in the best interest of the Municipality to consider returning the initial Council Resolution to Council to be reviewed. (April 2025)	[D360] Director: Economic Development and Planning: See performance comment (April 2025) [D360] Director: Economic Development and Planning: The recommendation proposed that the sale be opened to all applicants, provided they meet the criterion of being a private school for educational purposes. Consequently, it was requested that this item be removed from the SDBip. Furthermore, it is not feasible to roll this matter over to th (May 2025)	

Theewaterskloof Municipality
2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025							
															Original Target	Target	R	Performance Comment	Corrective Measures	POE	POE Attachment	
TL238	TL76	Economic Development and Planning	Local Economic Development	Democratic, responsive, and accountable government	Advertise tender for the lease of Erf 4762, Caledon for a Commercial Mixed-use Development by 30 June 2025	Tender advertised by 30 June 2025	Director: Economic Development and Planning	0	Advert in newspaper	Carry Over	Number	1	1	1	1	1	1	G	[D363] Director: Economic Development and Planning: This Tender was advertised. Please find attached proof thereof. (May 2025) [D363] Director: Economic Development and Planning: This Tender was advertised. Target was met in May 2025. (June 2025)	[D363] Director: Economic Development and Planning: Target was met in May 2025. (June 2025)	[D363] Director: Economic Development and Planning: Target was met in May 2025. (June 2025)	[D363] Director: Economic Development and Planning: TPM01-2025-26Advert.pdf (May 2025)
TL240	TL78	Economic Development and Planning	Basic Service Delivery	Maintenance, replacements, and upgrades of municipal infrastructure	Spend 95% of the project budget approved for Villiersdorp Taxi Rank Upgrade (Phase 3) by 30 June 2025 (Total actual expenditure for the project/Total amount budgeted for the project)x100	% budget spent	Director: Economic Development and Planning	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	50%	95%	95%	R	[D365] Manager: LED: 50% spend on Villiersdorp Project on 16 June 2025. (June 2025)	[D365] Manager: LED: Due to circumstances outside our control and inclement weather, the project could not be finalised. A rollover application will be submitted for completion of the project by or before 30 June 2026. (June 2025)	[D365] Manager: LED: Expenditure report for June 2025. (June 2025)		
TL241	TL79	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Spend 95% of the approved project budget for Civil Engineering Services for Greyton Erf 595 by 30 June 2025	% budget spent	Director: Economic Development and Planning	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	72%	95%	95%	O	[D366] Manager: Human Settlements/ Informal Settlements: DEADP has commented on the submission of EA. The tender document being compiled and will advertise and budget to be spent by 30 June 2025. (April 2025) [D366] Manager: Human Settlements/ Informal Settlements: DEADP has commented on the submission of EA. The tender document being compiled and will advertise and budget to be spent by 30 June 2025. (May 2025) [D366] Manager: Human Settlements/ Informal Settlements: The works has been completed up to 80% for the financial year. Delays caused by the Environmental Authorization Process (June 2025)	[D366] Manager: Human Settlements/ Informal Settlements: None (April 2025) [D366] Manager: Human Settlements/ Informal Settlements: Outstanding invoices to be paid to the service provider to show on the capital expenditure. (June 2025)	[D366] Manager: Human Settlements/ Informal Settlements: No POE attached (April 2025) [D366] Manager: Human Settlements/ Informal Settlements: POE attached (May 2025) [D366] Manager: Human Settlements/ Informal Settlements: POE attached (June 2025)	[D366] Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M11.xlsx (May 2025) [D366] Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M12.xlsx (June 2025)	
TL242	TL80	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Spend 95% of the approved project budget for Civil Engineering Services for Grabouw Gypsy Queen by 30 June 2025	% budget spent	Director: Economic Development and Planning	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	100%	95%	95%	G2	[D367] Manager: Human Settlements/ Informal Settlements: The detailed design, Traffic Impact Assessment study completed. The funding will be spent by 30 June 2025 (April 2025) [D367] Manager: Human Settlements/ Informal Settlements: The detailed design, Traffic Impact Assessment study completed. The funding will be spent by 30 June 2025 (May 2025) [D367] Manager: Human Settlements/ Informal Settlements: Target has been achieved (June 2025)		[D367] Manager: Human Settlements/ Informal Settlements: No POE attached (April 2025) [D367] Manager: Human Settlements/ Informal Settlements: POE attached (May 2025) [D367] Manager: Human Settlements/ Informal Settlements: POE attached (June 2025)	[D367] Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M11.xlsx (May 2025) [D367] Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M12.xlsx (June 2025)	

Theewaterskloof Municipality
2024-2025: Top Layer KPI Report

Ref	KPI Ref	Responsible Directorate	Municipal KPA	Strategic Objective	KPI	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Calculation Type	Target Type	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending June 2025							
															Original Target	Target	R	Performance Comment			Corrective Measures	POE
TL243	TL81	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Submit the Final Basic Assessment Report to the Department of Environmental Affairs and Development Planning (DEADP) for Greater Grabouw Gypsy Queen Project by 31 January 2025	Final Basis Assessment Report submitted to DEADP by 31 January 2025	Director: Economic Development and Planning	0	Proof of submission	Carry Over	Number	1	1	1	0	0	B	(D368) Manager: Human Settlements/ Informal Settlements: Final BAR submitted to DEADP and EA approved. (April 2025) (D368) Manager: Human Settlements/ Informal Settlements: Final BAR submitted to DEADP and EA approved. (May 2025) (D368) Manager: Human Settlements/ Informal Settlements: Target has been achieved (June 2025)	(D368) Manager: Human Settlements/ Informal Settlements: Target has been achieved (June 2025)	(D368) Manager: Human Settlements/ Informal Settlements: No POE attached (April 2025) (D368) Manager: Human Settlements/ Informal Settlements: POE attached (May 2025) (D368) Manager: Human Settlements/ Informal Settlements: POE attached (June 2025)	(D368) Manager: Human Settlements/ Informal Settlements: 1030-24-AcknofappandDBAR-Grabouwhousingproject.pdf (May 2025) (D368) Manager: Human Settlements/ Informal Settlements: 1030-24-AcknofappandDBAR-Grabouwhousingproject.pdf (June 2025)	
TL245	TL83	Economic Development and Planning	Basic Service Delivery	Integrated Human Settlements	Construct 32 top structures for Hillside (Grabouw) by 30 June 2025	Number of top structures constructed	Director: Economic Development and Planning	0	Final Unit Reports	Accumulative	Number	32	32	0	10	10	R	(D370) Manager: Human Settlements/ Informal Settlements: 22 Units on finishes, 7 on foundations and will be completed by 30 June 2025 (April 2025) (D370) Manager: Human Settlements/ Informal Settlements: 22 Units on finishes, 9 units left will not be completed before the 30 June 2025 (May 2025) (D370) Manager: Human Settlements/ Informal Settlements: 22 Units on finishes, 9 units left will not be completed before the 30 June 2025. Contractor vacated site amid security company threats. (June 2025)	(D370) Manager: Human Settlements/ Informal Settlements: The municipality is planning on completing the available units and once they have moved the people into the new housing units, they will utilize one of the hostels to move the person currently occupying the structure in the way. The municipality will meet with engineers and contractor to resolve staircase design. The contractor will be given notice contractually to complete the works as requested. (May 2025) (D370) Manager: Human Settlements/ Informal Settlements: The municipality will engage with the contractor to re-establish failure which will result in termination. (June 2025)	(D370) Manager: Human Settlements/ Informal Settlements: No POE attached (April 2025) (D370) Manager: Human Settlements/ Informal Settlements: No POE attached (May 2025) (D370) Manager: Human Settlements/ Informal Settlements: No POE attached (June 2025)		
TL246	TL84	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Service 408 sites in Villiersdorp Destiny Farm (Phase 2) by 30 June 2025	Number of sites serviced	Director: Economic Development and Planning	0	Practical Completion certificate	Accumulative	Number	408	408	816	108	108	B	(D371) Manager: Human Settlements/ Informal Settlements: The project is 95% completed, with expenditure of the project at 85%. (April 2025) (D371) Manager: Human Settlements/ Informal Settlements: Practical completion of the project has been reached. (May 2025) (D371) Manager: Human Settlements/ Informal Settlements: Practical completion of the project has been reached. (June 2025)	(D371) Manager: Human Settlements/ Informal Settlements: Target has been reached (June 2025)	(D371) Manager: Human Settlements/ Informal Settlements: No poe attached (April 2025) (D371) Manager: Human Settlements/ Informal Settlements: Poe attached (May 2025) (D371) Manager: Human Settlements/ Informal Settlements: Poe attached (June 2025)	(D371) Manager: Human Settlements/ Informal Settlements: C20158-DestinyFarmHousingDevelopmentCertificateofPracticalCompletionPhase2BCombined.pdf (May 2025) (D371) Manager: Human Settlements/ Informal Settlements: C20158-DestinyFarmHousingDevelopmentCertificateofPracticalCompletionPhase2BCombined.pdf (June 2025)	

Theewaterskloof Municipality
2024-2025: Top Layer KPI Report

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															Original Target	Target	R	Performance Comment			Corrective Measures	POE
TL247	TL85	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Spend 95% of the approved project budget for Civil Engineering Services for Caledon Riemvasmaak by 30 June 2025	% budget spent	Director: Economic Development and Planning	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	100%	95%	95%	G2	(D372) Manager: Human Settlements/ Informal Settlements: The project is on track with the total budget set to be used for site establishment in June 2025 (April 2025) (D372) Manager: Human Settlements/ Informal Settlements: The project is on track with the total budget set to be used for site establishment in June 2025 (May 2025) (D372) Manager: Human Settlements/ Informal Settlements: Target has been reached (June 2025)	(D372) Manager: Human Settlements/ Informal Settlements: The municipality will start with phase 1 of the project which is not affecting the Environmental Authorization (EA) approval and in line with the LUPA approval. Tender will be advertised on the 30th of May 2025. (April 2025)	(D372) Manager: Human Settlements/ Informal Settlements: No POE attached (April 2025) (D372) Manager: Human Settlements/ Informal Settlements: POE attached (May 2025) (D372) Manager: Human Settlements/ Informal Settlements: POE attached (June 2025)	(D372) Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M11.xlsx (May 2025) (D372) Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M12.xlsx (June 2025)	
TL248	TL86	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Spend 95% of the approved project budget for Civil Engineering Services for Botrivier Beaumont by 30 June 2025	% budget spent	Director: Economic Development and Planning	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	100%	95%	95%	G2	(D373) Manager: Human Settlements/ Informal Settlements: Budget removed (April 2025) (D373) Manager: Human Settlements/ Informal Settlements: Budget has been spent (May 2025) (D373) Manager: Human Settlements/ Informal Settlements: Target has been achieved (June 2025)	(D373) Manager: Human Settlements/ Informal Settlements: Budget removed (April 2025)	(D373) Manager: Human Settlements/ Informal Settlements: No POE attached (April 2025) (D373) Manager: Human Settlements/ Informal Settlements: POE attached (May 2025) (D373) Manager: Human Settlements/ Informal Settlements: POE attached (June 2025)	(D373) Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M11.xlsx (May 2025) (D373) Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M12.xlsx (June 2025)	
TL249	TL87	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Spend 95% of the approved project budget for Civil Engineering Services Grabouw Roodakke 1054 by 30 June 2025	% budget spent	Director: Economic Development and Planning	0%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	26%	95%	95%	R	(D374) Manager: Human Settlements/ Informal Settlements: Civil Engineer has been appointed. Expenditure will commence and will be finished in June 2025 (April 2025) (D374) Manager: Human Settlements/ Informal Settlements: Civil Engineer has been appointed. Expenditure will commence and will be finished in June 2025 (May 2025) (D374) Manager: Human Settlements/ Informal Settlements: The delay due to the approval of the funding from The Department of Infrastructure delayed the procurement services. This has resulted to under 30% work completed by 30 June 2025. (June 2025)	(D374) Manager: Human Settlements/ Informal Settlements: None (April 2025) (D374) Manager: Human Settlements/ Informal Settlements: None (May 2025) (D374) Manager: Human Settlements/ Informal Settlements: Ensure project is shovel ready by the start of the financial year, by ensuring approvals and procurement are in place in the previous year. Introduce strict expenditure tracking tools and penalize any non-performance from service providers and replace non-performing service providers. Strengthen oversight and reporting by including financials in reports show planned and current expenditure. Engage with finance department to keep to the contracted timeline in terms of effecting payments. (June 2025)	(D374) Manager: Human Settlements/ Informal Settlements: No POE attached (April 2025) (D374) Manager: Human Settlements/ Informal Settlements: POE attached (May 2025) (D374) Manager: Human Settlements/ Informal Settlements: POE attached (June 2025)	(D374) Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M11.xlsx (May 2025) (D374) Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M12.xlsx (June 2025)	
TL250	TL88	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Compile a layout plan for the Greater Villersdorp UISP and submit to Human Settlements Portfolio Committee by 30 June 2025	Layout plan compiled and submitted by 28 June 2025	Director: Economic Development and Planning	0	Proof of submission	Carry Over	Number	1	1	0	1	1	R	(D375) Manager: Human Settlements/ Informal Settlements: Conceptual Layout compiled and will be checked by specialist and submitted once comments received. (April 2025) (D375) Manager: Human Settlements/ Informal Settlements: Conceptual Layout compiled and will be checked by specialist and submitted once comments received. (May 2025) (D375) Manager: Human Settlements/ Informal Settlements: The conceptual layout has been developed; Environmental Process started with Applicability checklist. (June 2025)	(D375) Manager: Human Settlements/ Informal Settlements: Will be submitted at the next portfolio meeting in August 2025 (June 2025)	(D375) Manager: Human Settlements/ Informal Settlements: No POE attached (April 2025) (D375) Manager: Human Settlements/ Informal Settlements: No POE attached (May 2025) (D375) Manager: Human Settlements/ Informal Settlements: No POE attached (June 2025)		

Theewaterskloof Municipality
2024-2025: Top Layer KPI Report

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															Original Target	Target	R	Performance Comment			Corrective Measures			POE		POE Attachment	
TL251	TL89	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Spend 95% of Housing Capital Grant by 30 June 2025 ((Total actual expenditure of the grant/Total amount budgeted for the housing capital grant)x 100)	% budget spent	Director: Economic Development and Planning	59.73%	Financial System Expenditure Report	Last Value	Percentage	95%	95%	63%	95%	95%	R	[D376] Manager: Human Settlements/ Informal Settlements: Current spending amounts to 62% which amounts to R 75 646 001.00 of a total budget of R 122 586 603.00 (April 2025) [D376] Manager: Human Settlements/ Informal Settlements: Current spending amounts to 62% which amounts to R 76 108 201.00 of a total budget of R 122 586 603.00 (May 2025) [D376] Manager: Human Settlements/ Informal Settlements: Current spending amounts to 63% which amounts to R 76 649 597.00 of a total budget of R 122 586 603.00 (June 2025)			[D376] Manager: Human Settlements/ Informal Settlements: Ensure projects are shown ready by the start of the financial year, by ensuring approvals and procurement are in place in the previous year. Introduce strict expenditure tracking tools and penalize any non-performance from service providers and replace non-performing service providers. Strengthen oversight and reporting by including financials in reports show planned and current expenditure. Engage with finance department to keep to the contracted timeline in terms of effecting payments. (June 2025)			[D376] Manager: Human Settlements/ Informal Settlements: POE attached (April 2025) [D376] Manager: Human Settlements/ Informal Settlements: POE attached (May 2025) [D376] Manager: Human Settlements/ Informal Settlements: POE attached (June 2025)		[D376] Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M10.xlsx (April 2025) [D376] Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M11.xlsx (May 2025) [D376] Manager: Human Settlements/ Informal Settlements: WC031CapitalExpenditureMonitoringReport2025M12.xlsx (June 2025)	
TL252	TL90	Economic Development and Planning	Basic Service Delivery	Upgrading of Informal Settlements and prioritising the most needy housing allocation	Service 67 sites in Grabouw Waterworks Emergency Housing by 30 June 2025	Number of sites serviced	Director: Economic Development and Planning	0	Practical Completion certificate	Accumulative	Number	67	67	134	16	16	B	[D377] Manager: Human Settlements/ Informal Settlements: The site has been completed Final Completion achieved. (April 2025) [D377] Manager: Human Settlements/ Informal Settlements: The site has been completed Final Completion achieved. (May 2025) [D377] Manager: Human Settlements/ Informal Settlements: The site has been completed Final Completion achieved. (June 2025)			[D377] Manager: Human Settlements/ Informal Settlements: The site has been completed Final Completion achieved. (April 2025) [D377] Manager: Human Settlements/ Informal Settlements: The site has been completed Final Completion achieved. (May 2025) [D377] Manager: Human Settlements/ Informal Settlements: The site has been completed Final Completion achieved. (June 2025)			[D377] Manager: Human Settlements/ Informal Settlements: The site has been completed Final Completion achieved. (April 2025) [D377] Manager: Human Settlements/ Informal Settlements: POE Attached (May 2025) [D377] Manager: Human Settlements/ Informal Settlements: POE Attached (June 2025)		[D377] Manager: Human Settlements/ Informal Settlements: DEV04-2023-24-PracticalCompletionCertificate.pdf (May 2025) [D377] Manager: Human Settlements/ Informal Settlements: DEV04-2023-24-PracticalCompletionCertificate4.pdf (June 2025)	

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.
R	KPI Not Met	0% <= Actual/Target <= 74.99%
O	KPI Almost Met	75.00% <= Actual/Target <= 99.99%
G	KPI Met	Actual meets Target (Actual/Target = 100%)
G2	KPI Well Met	100.001% <= Actual/Target <= 149.99%
B	KPI Extremely Well Met	150.000% <= Actual/Target
N/A	KPI Did Not Occur	KPIs with a target which did not materialise
	Total KPIs:	

Report generated on 14 July 2025 at 17:08.

SECTION 10 – QUALITY CERTIFICATION

I, W Hendricks, the municipal manager of Theewaterskloof Municipality, hereby certify that – (mark as appropriate)

- ☒ The monthly budget statement
- ☒ Quarterly report on the implementation of the budget and financial state affairs of the municipality
- ☐ Mid- year budget and performance assessment

For the month of June 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: Walter Hendricks

Municipal Manager of Theewaterskloof Municipality (WC031)

Signature: _____



Date: 14.7.2025

Print Name: Paul Mabhena

Chief Financial Officer of Theewaterskloof Municipality (WC031)

Signature: _____



Date: 14.07.2025