

FINANCIAL REPORT FOR THE MONTH ENDING APRIL 2025

INTRODUCTION / AIM

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

LEGAL REQUIREMENTS

In terms of **Section 71 of the Municipal Finance Management Act, Act 56 of 2003**, the monthly Financial Report for the period ended 30 April 2025 is submitted to Council 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 April 2025, which reflects the implementation of the budget, and the state of the municipality's financial affairs.

The Financial Report consists of the following:

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 April 2025.**

BUDGET STATEMENT

APRIL 2025



THEEWATERSKLOOF MUNICIPALITY

In-Year Report of the Municipality

Prepared in terms of Section 71 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

TABLE OF CONTENTS

GLOSSARY	1
PART 1 – IN-YEAR REPORT	2
Section 1 - EXECUTIVE SUMMARY	2
PART 2 – SUPPORTING DOCUMENTATION	4
Section 2 - CAPITAL EXPENDITURE	4
Section 3 - OPERATING REVENUE AND EXPENDITURE	18
Section 4 - CASH AND INVESTMENTS	22
Section 5 - BORROWINGS	24
Section 6 - GRANTS	25
Section 7 - DEBTORS	26
Section 8 - CREDITORS	30
Section 10 – QUALITY CERTIFICATION	31

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 more than, 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 of the Municipal Finance Management Act, Act 56 of 2003 the Budget Statement for the period ended 30 April 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 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 work in progress to address alignment issues. Differences will therefore be noted between some of the tables in the C-Schedule, Section 71 monthly budget monitoring report and the related data strings.

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 25 February 2025	181 963 595	948 236 485	834 254 078
Actual Result (YTD)	93 378 116	725 752 569	639 258 217
Variance	88 585 479	222 483 916	194 995 861
Variance %	49%	23%	23%

Operating revenue currently reflects a variance of 23% and operating expenditure a variance of 23%.

Particulars	Budget	Adjustment Budget	Apr-25	TOTAL	YTD % Spent
Operating Expenditure (excl non Cash)	733 316 427	780 762 130	51 344 905	610 452 651	78%
Operating Expenditure (Non Cash)	54 128 079	53 491 948	2 841 970	28 805 566	54%
Total Operating Expenditure	787 444 506	834 254 078	54 186 875	639 258 217	77%
Operating Income	900 404 778	948 236 485	63 770 036	725 752 569	77%
TELEPHONE	757 250	707 250	53 189	491 881	70%
STREETLIGHTS	6 187 953	8 322 957	-565 016	2 598 410	31%
FUEL	10 385 002	8 486 751	600 172	6 509 372	77%
Repair & Maintenance (Excl Road Surfaces & Networks)	124 643 646	133 542 311	8 345 071	101 398 623	76%
Contracted Services - Maintenance of Infrastructure Assets (Road Surfaces)	1 137 904	705 904	-	323 985	46%
Other Materials - Maintenance Materials (Road Surfaces)	1 437 787	1 257 787	70 392	1 198 143	95%
Other Materials - Maintenance Materials (Networks)	715 237	515 237	3	617 298	120%
GRANTS INCOME	137 797 736	87 103 032	82 206	55 359 054	64%
Equitable Shares Income	140 900 000	140 900 000	15 000 000	140 900 000	100%
GRANTS EXPENDITURE	137 797 736	94 174 718	1 814 279	31 050 645	33%
Equitable Shares Expenditure	84 942 080	75 675 000	6 306 250	68 468 297	90%
Equitable Shares Expenditure Free Basic Services	55 957 920	65 225 000	5 622 181	52 917 813	81%
PAYROLL	262 451 130	260 988 800	21 117 162	215 568 995	83%
OVERTIME	4 781 711	11 636 002	671 723	9 705 677	83%
STANDBY	2 512 400	6 748 486	624 258	5 886 318	87%
EMPLOYEE RELATED COST (Non cash)	3 503 438	3 516 908	146 915	1 436 638	41%
Capital Expenditure (Land/Build)	10 842 299	2 720 563	-	10 500	0%
Capital Expenditure (Roads)	17 150 000	13 041 944	-	3 117 675	24%
Capital Expenditure (Water)	30 755 468	15 987 872	443 181	10 343 658	65%
Capital Expenditure (Electricity)	18 613 000	6 343 722	-	660 393	10%
Capital Expenditure (Sewer)	44 456 661	14 637 548	213 562	2 081 527	14%
Capital Expenditure (Solid Waste)	5 000 000	-	-	-	0%
Capital Expenditure (Sportsfields)	3 419 920	2 513 072	-	95 958	4%
Capital Expenditure (Office Equipment)	3 454 470	1 919 006	-	1 117 339	58%
Capital Expenditure Sub Total	143 691 818	57 163 727	656 743	17 427 051	30%
Capital Expenditure (Housing) (TWK)	36 000 000	10 191 265	-	6 174 818	61%
Capital Expenditure (Housing) (Provincial Treasury - ASLA)	39 983 000	114 608 603	15 444	69 776 247	61%
Capital Expenditure Housing Sub Total	75 983 000	124 799 868	15 444	75 951 065	61%
Capital Expenditure (Total)	219 674 818	181 963 595	672 187	93 378 116	51%
Investments			27 852 713		
Bank			-16 477 997		
Loans			153 882 316		
Tenders Approved			18 722 553		

PART 2 – SUPPORTING DOCUMENTATION

SECTION 2 - CAPITAL EXPENDITURE

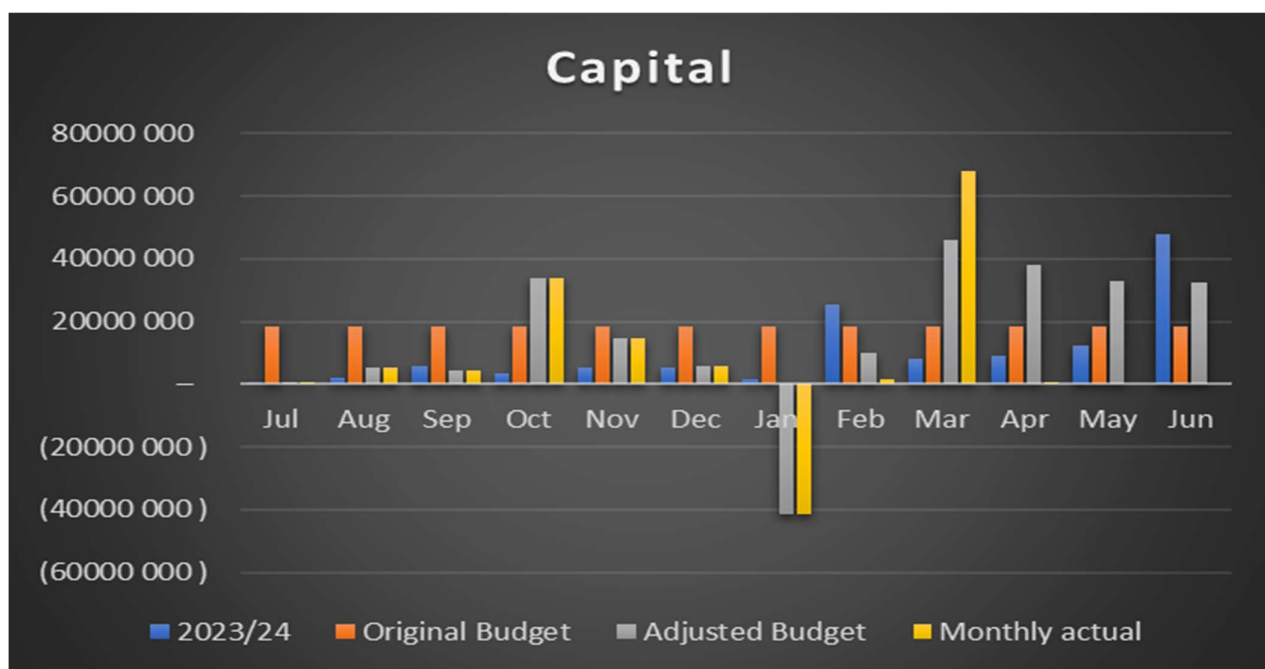
WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Directorate Finance	–	–	–	–	–	–	–	–	–
Vote 2 - Community Services	–	12 370	12 074	–	3 214	6 163	(2 949)	-48%	12 074
Vote 3 - Corporate services	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity	4 782	11 413	6 200	–	536	2 286	(1 750)	-77%	6 200
Vote 5 - Economic Development and Planning	24 486	62 783	123 684	15	74 835	81 924	(7 089)	-9%	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	5 971	214	609	1 436	(827)	-58%	5 971
Vote 14 - Water	11 491	8 162	10 418	–	9 400	9 752	(352)	-4%	10 418
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	51 062	124 785	158 348	229	88 594	101 561	(12 967)	-13%	158 348
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	1 505	276	409	–	–	205	(205)	-100%	409
Vote 2 - Community Services	15 774	29 474	4 967	–	706	815	(110)	-13%	4 967
Vote 3 - Corporate services	1 383	1 527	603	–	280	280	0	0%	603
Vote 4 - Electricity	13 080	7 290	144	–	125	(0)	125	#####	144
Vote 5 - Economic Development and Planning	15 853	14 290	3 257	–	1 257	2 257	(1 000)	-44%	3 257
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–	–	–
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Services	45	40	–	–	–	–	–	–	–
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	1 376	–	–	–	–	–	–	–	–
Vote 13 - Waste water management	8 556	19 400	8 667	–	1 472	3 870	(2 398)	-62%	8 667
Vote 14 - Water	17 532	22 593	5 570	443	944	7 762	(6 818)	-88%	5 570
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	75 105	94 890	23 616	443	4 785	15 190	(10 405)	-69%	23 616
Total Capital Expenditure	126 167	219 675	181 964	672	93 378	116 751	(23 373)	-20%	181 964
Capital Expenditure - Functional Classification									
Governance and administration	3 619	12 962	1 707	–	976	1 180	(205)	-17%	1 707
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	3 619	12 962	1 707	–	976	1 180	(205)	-17%	1 707
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	47 164	82 508	128 245	15	76 199	85 264	(9 065)	-11%	128 245
Community and social services	2 112	2 752	791	–	11	120	(110)	-91%	791
Sport and recreation	5 524	3 420	2 513	–	96	1 962	(1 866)	-95%	2 513
Public safety	360	163	–	–	–	–	–	–	–
Housing	39 168	76 173	124 942	15	76 093	83 182	(7 089)	-9%	124 942
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	8 264	25 290	15 042	–	3 118	5 201	(2 083)	-40%	15 042
Planning and development	1 217	940	2 000	–	–	1 000	(1 000)	-100%	2 000
Road transport	7 048	24 350	13 042	–	3 118	4 201	(1 083)	-26%	13 042
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	67 121	98 915	36 969	657	13 086	25 106	(12 021)	-48%	36 969
Energy sources	17 862	18 703	6 344	–	660	2 286	(1 625)	-71%	6 344
Water management	29 024	30 755	15 988	443	10 344	17 514	(7 170)	-41%	15 988
Waste water management	18 860	44 457	14 638	214	2 082	5 306	(3 225)	-61%	14 638
Waste management	1 376	5 000	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	126 167	219 675	181 964	672	93 378	116 751	(23 373)	-20%	181 964
Funded by:									
National Government	38 489	35 855	35 797	652	11 627	24 677	(13 050)	-53%	35 797
Provincial Government	39 763	76 893	29 506	15	10 895	22 354	(11 459)	-51%	29 506
District Municipality	–	–	70	–	–	–	–	–	70
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporabns, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	78 252	112 748	65 373	667	22 522	47 031	(24 509)	-52%	65 373
Borrowing	38 095	98 104	–	–	0	–	0	#DIV/0!	–
Internally generated funds	9 820	8 823	116 591	5	70 856	69 720	1 136	2%	116 591
Total Capital Funding	126 167	219 675	181 964	672	93 378	116 751	(23 373)	-20%	181 964

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	–		2%
September	5 763	18 306	4 586	4 586	9 861	9 861	–		4%
October	3 535	18 306	33 850	33 850	43 710	43 710	–		20%
November	5 113	18 306	14 465	14 465	58 176	58 176	–		26%
December	5 119	18 306	5 978	5 978	64 154	64 154	–		29%
January	1 562	18 306	(41 212)	(41 212)	22 942	22 942	–		10%
February	25 194	18 306	9 966	1 688	24 630	32 908	(8 278)	-25,2%	11%
March	8 163	18 306	46 031	68 076	92 706	78 940	13 766	17,4%	42%
April	9 272	18 306	37 811	672	93 378	116 751	(23 373)	-20,0%	43%
May	12 256	18 306	32 826	–		149 577	–		
June	47 909	18 306	32 386	–		181 964	–		
Total Capital expenditure	126 167	219 675	181 964	93 378					

The **Total Capital Expenditure** for the year-to-date amounts to R 93 million against the adjusted budget of R 182 million and the percentage spend is 43% when compared to the adjustment budget. The year-to-date expenditure compared to planned expenditure amounts to 80% (an underspent of 20%).



The following table indicates the spending per project and per funding source. 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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
													10				
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	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.	
073121100100	Construction of Caledon Cemetery Access Paths	Caledon	Cemeteries	MIG	742 299	742 299	742 299	742 299	720 563	-	11 250	10 500	120 094	698 813	97%	April 25 - Tender number ENG 09/2024/25 was advertised and closed on 08 November 2024. The technical evaluation was submitted on 14 November 2024. BEC took place on 10 December 2024, 1 day behind procurement plan, and BAC took place on 17 December 2024, however, BAC decided to cancel the tender. A formal written price quotation was then advertised that was again cancelled. A request was then submitted to advertise two formal written price quotations which was not supported by SCM. A new tender number ENG 12/2024/25 was then drafted and supported by the BSC and MM with a shorter advertisement period and was advertised and closed on 25 April 2025. During the advertisement period, the tender was then stopped by SCM hence the reason why the funds are not be spent.	
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	-	-	-	1 000 000	2 000 000	100%		
Subtotal					10 842 299	11 942 299	11 942 299	11 942 299	2 720 563	-	11 250	10 500	1 120 094	2 698 813	99%		

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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
ROADS, PAVEMENTS, BRIDGES & STORMWATER																
073116101000	Upgrading of Chavannes 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 Plein Street from 0km to 1,49km	Caledon	Roads and Stormwater	Proclaimed Main Roads Grant	-	-	6 300 000	6 300 000	6 300 000	-	-	-	2 300 000	6 300 000	100%	April'25 - Tender number ENG 10/2024/25 was advertised and closed on 15 November 2024. The technical evaluation was submitted on 28 November 2024, 6 days behind procurement plan. BEC took place on 03 February 2025, 56 days behind procurement plan and BAC took place on 06 February 2025, 55 days behind procurement plan. BAC decided to cancel the tender and a new tender number ENG 13/2024/25 was tabled at the BSC on 29 April 2025 with a closing date on 13 June 2025. Unfortunately no quorum could be formed and on 06 May 2025 as well, no quorum could be formed. We are currently waiting for a quorum so that the tender can be advertised.
073116101004	Caledon Roadway Enhancement: 40mm A-E2 Frictional Asphalt Resurfacing Hoop Street and Plein 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 Freezie 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 Jonas 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 Roodakke Development in Grabouw project	Grabouw	Roads and Stormwater	Capital out of Revenue	-	-	-	-	3 260 815	-	-	3 117 675	1 900 769	143 139	4%	
073116000010	Flood damages	Theewaterskloof	Roads and Stormwater	Capital out of Revenue	-	-	-	-	3 481 128	-	-	-	-	3 481 128	100%	
Subtotal					17 150 000	17 150 000	25 025 000	25 025 000	13 041 943	-	-	3 117 675	4 200 769	9 924 268	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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
													10				
WATER RESERVOIRS & RETICULATION																	
77 010 000 324	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 Tesselaarsdal 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	-	-	-	-	5 009 171	-	0%		
077010100323				Capital out of Revenue	459 217	459 217	450 608	450 608	200 778	-	-	200 778	200 778	-	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	-	15 400	4 100	1 254 100	2 502 239	99%	April'25 - Tender number ENG 06/2024/25 was advertised and closed on 25 October 2024. The technical evaluation was submitted on 05 November 2024, 4 days behind procurement plan. BEC took place on 12 December 2024, 24 days behind procurement plan, however, the report was referred back. The second BEC took place on 25 March 2025, 127 days behind procurement plan and BAC took place on 19 December 2024, 27 days behind procurement plan, however, the report was referred back. The second BAC took place on 31 March 2025, 129 days behind procurement plan. The tender was then awarded but a succesful appeal was received and the tender was stopped. A new tender number ENG 14/2024/25 will be tabled at BSC on 13 May 2025.	

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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
WATER RESERVOIRS & RETICULATION																
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	438 249	11 400	442 349	704 100	1 372 339	75%	April 25 - Tender number ENG 05/2024/25 was advertised and closed on 18 October 2024. The technical evaluation was submitted on 23 October 2024. BEC took place on 12 December 2024, 24 days behind and the report was referred back. BAC took place on 17 December 2024, 25 days behind schedule. Tender was then awarded and funds will be spent. We are currently awaiting approval for a variation order in terms of clause 52 of SCM policy to maximize the spending.
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	-	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	-	-	9 399 872	9 752 214	1 018 411	10%	
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	-	-	-	225 000	450 000	100%	
077010000325	Smart meter replacement	Theewaterskloof	Water: Distribution	Capital out of Revenue	-	-	-	-	513 672	4 933	-	238 906	311 378	274 766	53%	
Subtotal					30 755 468	30 755 468	30 689 468	30 689 468	15 987 872	443 181	26 800	10 343 658	17 514 054	5 617 414	35%	

THEEWATERSKLOOF MUNICIPALITY

CAPITAL PROGRAMME 2024-2025

2024-2025																	
VOTE	PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2024 - 2025	ADJUSTED BUDGET 1	ADJUSTED BUDGET 2	ADJUSTED BUDGET 3	ADJUSTED BUDGET 4	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS	
													10				
ELECTRICITY RETICULATION																	
07751000200	Electrification TWK Area	Theewaterskloof	Electricity Distribution	NEP	5 141 740	5 141 740	5 141 740	5 141 740	5 141 740	-	-	-	2 000 000	5 141 740	100%	April 25 - Tender number ELEC 04/2024/25 was advertised and closed on 25 October 2025. The technical evaluation was submitted on 22 November 2024, 21 days behind procurement plan. BEC took place on 03 February 2025, 77 days behind procurement plan. BAC took place on 06 February 2025, 76 days behind procurement plan, and the tender was awarded. The spending of the funds is subject to the housing department tender on their completion of the scope works before the electrical department can commence.	
07751000201				Capital out of Revenue	771 260	771 260	771 260	771 260	771 260	-	-	285 851	285 851	485 409	63%		
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 (Bultenkant 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 luminaires	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	-	-	62 423	-	9 363	13%	April 25 - The consultant were paid as per normal process however the tender process at BSC was stopped due to a memo issued by the Municipal manager on 05 July 2024 stating that "as per our Financial Recovery Process we are forced to stop all projects where the funding source indicates borrowings and own revenue", therefore the projects were stopped.	
077510100205	Replacement of Miniature substations & upgrade of 11kV Netwo	Caledon	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 786	-	-	62 423	-	9 363	13%		
077510100206	Upgrading network Bergsig 10 th Avenue	Caledon	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 786	-	-	62 423	-	9 363	13%		
077510300204	Replace overhead line (Bultenkant street)	Villiersdorp	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 786	-	-	62 423	-	9 363	13%		
077510400201	Upgrading network Neethling Church and Myburgh Streets	Riversonderend	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 786	-	-	62 423	-	9 363	13%		
077510500201	Upgrading network Parkstreet	Greyton/ Genadendal	Electricity Distribution	Capital out of Revenue	-	-	-	-	71 792	-	-	62 428	-	9 364	13%		
Subtotal					18 613 000	18 613 000	18 613 000	18 613 000	6 343 724	-	-	660 393	2 285 851	5 683 331	90%		

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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
												10				
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	-	-	1 305 768	3 703 805	7 194 112	85%	April 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 second technical evaluation was submitted on 17 September 2024, 18 days behind procurement plan. BEC took place on 11 February 2025, 148 days behind procurement plan and BAC took place on 20 February 2025, 153 days behind procurement. Tender was awarded and the spending of the funds is linked to construction progress.
076010200093	Replace and Relocate Sewer Network in Gaffley 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.
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 Tesselaaarsdal 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	-	0%	Budget fully spent.
076011700900	Upgrading of Botrivier Waste Water Treatment Works (WWTW) P	Botrivier	Sewerage: Treatment Works	MIG	7 948 085	7 948 085	7 948 085	7 948 085	5 811 299	213 562	-	449 391	1 276 085	5 361 908	92%	April 25 - Tender number ENG 03/2024/25 was advertised and closed on 16 August 2024. The first technical evaluation was submitted on 09 September 2025, 10 days behind procurement plan and the second technical evaluation was submitted 17 September 2024, 18 days behind procurement plan. BEC took place on 11 February 2025, 148 days behind procurement plan and BAC took place on 20 February 2025, 153 days behind procurement. Tender was then awarded and the spending of the funds is linked to construction progress.
076012700900	Botrivier septic tank eradication	Botrivier	Sewerage: Tank Services	Loans	2 608 696	2 608 696	2 608 696	2 608 696	-	-	-	-	-	-	0%	
076012700901	Botrivier septic tank eradication	Botrivier	Sewerage: Tank Services	Capital out of Revenue	-	-	-	-	159 744	-	-	159 744	159 744	-	0%	
				Subtotal	44 456 661	44 456 661	44 456 661	44 456 661	14 637 547	213 562	-	2 081 527	5 306 258	12 556 020	86%	

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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
												10				
TWK HOUSING																
07211101212	Caledon Riemvasmaak	Caledon	Human Settlements	Informal Settlement Grant	2 000 000	2 000 000	2 000 000	2 000 000	1 984 325	-	-	1 822 220	60 000	162 105	8%	
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	-	-	422 813	423 000	188	0%	
072111200112	Rooidakke (1054)	Grabouw	Human Settlements	Informal Settlement Grant	3 000 000	3 000 000	3 000 000	3 000 000	1 000 000	-	-	-	800 000	1 000 000	100%	
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.
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	-	0%	Budget fully spent.
072111201213	Greater Grabouw - Gypsyey Queen	Grabouw	Human Settlements	Informal Settlement Grant	500 000	500 000	500 000	500 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
072111300110	Greater Villersdorp UISP (2600)	Villersdorp	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	-	-	559 047	1 305 000	745 953	57%	
072111700110	Water Works Emergency Housing (67) - Gypsyey Queen	Botriver	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	-	0%	Budget fully spent.
072111700112	Botriver Beaumont Services Ph1(272) Ph2(774)	Botriver	Human Settlements	Human Settlement Grant	2 000 000	2 000 000	2 000 000	2 000 000	150 000	-	-	150 000	150 000	-	0%	Budget fully spent.
072111200110	Rooidakke (1054)	Grabouw	Human Settlements	Capital out of Revenue	-	-	-	-	113 881	-	-	105 064	-	8 817	8%	
072111301244	Villersdorp Destiny Farm (1133)	Villersdorp	Human Settlements	Capital out of Revenue	-	-	-	-	2 099 382	-	-	-	2 099 382	2 099 382	100%	
Subtotal					36 000 000	37 985 858	37 817 858	37 817 858	10 191 263	-	-	6 174 818	7 953 057	4 016 445	39%	

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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
PROVINCIAL HOUSING																
072111301242	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	15 444	-	4 824 912	13 172 603	8 347 691	63%	
072111301243	Villiersdorp Destiny Farm (1133)	Villiersdorp	Human Settlements	Informal Settlement Grant (in-kind)	-	-	-	-	101 436 000	-	-	64 951 335	61 914 291	36 484 665	36%	
Subtotal					39 983 000	59 019 527	43 577 745	43 577 745	114 608 603	15 444	-	69 776 247	75 086 895	44 832 357	39%	
SOLID WASTE																
075511300500	Refurbishment Villiersdorp 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	-	-	80 795	1 104 203	1 574 474	95%	
073115200121		Grabouw	Sports and Culture	MIG	1 014 651	1 014 651	1 014 651	1 014 651	857 803	-	-	15 163	857 803	842 640	98%	
Subtotal					3 419 920	3 419 920	3 419 920	3 419 920	2 513 072	-	-	95 958	1 962 006	2 417 114	96%	
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.
Subtotal					10 000 000	10 000 000	10 000 000	10 000 000	-	-	-	-	-	-	0%	

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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
OFFICE EQUIPMENT																
071110300540	Furniture and Equipment (New)	Villiersdorp	Corporate Services	Capital out of Revenue	28 000	28 000	28 000	28 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071110900540	Furniture and Office Equipment (New)	Administration	Corporate Services	Capital out of Revenue	165 750	165 750	165 750	165 750	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071111001550	Machinery and Equipment (New)	Theewaterskloof	Legal	Capital out of Revenue	140 000	140 000	140 000	140 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071111900450	Computer Equipment (New)	Administration	Legal	Capital out of Revenue	100 500	100 500	100 500	100 500	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071111900540	Furniture and Office Equipment (New)	Administration	Legal	Capital out of Revenue	70 000	70 000	70 000	70 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071113900450	Computer Equipment (New)	Administration	Human Resources	Capital out of Revenue	25 000	25 000	25 000	25 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071113900470	Computer Equipment (Renew)	Administration	Human Resources	Capital out of Revenue	25 000	25 000	25 000	25 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071113900540	Furniture and Office Equipment (New)	Administration	Human Resources	Capital out of Revenue	22 750	22 750	22 750	22 750	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071115000450	Computer Equipment (New)	Theewaterskloof	ICT	Capital out of Revenue	950 000	950 000	950 000	950 000	602 918	-	-	280 427	280 427	322 491	53%	
071510200530	Furniture and Equipment (Renew)	Grabouw	Financial Services	Capital out of Revenue	11 000	11 000	11 000	11 000	-	-	-	-	-	-	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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
OFFICE EQUIPMENT																
071510200540	Furniture and Equipment (New)	Grabouw	Financial Services	Capital out of Revenue	7 000	7 000	7 000	7 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071510900450	Computer Equipment (New)	Administration	Financial Services	Capital out of Revenue	87 500	87 500	87 500	87 500	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071510900540	Furniture and Office Equipment (New)	Administration	Financial Services	Capital out of Revenue	45 045	45 045	45 045	45 045	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071520900540	Furniture and Office Equipment (New)	Administration	Asset Management	Capital out of Revenue	25 000	25 000	25 000	25 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071520901550	Machinery and Equipment (New)	Administration	Asset Management	Capital out of Revenue	25 000	25 000	25 000	25 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071522900460	Computer Equipment (Upgrade)	Administration	Supply Chain Management (SCM)	Capital out of Revenue	50 000	50 000	50 000	50 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
071522900540	Furniture and Office Equipment (New)	Administration	Supply Chain Management (SCM)	Capital out of Revenue	25 000	25 000	25 000	25 000	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
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	-	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	-	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	-	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.

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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
OFFICE EQUIPMENT																
073111401560	Machinery and Equipment (Renewal)	Riversdorp	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	-	53 867	-	-	16 133	23%	Quotation (JMV02/2024/25) has been awarded and two orders amounting to R 68 thousand has been sent to suppliers.
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	-	-	-	-	-	-	0%	Budget removed with the adjustment budget.
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.
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.

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	ACTUAL EXPENDITURE THIS PERIOD	COMMITMENTS	ACTUAL YEARTODATE EXPENDED	YEARTODATE CASH FLOW PROJECTION	AVAILABLE BUDGET	% OF BUDGET AVAILABLE	COMMENTS
OFFICE EQUIPMENT																
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	-	-	-	27 500	55 000	100%	
071520900470	Computer Equipment (New)	Administration	Asset Management	Capital out of Revenue (Donations)	-	-	-	-	354 176	-	-	-	177 088	354 176	100%	
Subtotal					3 454 470	3 454 470	3 614 470	3 614 470	1 919 007	-	53 867	1 117 339	1 321 928	747 801	39%	
GRAND TOTAL CAPITAL BUDGET					219 674 818	241 797 203	234 156 421	234 156 421	181 963 595	672 187	91 917	93 378 116	116 750 910	88 493 562	49%	

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) - M10

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	298 462	30 595	315 380	267 646	47 734	17,8%	298 462
Vote 2 - Community Services	40 536	51 342	50 029	1 977	19 411	35 354	(15 942)	-45,1%	50 029
Vote 3 - Corporate services	1 369	11 498	6 108	231	805	469	336	71,7%	6 108
Vote 4 - Electricity	148 969	168 892	179 166	11 310	125 918	145 104	(19 187)	-13,2%	179 166
Vote 5 - Economic Development and Planning	42 241	84 281	134 984	738	84 238	85 650	(1 412)	-1,6%	134 984
Vote 6 - Office of the Municipal Manager	567	447	447	-	-	268	(268)	-100,0%	447
Vote 7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services	22 241	28 110	34 318	133	12 147	25 271	(13 124)	-51,9%	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	3 637	38 458	48 414	(9 956)	-20,6%	62 403
Vote 13 - Waste water management	58 149	62 787	63 761	7 713	43 677	50 373	(6 696)	-13,3%	63 761
Vote 14 - Water	120 940	115 703	118 559	7 436	85 719	96 871	(11 152)	-11,5%	118 559
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
Total Revenue by Vote	788 532	900 405	948 236	63 770	725 753	755 420	(29 667)	-3,9%	948 236
Expenditure by Vote									
Vote 1 - Directorate Finance	123 973	102 434	97 804	6 814	82 392	80 061	2 331	2,9%	97 804
Vote 2 - Community Services	259 019	175 054	176 885	12 988	149 419	147 065	2 354	1,6%	176 885
Vote 3 - Corporate services	70 823	79 351	86 769	4 420	55 070	63 946	(8 877)	-13,9%	86 769
Vote 4 - Electricity	125 740	135 153	165 212	10 024	112 542	132 155	(19 613)	-14,8%	165 212
Vote 5 - Economic Development and Planning	34 831	35 937	35 672	2 337	29 080	29 836	(756)	-2,5%	35 672
Vote 6 - Office of the Municipal Manager	8 400	9 280	8 336	800	6 694	6 825	(132)	-1,9%	8 336
Vote 7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services	12 738	23 627	21 605	1 015	15 915	16 608	(694)	-4,2%	21 605
Vote 9 - Public safety	-	-	-	-	-	-	-		-
Vote 10 - Road transport	-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
Vote 12 - Waste management	66 510	74 037	72 367	4 600	50 094	56 262	(6 168)	-11,0%	72 367
Vote 13 - Waste water management	66 274	62 530	68 054	4 360	55 697	56 477	(780)	-1,4%	68 054
Vote 14 - Water	128 788	90 043	101 549	6 828	82 358	83 549	(1 191)	-1,4%	101 549
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
Total Expenditure by Vote	897 096	787 445	834 254	54 187	639 258	672 784	(33 526)	-5,0%	834 254
Surplus/ (Deficit) for the year	(108 564)	112 960	113 982	9 583	86 494	82 636	3 858	4,7%	113 982

Unauthorized expenditure by year end would occur either for the Municipality as a whole if the 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) - M10 April

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	11 163	124 283	128 796	(4 513)	-4%	152 783
Service charges - Water	88 007	93 493	96 037	7 220	83 444	82 702	742	1%	96 037
Service charges - Waste Water Management	43 033	44 970	47 373	7 596	42 442	40 185	2 257	6%	47 373
Service charges - Waste management	42 459	44 749	44 332	3 531	37 346	37 254	92	0%	44 332
Sale of Goods and Rendering of Services	3 193	26 953	14 790	466	3 764	9 810	(6 045)	-62%	14 790
Agency services	7 938	9 894	9 894	665	6 678	7 776	(1 098)	-14%	9 894
Interest	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	23 411	27 426	25 985	2 146	20 733	21 380	(647)	-3%	25 985
Interest from Current and Non Current Assets	6 151	7 763	3 850	1 125	2 884	2 931	(47)	-2%	3 850
Dividends	-	-	-	-	-	-	-	-	-
Rent on Land	-	1	1	-	-	1	(1)	-100%	1
Rental from Fixed Assets	2 039	1 716	1 716	167	1 696	1 483	213	14%	1 716
Licence and permits	2	25	25	9	61	31	29	93%	25
Operational Revenue	19 492	3 406	3 406	206	3 056	2 915	141	5%	3 406
Non-Exchange Revenue									
Property rates	153 616	161 158	161 124	10 362	140 517	140 448	69	0%	161 124
Surcharges and Taxes	1 895	1 917	1 897	150	1 585	1 593	(8)	0%	1 897
Fines, penalties and forfeits	20 795	34 394	26 801	406	3 396	17 043	(13 647)	-80%	26 801
Licence and permits	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	153 872	165 950	169 702	16 572	158 116	141 493	16 623	12%	169 702
Interest	5 018	6 117	4 278	340	3 429	3 533	(104)	-3%	4 278
Fuel Levy	-	-	-	-	-	-	-	-	-
Operational Revenue	5 250	5 130	11 488	437	4 663	8 241	(3 578)	-43%	11 488
Gains on disposal of Assets	-	45	45	982	976	2	974	56518%	45
Other Gains	465	5 301	5 546	-	-	-	-	-	5 546
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	708 476	787 657	781 073	63 540	639 068	647 617	(8 549)	-1%	781 073
Expenditure By Type									
Employee related costs	275 384	273 249	283 069	22 560	232 598	235 792	(3 194)	-1%	283 069
Remuneration of councillors	13 189	14 356	14 356	1 117	10 915	11 613	(698)	-6%	14 356
Bulk purchases - electricity	101 021	100 718	125 718	8 264	86 811	100 133	(13 322)	-13%	125 718
Inventory consumed	40 327	39 759	44 441	3 441	29 400	34 275	(4 875)	-14%	44 441
Debt impairment	88 788	127 000	111 018	9 251	119 640	96 244	23 396	24%	111 018
Depreciation and amortisation	34 188	35 811	35 691	2 695	27 369	29 360	(1 991)	-7%	35 691
Interest	41 699	47 642	46 933	680	15 902	32 204	(16 302)	-51%	46 933
Contracted services	141 907	58 137	64 744	3 963	49 113	51 782	(2 669)	-5%	64 744
Transfers and subsidies	1 952	5 781	8 017	-	4 931	5 333	(402)	-8%	8 017
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-
Operational costs	118 080	76 476	92 955	2 215	62 581	76 048	(13 468)	-18%	92 955
Losses on Disposal of Assets	40 429	3 214	1 564	-	-	-	-	-	1 564
Other Losses	131	5 301	5 746	-	-	-	-	-	5 746
Total Expenditure	897 096	787 445	834 254	54 187	639 258	672 784	(33 526)	-5%	834 254
Surplus/(Deficit)	(188 621)	212	(53 181)	9 353	(190)	(25 167)	24 977	-99%	(53 181)
Transfers and subsidies - capital (monetary allocations)	78 252	112 748	65 373	230	21 733	46 729	(24 996)	-53%	65 373
Transfers and subsidies - capital (in-kind)	1 804	-	101 790	-	64 951	61 074	3 877	6%	101 790
Surplus/(Deficit) after capital transfers & contributions	(108 564)	112 960	113 982	9 583	86 494	82 636	3 858	5%	113 982
Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(108 564)	112 960	113 982	9 583	86 494	82 636	3 858	5%	113 982
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(108 564)	112 960	113 982	9 583	86 494	82 636	3 858	5%	113 982
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(108 564)	112 960	113 982	9 583	86 494	82 636	3 858	5%	113 982

The year-to-date revenue is 77% of the adjusted budget of R 948 million. The expenditure is 5% below the year-to-date budget.

Councillors and staff benefits

WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	2023/24 Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	11 393	12 094	12 094	982	9 555	9 868	(313)	-3%	12 094
Pension and UIF Contributions	—	—	—	—	—	—	—	—	—
Medical Aid Contributions	112	123	123	8	125	114	11	10%	123
Motor Vehicle Allowance	270	740	740	21	186	499	(313)	-63%	740
Cellphone Allowance	1 415	1 399	1 399	106	1 049	1 132	(83)	-7%	1 399
Sub Total - Councillors	13 189	14 356	14 356	1 117	10 915	11 613	(698)	-6%	14 356
% increase		8,8%	8,8%						8,8%
Senior Managers of the Municipality									
Basic Salaries and Wages	2 631	5 826	4 165	286	3 543	3 499	45	1%	4 165
Pension and UIF Contributions	136	11	10	1	9	8	1	7%	10
Medical Aid Contributions	—	—	—	—	—	—	—	—	—
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	260	506	506	—	—	303	(303)	-100%	506
Motor Vehicle Allowance	276	606	500	35	429	422	7	2%	500
Cellphone Allowance	55	93	89	7	79	75	4	5%	89
Housing Allowances	—	—	—	—	—	—	—	—	—
Other benefits and allowances	13	120	29	4	31	25	6	23%	29
Sub Total - Senior Managers of Municipality	3 371	7 161	5 300	334	4 091	4 333	(241)	-6%	5 300
% increase		112,4%	57,2%						57,2%
Other Municipal Staff									
Basic Salaries and Wages	186 179	194 034	189 833	15 427	157 523	158 511	(988)	-1%	189 833
Pension and UIF Contributions	29 423	32 717	31 357	2 644	26 009	26 081	(72)	0%	31 357
Medical Aid Contributions	10 213	10 876	10 584	921	8 944	8 828	116	1%	10 584
Overtime	16 592	4 782	11 636	672	9 706	9 945	(239)	-2%	11 636
Performance Bonus	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	11 262	11 814	11 543	924	9 092	9 466	(374)	-4%	11 543
Cellphone Allowance	900	995	818	68	676	680	(4)	-1%	818
Housing Allowances	1 114	1 068	2 673	94	1 647	2 148	(500)	-23%	2 673
Other benefits and allowances	11 108	5 851	9 886	892	8 491	8 329	162	2%	9 886
Payments in lieu of leave	3 990	365	3 462	239	2 491	2 794	(304)	-11%	3 462
Long service awards	1 091	824	1 138	147	1 437	1 074	362	34%	1 138
Post-retirement benefit obligations	(2 832)	2 679	2 379	—	—	1 427	(1 427)	-100%	2 379
<i>Acting and post related allowance</i>	2 975	84	2 461	199	2 492	2 176	315	14%	2 461
Sub Total - Other Municipal Staff	272 013	266 088	277 769	22 226	228 507	231 459	(2 953)	-1%	277 769
% increase		-2,2%	2,1%						2,1%
Total Parent Municipality	288 574	287 605	297 426	23 677	243 512	247 405	(3 892)	-2%	297 426
Unpaid salary, allowances & benefits in arrears:		-0,3%	3,1%						3,1%
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	297 426	23 677	243 512	247 405	(3 892)	-2%	297 426
% increase		-0,3%	3,1%						3,1%
TOTAL MANAGERS AND STAFF	275 384	273 249	283 069	22 560	232 598	235 792	(3 194)	-1%	283 069

The payroll report is required by section 66 of the MFMA. Payday is split into three companies, namely permanent, councillors and temporary workers. The active permanent employees on the system are 645, council members 27 and temporary workers on the system are 169. The active permanent employees include 2 new employees, 2 resignations and 1 retired. The active temporary workers include 19 new employees and 10 contracts that expired for the month of April 2025.

The total Salary, allowances & benefits for managers and staff amounts to R 23 million for the month. Overtime for April 2025 amounts to R 672 thousand.

Expenditure on Repairs & Maintenance by asset class

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10

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	97 261	6 211	74 076	81 543	7 467	9,2%	97 261
Roads Infrastructure	41 776	25 300	24 795	1 866	20 466	20 727	260	1,3%	24 795
Roads	41 772	25 217	24 722	1 866	20 466	20 682	216	1,0%	24 722
Road Furniture	4	84	74	-	-	44	44	100,0%	74
Storm water Infrastructure	26	183	107	-	73	93	20	21,7%	107
Drainage Collection	-	3	-	-	-	-	-	-	-
Storm water Conveyance	26	180	107	-	73	93	20	21,7%	107
Electrical Infrastructure	13 604	13 533	12 530	967	9 862	10 326	464	4,5%	12 530
LV Networks	13 604	13 533	12 530	967	9 862	10 326	464	4,5%	12 530
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	26 083	18 000	22 267	1 012	14 999	19 433	4 434	22,8%	22 267
Dams and Weirs	4	16	-	-	-	-	-	-	-
Water Treatment Works	4 931	4 835	5 174	409	4 300	4 357	57	1,3%	5 174
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	21 148	13 149	17 092	603	10 698	15 076	4 378	29,0%	17 092
Sanitation Infrastructure	35 759	27 520	33 457	2 223	26 284	27 816	1 532	5,5%	33 457
Pump Station	74	330	12	-	1	8	7	85,2%	12
Reticulation	25 901	19 046	25 339	1 674	19 417	21 048	1 631	7,7%	25 339
Waste Water Treatment Works	9 784	8 144	8 105	550	6 866	6 761	(105)	-1,6%	8 105
Solid Waste Infrastructure	2 135	4 648	4 106	143	2 392	3 148	756	24,0%	4 106
Landfill Sites	2 112	4 643	4 102	143	2 392	3 146	754	24,0%	4 102
Waste Drop-off Points	22	4	4	-	-	3	3	100,0%	4
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	16 842	13 553	11 466	848	9 460	9 567	107	1,1%	11 466
Community Facilities	15 197	13 057	11 134	846	9 324	9 331	7	0,1%	11 134
Halls	1 660	1 448	1 542	119	1 114	1 243	129	10,4%	1 542
Museums	-	50	-	-	-	-	-	-	-
Libraries	225	210	14	1	11	12	2	12,7%	14
Cemeteries/Crematoria	337	275	162	-	54	119	64	54,2%	162
Public Open Space	11 868	8 826	8 167	628	6 744	6 790	46	0,7%	8 167
Nature Reserves	1 049	2 071	1 196	98	1 392	1 132	(260)	-23,0%	1 196
Public Ablution Facilities	27	76	17	-	7	13	6	48,3%	17
Taxi Ranks/Bus Terminals	32	101	36	-	3	23	20	88,4%	36
Sport and Recreation Facilities	1 645	496	332	2	136	236	100	42,3%	332
Outdoor Facilities	1 645	496	332	2	136	236	100	42,3%	332
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	11	90	40	3	17	27	11	39,2%	40
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	11	90	40	3	17	27	11	39,2%	40
Improved Property	11	90	40	3	17	27	11	39,2%	40
Other assets	10 047	9 938	9 099	543	6 926	7 383	457	6,2%	9 099
Operational Buildings	8 342	9 028	8 345	473	6 203	6 724	520	7,7%	8 345
Municipal Offices	7 889	8 625	8 043	458	6 135	6 522	387	5,9%	8 043
Workshops	453	404	302	15	68	202	133	66,1%	302
Housing	1 705	909	754	70	723	659	(63)	-9,6%	754
Social Housing	1 705	909	754	70	723	659	(63)	-9,6%	754
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	8 324	8 360	10 425	280	8 174	7 787	(388)	-5,0%	10 425
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	8 324	8 360	10 425	280	8 174	7 787	(388)	-5,0%	10 425
Computer Software and Applications	8 324	8 360	10 425	280	8 174	7 787	(388)	-5,0%	10 425
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	223	136	304	11	131	226	95	42,1%	304
Furniture and Office Equipment	223	136	304	11	131	226	95	42,1%	304
Machinery and Equipment	888	1 372	1 533	60	1 335	1 407	72	5,2%	1 533
Machinery and Equipment	888	1 372	1 533	60	1 335	1 407	72	5,2%	1 533
Transport Assets	4 845	5 301	5 893	460	3 419	4 463	1 043	23,4%	5 893
Transport Assets	4 845	5 301	5 893	460	3 419	4 463	1 043	23,4%	5 893
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	160 562	127 935	136 021	8 415	103 538	112 403	8 865	7,9%	136 021

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 - M10 April

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	9 892	136 121	132 486	3 634	3%	153 229
Service charges	265 235	273 833	282 078	21 236	239 570	237 621	1 949	1%	282 078
Other revenue	23 566	45 601	45 402	3 600	24 249	33 538	(9 289)	-28%	45 402
Transfers and Subsidies - Operational	189 864	165 950	138 013	15 082	162 478	137 391	25 087	18%	138 013
Transfers and Subsidies - Capital	77 999	112 748	58 790	-	33 781	58 790	(25 010)	-43%	58 790
Interest	6 135	10 335	6 876	544	11 404	7 613	3 791	50%	6 876
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(606 299)	(588 435)	(553 392)	(56 630)	(543 920)	(488 720)	55 200	-11%	(553 392)
Interest	(21 623)	(25 297)	(25 999)	(680)	(15 902)	(15 549)	352	-2%	(25 999)
Transfers and Subsidies	(8 123)	(5 781)	(8 017)	-	(4 931)	(5 333)	(402)	8%	(8 017)
NET CASH FROM/(USED) OPERATING ACTIVITIES	75 837	138 860	96 979	(6 956)	42 850	97 837	54 988	56%	96 979
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	678	45	45	982	983	2	982	56950%	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)	(80 173)	(672)	(28 427)	(57 247)	(28 820)	50%	(80 173)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(124 731)	(220 847)	(73 902)	309	(27 444)	(51 019)	(23 575)	46%	(73 902)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	98 104	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	659	349	369	38	583	363	220	61%	369
Payments									
Repayment of borrowing	(21 298)	(34 171)	(26 862)	-	(19 005)	(19 213)	(208)	1%	(26 862)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(20 640)	64 283	(26 494)	38	(18 422)	(18 850)	(428)	2%	(26 494)
NET INCREASE/ (DECREASE) IN CASH HELD	(69 534)	(17 704)	(3 416)	(6 608)	(3 016)	27 969			(3 416)
Cash/cash equivalents at beginning:	85 916	(1 033)	16 383	19 975	16 383	16 383			16 383
Cash/cash equivalents at month/year end:	16 383	(18 737)	12 967	13 367	13 367	44 351			12 967

Cash/cash equivalents at the month/year end:	13 366 666
Unspent grants	30 568 528
Contribution CRR	-
Sinking Fund Investment	-
Net cash & cash equivalents	(17 201 862)
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	(17 201 862)
Fixed Monthly Operating Expenditure (budget)	56 019 552
Cost coverage ratio	-9 days
Working Capital ratio	0,25

Investments

The municipality has an amount of R 28 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 negative balance as at the end of April 2025.

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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
Nedbank 03 7881715316 0000 49	Monthly	Daily Call	Yes	Variable	7,40%	30 April 2025	15 446	91	(15 537)	-	(0)
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	7,25%	30 April 2025	15 545	122	(704)	6 641	21 605
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	7,25%	30 April 2025	4 628	33	(4 824)	6 162	5 999
Municipality sub-total							35 869	247	(21 065)	12 803	27 853
TOTAL INVESTMENTS AND INTEREST							35 869	247	(21 065)	12 803	27 853

SECTION 5 - BORROWINGS

THEEWATERSKLOOF MUNICIPALITY							
Summary of external loans for the month: April 2025							
Lending Institution	Loan number	Percentage	Maturity Date	Balance 01/04/2025	Interest paid	Repayments	Balance 30/04/2025
		%	D/M/Y	(R'000)	(R'000)	(R'000)	(R'000)
DBSA	102275/1-5	9.29	31/3/2027	8 470	65	8 470	–
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				162 352	65	8 470	153 882

Outstanding loans at the end of April 2025 amount to R 154 million, a total of R 9 million was paid towards the loans of which R 65 thousand was paid in interest and R 8 million towards redemption. 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 - M10 April

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	149 633	12 194	125 977	126 933	(956)	-0,8%	149 633
Local Government Equitable Share	131 583	140 900	140 900	11 928	121 386	120 330	1 056	0,9%	140 900
Expanded Public Works Programme [Schedule 5B]	1 684	1 563	1 563	109	1 283	1 264	19	1,5%	1 563
Local Government Financial Management Grant [Schedule 5B]	1 568	1 800	1 800	59	1 565	1 464	100	6,9%	1 800
Municipal Infrastructure Grant [Schedule 5B]	3 081	3 955	3 946	32	1 677	3 020	(1 343)	-44,5%	3 946
Integrated National Electrification Programme [Schedule 5B]	–	771	771	–	–	463	(463)	-100,0%	771
Water Services Infrastructure Grant	1 225	652	652	66	67	392	(325)	-82,9%	652
Municipal Disaster Response Grant	1 120	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant	522	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Provincial Government:	11 009	15 857	19 076	795	8 533	13 900	(5 367)	-38,6%	19 076
Community Development Workers	118	113	157	7	59	107	(48)	-44,8%	157
Human Settlement Development	–	5 000	8 000	–	200	5 315	(5 115)	-96,2%	8 000
Library Service	10 210	9 928	9 928	780	7 966	7 881	84	1,1%	9 928
Maintenance of Main Roads	–	170	135	–	4	83	(79)	-95,0%	135
Thusong Centre	–	146	146	6	22	88	(66)	-75,2%	146
Municipal Service Delivery and Capacity Building Grant	180	–	–	–	–	–	–	–	–
Financial Management Capacity Building Grant	–	500	710	2	282	426	(144)	-33,8%	710
Municipal Energy Resilience Grant	500	–	–	–	–	–	–	–	–
District Municipality:	–	–	380	87	87	–	87	#DIV/0!	380
Safety Project Grant	–	–	380	87	87	–	87	#DIV/0!	380
Other grant providers:	714	452	613	–	–	271	(271)	-100,0%	613
Public Contributions	–	452	452	–	–	271	(271)	-100,0%	452
National Skills Fund (SETA)	714	–	161	–	–	–	–	–	161
	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	152 505	165 950	169 702	13 075	134 597	141 104	(6 507)	-4,6%	169 702
Capital expenditure of Transfers and Grants									
National Government:	38 489	35 855	35 797	652	11 627	25 834	(14 206)	-55,0%	35 797
Municipal Infrastructure Grant [Schedule 5B]	20 556	26 365	26 308	214	11 181	20 137	(8 956)	-44,5%	26 308
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	5 142	5 142	–	–	3 085	(3 085)	-100,0%	5 142
Water Services Infrastructure Grant	8 169	4 348	4 348	438	446	2 612	(2 166)	-82,9%	4 348
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	15	6 213	17 040	(10 827)	-63,5%	29 506
Library Service	253	10	–	–	–	–	–	–	–
Human Settlements	39 078	75 983	21 151	15	6 213	15 840	(9 627)	-60,8%	21 151
Regional socio economic projects (RSEP)	214	900	2 000	–	–	1 200	(1 200)	-100,0%	2 000
Municipal Interventions Grant	218	–	–	–	–	–	–	–	–
Proclaimed Main Roads	–	–	6 300	–	–	–	–	–	6 300
Municipal Service Delivery and Capacity Building Grant	–	–	55	–	–	–	–	–	55
District Municipality:	–	–	70	–	–	–	–	–	70
Safety Project Grant	–	–	70	–	–	–	–	–	70
Other grant providers:	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	78 252	112 748	65 373	667	17 840	42 874	(25 034)	-58,4%	65 373
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	230 757	278 698	235 075	13 743	152 437	183 977	(31 540)	-17,1%	235 075

Expenditure for the provision of free basic services from the Equitable Share Grant is incurred monthly. 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.

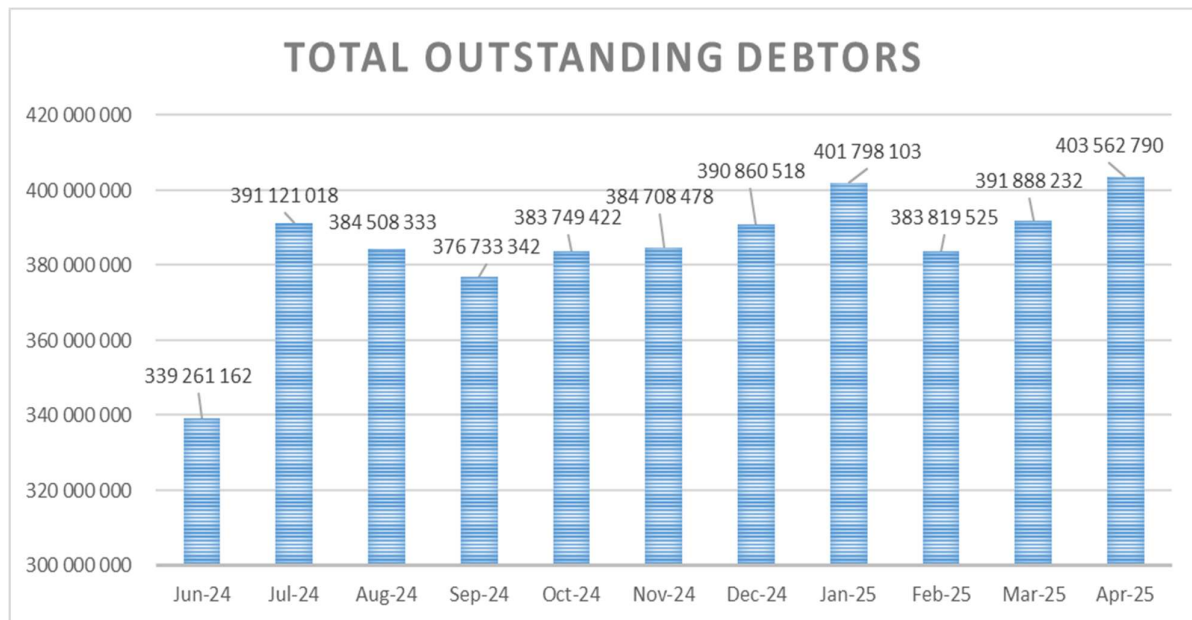
WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	10 345	4 211	3 430	2 465	1 724	2 141	12 489	45 429	82 235	64 249
Trade and Other Receivables from Exchange Transactions - Electricity	8 883	2 096	515	254	183	221	870	1 554	14 575	3 082
Receivables from Non-exchange Transactions - Property Rates	10 326	3 358	2 497	1 072	850	1 372	8 706	20 518	48 699	32 518
Receivables from Exchange Transactions - Waste Water Management	9 049	2 139	2 002	1 469	1 359	1 556	8 980	50 407	76 961	63 771
Receivables from Exchange Transactions - Waste Management	4 149	2 616	2 279	1 639	1 574	1 752	10 472	56 518	80 999	71 955
Receivables from Exchange Transactions - Property Rental Debtors	(130)	45	32	24	9	21	109	515	625	678
Interest on Arrear Debtor Accounts	2 686	2 769	3 554	2 396	2 359	2 659	14 700	69 821	100 945	91 936
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
Other	(6 951)	307	305	206	172	174	1 427	2 883	(1 477)	4 862
Total By Income Source	38 357	17 541	14 614	9 525	8 230	9 896	57 755	247 645	403 562	333 050
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	906	1 417	488	174	152	155	2 063	2 801	8 156	5 344
Commercial	20 703	3 431	1 314	1 041	857	1 514	6 900	14 577	50 337	24 890
Households	14 585	11 846	10 500	7 885	6 822	7 833	46 042	202 101	307 615	270 683
Other	2 162	847	2 311	424	399	394	2 750	28 165	37 454	32 133
Total By Customer Group	38 357	17 541	14 614	9 525	8 230	9 896	57 755	247 645	403 562	333 050

7.1 Debtors as at 30 April 2025

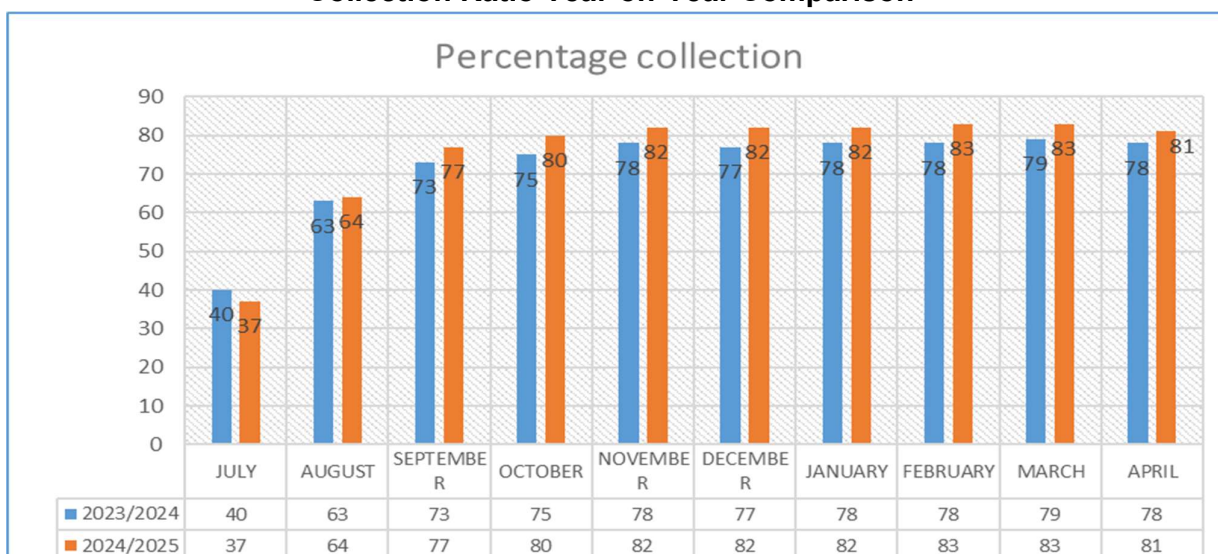
The total debtors outstanding as at 30 April 2025 is R404 million, which represents 2.89% difference from the previous month.

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



7.3 Collection Ratio

Collection Ratio Year-on-Year Comparison



The revenue collection rate for Theewaterskloof municipality as at 30 April 2025 was the same as the previous month (83%), however it declined to 81% due to the quarterly industrial effluent charge that was levied to an amount of R 5 million. It should be noted that the payment for the industrial effluent charge is only due in May 2025 and this resulted in the collection rate declining to 81%, which is 2% lower than the previous month but 3% higher than the same period last year.

Other 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 public holidays may have also impacted the timing of payments.
- The contract for the appointed Attorneys will end on 30 June 2025. The contracted service provider failed to fulfill their obligations in April 2025, this has been reported to the Supply Chain Management department.
- Theewaterskloof municipality's internal debt collection department conducted 10 calls and dispatched 21 emails. The debt collection department issued 59 **Section 129 notices** to consumers in arrears. When payment is not made within 28 days the Municipality will continue to issue summonses. Thirteen summonses were printed and taken to court for issuance but were referred back due to new amendments requested by the Caledon court.
- Ratepayers may choose between paying rates annually in one instalment after 3 months which was done with month end for July 2024 (total annual) or in twelve equal instalments which is levied monthly. The total Annual Rates which were levied at the end of July 2024 was R 36 million. The payment date for annual rates was the 25th of October 2024.

Total outstanding Annual Rates

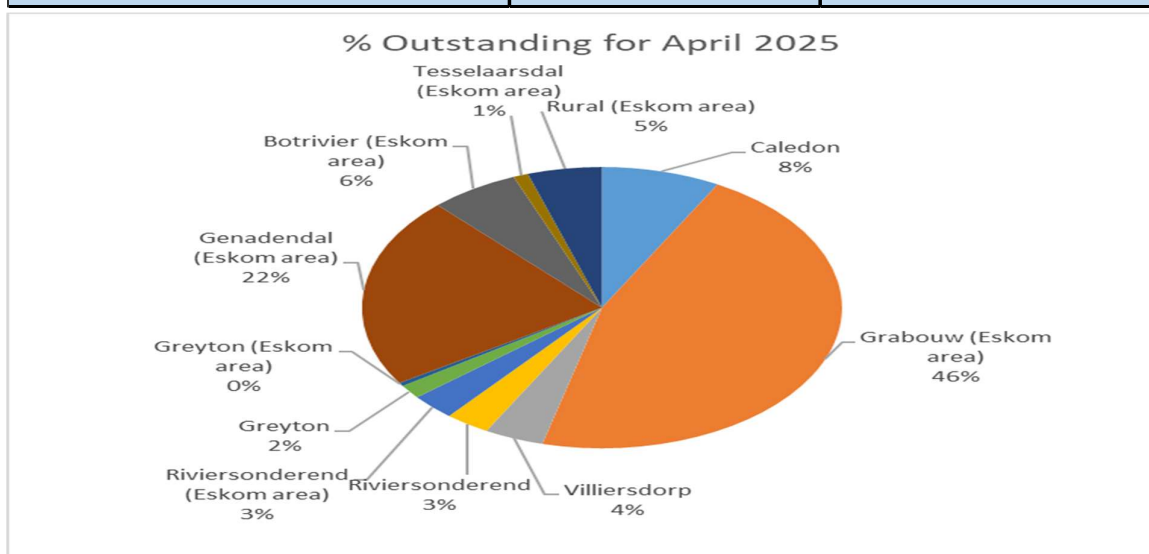
Item	Amount
Total Outstanding	R 7 006 528
Arrangement	R 1 246 025
Total Outstanding (Annual Rates)	R 8 252 553

Credit Control Actions for the period ending 30 April 2025:

- Pre-disconnection notices issued: 2900
- Credit control SMS's: 4945
- Disconnections: 417
- Reconnections: 96
- Arrangements: 65
- Extensions: 484

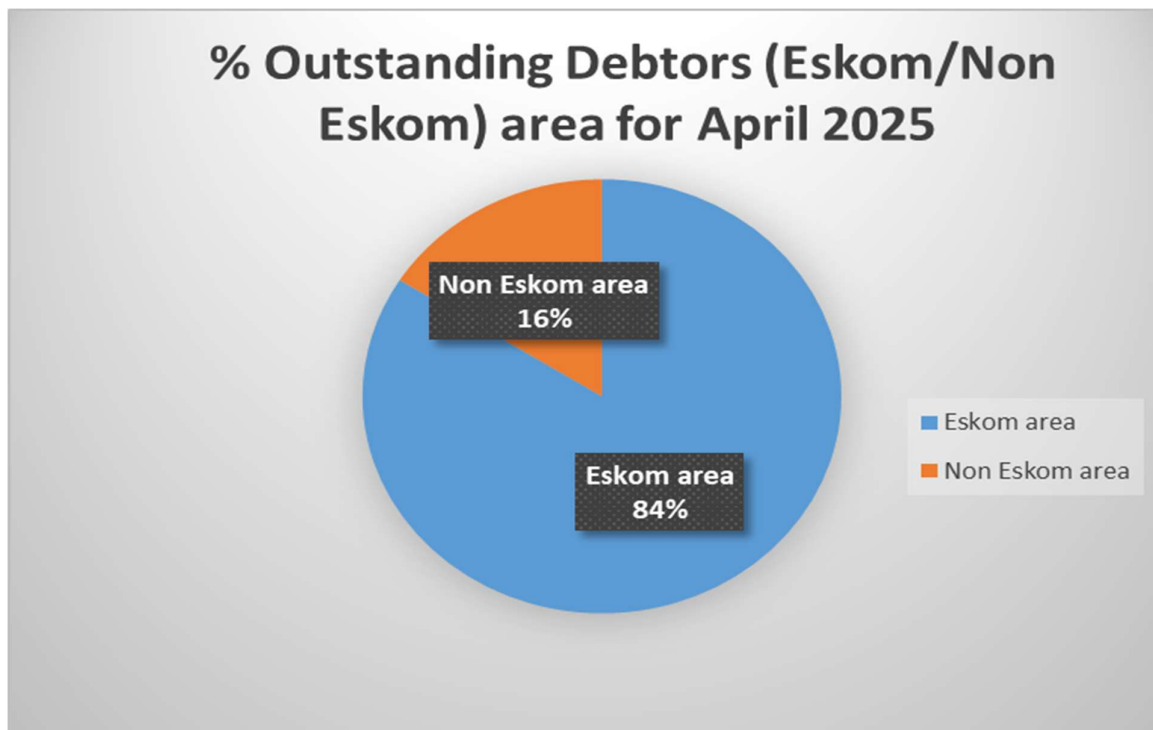
7.4 Outstanding debt per town as at 30 April 2025:

April 2025		
Town	Amount outstanding for April 2025	% Outstanding for April 2025
Caledon	R 32 412 903	8%
Grabouw (Eskom area)	R 185 620 375	46%
Villiersdorp	R 16 678 316	4%
Riviersonderend	R 10 107 179	3%
Riviersonderend (Eskom area)	R 11 919 041	3%
Greyton	R 7 355 922	2%
Greyton (Eskom area)	R 1 617 040	0,4%
Genadendal (Eskom area)	R 88 976 112	22%
Botrivier (Eskom area)	R 24 318 819	6%
Tesselaarsdal (Eskom area)	R 3 158 765	1%
Rural (Eskom area)	R 21 398 317	5%
Total	R 403 562 789	100%



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

April 2025		
Town	Amount outstanding for April 2025	% Outstanding for April 2025
Eskom area	R 337 008 470	84%
Non-Eskom area	R 66 554 320	16%
Total	R 403 562 790	100%



SECTION 8 - CREDITORS

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	213	2 831	3 162	1 279	3 461	226	45 024	-	56 195
Bulk Water	-	50	183	-	36	36	358	-	662
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	3 321	4 694	500	913	130	206	35 414	28	45 207
Auditor General	-	-	66	231	1 177	2 533	5 081	-	9 089
Other	-	7	-	-	-	-	-	-	7
Total By Customer Type	3 534	7 582	3 912	2 423	4 803	3 000	85 877	28	111 160

Partial creditor payments were made for April 2025.

The tenders awarded for April 2025 are as follow:

Contract Reference	Contract Description	Awarded to	Operational/ Capital	Total value of contract	2024/25	2025/26	2026/27
ENG 08/2024/25	The Web Based Remote Monitoring Of All Water And Sewage Infrastructure In The Theewaterskloof Area For A Period From Date Of Appointment To 30 June 2027 (Tender was awarded in February 2025 but was not included in S71 report)	Bigetron (Pty) Ltd.	Operational (Various Vote numbers)	R 8 962 000,23	R 2 347 518,10	R 3 978 031,00	R 4 176 392,00
LED 01/2024/25	Upgrading of the Villiersdorp Public Transport Hub-Phase 3a	Nkutwala Construction	Capital 07/20116/3/0055/1	R 1 516 709,70	R 2 000 000,00	N/A	N/A
DEV 03/2024/25	Appointment of A Contractor to Construct 48 Housing Units in Joe Slovo Riviersonderend.	Fanisa V.C Construction & Projects cc	Operational/Grant 01/2116/3/0055/1	R 8 243 843,08	R 500 000,00	R 10 000 000,00	N/A

SECTION 10 – QUALITY CERTIFICATION

I, W Hendricks, the acting 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 April 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: Walter Hendricks

Acting Municipal Manager of Theewaterskloof Municipality (WC031)

Signature: _____



Date: _____

13/5/2025

Print Name: Paul Mabhena

Chief Financial Officer of Theewaterskloof Municipality (WC031)

Signature: _____



Date: _____

13/03/2025