

Municipal In-year reports & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

CFO Name: Paul Mabhena

Tel: 028 214 3453 **Fax:** 028 214 1289

E-Mail: paulma@twk.org.za

Reporting period: M06 December ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	11.3	<i>Sport and Recreation</i>	11.3 - <i>Sport and Recreation</i>
	11.4	<i>[Name of sub-vote]</i>	11.4 - <i>[Name of sub-vote]</i>
	11.5	<i>[Name of sub-vote]</i>	11.5 - <i>[Name of sub-vote]</i>
	11.6	<i>[Name of sub-vote]</i>	11.6 - <i>[Name of sub-vote]</i>
	11.7	<i>[Name of sub-vote]</i>	11.7 - <i>[Name of sub-vote]</i>
	11.8	<i>[Name of sub-vote]</i>	11.8 - <i>[Name of sub-vote]</i>
	11.9	<i>[Name of sub-vote]</i>	11.9 - <i>[Name of sub-vote]</i>
	11.10	<i>[Name of sub-vote]</i>	11.10 - <i>[Name of sub-vote]</i>
	Vote 12	<i>Waste management</i>	
	12.1	<i>Refuse Removal</i>	12.1 - <i>Refuse Removal</i>
	12.2	<i>Refuse Sites</i>	12.2 - <i>Refuse Sites</i>
	12.3	<i>Street Cleansing</i>	12.3 - <i>Street Cleansing</i>
	12.4	<i>Refuse Removal (Head Office)</i>	12.4 - <i>Refuse Removal (Head Office)</i>
	12.5	<i>Refuse Sites (Head Office)</i>	12.5 - <i>Refuse Sites (Head Office)</i>
	12.6	<i>Street Cleansing (Head Office)</i>	12.6 - <i>Street Cleansing (Head Office)</i>
	12.7	<i>[Name of sub-vote]</i>	12.7 - <i>[Name of sub-vote]</i>
	12.8	<i>[Name of sub-vote]</i>	12.8 - <i>[Name of sub-vote]</i>
	12.9	<i>[Name of sub-vote]</i>	12.9 - <i>[Name of sub-vote]</i>
	12.10	<i>[Name of sub-vote]</i>	12.10 - <i>[Name of sub-vote]</i>
	Vote 13	<i>Waste water management</i>	
	13.1	<i>Sewerage: Networks</i>	13.1 - <i>Sewerage: Networks</i>
	13.2	<i>Sewerage: Tank Services</i>	13.2 - <i>Sewerage: Tank Services</i>
	13.3	<i>Sewerage: Treatment Works</i>	13.3 - <i>Sewerage: Treatment Works</i>
	13.4	<i>Sewerage: Networks (Head Office)</i>	13.4 - <i>Sewerage: Networks (Head Office)</i>
	13.5	<i>Sewerage: Treatment Works (Head Office)</i>	13.5 - <i>Sewerage: Treatment Works (Head Office)</i>
	13.6	<i>Sewerage: Tank Services (Head Office)</i>	13.6 - <i>Sewerage: Tank Services (Head Office)</i>
	13.7	<i>[Name of sub-vote]</i>	13.7 - <i>[Name of sub-vote]</i>
	13.8	<i>[Name of sub-vote]</i>	13.8 - <i>[Name of sub-vote]</i>
	13.9	<i>[Name of sub-vote]</i>	13.9 - <i>[Name of sub-vote]</i>
	13.10	<i>[Name of sub-vote]</i>	13.10 - <i>[Name of sub-vote]</i>
	Vote 14	<i>Water</i>	
	14.1	<i>Water: Distribution</i>	14.1 - <i>Water: Distribution</i>
	14.2	<i>Water: Treatment Works</i>	14.2 - <i>Water: Treatment Works</i>
	14.3	<i>Water: Distribution (Head Office)</i>	14.3 - <i>Water: Distribution (Head Office)</i>
	14.4	<i>Water: Treatment Works (Head Office)</i>	14.4 - <i>Water: Treatment Works (Head Office)</i>
	14.5	<i>[Name of sub-vote]</i>	14.5 - <i>[Name of sub-vote]</i>
	14.6	<i>[Name of sub-vote]</i>	14.6 - <i>[Name of sub-vote]</i>
	14.7	<i>[Name of sub-vote]</i>	14.7 - <i>[Name of sub-vote]</i>
	14.8	<i>[Name of sub-vote]</i>	14.8 - <i>[Name of sub-vote]</i>
	14.9	<i>[Name of sub-vote]</i>	14.9 - <i>[Name of sub-vote]</i>
	14.10	<i>[Name of sub-vote]</i>	14.10 - <i>[Name of sub-vote]</i>
	Vote 15	<i>Directorate Development and Community Services</i>	
	15.1	<i>Director: Development and Community Services</i>	15.1 - <i>Director: Development and Community Services</i>
	15.2	<i>Council Support</i>	15.2 - <i>Council Support</i>
	15.3	<i>LED</i>	15.3 - <i>LED</i>
	15.4	<i>Tourism</i>	15.4 - <i>Tourism</i>
	15.5	<i>IT Services</i>	15.5 - <i>IT Services</i>
	15.6	<i>Legal Services</i>	15.6 - <i>Legal Services</i>
	15.7	<i>Sports and Culture</i>	15.7 - <i>Sports and Culture</i>
	15.8	<i>Town Administration</i>	15.8 - <i>Town Administration</i>
	15.9	<i>Human Resources</i>	15.9 - <i>Human Resources</i>
	15.10	<i>Risk Management</i>	15.10 - <i>Risk Management</i>
	15.11	<i>Property Management</i>	15.11 - <i>Property Management</i>
	15.12	<i>Informal Settlements</i>	15.12 - <i>Informal Settlements</i>
	15.13	<i>Roads and Stormwater</i>	15.13 - <i>Roads and Stormwater</i>
	15.14	<i>Fleet</i>	15.14 - <i>Fleet</i>
	15.15	<i>Parks and Gardens</i>	15.15 - <i>Parks and Gardens</i>
	15.16	<i>Disaster Management</i>	15.16 - <i>Disaster Management</i>
	15.17	<i>Pollution Control</i>	15.17 - <i>Pollution Control</i>
	15.18	<i>Nature Reserve</i>	15.18 - <i>Nature Reserve</i>
	15.19	<i>Cemeteries</i>	15.19 - <i>Cemeteries</i>
	15.20	<i>Community Halls</i>	15.20 - <i>Community Halls</i>
	15.21	<i>Library Services</i>	15.21 - <i>Library Services</i>
	15.22	<i>Traffic Services</i>	15.22 - <i>Traffic Services</i>
	15.23	<i>Law Enforcement</i>	15.23 - <i>Law Enforcement</i>
	15.24	<i>Motor Licensing and Testing Station</i>	15.24 - <i>Motor Licensing and Testing Station</i>
	15.25	<i>Animal Control and Pounds</i>	15.25 - <i>Animal Control and Pounds</i>
	15.26	<i>Sustainable Development</i>	15.26 - <i>Sustainable Development</i>

WC031 Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	23
City / Town	Caldeon
Postal Code	7230
Street address	
Building	
Street No. & Name	6 Plein Street
City / Town	Caldeon
Postal Code	7230
General Contacts	
Telephone number	028 214 3300
Fax number	028 214 1289

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	Weldon Herbert Wells
Telephone number	028 214 3300
Cell number	072 026 2638
Fax number	028 214 1289
E-mail address	wwells@twk.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Chame Lottering
Telephone number	028 214 3300
Cell number	073 274 7271
Fax number	028 214 1289
E-mail address	chamelo@twk.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Lincoln de Bruyn
Telephone number	028 214 3300
Cell number	082 413 6918
Fax number	028 214 1289
E-mail address	mayor@twk.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Celeste Kellis
Telephone number	028 214 3300
Cell number	073 377 4601
Fax number	028 214 1289
E-mail address	celesteke@twk.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Cynthia Clayton
Telephone number	028 214 3300
Cell number	084 277 2255
Fax number	028 214 1289
E-mail address	cclayton@twk.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Jane Arendse
Telephone number	028 214 3300
Cell number	078 148 2016
Fax number	028 214 1289
E-mail address	janear@twk.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Walter Hendricks
Telephone number	028-2143300 : 028 2143363
Cell number	796 184 062
Fax number	N/A
E-mail address	walterhe@twk.gov.za mm@twk.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms.
Name	Annette Swart
Telephone number	028 214 3363
Cell number	N/A
Fax number	028 214 1289
E-mail address	annettesw@twk.gov.za

Chief Financial Officer	
ID Number	
Title	Mr
Name	Paul Mabhena
Telephone number	028 214 3453
Cell number	083 334 7495
Fax number	028 214 1289
E-mail address	paulma@twk.org.za

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms.
Name	Tarin Holworthy
Telephone number	028 214 3453
Cell number	079 388 0960
Fax number	028 214 1289
E-mail address	tarinho@twk.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Jacky Smith
Telephone number	028 214 3300
Cell number	084 604 0166
Fax number	028 214 1289
E-mail address	jackysm@twk.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Ashville Riddles
Telephone number	028 214 3300
Cell number	082 739 0365
Fax number	028 214 1289
E-mail address	ashwilleri@twk.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Carisha Hendricks
Telephone number	028 214 3300
Cell number	NA
Fax number	028 214 1289
E-mail address	carishajo@twk.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Zonke Komani
Telephone number	028 214 3300
Cell number	NA
Fax number	028 214 1289
E-mail address	zonkeko@twk.gov.za

Official responsible for submitting financial information	
ID Number	
Title	Ms.
Name	Agatha Sauls
Telephone number	028 214 3303
Cell number	N/A
Fax number	028 214 1289
E-mail address	agathaho@twk.org.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M06 December

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	161 347	173 070	173 070	11 019	104 909	55 388	49 521	89%	173 070
Service charges	339 598	370 088	370 088	33 215	205 765	183 847	21 918	12%	370 088
Investment revenue	3 484	6 169	6 169	118	1 079	2 986	(1 907)	-64%	6 169
Transfers and subsidies - Operational	163 406	182 290	182 418	53 295	106 399	101 670	4 729	0	182 418
Other own revenue	84 767	118 932	118 932	4 311	30 847	52 061	(21 214)	-41%	118 932
Total Revenue (excluding capital transfers and contributions)	752 602	850 549	850 677	101 958	448 999	395 952	53 047	13%	850 677
Employee costs	281 509	315 821	315 821	24 533	145 865	155 884	(10 019)	-6%	315 821
Remuneration of Councillors	13 148	15 017	15 017	1 105	6 605	7 573	(969)	-13%	15 017
Depreciation and amortisation	41 321	35 541	35 541	2 907	17 546	17 863	(317)	-2%	35 541
Interest	47 204	47 551	47 551	8 080	12 533	18 778	(6 245)	-33%	47 551
Inventory consumed and bulk purchases	159 814	180 997	180 997	13 486	78 999	82 192	(3 193)	-4%	180 997
Transfers and subsidies	5 501	12 080	12 208	–	379	4 883	(4 504)	-92%	12 208
Other expenditure	248 990	277 096	277 116	23 813	126 240	126 484	(244)	-0%	277 116
Total Expenditure	797 488	884 103	884 252	73 925	388 167	413 659	(25 491)	-6%	884 252
Surplus/(Deficit)	(44 886)	(33 554)	(33 574)	28 033	60 832	(17 706)	78 538	-444%	(33 574)
Transfers and subsidies - capital (monetary)	38 444	72 237	73 122	6 729	20 291	29 249	(8 957)	-31%	73 122
Transfers and subsidies - capital (in-kind)	64 996	50	24 750	–	21	9 913	(9 891)	-100%	24 750
Surplus/(Deficit) after capital transfers & contributions	58 554	38 733	64 298	34 761	81 145	21 455	59 689	278%	64 298
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	58 554	38 733	64 298	34 761	81 145	21 455	59 689	278%	64 298
<u>Capital expenditure & funds sources</u>									
Capital expenditure	108 827	88 830	114 415	3 636	21 772	36 484	(14 713)	-40%	114 415
Capital transfers recognised	38 444	72 237	73 122	3 443	20 291	23 299	(3 007)	-13%	73 122
Borrowing	0	10 000	10 000	5	44	2 074	(2 029)	-98%	10 000
Internally generated funds	70 382	6 593	31 293	188	1 436	11 112	(9 676)	-87%	31 293
Total sources of capital funds	108 827	88 830	114 415	3 636	21 772	36 484	(14 713)	-40%	114 415
<u>Financial position</u>									
Total current assets	105 079	114 557	113 524		123 994				113 524
Total non current assets	1 329 461	1 461 548	1 487 132		1 326 450				1 487 132
Total current liabilities	318 258	374 159	373 146		253 018				373 146
Total non current liabilities	334 764	329 514	329 514		334 764				329 514
Community wealth/Equity	781 517	872 432	897 996		862 662				897 996
<u>Cash flows</u>									
Net cash from (used) operating	49 202	96 516	96 368	39 250	72 686	42 054	(30 631)	-73%	96 368
Net cash from (used) investing	(33 782)	(89 422)	(90 307)	(3 636)	(21 772)	(21 743)	28	-0%	(90 307)
Net cash from (used) financing	(14 178)	(10 866)	(10 866)	(7 050)	(22 299)	(4 252)	18 047	-424%	(10 866)
Cash/cash equivalents at the month/year end	17 624	7 964	6 931	46 242	135 845	27 795	(108 050)	-389%	102 425
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	50 424	20 861	12 577	9 356	9 591	12 986	59 604	258 279	433 679
<u>Creditors Age Analysis</u>									
Total Creditors	1 449	297	2 085	1 414	810	258	1 414	2 351	10 078

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
<i>Governance and administration</i>		289 858	341 109	341 109	55 125	215 612	155 051	60 561	39%	341 109
Executive and council		86	113	113	12	50	45	5	11%	113
Finance and administration		289 772	340 996	340 996	55 113	215 562	155 006	60 556	39%	340 996
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		119 774	94 724	119 552	1 860	14 426	48 154	(33 728)	-70%	119 552
Community and social services		9 685	11 151	11 151	1 574	5 208	5 008	200	4%	11 151
Sport and recreation		64	51	51	0	26	20	6	31%	51
Public safety		27 875	26 742	26 742	245	1 955	10 483	(8 529)	-81%	26 742
Housing		82 149	56 780	81 608	40	7 238	32 643	(25 405)	-78%	81 608
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		36 687	41 009	41 894	7 363	19 640	16 788	2 852	17%	41 894
Planning and development		28 335	32 447	33 331	7 352	15 331	13 220	2 111	16%	33 331
Road transport		8 352	8 562	8 562	11	4 309	3 568	741	21%	8 562
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		409 723	445 994	445 994	44 338	219 634	215 121	4 513	2%	445 994
Energy sources		166 610	192 659	192 659	14 964	91 294	92 538	(1 244)	-1%	192 659
Water management		117 617	122 030	122 030	11 172	66 431	59 188	7 243	12%	122 030
Waste water management		62 776	66 373	66 373	3 542	26 667	32 019	(5 352)	-17%	66 373
Waste management		62 720	64 932	64 932	14 661	35 242	31 376	3 866	12%	64 932
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	856 042	922 836	948 549	108 686	469 312	435 114	34 198	8%	948 549
Expenditure - Functional										
<i>Governance and administration</i>		237 450	255 560	255 846	18 888	108 175	121 452	(13 277)	-11%	255 846
Executive and council		25 612	26 370	26 370	1 717	10 948	13 133	(2 184)	-17%	26 370
Finance and administration		208 842	225 867	226 153	16 913	95 556	106 615	(11 058)	-10%	226 153
Internal audit		2 996	3 322	3 322	257	1 670	1 705	(35)	-2%	3 322
<i>Community and public safety</i>		101 752	118 525	119 207	9 275	47 795	55 701	(7 905)	-14%	119 207
Community and social services		17 404	19 290	19 290	1 120	8 494	9 319	(824)	-9%	19 290
Sport and recreation		10 329	11 506	12 077	739	4 426	5 550	(1 124)	-20%	12 077
Public safety		52 605	59 739	59 726	6 170	28 104	28 573	(469)	-2%	59 726
Housing		21 414	27 989	28 113	1 246	6 771	12 260	(5 489)	-45%	28 113
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		76 864	86 789	86 386	6 443	38 788	41 643	(2 856)	-7%	86 386
Planning and development		31 837	38 455	38 451	2 823	17 335	18 608	(1 272)	-7%	38 451
Road transport		45 027	48 275	47 876	3 619	21 452	23 036	(1 583)	-7%	47 876
Environmental protection		–	60	60	–	–	–	–		60
<i>Trading services</i>		381 354	422 989	422 573	39 222	193 311	194 766	(1 455)	-1%	422 573
Energy sources		153 602	182 675	182 667	14 690	83 719	81 236	2 484	3%	182 667
Water management		89 225	92 654	92 644	10 747	50 807	44 972	5 836	13%	92 644
Waste water management		64 616	67 499	67 254	8 536	32 752	32 163	588	2%	67 254
Waste management		73 911	80 162	80 008	5 250	26 033	36 396	(10 363)	-28%	80 008
<i>Other</i>		68	240	240	97	99	97	2	2%	240
Total Expenditure - Functional	3	797 488	884 103	884 252	73 925	388 167	413 659	(25 491)	-6%	884 252
Surplus/ (Deficit) for the year		58 554	38 733	64 298	34 761	81 145	21 455	59 689	278%	64 298

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1								%	
Revenue - Functional											
Municipal governance and administration			289 858	341 109	341 109	55 125	215 612	155 051	60 561	39%	341 109
Executive and council			86	113	113	12	50	45	5	0	113
Mayor and Council			86	113	113	12	50	45	5	0	113
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-	-	-
Finance and administration			289 772	340 996	340 996	55 113	215 562	155 006	60 556	0	340 996
Administrative and Corporate Support			0	5 547	5 547	0	0	2 219	(2 218)	(0)	5 547
Asset Management			45	164	164	-	21	79	(57)	(0)	164
Finance			287 104	332 102	332 102	54 581	212 017	150 856	61 162	0	332 102
Fleet Management			-	-	-	-	-	-	-	-	-
Human Resources			523	87	87	68	410	117	293	0	87
Information Technology			-	-	-	-	-	-	-	-	-
Legal Services			-	1 000	1 000	304	2 123	741	1 382	0	1 000
Marketing, Customer Relations, Publicity and Media			-	-	-	-	-	-	-	-	-
Co-ordination			-	-	-	-	-	-	-	-	-
Property Services			2 100	2 096	2 096	160	990	995	(5)	(0)	2 096
Risk Management			-	-	-	-	-	-	-	-	-
Security Services			-	-	-	-	-	-	-	-	-
Supply Chain Management			-	-	-	-	-	-	-	-	-
Valuation Service			-	-	-	-	-	-	-	-	-
Internal audit			-	-	-	-	-	-	-	-	-
Governance Function			-	-	-	-	-	-	-	-	-
Community and public safety			119 774	94 724	119 552	1 860	14 426	48 154	(33 728)	(0)	119 552
Community and social services			9 685	11 151	11 151	1 574	5 208	5 008	200	0	11 151
Aged Care			-	-	-	-	-	-	-	-	-
Agricultural			-	-	-	-	-	-	-	-	-
Animal Care and Diseases			-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			800	750	750	41	395	367	28	0	750
Child Care Facilities			-	-	-	-	-	-	-	-	-
Community Halls and Facilities			140	-	-	-	-	-	-	-	-
Consumer Protection			-	-	-	-	-	-	-	-	-
Cultural Matters			-	-	-	-	-	-	-	-	-
Disaster Management			-	-	-	-	-	-	-	-	-
Education			-	-	-	-	-	-	-	-	-
Indigenous and Customary Law			-	-	-	-	-	-	-	-	-
Industrial Promotion			-	-	-	-	-	-	-	-	-
Language Policy			-	-	-	-	-	-	-	-	-
Libraries and Archives			8 745	10 401	10 401	1 533	4 813	4 641	172	0	10 401
Literacy Programmes			-	-	-	-	-	-	-	-	-
Media Services			-	-	-	-	-	-	-	-	-
Museums and Art Galleries			-	-	-	-	-	-	-	-	-
Population Development			-	-	-	-	-	-	-	-	-
Provincial Cultural Matters			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Zoo's			-	-	-	-	-	-	-	-	-
Sport and recreation			64	51	51	0	26	20	6	0	51
Beaches and Jetties			-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)			0	1	1	-	1	0	0	0	1
Recreational Facilities			-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums			64	50	50	0	25	19	6	0	50
Public safety			27 875	26 742	26 742	245	1 955	10 483	(8 529)	(0)	26 742
Civil Defence			-	-	-	-	-	-	-	-	-
Cleansing			-	-	-	-	-	-	-	-	-
Control of Public Nuisances			-	-	-	-	-	-	-	-	-
Fencing and Fences			-	-	-	-	-	-	-	-	-
Fire Fighting and Protection			-	-	-	-	-	-	-	-	-
Licensing and Control of Animals			293	143	143	37	292	76	217	0	143
Police Forces, Traffic and Street Parking Control			27 582	26 599	26 599	208	1 662	10 408	(8 745)	(0)	26 599
Pounds			-	-	-	-	-	-	-	-	-
Housing			82 149	56 780	81 608	40	7 238	32 643	(25 405)	(0)	81 608
Housing			82 149	56 780	81 608	40	7 238	32 643	(25 405)	(0)	81 608
Informal Settlements			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-	-
Health Services			-	-	-	-	-	-	-	-	-
Laboratory Services			-	-	-	-	-	-	-	-	-
Food Control			-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-	-	-	-	-	-	-	-
Vector Control			-	-	-	-	-	-	-	-	-
Chemical Safety			-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Economic and environmental services		36 687	41 009	41 894	7 363	19 640	16 788	2 852	0	41 894
Planning and development		28 335	32 447	33 331	7 352	15 331	13 220	2 111	0	33 331
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		212	-	-	-	-	-	-		-
Economic Development/Planning		629	-	884	686	686	354	332	0	884
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 061	2 979	2 979	320	1 280	1 076	203	0	2 979
Project Management Unit		23 433	29 468	29 468	6 346	13 366	11 790	1 576	0	29 468
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		8 352	8 562	8 562	11	4 309	3 568	741	0	8 562
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		8 352	8 417	8 417	11	4 192	3 510	683	0	8 417
Roads		-	145	145	-	116	58	58	0	145
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		409 723	445 994	445 994	44 338	219 634	215 121	4 513	0	445 994
Energy sources		166 610	192 659	192 659	14 964	91 294	92 538	(1 244)	(0)	192 659
Electricity		166 610	192 659	192 659	14 964	91 294	92 538	(1 244)	(0)	192 659
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		117 617	122 030	122 030	11 172	66 431	59 188	7 243	0	122 030
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		117 617	122 030	122 030	11 172	66 431	59 188	7 243	0	122 030
Water Storage		-	-	-	-	-	-	-		-
Waste water management		62 776	66 373	66 373	3 542	26 667	32 019	(5 352)	(0)	66 373
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		62 776	66 373	66 373	3 542	26 667	32 019	(5 352)	(0)	66 373
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		62 720	64 932	64 932	14 661	35 242	31 376	3 866	0	64 932
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		62 720	64 932	64 932	14 661	35 242	31 376	3 866	0	64 932
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	856 042	922 836	948 549	108 686	469 312	435 114	34 198	0	948 549
Expenditure - Functional										
Municipal governance and administration		237 450	255 560	255 846	18 888	108 175	121 452	(13 277)	(0)	255 846
Executive and council		25 612	26 370	26 370	1 717	10 948	13 133	(2 184)	(0)	26 370
Mayor and Council		22 346	21 361	21 361	1 419	9 154	10 765	(1 611)	(0)	21 361
Municipal Manager, Town Secretary and Chief Executive		3 266	5 009	5 009	298	1 795	2 368	(573)	(0)	5 009
Finance and administration		208 842	225 867	226 153	16 913	95 556	106 615	(11 058)	(0)	226 153
Administrative and Corporate Support		63 829	62 664	62 660	3 434	20 528	29 791	(9 263)	(0)	62 660
Asset Management		14 173	6 857	6 857	736	3 817	3 748	69	0	6 857
Finance		79 548	91 996	91 416	8 477	42 494	47 449	(4 954)	(0)	91 416
Fleet Management		3 801	5 426	6 326	609	2 170	2 536	(366)	(0)	6 326
Human Resources		15 606	18 987	18 987	876	10 051	6 635	3 416	0	18 987
Information Technology		13 961	16 707	16 707	795	6 556	6 177	378	0	16 707
Legal Services		4 283	5 032	5 031	529	2 735	1 732	1 003	0	5 031
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Co-ordination		-	-	-	-	-	-	-		-
Property Services		9 015	11 483	11 455	830	4 234	5 173	(939)	(0)	11 455
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		3 060	4 957	4 957	496	2 134	2 528	(394)	(0)	4 957
Valuation Service		1 567	1 757	1 757	133	837	847	(10)	(0)	1 757

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Internal audit		2 996	3 322	3 322	257	1 670	1 705	(35)	(0)	3 322
Governance Function		2 996	3 322	3 322	257	1 670	1 705	(35)	(0)	3 322
Community and public safety		101 752	118 525	119 207	9 275	47 795	55 701	(7 905)	(0)	119 207
Community and social services		17 404	19 290	19 290	1 120	8 494	9 319	(824)	(0)	19 290
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		244	1 196	1 196	44	175	609	(433)	(0)	1 196
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		7 522	8 524	8 524	359	3 544	3 841	(297)	(0)	8 524
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		9 639	9 570	9 570	716	4 775	4 868	(94)	(0)	9 570
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		10 329	11 506	12 077	739	4 426	5 550	(1 124)	(0)	12 077
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		9 958	11 020	10 992	733	4 270	5 109	(839)	(0)	10 992
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		371	486	1 086	7	156	440	(284)	(0)	1 086
Public safety		52 605	59 739	59 726	6 170	28 104	28 573	(469)	(0)	59 726
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 802	2 813	2 813	1 369	1 375	1 098	277	0	2 813
Licensing and Control of Animals		538	1 658	1 657	58	166	629	(463)	(0)	1 657
Police Forces, Traffic and Street Parking Control		49 265	55 269	55 256	4 742	26 563	26 846	(282)	(0)	55 256
Pounds		-	-	-	-	-	-	-	-	-
Housing		21 414	27 989	28 113	1 246	6 771	12 260	(5 489)	(0)	28 113
Housing		13 616	20 835	20 963	625	4 209	9 178	(4 969)	(0)	20 963
Informal Settlements		7 798	7 154	7 150	621	2 562	3 082	(520)	(0)	7 150
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		76 864	86 789	86 386	6 443	38 788	41 643	(2 856)	(0)	86 386

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Environmental protection		–	60	60	–	–	–	–		60
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	60	60	–	–	–	–		60
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		381 354	422 989	422 573	39 222	193 311	194 766	(1 455)	(0)	422 573
Energy sources		153 602	182 675	182 667	14 690	83 719	81 236	2 484	0	182 667
Electricity		150 918	173 136	173 129	13 460	77 435	76 913	522	0	173 129
Street Lighting and Signal Systems		2 684	9 540	9 538	1 230	6 285	4 323	1 961	0	9 538
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		89 225	92 654	92 644	10 747	50 807	44 972	5 836	0	92 644
Water Treatment		12 347	15 390	15 390	1 762	6 807	7 118	(311)	(0)	15 390
Water Distribution		76 878	77 264	77 254	8 985	44 001	37 854	6 147	0	77 254
Water Storage		–	–	–	–	–	–	–		–
Waste water management		64 616	67 499	67 254	8 536	32 752	32 163	588	0	67 254
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		55 377	57 872	57 672	7 451	30 020	27 393	2 627	0	57 672
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		9 239	9 626	9 582	1 085	2 732	4 770	(2 038)	(0)	9 582
Waste management		73 911	80 162	80 008	5 250	26 033	36 396	(10 363)	(0)	80 008
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		22 773	26 898	26 898	676	3 424	11 253	(7 828)	(0)	26 898
Solid Waste Removal		48 522	49 797	49 644	4 350	21 307	23 458	(2 151)	(0)	49 644
Street Cleaning		2 616	3 466	3 466	224	1 301	1 685	(383)	(0)	3 466
Other		68	240	240	97	99	97	2	0	240
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		68	240	240	97	99	97	2	0	240
Total Expenditure - Functional	3	797 488	884 103	884 252	73 925	388 167	413 659	(25 491)	(0)	884 252
Surplus/ (Deficit) for the year		58 554	38 733	64 298	34 761	81 145	21 455	59 689	0	64 298

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Directorate Finance		287 149	332 267	332 267	54 581	212 039	150 934	61 105	40,5%	332 267
Vote 2 - Community Services		48 289	48 458	48 458	1 991	12 370	20 016	(7 645)	-38,2%	48 458
Vote 3 - Corporate services		609	6 746	6 746	384	2 583	3 121	(538)	-17,2%	6 746
Vote 4 - Electricity		166 610	192 659	192 659	14 964	91 294	92 538	(1 244)	-1,3%	192 659
Vote 5 - Economic Development and Planning		86 839	59 759	85 471	1 046	9 203	34 073	(24 870)	-73,0%	85 471
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		23 433	29 613	29 613	6 346	13 483	11 848	1 634	13,8%	29 613
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		62 720	64 932	64 932	14 661	35 242	31 376	3 866	12,3%	64 932
Vote 13 - Waste water management		62 776	66 373	66 373	3 542	26 667	32 019	(5 352)	-16,7%	66 373
Vote 14 - Water		117 617	122 030	122 030	11 172	66 431	59 188	7 243	12,2%	122 030
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	856 042	922 836	948 549	108 686	469 312	435 114	34 198	7,9%	948 549
Expenditure by Vote	1									
Vote 1 - Directorate Finance		98 348	105 568	104 988	9 841	49 283	54 571	(5 288)	-9,7%	104 988
Vote 2 - Community Services		175 434	187 874	188 902	15 574	83 133	90 502	(7 369)	-8,1%	188 902
Vote 3 - Corporate services		81 686	90 148	90 146	4 411	33 746	37 555	(3 808)	-10,1%	90 146
Vote 4 - Electricity		153 602	182 675	182 667	14 690	83 719	81 236	2 484	3,1%	182 667
Vote 5 - Economic Development and Planning		34 425	42 397	42 391	3 175	17 166	20 298	(3 131)	-15,4%	42 391
Vote 6 - Office of the Municipal Manager		8 176	9 713	9 713	682	4 253	4 771	(518)	-10,9%	9 713
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		18 066	25 414	25 539	1 020	7 275	11 195	(3 921)	-35,0%	25 539
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		73 911	80 162	80 008	5 250	26 033	36 396	(10 363)	-28,5%	80 008
Vote 13 - Waste water management		64 616	67 499	67 254	8 536	32 752	32 163	588	1,8%	67 254
Vote 14 - Water		89 225	92 654	92 644	10 747	50 807	44 972	5 836	13,0%	92 644
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	797 488	884 103	884 252	73 925	388 167	413 659	(25 491)	-6,2%	884 252
Surplus/ (Deficit) for the year	2	58 554	38 733	64 298	34 761	81 145	21 455	59 689	278,2%	64 298

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
									%	
Revenue by Vote	1									
Vote 1 - Directorate Finance		287 149	332 267	332 267	54 581	212 039	150 934	61 105	40%	332 267
1,1 - Asset Management		45	164	164	—	21	79	(57)	-73%	164
1,2 - Budget Office		—	—	—	—	—	—	—	—	—
1,3 - Financial Services		121 665	141 766	141 766	30 648	92 712	88 052	4 660	5%	141 766
1,4 - Internal Audit		—	—	—	—	—	—	—	—	—
1,5 - Property Rates		165 440	190 337	190 337	23 932	119 305	62 804	56 501	90%	190 337
1,6 - Risk Management		—	—	—	—	—	—	—	—	—
1,7 - SCM		—	—	—	—	—	—	—	—	—
1,8 - Valuation Services		—	—	—	—	—	—	—	—	—
1,9 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
1,10 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
Vote 2 - Community Services		48 289	48 458	48 458	1 991	12 370	20 016	(7 645)	-38%	48 458
2,1 - Cemeteries		800	750	750	41	395	367	28	8%	750
2,2 - Libraries		8 745	10 401	10 401	1 533	4 813	4 641	172	4%	10 401
2,3 - Community Services		—	—	—	—	—	—	—	—	—
2,4 - Town Administration		—	—	—	—	—	—	—	—	—
2,5 - Sustainable Development		212	—	—	—	—	—	—	—	—
2,6 - Fleet		—	—	—	—	—	—	—	—	—
2,7 - Property Services		2 100	2 096	2 096	160	990	995	(5)	-1%	2 096
2,8 - Sports and Culture		64	50	50	0	25	19	6	30%	50
2,9 - Roads and Stormwater		—	—	—	—	—	—	—	—	—
2,10 - Parks and Gardens		0	1	1	—	1	0	0	50%	1
2,11 - Disaster Management		—	—	—	—	—	—	—	—	—
2,12 - Pollution Control		—	—	—	—	—	—	—	—	—
2,13 - Nature Reserve		—	—	—	—	—	—	—	—	—
2,14 - Community Halls		140	—	—	—	—	—	—	—	—
2,15 - Traffic Services		27 527	26 599	26 599	208	1 662	10 408	(8 745)	-84%	26 599
2,16 - Law Enforcement		55	—	—	—	—	—	—	—	—
2,17 - Motor Licensing and Testing Station		8 352	8 417	8 417	11	4 192	3 510	683	19%	8 417
2,18 - Animal Control and Pounds		293	143	143	37	292	76	217	286%	143
Vote 3 - Corporate services		609	6 746	6 746	384	2 583	3 121	(538)	-17%	6 746
3,1 - Administration: Planning		—	—	—	—	—	—	—	—	—
3,2 - Administration: Technical Services		—	—	—	—	—	—	—	—	—
3,3 - Community Halls		—	—	—	—	—	—	—	—	—
3,4 - Directorate: Corporate Services		—	—	—	—	—	—	—	—	—
3,5 - Human Resources		523	87	87	68	410	117	293	251%	87
3,6 - IT Services		—	—	—	—	—	—	—	—	—
3,7 - Legal Services		—	1 000	1 000	304	2 123	741	1 382	187%	1 000
3,8 - Property Services		—	—	—	—	—	—	—	—	—
3,9 - Corporate services		0	5 547	5 547	0	0	2 219	(2 218)	-100%	5 547
3,10 - Occupational Health and Safety		—	—	—	—	—	—	—	—	—
3,11 - Council Support		86	113	113	12	50	45	5	11%	113
Vote 4 - Electricity		166 610	192 659	192 659	14 964	91 294	92 538	(1 244)	-1%	192 659
4,1 - Electricity: Distribution		166 610	192 659	192 659	14 964	91 294	92 538	(1 244)	-1%	192 659
4,2 - Electricity: Street Lights		—	—	—	—	—	—	—	—	—
4,3 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
4,4 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
4,5 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
4,6 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
4,7 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
4,8 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
4,9 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
4,10 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
Vote 5 - Economic Development and Planning		86 839	59 759	85 471	1 046	9 203	34 073	(24 870)	-73%	85 471
5,1 - Economic Development and Planning		—	—	—	—	—	—	—	—	—
5,2 - Human Settlements		82 149	56 780	81 608	40	7 238	32 643	(25 405)	-78%	81 608
5,3 - Informal Settlements		—	—	—	—	—	—	—	—	—
5,4 - Town Planning		1 872	1 368	1 368	20	266	431	(165)	-38%	1 368
5,5 - Building Control		2 189	1 611	1 611	301	1 013	645	369	57%	1 611
5,6 - Property Management		—	—	—	—	—	—	—	—	—
5,7 - LED		629	—	884	686	686	354	332	94%	884
5,8 - Tourism		—	—	—	—	—	—	—	—	—
5,9 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
5,10 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
Vote 6 - Office of the Municipal Manager		—	—	—	—	—	—	—	—	—
6,1 - Administration: Towns		—	—	—	—	—	—	—	—	—
6,2 - Council General Expenses		—	—	—	—	—	—	—	—	—
6,3 - Municipal Manager		—	—	—	—	—	—	—	—	—
6,4 - Internal Audit		—	—	—	—	—	—	—	—	—
6,5 - Strategic Support and IDP		—	—	—	—	—	—	—	—	—
6,6 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
6,7 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
6,8 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
6,9 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—
6,10 - [Name of sub-vote]		—	—	—	—	—	—	—	—	—

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 Decembe

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Vote 7 - Housing		-	-	-	-	-	-	-	-
7,1 - Administration: Housing		-	-	-	-	-	-	-	-
7,2 - Informal Settlements		-	-	-	-	-	-	-	-
7,3 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
7,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		23 433	29 613	29 613	6 346	13 483	11 848	1 634	14%
8,1 - Building Control		-	-	-	-	-	-	-	-
8,2 - IDP/SDBIP		-	-	-	-	-	-	-	-
8,3 - LED		-	-	-	-	-	-	-	-
8,4 - Property Management		-	-	-	-	-	-	-	-
8,5 - Tourism		-	-	-	-	-	-	-	-
8,6 - Town Planning		-	-	-	-	-	-	-	-
8,7 - Proclaimed Roads		-	145	145	-	116	58	58	101%
8,8 - Director: Technical Services and Planning		-	-	-	-	-	-	-	-
8,9 - Human Settlements		-	-	-	-	-	-	-	-
8,10 - Technical and Infrastructure Implementation Services		23 433	29 468	29 468	6 346	13 366	11 790	1 576	13%
Vote 9 - Public safety		-	-	-	-	-	-	-	-
9,1 - Animal Control		-	-	-	-	-	-	-	-
9,2 - Disaster Management		-	-	-	-	-	-	-	-
9,3 - Law Enforcement		-	-	-	-	-	-	-	-
9,4 - Pound		-	-	-	-	-	-	-	-
9,5 - Traffic Services		-	-	-	-	-	-	-	-
9,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
9,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
9,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
9,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
9,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-
10,1 - Proclaimed Roads		-	-	-	-	-	-	-	-
10,2 - Roads		-	-	-	-	-	-	-	-
10,3 - Vehicle Licensing and Testing		-	-	-	-	-	-	-	-
10,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-
11,1 - Nature Reserve		-	-	-	-	-	-	-	-
11,2 - Parks and Gardens		-	-	-	-	-	-	-	-
11,3 - Sport and Recreation		-	-	-	-	-	-	-	-
11,4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11,5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11,6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 12 - Waste management		62 720	64 932	64 932	14 661	35 242	31 376	3 866	12%
12,1 - Refuse Removal		1 544	792	792	68	430	413	18	4%
12,2 - Refuse Sites		-	-	-	-	-	-	-	-
12,3 - Street Cleansing		-	-	-	-	-	-	-	-
12,4 - Refuse Removal (Head Office)		61 176	64 140	64 140	14 593	34 811	30 963	3 848	12%
12,5 - Refuse Sites (Head Office)		-	-	-	-	-	-	-	-
12,6 - Street Cleansing (Head Office)		-	-	-	-	-	-	-	-
12,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 13 - Waste water management		62 776	66 373	66 373	3 542	26 667	32 019	(5 352)	-17%
13,1 - Sewerage: Networks		1 471	953	953	79	504	493	10	2%
13,2 - Sewerage: Tank Services		-	-	-	-	-	-	-	-
13,3 - Sewerage: Treatment Works		-	-	-	-	-	-	-	-
13,4 - Sewerage: Networks (Head Office)		59 125	62 713	62 713	3 212	24 837	30 124	(5 286)	-18%
13,5 - Sewerage: Treatment Works (Head Office)		-	-	-	-	-	-	-	-
13,6 - Sewerage: Tank Services (Head Office)		2 181	2 706	2 706	251	1 326	1 402	(76)	-5%
13,7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13,8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13,9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13,10 - [Name of sub-vote]		-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 Decembe

Vote Description		Ref	2024/25	Budget Year 2025/26							
R thousand	Audited Outcome		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
									%		
Vote 14 - Water			117 617	122 030	122 030	11 172	66 431	59 188	7 243	12%	122 030
14,1 - Water: Distribution			4 458	2 259	2 259	186	1 202	1 274	(72)	-6%	2 259
14,2 - Water: Treatment Works			-	-	-	-	-	-	-	-	-
14,3 - Water: Distribution (Head Office)			113 159	119 771	119 771	10 986	65 229	57 914	7 315	13%	119 771
14,4 - Water: Treatment Works (Head Office)			-	-	-	-	-	-	-	-	-
14,5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
14,6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
14,7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
14,8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
14,9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
14,10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services			-	-	-	-	-	-	-	-	-
15,1 - Director: Development and Community Services			-	-	-	-	-	-	-	-	-
15,2 - Council Support			-	-	-	-	-	-	-	-	-
15,3 - LED			-	-	-	-	-	-	-	-	-
15,4 - Tourism			-	-	-	-	-	-	-	-	-
15,5 - IT Services			-	-	-	-	-	-	-	-	-
15,6 - Legal Services			-	-	-	-	-	-	-	-	-
15,7 - Sports and Culture			-	-	-	-	-	-	-	-	-
15,8 - Town Administration			-	-	-	-	-	-	-	-	-
15,9 - Human Resources			-	-	-	-	-	-	-	-	-
15,10 - Risk Management			-	-	-	-	-	-	-	-	-
15,11 - Property Management			-	-	-	-	-	-	-	-	-
15,12 - Informal Settlements			-	-	-	-	-	-	-	-	-
15,13 - Roads and Stormwater			-	-	-	-	-	-	-	-	-
15,14 - Fleet			-	-	-	-	-	-	-	-	-
15,15 - Parks and Gardens			-	-	-	-	-	-	-	-	-
15,16 - Disaster Management			-	-	-	-	-	-	-	-	-
15,17 - Pollution Control			-	-	-	-	-	-	-	-	-
15,18 - Nature Reserve			-	-	-	-	-	-	-	-	-
15,19 - Cemeteries			-	-	-	-	-	-	-	-	-
15,20 - Community Halls			-	-	-	-	-	-	-	-	-
15,21 - Library Services			-	-	-	-	-	-	-	-	-
15,22 - Traffic Services			-	-	-	-	-	-	-	-	-
15,23 - Law Enforcement			-	-	-	-	-	-	-	-	-
15,24 - Motor Licensing and Testing Station			-	-	-	-	-	-	-	-	-
15,25 - Animal Control and Pounds			-	-	-	-	-	-	-	-	-
15,26 - Sustainable Development			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	856 042	922 836	948 549	108 686	469 312	435 114	34 198	8%	948 549
Expenditure by Vote		1									
Vote 1 - Directorate Finance			98 348	105 568	104 988	9 841	49 283	54 571	(5 288)	-10%	104 988
1,1 - Asset Management			14 173	6 857	6 857	736	3 817	3 748	69	2%	6 857
1,2 - Budget Office			-	-	-	-	-	-	-	-	-
1,3 - Financial Services			75 628	86 031	85 451	7 980	39 512	44 466	(4 954)	-11%	85 451
1,4 - Internal Audit			-	-	-	-	-	-	-	-	-
1,5 - Property Rates			3 920	5 965	5 965	497	2 983	2 983	0	0%	5 965
1,6 - Risk Management			-	-	-	-	-	-	-	-	-
1,7 - SCM			3 060	4 957	4 957	496	2 134	2 528	(394)	-16%	4 957
1,8 - Valuation Services			1 567	1 757	1 757	133	837	847	(10)	-1%	1 757
1,9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1,10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 2 - Community Services			175 434	187 874	188 902	15 574	83 133	90 502	(7 369)	-8%	188 902
2,1 - Cemeteries			244	1 196	1 196	44	175	609	(433)	-71%	1 196
2,2 - Libraries			9 639	9 570	9 570	716	4 775	4 868	(94)	-2%	9 570
2,3 - Community Services			6 035	6 625	6 625	251	2 919	2 997	(78)	-3%	6 625
2,4 - Town Administration			38 338	34 603	34 600	2 641	15 278	17 545	(2 268)	-13%	34 600
2,5 - Sustainable Development			354	60	60	-	-	15	(15)	-100%	60
2,6 - Fleet			3 801	5 426	6 326	609	2 170	2 536	(366)	-14%	6 326
2,7 - Property Services			7 575	9 060	9 032	676	3 326	3 988	(662)	-17%	9 032
2,8 - Sports and Culture			371	486	1 086	7	156	440	(284)	-65%	1 086
2,9 - Roads and Stormwater			34 119	36 831	36 433	2 821	16 515	17 602	(1 087)	-6%	36 433
2,10 - Parks and Gardens			8 333	10 016	9 988	679	3 940	4 619	(679)	-15%	9 988
2,11 - Disaster Management			2 802	2 813	2 813	1 369	1 375	1 098	277	25%	2 813
2,12 - Pollution Control			-	60	60	-	-	-	-	-	60
2,13 - Nature Reserve			1 624	1 004	1 004	53	329	490	(161)	-33%	1 004
2,14 - Community Halls			1 487	1 900	1 900	108	625	845	(219)	-26%	1 900
2,15 - Traffic Services			35 979	40 478	40 470	3 388	19 412	19 906	(494)	-2%	40 470
2,16 - Law Enforcement			13 286	14 791	14 786	1 355	7 151	6 940	212	3%	14 786
2,17 - Motor Licensing and Testing Station			10 908	11 299	11 298	799	4 820	5 376	(555)	-10%	11 298
2,18 - Animal Control and Pounds			538	1 658	1 657	58	166	629	(463)	-74%	1 657

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description		Ref	2024/25	Budget Year 2025/26							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%		
Vote 3 - Corporate services			81 686	90 148	90 146	4 411	33 746	37 555	(3 808)	-10%	90 146
3.1 - Administration: Planning			-	-	-	-	-	-	-		-
3.2 - Administration: Technical Services			-	-	-	-	-	-	-		-
3.3 - Community Halls			-	-	-	-	-	-	-		-
3.4 - Directorate: Corporate Services			-	-	-	-	-	-	-		-
3.5 - Human Resources			15 606	18 987	18 987	876	10 051	6 635	3 416	51%	18 987
3.6 - IT Services			13 961	16 707	16 707	795	6 556	6 177	378	6%	16 707
3.7 - Legal Services			4 283	5 032	5 031	529	2 735	1 732	1 003	58%	5 031
3.8 - Property Services			-	-	-	-	-	-	-		-
3.9 - Corporate services			25 491	28 060	28 060	793	5 251	12 245	(6 995)	-57%	28 060
3.10 - Occupational Health and Safety			-	-	-	-	-	-	-		-
3.11 - Council Support			22 346	21 361	21 361	1 419	9 154	10 765	(1 611)	-15%	21 361
Vote 4 - Electricity			153 602	182 675	182 667	14 690	83 719	81 236	2 484	3%	182 667
4.1 - Electricity: Distribution			150 918	173 136	173 129	13 460	77 435	76 913	522	1%	173 129
4.2 - Electricity: Street Lights			2 684	9 540	9 538	1 230	6 285	4 323	1 961	45%	9 538
4.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning			34 425	42 397	42 391	3 175	17 166	20 298	(3 131)	-15%	42 391
5.1 - Economic Development and Planning			1 999	1 552	1 552	182	1 072	829	244	29%	1 552
5.2 - Human Settlements			8 341	10 835	10 835	625	3 855	5 127	(1 271)	-25%	10 835
5.3 - Informal Settlements			7 798	7 154	7 150	621	2 562	3 082	(520)	-17%	7 150
5.4 - Town Planning			5 972	7 616	7 616	517	3 571	4 127	(556)	-13%	7 616
5.5 - Building Control			3 950	5 041	5 041	334	2 141	2 426	(285)	-12%	5 041
5.6 - Property Management			1 440	2 423	2 422	154	908	1 185	(276)	-23%	2 422
5.7 - LED			4 857	7 535	7 534	645	2 958	3 427	(468)	-14%	7 534
5.8 - Tourism			68	240	240	97	99	97	2	2%	240
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 6 - Office of the Municipal Manager			8 176	9 713	9 713	682	4 253	4 771	(518)	-11%	9 713
6.1 - Administration: Towns			-	-	-	-	-	-	-		-
6.2 - Council General Expenses			-	-	-	-	-	-	-		-
6.3 - Municipal Manager			3 266	5 009	5 009	298	1 795	2 368	(573)	-24%	5 009
6.4 - Internal Audit			2 996	3 322	3 322	257	1 670	1 705	(35)	-2%	3 322
6.5 - Strategic Support and IDP			1 914	1 381	1 381	126	788	699	89	13%	1 381
6.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 7 - Housing			-	-	-	-	-	-	-		-
7.1 - Administration: Housing			-	-	-	-	-	-	-		-
7.2 - Informal Settlements			-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services			18 066	25 414	25 539	1 020	7 275	11 195	(3 921)	-35%	25 539
8.1 - Building Control			-	-	-	-	-	-	-		-
8.2 - IDP/SDBIP			-	-	-	-	-	-	-		-
8.3 - LED			-	-	-	-	-	-	-		-
8.4 - Property Management			-	-	-	-	-	-	-		-
8.5 - Tourism			-	-	-	-	-	-	-		-
8.6 - Town Planning			-	-	-	-	-	-	-		-
8.7 - Proclaimed Roads			-	145	145	-	116	58	58	101%	145
8.8 - Director: Technical Services and Planning			-	-	-	-	-	-	-		-
8.9 - Human Settlements			5 275	10 000	10 128	-	354	4 051	(3 697)	-91%	10 128
8.10 - Technical and Infrastructure Implementation Services			12 790	15 269	15 266	1 020	6 804	7 086	(282)	-4%	15 266
Vote 9 - Public safety			-	-	-	-	-	-	-		-
9.1 - Animal Control			-	-	-	-	-	-	-		-
9.2 - Disaster Management			-	-	-	-	-	-	-		-
9.3 - Law Enforcement			-	-	-	-	-	-	-		-
9.4 - Pound			-	-	-	-	-	-	-		-
9.5 - Traffic Services			-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]			-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]			-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]			-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]			-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]			-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 Decembe

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Vote 10 - Road transport		-	-	-	-	-	-	-	-
10.1 - Proclaimed Roads		-	-	-	-	-	-	-	-
10.2 - Roads		-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing		-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-
11.1 - Nature Reserve		-	-	-	-	-	-	-	-
11.2 - Parks and Gardens		-	-	-	-	-	-	-	-
11.3 - Sport and Recreation		-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 12 - Waste management		73 911	80 162	80 008	5 250	26 033	36 396	(10 363)	-28%
12.1 - Refuse Removal		35 311	33 248	33 095	3 036	13 636	15 177	(1 541)	-10%
12.2 - Refuse Sites		3 322	4 687	4 687	284	1 239	1 841	(603)	-33%
12.3 - Street Cleansing		2 616	3 466	3 466	224	1 301	1 685	(383)	-23%
12.4 - Refuse Removal (Head Office)		13 210	16 549	16 549	1 315	7 671	8 281	(610)	-7%
12.5 - Refuse Sites (Head Office)		19 450	22 212	22 212	391	2 186	9 412	(7 226)	-77%
12.6 - Street Cleansing (Head Office)		-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 13 - Waste water management		64 616	67 499	67 254	8 536	32 752	32 163	588	2%
13.1 - Sewerage: Networks		21 339	23 008	22 998	1 843	11 316	10 824	491	5%
13.2 - Sewerage: Tank Services		5 025	5 210	5 019	357	1 945	2 280	(335)	-15%
13.3 - Sewerage: Treatment Works		8 944	9 155	9 111	1 071	4 365	4 518	(152)	-3%
13.4 - Sewerage: Networks (Head Office)		29 013	29 655	29 655	5 251	16 760	14 290	2 470	17%
13.5 - Sewerage: Treatment Works (Head Office)		295	471	471	14	(1 634)	252	(1 886)	-747%
13.6 - Sewerage: Tank Services (Head Office)		-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 14 - Water		89 225	92 654	92 644	10 747	50 807	44 972	5 836	13%
14.1 - Water: Distribution		42 872	40 555	40 545	4 757	26 055	19 644	6 411	33%
14.2 - Water: Treatment Works		10 315	13 044	13 044	1 625	5 991	6 292	(300)	-5%
14.3 - Water: Distribution (Head Office)		34 006	36 709	36 709	4 228	17 946	18 210	(264)	-1%
14.4 - Water: Treatment Works (Head Office)		2 032	2 346	2 346	136	815	826	(11)	-1%
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services		-	-	-	-	-	-	-	-
15.2 - Council Support		-	-	-	-	-	-	-	-
15.3 - LED		-	-	-	-	-	-	-	-
15.4 - Tourism		-	-	-	-	-	-	-	-
15.5 - IT Services		-	-	-	-	-	-	-	-
15.6 - Legal Services		-	-	-	-	-	-	-	-
15.7 - Sports and Culture		-	-	-	-	-	-	-	-
15.8 - Town Administration		-	-	-	-	-	-	-	-
15.9 - Human Resources		-	-	-	-	-	-	-	-
15.10 - Risk Management		-	-	-	-	-	-	-	-
15.11 - Property Management		-	-	-	-	-	-	-	-
15.12 - Informal Settlements		-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater		-	-	-	-	-	-	-	-
15.14 - Fleet		-	-	-	-	-	-	-	-
15.15 - Parks and Gardens		-	-	-	-	-	-	-	-
15.16 - Disaster Management		-	-	-	-	-	-	-	-
15.17 - Pollution Control		-	-	-	-	-	-	-	-
15.18 - Nature Reserve		-	-	-	-	-	-	-	-
15.19 - Cemeteries		-	-	-	-	-	-	-	-
15.20 - Community Halls		-	-	-	-	-	-	-	-
15.21 - Library Services		-	-	-	-	-	-	-	-
15.22 - Traffic Services		-	-	-	-	-	-	-	-
15.23 - Law Enforcement		-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station		-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds		-	-	-	-	-	-	-	-
15.26 - Sustainable Development		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	797 488	884 103	884 252	73 925	388 167	413 659	(25 491)	(0)
Surplus/ (Deficit) for the year	2	58 554	38 733	64 298	34 761	81 145	21 455	59 689	0

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		150 632	170 078	170 078	14 814	90 202	83 173	7 029	8%	170 078
Service charges - Water		98 182	103 720	103 720	10 986	65 229	51 494	13 735	27%	103 720
Service charges - Waste Water Management		46 372	49 742	49 742	3 463	26 163	25 254	909	4%	49 742
Service charges - Waste management		44 412	46 549	46 549	3 952	24 171	23 927	244	1%	46 549
Sale of Goods and Rendering of Services		4 482	26 616	26 616	401	1 969	10 856	(8 887)	-82%	26 616
Agency services		8 352	8 417	8 417	11	4 192	3 510	683	19%	8 417
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		24 800	27 661	27 661	2 121	12 393	13 351	(958)	-7%	27 661
Interest from Current and Non Current Assets		3 484	6 169	6 169	118	1 079	2 986	(1 907)	-64%	6 169
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		2 097	2 076	2 076	145	970	972	(2)	0%	2 076
Licence and permits		71	76	76	7	34	34	0	1%	76
Special rating levies		—	—	—	—	—	—	—	—	—
Operational Revenue		5 003	4 055	4 055	303	2 244	1 787	457	26%	4 055
Non-Exchange Revenue		—	—	—	—	—	—	—	—	—
Property rates		161 347	173 070	173 070	11 019	104 909	55 388	49 521	89%	173 070
Surcharges and Taxes		1 884	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		28 520	27 812	27 812	543	4 074	11 256	(7 182)	-64%	27 812
Licence and permits		—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational		163 406	182 290	182 418	53 295	106 399	101 670	4 729	5%	182 418
Interest		4 020	4 554	4 554	296	1 742	2 319	(577)	-25%	4 554
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		5 537	12 003	12 003	483	3 228	5 712	(2 484)	-43%	12 003
Gains on disposal of Assets		—	114	114	—	—	46	(46)	-100%	114
Other Gains		—	5 546	5 546	—	—	2 218	(2 218)	-100%	5 546
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		752 602	850 549	850 677	101 958	448 999	395 952	53 047	13%	850 677
Expenditure By Type										
Employee related costs		281 509	315 821	315 821	24 533	145 865	155 884	(10 019)	-6%	315 821
Remuneration of councillors		13 148	15 017	15 017	1 105	6 605	7 573	(969)	-13%	15 017
Bulk purchases - electricity		120 104	139 207	139 207	10 091	61 753	61 787	(34)	0%	139 207
Inventory consumed		39 711	41 790	41 790	3 396	17 246	20 405	(3 159)	-15%	41 790
Debt impairment		100 461	116 591	116 591	9 716	58 296	58 296	0	0%	116 591
Depreciation and amortisation		41 321	35 541	35 541	2 907	17 546	17 863	(317)	-2%	35 541
Interest		47 204	47 551	47 551	8 080	12 533	18 778	(6 245)	-33%	47 551
Contracted services		58 563	60 429	60 007	5 287	20 021	23 732	(3 710)	-16%	60 007
Transfers and subsidies		5 501	12 080	12 208	—	379	4 883	(4 504)	-92%	12 208
Irrecoverable debts written off		—	0	0	—	(1 169)	—	(1 169)	#DIV/0!	0
Operational costs		78 672	94 466	94 908	8 811	49 093	42 213	6 880	16%	94 908
Losses on Disposal of Assets		7 677	64	64	—	—	26	(26)	-100%	64
Other Losses		3 616	5 546	5 546	—	—	2 218	(2 218)	-100%	5 546
Total Expenditure		797 488	884 103	884 252	73 925	388 167	413 659	(25 491)	-6%	884 252
Surplus/(Deficit)		(44 886)	(33 554)	(33 574)	28 033	60 832	(17 706)	78 538	-444%	(33 574)
Transfers and subsidies - capital (monetary allocations)		38 444	72 237	73 122	6 729	20 291	29 249	(8 957)	-31%	73 122
Transfers and subsidies - capital (in-kind)		64 996	50	24 750	—	21	9 913	(9 891)	-100%	24 750
Surplus/(Deficit) after capital transfers & contributions		58 554	38 733	64 298	34 761	81 145	21 455	59 689	278%	64 298
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		58 554	38 733	64 298	34 761	81 145	21 455	59 689	278%	64 298
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		58 554	38 733	64 298	34 761	81 145	21 455	59 689	278%	64 298
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		58 554	38 733	64 298	34 761	81 145	21 455	59 689	278%	64 298

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Directorate Finance		-	-	-	-	-	-	-		-
Vote 2 - Community Services		1 455	-	1 600	2	2	582	(580)	-100%	1 600
Vote 3 - Corporate services		-	-	-	-	-	-	-		-
Vote 4 - Electricity		2 916	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		76 493	37 079	61 779	-	2 599	17 912	(15 313)	-85%	61 779
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services		-	-	-	-	-	-	-		-
Vote 9 - Public safety		-	-	-	-	-	-	-		-
Vote 10 - Road transport		-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-		-
Vote 12 - Waste management		-	-	-	-	-	-	-		-
Vote 13 - Waste water management		2 317	13 594	13 594	1 444	6 219	4 688	1 531	33%	13 594
Vote 14 - Water		10 013	-	-	-	-	-	-		-
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	93 194	50 673	76 973	1 446	8 819	23 181	(14 362)	-62%	76 973
Single Year expenditure appropriation	2									
Vote 1 - Directorate Finance		126	110	110	-	38	54	(16)	-30%	110
Vote 2 - Community Services		7 777	6 400	4 800	-	-	918	(918)	-100%	4 800
Vote 3 - Corporate services		348	364	364	188	309	75	234	311%	364
Vote 4 - Electricity		125	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		1 745	8 209	9 094	714	4 946	2 232	2 714	122%	9 094
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 7 - Housing		-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services		-	-	-	-	-	-	-		-
Vote 9 - Public safety		-	-	-	-	-	-	-		-
Vote 10 - Road transport		-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-		-
Vote 12 - Waste management		-	-	-	-	-	-	-		-
Vote 13 - Waste water management		3 472	10 793	10 793	1 284	6 528	6 557	(29)	0%	10 793
Vote 14 - Water		2 040	12 281	12 281	3	1 131	3 467	(2 336)	-67%	12 281
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	15 633	38 157	37 441	2 190	12 952	13 303	(351)	-3%	37 441
Total Capital Expenditure		108 827	88 830	114 415	3 636	21 772	36 484	(14 713)	-40%	114 415
Capital Expenditure - Functional Classification										
Governance and administration		8 179	6 874	5 274	188	347	1 047	(700)	-67%	5 274
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		8 179	6 874	5 274	188	347	1 047	(700)	-67%	5 274
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		78 796	45 288	71 588	31	6 861	20 226	(13 366)	-66%	71 588
Community and social services		65	-	-	-	-	-	-		-
Sport and recreation		1 114	-	1 600	2	2	582	(580)	-100%	1 600
Public safety		8	-	-	-	-	-	-		-
Housing		77 609	45 288	69 988	29	6 859	19 645	(12 785)	-65%	69 988
Health		-	-	-	-	-	-	-		-
Economic and environmental services		971	-	884	686	686	498	187	38%	884
Planning and development		629	-	884	686	686	498	187	38%	884
Road transport		341	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		20 882	36 668	36 668	2 732	13 878	14 713	(834)	-6%	36 668
Energy sources		3 040	-	-	-	-	-	-		-
Water management		12 052	12 281	12 281	3	1 131	3 467	(2 336)	-67%	12 281
Waste water management		5 789	24 387	24 387	2 729	12 747	11 245	1 501	13%	24 387
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	108 827	88 830	114 415	3 636	21 772	36 484	(14 713)	-40%	114 415
Funded by:										
National Government		25 783	27 537	27 537	2 729	12 747	12 295	451	4%	27 537
Provincial Government		12 607	44 700	45 584	714	7 545	11 003	(3 458)	-31%	45 584
District Municipality		55	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		38 444	72 237	73 122	3 443	20 291	23 299	(3 007)	-13%	73 122
Borrowing	6	0	10 000	10 000	5	44	2 074	(2 029)	-98%	10 000
Internally generated funds		70 382	6 593	31 293	188	1 436	11 112	(9 676)	-87%	31 293
Total Capital Funding		108 827	88 830	114 415	3 636	21 772	36 484	(14 713)	-40%	114 415

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Directorate Finance		-	-	-	-	-	-	-		-
1,1 - Asset Management		-	-	-	-	-	-	-		-
1,2 - Budget Office		-	-	-	-	-	-	-		-
1,3 - Financial Services		-	-	-	-	-	-	-		-
1,4 - Internal Audit		-	-	-	-	-	-	-		-
1,5 - Property Rates		-	-	-	-	-	-	-		-
1,6 - Risk Management		-	-	-	-	-	-	-		-
1,7 - SCM		-	-	-	-	-	-	-		-
1,8 - Valuation Services		-	-	-	-	-	-	-		-
1,9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Community Services		1 455	-	1 600	2	2	582	(580)	-100%	1 600
2,1 - Cemeteries		-	-	-	-	-	-	-		-
2,2 - Libraries		-	-	-	-	-	-	-		-
2,3 - Community Services		-	-	-	-	-	-	-		-
2,4 - Town Administration		-	-	-	-	-	-	-		-
2,5 - Sustainable Development		-	-	-	-	-	-	-		-
2,6 - Fleet		-	-	-	-	-	-	-		-
2,7 - Property Services		-	-	-	-	-	-	-		-
2,8 - Sports and Culture		1 114	-	1 600	2	2	582	(580)	-100%	1 600
2,9 - Roads and Stormwater		341	-	-	-	-	-	-		-
2,10 - Parks and Gardens		-	-	-	-	-	-	-		-
2,11 - Disaster Management		-	-	-	-	-	-	-		-
2,12 - Pollution Control		-	-	-	-	-	-	-		-
2,13 - Nature Reserve		-	-	-	-	-	-	-		-
2,14 - Community Halls		-	-	-	-	-	-	-		-
2,15 - Traffic Services		-	-	-	-	-	-	-		-
2,16 - Law Enforcement		-	-	-	-	-	-	-		-
2,17 - Motor Licensing and Testing Station		-	-	-	-	-	-	-		-
2,18 - Animal Control and Pounds		-	-	-	-	-	-	-		-
Vote 3 - Corporate services		-	-	-	-	-	-	-		-
3,1 - Administration: Planning		-	-	-	-	-	-	-		-
3,2 - Administration: Technical Services		-	-	-	-	-	-	-		-
3,3 - Community Halls		-	-	-	-	-	-	-		-
3,4 - Directorate: Corporate Services		-	-	-	-	-	-	-		-
3,5 - Human Resources		-	-	-	-	-	-	-		-
3,6 - IT Services		-	-	-	-	-	-	-		-
3,7 - Legal Services		-	-	-	-	-	-	-		-
3,8 - Property Services		-	-	-	-	-	-	-		-
3,9 - Corporate services		-	-	-	-	-	-	-		-
3,10 - Occupational Health and Safety		-	-	-	-	-	-	-		-
3,11 - Council Support		-	-	-	-	-	-	-		-
Vote 4 - Electricity		2 916	-	-	-	-	-	-		-
4,1 - Electricity: Distribution		2 916	-	-	-	-	-	-		-
4,2 - Electricity: Street Lights		-	-	-	-	-	-	-		-
4,3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4,4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4,5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4,6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4,7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4,8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4,9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4,10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning		76 493	37 079	61 779	-	2 599	17 912	(15 313)	-85%	61 779
5,1 - Economic Development and Planning		-	-	-	-	-	-	-		-
5,2 - Human Settlements		76 493	37 079	61 779	-	2 599	17 912	(15 313)	-85%	61 779
5,3 - Informal Settlements		-	-	-	-	-	-	-		-
5,4 - Town Planning		-	-	-	-	-	-	-		-
5,5 - Building Control		-	-	-	-	-	-	-		-
5,6 - Property Management		-	-	-	-	-	-	-		-
5,7 - LED		-	-	-	-	-	-	-		-
5,8 - Tourism		-	-	-	-	-	-	-		-
5,9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5,10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
6,1 - Administration: Towns		-	-	-	-	-	-	-		-
6,2 - Council General Expenses		-	-	-	-	-	-	-		-
6,3 - Municipal Manager		-	-	-	-	-	-	-		-
6,4 - Internal Audit		-	-	-	-	-	-	-		-
6,5 - Strategic Support and IDP		-	-	-	-	-	-	-		-
6,6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6,7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6,8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6,9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6,10 - [Name of sub-vote]		-	-	-	-	-	-	-		-

Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7,1 - Administration: Housing	-	-	-	-	-	-	-	-	-	-
7,2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
7,3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-	-
8,1 - Building Control	-	-	-	-	-	-	-	-	-	-
8,2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-	-
8,3 - LED	-	-	-	-	-	-	-	-	-	-
8,4 - Property Management	-	-	-	-	-	-	-	-	-	-
8,5 - Tourism	-	-	-	-	-	-	-	-	-	-
8,6 - Town Planning	-	-	-	-	-	-	-	-	-	-
8,7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-
8,8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-	-
8,9 - Human Settlements	-	-	-	-	-	-	-	-	-	-
8,10 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-
9,1 - Animal Control	-	-	-	-	-	-	-	-	-	-
9,2 - Disaster Management	-	-	-	-	-	-	-	-	-	-
9,3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-
9,4 - Pound	-	-	-	-	-	-	-	-	-	-
9,5 - Traffic Services	-	-	-	-	-	-	-	-	-	-
9,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-
10,1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-
10,2 - Roads	-	-	-	-	-	-	-	-	-	-
10,3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-
10,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-
11,1 - Nature Reserve	-	-	-	-	-	-	-	-	-	-
11,2 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-
11,3 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-
11,4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11,5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11,6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	-	-	-	-	-	-	-	-	-
12,1 - Refuse Removal	-	-	-	-	-	-	-	-	-	-
12,2 - Refuse Sites	-	-	-	-	-	-	-	-	-	-
12,3 - Street Cleansing	-	-	-	-	-	-	-	-	-	-
12,4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-	-	-	-
12,5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-	-
12,6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-	-
12,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	2 317	13 594	13 594	1 444	6 219	4 688	1 531	33%	13 594	
13,1 - Sewerage: Networks	-	-	-	-	-	-	-	-	-	-
13,2 - Sewerage: Tank Services	160	-	-	-	-	-	-	-	-	-
13,3 - Sewerage: Treatment Works	2 157	13 594	13 594	1 444	6 219	4 688	1 531	33%	13 594	
13,4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-	-
13,5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-
13,6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-	-
13,7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13,8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13,9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13,10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

[illegible]

10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Waste management	-	-	-	-	-	-	-		-
12.1 - Refuse Removal	-	-	-	-	-	-	-		-
12.2 - Refuse Sites	-	-	-	-	-	-	-		-
12.3 - Street Cleansing	-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-		-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-		-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 13 - Waste water management	3 472	10 793	10 793	1 284	6 528	6 557	(29)	0%	10 793
13.1 - Sewerage: Networks	3 305	10 793	10 793	1 284	6 528	6 557	(29)	0%	10 793
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-		-
13.3 - Sewerage: Treatment Works	167	-	-	-	-	-	-		-
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-		-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 14 - Water	2 040	12 281	12 281	3	1 131	3 467	(2 336)	-67%	12 281
14.1 - Water: Distribution	2 040	5 000	5 000	3	43	1 040	(998)	-96%	5 000
14.2 - Water: Treatment Works	-	7 281	7 281	-	1 089	2 427	(1 338)	-55%	7 281
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-		-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15.2 - Council Support	-	-	-	-	-	-	-		-
15.3 - LED	-	-	-	-	-	-	-		-
15.4 - Tourism	-	-	-	-	-	-	-		-
15.5 - IT Services	-	-	-	-	-	-	-		-
15.6 - Legal Services	-	-	-	-	-	-	-		-
15.7 - Sports and Culture	-	-	-	-	-	-	-		-
15.8 - Town Administration	-	-	-	-	-	-	-		-
15.9 - Human Resources	-	-	-	-	-	-	-		-
15.10 - Risk Management	-	-	-	-	-	-	-		-
15.11 - Property Management	-	-	-	-	-	-	-		-
15.12 - Informal Settlements	-	-	-	-	-	-	-		-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-		-
15.14 - Fleet	-	-	-	-	-	-	-		-
15.15 - Parks and Gardens	-	-	-	-	-	-	-		-
15.16 - Disaster Management	-	-	-	-	-	-	-		-
15.17 - Pollution Control	-	-	-	-	-	-	-		-
15.18 - Nature Reserve	-	-	-	-	-	-	-		-
15.19 - Cemeteries	-	-	-	-	-	-	-		-
15.20 - Community Halls	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-	-	-	-	-	-	-		-
15.23 - Law Enforcement	-	-	-	-	-	-	-		-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-		-
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
Total single-year capital expenditure	15 633	38 157	37 441	2 190	12 952	13 303	(351)	(0)	37 441
Total Capital Expenditure	108 827	88 830	114 415	3 636	21 772	36 484	(14 713)	(0)	114 415

WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		17 624	7 964	6 931	46 242	6 931
Trade and other receivables from exchange transactions		43 278	44 106	44 106	45 486	44 106
Receivables from non-exchange transactions		26 928	38 014	38 014	9 449	38 014
Current portion of non-current receivables		2 267	1 787	1 787	–	1 787
Inventory		7 859	8 949	8 949	7 359	8 949
VAT		6 455	13 106	13 106	331	13 106
Other current assets		668	631	631	15 128	631
Total current assets		105 079	114 557	113 524	123 994	113 524
Non current assets						
Investments		274	9 341	9 341	274	9 341
Investment property		67 262	67 393	67 393	67 219	67 393
Property, plant and equipment		1 254 530	1 379 590	1 405 175	1 258 829	1 405 175
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		158	93	93	128	93
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		7 238	5 131	5 131	–	5 131
Total non current assets		1 329 461	1 461 548	1 487 132	1 326 450	1 487 132
TOTAL ASSETS		1 434 540	1 576 105	1 600 657	1 450 444	1 600 657
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		33 338	29 689	29 689	10 712	29 689
Consumer deposits		6 863	6 904	6 904	7 190	6 904
Trade and other payables from exchange transactions		216 887	289 408	289 408	171 286	289 408
Trade and other payables from non-exchange transactions		–	652	(361)	31 852	(361)
Provision		–	47 506	47 506	31 978	47 506
VAT		–	–	–	–	–
Other current liabilities		61 170	–	–	–	–
Total current liabilities		318 258	374 159	373 146	253 018	373 146
Non current liabilities						
Financial liabilities		124 653	113 549	113 549	124 653	113 549
Provision		210 111	215 965	215 965	210 111	215 965
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		334 764	329 514	329 514	334 764	329 514
TOTAL LIABILITIES		653 022	703 673	702 661	587 782	702 661
NET ASSETS	2	781 517	872 432	897 996	862 662	897 996
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		781 517	872 432	897 996	862 662	897 996
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	781 517	872 432	897 996	862 662	897 996

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		157 204	164 590	164 590	11 779	100 261	97 899	2 362	2%	164 590
Service charges		296 988	307 731	307 731	28 964	172 419	152 343	20 076	13%	307 731
Other revenue		22 421	56 218	56 218	1 945	16 728	22 530	(5 802)	-26%	56 218
Transfers and Subsidies - Operational		60 366	166 497	166 497	50 020	108 010	109 186	(1 176)	-1%	166 497
Transfers and Subsidies - Capital		103 395	72 237	72 237	8 490	22 796	29 735	(6 939)	-23%	72 237
Interest		7 918	9 391	9 391	2 535	5 264	4 046	1 217	30%	9 391
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(577 538)	(643 794)	(643 814)	(56 405)	(336 679)	(354 319)	(17 641)	5%	(643 814)
Interest		(16 637)	(24 274)	(24 274)	(8 080)	(15 735)	(15 340)	395	-3%	(24 274)
Transfers and Subsidies		(4 916)	(12 080)	(12 208)	-	(379)	(4 027)	(3 648)	91%	(12 208)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 202	96 516	96 368	39 250	72 686	42 054	(30 631)	-73%	96 368
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 207	50	50	-	-	-	-		50
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		6 157	(692)	(692)	-	-	(231)	231	-100%	(692)
Payments										
Capital assets		(41 146)	(88 780)	(89 665)	(3 636)	(21 772)	(21 512)	259	-1%	(89 665)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 782)	(89 422)	(90 307)	(3 636)	(21 772)	(21 743)	28	0%	(90 307)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	10 000	10 000	-	-	10 000	(10 000)	-100%	10 000
Increase (decrease) in consumer deposits		718	391	391	65	327	235	92	39%	391
Payments										
Repayment of borrowing		(14 896)	(21 257)	(21 257)	(7 115)	(22 626)	(14 487)	8 139	-56%	(21 257)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(14 178)	(10 866)	(10 866)	(7 050)	(22 299)	(4 252)	18 047	-424%	(10 866)
NET INCREASE/ (DECREASE) IN CASH HELD		1 242	(3 773)	(4 805)	28 564	28 615	16 059			(4 805)
Cash/cash equivalents at beginning:		16 383	11 736	11 736	17 678	107 230	11 736			107 230
Cash/cash equivalents at month/year end:		17 624	7 964	6 931	46 242	135 845	27 795			102 425

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

WC031 Theewaterskloof - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4,1%	9,4%	9,4%	4,0%	7,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	11,3%	8,7%	1,2%	45,9%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		48,0%	49,7%	48,1%	39,2%	48,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	33,0%	30,6%	30,4%	49,0%	30,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		5,5%	2,1%	1,9%	18,3%	1,9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9,7%	9,9%	9,9%	15,6%	9,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	7,0%	7,0%	7,0%	0,0%	7,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		37,4%	37,1%	37,1%	32,5%	37,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		16,7%	17,5%	17,5%	15,3%	17,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,8%	9,8%	9,8%	3,4%	7,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		32,99	27,75	27,75	16,10	27,75
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		11,7%	14,8%	14,8%	28,3%	14,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,00	0,1	0,1	5,3	0,1

WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2025/26									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	15 655	6 380	3 499	2 209	2 436	2 015	12 925	48 557	93 676	68 141
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 482	1 682	379	277	248	250	840	1 487	14 645	3 103
Receivables from Non-exchange Transactions - Property Rates	1400	11 451	3 312	1 766	941	864	4 843	7 737	19 678	50 592	34 062
Receivables from Exchange Transactions - Waste Water Management	1500	6 472	2 425	1 990	1 594	1 681	1 593	9 132	51 508	76 395	65 508
Receivables from Exchange Transactions - Waste Management	1600	7 217	2 915	2 072	1 779	1 877	1 982	10 544	57 918	86 303	74 100
Receivables from Exchange Transactions - Property Rental Debtors	1700	112	35	20	18	13	14	51	616	879	712
Interest on Arrear Debtor Accounts	1810	7 323	3 370	2 600	2 316	2 275	2 260	16 930	75 302	112 375	99 082
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(7 288)	742	250	224	197	30	1 446	3 212	(1 186)	5 109
Total By Income Source	2000	50 424	20 861	12 577	9 356	9 591	12 986	59 604	258 279	433 679	349 817
Audit Outcome 2024/25 - totals only		54 372	19 863	9 921	9 760	12 087	7 947	45 570	248 230	407 748	323 593
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 148	557	160	127	120	732	952	3 716	7 513	5 647
Commercial	2300	16 890	2 914	1 184	929	852	3 382	5 730	12 815	44 697	23 708
Households	2400	14 933	12 561	10 514	7 896	8 262	8 484	46 491	217 034	326 174	288 166
Other	2500	17 453	4 829	718	403	357	388	6 432	24 714	55 296	32 295
Total By Customer Group	2600	50 424	20 861	12 577	9 356	9 591	12 986	59 604	258 279	433 679	349 817

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	Budget Year 2025/26								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	1 449	284	33	20	-	-	1	-	1 787
Auditor General	-	-	2 052	1 394	810	258	1 353	2 028	7 895
Other	-	13	-	-	-	-	61	322	396
Medical Aid deductions	-	-	-	-	-	-	-	-	-
Total By Customer Type	1 449	297	2 085	1 414	810	258	1 414	2 351	10 078

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
Municipality											
Sanlam	Semi-Annually	-	Yes	Variable		-	274	-	-	-	274
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	6,50%	2025/12/31	11 396	159	(3 726)	8 490	16 319
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	6,50%	2025/12/31	3 547	39	-	-	3 586
							-	-	-	-	-
Municipality sub-total							15 217	198	(3 726)	8 490	20 179
Entities											
							-	-	-	-	-
Entities sub-total							-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST							15 217	198	(3 726)	8 490	20 179

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		149 633	157 991	157 991	50 019	104 421	91 423	12 997	14,2%	157 991
Local Government Equitable Share		140 900	150 030	150 030	50 019	97 039	88 224	8 815	10,0%	150 030
Expanded Public Works Programme [Schedule 5B]		1 563	1 930	1 930	–	1 351	775	576	74,3%	1 930
Local Government Financial Management Grant [Schedule 5B]		1 800	1 900	1 900	–	1 900	772	1 128	146,0%	1 900
Municipal Infrastructure Grant [Schedule 5B]		3 946	4 131	4 131	–	4 131	1 652	2 478	150,0%	4 131
Integrated National Electrification Programme [Schedule 5B]		771	–	–	–	–	–	–		–
Water Services Infrastructure Grant		652	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		12 397	24 295	24 295	1	6 872	10 245	(3 373)	-32,9%	24 295
Community Development Workers		113	113	113	–	–	45	(45)	-100,0%	113
Human Settlement Development		1 500	2 080	2 080	1	–	832	(832)	-100,0%	2 080
Informal Settlements		–	10 000	10 000	–	–	4 051	(4 051)	-100,0%	10 000
Library Service		9 938	10 307	10 307	–	6 872	4 598	2 274	49,5%	10 307
Maintenance of Main Roads		–	145	145	–	–	58	(58)	-100,0%	145
Municipal Water Resilience Grant		–	1 650	1 650	–	–	660	(660)	-100,0%	1 650
Thusong Centre		146	–	–	–	–	–	–		–
Financial Management Capacity Building Grant		700	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		449	4	4	–	–	2	(2)	-100,0%	4
Public Contributions and Donations		–	4	4	–	–	2	(2)	-100,0%	4
National Skills Fund (SETA)		449	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	162 478	182 290	182 290	50 020	111 293	101 670	9 623	9,5%	182 290
Capital Transfers and Grants										
National Government:		31 790	27 537	27 537	8 490	19 513	11 015	8 498	77,2%	27 537
Municipal Infrastructure Grant [Schedule 5B]		19 667	27 537	27 537	8 490	19 513	11 015	8 498	77,2%	27 537
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		10 076	–	–	–	–	–	–		–
Water Services Infrastructure Grant		2 048	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Provincial Government:		1 990	44 700	44 700	–	–	18 234	(18 234)	-100,0%	44 700
Human Settlements		–	10 000	10 000	–	–	4 000	(4 000)	-100,0%	10 000
Informal Settlements		1 090	34 700	34 700	–	–	13 880	(13 880)	-100,0%	34 700
Regional socio economic projects (RSEP)		900	–	–	–	–	354	(354)	-100,0%	–
		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	33 781	72 237	72 237	8 490	19 513	29 249	(9 735)	-33,3%	72 237
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	196 259	254 527	254 527	58 510	130 806	130 918	(112)	-0,1%	254 527

WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		148 083	157 991	157 991	11 931	71 329	91 423	(20 095)	-22,0%	157 991
Local Government Equitable Share		140 900	150 030	150 030	11 159	67 600	88 224	(20 624)	-23,4%	150 030
Expanded Public Works Programme [Schedule 5B]		1 563	1 930	1 930	168	618	775	(157)	-20,2%	1 930
Local Government Financial Management Grant [Schedule 5B]		1 752	1 900	1 900	196	1 199	772	427	55,2%	1 900
Municipal Infrastructure Grant [Schedule 5B]		3 280	4 131	4 131	409	1 912	1 652	260	15,7%	4 131
Integrated National Electrification Programme [Schedule 5B]		357	-	-	-	-	-	-		-
Water Services Infrastructure Grant		230	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		12 171	24 295	24 423	728	4 934	10 245	(5 310)	-51,8%	24 423
Community Development Workers		86	113	113	12	50	45	5	11,3%	113
Human Settlement Development		1 488	2 080	2 080	-	-	832	(832)	-100,0%	2 080
Informal Settlements		-	10 000	10 128	-	-	4 051	(4 051)	-100,0%	10 128
Library Service		9 938	10 307	10 307	716	4 767	4 598	169	3,7%	10 307
Maintenance of Main Roads		-	145	145	-	116	58	58	100,8%	145
Municipal Water Resilience Grant		-	1 650	1 650	-	-	660	(660)	-100,0%	1 650
Thusong Centre		140	-	-	-	-	-	-		-
Financial Management Capacity Building Grant		519	-	-	-	-	-	-		-
District Municipality:		212	-	-	-	-	-	-		-
Safety Project Grant		212	-	-	-	-	-	-		-
Other grant providers:		449	4	4	-	-	2	(2)	-100,0%	4
Public Contributions and Donations		-	4	4	-	-	2	(2)	-100,0%	4
National Skills Fund (SETA)		449	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		160 915	182 290	182 418	12 659	76 263	101 670	(25 407)	-25,0%	182 418
Capital expenditure of Transfers and Grants										
National Government:		25 783	27 537	27 537	2 729	12 747	11 015	1 732	15,7%	27 537
Municipal Infrastructure Grant [Schedule 5B]		21 868	27 537	27 537	2 729	12 747	11 015	1 732	15,7%	27 537
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2 380	-	-	-	-	-	-		-
Water Services Infrastructure Grant		1 535	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		9 922	44 700	45 584	714	1 303	18 234	(16 930)	-92,9%	45 584
Human Settlements		2 721	10 000	10 000	-	186	4 000	(3 814)	-95,4%	10 000
Informal Settlements		6 516	34 700	34 700	29	432	13 880	(13 448)	-96,9%	34 700
Regional socio economic projects (RSEP)		629	-	884	686	686	354	332	93,8%	884
Financial Management Capacity Building Grant		55	-	-	-	-	-	-		-
District Municipality:		55	-	-	-	-	-	-		-
Safety Project Grant		55	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		35 759	72 237	73 122	3 443	14 050	29 249	(15 199)	-52,0%	73 122
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		196 674	254 527	255 540	16 102	90 313	130 918	(40 605)	-31,0%	255 540

WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 599	13 349	13 349	982	5 854	6 702	(848)	-13%	13 349
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		85	102	102	8	50	43	7	16%	102
Motor Vehicle Allowance		204	240	240	10	76	63	13	20%	240
Cellphone Allowance		1 260	1 326	1 326	105	625	765	(141)	-18%	1 326
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		13 148	15 017	15 017	1 105	6 605	7 573	(969)	-13%	15 017
% increase	4		14,2%	14,2%						14,2%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 258	7 439	7 439	473	2 861	2 111	750	36%	7 439
Pension and UIF Contributions		11	13	13	1	9	7	2	32%	13
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		228	656	656	–	–	177	(177)	-100%	656
Motor Vehicle Allowance		499	752	752	58	337	343	(6)	-2%	752
Cellphone Allowance		94	130	130	12	69	56	13	24%	130
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		39	152	152	8	51	71	(20)	-28%	152
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		5 129	9 143	9 143	552	3 326	2 764	562	20%	9 143
% increase	4		78,3%	78,3%						78,3%
Other Municipal Staff										
Basic Salaries and Wages		188 101	222 004	222 004	16 982	100 777	111 302	(10 525)	-9%	222 004
Pension and UIF Contributions		31 279	38 083	38 083	2 797	16 657	18 461	(1 805)	-10%	38 083
Medical Aid Contributions		10 732	11 630	11 630	918	5 464	5 583	(119)	-2%	11 630
Overtime		11 187	6 533	6 533	827	4 722	3 644	1 078	30%	6 533
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		10 860	13 278	13 278	996	5 883	6 592	(709)	-11%	13 278
Cellphone Allowance		812	1 061	1 061	73	443	531	(87)	-16%	1 061
Housing Allowances		1 848	1 075	1 075	96	557	537	20	4%	1 075
Other benefits and allowances		10 072	7 880	7 880	881	5 146	3 994	1 151	29%	7 880
Payments in lieu of leave		4 724	500	500	12	546	245	301	123%	500
Long service awards		1 105	1 780	1 780	253	1 134	848	286	34%	1 780
Post-retirement benefit obligations		2 379	2 669	2 669	–	–	1 068	(1 068)	-100%	2 669
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		3 283	185	185	146	1 211	315	896	284%	185
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		276 380	306 678	306 678	23 981	142 539	153 120	(10 581)	-7%	306 678
% increase	4		11,0%	11,0%						11,0%
Total Parent Municipality		294 657	330 838	330 838	25 638	152 470	163 458	(10 988)	-7%	330 838
Unpaid salary, allowances & benefits in arrears:			12,3%	12,3%						12,3%
Board Members of Entities										
Sub Total - Executive members Board	2	–	–	–	–	–	–	–	–	–
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		294 657	330 838	330 838	25 638	152 470	163 458	(10 988)	-7%	330 838
% increase	4		12,3%	12,3%						12,3%
TOTAL MANAGERS AND STAFF		281 509	315 821	315 821	24 533	145 865	155 884	(10 019)	-6%	315 821

WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		9 793	11 928	10 721	41 943	14 096	11 779	2 607	19 272	11 203	11 648	11 334	8 265	164 590	171 997	176 296
Service charges - Electricity revenue		15 315	16 225	17 018	14 150	13 788	15 237	15 348	11 999	9 274	19 521	14 446	3 504	165 826	173 288	177 620
Service charges - Water revenue		4 895	7 438	8 632	7 930	8 728	9 043	7 692	8 113	6 645	7 694	6 905	(6 857)	76 856	80 315	82 323
Service charges - Waste Water Management		1 477	5 606	2 932	1 551	4 987	2 157	4 248	2 255	2 133	4 880	2 220	673	35 118	36 698	37 615
Service charges - Waste Mangement		2 289	2 707	3 112	2 043	2 633	2 528	2 500	2 449	2 429	2 449	2 449	2 343	29 931	31 278	32 060
Rental of facilities and equipment		187	132	146	152	149	197	159	188	166	232	163	206	2 076	2 169	2 224
Interest earned - external investments		–	254	237	332	138	118	514	514	514	514	514	2 520	6 169	6 447	6 608
Interest earned - outstanding debtors		324	338	492	88	526	2 417	268	268	268	268	268	(2 306)	3 222	3 366	3 451
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		479	695	780	795	781	543	348	348	348	348	348	(1 641)	4 172	4 181	4 186
Licences and permits		2	5	3	8	9	7	6	6	6	6	6	10	76	79	81
Agency services		9	6	1 533	1 863	770	11	701	701	701	701	701	718	8 417	8 796	9 016
Transfers and Subsidies - Operational		47 868	5 819	–	10	4 293	50 020	–	–	55 499	–	–	3 116	166 625	176 434	184 627
Other revenue		1 241	1 084	1 741	2 207	3	1 188	3 456	3 456	3 456	3 456	3 456	16 731	41 477	43 343	44 427
Cash Receipts by Source		83 881	52 237	47 347	73 071	50 902	95 244	37 847	49 571	92 644	51 717	42 811	27 282	704 555	738 392	760 535
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 656	–	–	8 650	–	8 490	–	–	24 079	–	–	25 721	72 595	142 920	146 580
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	50	50	52	53
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	10 000	10 000	–	–
Increase (decrease) in consumer deposits		55	49	66	44	47	65	33	33	33	33	33	(99)	391	414	439
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	(58)	(58)	(58)	(58)	(58)	(404)	(692)	(747)	(807)
Total Cash Receipts by Source		89 592	52 286	47 413	81 765	50 949	103 800	37 822	49 546	116 698	51 692	42 786	62 550	786 899	881 031	906 800
Cash Payments by Type																
Employee related costs		23 749	24 351	24 424	24 866	24 929	24 794	24 226	24 226	24 226	24 226	24 226	46 693	314 937	328 612	336 137
Remuneration of councillors		1 106	1 113	1 113	1 084	1 084	1 105	1 251	1 251	1 251	1 251	1 251	2 155	15 017	15 693	16 085
Interest		3 203	–	2 345	1 105	1 002	8 080	–	–	6 068	–	–	2 470	24 274	25 366	26 000
Bulk purchases - Electricity		7 037	9 875	15 256	15 474	10 758	10 091	11 601	11 601	11 601	11 601	11 601	12 712	139 207	145 471	149 108
Acquisitions - water & other inventory		465	2 968	3 136	3 145	4 073	3 349	3 482	3 482	3 482	3 482	3 482	7 241	41 790	43 670	44 762
Contracted services		8 928	2 092	3 477	4 648	4 204	5 287	5 036	5 036	5 036	5 036	5 036	6 635	60 449	63 148	64 727
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	379	–	–	1 007	1 007	1 007	1 007	1 007	6 796	12 208	0	0
Other expenditure		52 563	(10 678)	(11 808)	23 361	3 479	11 779	6 035	6 035	6 035	6 035	6 035	(26 455)	72 414	77 294	97 456
Cash Payments by Type		97 053	29 721	37 944	74 061	49 529	64 485	52 637	52 637	58 706	52 637	52 637	58 248	680 296	699 255	734 276
Other Cash Flows/Payments by Type																
Capital assets		4	3 150	3 319	8 235	3 427	3 636	1 468	23 684	7 674	8 716	11 521	15 315	90 151	151 708	152 037
Repayment of borrowing		3 858	–	11 652	–	–	7 115	–	–	5 314	–	–	(6 683)	21 257	29 689	17 215
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		100 915	32 871	52 916	82 296	52 956	75 236	54 105	76 322	71 694	61 354	64 159	66 880	791 704	880 652	903 528
NET INCREASE/(DECREASE) IN CASH HELD		(11 323)	19 415	(5 502)	(531)	(2 007)	28 564	(16 284)	(26 776)	45 003	(9 662)	(21 372)	(4 330)	(4 805)	379	3 272
Cash/cash equivalents at the month/year beginning:		17 627	6 304	25 719	20 216	19 686	17 678	46 242	29 959	3 182	48 186	38 524	17 152	11 736	6 931	7 310
Cash/cash equivalents at the month/year end:		6 304	25 719	20 216	19 686	17 678	46 242	29 959	3 182	48 186	38 524	17 152	12 822	6 931	7 310	10 582

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
R thousands									
Monthly expenditure performance trend									
July	12	286	4	4	4	4	–		0%
August	5 263	1 861	3 150	3 150	3 154	3 154	–		3%
September	4 586	5 417	8 756	3 319	6 474	11 910	(5 437)	-45,6%	6%
October	33 850	3 323	7 684	8 235	14 709	19 594	(4 886)	-24,9%	13%
November	14 465	4 806	8 444	3 427	18 136	28 038	(9 902)	-35,3%	16%
December	5 978	4 812	8 447	3 636	21 772	36 484	(14 713)	-40,3%	19%
January	(41 212)	1 468	6 735	–		43 219	–		
February	1 688	23 684	18 108	–		61 327	–		
March	68 076	7 674	9 912	–		71 238	–		
April	672	8 716	10 445	–		81 683	–		
May	1 993	11 521	11 881	–		93 565	–		
June	13 456	15 261	20 850	–		114 415	–		
Total Capital expenditure	108 827	88 830	114 415	21 772					

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		80 616	45 288	69 988	29	6 859	19 645	12 785	65,1%	69 988
Roads Infrastructure		341	45 288	45 288	29	6 859	10 663	3 804	35,7%	45 288
Roads		341	45 288	45 288	29	6 859	10 663	3 804	35,7%	45 288
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 666	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2 666	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		77 609	-	24 700	-	-	8 982	8 982	100,0%	24 700
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		77 609	-	24 700	-	-	8 982	8 982	100,0%	24 700
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-</				

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		451	50	50	–	31	41	10	25,1%	50
Computer Equipment		451	50	50	–	31	41	10	25,1%	50
Furniture and Office Equipment		363	374	374	188	316	77	(239)	-309,1%	374
Furniture and Office Equipment		363	374	374	188	316	77	(239)	-309,1%	374
Machinery and Equipment		8	50	50	–	–	10	10	100,0%	50
Machinery and Equipment		8	50	50	–	–	10	10	100,0%	50
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	81 438	45 762	70 462	217	7 206	19 773	12 567	63,6%	70 462

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

[illegible]

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

[illegible]

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Yards		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	309	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		91 528	104 798	104 613	9 343	52 974	50 015	(2 959)	-5,9%	104 613
Roads Infrastructure		26 062	28 898	28 713	1 934	12 256	13 575	1 319	9,7%	28 713
Roads		26 049	28 849	28 664	1 934	12 256	13 562	1 306	9,6%	28 664
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		13	48	48	–	–	14	14	100,0%	48
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		30	210	210	–	–	84	84	100,0%	210
Drainage Collection		–	10	10	–	–	4	4	100,0%	10
Storm water Conveyance		30	200	200	–	–	80	80	100,0%	200
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		12 053	15 283	15 283	1 115	6 265	7 383	1 118	15,1%	15 283
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		12 053	15 283	15 283	1 115	6 265	7 383	1 118	15,1%	15 283
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		17 986	21 459	21 459	2 947	17 075	10 989	(6 087)	-55,4%	21 459
Dams and Weirs		–	25	25	–	–	–	–	–	25
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		5 224	7 235	7 235	561	3 408	3 287	(122)	-3,7%	7 235
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		12 762	14 199	14 199	2 386	13 667	7 702	(5 965)	-77,4%	14 199
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		32 070	34 231	34 231	3 063	16 139	16 136	(3)	0,0%	34 231
Pump Station		1	145	145	–	7	32	25	79,3%	145
Reticulation		23 657	25 773	25 773	2 121	12 233	12 044	(189)	-1,6%	25 773
Waste Water Treatment Works		8 411	8 313	8 313	941	3 900	4 060	160	4,0%	8 313
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		3 327	4 718	4 718	284	1 239	1 848	609	33,0%	4 718
Landfill Sites		3 325	4 713	4 713	284	1 239	1 843	604	32,8%	4 713
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		2	5	5	–	–	5	5	100,0%	5
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Other assets		7 655	11 352	10 527	588	4 009	5 151	1 142	22,2%	10 527
Operational Buildings		6 816	10 533	9 708	552	3 622	4 650	1 028	22,1%	9 708
Municipal Offices		6 709	10 278	9 453	536	3 551	4 535	984	21,7%	9 453
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		107	256	256	16	71	115	44	38,2%	256
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		839	818	818	36	388	501	113	22,6%	818
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		839	818	818	36	388	501	113	22,6%	818
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		8 777	9 905	9 905	394	3 760	2 684	(1 076)	-40,1%	9 905
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		8 777	9 905	9 905	394	3 760	2 684	(1 076)	-40,1%	9 905
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		8 777	9 905	9 905	394	3 760	2 684	(1 076)	-40,1%	9 905
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		217	206	206	19	136	90	(45)	-50,3%	206
Furniture and Office Equipment		217	206	206	19	136	90	(45)	-50,3%	206
Machinery and Equipment		1 812	764	764	7	247	332	85	25,7%	764
Machinery and Equipment		1 812	764	764	7	247	332	85	25,7%	764
Transport Assets		4 252	7 618	7 176	416	2 717	2 880	163	5,6%	7 176
Transport Assets		4 252	7 618	7 176	416	2 717	2 880	163	5,6%	7 176
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	125 666	148 681	148 629	11 636	68 875	68 238	(636)	-0,9%	148 629

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

[illegible]

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

[illegible]

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Other assets		1 257	1 923	1 923	86	509	872	363	41,6%	1 923
Operational Buildings		1 257	1 923	1 923	86	509	872	363	41,6%	1 923
Municipal Offices		1 257	1 923	1 923	86	509	872	363	41,6%	1 923
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		57	61	61	5	30	30	1	1,7%	61
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		57	61	61	5	30	30	1	1,7%	61
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		57	61	61	5	30	30	1	1,7%	61
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		895	762	762	77	479	410	(68)	-16,7%	762
Computer Equipment		895	762	762	77	479	410	(68)	-16,7%	762
Furniture and Office Equipment		647	607	607	54	356	328	(28)	-8,7%	607
Furniture and Office Equipment		647	607	607	54	356	328	(28)	-8,7%	607
Machinery and Equipment		811	793	793	70	436	408	(28)	-6,8%	793
Machinery and Equipment		811	793	793	70	436	408	(28)	-6,8%	793
Transport Assets		2 611	2 748	2 748	287	1 823	1 504	(319)	-21,2%	2 748
Transport Assets		2 611	2 748	2 748	287	1 823	1 504	(319)	-21,2%	2 748
Land		(28)	-	-	-	-	-	-		-
Land		(28)	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	41 046	35 541	35 541	2 907	17 546	17 863	317	1,8%	35 541

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

[illegible]

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers								-		-
Distribution Layers								-		-
Capital Spares								-		-
Community Assets		1 754	-	2 484	687	687	1 080	393	36,4%	2 484
Community Facilities		640	-	884	686	686	498	(187)	-37,5%	884
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		11	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		629	-	884	686	686	498	(187)	-37,5%	884
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 114	-	1 600	2	2	582	580	99,7%	1 600
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 114	-	1 600	2	2	582	580	99,7%	1 600
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-	
Stores	-	-	-	-	-	-	-		-	
Laboratories	-	-	-	-	-	-	-		-	
Training Centres	-	-	-	-	-	-	-		-	
Manufacturing Plant	-	-	-	-	-	-	-		-	
Depots	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-		-	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets	-	-	-	-	-	-	-		-	

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		7 419	6 400	4 800	-	-	918	918	100,0%	4 800
Transport Assets		7 419	6 400	4 800	-	-	918	918	100,0%	4 800
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	27 079	43 068	43 952	3 419	14 565	16 711	2 146	12,8%	43 952

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	12	286	4	4
Aug	5 263	1 861	3 150	3 150
Sep	4 586	5 417	8 756	3 319
Oct	33 850	3 323	7 684	8 235
Nov	14 465	4 806	8 444	3 427
Dec	5 978	4 812	8 447	3 636
Jan	(41 212)	1 468	6 735	-
Feb	1 688	23 684	18 108	-
Mar	68 076	7 674	9 912	-
Apr	672	8 716	10 445	-
May	1 993	11 521	11 881	-
Jun	13 456	15 261	20 850	-

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

Month	YearTD actual	YearTD budget
Jul	4	4
Aug	3 154	3 154
Sep	6 474	11 910
Oct	14 709	19 594
Nov	18 136	28 038
Dec	21 772	36 484
Jan		43 219
Feb		61 327
Mar		71 238
Apr		81 683
May		93 565
Jun		114 415

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	50 424	20 861	12 577	9 356	9 591	12 986	59 604	258 279
2024/25	54 372	19 863	9 921	9 760	12 087	7 947	45 570	249 230

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	7 287	7 513
Commercial	43 356	44 697
Households	316 389	326 174
Other	53 637	55 296

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/26	-	-	-	-	-	1 787	7 895	-	396

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

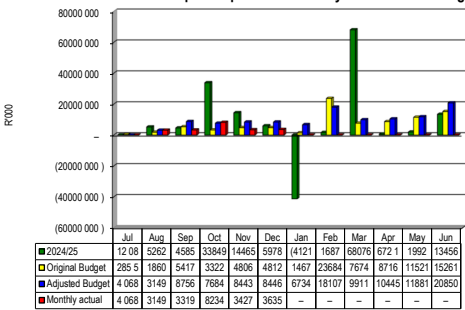


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

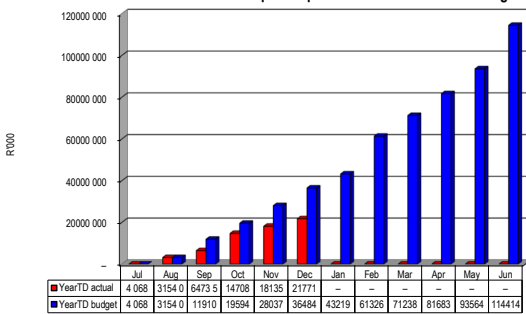


Chart C3 Aged Consumer Debtors Analysis

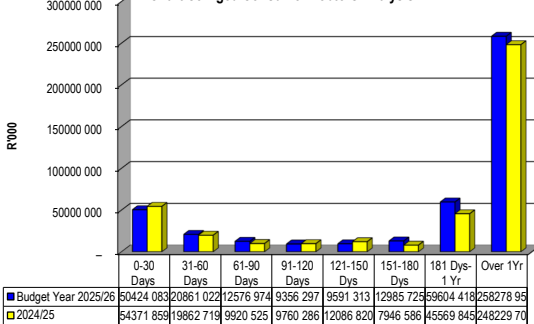


Chart C4 Consumer Debtors (total by Debtor Customer Category)

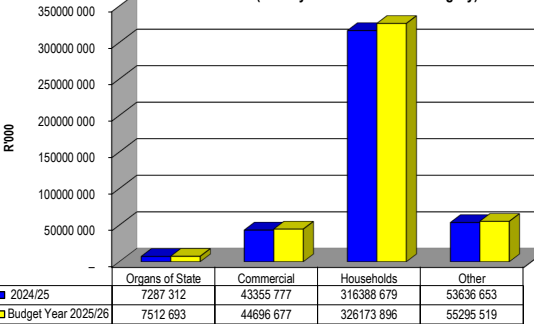


Chart C5 Aged Creditors Analysis

