

# **Municipal In-year reports & supporting tables**

mSCOA Version 6.8

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### Preparation Instructions

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Reporting period: M12 June ▼

MTREF: 2024 ▼

Budget Year: 2024/25

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

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##### MFMA Return Forms

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	Vote 1	<b>Directorate Finance</b>	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 Serv	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]	
Vote 11 - Sport and recreation	1.10	[Name of sub-vote]	
Vote 12 - Waste management	Vote 2	<b>Community Services</b>	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 Service	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	<b>Corporate services</b>	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	<b>Electricity</b>	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]	
	4.4	[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	<b>Economic Development and Planning</b>	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]	
	5.10	[Name of sub-vote]	
	Vote 6	<b>Office of the Municipal Manager</b>	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]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	<b>Housing</b>	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]	
	7.4	[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	<b>Technical and Infrastructure Implementation Services</b>	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	<b>Public safety</b>	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]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	<b>Road transport</b>	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]	
	10.5	[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	<b>Sport and recreation</b>	Vote 11 - Sport and recreation
	11.1	Nature Reserve	11.1 - Nature Reserve
	11.2	Parks and Gardens	11.2 - Parks and Gardens
	11.3	Sport and Recreation	11.3 - Sport and Recreation

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

WC031 Theewaterskloof - Contact Information			
<b>A. GENERAL INFORMATION</b>			
Municipality	WC031 Theewaterskloof	Set name on 'Instructions' sheet	
Grade			
Province	WC WESTERN CAPE		
Web Address	<a href="http://www.twk.gov.za">www.twk.gov.za</a>		
e-mail Address	<a href="mailto:twkmun@twk.gov.za">twkmun@twk.gov.za</a>		
<b>B. CONTACT INFORMATION</b>			
Postal address:			
P.O. Box	23	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
City / Town	Caldeon		
Postal Code	7230		
Street address			
Building			
Street No. & Name	6 Plein Street		
City / Town	Caldeon		
Postal Code	7230		
<b>General Contacts</b>			
Telephone number	028 214 3300		
Fax number	028 214 1289		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Weldon Herbert Wells	Name	Chame Lottering
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	072 026 2638	Cell number	073 274 7271
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E-mail address	<a href="mailto:wwells@twk.gov.za">wwells@twk.gov.za</a>	E-mail address	<a href="mailto:chamelo@twk.gov.za">chamelo@twk.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Lincoln de Bruyn	Name	Celeste Kellis
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Cell number	082 413 6918	Cell number	073 377 4601
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	<a href="mailto:mayor@twk.gov.za">mayor@twk.gov.za</a>	E-mail address	<a href="mailto:celesteke@twk.gov.za">celesteke@twk.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Cynthia Clayton	Name	Jane Arendse
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 277 2255	Cell number	078 148 2016
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	<a href="mailto:cclayton@twk.gov.za">cclayton@twk.gov.za</a>	E-mail address	<a href="mailto:janear@twk.gov.za">janear@twk.gov.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Walter Hendricks	Name	Annette Swart
Telephone number	028 214 3300	Telephone number	028 214 3363
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Paul Mabhena	Name	Tarin Holworthy
Telephone number	028 214 3453	Telephone number	028 214 3453
Cell number	083 334 7495	Cell number	079 388 0960
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Jacky Smith	Name	Ashwille Riddles
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 604 0166	Cell number	082 739 0365
Fax number	028 214 1289	Fax number	028 214 1289
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Carisha Hendricks	Name	Zonke Komani
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	NA	Cell number	NA
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	<a href="mailto:carishajo@twk.gov.za">carishajo@twk.gov.za</a>	E-mail address	<a href="mailto:zonkeko@twk.gov.za">zonkeko@twk.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	Verohne Arendse	Name	Agatha Sauls
Telephone number	028 214 3303	Telephone number	028 214 3303
Cell number	N/A	Cell number	N/A
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	<a href="mailto:verohnear@twk.org.za">verohnear@twk.org.za</a>	E-mail address	<a href="mailto:agathaho@twk.org.za">agathaho@twk.org.za</a>

**WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M12 June**

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	153 616	161 158	161 124	10 399	161 347	161 124	223	0%	161 124
Service charges	305 340	330 460	345 658	27 228	339 598	345 658	(6 061)	-2%	345 658
Investment revenue	6 151	7 763	3 850	351	3 484	3 850	(366)	-9%	3 850
Transfers and subsidies - Operational	153 872	165 950	169 146	5 069	163 406	169 146	(5 740)	(0)	169 146
Other own revenue	89 497	122 326	110 638	30 119	84 767	110 638	(25 871)	-23%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>708 476</b>	<b>787 657</b>	<b>790 416</b>	<b>73 166</b>	<b>752 602</b>	<b>790 416</b>	<b>(37 814)</b>	<b>-5%</b>	<b>790 416</b>
Employee costs	275 384	273 249	283 124	26 368	281 509	283 124	(1 615)	-1%	283 124
Remuneration of Councillors	13 189	14 356	14 356	1 117	13 148	14 356	(1 208)	-8%	14 356
Depreciation and amortisation	34 188	35 811	35 691	13 989	41 321	35 691	5 629	16%	35 691
Interest	41 699	47 642	49 933	30 406	47 204	49 933	(2 728)	-5%	49 933
Inventory consumed and bulk purchases	141 348	140 484	172 235	30 290	159 814	172 235	(12 420)	-7%	172 235
Transfers and subsidies	1 952	5 781	8 017	208	5 501	8 017	(2 516)	-31%	8 017
Other expenditure	389 335	270 120	280 105	294	248 990	280 105	(31 115)	-11%	280 105
<b>Total Expenditure</b>	<b>897 096</b>	<b>787 445</b>	<b>843 462</b>	<b>102 671</b>	<b>797 488</b>	<b>843 462</b>	<b>(45 974)</b>	<b>-5%</b>	<b>843 462</b>
<b>Surplus/(Deficit)</b>	<b>(188 621)</b>	<b>212</b>	<b>(53 045)</b>	<b>(29 505)</b>	<b>(44 886)</b>	<b>(53 045)</b>	<b>8 160</b>	<b>-15%</b>	<b>(53 045)</b>
Transfers and subsidies - capital (monetary)	78 252	112 748	61 922	17 920	38 444	61 922	(23 478)	-38%	61 922
Transfers and subsidies - capital (in-kind)	1 804	–	101 790	45	64 996	101 790	(36 794)	-36%	101 790
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(108 564)</b>	<b>112 960</b>	<b>110 667</b>	<b>(11 541)</b>	<b>58 554</b>	<b>110 667</b>	<b>(52 112)</b>	<b>-47%</b>	<b>110 667</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(108 564)</b>	<b>112 960</b>	<b>110 667</b>	<b>(11 541)</b>	<b>58 554</b>	<b>110 667</b>	<b>(52 112)</b>	<b>-47%</b>	<b>110 667</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>126 167</b>	<b>219 675</b>	<b>180 170</b>	<b>13 456</b>	<b>108 827</b>	<b>180 170</b>	<b>(71 343)</b>	<b>-40%</b>	<b>180 170</b>
Capital transfers recognised	78 252	112 748	61 922	14 421	38 444	61 922	(23 478)	-38%	61 922
Borrowing	38 095	98 104	–	–	0	–	0	#DIV/0!	–
Internally generated funds	9 820	8 823	118 248	(965)	70 382	118 248	(47 866)	-40%	118 248
<b>Total sources of capital funds</b>	<b>126 167</b>	<b>219 675</b>	<b>180 170</b>	<b>13 456</b>	<b>108 827</b>	<b>180 170</b>	<b>(71 343)</b>	<b>-40%</b>	<b>180 170</b>
<b><u>Financial position</u></b>									
Total current assets	121 476	124 852	110 251		105 079				110 251
Total non current assets	1 256 253	1 570 408	1 407 567		1 329 461				1 407 567
Total current liabilities	325 776	203 190	356 389		318 258				356 389
Total non current liabilities	328 922	486 799	327 731		334 764				327 731
Community wealth/Equity	723 031	1 005 270	833 698		781 517				833 698
<b><u>Cash flows</u></b>									
Net cash from (used) operating	75 837	138 860	93 955	4 401	49 202	93 955	44 754	48%	93 955
Net cash from (used) investing	(124 731)	(220 847)	(72 108)	(4 346)	(33 782)	(72 108)	(38 326)	53%	(72 108)
Net cash from (used) financing	(20 640)	64 283	(26 494)	12 648	(14 178)	(26 494)	(12 316)	46%	(26 494)
<b>Cash/cash equivalents at the month/year end</b>	<b>16 383</b>	<b>(18 737)</b>	<b>11 736</b>	<b>17 624</b>	<b>17 624</b>	<b>11 736</b>	<b>(5 888)</b>	<b>-50%</b>	<b>11 736</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	54 372	19 863	9 921	9 760	12 087	7 947	45 570	248 230	407 748
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	31 676	16 869	3 974	2 397	787	626	12 903	577	69 809

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

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Revenue - Functional</b>									
<i>Governance and administration</i>	282 253	344 903	307 110	(41 615)	289 858	307 110	(17 253)	-6%	307 110
Executive and council	640	560	604	26	86	604	(518)	-86%	604
Finance and administration	281 613	344 343	306 507	(41 642)	289 772	306 507	(16 734)	-5%	306 507
Internal audit	-	-	-	-	-	-	-		-
<i>Community and public safety</i>	70 473	120 697	171 443	29 634	119 774	171 443	(51 669)	-30%	171 443
Community and social services	11 208	11 228	11 218	917	9 685	11 218	(1 532)	-14%	11 218
Sport and recreation	58	50	50	6	64	50	14	28%	50
Public safety	19 283	28 436	29 588	24 398	27 875	29 588	(1 713)	-6%	29 588
Housing	39 923	80 983	130 587	4 313	82 149	130 587	(48 438)	-37%	130 587
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	32 543	41 302	49 060	13 118	36 687	49 060	(12 372)	-25%	49 060
Planning and development	24 605	31 238	32 730	11 994	28 335	32 730	(4 395)	-13%	32 730
Road transport	7 938	10 064	16 329	1 124	8 352	16 329	(7 977)	-49%	16 329
Environmental protection	-	-	-	-	-	-	-		-
<i>Trading services</i>	403 263	393 502	426 515	89 993	409 723	426 515	(16 792)	-4%	426 515
Energy sources	148 969	168 892	178 959	27 838	166 610	178 959	(12 349)	-7%	178 959
Water management	120 940	115 703	116 259	22 316	117 617	116 259	1 358	1%	116 259
Waste water management	58 149	62 787	68 894	19 285	62 776	68 894	(6 118)	-9%	68 894
Waste management	75 205	46 119	62 403	20 553	62 720	62 403	317	1%	62 403
<i>Other</i>	-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>788 532</b>	<b>900 405</b>	<b>954 129</b>	<b>91 130</b>	<b>856 042</b>	<b>954 129</b>	<b>(98 086)</b>	<b>-10%</b>	<b>954 129</b>
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>	237 127	233 351	250 982	32 789	237 450	250 982	(13 532)	-5%	250 982
Executive and council	27 838	22 300	26 164	4 054	25 612	26 164	(551)	-2%	26 164
Finance and administration	206 466	207 469	221 660	28 542	208 842	221 660	(12 818)	-6%	221 660
Internal audit	2 822	3 582	3 158	193	2 996	3 158	(163)	-5%	3 158
<i>Community and public safety</i>	178 054	107 038	109 672	7 863	101 752	109 672	(7 920)	-7%	109 672
Community and social services	98 343	21 203	17 856	2 035	17 404	17 856	(452)	-3%	17 856
Sport and recreation	15 292	11 802	10 124	857	10 329	10 124	205	2%	10 124
Public safety	47 491	53 389	57 287	3 471	52 605	57 287	(4 681)	-8%	57 287
Housing	16 928	20 643	24 406	1 499	21 414	24 406	(2 991)	-12%	24 406
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	94 051	84 865	78 362	8 528	76 864	78 362	(1 498)	-2%	78 362
Planning and development	32 501	39 953	33 646	2 400	31 837	33 646	(1 809)	-5%	33 646
Road transport	61 516	44 790	44 613	6 128	45 027	44 613	414	1%	44 613
Environmental protection	34	123	103	-	-	103	(103)	-100%	103
<i>Trading services</i>	387 312	361 762	404 201	53 462	381 354	404 201	(22 848)	-6%	404 201
Energy sources	125 740	135 153	163 767	29 586	153 602	163 767	(10 165)	-6%	163 767
Water management	128 788	90 043	99 426	(554)	89 225	99 426	(10 201)	-10%	99 426
Waste water management	66 274	62 530	67 276	4 571	64 616	67 276	(2 660)	-4%	67 276
Waste management	66 510	74 037	73 732	19 859	73 911	73 732	179	0%	73 732
<i>Other</i>	553	428	244	29	68	244	(176)	-72%	244
<b>Total Expenditure - Functional</b>	<b>897 096</b>	<b>787 445</b>	<b>843 462</b>	<b>102 671</b>	<b>797 488</b>	<b>843 462</b>	<b>(45 974)</b>	<b>-5%</b>	<b>843 462</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(108 564)</b>	<b>112 960</b>	<b>110 667</b>	<b>(11 541)</b>	<b>58 554</b>	<b>110 667</b>	<b>(52 112)</b>	<b>-0,4708949</b>	<b>110 667</b>

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue - Functional									
Municipal governance and administration	282 253	344 903	307 110	(41 615)	289 858	307 110	(17 253)	-6%	307 110
Executive and council	640	560	604	26	86	604	(518)	(0)	604
Mayor and Council	118	113	157	26	86	157	(72)	(0)	157
Municipal Manager, Town Secretary and Chief Executive	522	447	447	-	-	447	(447)	(0)	447
Finance and administration	281 613	344 343	306 507	(41 642)	289 772	306 507	(16 734)	(0)	306 507
Administrative and Corporate Support	465	5 309	5 554	-	0	5 554	(5 554)	(0)	5 554
Asset Management	1 804	45	399	241	45	399	(355)	(0)	399
Finance	276 509	331 180	298 259	(41 726)	287 104	298 259	(11 155)	(0)	298 259
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	786	76	237	6	523	237	286	0	237
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	6 000	324	(376)	-	324	(324)	(0)	324
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 048	1 733	1 733	214	2 100	1 733	367	0	1 733
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	70 473	120 697	171 443	29 634	119 774	171 443	(51 669)	(0)	171 443
Community and social services	11 208	11 228	11 218	917	9 685	11 218	(1 532)	(0)	11 218
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	645	1 061	1 061	105	800	1 061	(261)	(0)	1 061
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	146	146	119	140	146	(6)	(0)	146
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	10 563	10 021	10 011	694	8 745	10 011	(1 266)	(0)	10 011
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	58	50	50	6	64	50	14	0	50
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	1	1	-	0	1	(1)	(0)	1
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	58	49	49	6	64	49	15	0	49
Public safety	19 283	28 436	29 588	24 398	27 875	29 588	(1 713)	(0)	29 588
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	135	135	135	37	293	135	158		



Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Road transport	7 938	10 064	16 329	1 124	8 352	16 329	(7 977)	(0)	16 329
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 938	9 894	9 894	1 128	8 352	9 894	(1 542)	(0)	9 894
Roads	-	170	6 435	(4)	-	6 435	(6 435)	(0)	6 435
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	403 263	393 502	426 515	89 993	409 723	426 515	(16 792)	(0)	426 515
Energy sources	148 969	168 892	178 959	27 838	166 610	178 959	(12 349)	(0)	178 959
Electricity	148 969	168 892	178 959	27 838	166 610	178 959	(12 349)	(0)	178 959
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	120 940	115 703	116 259	22 316	117 617	116 259	1 358	0	116 259
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	120 940	115 703	116 259	22 316	117 617	116 259	1 358	0	116 259
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	58 149	62 787	68 894	19 285	62 776	68 894	(6 118)	(0)	68 894
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	58 149	62 787	68 894	19 285	62 776	68 894	(6 118)	(0)	68 894
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	75 205	46 119	62 403	20 553	62 720	62 403	317	0	62 403
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	75 205	46 119	62 403	20 553	62 720	62 403	317	0	62 403
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	788 532	900 405	954 129	91 130	856 042	954 129	(98 086)	(0)	954 129
Expenditure - Functional									
Municipal governance and administration	237 127	233 351	250 982	32 789	237 450	250 982	(13 532)	(0)	250 982
Executive and council	27 838	22 300	26 164	4 054	25 612	26 164	(551)	(0)	26 164
Mayor and Council	24 077	18 691	23 046	3 734	22 346	23 046	(700)	(0)	23 046
Municipal Manager, Town Secretary and Chief Executive	3 762	3 609	3 117	319	3 266	3 117	149	0	3 117
Finance and administration	206 466	207 469	221 660	28 542	208 842	221 660	(12 818)	(0)	221 660
Administrative and Corporate Support	41 288	59 074	70 695	18 495	63 829	70 695	(6 866)	(0)	70 695
Asset Management	46 834	10 279	8 125	8 318	14 173	8 125	6 048	0	8 125
Finance	71 506	87 133	86 143	492	79 548	86 143	(6 596)	(0)	86 143
Fleet Management	3 935	5 021	4 921	374	3 801	4 921	(1 121)	(0)	4 921
Human Resources	14 317	15 683	16 478	1 450	15 606	16 478	(872)	(0)	16 478

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

Description	2023/24	Budget Year 2024/25						
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>								
<i>Sports Grounds and Stadiums</i>	2 158	631	533	(2)	371	533	(161)	(0)
Public safety	47 491	53 389	57 287	3 471	52 605	57 287	(4 681)	(0)
<i>Civil Defence</i>	–	–	–	–	–	–	–	–
<i>Cleansing</i>	–	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>	–	–	–	–	–	–	–	–
<i>Fencing and Fences</i>	–	–	–	–	–	–	–	–
<i>Fire Fighting and Protection</i>	4 542	2 552	3 434	1 363	2 802	3 434	(632)	(0)
<i>Licensing and Control of Animals</i>	363	1 175	632	24	538	632	(94)	(0)
<i>Police Forces, Traffic and Street Parking Control</i>	42 586	49 663	53 221	2 084	49 265	53 221	(3 955)	(0)
<i>Pounds</i>	–	–	–	–	–	–	–	–
Housing	16 928	20 643	24 406	1 499	21 414	24 406	(2 991)	(0)
<i>Housing</i>	8 526	14 132	16 086	1 113	13 616	16 086	(2 470)	(0)
<i>Informal Settlements</i>	8 403	6 511	8 320	387	7 798	8 320	(522)	(0)
Health	–	–	–	–	–	–	–	–
<i>Ambulance</i>	–	–	–	–	–	–	–	–
<i>Health Services</i>	–	–	–	–	–	–	–	–
<i>Laboratory Services</i>	–	–	–	–	–	–	–	–
<i>Food Control</i>	–	–	–	–	–	–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	–	–	–	–	–	–	–	–
<i>Vector Control</i>	–	–	–	–	–	–	–	–
<i>Chemical Safety</i>	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	94 051	84 865	78 362	8 528	76 864	78 362	(1 498)	(0)
Planning and development	32 501	39 953	33 646	2 400	31 837	33 646	(1 809)	(0)
<i>Billboards</i>	–	–	–	–	–	–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>	1 816	2 089	2 060	303	1 914	2 060	(146)	(0)
<i>Central City Improvement District</i>	–	–	–	–	–	–	–	–
<i>Development Facilitation</i>	2 140	471	780	32	354	780	(426)	(0)
<i>Economic Development/Planning</i>	6 052	6 990	7 238	505	6 857	7 238	(382)	(0)
<i>Regional Planning and Development</i>	–	–	–	–	–	–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	9 754	10 945	10 084	750	9 922	10 084	(163)	(0)
<i>Project Management Unit</i>	12 738	19 457	13 483	810	12 790	13 483	(692)	(0)
<i>Provincial Planning</i>	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>	–	–	–	–	–	–	–	–
Road transport	61 516	44 790	44 613	6 128	45 027	44 613	414	0
<i>Public Transport</i>	–	–	–	–	–	–	–	–
<i>Road and Traffic Regulation</i>	10 843	11 901	10 536	1 402	10 908	10 536	372	0
<i>Roads</i>	50 672	32 889	34 077	4 727	34 119	34 077	42	0
<i>Taxi Ranks</i>	–	–	–	–	–	–	–	–
Environmental protection	34	123	103	–	–	103	(103)	(0)
<i>Biodiversity and Landscape</i>	–	–	–	–	–	–	–	–
<i>Coastal Protection</i>	–	–	–	–	–	–	–	–
<i>Indigenous Forests</i>	–	–	–	–	–	–	–	–
<i>Nature Conservation</i>	–	–	–	–	–	–	–	–
<i>Pollution Control</i>	34	123	103	–	–	103	(103)	(0)
<i>Soil Conservation</i>	–	–	–	–	–	–	–	–
<i>Trading services</i>	387 312	361 762	404 201	53 462	381 354	404 201	(22 848)	(0)
Energy sources	125 740	135 153	163 767	29 586	153 602	163 767	(10 165)	(0)
<i>Electricity</i>	123 341	128 965	158 413	29 806	150 918	158 413	(7 495)	(0)
<i>Street Lighting and Signal Systems</i>	2 399	6 188	5 354	(220)	2 684	5 354	(2 670)	(0)
<i>Nonelectric Energy</i>	–	–	–	–	–	–	–	–
Water management	128 788	90 043	99 426	(554)	89 225	99 426	(10 201)	(0)
<i>Water Treatment</i>	11 987	11 662	12 794	1 797	12 347	12 794	(446)	(0)
<i>Water Distribution</i>	116 801	78 381	86 632	(2 352)	76 878	86 632	(9 754)	(0)
<i>Water Storage</i>	–	–	–	–	–	–	–	–
Waste water management	66 274	62 530	67 276	4 571	64 616	67 276	(2 660)	(0)
<i>Public Toilets</i>	–	–	–	–	–	–	–	–
<i>Sewerage</i>	55 575	53 735	58 011	3 762	55 377	58 011	(2 634)	(0)
<i>Storm Water Management</i>	–	–	–	–	–	–	–	–
<i>Waste Water Treatment</i>	10 699	8 795	9 265	809	9 239	9 265	(26)	(0)
Waste management	66 510	74 037	73 732	19 859	73 911	73 732	179	0
<i>Recycling</i>	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>	20 565	25 161	24 840	14 942	22 773	24 840	(2 067)	(0)
<i>Solid Waste Removal</i>	43 218	46 016	46 347	4 675	48 522	46 347	2 175	0
<i>Street Cleaning</i>	2 727	2 861	2 546	243	2 616	2 546	71	0
<i>Other</i>	553	428	244	29	68	244	(176)	(0)
<i>Abattoirs</i>	–	–	–	–	–	–	–	–
<i>Air Transport</i>	–	–	–	–	–	–	–	–
<i>Forestry</i>	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>	–	–	–	–	–	–	–	–
<i>Markets</i>	–	–	–	–	–	–	–	–
<i>Tourism</i>	553	428	244	29	68	244	(176)	(0)
<b>Total Expenditure - Functional</b>	<b>897 096</b>	<b>787 445</b>	<b>843 462</b>	<b>102 671</b>	<b>797 488</b>	<b>843 462</b>	<b>(45 974)</b>	<b>(0)</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(108 564)</b>	<b>112 960</b>	<b>110 667</b>	<b>(11 541)</b>	<b>58 554</b>	<b>110 667</b>	<b>(52 112)</b>	<b>(0)</b>

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

Vote Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Revenue by Vote</u></b>									
Vote 1 - Directorate Finance	278 314	331 225	298 658	(41 486)	287 149	298 658	(11 509)	-3,9%	298 658
Vote 2 - Community Services	40 536	51 342	52 934	26 788	48 289	52 934	(4 644)	-8,8%	52 934
Vote 3 - Corporate services	1 369	11 498	6 272	(343)	609	6 272	(5 663)	-90,3%	6 272
Vote 4 - Electricity	148 969	168 892	178 959	27 838	166 610	178 959	(12 349)	-6,9%	178 959
Vote 5 - Economic Development and Planning	42 241	84 281	134 984	5 214	86 839	134 984	(48 145)	-35,7%	134 984
Vote 6 - Office of the Municipal Manager	567	447	447	–	–	447	(447)	-100,0%	447
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Service	22 241	28 110	34 318	10 964	23 433	34 318	(10 885)	-31,7%	34 318
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	75 205	46 119	62 403	20 553	62 720	62 403	317	0,5%	62 403
Vote 13 - Waste water management	58 149	62 787	68 894	19 285	62 776	68 894	(6 118)	-8,9%	68 894
Vote 14 - Water	120 940	115 703	116 259	22 316	117 617	116 259	1 358	1,2%	116 259
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	<b>788 532</b>	<b>900 405</b>	<b>954 129</b>	<b>91 130</b>	<b>856 042</b>	<b>954 129</b>	<b>(98 086)</b>	<b>-10,3%</b>	<b>954 129</b>
<b><u>Expenditure by Vote</u></b>									
Vote 1 - Directorate Finance	123 973	102 434	99 466	9 169	98 348	99 466	(1 117)	-1,1%	99 466
Vote 2 - Community Services	259 019	175 054	187 169	13 199	175 434	187 169	(11 735)	-6,3%	187 169
Vote 3 - Corporate services	70 823	79 351	86 950	22 279	81 686	86 950	(5 264)	-6,1%	86 950
Vote 4 - Electricity	125 740	135 153	163 767	29 586	153 602	163 767	(10 165)	-6,2%	163 767
Vote 5 - Economic Development and Planning	34 831	35 937	35 723	2 941	34 425	35 723	(1 298)	-3,6%	35 723
Vote 6 - Office of the Municipal Manager	8 400	9 280	8 336	816	8 176	8 336	(160)	-1,9%	8 336
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Service	12 738	23 627	21 618	806	18 066	21 618	(3 552)	-16,4%	21 618
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	66 510	74 037	73 732	19 859	73 911	73 732	179	0,2%	73 732
Vote 13 - Waste water management	66 274	62 530	67 276	4 571	64 616	67 276	(2 660)	-4,0%	67 276
Vote 14 - Water	128 788	90 043	99 426	(554)	89 225	99 426	(10 201)	-10,3%	99 426
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	<b>897 096</b>	<b>787 445</b>	<b>843 462</b>	<b>102 671</b>	<b>797 488</b>	<b>843 462</b>	<b>(45 974)</b>	<b>-5,5%</b>	<b>843 462</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(108 564)</b>	<b>112 960</b>	<b>110 667</b>	<b>(11 541)</b>	<b>58 554</b>	<b>110 667</b>	<b>(52 112)</b>	<b>-47,1%</b>	<b>110 667</b>

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

Vote Description	2023/24	Budget Year 2024/25							
	Budget Year 2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
<b>Revenue by Vote</b>									
<b>Vote 1 - Directorate Finance</b>	<b>278 314</b>	<b>331 225</b>	<b>298 658</b>	<b>(41 486)</b>	<b>287 149</b>	<b>298 658</b>	(11 509)	-4%	<b>298 658</b>
1,1 - Asset Management	1 804	45	399	241	45	399	(355)	-89%	399
1,2 - Budget Office	-	-	-	-	-	-	-	-	-
1,3 - Financial Services	117 775	163 764	132 718	(52 410)	121 665	132 718	(11 053)	-8%	132 718
1,4 - Internal Audit	-	-	-	-	-	-	-	-	-
1,5 - Property Rates	158 735	167 416	165 541	10 684	165 440	165 541	(101)	0%	165 541
1,6 - Risk Management	-	-	-	-	-	-	-	-	-
1,7 - SCM	-	-	-	-	-	-	-	-	-
1,8 - Valuation Services	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	<b>40 536</b>	<b>51 342</b>	<b>52 934</b>	<b>26 788</b>	<b>48 289</b>	<b>52 934</b>	(4 644)	-9%	<b>52 934</b>
2,1 - Cemeteries	645	1 061	1 061	105	800	1 061	(261)	-25%	1 061
2,2 - Libraries	10 563	10 021	10 011	694	8 745	10 011	(1 266)	-13%	10 011
2,3 - Community Services	-	-	-	-	-	-	-	-	-
2,4 - Town Administration	-	-	-	-	-	-	-	-	-
2,5 - Sustainable Development	-	-	450	125	212	450	(238)	-53%	450
2,6 - Fleet	-	-	-	-	-	-	-	-	-
2,7 - Property Services	2 048	1 733	1 733	214	2 100	1 733	367	21%	1 733
2,8 - Sports and Culture	58	49	49	6	64	49	15	30%	49
2,9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
2,10 - Parks and Gardens	-	1	1	-	0	1	(1)	-95%	1
2,11 - Disaster Management	-	-	-	-	-	-	-	-	-
2,12 - Pollution Control	-	-	-	-	-	-	-	-	-
2,13 - Nature Reserve	-	-	-	-	-	-	-	-	-
2,14 - Community Halls	-	146	146	119	140	146	(6)	-4%	146
2,15 - Traffic Services	19 148	28 302	29 454	24 306	27 527	29 454	(1 926)	-7%	29 454
2,16 - Law Enforcement	-	-	-	55	55	-	55	#DIV/0!	-
2,17 - Motor Licensing and Testing Station	7 938	9 894	9 894	1 128	8 352	9 894	(1 542)	-16%	9 894
2,18 - Animal Control and Pounds	135	135	135	37	293	135	158	117%	135
<b>Vote 3 - Corporate services</b>	<b>1 369</b>	<b>11 498</b>	<b>6 272</b>	<b>(343)</b>	<b>609</b>	<b>6 272</b>	(5 663)	-90%	<b>6 272</b>
3,1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3,2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3,3 - Community Halls	-	-	-	-	-	-	-	-	-
3,4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3,5 - Human Resources	786	76	237	6	523	237	286	121%	237
3,6 - IT Services	-	-	-	-	-	-	-	-	-
3,7 - Legal Services	-	6 000	324	(376)	-	324	(324)	-100%	324
3,8 - Property Services	-	-	-	-	-	-	-	-	-
3,9 - Corporate services	465	5 309	5 554	-	0	5 554	(5 554)	-100%	5 554
3,10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3,11 - Council Support	118	113	157	26	86	157	(72)	-	157
<b>Vote 4 - Electricity</b>	<b>148 969</b>	<b>168 892</b>	<b>178 959</b>	<b>27 838</b>	<b>166 610</b>	<b>178 959</b>	(12 349)	-7%	<b>178 959</b>
4,1 - Electricity: Distribution	148 969	168 892	178 959	27 838	166 610	178 959	(12 349)	-7%	178 959
4,2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Economic Development and Planning</b>	<b>42 241</b>	<b>84 281</b>	<b>134 984</b>	<b>5 214</b>	<b>86 839</b>	<b>134 984</b>	(48 145)	-36%	<b>134 984</b>
5,1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5,2 - Human Settlements	39 923	80 983	130 587	4 313	82 149	130 587	(48 438)	-37%	130 587
5,3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5,4 - Town Planning	577	920	920	165	1 872	920	952	103%	920
5,5 - Building Control	1 528	1 478	1 478	107	2 189	1 478	712	48%	1 478
5,6 - Property Management	-	-	-	-	-	-	-	-	-
5,7 - LED	214	900	2 000	629	629	2 000	(1 371)	-69%	2 000
5,8 - Tourism	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Office of the Municipal Manager</b>	<b>567</b>	<b>447</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>447</b>	(447)	-100%	<b>447</b>
6,1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6,2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6,3 - Municipal Manager	522	447	447	-	-	447	(447)	-100%	447
6,4 - Internal Audit	-	-	-	-	-	-	-	-	-
6,5 - Strategic Support and IDP	45	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7,1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7,2 - Informal Settlements	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Technical and Infrastructure Implementation Services</b>	<b>22 241</b>	<b>28 110</b>	<b>34 318</b>	<b>10 964</b>	<b>23 433</b>	<b>34 318</b>	(10 885)	-32%	<b>34 318</b>
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	-	170	6 435	(4)	-	6 435	(6 435)	-100%	6 435
8,8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8,9 - Human Settlements	-	-	-	-	-	-	-	-	-
8,10 - Technical and Infrastructure Implementation Services	22 241	27 940	27 883	10 968	23 433	27 883	(4 450)	-16%	27 883



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

Vote Description	2023/24	Budget Year 2024/25						
	Budget Year 2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand								
<b>Vote 2 - Community Services</b>	<b>259 019</b>	<b>175 054</b>	<b>187 169</b>	<b>13 199</b>	<b>175 434</b>	<b>187 169</b>	(11 735)	-6%
2.1 - Cemeteries	674	458	316	13	244	316	(73)	-23%
2.2 - Libraries	10 322	10 038	9 773	882	9 639	9 773	(135)	-1%
2.3 - Community Services	85 678	9 072	6 161	944	6 035	6 161	(126)	-2%
2.4 - Town Administration	24 132	30 398	43 948	2 718	38 338	43 948	(5 610)	-13%
2.5 - Sustainable Development	2 140	471	780	32	354	780	(426)	-55%
2.6 - Fleet	3 935	5 021	4 921	374	3 801	4 921	(1 121)	-23%
2.7 - Property Services	6 136	8 027	7 672	(2 421)	7 575	7 672	(96)	-1%
2.8 - Sports and Culture	2 158	631	533	(2)	371	533	(161)	-30%
2.9 - Roads and Stormwater	50 672	32 719	33 942	4 731	34 119	33 942	177	1%
2.10 - Parks and Gardens	12 085	9 101	8 395	761	8 333	8 395	(62)	-1%
2.11 - Disaster Management	4 542	2 552	3 434	1 363	2 802	3 434	(632)	-18%
2.12 - Pollution Control	34	123	103	-	-	103	(103)	-100%
2.13 - Nature Reserve	1 049	2 071	1 196	98	1 624	1 196	428	36%
2.14 - Community Halls	1 668	1 635	1 606	196	1 487	1 606	(119)	-7%
2.15 - Traffic Services	29 486	39 081	39 446	1 181	35 979	39 446	(3 467)	-9%
2.16 - Law Enforcement	13 100	10 582	13 774	903	13 286	13 774	(489)	-4%
2.17 - Motor Licensing and Testing Station	10 843	11 901	10 536	1 402	10 908	10 536	372	4%
2.18 - Animal Control and Pounds	363	1 175	632	24	538	632	(94)	-15%
-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate services</b>	<b>70 823</b>	<b>79 351</b>	<b>86 950</b>	<b>22 279</b>	<b>81 686</b>	<b>86 950</b>	(5 264)	-6%
3.1 - Administration: Planning	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-
3.5 - Human Resources	14 317	15 683	16 478	1 450	15 606	16 478	(872)	-5%
3.6 - IT Services	12 366	12 938	16 102	622	13 961	16 102	(2 141)	-13%
3.7 - Legal Services	2 908	3 362	4 577	696	4 283	4 577	(294)	-6%
3.8 - Property Services	-	-	-	-	-	-	-	-
3.9 - Corporate services	17 156	28 676	26 747	15 777	25 491	26 747	(1 256)	-5%
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-
3.11 - Council Support	24 077	18 691	23 046	3 734	22 346	23 046	(700)	-3%
-	-	-	-	-	-	-	-	-
<b>Vote 4 - Electricity</b>	<b>125 740</b>	<b>135 153</b>	<b>163 767</b>	<b>29 586</b>	<b>153 602</b>	<b>163 767</b>	(10 165)	-6%
4.1 - Electricity: Distribution	123 341	128 965	158 413	29 806	150 918	158 413	(7 495)	-5%
4.2 - Electricity: Street Lights	2 399	6 188	5 354	(220)	2 684	5 354	(2 670)	-50%
-	-	-	-	-	-	-	-	-
<b>Vote 5 - Economic Development and Planning</b>	<b>34 831</b>	<b>35 937</b>	<b>35 723</b>	<b>2 941</b>	<b>34 425</b>	<b>35 723</b>	(1 298)	-4%
5.1 - Economic Development and Planning	1 676	1 459	2 191	99	1 999	2 191	(191)	-9%
5.2 - Human Settlements	8 526	10 132	8 086	1 113	8 341	8 086	255	3%
5.3 - Informal Settlements	8 403	6 511	8 320	387	7 798	8 320	(522)	-6%
5.4 - Town Planning	5 699	6 522	6 235	466	5 972	6 235	(623)	-4%
5.5 - Building Control	4 056	4 423	3 849	284	3 950	3 849	101	3%
5.6 - Property Management	1 544	930	1 750	158	1 440	1 750	(310)	-18%
5.7 - LED	4 376	5 531	5 048	406	4 857	5 048	(191)	-4%
5.8 - Tourism	553	428	244	29	68	244	(176)	-72%
-	-	-	-	-	-	-	-	-
<b>Vote 6 - Office of the Municipal Manager</b>	<b>8 400</b>	<b>9 280</b>	<b>8 336</b>	<b>816</b>	<b>8 176</b>	<b>8 336</b>	(160)	-2%
6.1 - Administration: Towns	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	3 762	3 609	3 117	319	3 266	3 117	149	5%
6.4 - Internal Audit	2 822	3 582	3 158	193	2 996	3 158	(163)	-5%
6.5 - Strategic Support and IDP	1 816	2 089	2 060	303	1 914	2 060	(146)	-7%
-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 - Administration: Housing	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<b>Vote 8 - Technical and Infrastructure Implementation Services</b>	<b>12 738</b>	<b>23 627</b>	<b>21 618</b>	<b>806</b>	<b>18 066</b>	<b>21 618</b>	(3 552)	-16%
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	-	170	135	(4)	-	135	(135)	-100%
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	4 000	8 000	-	5 275	8 000	(2 725)	-34%
8.10 - Technical and Infrastructure Implementation Services	12 738	19 457	13 483	810	12 790	13 483	(692)	-5%
-	-	-	-	-	-	-	-	-
<b>Vote 9 - Public safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Animal Control	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-
9.4 - Pound	-	-	-	-	-	-	-	-
9.5 - Traffic Services	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road transport</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-
10.2 - Roads	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-

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

Vote Description	2023/24	Budget Year 2024/25							
	Budget Year 2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
<b>Vote 11 - Sport and recreation</b>	-	-	-	-	-	-	-		-
11,1 - Nature Reserve	-	-	-	-	-	-	-		-
11,2 - Parks and Gardens	-	-	-	-	-	-	-		-
11,3 - Sport and Recreation	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<b>Vote 12 - Waste management</b>	66 510	74 037	73 732	19 859	73 911	73 732	179	0%	73 732
12,1 - Refuse Removal	29 427	29 806	31 020	9 648	35 311	31 020	4 291	14%	31 020
12,2 - Refuse Sites	2 034	4 616	4 087	773	3 322	4 087	(765)	-19%	4 087
12,3 - Street Cleansing	2 727	2 861	2 546	243	2 616	2 546	71	3%	2 546
12,4 - Refuse Removal (Head Office)	13 791	16 210	15 327	(4 973)	13 210	15 327	(2 116)	-14%	15 327
12,5 - Refuse Sites (Head Office)	18 531	20 545	20 753	14 169	19 450	20 753	(1 302)	-6%	20 753
12,6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste water management</b>	66 274	62 530	67 276	4 571	64 616	67 276	(2 660)	-4%	67 276
13,1 - Sewerage: Networks	22 736	17 178	21 889	1 947	21 339	21 889	(550)	-3%	21 889
13,2 - Sewerage: Tank Services	5 157	4 721	5 804	456	5 025	5 804	(779)	-13%	5 804
13,3 - Sewerage: Treatment Works	10 445	8 340	8 961	749	8 944	8 961	(17)	0%	8 961
13,4 - Sewerage: Networks (Head Office)	27 682	31 836	30 318	1 359	29 013	30 318	(1 306)	-4%	30 318
13,5 - Sewerage: Treatment Works (Head Office)	254	454	304	60	295	304	(9)	-3%	304
13,6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<b>Vote 14 - Water</b>	128 788	90 043	99 426	(554)	89 225	99 426	(10 201)	-10%	99 426
14,1 - Water: Distribution	61 986	37 145	48 049	4 609	42 872	48 049	(5 178)	-11%	48 049
14,2 - Water: Treatment Works	10 125	9 280	10 462	1 219	10 315	10 462	(147)	-1%	10 462
14,3 - Water: Distribution (Head Office)	54 815	41 236	38 582	(6 961)	34 006	38 582	(4 576)	-12%	38 582
14,4 - Water: Treatment Works (Head Office)	1 862	2 382	2 332	578	2 032	2 332	(300)	-13%	2 332
	-	-	-	-	-	-	-		-
<b>Vote 15 - Directorate Development and Community Services</b>	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	897 096	787 445	843 462	102 671	797 488	843 462	(45 974)	(0)	843 462
<b>Surplus/ (Deficit) for the year</b>	(108 564)	112 960	110 667	(11 541)	58 554	110 667	(52 112)	(0)	110 667

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

Description	2023/24	Budget Year 2024/25							Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Revenue</b>									
<b>Exchange Revenue</b>									
Service charges - Electricity	131 841	147 247	152 783	13 643	150 632	152 783	(2 151)	-1%	152 783
Service charges - Water	88 007	93 493	96 037	5 881	98 182	96 037	2 145	2%	96 037
Service charges - Waste Water Management	43 033	44 970	52 506	4 237	46 372	52 506	(6 134)	-12%	52 506
Service charges - Waste management	42 459	44 749	44 332	3 468	44 412	44 332	80	0%	44 332
Sale of Goods and Rendering of Services	3 193	26 953	14 790	340	4 482	14 790	(10 308)	-70%	14 790
Agency services	7 938	9 894	9 894	1 128	8 352	9 894	(1 542)	-16%	9 894
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	23 411	27 426	25 985	1 942	24 800	25 985	(1 185)	-5%	25 985
Interest from Current and Non Current Assets	6 151	7 763	3 850	351	3 484	3 850	(366)	-9%	3 850
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	1	1	—	—	1	(1)	-100%	1
Rental from Fixed Assets	2 039	1 716	1 716	218	2 097	1 716	381	22%	1 716
Licence and permits	2	25	25	4	71	25	47	190%	25
Operational Revenue	19 492	3 406	3 603	812	5 003	3 603	1 400	39%	3 603
<b>Non-Exchange Revenue</b>									
Property rates	153 616	161 158	161 124	10 399	161 347	161 124	223	0%	161 124
Surcharges and Taxes	1 895	1 917	1 897	148	1 884	1 897	(13)	-1%	1 897
Fines, penalties and forfeits	20 795	34 394	29 870	24 625	28 520	29 870	(1 350)	-5%	29 870
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	153 872	165 950	169 146	5 069	163 406	169 146	(5 740)	-3%	169 146
Interest	5 018	6 117	4 278	279	4 020	4 278	(258)	-6%	4 278
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 250	5 130	12 988	425	5 537	12 988	(7 451)	-57%	12 988
Gains on disposal of Assets	—	45	45	196	—	45	(45)	-100%	45
Other Gains	465	5 301	5 546	—	—	5 546	(5 546)	-100%	5 546
Discontinued Operations	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>708 476</b>	<b>787 657</b>	<b>790 416</b>	<b>73 166</b>	<b>752 602</b>	<b>790 416</b>	<b>(37 814)</b>	<b>-5%</b>	<b>790 416</b>
<b>Expenditure By Type</b>									
Employee related costs	275 384	273 249	283 124	26 368	281 509	283 124	(1 615)	-1%	283 124
Remuneration of councillors	13 189	14 356	14 356	1 117	13 148	14 356	(1 208)	-8%	14 356
Bulk purchases - electricity	101 021	100 718	125 718	24 923	120 104	125 718	(5 614)	-4%	125 718
Inventory consumed	40 327	39 767	46 517	5 366	39 711	46 517	(6 806)	-15%	46 517
Debt impairment	88 788	127 000	114 066	(28 430)	100 461	114 066	(13 605)	-12%	114 066
Depreciation and amortisation	34 188	35 811	35 691	13 989	41 321	35 691	5 629	16%	35 691
Interest	41 699	47 642	49 933	30 406	47 204	49 933	(2 728)	-5%	49 933
Contracted services	141 907	56 912	70 119	6 951	58 563	70 119	(11 556)	-16%	70 119
Transfers and subsidies	1 952	5 781	8 017	208	5 501	8 017	(2 516)	-31%	8 017
Irrecoverable debts written off	—	—	—	—	—	—	—	—	—
Operational costs	118 080	77 694	88 709	10 481	78 672	88 709	(10 037)	-11%	88 709
Losses on Disposal of Assets	40 429	3 214	1 564	7 677	7 677	1 564	6 113	391%	1 564
Other Losses	131	5 301	5 546	3 616	3 616	5 546	(2 030)	-36%	5 546
<b>Total Expenditure</b>	<b>897 096</b>	<b>787 445</b>	<b>843 462</b>	<b>102 671</b>	<b>797 488</b>	<b>843 462</b>	<b>(45 974)</b>	<b>-5%</b>	<b>843 462</b>
<b>Surplus/(Deficit)</b>	<b>(188 621)</b>	<b>212</b>	<b>(53 045)</b>	<b>(29 505)</b>	<b>(44 886)</b>	<b>(53 045)</b>	<b>8 160</b>	<b>(0)</b>	<b>(53 045)</b>
Transfers and subsidies - capital (monetary allocations)	78 252	112 748	61 922	17 920	38 444	61 922	(23 478)	(0)	61 922
Transfers and subsidies - capital (in-kind)	1 804	—	101 790	45	64 996	101 790	(36 794)	(0)	101 790
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(108 564)</b>	<b>112 960</b>	<b>110 667</b>	<b>(11 541)</b>	<b>58 554</b>	<b>110 667</b>	<b>(52 112)</b>	<b>(0)</b>	<b>110 667</b>
Income Tax	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>	<b>(108 564)</b>	<b>112 960</b>	<b>110 667</b>	<b>(11 541)</b>	<b>58 554</b>	<b>110 667</b>	<b>(52 112)</b>	<b>(0)</b>	<b>110 667</b>
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(108 564)</b>	<b>112 960</b>	<b>110 667</b>	<b>(11 541)</b>	<b>58 554</b>	<b>110 667</b>	<b>(52 112)</b>	<b>(0)</b>	<b>110 667</b>
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>(108 564)</b>	<b>112 960</b>	<b>110 667</b>	<b>(11 541)</b>	<b>58 554</b>	<b>110 667</b>	<b>(52 112)</b>	<b>(0)</b>	<b>110 667</b>



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

Vote Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Multi-Year expenditure appropriation</u></b>									
Vote 1 - Directorate Finance	—	—	—	—	—	—	—		—
Vote 2 - Community Services	—	12 370	12 074	(1 758)	1 455	12 074	(10 618)	-88%	12 074
Vote 3 - Corporate services	—	—	—	—	—	—	—		—
Vote 4 - Electricity	4 782	11 413	4 493	1 438	2 916	4 493	(1 578)	-35%	4 493
Vote 5 - Economic Development and Planning	24 486	62 783	123 684	1 396	76 493	123 684	(47 191)	-38%	123 684
Vote 6 - Office of the Municipal Manager	—	—	—	—	—	—	—		—
Vote 7 - Housing	—	—	—	—	—	—	—		—
Vote 8 - Technical and Infrastructure Implementation Services	—	—	—	—	—	—	—		—
Vote 9 - Public safety	—	—	—	—	—	—	—		—
Vote 10 - Road transport	—	—	—	—	—	—	—		—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—		—
Vote 12 - Waste management	—	5 000	—	—	—	—	—		—
Vote 13 - Waste water management	10 303	25 057	2 979	1 708	2 317	2 979	(662)	-22%	2 979
Vote 14 - Water	11 491	8 162	10 418	613	10 013	10 418	(405)	-4%	10 418
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—		—
<b>Total Capital Multi-year expenditure</b>	<b>51 062</b>	<b>124 785</b>	<b>153 649</b>	<b>3 396</b>	<b>93 194</b>	<b>153 649</b>	<b>(60 455)</b>	<b>-39%</b>	<b>153 649</b>
<b><u>Single Year expenditure appropriation</u></b>									
Vote 1 - Directorate Finance	1 505	276	409	126	126	409	(283)	-69%	409
Vote 2 - Community Services	15 774	29 474	12 405	7 039	7 777	12 405	(4 627)	-37%	12 405
Vote 3 - Corporate services	1 383	1 527	603	68	348	603	(255)	-42%	603
Vote 4 - Electricity	13 080	7 290	144	—	125	144	(19)	-13%	144
Vote 5 - Economic Development and Planning	15 853	14 290	3 257	488	1 745	3 257	(1 512)	-46%	3 257
Vote 6 - Office of the Municipal Manager	—	—	—	—	—	—	—		—
Vote 7 - Housing	—	—	—	—	—	—	—		—
Vote 8 - Technical and Infrastructure Implementation Services	45	40	—	—	—	—	—		—
Vote 9 - Public safety	—	—	—	—	—	—	—		—
Vote 10 - Road transport	—	—	—	—	—	—	—		—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—		—
Vote 12 - Waste management	1 376	—	—	—	—	—	—		—
Vote 13 - Waste water management	8 556	19 400	6 134	1 565	3 472	6 134	(2 662)	-43%	6 134
Vote 14 - Water	17 532	22 593	3 570	775	2 040	3 570	(1 530)	-43%	3 570
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—		—
<b>Total Capital single-year expenditure</b>	<b>75 105</b>	<b>94 890</b>	<b>26 521</b>	<b>10 060</b>	<b>15 633</b>	<b>26 521</b>	<b>(10 889)</b>	<b>-41%</b>	<b>26 521</b>
<b>Total Capital Expenditure</b>	<b>126 167</b>	<b>219 675</b>	<b>180 170</b>	<b>13 456</b>	<b>108 827</b>	<b>180 170</b>	<b>(71 343)</b>	<b>-40%</b>	<b>180 170</b>
<b><u>Capital Expenditure - Functional Classification</u></b>									
<b><u>Governance and administration</u></b>	<b>3 619</b>	<b>12 962</b>	<b>9 131</b>	<b>7 203</b>	<b>8 179</b>	<b>9 131</b>	<b>(953)</b>	<b>-10%</b>	<b>9 131</b>
Executive and council	—	—	—	—	—	—	—		—
Finance and administration	3 619	12 962	9 131	7 203	8 179	9 131	(953)	-10%	9 131
Internal audit	—	—	—	—	—	—	—		—
<b><u>Community and public safety</u></b>	<b>47 164</b>	<b>82 508</b>	<b>128 259</b>	<b>2 302</b>	<b>78 796</b>	<b>128 259</b>	<b>(49 463)</b>	<b>-39%</b>	<b>128 259</b>
Community and social services	2 112	2 752	791	23	65	791	(725)	-92%	791
Sport and recreation	5 524	3 420	2 513	1 018	1 114	2 513	(1 399)	-56%	2 513
Public safety	360	163	14	8	8	14	(6)	-44%	14
Housing	39 168	76 173	124 942	1 254	77 609	124 942	(47 333)	-38%	124 942
Health	—	—	—	—	—	—	—		—
<b><u>Economic and environmental services</u></b>	<b>8 264</b>	<b>25 290</b>	<b>15 042</b>	<b>(2 147)</b>	<b>971</b>	<b>15 042</b>	<b>(14 071)</b>	<b>-94%</b>	<b>15 042</b>
Planning and development	1 217	940	2 000	629	629	2 000	(1 371)	-69%	2 000
Road transport	7 048	24 350	13 042	(2 776)	341	13 042	(12 701)	-97%	13 042
Environmental protection	—	—	—	—	—	—	—		—
<b><u>Trading services</u></b>	<b>67 121</b>	<b>98 915</b>	<b>27 738</b>	<b>6 098</b>	<b>20 882</b>	<b>27 738</b>	<b>(6 856)</b>	<b>-25%</b>	<b>27 738</b>
Energy sources	17 862	18 703	4 637	1 438	3 040	4 637	(1 596)	-34%	4 637
Water management	29 024	30 755	13 988	1 388	12 052	13 988	(1 935)	-14%	13 988
Waste water management	18 860	44 457	9 113	3 273	5 789	9 113	(3 324)	-36%	9 113
Waste management	1 376	5 000	—	—	—	—	—		—
<b><u>Other</u></b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>126 167</b>	<b>219 675</b>	<b>180 170</b>	<b>13 456</b>	<b>108 827</b>	<b>180 170</b>	<b>(71 343)</b>	<b>-40%</b>	<b>180 170</b>
<b><u>Funded by:</u></b>									
National Government	38 489	35 855	32 346	12 949	25 783	32 346	(6 564)	-20%	32 346
Provincial Government	39 763	76 893	29 506	1 450	12 607	29 506	(16 899)	-57%	29 506
District Municipality	—	—	70	23	55	70	(15)	-22%	70
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	—	—	—	—	—	—	—		—
<b>Transfers recognised - capital</b>	<b>78 252</b>	<b>112 748</b>	<b>61 922</b>	<b>14 421</b>	<b>38 444</b>	<b>61 922</b>	<b>(23 478)</b>	<b>-38%</b>	<b>61 922</b>
<b>Borrowing</b>	<b>38 095</b>	<b>98 104</b>	<b>—</b>	<b>—</b>	<b>0</b>	<b>—</b>	<b>0</b>	<b>#DIV/0!</b>	<b>—</b>
<b>Internally generated funds</b>	<b>9 820</b>	<b>8 823</b>	<b>118 248</b>	<b>(965)</b>	<b>70 382</b>	<b>118 248</b>	<b>(47 866)</b>	<b>-40%</b>	<b>118 248</b>
<b>Total Capital Funding</b>	<b>126 167</b>	<b>219 675</b>	<b>180 170</b>	<b>13 456</b>	<b>108 827</b>	<b>180 170</b>	<b>(71 343)</b>	<b>-40%</b>	<b>180 170</b>



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

Vote Description R thousand	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Technical and Infrastructure Implementation Services</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Public safety</b>	-	-	-	-	-	-	-	-	-
9.1 - Animal Control	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-
9.4 - Pound	-	-	-	-	-	-	-	-	-
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Road transport</b>	-	-	-	-	-	-	-	-	-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
10.2 - Roads	-	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Sport and recreation</b>	-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste management</b>	-	5 000	-	-	-	-	-	-	-
12.1 - Refuse Removal	-	-	-	-	-	-	-	-	-
12.2 - Refuse Sites	-	5 000	-	-	-	-	-	-	-
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-	-	-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste water management</b>	10 303	25 057	2 979	1 708	2 317	2 979	(662)	-22%	2 979
13.1 - Sewerage: Networks	10 303	5 000	-	-	-	-	-	-	-
13.2 - Sewerage: Tank Services	-	2 609	160	-	160	160	(0)	0%	160
13.3 - Sewerage: Treatment Works	-	17 448	2 819	1 708	2 157	2 819	(662)	-23%	2 819
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Water</b>	11 491	8 162	10 418	613	10 013	10 418	(405)	-4%	10 418
14.1 - Water: Distribution	1 980	-	-	-	-	-	-	-	-
14.2 - Water: Treatment Works	9 512	8 162	10 418	613	10 013	10 418	(405)	-4%	10 418
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Directorate Development and Community Services</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	51 062	124 785	153 649	3 396	93 194	153 649	(60 455)	-39%	153 649

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

Vote Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>									
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - Directorate Finance</b>	1 505	276	409	126	126	409	(283)	-69%	409
1.1 - Asset Management	1 325	50	354	71	71	354	(283)	-80%	354
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	-	151	55	55	55	55	-	-	55
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	-	-	-	-	-	-	-	-	-
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	179	75	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	15 774	29 474	12 405	7 039	7 777	12 405	(4 627)	-37%	12 405
2.1 - Cemeteries	1 859	742	721	-	11	721	(710)	-99%	721
2.2 - Libraries	253	10	-	-	-	-	-	-	-
2.3 - Community Services	-	-	-	-	-	-	-	-	-
2.4 - Town Administration	729	1 152	695	(410)	286	695	(410)	-59%	695
2.5 - Sustainable Development	-	-	70	23	55	70	(15)	-22%	70
2.6 - Fleet	2	10 008	7 424	7 419	7 419	7 424	(5)	0%	7 424
2.7 - Property Services	-	-	-	-	-	-	-	-	-
2.8 - Sports and Culture	5 524	750	-	-	-	-	-	-	-
2.9 - Roads and Stormwater	6 283	16 650	3 481	-	-	3 481	(3 481)	-100%	3 481
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	114	163	14	8	8	14	(6)	-44%	14
2.16 - Law Enforcement	246	-	-	-	-	-	-	-	-
2.17 - Motor Licensing and Testing Station	764	-	-	-	-	-	-	-	-
2.18 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate services</b>	1 383	1 527	603	68	348	603	(255)	-42%	603
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	135	73	-	-	-	-	-	-	-
3.6 - IT Services	1 209	950	603	68	348	603	(255)	-42%	603
3.7 - Legal Services	-	311	-	-	-	-	-	-	-
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	39	194	-	-	-	-	-	-	-
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Electricity</b>	13 080	7 290	144	-	125	144	(19)	-13%	144
4.1 - Electricity: Distribution	4 284	2 290	144	-	125	144	(19)	-13%	144
4.2 - Electricity: Street Lights	8 796	5 000	-	-	-	-	-	-	-
<b>Vote 5 - Economic Development and Planning</b>	15 853	14 290	3 257	488	1 745	3 257	(1 512)	-46%	3 257
5.1 - Economic Development and Planning	20	-	-	-	-	-	-	-	-
5.2 - Human Settlements	14 682	13 390	1 257	(142)	1 116	1 257	(142)	-11%	1 257
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	11	-	-	-	-	-	-	-	-
5.5 - Building Control	-	-	-	-	-	-	-	-	-
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	1 140	900	2 000	629	629	2 000	(1 371)	-69%	2 000
5.8 - Tourism	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Office of the Municipal Manager</b>	-	-	-	-	-	-	-	-	-
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	-	-	-	-	-	-	-	-	-
6.4 - Internal Audit	-	-	-	-	-	-	-	-	-
6.5 - Strategic Support and IDP	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Technical and Infrastructure Implementation Services</b>	45	40	-	-	-	-	-	-	-
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	45	40	-	-	-	-	-	-	-

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

Vote Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>									
<b>Vote 9 - Public safety</b>	-	-	-	-	-	-	-		-
9.1 - Animal Control	-	-	-	-	-	-	-		-
9.2 - Disaster Management	-	-	-	-	-	-	-		-
9.3 - Law Enforcement	-	-	-	-	-	-	-		-
9.4 - Pound	-	-	-	-	-	-	-		-
9.5 - Traffic Services	-	-	-	-	-	-	-		-
<b>Vote 10 - Road transport</b>	-	-	-	-	-	-	-		-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-		-
10.2 - Roads	-	-	-	-	-	-	-		-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-		-
<b>Vote 11 - Sport and recreation</b>	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
<b>Vote 12 - Waste management</b>	1 376	-	-	-	-	-	-		-
12.1 - Refuse Removal	289	-	-	-	-	-	-		-
12.2 - Refuse Sites	1 087	-	-	-	-	-	-		-
12.3 - Street Cleansing	-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-		-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-		-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste water management</b>	8 556	19 400	6 134	1 565	3 472	6 134	(2 662)	-43%	6 134
13.1 - Sewerage: Networks	192	18 300	5 968	1 565	3 305	5 968	(2 662)	-45%	5 968
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-		-
13.3 - Sewerage: Treatment Works	8 364	1 100	167	-	167	167	-		167
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-		-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 14 - Water</b>	17 532	22 593	3 570	775	2 040	3 570	(1 530)	-43%	3 570
14.1 - Water: Distribution	17 224	22 593	3 570	775	2 040	3 570	(1 530)	-43%	3 570
14.2 - Water: Treatment Works	308	-	-	-	-	-	-		-
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-		-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 15 - Directorate Development and Community Services</b>	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>	75 105	94 890	26 521	10 060	15 633	26 521	(10 889)	(0)	26 521
<b>Total Capital Expenditure</b>	126 167	219 675	180 170	13 456	108 827	180 170	(71 343)	(0)	180 170

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

Description	2023/24	Budget Year 2024/25			
	Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	16 383	–	11 736	17 624	11 736
Trade and other receivables from exchange transactions	42 632	40 695	43 423	43 278	43 423
Receivables from non-exchange transactions	23 362	57 280	30 619	26 928	30 619
Current portion of non-current receivables	16 413	702	1 787	2 267	1 787
Inventory	8 949	12 458	8 949	7 859	8 949
VAT	13 106	13 107	13 106	6 455	13 106
Other current assets	631	611	631	668	631
<b>Total current assets</b>	<b>121 476</b>	<b>124 852</b>	<b>110 251</b>	<b>105 079</b>	<b>110 251</b>
<b>Non current assets</b>					
Investments	249	16 429	8 649	274	8 649
Investment property	67 393	68 565	67 393	67 262	67 393
Property, plant and equipment	1 183 265	1 484 321	1 326 241	1 254 530	1 326 241
Biological assets	–	–	–	–	–
Living and non-living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	214	152	154	158	154
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	5 131	940	5 131	7 238	5 131
<b>Total non current assets</b>	<b>1 256 253</b>	<b>1 570 408</b>	<b>1 407 567</b>	<b>1 329 461</b>	<b>1 407 567</b>
<b>TOTAL ASSETS</b>	<b>1 377 729</b>	<b>1 695 260</b>	<b>1 517 818</b>	<b>1 434 540</b>	<b>1 517 818</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	18 737	–	–	–
Financial liabilities	26 957	29 204	21 257	33 338	21 257
Consumer deposits	6 145	6 164	6 513	6 863	6 513
Trade and other payables from exchange transactions	197 214	113 954	267 356	216 887	267 356
Trade and other payables from non-exchange transactions	–	788	16 445	–	16 445
Provision	7 472	34 343	44 817	–	44 817
VAT	–	–	–	–	–
Other current liabilities	87 987	–	–	61 170	–
<b>Total current liabilities</b>	<b>325 776</b>	<b>203 190</b>	<b>356 389</b>	<b>318 258</b>	<b>356 389</b>
<b>Non current liabilities</b>					
Financial liabilities	154 400	269 769	133 238	124 653	133 238
Provision	174 521	217 030	194 493	210 111	194 493
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
<b>Total non current liabilities</b>	<b>328 922</b>	<b>486 799</b>	<b>327 731</b>	<b>334 764</b>	<b>327 731</b>
<b>TOTAL LIABILITIES</b>	<b>654 697</b>	<b>689 989</b>	<b>684 120</b>	<b>653 022</b>	<b>684 120</b>
<b>NET ASSETS</b>	<b>723 031</b>	<b>1 005 270</b>	<b>833 698</b>	<b>781 517</b>	<b>833 698</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated surplus/(deficit)	723 031	1 005 270	833 698	781 517	833 698
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>723 031</b>	<b>1 005 270</b>	<b>833 698</b>	<b>781 517</b>	<b>833 698</b>

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

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	149 082	149 906	153 229	9 987	157 204	153 229	3 975	3%	153 229
Service charges	265 235	273 833	285 702	27 438	296 988	285 702	11 286	4%	285 702
Other revenue	23 566	45 601	47 659	(4 795)	22 421	47 659	(25 238)	-53%	47 659
Transfers and Subsidies - Operational	189 864	165 950	137 457	(102 112)	60 366	137 457	(77 090)	-56%	137 457
Transfers and Subsidies - Capital	77 999	112 748	55 339	69 615	103 395	55 339	48 056	87%	55 339
Interest	6 135	10 335	6 876	(4 167)	7 918	6 876	1 042	15%	6 876
Dividends	–	–	–	–	–	–	–		–
<b>Payments</b>									
Suppliers and employees	(606 299)	(588 435)	(555 290)	7 898	(577 538)	(555 290)	22 248	-4%	(555 290)
Interest	(21 623)	(25 297)	(28 999)	162	(16 637)	(28 999)	(12 362)	43%	(28 999)
Transfers and Subsidies	(8 123)	(5 781)	(8 017)	376	(4 916)	(8 017)	(3 101)	39%	(8 017)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>75 837</b>	<b>138 860</b>	<b>93 955</b>	<b>4 401</b>	<b>49 202</b>	<b>93 955</b>	<b>44 754</b>	<b>48%</b>	<b>93 955</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	678	45	45	224	1 207	45	1 162	2582%	45
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(1 047)	(1 217)	6 227	6 157	6 157	6 227	(70)	-1%	6 227
<b>Payments</b>									
Capital assets	(124 363)	(219 675)	(78 380)	(10 727)	(41 146)	(78 380)	(37 234)	48%	(78 380)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(124 731)</b>	<b>(220 847)</b>	<b>(72 108)</b>	<b>(4 346)</b>	<b>(33 782)</b>	<b>(72 108)</b>	<b>(38 326)</b>	<b>53%</b>	<b>(72 108)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	98 104	–	–	–	–	–		–
Increase (decrease) in consumer deposits	659	349	369	69	718	369	350	95%	369
<b>Payments</b>									
Repayment of borrowing	(21 298)	(34 171)	(26 862)	12 579	(14 896)	(26 862)	(11 966)	45%	(26 862)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(20 640)</b>	<b>64 283</b>	<b>(26 494)</b>	<b>12 648</b>	<b>(14 178)</b>	<b>(26 494)</b>	<b>(12 316)</b>	<b>46%</b>	<b>(26 494)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(69 534)</b>	<b>(17 704)</b>	<b>(4 646)</b>	<b>12 703</b>	<b>1 242</b>	<b>(4 646)</b>			<b>(4 646)</b>
Cash/cash equivalents at beginning:	85 916	(1 033)	16 383	4 922	16 383	16 383			16 383
Cash/cash equivalents at month/year end:	16 383	(18 737)	11 736	17 624	17 624	11 736			11 736

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

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



**WC031 Theewaterskloof - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June**

Description of financial indicator	Basis of calculation	2023/24	Budget Year 2024/25			
		Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	2,3%	10,6%	10,2%	7,7%	7,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	30,2%	44,7%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	52,4%	43,0%	52,6%	48,0%	52,6%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	37,3%	61,4%	30,9%	33,0%	30,9%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,0%	0,0%	3,3%	5,5%	3,3%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11,7%	12,6%	9,7%	9,7%	9,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	0,0%	7,0%	7,0%	0,0%	7,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue	38,9%	34,7%	35,8%	37,4%	35,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	22,7%	16,2%	17,1%	16,7%	17,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue	10,7%	10,6%	10,8%	8,1%	8,1%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	20,22	13,97	18,41	25,83	18,41
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14,4%	22,6%	14,2%	14,9%	14,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,0	0,0	0,0	0,0	0,0

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

Description	Budget Year 2024/25									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	15 814	3 937	2 614	2 591	2 936	2 032	9 373	46 714	86 011	63 646
Trade and Other Receivables from Exchange Transactions - Electricity	11 394	1 647	258	168	177	140	632	1 613	16 029	2 730
Receivables from Non-exchange Transactions - Property Rates	11 364	4 759	1 448	1 273	1 868	772	6 765	18 093	46 341	28 770
Receivables from Exchange Transactions - Waste Water Management	7 248	2 230	1 411	1 476	1 752	1 266	7 272	50 308	72 964	62 075
Receivables from Exchange Transactions - Waste Management	4 849	2 668	1 616	1 699	1 885	1 439	8 489	56 537	79 180	70 048
Receivables from Exchange Transactions - Property Rental Debtors	95	50	42	16	10	9	97	555	874	688
Interest on Arrear Debtor Accounts	3 090	4 072	2 357	2 379	3 202	2 114	12 104	71 412	100 730	91 212
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	519	501	176	159	255	175	837	2 997	5 619	4 423
<b>Total By Income Source</b>	<b>54 372</b>	<b>19 863</b>	<b>9 921</b>	<b>9 760</b>	<b>12 087</b>	<b>7 947</b>	<b>45 570</b>	<b>248 230</b>	<b>407 748</b>	<b>323 593</b>
<b>Audit 2023/24 - totals only</b>	<b>29 443</b>	<b>13 759</b>	<b>9 532</b>	<b>17 608</b>	<b>27 247</b>	<b>10 283</b>	<b>39 679</b>	<b>191 605</b>	<b>339 156</b>	<b>286 422</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	4 279	802	319	268	236	236	2 462	6 369	14 972	9 571
Commercial	24 055	5 363	839	698	1 139	554	3 737	9 042	45 428	15 170
Households	25 978	13 678	8 748	8 781	10 698	7 128	39 301	232 175	346 487	298 083
Other	60	18	14	14	14	28	70	644	862	769
<b>Total By Customer Group</b>	<b>54 372</b>	<b>19 863</b>	<b>9 921</b>	<b>9 760</b>	<b>12 087</b>	<b>7 947</b>	<b>45 570</b>	<b>248 230</b>	<b>407 748</b>	<b>323 593</b>

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

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

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

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
<u>Municipality</u>											
Sanlam	Semi-Annually	Variable	Yes	Variable		-	249	25	-	-	274
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	7,50%	14 April 2025	20 261	119	(8 404)	1 337	13 313
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	7,5%	15 April 2025	6 036	26	(4 154)	-	1 908
<b>Municipality sub-total</b>							<b>26 546</b>	<b>170</b>	<b>(12 558)</b>	<b>1 337</b>	<b>15 495</b>
<u>Entities</u>											
							-	-	-	-	-
<b>Entities sub-total</b>							-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>							<b>26 546</b>	<b>170</b>	<b>(12 558)</b>	<b>1 337</b>	<b>15 495</b>

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

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b><u>Operating Transfers and Grants</u></b>									
<b>National Government:</b>	<b>146 783</b>	<b>149 641</b>	<b>149 077</b>	<b>–</b>	<b>149 633</b>	<b>149 077</b>	<b>556</b>	<b>0,4%</b>	<b>149 077</b>
Local Government Equitable Share	131 583	140 900	140 900	–	140 900	140 900	–		140 900
Expanded Public Works Programme [Schedule 5B]	1 684	1 563	1 563	–	1 563	1 563	–		1 563
Local Government Financial Management Grant [Schedule 5B]	1 700	1 800	1 800	–	1 800	1 800	–		1 800
Municipal Infrastructure Grant [Schedule 5B]	3 576	3 955	3 946	–	3 946	3 946	–		3 946
Integrated National Electrification Programme [Schedule 5B]	–	771	515	–	771	515	256	49,7%	515
Water Services Infrastructure Grant	1 445	652	352	–	652	352	300	85,2%	352
Energy Efficiency and Demand Side Management Grant	600	–	–	–	–	–	–		–
Municipal Disaster Response Grant	6 196	–	–	–	–	–	–		–
<b>Provincial Government:</b>	<b>11 084</b>	<b>15 857</b>	<b>18 967</b>	<b>–</b>	<b>12 397</b>	<b>19 076</b>	<b>(6 679)</b>	<b>-35,0%</b>	<b>18 967</b>
Community Development Workers	113	113	113	–	113	157	(44)	-28,1%	113
Human Settlement Development	–	5 000	8 000	–	1 500	8 000	(6 500)	-81,3%	8 000
Library Service	10 271	9 928	9 928	–	9 938	9 928	10	0,1%	9 928
Maintenance of Main Roads	–	170	135	–	–	135	(135)	-100,0%	135
Thusong Centre	–	146	146	–	146	146	–		146
Financial Management Capacity Building Grant	200	500	645	–	700	710	(10)	-1,4%	645
Municipal Energy Resilience Grant	500	–	–	–	–	–	–		–
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Other grant providers:</b>	<b>1 006</b>	<b>452</b>	<b>613</b>	<b>–</b>	<b>449</b>	<b>613</b>	<b>(164)</b>	<b>-26,8%</b>	<b>613</b>
Public Contributions	–	452	452	–	–	452	(452)	-100,0%	452
Safety Audit and Safety Plan Grant	500	–	–	–	–	–	–		–
National Skills Fund (SETA)	506	–	161	–	449	161	287	178,1%	161
<b>Total Operating Transfers and Grants</b>	<b>158 873</b>	<b>165 950</b>	<b>168 657</b>	<b>–</b>	<b>162 478</b>	<b>168 766</b>	<b>(6 287)</b>	<b>-3,7%</b>	<b>168 657</b>
<b><u>Capital Transfers and Grants</u></b>									
<b>National Government:</b>	<b>66 960</b>	<b>35 855</b>	<b>32 346</b>	<b>–</b>	<b>31 790</b>	<b>32 346</b>	<b>(556)</b>	<b>-1,7%</b>	<b>32 346</b>
Municipal Infrastructure Grant [Schedule 5B]	20 266	26 365	26 308	–	19 667	26 308	(6 641)	-25,2%	26 308
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	5 142	3 691	–	10 076	3 691	6 385	173,0%	3 691
Water Services Infrastructure Grant	8 186	4 348	2 348	–	2 048	2 348	(300)	-12,8%	2 348
Energy Efficiency and Demand Side Management Grant	3 400	–	–	–	–	–	–		–
Municipal Disaster Response Grant	35 108	–	–	–	–	–	–		–
<b>Provincial Government:</b>	<b>41 144</b>	<b>76 893</b>	<b>22 993</b>	<b>–</b>	<b>1 990</b>	<b>23 151</b>	<b>(21 160)</b>	<b>-91,4%</b>	<b>22 993</b>
Library Service	–	10	–	–	–	–	–		–
Human Settlements	40 044	75 983	3 455	–	–	3 455	(3 455)	-100,0%	3 455
Informal Settlements	–	–	12 283	–	1 090	17 696	(16 605)	-93,8%	12 283
Regional socio economic projects (RSEP)	1 100	900	900	–	900	2 000	(1 100)	-55,0%	900
Proclaimed Main Roads	–	–	6 300	–	–	–	–		6 300
Financial Management Capacity Building Grant	–	–	55	–	–	–	–		55
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Transfers and Grants</b>	<b>108 103</b>	<b>112 748</b>	<b>55 339</b>	<b>–</b>	<b>33 781</b>	<b>55 497</b>	<b>(21 716)</b>	<b>-39,1%</b>	<b>55 339</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>266 976</b>	<b>278 698</b>	<b>223 996</b>	<b>–</b>	<b>196 259</b>	<b>224 263</b>	<b>(28 004)</b>	<b>-12,5%</b>	<b>223 996</b>

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

Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>									
Basic Salaries and Wages	11 393	12 094	12 094	1 062	11 599	12 094	(495)	-4%	12 094
Pension and UIF Contributions	–	–	–	–	–	–	–		–
Medical Aid Contributions	112	123	123	(48)	85	123	(38)	-31%	123
Motor Vehicle Allowance	270	740	740	(3)	204	740	(537)	-73%	740
Cellphone Allowance	1 415	1 399	1 399	106	1 260	1 399	(139)	-10%	1 399
<b>Sub Total - Councillors</b>	<b>13 189</b>	<b>14 356</b>	<b>14 356</b>	<b>1 117</b>	<b>13 148</b>	<b>14 356</b>	<b>(1 208)</b>	<b>-8%</b>	<b>14 356</b>
% increase		8,8%	8,8%						8,8%
<b><u>Senior Managers of the Municipality</u></b>									
Basic Salaries and Wages	2 631	5 826	4 165	357	4 258	4 165	93	2%	4 165
Pension and UIF Contributions	136	11	10	1	11	10	1	10%	10
Medical Aid Contributions	–	–	–	–	–	–	–		–
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	260	506	506	41	228	506	(278)	-55%	506
Motor Vehicle Allowance	276	606	500	35	499	500	(1)	0%	500
Cellphone Allowance	55	93	89	7	94	89	4	5%	89
Housing Allowances	–	–	–	–	–	–	–		–
Other benefits and allowances	13	120	29	4	39	29	9	32%	29
<b>Sub Total - Senior Managers of Municipality</b>	<b>3 371</b>	<b>7 161</b>	<b>5 300</b>	<b>445</b>	<b>5 129</b>	<b>5 300</b>	<b>(172)</b>	<b>-3%</b>	<b>5 300</b>
% increase		112,4%	57,2%						57,2%
<b><u>Other Municipal Staff</u></b>									
Basic Salaries and Wages	186 179	194 034	189 888	15 240	188 101	189 888	(1 787)	-1%	189 888
Pension and UIF Contributions	29 423	32 717	31 357	2 638	31 279	31 357	(79)	0%	31 357
Medical Aid Contributions	10 213	10 876	10 584	882	10 732	10 584	148	1%	10 584
Overtime	16 592	4 782	11 636	631	11 187	11 636	(449)	-4%	11 636
Performance Bonus	–	–	–	–	–	–	–		–
Motor Vehicle Allowance	11 262	11 814	11 543	866	10 860	11 543	(682)	-6%	11 543
Cellphone Allowance	900	995	818	69	812	818	(6)	-1%	818
Housing Allowances	1 114	1 068	2 673	110	1 848	2 673	(825)	-31%	2 673
Other benefits and allowances	11 108	5 851	9 886	719	10 072	9 886	187	2%	9 886
Payments in lieu of leave	3 990	365	3 462	2 206	4 724	3 462	1 262	36%	3 462
Long service awards	1 091	824	1 138	(402)	1 105	1 138	(33)	-3%	1 138
Post-retirement benefit obligations	(2 832)	2 679	2 379	2 379	2 379	2 379	–		2 379
Acting and post related allowance	2 975	84	2 461	586	3 283	2 461	821	33%	2 461
<b>Sub Total - Other Municipal Staff</b>	<b>272 013</b>	<b>266 088</b>	<b>277 824</b>	<b>25 923</b>	<b>276 380</b>	<b>277 824</b>	<b>(1 444)</b>	<b>-1%</b>	<b>277 824</b>
% increase		-2,2%	2,1%						2,1%
<b>Total Parent Municipality</b>	<b>288 574</b>	<b>287 605</b>	<b>297 481</b>	<b>27 485</b>	<b>294 657</b>	<b>297 481</b>	<b>(2 823)</b>	<b>-1%</b>	<b>297 481</b>
Unpaid salary, allowances & benefits in arrears:		-0,3%	3,1%						3,1%
<b><u>Board Members of Entities</u></b>									
<b>Sub Total - Executive members Board</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
% increase									
<b><u>Senior Managers of Entities</u></b>									
<b>Sub Total - Senior Managers of Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
% increase									
<b><u>Other Staff of Entities</u></b>									
<b>Sub Total - Other Staff of Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
% increase									
<b>Total Municipal Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>288 574</b>	<b>287 605</b>	<b>297 481</b>	<b>27 485</b>	<b>294 657</b>	<b>297 481</b>	<b>(2 823)</b>	<b>-1%</b>	<b>297 481</b>
% increase		-0,3%	3,1%						3,1%
<b>TOTAL MANAGERS AND STAFF</b>	<b>275 384</b>	<b>273 249</b>	<b>283 124</b>	<b>26 368</b>	<b>281 509</b>	<b>283 124</b>	<b>(1 615)</b>	<b>-1%</b>	<b>283 124</b>

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

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	140 783	149 641	149 077	9 802	148 083	149 077	(994)	-0,7%	149 077
Local Government Equitable Share	131 583	140 900	140 900	7 555	140 900	140 900	–		140 900
Expanded Public Works Programme [Schedule 5B]	1 684	1 563	1 563	171	1 563	1 563	–		1 563
Local Government Financial Management Grant [Schedule 5B]	1 568	1 800	1 800	134	1 752	1 800	(48)	-2,7%	1 800
Municipal Infrastructure Grant [Schedule 5B]	3 081	3 955	3 946	1 538	3 280	3 946	(666)	-16,9%	3 946
Integrated National Electrification Programme [Schedule 5B]	–	771	515	288	357	515	(158)	-30,7%	515
Water Services Infrastructure Grant	1 225	652	352	116	230	352	(122)	-34,6%	352
Municipal Disaster Response Grant	1 120	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant	522	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>	11 009	15 857	19 076	1 540	12 171	19 076	(6 905)	-36,2%	19 076
Community Development Workers	118	113	157	17	86	157	(72)	-45,5%	157
Human Settlement Development	–	5 000	8 000	–	1 488	8 000	(6 512)	-81,4%	8 000
Library Service	10 210	9 928	9 928	1 189	9 938	9 928	10	0,1%	9 928
Maintenance of Main Roads	–	170	135	(4)	–	135	(135)	-100,0%	135
Thusong Centre	–	146	146	113	140	146	(6)	-3,9%	146
Financial Management Capacity Building Grant	180	500	710	225	519	710	(191)	-26,9%	710
Municipal Energy Resilience Grant	500	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>District Municipality:</b>	–	–	380	11	212	–	212	#DIV/0!	380
Safety Project Grant	–	–	380	11	212	–	212	#DIV/0!	380
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	714	452	613	449	449	613	(164)	-26,8%	613
Public Contributions	–	452	452	–	–	452	(452)	-100,0%	452
National Skills Fund (SETA)	714	–	161	449	449	161	287	178,1%	161
	–	–	–	–	–	–	–		–
<b>Total operating expenditure of Transfers and Grants:</b>	152 505	165 950	169 146	11 802	160 915	168 766	(7 851)	-4,7%	169 146
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	38 489	35 855	32 346	12 949	25 783	32 346	(6 564)	-20,3%	32 346
Municipal Infrastructure Grant [Schedule 5B]	20 556	26 365	26 308	10 252	21 868	26 308	(4 440)	-16,9%	26 308
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	–	5 142	3 691	1 923	2 380	3 691	(1 311)	-35,5%	3 691
Water Services Infrastructure Grant	8 169	4 348	2 348	774	1 535	2 348	(813)	-34,6%	2 348
Municipal Disaster Response Grant	–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant	3 478	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant	6 287	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>	39 763	76 893	29 506	1 450	9 922	23 151	(13 229)	-57,1%	29 506
Library Service	253	10	–	–	–	–	–		–
Human Settlements	39 078	75 983	3 455	462	2 721	3 455	(734)	-21,2%	3 455
Informal Settlements	–	–	17 696	304	6 516	17 696	(11 179)	-63,2%	17 696
Regional socio economic projects (RSEP)	214	900	2 000	629	629	2 000	(1 371)	-68,5%	2 000
Municipal Interventions Grant	218	–	–	–	–	–	–		–
Proclaimed Main Roads	–	–	6 300	–	–	–	–		6 300
Financial Management Capacity Building Grant	–	–	55	55	55	–	55	#DIV/0!	55
<b>District Municipality:</b>	–	–	70	23	55	–	55	#DIV/0!	70
Safety Project Grant	–	–	70	23	55	–	55	#DIV/0!	70
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Total capital expenditure of Transfers and Grants</b>	78 252	112 748	61 922	14 421	35 759	55 497	(19 738)	-35,6%	61 922
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	230 757	278 698	231 068	26 223	196 674	224 263	(27 589)	-12,3%	231 068

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

Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
<b>Cash Receipts By Source</b>															
Property rates	9 030	10 523	10 735	42 603	12 101	10 021	10 999	10 327	9 891	9 892	11 097	6 012	153 229	158 900	168 434
Service charges - Electricity revenue	13 008	15 605	14 197	14 313	12 549	11 856	13 167	7 994	12 214	10 558	13 461	10 041	148 963	149 851	158 842
Service charges - Water revenue	3 863	4 235	9 233	7 469	7 089	6 868	7 211	3 326	6 430	7 046	8 735	(340)	71 163	72 045	76 368
Service charges - Waste Water Management	868	2 405	3 531	2 816	5 833	1 362	1 703	5 042	1 581	102	4 981	6 845	37 069	33 002	34 982
Service charges - Waste Mangement	1 479	2 588	2 520	3 877	2 894	1 755	2 740	2 928	1 785	3 531	2 803	(394)	28 505	35 366	37 488
Rental of facilities and equipment	122	93	256	193	149	290	192	171	169	168	168	(254)	1 717	1 516	1 607
Interest earned - external investments	–	455	425	242	176	105	151	19	187	1 125	249	717	3 850	8 229	8 722
Interest earned - outstanding debtors	70	525	3 098	233	109	2 856	274	1 593	343	(581)	433	(5 926)	3 026	2 727	2 890
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	327	218	330	370	433	287	440	224	361	406	499	586	4 480	4 126	4 374
Licences and permits	9	12	3	5	8	1	3	8	2	9	6	(43)	25	26	28
Agency services	10	11	1 604	795	4 767	(3 166)	578	809	606	665	546	2 670	9 894	10 488	11 117
Transfers and Subsidies - Operational	63 710	2 191	–	3 964	5 151	30 767	3 884	17 298	20 430	15 082	–	(25 022)	137 457	167 506	178 248
Other revenue	1 248	903	1 217	1 120	1 028	1 334	552	1 470	1 086	2 353	1 749	17 483	31 542	32 181	34 112
<b>Cash Receipts by Source</b>	<b>93 742</b>	<b>39 766</b>	<b>47 149</b>	<b>77 999</b>	<b>52 286</b>	<b>64 337</b>	<b>41 894</b>	<b>51 208</b>	<b>55 086</b>	<b>50 354</b>	<b>44 727</b>	<b>12 374</b>	<b>630 922</b>	<b>675 961</b>	<b>717 211</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6 512	545	1 500	2 593	4 951	10 240	(611)	1 117	6 934	–	–	21 559	55 339	120 226	149 837
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	–	2	–	–	–	–	–	–	–	982	–	(938)	45	48	51
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	111 806	131 113
Increase (decrease) in consumer deposits	30	37	50	36	69	76	56	53	137	38	66	(280)	369	370	392
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	6 227	6 227	(1 314)	(1 419)
<b>Total Cash Receipts by Source</b>	<b>100 284</b>	<b>40 350</b>	<b>48 699</b>	<b>80 628</b>	<b>57 306</b>	<b>74 653</b>	<b>41 339</b>	<b>52 379</b>	<b>62 157</b>	<b>51 374</b>	<b>44 793</b>	<b>38 941</b>	<b>692 902</b>	<b>907 097</b>	<b>997 184</b>
<b>Cash Payments by Type</b>															
Employee related costs	22 887	23 219	25 158	23 545	24 373	24 214	23 183	23 237	22 425	22 813	22 801	22 158	280 012	289 838	304 265
Remuneration of councillors	1 060	994	1 026	1 008	987	1 276	1 148	1 183	1 117	1 117	1 117	2 325	14 356	15 074	15 828
Interest	–	–	1 699	–	–	8 412	–	–	5 111	680	897	12 200	28 999	26 562	27 890
Bulk purchases - Electricity	–	16 224	14 558	7 888	9 745	13 174	24 656	7 075	9 716	8 264	8 369	6 048	125 718	105 754	111 041
Acquisitions - water & other inventory	496	2 343	3 133	3 081	3 340	4 471	2 394	4 049	2 939	3 453	3 764	13 053	46 517	41 922	44 018
Contracted services	1 837	4 485	5 101	6 418	3 515	6 219	4 764	7 932	4 878	3 963	3 382	17 625	70 119	60 968	64 017
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	2	1 290	–	10	4	–	–	3 625	–	362	2 725	8 017	820	861
Other expenditure	59 776	(24 864)	(2 025)	52 100	(1 285)	1 938	(5 606)	10 349	437	17 020	2 083	(91 355)	18 567	79 399	83 313
<b>Cash Payments by Type</b>	<b>86 056</b>	<b>22 404</b>	<b>49 940</b>	<b>94 040</b>	<b>40 684</b>	<b>59 708</b>	<b>50 538</b>	<b>53 826</b>	<b>50 248</b>	<b>57 310</b>	<b>42 775</b>	<b>(15 222)</b>	<b>592 306</b>	<b>620 338</b>	<b>651 233</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	12	5 263	4 586	1 832	14 465	5 978	(9 194)	1 688	3 125	672	1 993	47 960	78 380	270 946	318 418
Repayment of borrowing	–	–	2 860	–	–	13 135	–	–	3 010	–	8 470	(613)	26 862	40 054	49 155
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>	<b>86 068</b>	<b>27 666</b>	<b>57 386</b>	<b>95 871</b>	<b>55 149</b>	<b>78 822</b>	<b>41 344</b>	<b>55 514</b>	<b>56 383</b>	<b>57 982</b>	<b>53 237</b>	<b>32 126</b>	<b>697 549</b>	<b>931 338</b>	<b>1 018 807</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>14 216</b>	<b>12 684</b>	<b>(8 686)</b>	<b>(15 243)</b>	<b>2 157</b>	<b>(4 169)</b>	<b>(5)</b>	<b>(3 135)</b>	<b>5 774</b>	<b>(6 608)</b>	<b>(8 445)</b>	<b>6 815</b>	<b>(4 646)</b>	<b>(24 242)</b>	<b>(21 622)</b>
Cash/cash equivalents at the month/year beginning:	16 383	30 599	43 283	34 596	19 353	21 510	17 341	17 336	14 201	19 975	13 367	4 922	16 383	11 736	(12 505)
Cash/cash equivalents at the month/year end:	30 599	43 283	34 596	19 353	21 510	17 341	17 336	14 201	19 975	13 367	4 922	11 736	11 736	(12 505)	(34 128)



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

[illegible]



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

Month	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	304	18 306	12	12	12	12	–		0%
August	1 979	18 306	5 263	5 263	5 275	5 275	–		2%
September	5 763	18 306	4 586	4 586	9 861	9 861	–		4%
October	3 535	18 306	33 850	33 850	43 710	43 710	–		20%
November	5 113	18 306	14 465	14 465	58 176	58 176	–		26%
December	5 119	18 306	5 978	5 978	64 154	64 154	–		29%
January	1 562	18 306	(41 212)	(41 212)	22 942	22 942	–		10%
February	25 194	18 306	1 688	1 688	24 630	24 630	–		11%
March	8 163	18 306	68 076	68 076	92 706	92 706	–		42%
April	9 272	18 306	672	672	93 378	93 378	–		43%
May	12 256	18 306	43 396	1 993	95 371	136 774	(41 403)	-30,3%	43%
June	47 909	18 306	43 396	13 456	108 827	180 170	(71 343)	-39,6%	50%
<b>Total Capital expenditure</b>	<b>126 167</b>	<b>219 675</b>	<b>180 170</b>	<b>108 827</b>					



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

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Heritage assets</u></b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b><u>Investment properties</u></b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>	1 521	1 222	1 083	100	451	1 083	632	58,3%	1 083
Computer Equipment	1 521	1 222	1 083	100	451	1 083	632	58,3%	1 083
<b><u>Furniture and Office Equipment</u></b>	770	1 475	836	(435)	363	836	473	56,5%	836
Furniture and Office Equipment	770	1 475	836	(435)	363	836	473	56,5%	836
<b><u>Machinery and Equipment</u></b>	2 099	629	14	8	8	14	6	44,0%	14
Machinery and Equipment	2 099	629	14	8	8	14	6	44,0%	14
<b><u>Transport Assets</u></b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	58 057	92 422	137 680	(271)	81 438	137 680	56 242	40,8%	137 680

Description	2023/24			Budget Year 2024/25					
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	6 605	6 500	6 885	1	309	6 885	6 576	95.5%	6 885
Roads Infrastructure	-	-	6 300	-	-	6 300	6 300	100.0%	6 300
Roads	-	-	6 300	-	-	6 300	6 300	100.0%	6 300
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	6 551	1 500	72	-	62	72	9	13.0%	72
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	6 551	1 500	72	-	62	72	9	13.0%	72
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	5 000	514	1	247	514	267	51.9%	514
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	5 000	514	1	247	514	267	51.9%	514
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	54	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	54	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-</				

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

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	35	45	-	-	-	-	-	-	-
Computer Equipment	35	45	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	36	16	-	-	-	-	-	-	-
Furniture and Office Equipment	36	16	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	75	18	-	-	-	-	-	-	-
Machinery and Equipment	75	18	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	6 829	6 579	6 885	1	309	6 885	6 576	95.5%	6 885





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

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	11	90	40	3	21	40	19	47,6%	40
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	11	90	40	3	21	40	19	47,6%	40
Improved Property	11	90	40	3	21	40	19	47,6%	40
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	10 047	9 938	9 168	78	7 655	9 155	1 499	16,4%	9 168
Operational Buildings	8 342	9 028	8 414	27	6 816	8 401	1 585	18,9%	8 414
Municipal Offices	7 889	8 625	8 113	(10)	6 709	8 099	1 391	17,2%	8 113
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	453	404	302	37	107	302	194	64,4%	302
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	1 705	909	754	51	839	754	(85)	-11,3%	754
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	1 705	909	754	51	839	754	(85)	-11,3%	754
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	8 324	8 360	10 596	92	8 777	10 596	1 819	17,2%	10 596
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	8 324	8 360	10 596	92	8 777	10 596	1 819	17,2%	10 596
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	8 324	8 360	10 596	92	8 777	10 596	1 819	17,2%	10 596
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	223	136	304	81	217	304	87	28,7%	304
Furniture and Office Equipment	223	136	304	81	217	304	87	28,7%	304
<b>Machinery and Equipment</b>	888	1 372	1 534	411	1 812	1 534	(278)	-18,1%	1 534
Machinery and Equipment	888	1 372	1 534	411	1 812	1 534	(278)	-18,1%	1 534
<b>Transport Assets</b>	4 845	5 301	5 922	552	4 252	5 922	1 670	28,2%	5 922
Transport Assets	4 845	5 301	5 922	552	4 252	5 922	1 670	28,2%	5 922
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	160 562	127 935	134 824	10 154	125 666	134 811	9 145	6,8%	134 824

[illegible]

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

Description	2023/24	Budget Year 2024/25							Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Heritage assets</b>	--	--	--	--	--	--	--		--
Monuments	--	--	--	--	--	--	--		--
Historic Buildings	--	--	--	--	--	--	--		--
Works of Art	--	--	--	--	--	--	--		--
Conservation Areas	--	--	--	--	--	--	--		--
Other Heritage	--	--	--	--	--	--	--		--
<b>Investment properties</b>	--	--	--	--	--	--	--		--
Revenue Generating	--	--	--	--	--	--	--		--
Improved Property	--	--	--	--	--	--	--		--
Unimproved Property	--	--	--	--	--	--	--		--
Non-revenue Generating	--	--	--	--	--	--	--		--
Improved Property	--	--	--	--	--	--	--		--
Unimproved Property	--	--	--	--	--	--	--		--
<b>Other assets</b>	982	1 003	1 923	409	1 257	1 923	665	34,6%	1 923
Operational Buildings	982	1 003	1 923	409	1 257	1 923	665	34,6%	1 923
Municipal Offices	982	1 003	1 923	409	1 257	1 923	665	34,6%	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	--	--	--	--	--	--	--		--
<b>Biological or Cultivated Assets</b>	--	--	--	--	--	--	--		--
Biological or Cultivated Assets	--	--	--	--	--	--	--		--
<b>Intangible Assets</b>	59	61	61	7	57	61	4	6,5%	61
Servitudes	--	--	--	--	--	--	--		--
Licences and Rights	59	61	61	7	57	61	4	6,5%	61
Water Rights	--	--	--	--	--	--	--		--
Effluent Licenses	--	--	--	--	--	--	--		--
Solid Waste Licenses	--	--	--	--	--	--	--		--
Computer Software and Applications	59	61	61	7	57	61	4	6,5%	61
Load Settlement Software Applications	--	--	--	--	--	--	--		--
Unspecified	--	--	--	--	--	--	--		--
<b>Computer Equipment</b>	868	832	762	110	895	762	(133)	-17,4%	762
Computer Equipment	868	832	762	110	895	762	(133)	-17,4%	762
<b>Furniture and Office Equipment</b>	645	707	607	64	647	607	(40)	-6,5%	607
Furniture and Office Equipment	645	707	607	64	647	607	(40)	-6,5%	607
<b>Machinery and Equipment</b>	818	843	793	112	811	793	(18)	-2,3%	793
Machinery and Equipment	818	843	793	112	811	793	(18)	-2,3%	793
<b>Transport Assets</b>	2 838	2 948	2 748	232	2 611	2 748	137	5,0%	2 748
Transport Assets	2 838	2 948	2 748	232	2 611	2 748	137	5,0%	2 748
<b>Land</b>	--	--	--	--	(28)	--	28	#DIV/0!	--
Land	--	--	--	--	(28)	--	28	#DIV/0!	--
<b>Zoo's, Marine and Non-biological Animals</b>	--	--	--	--	--	--	--		--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--		--
<b>Living resources</b>	--	--	--	--	--	--	--		--
Mature	--	--	--	--	--	--	--		--
Policing and Protection	--	--	--	--	--	--	--		--
Zoological plants and animals	--	--	--	--	--	--	--		--
Immature	--	--	--	--	--	--	--		--
Policing and Protection	--	--	--	--	--	--	--		--
Zoological plants and animals	--	--	--	--	--	--	--		--
<b>Total Depreciation</b>	34 188	35 811	35 691	13 714	41 046	35 691	(5 355)	-15,0%	35 691

Description	2023/24	Budget Year 2024/25							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	54 475	103 562	22 947	4 659	17 907	22 947	5 040	22.0%	22 947
Roads Infrastructure	6 769	15 150	-	-	-	-	-	-	-
Roads	6 769	15 150	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	2 000	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	2 000	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	6 395	11 200	359	-	312	359	47	13.0%	359
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	782	-	-	-	-	-	-	-	-
LV Networks	5 614	11 200	359	-	312	359	47	13.0%	359
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	18 386	21 593	3 056	774	1 793	3 056	1 263	41.3%	3 056
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	9 820	4 000	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	8 566	17 593	3 056	774	1 793	3 056	1 263	41.3%	3 056
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	21 838	52 619	19 532	3 886	15 802	19 532	3 730	19.1%	19 532
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	3 171	25 909	6 127	1 565	3 465	6 127	2 662	43.4%	6 127
Waste Water Treatment Works	8 364	26 710	13 404	2 321	12 337	13 404	1 067	8.0%	13 404
Outfall Sewers	10 303	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1 087	1 000	-	-	-	-	-	-	-
Landfill Sites	-	500	-	-	-	-	-	-	-
Waste Transfer Stations	1 087	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	500	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-							

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

Description	2023/24	Budget Year 2024/25							Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	50	-	-	-	-	-	-	-
Computer Equipment	-	50	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	145	-	-	-	-	-	-	-	-
Furniture and Office Equipment	145	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	76	-	-	-	-	-	-	-	-
Machinery and Equipment	76	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	10 000	7 424	7 419	7 419	7 424	5	0,1%	7 424
Transport Assets	-	10 000	7 424	7 419	7 419	7 424	5	0,1%	7 424
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	61 281	120 674	35 604	13 725	27 079	35 604	8 525	23,9%	35 604

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	304	18 306	12	12
Aug	1 979	18 306	5 263	5 263
Sep	5 763	18 306	4 586	4 586
Oct	3 535	18 306	33 850	33 850
Nov	5 113	18 306	14 465	14 465
Dec	5 119	18 306	5 978	5 978
Jan	1 562	18 306	(41 212)	(41 212)
Feb	25 194	18 306	1 688	1 688
Mar	8 163	18 306	68 076	68 076
Apr	9 272	18 306	672	672
May	12 256	18 306	43 396	1 993
Jun	47 909	18 306	43 396	13 456

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	12	12
Aug	5 275	5 275
Sep	9 861	9 861
Oct	43 710	43 710
Nov	58 176	58 176
Dec	64 154	64 154
Jan	22 942	22 942
Feb	24 630	24 630
Mar	92 706	92 706
Apr	93 378	93 378
May	95 371	136 774
Jun	108 827	180 170

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 2024/25	54 372	19 863	9 921	9 760	12 087	7 947	45 570	248 230
2023/24	29 443	13 759	9 532	17 608	27 247	10 283	39 679	191 605

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	14 522	14 972
Commercial	44 065	45 428
Households	336 093	346 487
Other	836	862

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
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	10 000	3 062	-	-	-	802	44 801	9 217	1 928

