

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

CFO Name: Paul Mabhena

Tel: 028 214 3453 Fax: 028 214 1289

E-Mail: paulma@twk.org.za

Reporting period: M07 January ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	Vote 1	Directorate Finance	
Vote 2 - Community Services	1.1	Asset Management	1.1 - Asset Management
Vote 3 - Corporate services	1.2	Budget Office	1.2 - Budget Office
Vote 4 - Electricity	1.3	Financial Services	1.3 - Financial Services
Vote 5 - Economic Development and Planning	1.4	Internal Audit	1.4 - Internal Audit
Vote 6 - Office of the Municipal Manager	1.5	Property Rates	1.5 - Property Rates
Vote 7 - Housing	1.6	Risk Management	1.6 - Risk Management
Vote 8 - Technical and Infrastructure Implementation Ser	1.7	SCM	1.7 - SCM
Vote 9 - Public safety	1.8	Valuation Services	1.8 - Valuation Services
Vote 10 - Road transport	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Sport and recreation	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste management	Vote 2	Community Services	
Vote 13 - Waste water management	2.1	Cemeteries	2.1 - Cemeteries
Vote 14 - Water	2.2	Libraries	2.2 - Libraries
Vote 15 - Directorate Development and Community Servi	2.3	Community Services	2.3 - Community Services
	2.4	Town Administration	2.4 - Town Administration
	2.5	Sustainable Development	2.5 - Sustainable Development
	2.6	Fleet	2.6 - Fleet
	2.7	Property Services	2.7 - Property Services
	2.8	Sports and Culture	2.8 - Sports and Culture
	2.9	Roads and Stormwater	2.9 - Roads and Stormwater
	2.10	Parks and Gardens	2.10 - Parks and Gardens
	2.11	Disaster Management	2.11 - Disaster Management
	2.12	Pollution Control	2.12 - Pollution Control
	2.13	Nature Reserve	2.13 - Nature Reserve
	2.14	Community Halls	2.14 - Community Halls
	2.15	Traffic Services	2.15 - Traffic Services
	2.16	Law Enforcement	2.16 - Law Enforcement
	2.17	Motor Licensing and Testing Station	2.17 - Motor Licensing and Testing Station
	2.18	Animal Control and Pounds	2.18 - Animal Control and Pounds
	Vote 3	Corporate services	
	3.1	Administration: Planning	3.1 - Administration: Planning
	3.2	Administration: Technical Services	3.2 - Administration: Technical Services
	3.3	Community Halls	3.3 - Community Halls
	3.4	Directorate: Corporate Services	3.4 - Directorate: Corporate Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	IT Services	3.6 - IT Services
	3.7	Legal Services	3.7 - Legal Services
	3.8	Property Services	3.8 - Property Services
	3.9	Corporate services	3.9 - Corporate services
	3.10	Occupational Health and Safety	3.10 - Occupational Health and Safety
	3.11	Council Support	3.11 - Council Support
	Vote 4	Electricity	
	4.1	Electricity: Distribution	4.1 - Electricity: Distribution
	4.2	Electricity: Street Lights	4.2 - Electricity: Street Lights
	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
	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
	Vote 7	Housing	
	7.1	Administration: Housing	7.1 - Administration: Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	Vote 8	Technical and Infrastructure Implementation Services	
	8.1	Building Control	8.1 - Building Control
	8.2	IDP/SDBIP	8.2 - IDP/SDBIP
	8.3	LED	8.3 - LED
	8.4	Property Management	8.4 - Property Management
	8.5	Tourism	8.5 - Tourism
	8.6	Town Planning	8.6 - Town Planning
	8.7	Proclaimed Roads	8.7 - Proclaimed Roads
	8.8	Director: Technical Services and Planning	8.8 - Director: Technical Services and Planning
	8.9	Human Settlements	8.9 - Human Settlements
	8.10	Technical and Infrastructure Implementation Services	8.10 - Technical and Infrastructure Implementation Services
	Vote 9	Public safety	
	9.1	Animal Control	9.1 - Animal Control
	9.2	Disaster Management	9.2 - Disaster Management
	9.3	Law Enforcement	9.3 - Law Enforcement
	9.4	Pound	9.4 - Pound
	9.5	Traffic Services	9.5 - Traffic Services
	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
	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
	Vote 12	Waste management	
	12.1	Refuse Removal	12.1 - Refuse Removal
	12.2	Refuse Sites	12.2 - Refuse Sites
	12.3	Street Cleansing	12.3 - Street Cleansing
	12.4	Refuse Removal (Head Office)	12.4 - Refuse Removal (Head Office)
	12.5	Refuse Sites (Head Office)	12.5 - Refuse Sites (Head Office)
	12.6	Street Cleansing (Head Office)	12.6 - Street Cleansing (Head Office)
	Vote 13	Waste water management	
	13.1	Sewerage: Networks	13.1 - Sewerage: Networks
	13.2	Sewerage: Tank Services	13.2 - Sewerage: Tank Services
	13.3	Sewerage: Treatment Works	13.3 - Sewerage: Treatment Works
	13.4	Sewerage: Networks (Head Office)	13.4 - Sewerage: Networks (Head Office)
	13.5	Sewerage: Treatment Works (Head Office)	13.5 - Sewerage: Treatment Works (Head Office)
	13.6	Sewerage: Tank Services (Head Office)	13.6 - Sewerage: Tank Services (Head Office)
	Vote 14	Water	
	14.1	Water: Distribution	14.1 - Water: Distribution
	14.2	Water: Treatment Works	14.2 - Water: Treatment Works
	14.3	Water: Distribution (Head Office)	14.3 - Water: Distribution (Head Office)
	14.4	Water: Treatment Works (Head Office)	14.4 - Water: Treatment Works (Head Office)
	Vote 15	Directorate Development and Community Services	
	15.1	Director: Development and Community Services	15.1 - Director: Development and Community Services
	15.2	Council Support	15.2 - Council Support
	15.3	LED	15.3 - LED
	15.4	Tourism	15.4 - Tourism
	15.5	IT Services	15.5 - IT Services
	15.6	Legal Services	15.6 - Legal Services
	15.7	Sports and Culture	15.7 - Sports and Culture
	15.8	Town Administration	15.8 - Town Administration
	15.9	Human Resources	15.9 - Human Resources
	15.10	Risk Management	15.10 - Risk Management
	15.11	Property Management	15.11 - Property Management
	15.12	Informal Settlements	15.12 - Informal Settlements
	15.13	Roads and Stormwater	15.13 - Roads and Stormwater
	15.14	Fleet	15.14 - Fleet
	15.15	Parks and Gardens	15.15 - Parks and Gardens
	15.16	Disaster Management	15.16 - Disaster Management
	15.17	Pollution Control	15.17 - Pollution Control
	15.18	Nature Reserve	15.18 - Nature Reserve
	15.19	Cemeteries	15.19 - Cemeteries
	15.20	Community Halls	15.20 - Community Halls
	15.21	Library Services	15.21 - Library Services
	15.22	Traffic Services	15.22 - Traffic Services
	15.23	Law Enforcement	15.23 - Law Enforcement
	15.24	Motor Licensing and Testing Station	15.24 - Motor Licensing and Testing Station
	15.25	Animal Control and Pounds	15.25 - Animal Control and Pounds
	15.26	Sustainable Development	15.26 - Sustainable Development

0 - Contact Information

A. GENERAL INFORMATION

Municipality	WC031 Theewaterskloof
Grade	4
Province	WC WESTERN CAPE
Web Address	www.twk.gov.za
e-mail Address	twkmun@twk.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	23
City / Town	Caldeon
Postal Code	7230
Street address	
Building	
Street No. & Name	6 Plein Street
City / Town	Caldeon
Postal Code	7230
General Contacts	
Telephone number	028 214 3300
Fax number	028 214 1289

Set name on 'Instructions' sheet

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Weldon Herbert Wells	Name	Charmelo Lottering
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	072 026 2638	Cell number	073 274 7271
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	wwells@twk.gov.za	E-mail address	charnelo@twk.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Lincoln de Bruyn	Name	Celeste Kellis
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	082 413 6918	Cell number	073 377 4601
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	mayor@twk.gov.za	E-mail address	celesteke@twk.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Cynthia Clayton	Name	Jane Arendse
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 277 2255	Cell number	078 148 2016
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	cclayton@twk.gov.za	E-mail address	janeare@twk.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	Walter Hendricks	Name	Annette Swart
Telephone number	028-2143300 ; 028 2143363	Telephone number	028 214 3363
Cell number	796 184 062	Cell number	N/A
Fax number	N/A	Fax number	028 214 1289
E-mail address	walterhe@twk.gov.za mm@twk.gov.za	E-mail address	annettesw@twk.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	Paul Mabheba	Name	Tarin Holworthy
Telephone number	028 214 3453	Telephone number	028 214 3453
Cell number	083 334 7495	Cell number	079 388 0960
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	paulma@twk.gov.za	E-mail address	tarinho@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Jacky Smith	Name	Ashville 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
E-mail address	jackysm@twk.gov.za	E-mail address	ashwilleri@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Carisha Hendricks	Name	Zonke Komani
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	NA	Cell number	NA
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	carishajo@twk.gov.za	E-mail address	zonkeko@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms.	Title	
Name	Agatha Sauls	Name	
Telephone number	028 214 3303	Telephone number	
Cell number	N/A	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	agathaho@twk.gov.za	E-mail address	

WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	161 347	173 070	173 070	11 114	116 023	54 206	61 818	114%	173 070
Service charges	339 598	370 088	370 088	37 177	242 942	218 764	24 178	11%	370 088
Investment revenue	3 484	6 169	6 169	208	1 287	3 553	(2 267)	-64%	6 169
Transfers and subsidies - Operational	163 406	182 290	182 418	–	106 399	115 128	(8 729)	(0)	182 418
Other own revenue	84 767	118 932	118 932	6 984	37 831	63 613	(25 782)	-41%	118 932
Total Revenue (excluding capital transfers and contributions)	752 602	850 549	850 677	55 483	504 482	455 263	49 219	11%	850 677
Employee costs	281 509	315 821	315 821	24 208	170 073	181 411	(11 338)	-6%	315 821
Remuneration of Councillors	13 148	15 017	15 017	1 113	7 718	8 785	(1 068)	-12%	15 017
Depreciation and amortisation	41 321	35 541	35 541	2 886	20 431	20 809	(378)	-2%	35 541
Interest	47 204	47 551	47 551	1 156	13 689	23 110	(9 421)	-41%	47 551
Inventory consumed and bulk purchases	159 814	180 997	180 997	13 566	92 566	98 693	(6 127)	-6%	180 997
Transfers and subsidies	5 501	12 080	12 208	–	379	6 104	(5 725)	-94%	12 208
Other expenditure	248 990	277 096	277 116	21 854	148 094	150 586	(2 492)	-2%	277 116
Total Expenditure	797 488	884 103	884 252	64 783	452 950	489 498	(36 548)	-7%	884 252
Surplus/(Deficit)	(44 886)	(33 554)	(33 574)	(9 300)	51 532	(34 235)	85 767	-251%	(33 574)
Transfers and subsidies - capital (monetary allocations)	38 444	72 237	73 122	–	20 291	36 561	(16 270)	-44%	73 122
Transfers and subsidies - capital (in-kind)	64 996	50	24 750	–	21	12 386	(12 364)	-100%	24 750
	58 554	38 733	64 298	(9 300)	71 845	14 712	57 133	388%	64 298
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	58 554	38 733	64 298	(9 300)	71 845	14 712	57 133	388%	64 298
<u>Capital expenditure & funds sources</u>									
Capital expenditure	108 827	88 830	114 415	2 901	24 672	43 219	(18 547)	-43%	114 415
Capital transfers recognised	38 444	72 237	73 122	2 671	22 962	27 125	(4 163)	-15%	73 122
Borrowing	0	10 000	10 000	187	231	2 239	(2 008)	-90%	10 000
Internally generated funds	70 382	6 593	31 293	43	1 479	13 855	(12 376)	-89%	31 293
Total sources of capital funds	108 827	88 830	114 415	2 901	24 672	43 219	(18 547)	-43%	114 415
<u>Financial position</u>									
Total current assets	105 079	114 557	113 524		113 396				113 524
Total non current assets	1 329 461	1 461 548	1 487 132		1 326 465				1 487 132
Total current liabilities	318 258	374 159	373 146		251 734				373 146
Total non current liabilities	334 764	329 514	329 514		334 764				329 514
Community wealth/Equity	781 517	872 432	897 996		853 362				897 996
<u>Cash flows</u>									
Net cash from (used) operating	49 202	96 516	96 368	(15 818)	56 868	27 264	(29 604)	-109%	96 368
Net cash from (used) investing	(33 782)	(89 422)	(90 307)	(2 901)	(24 672)	(23 269)	1 404	-6%	(90 307)
Net cash from (used) financing	(14 178)	(10 866)	(10 866)	36	(22 264)	(4 220)	18 044	-428%	(10 866)
Cash/cash equivalents at the month/year end	17 624	7 964	6 931	27 559	163 404	11 512	(151 893)	-1319%	148 667
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	40 943	31 697	15 873	11 911	9 085	9 382	65 676	263 487	448 054
<u>Creditors Age Analysis</u>									
Total Creditors	4 136	133	1 786	3 675	3 293	8 499	37 310	78 304	137 136

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	289 858	341 109	341 109	16 112	231 725	165 414	66 311	40%	341 109
Executive and council	86	113	113	–	50	56	(6)	-11%	113
Finance and administration	289 772	340 996	340 996	16 112	231 674	165 357	66 317	40%	340 996
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	119 774	94 724	119 552	522	14 948	60 111	(45 163)	-75%	119 552
Community and social services	9 685	11 151	11 151	88	5 296	6 045	(749)	-12%	11 151
Sport and recreation	64	51	51	4	30	24	5	22%	51
Public safety	27 875	26 742	26 742	430	2 384	13 237	(10 853)	-82%	26 742
Housing	82 149	56 780	81 608	–	7 238	40 804	(33 566)	-82%	81 608
Health	–	–	–	–	–	–	–		–
Economic and environmental services	36 687	41 009	41 894	1 216	20 856	21 388	(532)	-2%	41 894
Planning and development	28 335	32 447	33 331	95	15 426	16 345	(919)	-6%	33 331
Road transport	8 352	8 562	8 562	1 121	5 430	5 043	387	8%	8 562
Environmental protection	–	–	–	–	–	–	–		–
Trading services	409 723	445 994	445 994	37 633	257 266	257 298	(31)	0%	445 994
Energy sources	166 610	192 659	192 659	14 311	105 605	110 294	(4 689)	-4%	192 659
Water management	117 617	122 030	122 030	13 807	80 238	70 669	9 569	14%	122 030
Waste water management	62 776	66 373	66 373	5 557	32 224	39 263	(7 039)	-18%	66 373
Waste management	62 720	64 932	64 932	3 958	39 199	37 072	2 128	6%	64 932
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	856 042	922 836	948 549	55 483	524 795	504 210	20 585	4%	948 549
Expenditure - Functional									
Governance and administration	237 450	255 560	255 846	18 094	126 268	142 491	(16 223)	-11%	255 846
Executive and council	25 612	26 370	26 370	1 878	12 827	15 355	(2 529)	-16%	26 370
Finance and administration	208 842	225 867	226 153	15 953	111 510	125 194	(13 684)	-11%	226 153
Internal audit	2 996	3 322	3 322	262	1 932	1 942	(10)	-1%	3 322
Community and public safety	101 752	118 525	119 207	7 639	55 435	66 407	(10 973)	-17%	119 207
Community and social services	17 404	19 290	19 290	1 466	9 960	10 920	(960)	-9%	19 290
Sport and recreation	10 329	11 506	12 077	693	5 119	6 549	(1 430)	-22%	12 077
Public safety	52 605	59 739	59 726	4 467	32 571	33 907	(1 336)	-4%	59 726
Housing	21 414	27 989	28 113	1 014	7 784	15 031	(7 247)	-48%	28 113
Health	–	–	–	–	–	–	–		–
Economic and environmental services	76 864	86 789	86 386	6 275	45 062	49 426	(4 364)	-9%	86 386
Planning and development	31 837	38 455	38 451	2 889	20 225	21 704	(1 480)	-7%	38 451
Road transport	45 027	48 275	47 876	3 385	24 837	27 722	(2 884)	-10%	47 876
Environmental protection	–	60	60	–	–	–	–		60
Trading services	381 354	422 989	422 573	32 775	226 086	231 053	(4 967)	-2%	422 573
Energy sources	153 602	182 675	182 667	14 374	98 093	97 046	1 047	1%	182 667
Water management	89 225	92 654	92 644	8 810	59 617	52 672	6 945	13%	92 644
Waste water management	64 616	67 499	67 254	4 975	37 726	37 842	(116)	0%	67 254
Waste management	73 911	80 162	80 008	4 617	30 650	43 493	(12 843)	-30%	80 008
Other	68	240	240	–	99	121	(22)	-18%	240
Total Expenditure - Functional	797 488	884 103	884 252	64 783	452 950	489 498	(36 548)	-7%	884 252
Surplus/ (Deficit) for the year	58 554	38 733	64 298	(9 300)	71 845	14 712	57 133	388%	64 298

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands								%
Economic and environmental services	36 687	41 009	41 894	1 216	20 856	21 388	(532)	(0)
Planning and development	28 335	32 447	33 331	95	15 426	16 345	(919)	(0)
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	212	-	-	-	-	-	-	-
Economic Development/Planning	629	-	884	-	686	442	243	0
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 061	2 979	2 979	92	1 372	1 166	206	0
Project Management Unit	23 433	29 468	29 468	3	13 369	14 737	(1 368)	(0)
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	8 352	8 562	8 562	1 121	5 430	5 043	387	0
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 352	8 417	8 417	1 121	5 313	4 970	343	0
Roads	-	145	145	-	116	73	44	0
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	409 723	445 994	445 994	37 633	257 266	257 298	(31)	(0)
Energy sources	166 610	192 659	192 659	14 311	105 605	110 294	(4 689)	(0)
Electricity	166 610	192 659	192 659	14 311	105 605	110 294	(4 689)	(0)
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-
Water management	117 617	122 030	122 030	13 807	80 238	70 669	9 569	0
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	117 617	122 030	122 030	13 807	80 238	70 669	9 569	0
Water Storage	-	-	-	-	-	-	-	-
Waste water management	62 776	66 373	66 373	5 557	32 224	39 263	(7 039)	(0)
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	62 776	66 373	66 373	5 557	32 224	39 263	(7 039)	(0)
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	62 720	64 932	64 932	3 958	39 199	37 072	2 128	0
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	62 720	64 932	64 932	3 958	39 199	37 072	2 128	0
Street Cleaning	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	856 042	922 836	948 549	55 483	524 795	504 210	20 585	0
Expenditure - Functional								
Municipal governance and administration	237 450	255 560	255 846	18 094	126 268	142 491	(16 223)	(0)
Executive and council	25 612	26 370	26 370	1 878	12 827	15 355	(2 529)	(0)
Mayor and Council	22 346	21 361	21 361	1 499	10 652	12 643	(1 990)	(0)
Municipal Manager, Town Secretary and Chief Executive	3 266	5 009	5 009	380	2 174	2 712	(538)	(0)
Finance and administration	208 842	225 867	226 153	15 953	111 510	125 194	(13 684)	(0)
Administrative and Corporate Support	63 829	62 664	62 660	3 343	23 871	35 412	(11 541)	(0)
Asset Management	14 173	6 857	6 857	551	4 367	4 252	116	0
Finance	79 548	91 996	91 416	6 137	48 631	54 908	(6 277)	(0)
Fleet Management	3 801	5 426	6 326	419	2 588	2 973	(385)	(0)
Human Resources	15 606	18 987	18 987	892	10 943	7 810	3 133	0
Information Technology	13 961	16 707	16 707	2 991	9 547	7 453	2 094	0
Legal Services	4 283	5 032	5 031	310	3 045	2 318	727	0
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-
Property Services	9 015	11 483	11 455	692	4 925	6 185	(1 260)	(0)
Risk Management	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-
Supply Chain Management	3 060	4 957	4 957	463	2 597	2 901	(304)	(0)
Valuation Service	1 567	1 757	1 757	157	994	982	12	0
Internal audit	2 996	3 322	3 322	262	1 932	1 942	(10)	(0)
Governance Function	2 996	3 322	3 322	262	1 932	1 942	(10)	(0)
Community and public safety	101 752	118 525	119 207	7 639	55 435	66 407	(10 973)	(0)

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	2024/25	Budget Year 2025/26							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands								%	
Community and social services	17 404	19 290	19 290	1 466	9 960	10 920	(960)	(0)	19 290
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	244	1 196	1 196	35	210	683	(473)	(0)	1 196
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	7 522	8 524	8 524	652	4 196	4 586	(390)	(0)	8 524
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	9 639	9 570	9 570	778	5 553	5 651	(98)	(0)	9 570
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	10 329	11 506	12 077	693	5 119	6 549	(1 430)	(0)	12 077
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	9 958	11 020	10 992	693	4 963	6 029	(1 066)	(0)	10 992
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	371	486	1 086	-	156	520	(364)	(0)	1 086
Public safety	52 605	59 739	59 726	4 467	32 571	33 907	(1 336)	(0)	59 726
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 802	2 813	2 813	-	1 375	1 409	(34)	(0)	2 813
Licensing and Control of Animals	538	1 658	1 657	31	197	782	(585)	(0)	1 657
Police Forces, Traffic and Street Parking	49 265	55 269	55 256	4 436	30 999	31 717	(717)	(0)	55 256
Pounds	-	-	-	-	-	-	-	-	-
Housing	21 414	27 989	28 113	1 014	7 784	15 031	(7 247)	(0)	28 113
Housing	13 616	20 835	20 963	626	4 835	11 173	(6 338)	(0)	20 963
Informal Settlements	7 798	7 154	7 150	387	2 949	3 858	(909)	(0)	7 150
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of	-	-	-	-	-	-	-	-	-
Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	76 864	86 789	86 386	6 275	45 062	49 426	(4 364)	(0)	86 386
Planning and development	31 837	38 455	38 451	2 889	20 225	21 704	(1 480)	(0)	38 451
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs,	1 914	1 381	1 381	127	915	796	120	0	1 381
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	354	60	60	1	1	25	(24)	(0)	60
Economic Development/Planning	6 857	9 087	9 086	727	4 758	5 002	(244)	(0)	9 086
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-
Enforcement and City Engineer	9 922	12 658	12 658	988	6 700	7 712	(1 012)	(0)	12 658
Project Management Unit	12 790	15 269	15 266	1 046	7 850	8 170	(319)	(0)	15 266
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	45 027	48 275	47 876	3 385	24 837	27 722	(2 884)	(0)	47 876
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 908	11 299	11 298	843	5 663	6 532	(869)	(0)	11 298
Roads	34 119	36 976	36 578	2 542	19 174	21 190	(2 016)	(0)	36 578
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	60	60	-	-	-	-	-	60
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	60	60	-	-	-	-	-	60
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	381 354	422 989	422 573	32 775	226 086	231 053	(4 967)	(0)	422 573

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Energy sources	153 602	182 675	182 667	14 374	98 093	97 046	1 047	0	182 667
<i>Electricity</i>	150 918	173 136	173 129	13 325	90 760	92 094	(1 334)	(0)	173 129
<i>Street Lighting and Signal Systems</i>	2 684	9 540	9 538	1 049	7 333	4 952	2 381	0	9 538
<i>Nonelectric Energy</i>	—	—	—	—	—	—	—	—	—
Water management	89 225	92 654	92 644	8 810	59 617	52 672	6 945	0	92 644
<i>Water Treatment</i>	12 347	15 390	15 390	1 558	8 365	8 104	261	0	15 390
<i>Water Distribution</i>	76 878	77 264	77 254	7 252	51 253	44 568	6 685	0	77 254
<i>Water Storage</i>	—	—	—	—	—	—	—	—	—
Waste water management	64 616	67 499	67 254	4 975	37 726	37 842	(116)	(0)	67 254
<i>Public Toilets</i>	—	—	—	—	—	—	—	—	—
<i>Sewerage</i>	55 377	57 872	57 672	4 121	34 141	32 348	1 794	0	57 672
<i>Storm Water Management</i>	—	—	—	—	—	—	—	—	—
<i>Waste Water Treatment</i>	9 239	9 626	9 582	854	3 585	5 494	(1 909)	(0)	9 582
Waste management	73 911	80 162	80 008	4 617	30 650	43 493	(12 843)	(0)	80 008
<i>Recycling</i>	—	—	—	—	—	—	—	—	—
<i>Solid Waste Disposal (Landfill Sites)</i>	22 773	26 898	26 898	629	4 053	14 115	(10 062)	(0)	26 898
<i>Solid Waste Removal</i>	48 522	49 797	49 644	3 750	25 057	27 357	(2 300)	(0)	49 644
<i>Street Cleaning</i>	2 616	3 466	3 466	239	1 540	2 020	(481)	(0)	3 466
Other	68	240	240	—	99	121	(22)	(0)	240
Abattoirs	—	—	—	—	—	—	—	—	—
Air Transport	—	—	—	—	—	—	—	—	—
Forestry	—	—	—	—	—	—	—	—	—
Licensing and Regulation	—	—	—	—	—	—	—	—	—
Markets	—	—	—	—	—	—	—	—	—
Tourism	68	240	240	—	99	121	(22)	(0)	240
Total Expenditure - Functional	797 488	884 103	884 252	64 783	452 950	489 498	(36 548)	(0)	884 252
Surplus/ (Deficit) for the year	58 554	38 733	64 298	(9 300)	71 845	14 712	57 133	0	64 298

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Directorate Finance	287 149	332 267	332 267	15 404	227 442	160 533	66 910	41,7%	332 267
Vote 2 - Community Services	48 289	48 458	48 458	1 804	14 175	25 432	(11 258)	-44,3%	48 458
Vote 3 - Corporate services	609	6 746	6 746	547	3 131	3 725	(595)	-16,0%	6 746
Vote 4 - Electricity	166 610	192 659	192 659	14 311	105 605	110 294	(4 689)	-4,3%	192 659
Vote 5 - Economic Development and Planning	86 839	59 759	85 471	92	9 296	42 413	(33 117)	-78,1%	85 471
Vote 6 - Office of the Municipal Manager	—	—	—	—	—	—	—	—	—
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	23 433	29 613	29 613	3	13 485	14 809	(1 324)	-8,9%	29 613
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	62 720	64 932	64 932	3 958	39 199	37 072	2 128	5,7%	64 932
Vote 13 - Waste water management	62 776	66 373	66 373	5 557	32 224	39 263	(7 039)	-17,9%	66 373
Vote 14 - Water	117 617	122 030	122 030	13 807	80 238	70 669	9 569	13,5%	122 030
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
Total Revenue by Vote	856 042	922 836	948 549	55 483	524 795	504 210	20 585	4,1%	948 549
Expenditure by Vote									
Vote 1 - Directorate Finance	98 348	105 568	104 988	7 307	56 590	63 043	(6 453)	-10,2%	104 988
Vote 2 - Community Services	175 434	187 874	188 902	13 394	96 528	107 431	(10 903)	-10,1%	188 902
Vote 3 - Corporate services	81 686	90 148	90 146	6 607	40 353	45 037	(4 684)	-10,4%	90 146
Vote 4 - Electricity	153 602	182 675	182 667	14 374	98 093	97 046	1 047	1,1%	182 667
Vote 5 - Economic Development and Planning	34 425	42 397	42 391	2 885	20 052	24 178	(4 127)	-17,1%	42 391
Vote 6 - Office of the Municipal Manager	8 176	9 713	9 713	768	5 021	5 450	(429)	-7,9%	9 713
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	18 066	25 414	25 539	1 046	8 321	13 306	(4 986)	-37,5%	25 539
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	73 911	80 162	80 008	4 617	30 650	43 493	(12 843)	-29,5%	80 008
Vote 13 - Waste water management	64 616	67 499	67 254	4 975	37 726	37 842	(116)	-0,3%	67 254
Vote 14 - Water	89 225	92 654	92 644	8 810	59 617	52 672	6 945	13,2%	92 644
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	797 488	884 103	884 252	64 783	452 950	489 498	(36 548)	-7,5%	884 252
Surplus/ (Deficit) for the year	58 554	38 733	64 298	(9 300)	71 845	14 712	57 133	388,3%	64 298

[illegible]

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
Vote 7 - Housing	-	-	-	-	-	-	-		-
7.1 - Administration: Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services	23 433	29 613	29 613	3	13 485	14 809	(1 324)	-9%	29 613
8.1 - Building Control	-	-	-	-	-	-	-		-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-		-
8.3 - LED	-	-	-	-	-	-	-		-
8.4 - Property Management	-	-	-	-	-	-	-		-
8.5 - Tourism	-	-	-	-	-	-	-		-
8.6 - Town Planning	-	-	-	-	-	-	-		-
8.7 - Proclaimed Roads	-	145	145	-	116	73	44	61%	145
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-		-
8.9 - Human Settlements	-	-	-	-	-	-	-		-
8.10 - Technical and Infrastructure Implementation Services	23 433	29 468	29 468	3	13 369	14 737	(1 368)	-9%	29 468
Vote 9 - Public safety	-	-	-	-	-	-	-		-
9.1 - Animal Control	-	-	-	-	-	-	-		-
9.2 - Disaster Management	-	-	-	-	-	-	-		-
9.3 - Law Enforcement	-	-	-	-	-	-	-		-
9.4 - Pound	-	-	-	-	-	-	-		-
9.5 - Traffic Services	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 10 - Road transport	-	-	-	-	-	-	-		-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-		-
10.2 - Roads	-	-	-	-	-	-	-		-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Waste management	62 720	64 932	64 932	3 958	39 199	37 072	2 128	6%	64 932
12.1 - Refuse Removal	1 544	792	792	61	492	476	16	3%	792
12.2 - Refuse Sites	-	-	-	-	-	-	-		-
12.3 - Street Cleansing	-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)	61 176	64 140	64 140	3 896	38 707	36 596	2 112	6%	64 140

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
Vote 14 - Water	117 617	122 030	122 030	13 807	80 238	70 669	9 569	14%	122 030
14.1 - Water: Distribution	4 458	2 259	2 259	181	1 382	1 301	81	6%	2 259
14.2 - Water: Treatment Works	-	-	-	-	-	-	-	-	-
14.3 - Water: Distribution (Head Office)	113 159	119 771	119 771	13 627	78 856	69 368	9 488	14%	119 771
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	856 042	922 836	948 549	55 483	524 795	504 210	20 585	4%	948 549
Expenditure by Vote									
Vote 1 - Directorate Finance	98 348	105 568	104 988	7 307	56 590	63 043	(6 453)	-10%	104 988
1.1 - Asset Management	14 173	6 857	6 857	551	4 367	4 252	116	3%	6 857
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	75 628	86 031	85 451	5 640	45 151	51 429	(6 277)	-12%	85 451
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	3 920	5 965	5 965	497	3 480	3 480	0	0%	5 965
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	3 060	4 957	4 957	463	2 597	2 901	(304)	-10%	4 957
1.8 - Valuation Services	1 567	1 757	1 757	157	994	982	12	1%	1 757
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	175 434	187 874	188 902	13 394	96 528	107 431	(10 903)	-10%	188 902
2.1 - Cemeteries	244	1 196	1 196	35	210	683	(473)	-69%	1 196
2.2 - Libraries	9 639	9 570	9 570	778	5 553	5 651	(98)	-2%	9 570
2.3 - Community Services	6 035	6 625	6 625	544	3 463	3 555	(92)	-3%	6 625
2.4 - Town Administration	38 338	34 603	34 600	2 428	17 706	20 598	(2 892)	-14%	34 600
2.5 - Sustainable Development	354	60	60	1	1	25	(24)	-96%	60
2.6 - Fleet	3 801	5 426	6 326	419	2 588	2 973	(385)	-13%	6 326
2.7 - Property Services	7 575	9 060	9 032	535	3 861	4 809	(948)	-20%	9 032
2.8 - Sports and Culture	371	486	1 086	-	156	520	(364)	-70%	1 086
2.9 - Roads and Stormwater	34 119	36 831	36 433	2 542	19 058	21 117	(2 060)	-10%	36 433
2.10 - Parks and Gardens	8 333	10 016	9 988	636	4 576	5 448	(872)	-16%	9 988
2.11 - Disaster Management	2 802	2 813	2 813	-	1 375	1 409	(34)	-2%	2 813
2.12 - Pollution Control	-	60	60	-	-	-	-	-	60
2.13 - Nature Reserve	1 624	1 004	1 004	57	387	581	(194)	-33%	1 004
2.14 - Community Halls	1 487	1 900	1 900	108	733	1 031	(298)	-29%	1 900
2.15 - Traffic Services	35 979	40 478	40 470	3 294	22 706	23 383	(677)	-3%	40 470
2.16 - Law Enforcement	13 286	14 791	14 786	1 142	8 293	8 333	(40)	0%	14 786
2.17 - Motor Licensing and Testing Station	10 908	11 299	11 298	843	5 663	6 532	(869)	-13%	11 298
2.18 - Animal Control and Pounds	538	1 658	1 657	31	197	782	(585)	-75%	1 657

Vote Description		2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Vote 3 - Corporate services		81 686	90 148	90 146	6 607	40 353	45 037	(4 684)	-10%	90 146
3.1 - Administration: Planning		-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services		-	-	-	-	-	-	-	-	-
3.3 - Community Halls		-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services		-	-	-	-	-	-	-	-	-
3.5 - Human Resources		15 606	18 987	18 987	892	10 943	7 810	3 133	40%	18 987
3.6 - IT Services		13 961	16 707	16 707	2 991	9 547	7 453	2 094	28%	16 707
3.7 - Legal Services		4 283	5 032	5 031	310	3 045	2 318	727	31%	5 031
3.8 - Property Services		-	-	-	-	-	-	-	-	-
3.9 - Corporate services		25 491	28 060	28 060	915	6 165	14 813	(8 648)	-58%	28 060
3.10 - Occupational Health and Safety		-	-	-	-	-	-	-	-	-
3.11 - Council Support		22 346	21 361	21 361	1 499	10 652	12 643	(1 990)	-16%	21 361
Vote 4 - Electricity		153 602	182 675	182 667	14 374	98 093	97 046	1 047	1%	182 667
4.1 - Electricity: Distribution		150 918	173 136	173 129	13 325	90 760	92 094	(1 334)	-1%	173 129
4.2 - Electricity: Street Lights		2 684	9 540	9 538	1 049	7 333	4 952	2 381	48%	9 538
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		34 425	42 397	42 391	2 885	20 052	24 178	(4 127)	-17%	42 391
5.1 - Economic Development and Planning		1 999	1 552	1 552	172	1 244	949	295	31%	1 552
5.2 - Human Settlements		8 341	10 835	10 835	626	4 481	6 109	(1 628)	-27%	10 835
5.3 - Informal Settlements		7 798	7 154	7 150	387	2 949	3 858	(909)	-24%	7 150
5.4 - Town Planning		5 972	7 616	7 616	575	4 146	4 834	(688)	-14%	7 616
5.5 - Building Control		3 950	5 041	5 041	413	2 554	2 878	(324)	-11%	5 041
5.6 - Property Management		1 440	2 423	2 422	156	1 064	1 377	(312)	-23%	2 422
5.7 - LED		4 857	7 535	7 534	556	3 514	4 053	(539)	-13%	7 534
5.8 - Tourism		68	240	240	-	99	121	(22)	-18%	240
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager		8 176	9 713	9 713	768	5 021	5 450	(429)	-8%	9 713
6.1 - Administration: Towns		-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses		-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager		3 266	5 009	5 009	380	2 174	2 712	(538)	-20%	5 009
6.4 - Internal Audit		2 996	3 322	3 322	262	1 932	1 942	(10)	-1%	3 322
6.5 - Strategic Support and IDP		1 914	1 381	1 381	127	915	796	120	15%	1 381
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing		-	-	-	-					

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 12 - Waste management	73 911	80 162	80 008	4 617	30 650	43 493	(12 843)	-30%	80 008
12.1 - Refuse Removal	35 311	33 248	33 095	2 435	16 072	17 682	(1 610)	-9%	33 095
12.2 - Refuse Sites	3 322	4 687	4 687	236	1 474	2 528	(1 054)	-42%	4 687
12.3 - Street Cleansing	2 616	3 466	3 466	239	1 540	2 020	(481)	-24%	3 466
12.4 - Refuse Removal (Head Office)	13 210	16 549	16 549	1 315	8 985	9 675	(690)	-7%	16 549
12.5 - Refuse Sites (Head Office)	19 450	22 212	22 212	393	2 579	11 587	(9 008)	-78%	22 212
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 13 - Waste water management	64 616	67 499	67 254	4 975	37 726	37 842	(116)	0%	67 254
13.1 - Sewerage: Networks	21 339	23 008	22 998	1 750	13 066	12 749	317	2%	22 998
13.2 - Sewerage: Tank Services	5 025	5 210	5 019	398	2 342	2 736	(394)	-14%	5 019
13.3 - Sewerage: Treatment Works	8 944	9 155	9 111	854	5 219	5 194	24	0%	9 111
13.4 - Sewerage: Networks (Head Office)	29 013	29 655	29 655	1 973	18 733	16 862	1 871	11%	29 655
13.5 - Sewerage: Treatment Works (Head Office)	295	471	471	-	(1 634)	300	(1 934)	-644%	471
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 14 - Water	89 225	92 654	92 644	8 810	59 617	52 672	6 945	13%	92 644
14.1 - Water: Distribution	42 872	40 555	40 545	4 508	30 563	23 228	7 335	32%	40 545
14.2 - Water: Treatment Works	10 315	13 044	13 044	1 459	7 450	7 133	317	4%	13 044
14.3 - Water: Distribution (Head Office)	34 006	36 709	36 709	2 744	20 690	21 340	(651)	-3%	36 709
14.4 - Water: Treatment Works (Head Office)	2 032	2 346	2 346	99	914	971	(56)	-6%	2 346
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15.2 - Council Support	-	-	-	-	-	-	-		-
15.3 - LED	-	-	-	-	-	-	-		-
15.4 - Tourism	-	-	-	-	-	-	-		-
15.5 - IT Services	-	-	-	-	-	-	-		-
15.6 - Legal Services	-	-	-	-	-	-	-		-
15.7 - Sports and Culture	-	-	-	-	-	-	-		-
15.8 - Town Administration	-	-	-	-	-	-	-		-
15.9 - Human Resources	-	-	-	-	-	-	-		-
15.10 - Risk Management	-	-	-	-	-	-	-		-
15.11 - Property Management	-	-	-	-	-	-	-		-
15.12 - Informal Settlements	-	-	-	-	-	-	-		-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-		-
15.14 - Fleet	-	-	-	-	-	-	-		-
15.15 - Parks and Gardens	-	-	-	-	-	-	-		-
15.16 - Disaster Management	-	-	-	-	-	-	-		-
15.17 - Pollution Control	-	-	-	-	-	-	-		-
15.18 - Nature Reserve	-	-	-	-	-	-	-		-
15.19 - Cemeteries	-	-	-	-	-	-	-		-
15.20 - Community Halls	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-	-	-	-	-	-	-		-
15.23 - Law Enforcement	-	-	-	-	-	-	-		-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-		-
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
Total Expenditure by Vote	797 488	884 103	884 252	64 783	452 950	489 498	(36 548)	(0)	884 252
Surplus/ (Deficit) for the year	58 554	38 733	64 298	(9 300)	71 845	14 712	57 133	0	64 298

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	150 632	170 078	170 078	14 170	104 372	98 767	5 605	6%	170 078
Service charges - Water	98 182	103 720	103 720	13 627	78 856	61 342	17 513	29%	103 720
Service charges - Waste Water Management	46 372	49 742	49 742	5 484	31 647	30 855	793	3%	49 742
Service charges - Waste management	44 412	46 549	46 549	3 896	28 067	27 800	267	1%	46 549
Sale of Goods and Rendering of Services	4 482	26 616	26 616	1 039	3 008	13 395	(10 387)	-78%	26 616
Agency services	8 352	8 417	8 417	1 121	5 313	4 970	343	7%	8 417
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	24 800	27 661	27 661	2 165	14 558	15 815	(1 257)	-8%	27 661
Interest from Current and Non Current Assets	3 484	6 169	6 169	208	1 287	3 553	(2 267)	-64%	6 169
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets	2 097	2 076	2 076	157	1 127	1 132	(5)	0%	2 076
Licence and permits	71	76	76	7	41	41	0	1%	76
Special rating levies	—	—	—	—	—	—	—	—	—
Operational Revenue	5 003	4 055	4 055	855	3 098	2 026	1 072	53%	4 055
Non-Exchange Revenue									
Property rates	161 347	173 070	173 070	11 114	116 023	54 206	61 818	114%	173 070
Surcharges and Taxes	1 884	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	28 520	27 812	27 812	682	4 756	14 061	(9 304)	-66%	27 812
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	163 406	182 290	182 418	—	106 399	115 128	(8 729)	-8%	182 418
Interest	4 020	4 554	4 554	298	2 040	2 760	(721)	-26%	4 554
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 537	12 003	12 003	456	3 684	6 582	(2 898)	-44%	12 003
Gains on disposal of Assets	—	114	114	—	—	57	(57)	-100%	114
Other Gains	—	5 546	5 546	205	205	2 773	(2 568)	-93%	5 546
Discontinued Operations	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)	752 602	850 549	850 677	55 483	504 482	455 263	49 219	11%	850 677
Expenditure By Type									
Employee related costs	281 509	315 821	315 821	24 208	170 073	181 411	(11 338)	-6%	315 821
Remuneration of councillors	13 148	15 017	15 017	1 113	7 718	8 785	(1 068)	-12%	15 017
Bulk purchases - electricity	120 104	139 207	139 207	10 491	72 245	74 691	(2 446)	-3%	139 207
Inventory consumed	39 711	41 790	41 790	3 075	20 321	24 002	(3 681)	-15%	41 790
Debt impairment	100 461	116 591	116 591	9 716	68 012	68 012	0	0%	116 591
Depreciation and amortisation	41 321	35 541	35 541	2 886	20 431	20 809	(378)	-2%	35 541
Interest	47 204	47 551	47 551	1 156	13 689	23 110	(9 421)	-41%	47 551
Contracted services	58 563	60 429	60 007	3 389	23 410	30 270	(6 860)	-23%	60 007
Transfers and subsidies	5 501	12 080	12 208	—	379	6 104	(5 725)	-94%	12 208
Irrecoverable debts written off	—	0	0	—	(1 169)	—	(1 169)	#DIV/0!	0
Operational costs	78 672	94 466	94 908	8 749	57 842	49 499	8 343	17%	94 908
Losses on Disposal of Assets	7 677	64	64	—	—	32	(32)	-100%	64
Other Losses	3 616	5 546	5 546	—	—	2 773	(2 773)	-100%	5 546
Total Expenditure	797 488	884 103	884 252	64 783	452 950	489 498	(36 548)	-7%	884 252
Surplus/(Deficit)	(44 886)	(33 554)	(33 574)	(9 300)	51 532	(34 235)	85 767	-251%	(33 574)
Transfers and subsidies - capital (monetary allocations)	38 444	72 237	73 122	—	20 291	36 561	(16 270)	-44%	73 122
Transfers and subsidies - capital (in-kind)	64 996	50	24 750	—	21	12 386	(12 364)	-100%	24 750
Surplus/(Deficit) after capital transfers & contributions	58 554	38 733	64 298	(9 300)	71 845	14 712	57 133	388%	64 298
Income Tax	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax	58 554	38 733	64 298	(9 300)	71 845	14 712	57 133	388%	64 298
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality	58 554	38 733	64 298	(9 300)	71 845	14 712	57 133	388%	64 298
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	58 554	38 733	64 298	(9 300)	71 845	14 712	57 133	388%	64 298

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Directorate Finance	–	–	–	–	–	–	–	–	–
Vote 2 - Community Services	1 455	–	1 600	181	183	727	(545)	-75%	1 600
Vote 3 - Corporate services	–	–	–	–	–	–	–	–	–
Vote 4 - Electricity	2 916	–	–	–	–	–	–	–	–
Vote 5 - Economic Development and Planning	76 493	37 079	61 779	–	2 599	21 438	(18 839)	-88%	61 779
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–	–	–
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Services	–	–	–	–	–	–	–	–	–
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	–	–	–	–	–	–	–	–	–
Vote 13 - Waste water management	2 317	13 594	13 594	2 516	8 734	5 821	2 913	50%	13 594
Vote 14 - Water	10 013	–	–	–	–	–	–	–	–
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	93 194	50 673	76 973	2 697	11 516	27 986	(16 470)	-59%	76 973
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	126	110	110	–	38	55	(18)	-32%	110
Vote 2 - Community Services	7 777	6 400	4 800	–	–	972	(972)	-100%	4 800
Vote 3 - Corporate services	348	364	364	43	353	81	271	334%	364
Vote 4 - Electricity	125	–	–	–	–	–	–	–	–
Vote 5 - Economic Development and Planning	1 745	8 209	9 094	–	4 946	2 511	2 435	97%	9 094
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–	–	–
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Services	–	–	–	–	–	–	–	–	–
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	–	–	–	–	–	–	–	–	–
Vote 13 - Waste water management	3 472	10 793	10 793	155	6 683	7 457	(774)	-10%	10 793
Vote 14 - Water	2 040	12 281	12 281	6	1 137	4 157	(3 019)	-73%	12 281
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	15 633	38 157	37 441	204	13 156	15 233	(2 077)	-14%	37 441
Total Capital Expenditure	108 827	88 830	114 415	2 901	24 672	43 219	(18 547)	-43%	114 415
Capital Expenditure - Functional Classification									
Governance and administration	8 179	6 874	5 274	43	390	1 109	(719)	-65%	5 274
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	8 179	6 874	5 274	43	390	1 109	(719)	-65%	5 274
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	78 796	45 288	71 588	181	7 042	24 053	(17 011)	-71%	71 588
Community and social services	65	–	–	–	–	–	–	–	–
Sport and recreation	1 114	–	1 600	181	183	727	(545)	-75%	1 600
Public safety	8	–	–	–	–	–	–	–	–
Housing	77 609	45 288	69 988	–	6 859	23 326	(16 467)	-71%	69 988
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	971	–	884	–	686	623	62	10%	884
Planning and development	629	–	884	–	686	623	62	10%	884
Road transport	341	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	20 882	36 668	36 668	2 677	16 555	17 434	(879)	-5%	36 668
Energy sources	3 040	–	–	–	–	–	–	–	–
Water management	12 052	12 281	12 281	6	1 137	4 157	(3 019)	-73%	12 281
Waste water management	5 789	24 387	24 387	2 671	15 417	13 278	2 140	16%	24 387
Waste management	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	108 827	88 830	114 415	2 901	24 672	43 219	(18 547)	-43%	114 415
Funded by:									
National Government	25 783	27 537	27 537	2 671	15 417	14 590	827	6%	27 537
Provincial Government	12 607	44 700	45 584	–	7 545	12 535	(4 990)	-40%	45 584
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	55	–	–	–	–	–	–	–	–
Transfers recognised - capital	38 444	72 237	73 122	2 671	22 962	27 125	(4 163)	-15%	73 122
Borrowing	0	10 000	10 000	187	231	2 239	(2 008)	-90%	10 000
Internally generated funds	70 382	6 593	31 293	43	1 479	13 855	(12 376)	-89%	31 293
Total Capital Funding	108 827	88 830	114 415	2 901	24 672	43 219	(18 547)	-43%	114 415

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - Directorate Finance	-	-	-	-	-	-	-		-
1,1 - Asset Management	-	-	-	-	-	-	-		-
1,2 - Budget Office	-	-	-	-	-	-	-		-
1,3 - Financial Services	-	-	-	-	-	-	-		-
1,4 - Internal Audit	-	-	-	-	-	-	-		-
1,5 - Property Rates	-	-	-	-	-	-	-		-
1,6 - Risk Management	-	-	-	-	-	-	-		-
1,7 - SCM	-	-	-	-	-	-	-		-
1,8 - Valuation Services	-	-	-	-	-	-	-		-
Vote 2 - Community Services	1 455	-	1 600	181	183	727	(545)	-75%	1 600
2,1 - Cemeteries	-	-	-	-	-	-	-		-
2,2 - Libraries	-	-	-	-	-	-	-		-
2,3 - Community Services	-	-	-	-	-	-	-		-
2,4 - Town Administration	-	-	-	-	-	-	-		-
2,5 - Sustainable Development	-	-	-	-	-	-	-		-
2,6 - Fleet	-	-	-	-	-	-	-		-
2,7 - Property Services	-	-	-	-	-	-	-		-
2,8 - Sports and Culture	1 114	-	1 600	181	183	727	(545)	-75%	1 600
2,9 - Roads and Stormwater	341	-	-	-	-	-	-		-
2,10 - Parks and Gardens	-	-	-	-	-	-	-		-
2,11 - Disaster Management	-	-	-	-	-	-	-		-
2,12 - Pollution Control	-	-	-	-	-	-	-		-
2,13 - Nature Reserve	-	-	-	-	-	-	-		-
2,14 - Community Halls	-	-	-	-	-	-	-		-
2,15 - Traffic Services	-	-	-	-	-	-	-		-
2,16 - Law Enforcement	-	-	-	-	-	-	-		-
2,17 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
2,18 - Animal Control and Pounds	-	-	-	-	-	-	-		-
Vote 3 - Corporate services	-	-	-	-	-	-	-		-
3,1 - Administration: Planning	-	-	-	-	-	-	-		-
3,2 - Administration: Technical Services	-	-	-	-	-	-	-		-
3,3 - Community Halls	-	-	-	-	-	-	-		-
3,4 - Directorate: Corporate Services	-	-	-	-	-	-	-		-
3,5 - Human Resources	-	-	-	-	-	-	-		-
3,6 - IT Services	-	-	-	-	-	-	-		-
3,7 - Legal Services	-	-	-	-	-	-	-		-
3,8 - Property Services	-	-	-	-	-	-	-		-
3,9 - Corporate services	-	-	-	-	-	-	-		-
3,10 - Occupational Health and Safety	-	-	-	-	-	-	-		-
3,11 - Council Support	-	-	-	-	-	-	-		-
Vote 4 - Electricity	2 916	-	-	-	-	-	-		-
4,1 - Electricity: Distribution	2 916	-	-	-	-	-	-		-
4,2 - Electricity: Street Lights	-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning	76 493	37 079	61 779	-	2 599	21 438	(18 839)	-88%	61 779
5,1 - Economic Development and Planning	-	-	-	-	-	-	-		-
5,2 - Human Settlements	76 493	37 079	61 779	-	2 599	21 438	(18 839)	-88%	61 779
5,3 - Informal Settlements	-	-	-	-	-	-	-		-
5,4 - Town Planning	-	-	-	-	-	-	-		-
5,5 - Building Control	-	-	-	-	-	-	-		-
5,6 - Property Management	-	-	-	-	-	-	-		-
5,7 - LED	-	-	-	-	-	-	-		-
5,8 - Tourism	-	-	-	-	-	-	-		-
5,9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
5,10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
6,1 - Administration: Towns	-	-	-	-	-	-	-		-
6,2 - Council General Expenses	-	-	-	-	-	-	-		-
6,3 - Municipal Manager	-	-	-	-	-	-	-		-
6,4 - Internal Audit	-	-	-	-	-	-	-		-
6,5 - Strategic Support and IDP	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
7,1 - Administration: Housing	-	-	-	-	-	-	-		-
7,2 - Informal Settlements	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Service	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

[illegible]

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description R thousand	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
Vote 12 - Waste management	-	-	-	-	-	-	-		-
12.1 - Refuse Removal	-	-	-	-	-	-	-		-
12.2 - Refuse Sites	-	-	-	-	-	-	-		-
12.3 - Street Cleansing	-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-		-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-		-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
Vote 13 - Waste water management	3 472	10 793	10 793	155	6 683	7 457	(774)	-10%	10 793
13.1 - Sewerage: Networks	3 305	10 793	10 793	155	6 683	7 457	(774)	-10%	10 793
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-		-
13.3 - Sewerage: Treatment Works	167	-	-	-	-	-	-		-
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-		-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
Vote 14 - Water	2 040	12 281	12 281	6	1 137	4 157	(3 019)	-73%	12 281
14.1 - Water: Distribution	2 040	5 000	5 000	6	49	1 123	(1 074)	-96%	5 000
14.2 - Water: Treatment Works	-	7 281	7 281	-	1 089	3 034	(1 945)	-64%	7 281
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-		-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15.2 - Council Support	-	-	-	-	-	-	-		-
15.3 - LED	-	-	-	-	-	-	-		-
15.4 - Tourism	-	-	-	-	-	-	-		-
15.5 - IT Services	-	-	-	-	-	-	-		-
15.6 - Legal Services	-	-	-	-	-	-	-		-
15.7 - Sports and Culture	-	-	-	-	-	-	-		-
15.8 - Town Administration	-	-	-	-	-	-	-		-
15.9 - Human Resources	-	-	-	-	-	-	-		-
15.10 - Risk Management	-	-	-	-	-	-	-		-
15.11 - Property Management	-	-	-	-	-	-	-		-
15.12 - Informal Settlements	-	-	-	-	-	-	-		-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-		-
15.14 - Fleet	-	-	-	-	-	-	-		-
15.15 - Parks and Gardens	-	-	-	-	-	-	-		-
15.16 - Disaster Management	-	-	-	-	-	-	-		-
15.17 - Pollution Control	-	-	-	-	-	-	-		-
15.18 - Nature Reserve	-	-	-	-	-	-	-		-
15.19 - Cemeteries	-	-	-	-	-	-	-		-
15.20 - Community Halls	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-	-	-	-	-	-	-		-
15.23 - Law Enforcement	-	-	-	-	-	-	-		-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-		-
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
Total single-year capital expenditure	15 633	38 157	37 441	204	13 156	15 233	(2 077)	(0)	37 441
Total Capital Expenditure	108 827	88 830	114 415	2 901	24 672	43 219	(18 547)	(0)	114 415

WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	17 624	7 964	6 931	27 559	6 931
Trade and other receivables from exchange transactions	43 278	44 106	44 106	55 061	44 106
Receivables from non-exchange transactions	26 928	38 014	38 014	8 693	38 014
Current portion of non-current receivables	2 267	1 787	1 787	–	1 787
Inventory	7 859	8 949	8 949	7 288	8 949
VAT	6 455	13 106	13 106	–	13 106
Other current assets	668	631	631	14 795	631
Total current assets	105 079	114 557	113 524	113 396	113 524
Non current assets					
Investments	274	9 341	9 341	274	9 341
Investment property	67 262	67 393	67 393	67 211	67 393
Property, plant and equipment	1 254 530	1 379 590	1 405 175	1 258 857	1 405 175
Biological assets	–	–	–	–	–
Living and non-living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	158	93	93	123	93
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	7 238	5 131	5 131	–	5 131
Total non current assets	1 329 461	1 461 548	1 487 132	1 326 465	1 487 132
TOTAL ASSETS	1 434 540	1 576 105	1 600 657	1 439 861	1 600 657
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	33 338	29 689	29 689	10 712	29 689
Consumer deposits	6 863	6 904	6 904	7 225	6 904
Trade and other payables from exchange transactions	216 887	289 408	289 408	169 717	289 408
Trade and other payables from non-exchange transactions	–	652	(361)	31 965	(361)
Provision	–	47 506	47 506	31 700	47 506
VAT	–	–	–	415	–
Other current liabilities	61 170	–	–	–	–
Total current liabilities	318 258	374 159	373 146	251 734	373 146
Non current liabilities					
Financial liabilities	124 653	113 549	113 549	124 653	113 549
Provision	210 111	215 965	215 965	210 111	215 965
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	334 764	329 514	329 514	334 764	329 514
TOTAL LIABILITIES	653 022	703 673	702 661	586 498	702 661
NET ASSETS	781 517	872 432	897 996	853 362	897 996
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	781 517	872 432	897 996	853 362	897 996
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	781 517	872 432	897 996	853 362	897 996

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	157 204	164 590	164 590	11 031	111 292	100 506	10 786	11%	164 590
Service charges	296 988	307 731	307 731	28 125	200 544	182 131	18 414	10%	307 731
Other revenue	22 421	56 218	56 218	6 359	23 087	27 201	(4 114)	-15%	56 218
Transfers and Subsidies - Operational	60 366	166 497	166 497	113	108 123	109 186	(1 063)	-1%	166 497
Transfers and Subsidies - Capital	103 395	72 237	72 237	–	22 796	29 735	(6 939)	-23%	72 237
Interest	7 918	9 391	9 391	445	5 709	4 829	880	18%	9 391
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(577 538)	(643 794)	(643 814)	(60 734)	(397 413)	(405 950)	(8 537)	2%	(643 814)
Interest	(16 637)	(24 274)	(24 274)	(1 156)	(16 891)	(15 340)	1 551	-10%	(24 274)
Transfers and Subsidies	(4 916)	(12 080)	(12 208)	–	(379)	(5 033)	(4 654)	92%	(12 208)
NET CASH FROM/(USED) OPERATING ACTIVITIES	49 202	96 516	96 368	(15 818)	56 868	27 264	(29 604)	-109%	96 368
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 207	50	50	–	–	–	–		50
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	6 157	(692)	(692)	–	–	(288)	288	-100%	(692)
Payments									
Capital assets	(41 146)	(88 780)	(89 665)	(2 901)	(24 672)	(22 980)	1 692	-7%	(89 665)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(33 782)	(89 422)	(90 307)	(2 901)	(24 672)	(23 269)	1 404	-6%	(90 307)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	10 000	10 000	–	–	10 000	(10 000)	-100%	10 000
Increase (decrease) in consumer deposits	718	391	391	36	362	267	95	36%	391
Payments									
Repayment of borrowing	(14 896)	(21 257)	(21 257)	–	(22 626)	(14 487)	8 139	-56%	(21 257)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(14 178)	(10 866)	(10 866)	36	(22 264)	(4 220)	18 044	-428%	(10 866)
NET INCREASE/ (DECREASE) IN CASH HELD	1 242	(3 773)	(4 805)	(18 683)	9 932	(225)			(4 805)
Cash/cash equivalents at beginning:	16 383	11 736	11 736	46 242	153 472	11 736			153 472
Cash/cash equivalents at month/year end:	17 624	7 964	6 931	27 559	163 404	11 512			148 667

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M07 January

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

WC031 Theewaterskloof - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	4,1%	9,4%	9,4%	3,7%	7,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	11,3%	8,7%	8,0%	40,5%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	48,0%	49,7%	48,1%	39,5%	48,1%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	33,0%	30,6%	30,4%	45,0%	30,4%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,5%	2,1%	1,9%	10,9%	1,9%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9,7%	9,9%	9,9%	15,6%	9,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	7,0%	7,0%	7,0%	0,0%	7,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue	37,4%	37,1%	37,1%	33,7%	37,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	16,7%	17,5%	17,5%	16,3%	17,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11,8%	9,8%	9,8%	3,3%	7,4%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	32,99	27,75	27,75	17,80	27,75
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11,7%	14,8%	14,8%	23,9%	14,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,00	0,1	0,1	5,4	0,1

WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	Budget Year 2025/26									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	15 435	7 312	5 290	3 309	2 147	2 398	13 552	49 681	99 122	71 086
Trade and Other Receivables from Exchange Transactions - Electricity	9 416	2 046	399	317	259	231	1 006	1 501	15 175	3 313
Receivables from Non-exchange Transactions - Property Rates	10 491	3 568	1 732	1 539	843	786	11 776	19 887	50 621	34 830
Receivables from Exchange Transactions - Waste Water Management	6 140	4 945	2 005	1 916	1 560	1 657	9 586	52 405	80 214	67 124
Receivables from Exchange Transactions - Waste Management	4 005	5 652	2 409	1 992	1 744	1 851	11 195	59 041	87 889	75 823
Receivables from Exchange Transactions - Property Rental Debtors	76	72	14	13	12	7	47	622	864	701
Interest on Arrear Debtor Accounts	2 399	7 529	3 324	2 583	2 300	2 258	17 179	77 029	114 601	101 349
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(7 017)	572	700	242	220	194	1 335	3 323	(431)	5 315
Total By Income Source	40 943	31 697	15 873	11 911	9 085	9 382	65 676	263 487	448 054	359 541
Audit Outcome 2024/25 - totals only	54 372	19 863	9 921	9 760	12 087	7 947	45 570	248 230	407 748	323 593
Debtors Age Analysis By Customer Group										
Organs of State	1 592	738	329	146	127	118	1 529	3 841	8 419	5 761
Commercial	20 962	3 389	1 112	1 055	844	776	8 497	13 016	49 651	24 187
Households	16 433	11 765	10 225	10 024	7 736	8 153	49 244	222 089	335 669	297 246
Other	1 957	15 805	4 206	686	377	335	6 407	24 541	54 315	32 347
Total By Customer Group	40 943	31 697	15 873	11 911	9 085	9 382	65 676	263 487	448 054	359 541

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	Budget Year 2025/26								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	–	67	1 679	1 622	1 899	7 753	36 185	48 997	98 202
Bulk Water	–	–	–	–	–	–	–	–	–
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	4 136	66	51	–	–	–	1	27 807	32 061
Auditor General	–	–	56	2 052	1 394	746	1 123	1 414	6 785
Other	–	–	–	–	–	–	1	86	87
Medical Aid deductions	–	–	–	–	–	–	–	–	–
Total By Customer Type	4 136	133	1 786	3 675	3 293	8 499	37 310	78 304	137 136

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
<u>Municipality</u>											
Sanlam	Semi-Annually	-	Yes	Variable		-	274	-	-	-	274
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	6,50%	2026/01/31	16 319	90	(805)	-	15 603
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	6,50%	2026/01/31	3 586	20	-	-	3 606
							-	-	-	-	-
Municipality sub-total							20 179	110	(805)	-	19 483
<u>Entities</u>											
							-	-	-	-	-
Entities sub-total							-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST							20 179	110	(805)	-	19 483

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	149 633	157 991	157 991	–	104 421	102 518	1 903	1,9%	157 991
Local Government Equitable Share	140 900	150 030	150 030	–	97 039	98 525	(1 486)	-1,5%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	–	1 351	967	384	39,6%	1 930
Local Government Financial Management Grant [Schedule 5B]	1 800	1 900	1 900	–	1 900	960	940	97,9%	1 900
Municipal Infrastructure Grant [Schedule 5B]	3 946	4 131	4 131	–	4 131	2 065	2 065	100,0%	4 131
Integrated National Electrification Programme [Schedule 5B]	771	–	–	–	–	–	–		–
Water Services Infrastructure Grant	652	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Provincial Government:	12 397	24 295	24 295	113	6 985	12 608	(5 623)	-44,6%	24 295
Community Development Workers	113	113	113	113	113	56	57	100,0%	113
Human Settlement Development	1 500	2 080	2 080	–	–	1 040	(1 040)	-100,0%	2 080
Informal Settlements	–	10 000	10 000	–	–	5 064	(5 064)	-100,0%	10 000
Library Service	9 938	10 307	10 307	–	6 872	5 550	1 322	23,8%	10 307
Maintenance of Main Roads	–	145	145	–	–	73	(73)	-100,0%	145
Municipal Water Resilience Grant	–	1 650	1 650	–	–	825	(825)	-100,0%	1 650
Thusong Centre	146	–	–	–	–	–	–		–
Financial Management Capacity Building Grant	700	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	449	4	4	–	–	2	(2)	-100,0%	4
Public Contributions and Donations	–	4	4	–	–	2	(2)	-100,0%	4
National Skills Fund (SETA)	449	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	162 478	182 290	182 290	113	111 406	115 128	(3 722)	-3,2%	182 290
<u>Capital Transfers and Grants</u>									
National Government:	31 790	27 537	27 537	–	19 513	13 769	5 745	41,7%	27 537
Municipal Infrastructure Grant [Schedule 5B]	19 667	27 537	27 537	–	19 513	13 769	5 745	41,7%	27 537
Integrated National Electrification Programme (Municipal Grant)	10 076	–	–	–	–	–	–		–
Water Services Infrastructure Grant	2 048	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Provincial Government:	1 990	44 700	44 700	–	–	22 792	(22 792)	-100,0%	44 700
Human Settlements	–	10 000	10 000	–	–	5 000	(5 000)	-100,0%	10 000
Informal Settlements	1 090	34 700	34 700	–	–	17 350	(17 350)	-100,0%	34 700
Regional socio economic projects (RSEP)	900	–	–	–	–	442	(442)	-100,0%	–
	–	–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	33 781	72 237	72 237	–	19 513	36 561	(17 048)	-46,6%	72 237
TOTAL RECEIPTS OF TRANSFERS & GRANTS	196 259	254 527	254 527	113	130 919	151 689	(20 770)	-13,7%	254 527

WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>EXPENDITURE</u>									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	148 083	157 991	157 991	13 601	84 930	102 518	(17 588)	-17,2%	157 991
Local Government Equitable Share	140 900	150 030	150 030	12 964	80 564	98 525	(17 961)	-18,2%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	165	784	967	(184)	-19,0%	1 930
Local Government Financial Management Grant [Schedule 5B]	1 752	1 900	1 900	72	1 270	960	310	32,3%	1 900
Municipal Infrastructure Grant [Schedule 5B]	3 280	4 131	4 131	401	2 313	2 065	247	12,0%	4 131
Integrated National Electrification Programme [Schedule 5B]	357	–	–	–	–	–	–		–
Water Services Infrastructure Grant	230	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Provincial Government:	12 171	24 295	24 423	786	5 720	12 608	(6 888)	-54,6%	24 423
Community Development Workers	86	113	113	8	58	56	1	2,7%	113
Human Settlement Development	1 488	2 080	2 080	–	–	1 040	(1 040)	-100,0%	2 080
Informal Settlements	–	10 000	10 128	–	–	5 064	(5 064)	-100,0%	10 128
Library Service	9 938	10 307	10 307	778	5 546	5 550	(4)	-0,1%	10 307
Maintenance of Main Roads	–	145	145	–	116	73	44	60,7%	145
Municipal Water Resilience Grant	–	1 650	1 650	–	–	825	(825)	-100,0%	1 650
Thusong Centre	140	–	–	–	–	–	–		–
Financial Management Capacity Building Grant	519	–	–	–	–	–	–		–
District Municipality:	212	–	–	–	–	–	–		–
Safety Project Grant	212	–	–	–	–	–	–		–
Other grant providers:	449	4	4	–	–	2	(2)	-100,0%	4
Public Contributions and Donations	–	4	4	–	–	2	(2)	-100,0%	4
National Skills Fund (SETA)	449	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	160 915	182 290	182 418	14 387	90 650	115 128	(24 477)	-21,3%	182 418
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	25 783	27 537	27 537	2 671	15 417	13 769	1 649	12,0%	27 537
Municipal Infrastructure Grant [Schedule 5B]	21 868	27 537	27 537	2 671	15 417	13 769	1 649	12,0%	27 537
Integrated National Electrification Programme (Municipal Grant)	2 380	–	–	–	–	–	–		–
Water Services Infrastructure Grant	1 535	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Provincial Government:	9 922	44 700	45 584	–	1 303	22 792	(21 489)	-94,3%	45 584
Human Settlements	2 721	10 000	10 000	–	186	5 000	(4 814)	-96,3%	10 000
Informal Settlements	6 516	34 700	34 700	–	432	17 350	(16 918)	-97,5%	34 700
Regional socio economic projects (RSEP)	629	–	884	–	686	442	243	55,0%	884
Financial Management Capacity Building Grant	55	–	–	–	–	–	–		–
District Municipality:	55	–	–	–	–	–	–		–
Safety Project Grant	55	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants	35 759	72 237	73 122	2 671	16 721	36 561	(19 840)	-54,3%	73 122
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	196 674	254 527	255 540	17 058	107 371	151 689	(44 318)	-29,2%	255 540

WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	11 599	13 349	13 349	989	6 843	7 762	(920)	-12%	13 349
Pension and UIF Contributions	–	–	–	–	–	–	–	–	–
Medical Aid Contributions	85	102	102	9	59	50	9	17%	102
Motor Vehicle Allowance	204	240	240	10	86	116	(31)	-26%	240
Cellphone Allowance	1 260	1 326	1 326	106	730	856	(126)	-15%	1 326
Sub Total - Councillors	13 148	15 017	15 017	1 113	7 718	8 785	(1 068)	-12%	15 017
% increase		14,2%	14,2%						14,2%
Senior Managers of the Municipality									
Basic Salaries and Wages	4 258	7 439	7 439	473	3 334	2 767	568	21%	7 439
Pension and UIF Contributions	11	13	13	1	10	7	2	32%	13
Medical Aid Contributions	–	–	–	–	–	–	–	–	–
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	228	656	656	–	–	222	(222)	-100%	656
Motor Vehicle Allowance	499	752	752	58	395	411	(17)	-4%	752
Cellphone Allowance	94	130	130	12	81	68	12	18%	130
Other benefits and allowances	39	152	152	8	59	84	(25)	-30%	152
Sub Total - Senior Managers of Municipality	5 129	9 143	9 143	552	3 878	3 559	319	9%	9 143
% increase		78,3%	78,3%						78,3%
Other Municipal Staff									
Basic Salaries and Wages	188 101	222 004	222 004	16 449	117 227	129 067	(11 841)	-9%	222 004
Pension and UIF Contributions	31 279	38 083	38 083	2 820	19 477	21 654	(2 178)	-10%	38 083
Medical Aid Contributions	10 732	11 630	11 630	1 010	6 474	6 583	(109)	-2%	11 630
Overtime	11 187	6 533	6 533	925	5 647	4 171	1 476	35%	6 533
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	10 860	13 278	13 278	1 028	6 911	7 516	(605)	-8%	13 278
Cellphone Allowance	812	1 061	1 061	74	518	619	(101)	-16%	1 061
Housing Allowances	1 848	1 075	1 075	91	648	624	24	4%	1 075
Other benefits and allowances	10 072	7 880	7 880	908	6 054	4 614	1 440	31%	7 880
Payments in lieu of leave	4 724	500	500	82	628	324	304	94%	500
Long service awards	1 105	1 780	1 780	58	1 192	1 003	188	19%	1 780
Post-retirement benefit obligations	2 379	2 669	2 669	–	–	1 334	(1 334)	-100%	2 669
Acting and post related allowance	3 283	185	185	211	1 422	342	1 079	315%	185
Sub Total - Other Municipal Staff	276 380	306 678	306 678	23 656	166 195	177 852	(11 656)	-7%	306 678
% increase		11,0%	11,0%						11,0%
Total Parent Municipality	294 657	330 838	330 838	25 321	177 791	190 196	(12 405)	-7%	330 838
% increase		12,3%	12,3%						12,3%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Sub Total - Executive members Board	–	–	–	–	–	–	–	–	–
% increase									
Senior Managers of Entities									
Sub Total - Senior Managers of Entities	–	–	–	–	–	–	–	–	–
% increase									
Other Staff of Entities									
Sub Total - Other Staff of Entities	–	–	–	–	–	–	–	–	–
% increase									
Total Municipal Entities	–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS	294 657	330 838	330 838	25 321	177 791	190 196	(12 405)	-7%	330 838
% increase		12,3%	12,3%						12,3%
TOTAL MANAGERS AND STAFF	281 509	315 821	315 821	24 208	170 073	181 411	(11 338)	-6%	315 821

WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
<u>Cash Receipts By Source</u>															
Property rates	9 793	11 928	10 721	41 943	14 096	11 779	11 031	19 272	11 203	11 648	11 334	(159)	164 590	171 997	176 296
Service charges - Electricity revenue	15 315	16 225	17 018	14 150	13 788	15 237	13 640	11 999	9 274	19 521	14 446	5 212	165 826	173 288	177 620
Service charges - Water revenue	4 895	7 438	8 632	7 930	8 728	9 043	9 356	8 113	6 645	7 694	6 905	(8 521)	76 856	80 315	82 323
Service charges - Waste Water Management	1 477	5 606	2 932	1 551	4 987	2 157	2 184	2 255	2 133	4 880	2 220	2 736	35 118	36 698	37 615
Service charges - Waste Mangement	2 289	2 707	3 112	2 043	2 633	2 528	2 945	2 449	2 429	2 449	2 449	1 898	29 931	31 278	32 060
Rental of facilities and equipment	187	132	146	152	149	197	169	188	166	232	163	195	2 076	2 169	2 224
Interest earned - external investments	–	254	237	332	138	118	208	514	514	514	514	2 826	6 169	6 447	6 608
Interest earned - outstanding debtors	324	338	492	88	526	2 417	237	268	268	268	268	(2 274)	3 222	3 366	3 451
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	479	695	780	795	781	543	682	348	348	348	348	(1 975)	4 172	4 181	4 186
Licences and permits	2	5	3	8	9	7	7	6	6	6	6	9	76	79	81
Agency services	9	6	1 533	1 863	770	11	1 121	701	701	701	701	298	8 417	8 796	9 016
Transfers and Subsidies - Operational	47 868	5 819	–	10	4 293	50 020	113	–	55 499	–	–	3 003	166 625	176 434	184 627
Other revenue	1 241	1 084	1 741	2 207	3	1 188	4 380	3 456	3 456	3 456	3 456	15 807	41 477	43 343	44 427
Cash Receipts by Source	83 881	52 237	47 347	73 071	50 902	95 244	46 072	49 571	92 644	51 717	42 811	19 057	704 555	738 392	760 535
<u>Other Cash Flows by Source</u>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 656	–	–	8 650	–	8 490	–	–	24 079	–	–	25 721	72 595	142 920	146 580
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	50	50	52	53
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	10 000	10 000	–	–
Increase (decrease) in consumer deposits	55	49	66	44	47	65	36	33	33	33	33	(102)	391	414	439
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	(58)	(58)	(58)	(58)	(461)	(692)	(747)	(807)
Total Cash Receipts by Source	89 592	52 286	47 413	81 765	50 949	103 800	46 108	49 546	116 698	51 692	42 786	54 264	786 899	881 031	906 800
<u>Cash Payments by Type</u>															
Employee related costs	23 749	24 351	24 424	24 866	24 929	24 794	24 486	24 226	24 226	24 226	24 226	46 433	314 937	328 612	336 137
Remuneration of councillors	1 106	1 113	1 113	1 084	1 084	1 105	1 113	1 251	1 251	1 251	1 251	2 294	15 017	15 693	16 085
Interest	3 203	–	2 345	1 105	1 002	8 080	1 156	–	6 068	–	–	1 314	24 274	25 366	26 000
Bulk purchases - Electricity	7 037	9 875	15 256	15 474	10 758	10 091	10 491	11 601	11 601	11 601	11 601	13 822	139 207	145 471	149 108
Acquisitions - water & other inventory	465	2 968	3 136	3 145	4 073	3 349	3 004	3 482	3 482	3 482	3 482	7 719	41 790	43 670	44 762
Contracted services	8 928	2 092	3 477	4 648	4 204	5 287	3 389	5 036	5 036	5 036	5 036	8 282	60 449	63 148	64 727
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	379	–	–	–	1 007	1 007	1 007	1 007	7 803	12 208	0	0
Other expenditure	52 563	(10 678)	(11 808)	23 361	3 479	11 779	18 251	6 035	6 035	6 035	6 035	(38 671)	72 414	77 294	97 456
Cash Payments by Type	97 053	29 721	37 944	74 061	49 529	64 485	61 890	52 637	58 706	52 637	52 637	48 995	680 296	699 255	734 276
<u>Other Cash Flows/Payments by Type</u>															
Capital assets	4	3 150	3 319	8 235	3 427	3 636	2 901	23 684	7 674	8 716	11 521	13 882	90 151	151 708	152 037
Repayment of borrowing	3 858	–	11 652	–	–	7 115	–	–	5 314	–	–	(6 683)	21 257	29 689	17 215
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	100 915	32 871	52 916	82 296	52 956	75 236	64 791	76 322	71 694	61 354	64 159	56 194	791 704	880 652	903 528
NET INCREASE/(DECREASE) IN CASH HELD	(11 323)	19 415	(5 502)	(531)	(2 007)	28 564	(18 683)	(26 776)	45 003	(9 662)	(21 372)	(1 931)	(4 805)	379	3 272
Cash/cash equivalents at the month/year beginning:	17 627	6 304	25 719	20 216	19 686	17 678	46 242	27 559	783	45 787	36 125	14 753	11 736	6 931	7 310
Cash/cash equivalents at the month/year end:	6 304	25 719	20 216	19 686	17 678	46 242	27 559	783	45 787	36 125	14 753	12 822	6 931	7 310	10 582

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
R thousands									
Monthly expenditure performance trend									
July	12	286	4	4	4	4	–		0%
August	5 263	1 861	3 150	3 150	3 154	3 154	–		3%
September	4 586	5 417	8 756	3 319	6 474	11 910	(5 437)	-45,6%	6%
October	33 850	3 323	7 684	8 235	14 709	19 594	(4 886)	-24,9%	13%
November	14 465	4 806	8 444	3 427	18 136	28 038	(9 902)	-35,3%	16%
December	5 978	4 812	8 447	3 636	21 772	36 484	(14 713)	-40,3%	19%
January	(41 212)	1 468	6 735	2 901	24 672	43 219	(18 547)	-42,9%	22%
February	1 688	23 684	18 108	–		61 327	–		
March	68 076	7 674	9 912	–		71 238	–		
April	672	8 716	10 445	–		81 683	–		
May	1 993	11 521	11 881	–		93 565	–		
June	13 456	15 261	20 850	–		114 415	–		
Total Capital expenditure	108 827	88 830	114 415	24 672					

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Computer Equipment	451	50	50	–	31	42	11	26,6%	50
Computer Equipment	451	50	50	–	31	42	11	26,6%	50
Furniture and Office Equipment	363	374	374	43	359	83	(276)	-330,3%	374
Furniture and Office Equipment	363	374	374	43	359	83	(276)	-330,3%	374
Machinery and Equipment	8	50	50	–	–	11	11	100,0%	50
Machinery and Equipment	8	50	50	–	–	11	11	100,0%	50
Transport Assets	–	–	–	–	–	–	–	–	–
Transport Assets	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–
Policing and Protection	–	–	–	–	–	–	–	–	–
Zoological plants and animals	–	–	–	–	–	–	–	–	–
Immature	–	–	–	–	–	–	–	–	–
Policing and Protection	–	–	–	–	–	–	–	–	–
Zoological plants and animals	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	81 438	45 762	70 462	43	7 249	23 462	16 213	69,1%	70 462

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

[illegible]

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

[illegible]

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

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

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

[illegible]

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Coastal Infrastructure	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Community Assets	11 403	13 998	15 398	815	5 841	8 368	2 527	30,2%	15 398
Community Facilities	11 244	13 604	14 404	815	5 739	7 906	2 166	27,4%	14 404
Halls	1 421	1 834	1 834	108	723	994	270	27,2%	1 834
Museums	–	10	10	–	–	5	5	100,0%	10
Libraries	8	–	–	–	–	–	–		–
Cemeteries/Crematoria	90	909	909	35	201	538	337	62,7%	909
Public Open Space	8 096	9 630	9 630	614	4 405	5 264	860	16,3%	9 630
Nature Reserves	1 624	1 104	1 104	57	387	631	244	38,7%	1 104
Public Ablution Facilities	0	82	82	–	23	56	33	59,0%	82
Taxi Ranks/Bus Terminals	4	35	835	1	1	417	417	99,8%	835
Sport and Recreation Facilities	159	394	994	–	102	463	361	78,0%	994
Outdoor Facilities	159	394	994	–	102	463	361	78,0%	994
Heritage assets	–	–	–	–	–	–	–		–
Investment properties	21	40	40	4	10	15	5	30,9%	40
Revenue Generating	–	–	–	–	–	–	–		–
Non-revenue Generating	21	40	40	4	10	15	5	30,9%	40
Improved Property	21	40	40	4	10	15	5	30,9%	40

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Other assets	7 655	11 352	10 527	631	4 640	5 878	1 238	21,1%	10 527
Operational Buildings	6 816	10 533	9 708	599	4 220	5 317	1 096	20,6%	9 708
Municipal Offices	6 709	10 278	9 453	597	4 147	5 159	1 012	19,6%	9 453
Workshops	107	256	256	2	73	158	85	53,6%	256
Housing	839	818	818	32	420	561	142	25,2%	818
Social Housing	839	818	818	32	420	561	142	25,2%	818
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	8 777	9 905	9 905	2 532	6 292	3 409	(2 883)	-84,6%	9 905
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	8 777	9 905	9 905	2 532	6 292	3 409	(2 883)	-84,6%	9 905
Computer Software and Applications	8 777	9 905	9 905	2 532	6 292	3 409	(2 883)	-84,6%	9 905
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	217	206	206	11	147	109	(38)	-34,5%	206
Furniture and Office Equipment	217	206	206	11	147	109	(38)	-34,5%	206
Machinery and Equipment	1 812	764	764	3	249	376	127	33,7%	764
Machinery and Equipment	1 812	764	764	3	249	376	127	33,7%	764
Transport Assets	4 252	7 618	7 176	684	3 401	3 483	82	2,4%	7 176
Transport Assets	4 252	7 618	7 176	684	3 401	3 483	82	2,4%	7 176
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	125 666	148 681	148 629	13 271	82 146	81 007	(1 139)	-1,4%	148 629

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Water Infrastructure - Supporting Table 30 (continued)		Budget Statement - Depreciation by Asset Class - 2025/26							
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Depreciation by Asset Class/Sub-class</u>									
Infrastructure	34 791	28 526	28 526	2 328	16 241	16 639	398	2,4%	28 526
Roads Infrastructure	4 626	4 221	4 221	379	2 707	2 530	(178)	-7,0%	4 221
Roads	4 626	4 221	4 221	379	2 707	2 530	(178)	-7,0%	4 221
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	570	493	493	46	320	292	(27)	-9,3%	493
Drainage Collection	570	493	493	46	320	292	(27)	-9,3%	493
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	4 130	3 579	3 579	315	2 185	2 105	(80)	-3,8%	3 579
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	301	716	716	26	177	383	206	53,7%	716
MV Substations	658	716	716	49	340	407	67	16,5%	716
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	792	716	716	65	449	423	(27)	-6,3%	716
LV Networks	2 379	1 432	1 432	176	1 218	891	(327)	-36,6%	1 432
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	8 239	7 252	7 252	630	4 380	4 262	(119)	-2,8%	7 252
Dams and Weirs	36	36	36	3	21	21	(0)	-0,1%	36
Boreholes	135	128	128	11	74	75	0	0,6%	128
Reservoirs	569	540	540	48	335	318	(17)	-5,4%	540
Pump Stations	1 016	1 028	1 028	86	599	600	2	0,3%	1 028
Water Treatment Works	1 384	1 154	1 154	96	676	679	2	0,4%	1 154
Bulk Mains	668	317	317	35	246	194	(52)	-26,8%	317
Distribution	4 431	4 050	4 050	350	2 429	2 375	(54)	-2,3%	4 050
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	9 798	9 397	9 397	827	5 735	5 526	(210)	-3,8%	9 397
Pump Station	61	62	62	5	36	36	0	0,1%	62
Reticulation	6 621	6 196	6 196	556	3 858	3 654	(204)	-5,6%	6 196
Waste Water Treatment Works	3 115	3 140	3 140	265	1 841	1 836	(6)	-0,3%	3 140
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	7 428	3 584	3 584	131	913	1 924	1 011	52,6%	3 584
Landfill Sites	5 704	1 544	1 544	-	-	772	772	100,0%	1 544
Waste Transfer Stations	1 724	2 040	2 040	131	913	1 152	239	20,8%	2 040
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	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

[illegible]

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Other assets	1 532	1 923	1 923	86	595	1 047	452	43,2%	1 923
Operational Buildings	1 532	1 923	1 923	86	595	1 047	452	43,2%	1 923
Municipal Offices	1 532	1 923	1 923	86	595	1 047	452	43,2%	1 923
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	57	61	61	5	35	35	1	1,6%	61
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	57	61	61	5	35	35	1	1,6%	61
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	57	61	61	5	35	35	1	1,6%	61
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	895	762	762	77	556	469	(87)	-18,5%	762
Computer Equipment	895	762	762	77	556	469	(87)	-18,5%	762
Furniture and Office Equipment	647	607	607	54	410	374	(36)	-9,6%	607
Furniture and Office Equipment	647	607	607	54	410	374	(36)	-9,6%	607
Machinery and Equipment	811	793	793	69	505	472	(33)	-7,0%	793
Machinery and Equipment	811	793	793	69	505	472	(33)	-7,0%	793
Transport Assets	2 611	2 748	2 748	266	2 090	1 712	(378)	-22,1%	2 748
Transport Assets	2 611	2 748	2 748	266	2 090	1 712	(378)	-22,1%	2 748
Land	(28)	-	-	-	-	-	-		-
Land	(28)	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Total Depreciation	41 321	35 541	35 541	2 886	20 431	20 809	378	1,8%	35 541

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description	2024/25	Budget Year 2025/26								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure	17 907	36 668	36 668	2 677	16 555	17 434	879	5,0%	36 668	
Roads Infrastructure	-	-	-	-	-	-	-		-	
Roads	-	-	-	-	-	-	-		-	
Road Structures	-	-	-	-	-	-	-		-	
Road Furniture	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Storm water Infrastructure	-	-	-	-	-	-	-		-	
Drainage Collection	-	-	-	-	-	-	-		-	
Storm water Conveyance	-	-	-	-	-	-	-		-	
Attenuation	-	-	-	-	-	-	-		-	
Electrical Infrastructure	312	-	-	-	-	-	-		-	-
Power Plants	-	-	-	-	-	-	-		-	
HV Substations	-	-	-	-	-	-	-		-	
HV Switching Station	-	-	-	-	-	-	-		-	
HV Transmission Conductors	-	-	-	-	-	-	-		-	
MV Substations	-	-	-	-	-	-	-		-	
MV Switching Stations	-	-	-	-	-	-	-		-	
MV Networks	-	-	-	-	-	-	-		-	
LV Networks	312	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Water Supply Infrastructure	1 793	5 000	5 000	6	49	1 123	1 074		95,7%	5 000
Dams and Weirs	-	-	-	-	-	-	-		-	
Boreholes	-	-	-	-	-	-	-		-	
Reservoirs	-	-	-	-	-	-	-		-	
Pump Stations	-	-	-	-	-	-	-		-	
Water Treatment Works	-	-	-	-	-	-	-		-	
Bulk Mains	-	-	-	-	-	-	-		-	
Distribution	1 793	5 000	5 000	6	49	1 123	1 074		95,7%	5 000
Distribution Points	-	-	-	-	-	-	-		-	
PRV Stations	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Sanitation Infrastructure	15 802	31 668	31 668	2 671	16 506	16 311	(195)	-1,2%	31 668	
Pump Station	-	-	-	-	-	-	-		-	
Reticulation	3 465	10 793	10 793	155	6 683	7 457	774		10,4%	10 793
Waste Water Treatment Works	12 337	20 875	20 875	2 516	9 823	8 855	(969)		-10,9%	20 875
Outfall Sewers	-	-	-	-	-	-	-		-	
Toilet Facilities	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Solid Waste Infrastructure	-	-	-	-	-	-	-			-
Landfill Sites	-	-	-	-	-	-	-			-
Waste Transfer Stations	-	-	-	-	-	-	-			-
Waste Processing Facilities	-	-	-	-	-	-	-			-
Waste Drop-off Points	-	-	-	-	-	-	-	-		
Waste Separation Facilities	-	-	-	-	-	-	-	-		
Electricity Generation Facilities	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-		
Rail Infrastructure	-	-	-	-	-	-	-			-
Rail Lines	-	-	-	-	-	-	-			-
Rail Structures	-	-	-	-	-	-	-		-	
Rail Furniture	-	-	-	-	-	-	-		-	
Drainage Collection	-	-	-	-	-	-	-		-	
Storm water Conveyance	-	-	-	-	-	-	-		-	
Attenuation	-	-	-	-	-	-	-		-	
MV Substations	-	-	-	-	-	-	-		-	
LV Networks	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Coastal Infrastructure	-	-	-	-	-	-	-		-	
Sand Pumps	-	-	-	-	-	-	-		-	
Piers	-	-	-	-	-	-	-		-	
Revetments	-	-	-	-	-	-	-		-	
Promenades	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Information and Communication Infrastructure	-	-	-	-	-	-	-			-
Data Centres	-	-	-	-	-	-	-			-
Core Layers	-	-	-	-	-	-	-			-
Distribution Layers	-	-	-	-	-	-	-			-
Capital Spares	-	-	-	-	-	-	-	-		

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	1 754	–	2 484	181	868	1 350	482	35,7%	2 484
Community Facilities	640	–	884	–	686	623	(62)	-10,0%	884
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	11	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	629	–	884	–	686	623	(62)	-10,0%	884
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	1 114	–	1 600	181	183	727	545	74,9%	1 600
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	1 114	–	1 600	181	183	727	545	74,9%	1 600
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	7 419	6 400	4 800	-	-	972	972	100,0%	4 800
Transport Assets	7 419	6 400	4 800	-	-	972	972	100,0%	4 800
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	27 079	43 068	43 952	2 858	17 423	19 757	2 333	11,8%	43 952

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	12	286	4	4
Aug	5 263	1 861	3 150	3 150
Sep	4 586	5 417	8 756	3 319
Oct	33 850	3 323	7 684	8 235
Nov	14 465	4 806	8 444	3 427
Dec	5 978	4 812	8 447	3 636
Jan	(41 212)	1 468	6 735	2 901
Feb	1 688	23 684	18 108	-
Mar	68 076	7 674	9 912	-
Apr	672	8 716	10 445	-
May	1 993	11 521	11 881	-
Jun	13 456	15 261	20 850	-

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

Month	YearTD actual	YearTD budget
Jul	4	4
Aug	3 154	3 154
Sep	6 474	11 910
Oct	14 709	19 594
Nov	18 136	28 038
Dec	21 772	36 484
Jan	24 672	43 219
Feb	-	61 327
Mar	-	71 238
Apr	-	81 863
May	-	93 564
Jun	-	114 414

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-180 Days	Over 1Yr
Budget Year 2025/26	40 943	31 697	15 873	11 911	9 085	9 382	65 676	263 487
2024/25	54 372	19 863	9 921	9 760	12 087	7 947	45 570	248 230

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	8 167	8 419
Commercial	48 161	49 651
Households	325 599	335 969
Other	52 686	54 315

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	-	-
Budget Year 2025/26	98 202	-	-	-	-	32 061	6 785	-	87

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

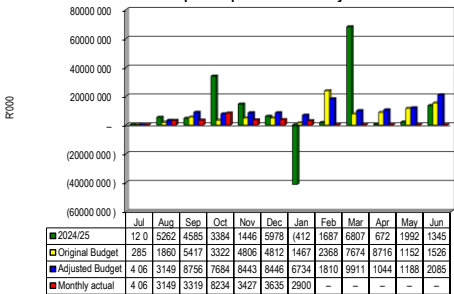


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

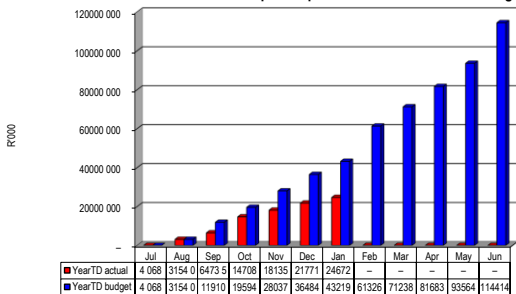


Chart C3 Aged Consumer Debtors Analysis

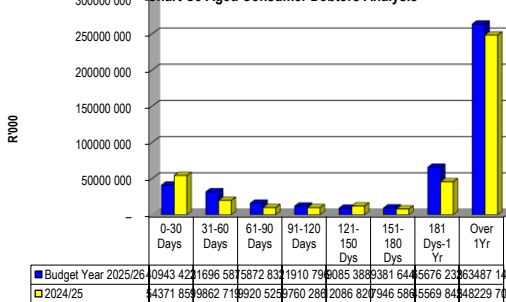


Chart C4 Consumer Debtors (total by Debtor Customer Category)

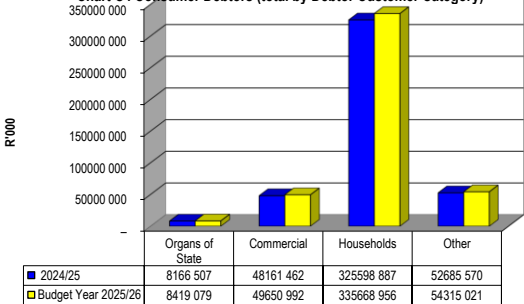


Chart C5 Aged Creditors Analysis

