

# Municipal In-year reports & supporting tables

mSCOA Version 6.9

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

Acting CFO Name: Ashwille Riddles

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Reporting period: M10 April ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

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#### Importants documents which provide essential assistance

##### MFMA Budget Circular 2011/12

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	Vote 1	<b>Directorate Finance</b>	
Vote 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	<b>Community Services</b>	
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	<b>Corporate services</b>	
	3.1	Administration: Planning	3.1 - Administration: Planning
	3.2	Administration: Technical Services	3.2 - Administration: Technical Services
	3.3	Community Halls	3.3 - Community Halls
	3.4	Directorate: Corporate Services	3.4 - Directorate: Corporate Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	IT Services	3.6 - IT Services
	3.7	Legal Services	3.7 - Legal Services
	3.8	Property Services	3.8 - Property Services
	3.9	Corporate services	3.9 - Corporate services
	3.10	Occupational Health and Safety	3.10 - Occupational Health and Safety
	3.11	Council Support	3.11 - Council Support
	Vote 4	<b>Electricity</b>	
	4.1	Electricity: Distribution	4.1 - Electricity: Distribution
	4.2	Electricity: Street Lights	4.2 - Electricity: Street Lights
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	<b>Economic Development and Planning</b>	
	5.1	Economic Development and Planning	5.1 - Economic Development and Planning
	5.2	Human Settlements	5.2 - Human Settlements
	5.3	Informal Settlements	5.3 - Informal Settlements
	5.4	Town Planning	5.4 - Town Planning
	5.5	Building Control	5.5 - Building Control
	5.6	Property Management	5.6 - Property Management
	5.7	LED	5.7 - LED
	5.8	Tourism	5.8 - Tourism
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	<b>Office of the Municipal Manager</b>	
	6.1	Administration: Towns	6.1 - Administration: Towns
	6.2	Council General Expenses	6.2 - Council General Expenses
	6.3	Municipal Manager	6.3 - Municipal Manager
	6.4	Internal Audit	6.4 - Internal Audit
	6.5	Strategic Support and IDP	6.5 - Strategic Support and IDP
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	<b>Housing</b>	
	7.1	Administration: Housing	7.1 - Administration: Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8	<b>Technical and Infrastructure Implementation Services</b>	
	8.1	Building Control	8.1 - Building Control
	8.2	IDP/SDBIP	8.2 - IDP/SDBIP
	8.3	LED	8.3 - LED
	8.4	Property Management	8.4 - Property Management
	8.5	Tourism	8.5 - Tourism
	8.6	Town Planning	8.6 - Town Planning
	8.7	Proclaimed Roads	8.7 - Proclaimed Roads
	8.8	Director: Technical Services and Planning	8.8 - Director: Technical Services and Planning
	8.9	Human Settlements	8.9 - Human Settlements
	8.10	Technical and Infrastructure Implementation Services	8.10 - Technical and Infrastructure Implementation Services
	Vote 9	<b>Public safety</b>	
	9.1	Animal Control	9.1 - Animal Control
	9.2	Disaster Management	9.2 - Disaster Management
	9.3	Law Enforcement	9.3 - Law Enforcement
	9.4	Pound	9.4 - Pound
	9.5	Traffic Services	9.5 - Traffic Services
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	<b>Road transport</b>	
	10.1	Proclaimed Roads	10.1 - Proclaimed Roads
	10.2	Roads	10.2 - Roads
	10.3	Vehicle Licensing and Testing	10.3 - Vehicle Licensing and Testing
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	<b>Sport and recreation</b>	
	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
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]

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

# 0 - Contact Information

## A. GENERAL INFORMATION

Municipality	WC031 Theewaterskloof
Grade	4
Province	WC WESTERN CAPE
Web Address	<a href="http://www.twk.gov.za">www.twk.gov.za</a>
e-mail Address	<a href="mailto:twkmun@twk.gov.za">twkmun@twk.gov.za</a>
B. 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

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	<a href="mailto:wwells@twk.gov.za">wwells@twk.gov.za</a>	E-mail address	<a href="mailto:charnelo@twk.gov.za">charnelo@twk.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Lincoln de Bruyn	Name	Celeste Kellis
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	<a href="mailto:mayor@twk.gov.za">mayor@twk.gov.za</a>	E-mail address	<a href="mailto:celesteke@twk.gov.za">celesteke@twk.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Cynthia Clayton	Name	Jane Arendse
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 277 2255	Cell number	078 148 2016
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	<a href="mailto:cclayton@twk.gov.za">cclayton@twk.gov.za</a>	E-mail address	<a href="mailto:janeare@twk.gov.za">janeare@twk.gov.za</a>

## D. MANAGEMENT LEADERSHIP

<b>Acting Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	GW Hermanus	Name	Annette Swart
Telephone number	028-2143300 ; 028 2143363	Telephone number	028 214 3363
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E-mail address	<a href="mailto:walterhe@twk.gov.za">walterhe@twk.gov.za</a> <a href="mailto:mm@twk.gov.za">mm@twk.gov.za</a>	E-mail address	<a href="mailto:annettesw@twk.gov.za">annettesw@twk.gov.za</a>
<b>Acting Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Ashville Riddies	Name	
Telephone number	028 214 3300	Telephone number	
Cell number	082 739 0365	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	<a href="mailto:ashwilleri@twk.gov.za">ashwilleri@twk.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Jacky Smith	Name	Ashville Riddies
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	<a href="mailto:jackysm@twk.gov.za">jackysm@twk.gov.za</a>	E-mail address	<a href="mailto:ashwilleri@twk.gov.za">ashwilleri@twk.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	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
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms.	Title	
Name	Agatha Sauls	Name	
Telephone number	028 214 3303	Telephone number	
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Fax number	028 214 1289	Fax number	
E-mail address	<a href="mailto:agathaho@twk.gov.za">agathaho@twk.gov.za</a>	E-mail address	

**WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M10 April**

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								%	
<b>Financial Performance</b>									
Property rates	161 347	173 070	170 753	11 040	149 165	149 001	164	0%	170 753
Service charges	339 598	370 088	378 571	35 191	326 791	320 590	6 200	2%	378 571
Investment revenue	3 484	6 169	3 300	479	2 434	2 404	31	1%	3 300
Transfers and subsidies - Operational	163 406	182 290	186 152	(14 426)	134 320	161 215	(26 894)	(0)	186 152
Other own revenue	84 767	118 932	124 287	6 455	54 337	54 647	(310)	-1%	124 287
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>752 602</b>	<b>850 549</b>	<b>863 062</b>	<b>38 739</b>	<b>667 048</b>	<b>687 857</b>	<b>(20 809)</b>	<b>-3%</b>	<b>863 062</b>
Employee costs	281 509	315 821	313 696	23 705	242 090	249 792	(7 702)	-3%	313 696
Remuneration of Councillors	13 148	15 017	15 017	1 112	11 055	11 634	(579)	-5%	15 017
Depreciation and amortisation	41 321	35 541	43 848	2 804	28 836	31 971	(3 135)	-10%	43 848
Interest	47 204	47 551	54 459	1 107	18 440	22 646	(4 206)	-19%	54 459
Inventory consumed and bulk purchases	159 814	180 997	185 047	14 215	134 857	142 110	(7 253)	-5%	185 047
Transfers and subsidies	5 501	12 080	11 549	1 210	2 294	4 572	(2 278)	-50%	11 549
Other expenditure	248 990	277 096	282 347	21 690	199 035	212 345	(13 310)	-6%	282 347
<b>Total Expenditure</b>	<b>797 488</b>	<b>884 103</b>	<b>905 962</b>	<b>65 844</b>	<b>636 606</b>	<b>675 070</b>	<b>(38 464)</b>	<b>-6%</b>	<b>905 962</b>
<b>Surplus/(Deficit)</b>	<b>(44 886)</b>	<b>(33 554)</b>	<b>(42 900)</b>	<b>(27 106)</b>	<b>30 441</b>	<b>12 787</b>	<b>17 654</b>	<b>138%</b>	<b>(42 900)</b>
Transfers and subsidies - capital (monetary)	38 444	72 237	32 034	(3 127)	22 502	27 764	(5 262)	-19%	32 034
Transfers and subsidies - capital (in-kind)	64 996	50	80 136	25 559	32 394	31 269	1 125	4%	80 136
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>(4 674)</b>	<b>85 337</b>	<b>71 820</b>	<b>13 517</b>	<b>19%</b>	<b>69 270</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>(4 674)</b>	<b>85 337</b>	<b>71 820</b>	<b>13 517</b>	<b>19%</b>	<b>69 270</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>108 827</b>	<b>88 830</b>	<b>118 224</b>	<b>24 690</b>	<b>59 059</b>	<b>62 320</b>	<b>(3 262)</b>	<b>-5%</b>	<b>118 224</b>
Capital transfers recognised	38 444	72 237	32 034	(893)	24 737	27 764	(3 027)	-11%	32 034
Borrowing	0	10 000	-	-	(0)	(0)	-	-	-
Internally generated funds	70 382	6 593	86 190	25 583	34 322	34 556	(234)	-1%	86 190
<b>Total sources of capital funds</b>	<b>108 827</b>	<b>88 830</b>	<b>118 224</b>	<b>24 690</b>	<b>59 059</b>	<b>62 320</b>	<b>(3 262)</b>	<b>-5%</b>	<b>118 224</b>
<b>Financial position</b>									
Total current assets	105 079	114 557	101 588		111 801				101 588
Total non current assets	1 329 461	1 461 548	1 403 837		1 352 503				1 403 837
Total current liabilities	318 258	374 159	320 838		262 705				320 838
Total non current liabilities	334 764	329 514	333 799		334 764				333 799
Community wealth/Equity	781 517	872 432	850 788		866 835				850 788
<b>Cash flows</b>									
Net cash from (used) operating	49 202	96 516	57 303	2 519	103 861	84 298	(19 563)	-23%	57 303
Net cash from (used) investing	(33 782)	(89 422)	(33 734)	(22 758)	(57 069)	(34 116)	22 953	-67%	(33 734)
Net cash from (used) financing	(14 178)	(10 866)	(33 134)	62	(25 356)	(27 990)	(2 634)	9%	(33 134)
<b>Cash/cash equivalents at the month/year end</b>	<b>17 624</b>	<b>7 964</b>	<b>8 060</b>	<b>39 061</b>	<b>39 061</b>	<b>39 817</b>	<b>756</b>	<b>2%</b>	<b>8 060</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	40 956	42 415	15 246	10 475	24 000	12 856	58 685	250 124	454 757
<b>Creditors Age Analysis</b>									
Total Creditors	2 209	711	9	250	599	-	4 088	484	8 350

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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									
<b>Revenue - Functional</b>									
<b>Governance and administration</b>	<b>289 858</b>	<b>341 109</b>	<b>326 361</b>	<b>918</b>	<b>264 434</b>	<b>282 806</b>	(18 372)	-6%	<b>326 361</b>
Executive and council	86	113	760	–	83	308	(226)	-73%	760
Finance and administration	289 772	340 996	325 602	918	264 351	282 498	(18 147)	-6%	325 602
Internal audit	–	–	–	–	–	–	–		–
<b>Community and public safety</b>	<b>119 774</b>	<b>94 724</b>	<b>141 491</b>	<b>24 011</b>	<b>48 074</b>	<b>51 161</b>	(3 087)	-6%	<b>141 491</b>
Community and social services	9 685	11 151	11 157	90	7 901	8 926	(1 025)	-11%	11 157
Sport and recreation	64	51	51	9	63	53	10	18%	51
Public safety	27 875	26 742	40 808	423	3 793	3 805	(12)	0%	40 808
Housing	82 149	56 780	89 475	23 489	36 318	38 377	(2 060)	-5%	89 475
Health	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>36 687</b>	<b>41 009</b>	<b>47 109</b>	<b>571</b>	<b>29 421</b>	<b>34 936</b>	(5 515)	-16%	<b>47 109</b>
Planning and development	28 335	32 447	34 738	373	22 342	26 226	(3 883)	-15%	34 738
Road transport	8 352	8 562	12 370	198	7 078	8 710	(1 632)	-19%	12 370
Environmental protection	–	–	–	–	–	–	–		–
<b>Trading services</b>	<b>409 723</b>	<b>445 994</b>	<b>460 271</b>	<b>35 671</b>	<b>380 015</b>	<b>377 987</b>	<b>2 029</b>	1%	<b>460 271</b>
Energy sources	166 610	192 659	196 719	13 483	154 588	154 643	(55)	0%	196 719
Water management	117 617	122 030	133 752	11 532	121 313	117 772	3 542	3%	133 752
Waste water management	62 776	66 373	65 756	6 790	53 653	53 160	493	1%	65 756
Waste management	62 720	64 932	64 044	3 866	50 460	52 411	(1 951)	-4%	64 044
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Revenue - Functional</b>	<b>856 042</b>	<b>922 836</b>	<b>975 232</b>	<b>61 170</b>	<b>721 944</b>	<b>746 890</b>	<b>(24 946)</b>	<b>-3%</b>	<b>975 232</b>
<b>Expenditure - Functional</b>									
<b>Governance and administration</b>	<b>237 450</b>	<b>255 560</b>	<b>249 110</b>	<b>17 104</b>	<b>174 707</b>	<b>184 933</b>	(10 227)	-6%	<b>249 110</b>
Executive and council	25 612	26 370	29 888	1 839	18 842	21 298	(2 456)	-12%	29 888
Finance and administration	208 842	225 867	215 900	14 977	153 139	160 903	(7 764)	-5%	215 900
Internal audit	2 996	3 322	3 322	288	2 726	2 733	(7)	0%	3 322
<b>Community and public safety</b>	<b>101 752</b>	<b>118 525</b>	<b>126 713</b>	<b>9 731</b>	<b>89 979</b>	<b>95 737</b>	(5 758)	-6%	<b>126 713</b>
Community and social services	17 404	19 290	19 443	1 598	14 345	14 979	(634)	-4%	19 443
Sport and recreation	10 329	11 506	10 446	755	7 425	7 929	(504)	-6%	10 446
Public safety	52 605	59 739	70 416	5 201	55 190	56 798	(1 608)	-3%	70 416
Housing	21 414	27 989	26 407	2 177	13 019	16 030	(3 012)	-19%	26 407
Health	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>76 864</b>	<b>86 789</b>	<b>88 841</b>	<b>10 243</b>	<b>67 469</b>	<b>67 764</b>	(295)	0%	<b>88 841</b>
Planning and development	31 837	38 455	38 055	2 726	28 561	29 908	(1 348)	-5%	38 055
Road transport	45 027	48 275	50 786	7 518	38 909	37 856	1 053	3%	50 786
Environmental protection	–	60	–	–	–	–	–		–
<b>Trading services</b>	<b>381 354</b>	<b>422 989</b>	<b>440 897</b>	<b>28 766</b>	<b>304 353</b>	<b>326 437</b>	<b>(22 084)</b>	<b>-7%</b>	<b>440 897</b>
Energy sources	153 602	182 675	186 647	13 727	134 635	142 821	(8 186)	-6%	186 647
Water management	89 225	92 654	102 978	5 653	75 385	80 814	(5 429)	-7%	102 978
Waste water management	64 616	67 499	70 876	4 897	51 192	54 488	(3 296)	-6%	70 876
Waste management	73 911	80 162	80 396	4 489	43 140	48 313	(5 172)	-11%	80 396
<b>Other</b>	<b>68</b>	<b>240</b>	<b>400</b>	<b>–</b>	<b>99</b>	<b>199</b>	<b>(101)</b>	<b>-50%</b>	<b>400</b>
<b>Total Expenditure - Functional</b>	<b>797 488</b>	<b>884 103</b>	<b>905 962</b>	<b>65 844</b>	<b>636 606</b>	<b>675 070</b>	<b>(38 464)</b>	<b>-6%</b>	<b>905 962</b>
<b>Surplus/ (Deficit) for the year</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>(4 674)</b>	<b>85 337</b>	<b>71 820</b>	<b>13 517</b>	<b>19%</b>	<b>69 270</b>

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

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									
Municipal governance and administration	289 858	341 109	326 361	918	264 434	282 806	(18 372)	-6%	326 361
Executive and council	86	113	760	-	83	308	(226)	(0)	760
Mayor and Council	86	113	760	-	83	308	(226)	(0)	760
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
Finance and administration	289 772	340 996	325 602	918	264 351	282 498	(18 147)	(0)	325 602
Administrative and Corporate Support	0	5 547	3 641	-	0	1 214	(1 213)	(0)	3 641
Asset Management	45	164	2 114	1 932	3 939	2 043	1 896	0	2 114
Finance	287 104	332 102	314 598	(2 265)	254 257	274 222	(19 965)	(0)	314 598
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	523	87	405	816	989	250	739	0	405
Information Technology	-	-	200	-	205	204	2	0	200
Legal Services	-	1 000	2 548	284	3 268	2 839	430	0	2 548
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	2 100	2 096	2 096	150	1 691	1 726	(35)	(0)	2 096
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	119 774	94 724	141 491	24 011	48 074	51 161	(3 087)	(0)	141 491
Community and social services	9 685	11 151	11 157	90	7 901	8 926	(1 025)	(0)	11 157
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	800	750	750	82	680	648	31	0	750
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	140	-	6	-	-	2	(2)	(0)	6
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	8 745	10 401	10 401	8	7 221	8 275	(1 055)	(0)	10 401
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	64	51	51	9	63	53	10	0	51
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	0	1	1	-	-	0	(0)	(0)	1
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	64	50	50	9	63	53	10	0	50
Public safety	27 875	26 742	40 808	423	3 793	3 805	(12)	(0)	40 808
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	293	143	143	52	566	391	176	0	143
Police Forces, Traffic and Street Parking	27 582	26 599	40 665	371	3 226	3 414	(188)	(0)	40 665
Pounds	-	-	-	-	-	-	-	-	-
Housing	82 149	56 780	89 475	23 489	36 318	38 377	(2 060)	(0)	89 475
Housing	82 149	56 780	89 475	23 489	36 318	38 377	(2 060)	(0)	89 475
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-



WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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								%	
<b>Economic and environmental services</b>	36 687	41 009	47 109	571	29 421	34 936	(5 515)	(0)	47 109
Planning and development	28 335	32 447	34 738	373	22 342	26 226	(3 883)	(0)	34 738
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	212	-	300	-	-	100	(100)	(0)	300
Economic Development/Planning	629	-	884	-	686	752	(66)	(0)	884
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 061	2 979	3 424	373	2 566	2 603	(37)	(0)	3 424
Project Management Unit	23 433	29 468	30 130	-	19 091	22 771	(3 680)	(0)	30 130
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 352	8 562	12 370	198	7 078	8 710	(1 632)	(0)	12 370
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 352	8 417	8 417	198	6 962	7 315	(353)	(0)	8 417
Roads	-	145	3 953	-	116	1 395	(1 279)	(0)	3 953
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	409 723	445 994	460 271	35 671	380 015	377 987	2 029	0	460 271
Energy sources	166 610	192 659	196 719	13 483	154 588	154 643	(55)	(0)	196 719
Electricity	166 610	192 659	196 719	13 483	154 588	154 643	(55)	(0)	196 719
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	117 617	122 030	133 752	11 532	121 313	117 772	3 542	0	133 752
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	117 617	122 030	133 752	11 532	121 313	117 772	3 542	0	133 752
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	62 776	66 373	65 756	6 790	53 653	53 160	493	0	65 756
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	62 776	66 373	65 756	6 790	53 653	53 160	493	0	65 756
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	62 720	64 932	64 044	3 866	50 460	52 411	(1 951)	(0)	64 044
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	62 720	64 932	64 044	3 866	50 460	52 411	(1 951)	(0)	64 044
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	856 042	922 836	975 232	61 170	721 944	746 890	(24 946)	(0)	975 232
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	237 450	255 560	249 110	17 104	174 707	184 933	(10 227)	(0)	249 110
Executive and council	25 612	26 370	29 888	1 839	18 842	21 298	(2 456)	(0)	29 888
Mayor and Council	22 346	21 361	25 158	1 538	15 730	17 847	(2 118)	(0)	25 158
Municipal Manager, Town Secretary and Chief Executive	3 266	5 009	4 730	302	3 112	3 450	(338)	(0)	4 730
Finance and administration	208 842	225 867	215 900	14 977	153 139	160 903	(7 764)	(0)	215 900
Administrative and Corporate Support	63 829	62 664	58 111	3 246	33 424	36 680	(3 257)	(0)	58 111
Asset Management	14 173	6 857	7 300	537	5 978	6 060	(83)	(0)	7 300
Finance	79 548	91 996	85 663	6 828	66 510	68 342	(1 832)	(0)	85 663
Fleet Management	3 801	5 426	6 158	327	3 590	4 228	(638)	(0)	6 158
Human Resources	15 606	18 987	19 424	918	13 742	14 661	(919)	(0)	19 424
Information Technology	13 961	16 707	16 646	1 149	12 997	13 447	(450)	(0)	16 646
Legal Services	4 283	5 032	6 046	656	4 537	4 603	(65)	(0)	6 046
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	9 015	11 483	9 899	769	7 123	7 536	(413)	(0)	9 899
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 060	4 957	4 953	420	3 848	3 936	(88)	(0)	4 953
Valuation Service	1 567	1 757	1 702	128	1 391	1 410	(19)	(0)	1 702
Internal audit	2 996	3 322	3 322	288	2 726	2 733	(7)	(0)	3 322
Governance Function	2 996	3 322	3 322	288	2 726	2 733	(7)	(0)	3 322

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

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 and public safety	101 752	118 525	126 713	9 731	89 979	95 737	(5 758)	(0)	126 713
Community and social services	17 404	19 290	19 443	1 598	14 345	14 979	(634)	(0)	19 443
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	244	1 196	743	93	388	445	(56)	(0)	743
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	7 522	8 524	9 702	757	6 054	6 766	(711)	(0)	9 702
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	9 639	9 570	8 998	748	7 902	7 769	134	0	8 998
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	10 329	11 506	10 446	755	7 425	7 929	(504)	(0)	10 446
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	9 958	11 020	9 750	729	7 190	7 558	(368)	(0)	9 750
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	371	486	695	26	235	371	(136)	(0)	695
Public safety	52 605	59 739	70 416	5 201	55 190	56 798	(1 608)	(0)	70 416
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 802	2 813	3 313	1	1 469	2 082	(614)	(0)	3 313
Licensing and Control of Animals	538	1 658	987	20	360	556	(195)	(0)	987
Police Forces, Traffic and Street Parking	49 265	55 269	66 117	5 179	53 361	54 160	(799)	(0)	66 117
Pounds	-	-	-	-	-	-	-	-	-
Housing	21 414	27 989	26 407	2 177	13 019	16 030	(3 012)	(0)	26 407
Housing	13 616	20 835	19 444	1 707	8 592	11 071	(2 479)	(0)	19 444
Informal Settlements	7 798	7 154	6 963	469	4 427	4 959	(533)	(0)	6 963
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	88 841	10 243	67 469	67 764	(295)	(0)	88 841
Planning and development	31 837	38 455	38 055	2 726	28 561	29 908	(1 348)	(0)	38 055
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	1 914	1 381	1 631	129	1 300	1 325	(24)	(0)	1 631
Development Facilitation	354	60	268	31	36	93	(57)	(0)	268
Economic Development/Planning	6 857	9 087	9 726	735	6 998	7 417	(420)	(0)	9 726
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Ctv Engineer	9 922	12 658	11 989	898	9 400	9 664	(264)	(0)	11 989
Project Management Unit	12 790	15 269	14 441	933	10 827	11 409	(582)	(0)	14 441
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	45 027	48 275	50 786	7 518	38 909	37 856	1 053	0	50 786
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 908	11 299	10 789	854	8 075	8 410	(335)	(0)	10 789
Roads	34 119	36 976	39 997	6 663	30 834	29 446	1 388	0	39 997
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	60	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	60	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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
<b>R thousands</b>									
<i>Trading services</i>	381 354	422 989	440 897	28 766	304 353	326 437	(22 084)	(0)	440 897
Energy sources	153 602	182 675	186 647	13 727	134 635	142 821	(8 186)	(0)	186 647
Electricity	150 918	173 136	181 448	13 590	131 646	139 187	(7 541)	(0)	181 448
Street Lighting and Signal Systems	2 684	9 540	5 198	137	2 989	3 634	(645)	(0)	5 198
Nonelectric Energy	—	—	—	—	—	—	—		—
Water management	89 225	92 654	102 978	5 653	75 385	80 814	(5 429)	(0)	102 978
Water Treatment	12 347	15 390	17 442	1 484	12 915	13 435	(520)	(0)	17 442
Water Distribution	76 878	77 264	85 535	4 169	62 470	67 380	(4 909)	(0)	85 535
Water Storage	—	—	—	—	—	—	—		—
Waste water management	64 616	67 499	70 876	4 897	51 192	54 488	(3 296)	(0)	70 876
Public Toilets	—	—	—	—	—	—	—		—
Sewerage	55 377	57 872	63 552	3 884	47 478	50 247	(2 768)	(0)	63 552
Storm Water Management	—	—	—	—	—	—	—		—
Waste Water Treatment	9 239	9 626	7 324	1 013	3 714	4 242	(528)	(0)	7 324
Waste management	73 911	80 162	80 396	4 489	43 140	48 313	(5 172)	(0)	80 396
Recycling	—	—	—	—	—	—	—		—
Solid Waste Disposal (Landfill Sites)	22 773	26 898	23 689	531	5 845	7 186	(1 341)	(0)	23 689
Solid Waste Removal	48 522	49 797	53 648	3 732	35 038	38 753	(3 715)	(0)	53 648
Street Cleaning	2 616	3 466	3 059	226	2 257	2 374	(116)	(0)	3 059
<i>Other</i>	68	240	400	—	99	199	(101)	(0)	400
Abattoirs	—	—	—	—	—	—	—		—
Air Transport	—	—	—	—	—	—	—		—
Forestry	—	—	—	—	—	—	—		—
Licensing and Regulation	—	—	—	—	—	—	—		—
Markets	—	—	—	—	—	—	—		—
Tourism	68	240	400	—	99	199	(101)	(0)	400
<b>Total Expenditure - Functional</b>	<b>797 488</b>	<b>884 103</b>	<b>905 962</b>	<b>65 844</b>	<b>636 606</b>	<b>675 070</b>	<b>(38 464)</b>	<b>(0)</b>	<b>905 962</b>
<b>Surplus/ (Deficit) for the year</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>(4 674)</b>	<b>85 337</b>	<b>71 820</b>	<b>13 517</b>	<b>0</b>	<b>69 270</b>

**WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - Directorate Finance	287 149	332 267	316 712	(333)	258 197	276 265	(18 069)	-6,5%	316 712
Vote 2 - Community Services	48 289	48 458	62 829	869	20 409	21 925	(1 516)	-6,9%	62 829
Vote 3 - Corporate services	609	6 746	7 553	1 101	4 546	4 815	(268)	-5,6%	7 553
Vote 4 - Electricity	166 610	192 659	196 719	13 483	154 588	154 643	(55)	0,0%	196 719
Vote 5 - Economic Development and Planning	86 839	59 759	93 783	23 863	39 569	41 732	(2 163)	-5,2%	93 783
Vote 6 - Office of the Municipal Manager	—	—	—	—	—	—	—	—	—
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	23 433	29 613	34 083	—	19 208	24 166	(4 959)	-20,5%	34 083
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	62 720	64 932	64 044	3 866	50 460	52 411	(1 951)	-3,7%	64 044
Vote 13 - Waste water management	62 776	66 373	65 756	6 790	53 653	53 160	493	0,9%	65 756
Vote 14 - Water	117 617	122 030	133 752	11 532	121 313	117 772	3 542	3,0%	133 752
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>	<b>856 042</b>	<b>922 836</b>	<b>975 232</b>	<b>61 170</b>	<b>721 944</b>	<b>746 890</b>	<b>(24 946)</b>	<b>-3,3%</b>	<b>975 232</b>
<b>Expenditure by Vote</b>									
Vote 1 - Directorate Finance	98 348	105 568	99 617	7 912	77 726	79 748	(2 022)	-2,5%	99 617
Vote 2 - Community Services	175 434	187 874	192 954	13 913	145 182	151 831	(6 649)	-4,4%	192 954
Vote 3 - Corporate services	81 686	90 148	92 775	5 254	55 756	61 421	(5 665)	-9,2%	92 775
Vote 4 - Electricity	153 602	182 675	186 647	13 727	134 635	142 821	(8 186)	-5,7%	186 647
Vote 5 - Economic Development and Planning	34 425	42 397	50 560	4 343	31 150	34 725	(3 574)	-10,3%	50 560
Vote 6 - Office of the Municipal Manager	8 176	9 713	9 684	719	7 139	7 508	(369)	-4,9%	9 684
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	18 066	25 414	19 474	4 937	15 301	13 401	1 900	14,2%	19 474
Vote 9 - Public safety	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management	73 911	80 162	80 396	4 489	43 140	48 313	(5 172)	-10,7%	80 396
Vote 13 - Waste water management	64 616	67 499	70 876	4 897	51 192	54 488	(3 296)	-6,0%	70 876
Vote 14 - Water	89 225	92 654	102 978	5 653	75 385	80 814	(5 429)	-6,7%	102 978
Vote 15 - Directorate Development and Community Services	—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>	<b>797 488</b>	<b>884 103</b>	<b>905 962</b>	<b>65 844</b>	<b>636 606</b>	<b>675 070</b>	<b>(38 464)</b>	<b>-5,7%</b>	<b>905 962</b>
<b>Surplus/ (Deficit) for the year</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>(4 674)</b>	<b>85 337</b>	<b>71 820</b>	<b>13 517</b>	<b>18,8%</b>	<b>69 270</b>

## WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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								%	
<b>Revenue by Vote</b>									
<b>Vote 1 - Directorate Finance</b>	<b>287 149</b>	<b>332 267</b>	<b>316 712</b>	<b>(333)</b>	<b>258 197</b>	<b>276 265</b>	<b>(18 069)</b>	<b>-7%</b>	<b>316 712</b>
1.1 - Asset Management	45	164	2 114	1 932	3 939	2 043	1 896	93%	2 114
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	121 665	141 766	140 066	(13 568)	89 578	113 794	(24 216)	-21%	140 066
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	165 440	190 337	174 532	11 302	164 680	160 429	4 251	3%	174 532
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	<b>48 289</b>	<b>48 458</b>	<b>62 829</b>	<b>869</b>	<b>20 409</b>	<b>21 925</b>	<b>(1 516)</b>	<b>-7%</b>	<b>62 829</b>
2.1 - Cemeteries	800	750	750	82	680	648	31	5%	750
2.2 - Libraries	8 745	10 401	10 401	8	7 221	8 275	(1 055)	-13%	10 401
2.3 - Community Services	-	-	-	-	-	-	-	-	-
2.4 - Town Administration	-	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	212	-	300	-	-	100	(100)	-100%	300
2.6 - Fleet	-	-	-	-	-	-	-	-	-
2.7 - Property Services	2 100	2 096	2 096	150	1 691	1 726	(35)	-2%	2 096
2.8 - Sports and Culture	64	50	50	9	63	53	10	19%	50
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	0	1	1	-	-	0	(0)	-100%	1
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-
2.14 - Community Halls	140	-	6	-	-	2	(2)	-100%	6
2.15 - Traffic Services	27 527	26 599	40 605	371	3 226	3 394	(168)	-5%	40 605
2.16 - Law Enforcement	55	-	60	-	-	20	(20)	-100%	60
2.17 - Motor Licensing and Testing Station	8 352	8 417	8 417	198	6 962	7 315	(353)	-5%	8 417
2.18 - Animal Control and Pounds	293	143	143	52	566	391	176	45%	143
<b>Vote 3 - Corporate services</b>	<b>609</b>	<b>6 746</b>	<b>7 553</b>	<b>1 101</b>	<b>4 546</b>	<b>4 815</b>	<b>(268)</b>	<b>-6%</b>	<b>7 553</b>
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	523	87	405	816	989	250	739	295%	405
3.6 - IT Services	-	-	200	-	205	204	2	1%	200
3.7 - Legal Services	-	1 000	2 548	284	3 268	2 839	430	15%	2 548
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	0	5 547	3 641	-	0	1 214	(1 213)	-100%	3 641
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	86	113	760	-	83	308	(226)	-73%	760
<b>Vote 4 - Electricity</b>	<b>166 610</b>	<b>192 659</b>	<b>196 719</b>	<b>13 483</b>	<b>154 588</b>	<b>154 643</b>	<b>(55)</b>	<b>0%</b>	<b>196 719</b>
4.1 - Electricity: Distribution	166 610	192 659	196 719	13 483	154 588	154 643	(55)	0%	196 719
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Economic Development and Planning</b>	<b>86 839</b>	<b>59 759</b>	<b>93 783</b>	<b>23 863</b>	<b>39 569</b>	<b>41 732</b>	<b>(2 163)</b>	<b>-5%</b>	<b>93 783</b>
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	82 149	56 780	89 475	23 489	36 318	38 377	(2 060)	-5%	89 475
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	1 872	1 368	1 368	54	639	846	(207)	-24%	1 368
5.5 - Building Control	2 189	1 611	2 056	319	1 926	1 757	170	10%	2 056
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	629	-	884	-	686	752	(66)	-9%	884
5.8 - Tourism	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Office of the Municipal Manager</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	-	-	-	-	-	-	-	-	-
6.4 - Internal Audit	-	-	-	-	-	-	-	-	-
6.5 - Strategic Support and IDP	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Technical and Infrastructure Implementation Services</b>	<b>23 433</b>	<b>29 613</b>	<b>34 083</b>	<b>-</b>	<b>19 208</b>	<b>24 166</b>	<b>(4 959)</b>	<b>-21%</b>	<b>34 083</b>
8.1 - Building Control	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	-	145	3 953	-	116	1 395	(1 279)	-92%	3 953
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	23 433	29 468	30 130	-	19 091	22 771	(3 680)	-16%	30 130

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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								%	
<b>Vote 9 - Public safety</b>	-	-	-	-	-	-	-		-
9.1 - Animal Control	-	-	-	-	-	-	-		-
9.2 - Disaster Management	-	-	-	-	-	-	-		-
9.3 - Law Enforcement	-	-	-	-	-	-	-		-
9.4 - Pound	-	-	-	-	-	-	-		-
9.5 - Traffic Services	-	-	-	-	-	-	-		-
<b>Vote 10 - Road transport</b>	-	-	-	-	-	-	-		-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-		-
10.2 - Roads	-	-	-	-	-	-	-		-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-		-
<b>Vote 11 - Sport and recreation</b>	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
<b>Vote 12 - Waste management</b>	62 720	64 932	64 044	3 866	50 460	52 411	(1 951)	-4%	64 044
12.1 - Refuse Removal	1 544	792	823	66	680	683	(4)	-1%	823
12.2 - Refuse Sites	-	-	-	-	-	-	-		-
12.3 - Street Cleansing	-	-	-	-	-	-	-		-
12.4 - Refuse Removal (Head Office)	61 176	64 140	63 221	3 800	49 781	51 728	(1 947)	-4%	63 221
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-		-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste water management</b>	62 776	66 373	65 756	6 790	53 653	53 160	493	1%	65 756
13.1 - Sewerage: Networks	1 471	953	962	77	801	803	(2)	0%	962
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-		-
13.3 - Sewerage: Treatment Works	-	-	-	-	-	-	-		-
13.4 - Sewerage: Networks (Head Office)	59 125	62 713	62 519	6 426	51 027	50 574	453	1%	62 519
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
13.6 - Sewerage: Tank Services (Head Office)	2 181	2 706	2 275	287	1 825	1 784	41	2%	2 275
<b>Vote 14 - Water</b>	117 617	122 030	133 752	11 532	121 313	117 772	3 542	3%	133 752
14.1 - Water: Distribution	4 458	2 259	2 270	181	1 903	1 905	(2)	0%	2 270
14.2 - Water: Treatment Works	-	-	-	-	-	-	-		-
14.3 - Water: Distribution (Head Office)	113 159	119 771	131 482	11 351	119 411	115 867	3 544	3%	131 482
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 15 - Directorate Development and Community Services</b>	-	-	-	-	-	-	-		-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15.2 - Council Support	-	-	-	-	-	-	-		-
15.3 - LED	-	-	-	-	-	-	-		-
15.4 - Tourism	-	-	-	-	-	-	-		-
15.5 - IT Services	-	-	-	-	-	-	-		-
15.6 - Legal Services	-	-	-	-	-	-	-		-
15.7 - Sports and Culture	-	-	-	-	-	-	-		-
15.8 - Town Administration	-	-	-	-	-	-	-		-
15.9 - Human Resources	-	-	-	-	-	-	-		-
15.10 - Risk Management	-	-	-	-	-	-	-		-
15.11 - Property Management	-	-	-	-	-	-	-		-
15.12 - Informal Settlements	-	-	-	-	-	-	-		-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-		-
15.14 - Fleet	-	-	-	-	-	-	-		-
15.15 - Parks and Gardens	-	-	-	-	-	-	-		-
15.16 - Disaster Management	-	-	-	-	-	-	-		-
15.17 - Pollution Control	-	-	-	-	-	-	-		-
15.18 - Nature Reserve	-	-	-	-	-	-	-		-
15.19 - Cemeteries	-	-	-	-	-	-	-		-
15.20 - Community Halls	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-	-	-	-	-	-	-		-
15.23 - Law Enforcement	-	-	-	-	-	-	-		-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-		-
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>856 042</b>	<b>922 836</b>	<b>975 232</b>	<b>61 170</b>	<b>721 944</b>	<b>746 890</b>	<b>(24 946)</b>	<b>-3%</b>	<b>975 232</b>

## WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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								%	
<b>Expenditure by Vote</b>									
<b>Vote 1 - Directorate Finance</b>	<b>98 348</b>	<b>105 568</b>	<b>99 617</b>	<b>7 912</b>	<b>77 726</b>	<b>79 748</b>	(2 022)	-3%	<b>99 617</b>
1.1 - Asset Management	14 173	6 857	7 300	537	5 978	6 060	(83)	-1%	7 300
1.2 - Budget Office	—	—	—	—	—	—	—	—	—
1.3 - Financial Services	75 628	86 031	81 177	6 454	62 857	64 661	(1 804)	-3%	81 177
1.4 - Internal Audit	—	—	—	—	—	—	—	—	—
1.5 - Property Rates	3 920	5 965	4 486	374	3 652	3 681	(29)	-1%	4 486
1.6 - Risk Management	—	—	—	—	—	—	—	—	—
1.7 - SCM	3 060	4 957	4 953	420	3 848	3 936	(88)	-2%	4 953
1.8 - Valuation Services	1 567	1 757	1 702	128	1 391	1 410	(19)	-1%	1 702
<b>Vote 2 - Community Services</b>	<b>175 434</b>	<b>187 874</b>	<b>192 954</b>	<b>13 913</b>	<b>145 182</b>	<b>151 831</b>	(6 649)	-4%	<b>192 954</b>
2.1 - Cemeteries	244	1 196	743	93	388	445	(56)	-13%	743
2.2 - Libraries	9 639	9 570	8 998	748	7 902	7 769	134	2%	8 998
2.3 - Community Services	6 035	6 625	8 095	627	4 957	5 585	(628)	-11%	8 095
2.4 - Town Administration	38 338	34 603	32 609	2 252	24 674	25 817	(1 144)	-4%	32 609
2.5 - Sustainable Development	354	60	268	31	36	93	(57)	-61%	268
2.6 - Fleet	3 801	5 426	6 158	327	3 590	4 228	(638)	-15%	6 158
2.7 - Property Services	7 575	9 060	7 733	589	5 487	5 843	(356)	-6%	7 733
2.8 - Sports and Culture	371	486	695	26	235	371	(136)	-37%	695
2.9 - Roads and Stormwater	34 119	36 831	35 092	2 306	26 360	27 733	(1 373)	-5%	35 092
2.10 - Parks and Gardens	8 333	10 016	8 973	662	6 617	6 960	(344)	-5%	8 973
2.11 - Disaster Management	2 802	2 813	3 313	1	1 469	2 082	(614)	-29%	3 313
2.12 - Pollution Control	—	60	—	—	—	—	—	—	—
2.13 - Nature Reserve	1 624	1 004	778	66	573	597	(24)	-4%	778
2.14 - Community Halls	1 487	1 900	1 607	130	1 097	1 180	(83)	-7%	1 607
2.15 - Traffic Services	35 979	40 478	51 576	4 088	41 731	42 287	(556)	-1%	51 576
2.16 - Law Enforcement	13 286	14 791	14 541	1 091	11 630	11 873	(243)	-2%	14 541
2.17 - Motor Licensing and Testing Station	10 908	11 299	10 789	854	8 075	8 410	(335)	-4%	10 789
2.18 - Animal Control and Pounds	538	1 658	987	20	360	556	(195)	-35%	987
<b>Vote 3 - Corporate services</b>	<b>81 686</b>	<b>90 148</b>	<b>92 775</b>	<b>5 254</b>	<b>55 756</b>	<b>61 421</b>	(5 665)	-9%	<b>92 775</b>
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	19 424	918	13 742	14 661	(919)	-6%	19 424
3.6 - IT Services	13 961	16 707	16 646	1 149	12 997	13 447	(450)	-3%	16 646
3.7 - Legal Services	4 283	5 032	6 046	656	4 537	4 603	(65)	-1%	6 046
3.8 - Property Services	—	—	—	—	—	—	—	—	—
3.9 - Corporate services	25 491	28 060	25 502	993	8 750	10 863	(2 113)	-19%	25 502
3.10 - Occupational Health and Safety	—	—	—	—	—	—	—	—	—
3.11 - Council Support	22 346	21 361	25 158	1 538	15 730	17 847	(2 118)	-12%	25 158
<b>Vote 4 - Electricity</b>	<b>153 602</b>	<b>182 675</b>	<b>186 647</b>	<b>13 727</b>	<b>134 635</b>	<b>142 821</b>	(8 186)	-6%	<b>186 647</b>
4.1 - Electricity: Distribution	150 918	173 136	181 448	13 590	131 646	139 187	(7 541)	-5%	181 448
4.2 - Electricity: Street Lights	2 684	9 540	5 198	137	2 989	3 634	(645)	-18%	5 198
<b>Vote 5 - Economic Development and Planning</b>	<b>34 425</b>	<b>42 397</b>	<b>50 560</b>	<b>4 343</b>	<b>31 150</b>	<b>34 725</b>	(3 574)	-10%	<b>50 560</b>
5.1 - Economic Development and Planning	1 999	1 552	3 907	271	2 671	2 902	(232)	-8%	3 907
5.2 - Human Settlements	8 341	10 835	19 316	2 061	8 592	10 792	(2 201)	-20%	19 316
5.3 - Informal Settlements	7 798	7 154	6 963	469	4 427	4 959	(533)	-11%	6 963
5.4 - Town Planning	5 972	7 616	7 307	480	5 598	5 848	(250)	-4%	7 307
5.5 - Building Control	3 950	5 041	4 682	418	3 801	3 816	(15)	0%	4 682
5.6 - Property Management	1 440	2 423	2 166	180	1 636	1 693	(57)	-3%	2 166
5.7 - LED	4 857	7 535	5 819	464	4 327	4 515	(188)	-4%	5 819
5.8 - Tourism	68	240	400	—	99	199	(101)	-50%	400

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								%	
<b>Vote 6 - Office of the Municipal Manager</b>	8 176	9 713	9 684	719	7 139	7 508	(369)	-5%	9 684
6.1 - Administration: Towns	-	-	-	-	-	-	-		-
6.2 - Council General Expenses	-	-	-	-	-	-	-		-
6.3 - Municipal Manager	3 266	5 009	4 730	302	3 112	3 450	(338)	-10%	4 730
6.4 - Internal Audit	2 996	3 322	3 322	288	2 726	2 733	(7)	0%	3 322
6.5 - Strategic Support and IDP	1 914	1 381	1 631	129	1 300	1 325	(24)	-2%	1 631
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
<b>Vote 7 - Housing</b>	-	-	-	-	-	-	-		-
7.1 - Administration: Housing	-	-	-	-	-	-	-		-
7.2 - Informal Settlements	-	-	-	-	-	-	-		-
<b>Vote 8 - Technical and Infrastructure Implementation Services</b>	18 066	25 414	19 474	4 937	15 301	13 401	1 900	14%	19 474
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	4 905	4 357	4 474	1 713	2 761	161%	4 905
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-		-
8.9 - Human Settlements	5 275	10 000	128	(354)	-	279	(279)	-100%	128
8.10 - Technical and Infrastructure Implementation Services	12 790	15 269	14 441	933	10 827	11 409	(582)	-5%	14 441
<b>Vote 9 - Public safety</b>	-	-	-	-	-	-	-		-
9.1 - Animal Control	-	-	-	-	-	-	-		-
9.2 - Disaster Management	-	-	-	-	-	-	-		-
9.3 - Law Enforcement	-	-	-	-	-	-	-		-
9.4 - Pound	-	-	-	-	-	-	-		-
9.5 - Traffic Services	-	-	-	-	-	-	-		-
<b>Vote 10 - Road transport</b>	-	-	-	-	-	-	-		-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-		-
10.2 - Roads	-	-	-	-	-	-	-		-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-		-
<b>Vote 11 - Sport and recreation</b>	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
<b>Vote 12 - Waste management</b>	73 911	80 162	80 396	4 489	43 140	48 313	(5 172)	-11%	80 396
12.1 - Refuse Removal	35 311	33 248	38 063	2 491	23 203	26 496	(3 293)	-12%	38 063
12.2 - Refuse Sites	3 322	4 687	3 744	160	2 124	2 557	(433)	-17%	3 744
12.3 - Street Cleansing	2 616	3 466	3 059	226	2 257	2 374	(116)	-5%	3 059
12.4 - Refuse Removal (Head Office)	13 210	16 549	15 585	1 241	11 835	12 257	(423)	-3%	15 585
12.5 - Refuse Sites (Head Office)	19 450	22 212	19 946	371	3 721	4 629	(908)	-20%	19 946
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste water management</b>	64 616	67 499	70 876	4 897	51 192	54 488	(3 296)	-6%	70 876
13.1 - Sewerage: Networks	21 339	23 008	24 195	1 547	16 855	18 271	(1 416)	-8%	24 195
13.2 - Sewerage: Tank Services	5 025	5 210	4 552	319	3 300	3 505	(205)	-6%	4 552
13.3 - Sewerage: Treatment Works	8 944	9 155	9 597	990	7 644	7 635	9	0%	9 597
13.4 - Sewerage: Networks (Head Office)	29 013	29 655	34 805	2 019	27 324	28 471	(1 148)	-4%	34 805
13.5 - Sewerage: Treatment Works (Head Office)	295	471	(2 273)	23	(3 930)	(3 393)	(537)	16%	(2 273)
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 14 - Water</b>	89 225	92 654	102 978	5 653	75 385	80 8			



WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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								%	
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	905 962	65 844	636 606	675 070	(38 464)	(0)	905 962
Surplus/ (Deficit) for the year	58 554	38 733	69 270	(4 674)	85 337	71 820	13 517	0	69 270

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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
<b>R thousands</b>									
<b>Revenue</b>									
<b>Exchange Revenue</b>									
Service charges - Electricity	150 632	170 078	165 981	13 327	139 349	139 342	7	0%	165 981
Service charges - Water	98 182	103 720	115 999	11 351	103 928	100 384	3 544	4%	115 999
Service charges - Waste Water Management	46 372	49 742	49 988	6 713	44 373	41 769	2 604	6%	49 988
Service charges - Waste management	44 412	46 549	46 603	3 800	39 140	39 095	46	0%	46 603
Sale of Goods and Rendering of Services	4 482	26 616	8 888	502	3 539	3 329	210	6%	8 888
Agency services	8 352	8 417	8 417	198	6 962	7 315	(353)	-5%	8 417
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	24 800	27 661	26 380	1 978	20 480	21 128	(648)	-3%	26 380
Interest from Current and Non Current Assets	3 484	6 169	3 300	479	2 434	2 404	31	1%	3 300
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets	2 097	2 076	2 076	153	1 677	1 708	(31)	-2%	2 076
Licence and permits	71	76	76	5	71	70	2	2%	76
Special rating levies	—	—	—	—	—	—	—	—	—
Operational Revenue	5 003	4 055	5 427	(29)	3 656	4 265	(610)	-14%	5 427
<b>Non-Exchange Revenue</b>									
Property rates	161 347	173 070	170 753	11 040	149 165	149 001	164	0%	170 753
Surcharges and Taxes	1 884	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	28 520	27 812	43 941	711	7 036	6 820	217	3%	43 941
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	163 406	182 290	186 152	(14 426)	134 320	161 215	(26 894)	-17%	186 152
Interest	4 020	4 554	3 679	257	2 839	2 948	(108)	-4%	3 679
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 537	12 003	21 447	747	5 882	5 572	310	6%	21 447
Gains on disposal of Assets	—	114	114	1 932	1 990	77	1 913	2501%	114
Other Gains	—	5 546	3 840	—	205	1 417	(1 212)	-86%	3 840
Discontinued Operations	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>752 602</b>	<b>850 549</b>	<b>863 062</b>	<b>38 739</b>	<b>667 048</b>	<b>687 857</b>	<b>(20 809)</b>	<b>-3%</b>	<b>863 062</b>
<b>Expenditure By Type</b>									
Employee related costs	281 509	315 821	313 696	23 705	242 090	249 792	(7 702)	-3%	313 696
Remuneration of councillors	13 148	15 017	15 017	1 112	11 055	11 634	(579)	-5%	15 017
Bulk purchases - electricity	120 104	139 207	139 207	10 815	103 586	108 250	(4 664)	-4%	139 207
Inventory consumed	39 711	41 790	45 840	3 401	31 271	33 860	(2 589)	-8%	45 840
Debt impairment	100 461	116 591	110 914	10 630	83 887	85 809	(1 922)	-2%	110 914
Depreciation and amortisation	41 321	35 541	43 848	2 804	28 836	31 971	(3 135)	-10%	43 848
Interest	47 204	47 551	54 459	1 107	18 440	22 646	(4 206)	-19%	54 459
Contracted services	58 563	60 429	64 090	8 210	36 845	40 454	(3 608)	-9%	64 090
Transfers and subsidies	5 501	12 080	11 549	1 210	2 294	4 572	(2 278)	-50%	11 549
Irrecoverable debts written off	—	0	16 650	—	19 561	18 591	970	5%	16 650
Operational costs	78 672	94 466	86 948	2 850	58 701	66 217	(7 516)	-11%	86 948
Losses on Disposal of Assets	7 677	64	64	—	—	21	(21)	-100%	64
Other Losses	3 616	5 546	3 680	—	40	1 253	(1 213)	-97%	3 680
<b>Total Expenditure</b>	<b>797 488</b>	<b>884 103</b>	<b>905 962</b>	<b>65 844</b>	<b>636 606</b>	<b>675 070</b>	<b>(38 464)</b>	<b>-6%</b>	<b>905 962</b>
<b>Surplus/(Deficit)</b>	<b>(44 886)</b>	<b>(33 554)</b>	<b>(42 900)</b>	<b>(27 106)</b>	<b>30 441</b>	<b>12 787</b>	<b>17 654</b>	<b>138%</b>	<b>(42 900)</b>
Transfers and subsidies - capital (monetary allocations)	38 444	72 237	32 034	(3 127)	22 502	27 764	(5 262)	-19%	32 034
Transfers and subsidies - capital (in-kind)	64 996	50	80 136	25 559	32 394	31 269	1 125	4%	80 136
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>(4 674)</b>	<b>85 337</b>	<b>71 820</b>	<b>13 517</b>	<b>19%</b>	<b>69 270</b>
Income Tax	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after income tax</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>(4 674)</b>	<b>85 337</b>	<b>71 820</b>	<b>13 517</b>	<b>19%</b>	<b>69 270</b>
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>(4 674)</b>	<b>85 337</b>	<b>71 820</b>	<b>13 517</b>	<b>19%</b>	<b>69 270</b>
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>(4 674)</b>	<b>85 337</b>	<b>71 820</b>	<b>13 517</b>	<b>19%</b>	<b>69 270</b>

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

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
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	–	–	–	–	–	–	–		–
Vote 2 - Community Services	1 455	–	877	2	193	420	(227)	-54%	877
Vote 3 - Corporate services	–	–	–	–	–	–	–		–
Vote 4 - Electricity	2 916	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning	76 493	37 079	45 318	24 564	27 344	16 959	10 385	61%	45 318
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	16 414	2 194	13 476	12 993	484	4%	16 414
Vote 14 - Water	10 013	–	1 300	–	–	433	(433)	-100%	1 300
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>93 194</b>	<b>50 673</b>	<b>63 909</b>	<b>26 760</b>	<b>41 013</b>	<b>30 805</b>	<b>10 209</b>	<b>33%</b>	<b>63 909</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	126	110	2 562	23	2 227	2 323	(97)	-4%	2 562
Vote 2 - Community Services	7 777	6 400	5 000	–	–	1 667	(1 667)	-100%	5 000
Vote 3 - Corporate services	348	364	470	–	369	403	(34)	-8%	470
Vote 4 - Electricity	125	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning	1 745	8 209	34 909	(2 133)	7 517	18 070	(10 553)	-58%	34 909
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–		–
Vote 7 - Housing	–	–	–	–	–	–	–		–
Vote 8 - Technical and Infrastructure Implementation Services	–	–	450	–	–	150	(150)	-100%	450
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	7 335	35	6 751	6 923	(171)	-2%	7 335
Vote 14 - Water	2 040	12 281	3 589	6	1 181	1 980	(799)	-40%	3 589
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>15 633</b>	<b>38 157</b>	<b>54 315</b>	<b>(2 070)</b>	<b>18 045</b>	<b>31 515</b>	<b>(13 470)</b>	<b>-43%</b>	<b>54 315</b>
<b>Total Capital Expenditure</b>	<b>108 827</b>	<b>88 830</b>	<b>118 224</b>	<b>24 690</b>	<b>59 059</b>	<b>62 320</b>	<b>(3 262)</b>	<b>-5%</b>	<b>118 224</b>
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>	<b>8 179</b>	<b>6 874</b>	<b>7 582</b>	<b>23</b>	<b>2 596</b>	<b>4 243</b>	<b>(1 647)</b>	<b>-39%</b>	<b>7 582</b>
Executive and council	–	–	–	–	–	–	–		–
Finance and administration	8 179	6 874	7 582	23	2 596	4 243	(1 647)	-39%	7 582
Internal audit	–	–	–	–	–	–	–		–
<b>Community and public safety</b>	<b>78 796</b>	<b>45 288</b>	<b>80 619</b>	<b>22 433</b>	<b>34 369</b>	<b>34 830</b>	<b>(462)</b>	<b>-1%</b>	<b>80 619</b>
Community and social services	65	–	400	–	–	133	(133)	-100%	400
Sport and recreation	1 114	–	877	2	193	420	(227)	-54%	877
Public safety	8	–	–	–	–	–	–		–
Housing	77 609	45 288	79 342	22 431	34 176	34 277	(101)	0%	79 342
Health	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>971</b>	<b>–</b>	<b>1 384</b>	<b>–</b>	<b>686</b>	<b>918</b>	<b>(233)</b>	<b>-25%</b>	<b>1 384</b>
Planning and development	629	–	1 384	–	686	918	(233)	-25%	1 384
Road transport	341	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
<b>Trading services</b>	<b>20 882</b>	<b>36 668</b>	<b>28 638</b>	<b>2 235</b>	<b>21 408</b>	<b>22 328</b>	<b>(920)</b>	<b>-4%</b>	<b>28 638</b>
Energy sources	3 040	–	–	–	–	–	–		–
Water management	12 052	12 281	4 889	6	1 181	2 413	(1 232)	-51%	4 889
Waste water management	5 789	24 387	23 749	2 229	20 228	19 915	312	2%	23 749
Waste management	–	–	–	–	–	–	–		–
<b>Other</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>108 827</b>	<b>88 830</b>	<b>118 224</b>	<b>24 690</b>	<b>59 059</b>	<b>62 320</b>	<b>(3 262)</b>	<b>-5%</b>	<b>118 224</b>
<b>Funded by:</b>									
National Government	25 783	27 537	28 199	2 229	20 228	21 399	(1 171)	-5%	28 199
Provincial Government	12 607	44 700	3 834	(3 122)	4 509	6 365	(1 856)	-29%	3 834
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	55	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>	<b>38 444</b>	<b>72 237</b>	<b>32 034</b>	<b>(893)</b>	<b>24 737</b>	<b>27 764</b>	<b>(3 027)</b>	<b>-11%</b>	<b>32 034</b>
<b>Borrowing</b>	<b>0</b>	<b>10 000</b>	<b>–</b>	<b>–</b>	<b>(0)</b>	<b>(0)</b>	<b>–</b>		<b>–</b>
<b>Internally generated funds</b>	<b>70 382</b>	<b>6 593</b>	<b>86 190</b>	<b>25 583</b>	<b>34 322</b>	<b>34 556</b>	<b>(234)</b>	<b>-1%</b>	<b>86 190</b>
<b>Total Capital Funding</b>	<b>108 827</b>	<b>88 830</b>	<b>118 224</b>	<b>24 690</b>	<b>59 059</b>	<b>62 320</b>	<b>(3 262)</b>	<b>-5%</b>	<b>118 224</b>





<b>Vote 14 - Water</b>	<b>10 013</b>	<b>-</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>433</b>	<b>(433)</b>	<b>-100%</b>	<b>1 300</b>
14.1 - Water: Distribution		-	-	-	-	-	-	-	-
14.2 - Water: Treatment Works	10 013	-	1 300	-	-	433	(433)	-100%	1 300
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Directorate Development and Community Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	<b>93 194</b>	<b>50 673</b>	<b>63 909</b>	<b>26 760</b>	<b>41 013</b>	<b>30 805</b>	<b>10 209</b>	<b>33%</b>	<b>63 909</b>
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - Directorate Finance</b>	<b>126</b>	<b>110</b>	<b>2 562</b>	<b>23</b>	<b>2 227</b>	<b>2 323</b>	<b>(97)</b>	<b>-4%</b>	<b>2 562</b>
1.1 - Asset Management	71	110	2 290	-	2 198	2 228	(31)	-1%	2 290
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	55	-	272	23	29	95	(66)	-69%	272
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	-	-	-	-	-	-	-	-	-
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>	<b>7 777</b>	<b>6 400</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>1 667</b>	<b>(1 667)</b>	<b>-100%</b>	<b>5 000</b>
2.1 - Cemeteries	11	-	-	-	-	-	-	-	-
2.2 - Libraries	-	-	-	-	-	-	-	-	-
2.3 - Community Services	-	-	400	-	-	133	(133)	-100%	400
2.4 - Town Administration	286	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	55	-	50	-	-	17	(17)	-100%	50
2.6 - Fleet	7 419	6 400	4 550	-	-	1 517	(1 517)	-100%	4 550
2.7 - Property Services	-	-	-	-	-	-	-	-	-
2.8 - Sports and Culture	-	-	-	-	-	-	-	-	-
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
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	8	-	-	-	-	-	-	-	-
2.16 - Law Enforcement	-	-	-	-	-	-	-	-	-
2.17 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
2.18 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate services</b>	<b>348</b>	<b>364</b>	<b>470</b>	<b>-</b>	<b>369</b>	<b>403</b>	<b>(34)</b>	<b>-8%</b>	<b>470</b>
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	348	-	110	-	9	43	(34)	-78%	110
3.7 - Legal Services	-	-	-	-	-	-	-	-	-
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	-	364	360	-	360	360	(0)	0%	360
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	-	-	-	-	-	-	-	-	-

[illegible]

10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Sport and recreation</b>	-	-	-	-	-	-	-	-	-
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]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Waste management</b>	-	-	-	-	-	-	-	-	-
12.1 - Refuse Removal	-	-	-	-	-	-	-	-	-
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-	-	-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Waste water management</b>	3 472	10 793	7 335	35	6 751	6 923	(171)	-2%	7 335
13.1 - Sewerage: Networks	3 305	10 793	7 335	35	6 751	6 923	(171)	-2%	7 335
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	167	-	-	-	-	-	-	-	-
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Water</b>	2 040	12 281	3 589	6	1 181	1 980	(799)	-40%	3 589
14.1 - Water: Distribution	2 040	5 000	2 500	6	92	891	(799)	-90%	2 500
14.2 - Water: Treatment Works	-	7 281	1 089	-	1 089	1 089	-	-	1 089
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Directorate Development and Community Services</b>	-	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	15 633	38 157	54 315	(2 070)	18 045	31 515	(13 470)	(0)	54 315
<b>Total Capital Expenditure</b>	108 827	88 830	118 224	24 690	59 059	62 320	(3 262)	(0)	118 224



**WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b><u>ASSETS</u></b>					
<b>Current assets</b>					
Cash and cash equivalents	17 624	7 964	8 060	39 061	8 060
Trade and other receivables from exchange transactions	43 278	44 106	46 436	51 160	46 436
Receivables from non-exchange transactions	26 928	38 014	29 844	(6 479)	29 844
Current portion of non-current receivables	2 267	1 787	2 267	–	2 267
Inventory	7 859	8 949	7 859	8 807	7 859
VAT	6 455	13 106	6 455	–	6 455
Other current assets	668	631	668	19 252	668
<b>Total current assets</b>	<b>105 079</b>	<b>114 557</b>	<b>101 588</b>	<b>111 801</b>	<b>101 588</b>
<b>Non current assets</b>					
Investments	274	9 341	274	274	274
Investment property	67 262	67 393	67 262	67 191	67 262
Property, plant and equipment	1 254 530	1 379 590	1 328 965	1 284 930	1 328 965
Biological assets	–	–	–	–	–
Living and non-living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	158	93	99	109	99
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	7 238	5 131	7 238	–	7 238
<b>Total non current assets</b>	<b>1 329 461</b>	<b>1 461 548</b>	<b>1 403 837</b>	<b>1 352 503</b>	<b>1 403 837</b>
<b>TOTAL ASSETS</b>	<b>1 434 540</b>	<b>1 576 105</b>	<b>1 505 425</b>	<b>1 464 304</b>	<b>1 505 425</b>
<b><u>LIABILITIES</u></b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Financial liabilities	33 338	29 689	20 114	7 410	20 114
Consumer deposits	6 863	6 904	7 206	7 435	7 206
Trade and other payables from exchange transactions	216 887	289 408	246 737	152 864	246 737
Trade and other payables from non-exchange transactions	–	652	9 667	59 897	9 667
Provision	–	47 506	37 114	30 868	37 114
VAT	–	–	–	4 230	–
Other current liabilities	61 170	–	–	–	–
<b>Total current liabilities</b>	<b>318 258</b>	<b>374 159</b>	<b>320 838</b>	<b>262 705</b>	<b>320 838</b>
<b>Non current liabilities</b>					
Financial liabilities	124 653	113 549	104 401	124 653	104 401
Provision	210 111	215 965	229 399	210 111	229 399
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
<b>Total non current liabilities</b>	<b>334 764</b>	<b>329 514</b>	<b>333 799</b>	<b>334 764</b>	<b>333 799</b>
<b>TOTAL LIABILITIES</b>	<b>653 022</b>	<b>703 673</b>	<b>654 638</b>	<b>597 469</b>	<b>654 638</b>
<b>NET ASSETS</b>	<b>781 517</b>	<b>872 432</b>	<b>850 788</b>	<b>866 835</b>	<b>850 788</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>					
Accumulated surplus/(deficit)	781 517	872 432	850 788	866 835	850 788
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>781 517</b>	<b>872 432</b>	<b>850 788</b>	<b>866 835</b>	<b>850 788</b>

**WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M10 April**

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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates	157 204	164 590	165 289	10 195	146 859	146 206	654	0%	165 289
Service charges	296 988	307 731	319 897	23 335	284 089	280 468	3 621	1%	319 897
Other revenue	22 421	56 218	48 047	14 107	35 124	30 027	5 097	17%	48 047
Transfers and Subsidies - Operational	60 366	166 497	160 341	1 095	162 294	161 199	1 095	1%	160 341
Transfers and Subsidies - Capital	103 395	72 237	30 487	–	30 487	30 487	(0)	0%	30 487
Interest	7 918	9 391	6 246	948	8 440	7 077	1 363	19%	6 246
Dividends	–	–	–	–	–	–	–		–
<b>Payments</b>									
Suppliers and employees	(577 538)	(643 794)	(628 181)	(44 843)	(539 498)	(544 038)	(4 540)	1%	(628 181)
Interest	(16 637)	(24 274)	(33 274)	(1 107)	(21 641)	(23 810)	(2 169)	9%	(33 274)
Transfers and Subsidies	(4 916)	(12 080)	(11 549)	(1 210)	(2 294)	(3 317)	(1 024)	31%	(11 549)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>49 202</b>	<b>96 516</b>	<b>57 303</b>	<b>2 519</b>	<b>103 861</b>	<b>84 298</b>	<b>(19 563)</b>	<b>-23%</b>	<b>57 303</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	1 207	50	50	1 932	1 990	58	1 932	3349%	50
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	6 157	(692)	–	–	–	–	–		–
<b>Payments</b>									
Capital assets	(41 146)	(88 780)	(33 783)	(24 690)	(59 059)	(34 173)	24 885	-73%	(33 783)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(33 782)</b>	<b>(89 422)</b>	<b>(33 734)</b>	<b>(22 758)</b>	<b>(57 069)</b>	<b>(34 116)</b>	<b>22 953</b>	<b>-67%</b>	<b>(33 734)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	10 000	–	–	–	–	–		–
Increase (decrease) in consumer deposits	718	391	343	62	572	454	118	26%	343
<b>Payments</b>									
Repayment of borrowing	(14 896)	(21 257)	(33 477)	–	(25 928)	(28 445)	(2 516)	9%	(33 477)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(14 178)</b>	<b>(10 866)</b>	<b>(33 134)</b>	<b>62</b>	<b>(25 356)</b>	<b>(27 990)</b>	<b>(2 634)</b>	<b>9%</b>	<b>(33 134)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>1 242</b>	<b>(3 773)</b>	<b>(9 565)</b>	<b>(20 176)</b>	<b>21 437</b>	<b>22 192</b>			<b>(9 565)</b>
Cash/cash equivalents at beginning:	16 383	11 736	17 624	59 237	17 624	17 624			17 624
Cash/cash equivalents at month/year end:	17 624	7 964	8 060	39 061	39 061	39 817			8 060

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April**

Description of financial indicator	Basis of calculation	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	4,1%	9,4%	10,9%	3,3%	7,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	11,3%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	48,0%	49,7%	44,8%	39,8%	44,8%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	33,0%	30,6%	31,7%	42,6%	31,7%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,5%	2,1%	2,5%	14,9%	2,5%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9,7%	9,9%	9,2%	9,6%	9,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	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%	36,3%	36,3%	36,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	16,7%	17,5%	16,7%	15,3%	16,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11,8%	9,8%	11,4%	3,2%	8,0%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	32,99	27,75	21,72	19,35	21,72
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11,7%	14,8%	11,2%	13,1%	11,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,00	0,1	0,1	0,9	0,1

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

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
<b>R thousands</b>										
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivables from Exchange Transactions - Water	15 210	7 679	3 713	3 552	5 711	4 172	12 353	49 407	101 799	75 196
Trade and Other Receivables from Exchange Transactions - Electricity	8 815	2 315	212	137	157	234	375	927	13 171	1 830
Receivables from Non-exchange Transactions - Property Rates	10 741	5 973	1 658	1 011	1 534	1 203	8 977	17 550	48 645	30 274
Receivables from Exchange Transactions - Waste Water Management	6 991	6 186	3 966	1 534	4 266	1 749	9 245	48 147	82 084	64 941
Receivables from Exchange Transactions - Waste Management	3 462	7 764	1 929	1 700	4 770	1 992	10 600	56 172	88 388	75 233
Receivables from Exchange Transactions - Property Rental Debtors	96	111	12	12	40	5	32	581	889	670
Interest on Arrear Debtor Accounts	2 692	11 640	3 393	2 312	7 080	3 046	15 693	73 883	119 739	102 014
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(7 050)	747	364	215	443	456	1 410	3 457	42	5 982
<b>Total By Income Source</b>	<b>40 956</b>	<b>42 415</b>	<b>15 246</b>	<b>10 475</b>	<b>24 000</b>	<b>12 856</b>	<b>58 685</b>	<b>250 124</b>	<b>454 757</b>	<b>356 140</b>
<b>Audit Outcome 2024/25 - totals only</b>	<b>54 372</b>	<b>19 863</b>	<b>9 921</b>	<b>9 760</b>	<b>12 087</b>	<b>7 947</b>	<b>45 570</b>	<b>248 230</b>	<b>407 748</b>	<b>323 593</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	1 826	1 295	487	139	138	132	1 428	4 151	9 597	5 988
Commercial	23 726	3 707	978	842	653	635	6 294	9 002	45 836	17 426
Households	13 896	11 637	9 249	9 192	8 233	8 258	46 789	212 768	320 021	285 239
Other	1 508	25 776	4 531	302	14 977	3 831	4 174	24 203	79 303	47 487
<b>Total By Customer Group</b>	<b>40 956</b>	<b>42 415</b>	<b>15 246</b>	<b>10 475</b>	<b>24 000</b>	<b>12 856</b>	<b>58 685</b>	<b>250 124</b>	<b>454 757</b>	<b>356 140</b>

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

Description	Budget Year 2025/26								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	2 209	513	-	60	-	-	1	-	2 782
Auditor General	-	198	9	190	599	-	4 086	398	5 481
Other	-	-	-	-	-	-	1	86	87
Medical Aid deductions	-	-	-	-	-	-	-	-	-
Total By Customer Type	2 209	711	9	250	599	-	4 088	484	8 350

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

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
<b>Municipality</b>											
Sanlam	Semi-Annually	-	Yes	Variable		-	274	-	-	-	274
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	6,50%	30 April 2026	19 395	112	(2 056)	3 250	20 702
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	6,50%	30 April 2026	3 889	21	-	1 724	5 634
							-	-	-	-	-
<b>Municipality sub-total</b>							23 558	133	(2 056)	4 974	26 610
<b>Entities</b>											
							-	-	-	-	-
<b>Entities sub-total</b>							-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>							23 558	133	(2 056)	4 974	26 610

**WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April**

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
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	149 633	157 991	157 991	(15 484)	127 023	146 046	(19 023)	-13,0%	157 991
Local Government Equitable Share	140 900	150 030	150 030	(15 484)	119 062	139 707	(20 645)	-14,8%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	–	1 930	1 369	561	40,9%	1 930
Local Government Financial Management Grant [Schedule 5B]	1 800	1 900	1 900	–	1 900	1 626	274	16,8%	1 900
Municipal Infrastructure Grant [Schedule 5B]	3 946	4 131	4 131	–	4 131	3 343	788	23,6%	4 131
Integrated National Electrification Programme [Schedule 5B]	771	–	–	–	–	–	–		–
Water Services Infrastructure Grant	652	–	–	–	–	–	–		–
<b>Provincial Government:</b>	12 397	24 295	28 662	1 412	19 295	14 711	4 584	31,2%	28 662
Community Development Workers	113	113	113	–	113	117	(4)	-3,2%	113
Human Settlement Development	1 500	2 080	10	–	10	27	(17)	-63,1%	10
Human Settlement Grant (In-Kind)	–	–	11 201	1 412	2 107	4 197	(2 090)	-49,8%	11 201
Informal Settlements	–	10 000	128	–	–	279	(279)	-100,0%	128
Library Service	9 938	10 307	10 307	–	10 307	8 200	2 107	25,7%	10 307
Maintenance of Main Roads	–	145	3 953	–	3 808	1 395	2 413	172,9%	3 953
Municipal Water Resilience Grant	–	1 650	1 650	–	1 650	–	1 650	#DIV/0!	1 650
Thusong Centre	146	–	–	–	–	–	–		–
Financial Management Capacity Building Grant	700	–	150	–	150	114	36	32,1%	150
Municipal Service Delivery and Capacity Building Grant	–	–	250	–	250	83	167	200,0%	250
WC Municipal Interventions Grant	–	–	900	–	900	300	600	200,0%	900
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	449	4	382	(318)	492	(85)	577	-681,8%	382
Public Contributions and Donations	–	4	64	–	–	21	(21)	-100,0%	64
National Skills Fund (SETA)	449	–	318	(318)	492	(106)	598	-564,7%	318
<b>Total Operating Transfers and Grants</b>	162 478	182 290	187 035	(14 390)	146 810	160 673	(13 863)	-8,6%	187 035
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	31 790	27 537	27 537	–	27 537	21 399	6 139	28,7%	27 537
Municipal Infrastructure Grant [Schedule 5B]	19 667	27 537	27 537	–	27 537	21 399	6 139	28,7%	27 537
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	10 076	–	–	–	–	–	–		–
Water Services Infrastructure Grant	2 048	–	–	–	–	–	–		–
<b>Provincial Government:</b>	1 990	44 700	2 950	–	2 950	4 573	(1 623)	-35,5%	2 950
Human Settlements	–	10 000	–	–	–	803	(803)	-100,0%	–
Informal Settlements	1 090	34 700	–	–	–	3 770	(3 770)	-100,0%	–
Regional socio economic projects (RSEP)	900	–	(0)	–	–	–	–		(0)
Western Cape Municipal Financial Recovery Services Grant	–	–	2 500	–	2 500	–	2 500	#DIV/0!	2 500
Municipal Service Delivery and Capacity Building Grant	–	–	50	–	50	–	50	#DIV/0!	50
WC Municipal Interventions Grant	–	–	400	–	400	–	400	#DIV/0!	400
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	33 781	72 237	30 487	–	30 487	25 972	4 516	17,4%	30 487
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	196 259	254 527	217 522	(14 390)	177 297	186 644	(9 347)	-5,0%	217 522



WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>148 083</b>	<b>157 991</b>	<b>158 489</b>	<b>13 323</b>	<b>124 493</b>	<b>146 046</b>	<b>(21 553)</b>	<b>-14,8%</b>	<b>158 489</b>
Local Government Equitable Share	140 900	150 030	150 030	12 766	118 658	139 707	(21 050)	-15,1%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	172	1 261	1 369	(109)	-7,9%	1 930
Local Government Financial Management Grant [Schedule 5B]	1 752	1 900	1 900	51	1 541	1 626	(86)	-5,3%	1 900
Municipal Infrastructure Grant [Schedule 5B]	3 280	4 131	4 629	334	3 034	3 343	(309)	-9,2%	4 629
Integrated National Electrification Programme [Schedule 5B]	357	–	–	–	–	–	–		–
Water Services Infrastructure Grant	230	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>	<b>12 171</b>	<b>24 295</b>	<b>27 281</b>	<b>6 148</b>	<b>14 198</b>	<b>14 713</b>	<b>(515)</b>	<b>-3,5%</b>	<b>27 281</b>
Community Development Workers	86	113	185	–	83	117	(34)	-29,0%	185
Human Settlement Development	1 488	2 080	10	–	10	27	(17)	-63,1%	10
Human Settlement Grant (In-Kind)	–	–	11 201	1 412	2 107	4 197	(2 090)	-49,8%	11 201
Informal Settlements	–	10 000	128	–	–	279	(279)	-100,0%	128
Library Service	9 938	10 307	10 307	748	7 895	8 200	(305)	-3,7%	10 307
Maintenance of Main Roads	140	145	3 953	3 808	3 925	1 395	2 529	181,3%	3 953
Municipal Water Resilience Grant	519	1 650	–	–	–	–	–		–
Thusong Centre	–	–	6	–	–	2	(2)	-100,0%	6
Financial Management Capacity Building Grant	–	–	341	152	152	114	39	33,9%	341
Municipal Service Delivery and Capacity Building Grant	–	–	250	27	27	83	(56)	-67,4%	250
WC Municipal Interventions Grant	–	–	900	–	–	300	(300)	-100,0%	900
	–	–	–	–	–	–	–		–
<b>District Municipality:</b>	<b>212</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Safety Project Grant	212	–	–	–	–	–	–		–
<b>Other grant providers:</b>	<b>449</b>	<b>4</b>	<b>382</b>	<b>–</b>	<b>–</b>	<b>(85)</b>	<b>85</b>	<b>-100,0%</b>	<b>382</b>
Public Contributions and Donations	–	4	64	–	–	21	(21)	-100,0%	64
National Skills Fund (SETA)	449	–	318	–	–	(106)	106	-100,0%	318
<b>Total operating expenditure of Transfers and Grants:</b>	<b>160 915</b>	<b>182 290</b>	<b>186 152</b>	<b>19 471</b>	<b>138 692</b>	<b>160 674</b>	<b>(21 983)</b>	<b>-13,7%</b>	<b>186 152</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>25 783</b>	<b>27 537</b>	<b>28 199</b>	<b>2 229</b>	<b>20 228</b>	<b>21 399</b>	<b>(1 171)</b>	<b>-5,5%</b>	<b>28 199</b>
Municipal Infrastructure Grant [Schedule 5B]	21 868	27 537	28 199	2 229	20 228	21 399	(1 171)	-5,5%	28 199
Integrated National Electrification Programme (Municipal)	2 380	–	–	–	–	–	–		–
Water Services Infrastructure Grant	1 535	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Provincial Government:</b>	<b>9 922</b>	<b>44 700</b>	<b>3 834</b>	<b>6</b>	<b>1 395</b>	<b>5 325</b>	<b>(3 930)</b>	<b>-73,8%</b>	<b>3 834</b>
Human Settlements	2 721	10 000	–	–	186	803	(618)	-76,9%	–
Informal Settlements	6 516	34 700	–	–	432	3 770	(3 337)	-88,5%	–
Regional socio economic projects (RSEP)	629	–	884	–	686	752	(66)	-8,8%	884
Financial Management Capacity Building Grant	55	–	–	–	–	–	–		–
Western Cape Municipal Financial Recovery Services Grant	–	–	2 500	6	92	–	92	#DIV/0!	2 500
Municipal Service Delivery and Capacity Building Grant	–	–	50	–	–	–	–		50
WC Municipal Interventions Grant	–	–	400	–	–	–	–		400
<b>District Municipality:</b>	<b>55</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Safety Project Grant	55	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Total capital expenditure of Transfers and Grants</b>	<b>35 759</b>	<b>72 237</b>	<b>32 034</b>	<b>2 235</b>	<b>21 623</b>	<b>26 723</b>	<b>(5 101)</b>	<b>-19,1%</b>	<b>32 034</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>196 674</b>	<b>254 527</b>	<b>218 185</b>	<b>21 706</b>	<b>160 314</b>	<b>187 398</b>	<b>(27 083)</b>	<b>-14,5%</b>	<b>218 185</b>

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

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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	11 599	13 349	13 349	988	9 807	10 329	(522)	-5%	13 349
Pension and UIF Contributions	–	–	–	–	–	–	–	–	–
Medical Aid Contributions	85	102	102	9	86	85	0	0%	102
Motor Vehicle Allowance	204	240	240	10	115	150	(35)	-24%	240
Cellphone Allowance	1 260	1 326	1 326	106	1 048	1 070	(22)	-2%	1 326
<b>Sub Total - Councillors</b>	<b>13 148</b>	<b>15 017</b>	<b>15 017</b>	<b>1 112</b>	<b>11 055</b>	<b>11 634</b>	<b>(579)</b>	<b>-5%</b>	<b>15 017</b>
<b>% increase</b>		<b>14,2%</b>	<b>14,2%</b>						<b>14,2%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	4 258	7 439	7 865	473	4 753	5 475	(722)	-13%	7 865
Pension and UIF Contributions	11	13	322	1	13	115	(102)	-89%	322
Medical Aid Contributions	–	–	325	–	–	108	(108)	-100%	325
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	228	656	826	230	230	275	(46)	-17%	826
Motor Vehicle Allowance	499	752	688	58	567	569	(2)	0%	688
Cellphone Allowance	94	130	180	12	115	129	(14)	-11%	180
Other benefits and allowances	39	152	168	8	84	107	(22)	-21%	168
<b>Sub Total - Senior Managers of Municipality</b>	<b>5 129</b>	<b>9 143</b>	<b>10 373</b>	<b>781</b>	<b>5 761</b>	<b>6 778</b>	<b>(1 017)</b>	<b>-15%</b>	<b>10 373</b>
<b>% increase</b>		<b>78,3%</b>	<b>102,3%</b>						<b>102,3%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	188 101	222 004	206 804	15 977	166 016	168 961	(2 945)	-2%	206 804
Pension and UIF Contributions	31 279	38 083	35 336	2 779	27 874	28 508	(635)	-2%	35 336
Medical Aid Contributions	10 732	11 630	11 511	999	9 491	9 498	(7)	0%	11 511
Overtime	11 187	6 533	11 284	754	7 862	8 136	(274)	-3%	11 284
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	10 860	13 278	12 208	991	9 934	10 031	(97)	-1%	12 208
Cellphone Allowance	812	1 061	989	74	743	776	(33)	-4%	989
Housing Allowances	1 848	1 075	1 123	92	926	930	(4)	0%	1 123
Other benefits and allowances	10 072	7 880	11 557	917	8 754	9 077	(323)	-4%	11 557
Payments in lieu of leave	4 724	500	5 300	117	1 342	2 584	(1 241)	-48%	5 300
Long service awards	1 105	1 780	1 964	–	1 344	1 551	(207)	-13%	1 964
Post-retirement benefit obligations	2 379	2 669	2 377	–	–	792	(792)	-100%	2 377
Acting and post related allowance	3 283	185	2 870	224	2 043	2 169	(127)	-6%	2 870
<b>Sub Total - Other Municipal Staff</b>	<b>276 380</b>	<b>306 678</b>	<b>303 322</b>	<b>22 923</b>	<b>236 328</b>	<b>243 014</b>	<b>(6 685)</b>	<b>-3%</b>	<b>303 322</b>
<b>% increase</b>		<b>11,0%</b>	<b>9,7%</b>						<b>9,7%</b>
<b>Total Parent Municipality</b>	<b>294 657</b>	<b>330 838</b>	<b>328 713</b>	<b>24 817</b>	<b>253 145</b>	<b>261 426</b>	<b>(8 281)</b>	<b>-3%</b>	<b>328 713</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>		<b>12,3%</b>	<b>11,6%</b>						<b>11,6%</b>
<b>Board Members of Entities</b>									
<b>Sub Total - Executive members Board</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>% increase</b>									
<b>Senior Managers of Entities</b>									
<b>Sub Total - Senior Managers of Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>% increase</b>									
<b>Other Staff of Entities</b>									
<b>Sub Total - Other Staff of Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>% increase</b>									
<b>Total Municipal Entities</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>294 657</b>	<b>330 838</b>	<b>328 713</b>	<b>24 817</b>	<b>253 145</b>	<b>261 426</b>	<b>(8 281)</b>	<b>-3%</b>	<b>328 713</b>
<b>% increase</b>		<b>12,3%</b>	<b>11,6%</b>						<b>11,6%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>281 509</b>	<b>315 821</b>	<b>313 696</b>	<b>23 705</b>	<b>242 090</b>	<b>249 792</b>	<b>(7 702)</b>	<b>-3%</b>	<b>313 696</b>

**WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

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	Outcome	Outcome	Outcome	Budget	Budget			
<b>Cash Receipts By Source</b>															
Property rates	9 793	11 928	10 721	41 943	14 096	11 779	11 031	12 221	13 151	10 195	9 542	8 888	165 289	171 997	176 296
Service charges - Electricity revenue	15 315	16 225	17 018	14 150	13 788	15 237	13 640	13 128	9 123	14 012	12 442	10 871	164 950	173 288	177 620
Service charges - Water revenue	4 895	7 438	8 632	7 930	8 728	9 043	9 356	12 429	3 082	5 393	5 447	5 501	87 874	80 315	82 323
Service charges - Waste Water Management	1 477	5 606	2 932	1 551	4 987	2 157	2 184	7 315	3 879	1 614	1 023	432	35 156	36 698	37 615
Service charges - Waste Management	2 289	2 707	3 112	2 043	2 633	2 528	2 945	4 590	6 662	2 316	803	(711)	31 917	31 278	32 060
Rental of facilities and equipment	187	132	146	152	149	197	169	183	208	153	184	215	2 076	2 169	2 224
Interest earned - external investments	–	254	237	332	138	118	208	527	142	479	448	417	3 300	6 447	6 608
Interest earned - outstanding debtors	324	338	492	88	526	2 417	237	315	800	469	(864)	(2 196)	2 946	3 366	3 451
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	479	695	780	795	781	543	682	710	859	711	425	140	7 602	4 181	4 186
Licences and permits	2	5	3	8	9	7	7	11	15	5	3	1	76	79	81
Agency services	9	6	1 533	1 863	770	11	1 121	1 010	440	198	551	905	8 417	8 796	9 016
Transfers and Subsidies - Operational	47 868	5 819	–	10	4 293	50 020	113	3 763	49 313	1 095	–	(1 953)	160 341	176 434	184 627
Other revenue	1 241	1 084	1 741	2 207	3	1 188	4 380	(4 345)	(1 161)	13 040	7 846	2 652	29 875	43 343	44 427
<b>Cash Receipts by Source</b>	<b>83 881</b>	<b>52 237</b>	<b>47 347</b>	<b>73 071</b>	<b>50 902</b>	<b>95 244</b>	<b>46 072</b>	<b>51 858</b>	<b>86 513</b>	<b>49 680</b>	<b>37 850</b>	<b>25 162</b>	<b>699 819</b>	<b>738 392</b>	<b>760 535</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5 656	–	–	8 650	–	8 490	–	–	7 692	–	–	0	30 487	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	–	–	–	–	–	–	–	58	–	1 932	–	(1 940)	50	52	53
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	55	49	66	44	47	65	36	27	121	62	(56)	(174)	343	414	439
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	(747)	(807)
<b>Total Cash Receipts by Source</b>	<b>89 592</b>	<b>52 286</b>	<b>47 413</b>	<b>81 765</b>	<b>50 949</b>	<b>103 800</b>	<b>46 108</b>	<b>51 943</b>	<b>94 325</b>	<b>51 675</b>	<b>37 795</b>	<b>23 048</b>	<b>730 699</b>	<b>881 031</b>	<b>906 800</b>
<b>Cash Payments by Type</b>															
Employee related costs	23 749	24 351	24 424	24 866	24 929	24 794	24 486	24 546	24 318	23 985	31 140	38 296	313 884	328 612	336 137
Remuneration of councillors	1 106	1 113	1 113	1 084	1 084	1 105	1 113	1 113	1 112	1 112	1 692	2 271	15 017	15 693	16 085
Interest	3 203	–	2 345	1 105	1 002	8 080	1 156	1 295	2 348	1 107	4 247	7 386	33 274	25 366	26 000
Bulk purchases - Electricity	7 037	9 875	15 256	15 474	10 758	10 091	10 491	10 381	10 146	10 815	10 316	9 816	130 456	145 471	149 108
Acquisitions - water & other inventory	465	2 968	3 136	3 145	4 073	3 349	3 004	3 132	4 109	5 229	5 217	5 206	43 032	43 670	44 762
Contracted services	8 928	2 092	3 477	4 648	4 204	5 287	3 389	3 078	2 147	8 210	4 369	529	50 358	63 148	64 727
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	379	–	–	–	10	695	1 210	3 489	5 767	11 549	0	0
Other expenditure	52 563	(10 678)	(11 808)	23 361	3 479	11 779	18 251	16 146	(2 986)	(4 507)	(8 225)	(11 943)	75 432	77 294	97 456
<b>Cash Payments by Type</b>	<b>97 053</b>	<b>29 721</b>	<b>37 944</b>	<b>74 061</b>	<b>49 529</b>	<b>64 485</b>	<b>61 890</b>	<b>59 701</b>	<b>41 888</b>	<b>47 161</b>	<b>52 244</b>	<b>57 327</b>	<b>673 003</b>	<b>699 255</b>	<b>734 276</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	4	3 150	3 319	8 235	3 427	3 636	2 901	234	9 462	24 690	(195)	(25 080)	33 783	151 708	152 037
Repayment of borrowing	3 858	–	11 652	–	–	7 115	–	–	3 302	–	2 516	5 033	33 477	29 689	17 215
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>	<b>100 915</b>	<b>32 871</b>	<b>52 916</b>	<b>82 296</b>	<b>52 956</b>	<b>75 236</b>	<b>64 791</b>	<b>59 934</b>	<b>54 653</b>	<b>71 851</b>	<b>54 565</b>	<b>37 279</b>	<b>740 264</b>	<b>880 652</b>	<b>903 528</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(11 323)</b>	<b>19 415</b>	<b>(5 502)</b>	<b>(531)</b>	<b>(2 007)</b>	<b>28 564</b>	<b>(18 683)</b>	<b>(7 992)</b>	<b>39 673</b>	<b>(20 176)</b>	<b>(16 770)</b>	<b>(14 231)</b>	<b>(9 565)</b>	<b>379</b>	<b>3 272</b>
Cash/cash equivalents at the month/year beginning:	17 624	6 301	25 716	20 214	19 683	17 676	46 239	27 556	19 565	59 237	39 061	22 291	17 624	8 060	8 439
Cash/cash equivalents at the month/year end:	6 301	25 716	20 214	19 683	17 676	46 239	27 556	19 565	59 237	39 061	22 291	8 060	8 060	8 439	11 710

**WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

[illegible]



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

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	3 319	3 319	6 474	6 474	–		5%
October	33 850	3 323	8 235	8 235	14 709	14 709	–		12%
November	14 465	4 806	3 427	3 427	18 136	18 136	–		15%
December	5 978	4 812	3 636	3 636	21 772	21 772	–		18%
January	(41 212)	1 468	2 901	2 901	24 672	24 672	–		21%
February	1 688	23 684	234	234	24 906	24 906	–		21%
March	68 076	7 674	9 462	9 462	34 368	34 368	–		29%
April	672	8 716	27 952	24 690	59 059	62 320	(3 262)	-5,2%	50%
May	1 993	11 521	27 952	–		90 272	–		
June	13 456	15 261	27 952	–		118 224	–		
<b>Total Capital expenditure</b>	<b>108 827</b>	<b>88 830</b>	<b>118 224</b>	<b>59 059</b>					

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 new assets by Asset Class/Sub-class									
Infrastructure	80 616	45 288	79 342	22 431	34 176	34 277	101	0,3%	79 342
Roads Infrastructure	341	45 288	42 642	(3 153)	4 985	19 639	14 654	74,6%	42 642
Roads	341	45 288	42 642	(3 153)	4 985	19 639	14 654	74,6%	42 642
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	2 666	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	2 666	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	77 609	-	36 700	25 584	29 191	14 638	(14 553)	-99,4%	36 700
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	77 609	-	36 700	25 584	29 191	14 638	(14 553)	-99,4%	36 700
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-</							

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									
Galleries	-	-	-	-	-	-	-	100.0%	-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	450	-	-	150	150		-
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	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	451	50	2 237	23	1 982	2 052	70	3.4%	2 237
Computer Equipment	451	50	2 237	23	1 982	2 052	70	3.4%	2 237
Furniture and Office Equipment	363	374	515	-	367	416	49	11.9%	515
Furniture and Office Equipment	363	374	515	-	367	416	49	11.9%	515
Machinery and Equipment	8	50	730	-	248	408	161	39.4%	730
Machinery and Equipment	8	50	730	-	248	408	161	39.4%	730
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-				



WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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
<b>R thousands</b>									
<b>Land</b>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b>Living resources</b>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	81 438	45 762	83 274	22 453	36 772	37 303	532	1,4%	83 274

**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10**

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		309	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		62	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		62	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		247	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		247	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-

**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10**

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
<b>R thousands</b>									
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>	-	-	-	-	-	-	-		-
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
<i>Servitudes</i>	-	-	-	-	-	-	-		-
<i>Licences and Rights</i>	-	-	-	-	-	-	-		-
<i>Water Rights</i>	-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	-	-	-	-	-	-	-		-
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
<b>Transport Assets</b>	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
<b>Land</b>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b>Living resources</b>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>309</b>	-	-	-	-	-	-		-

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

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>91 528</b>	<b>104 798</b>	<b>100 917</b>	<b>4 761</b>	<b>73 667</b>	<b>79 576</b>	<b>5 909</b>	<b>7,4%</b>	<b>100 917</b>
Roads Infrastructure	26 062	28 898	27 192	1 830	19 934	21 133	1 199	5,7%	27 192
Roads	26 049	28 849	27 143	1 830	19 934	21 117	1 183	5,6%	27 143
Road Furniture	13	48	48	–	–	16	16	100,0%	48
Storm water Infrastructure	30	210	156	–	20	65	45	69,8%	156
Drainage Collection	–	10	10	–	7	8	1	13,3%	10
Storm water Conveyance	30	200	146	–	13	57	44	77,6%	146
Electrical Infrastructure	12 053	15 283	13 612	936	10 501	10 914	412	3,8%	13 612
LV Networks	12 053	15 283	13 612	936	10 501	10 914	412	3,8%	13 612
Water Supply Infrastructure	17 986	21 459	21 714	(680)	15 563	18 067	2 504	13,9%	21 714
Dams and Weirs	–	25	22	–	22	22	0	0,0%	22
Water Treatment Works	5 224	7 235	7 426	448	5 435	5 800	365	6,3%	7 426
Bulk Mains	–	–	–	–	–	–	–	–	–
Distribution	12 762	14 199	14 267	(1 129)	10 107	12 246	2 139	17,5%	14 267
Sanitation Infrastructure	32 070	34 231	34 493	2 514	25 523	26 837	1 314	4,9%	34 493
Pump Station	1	145	83	–	48	59	12	19,9%	83
Reticulation	23 657	25 773	26 165	1 827	18 889	20 096	1 208	6,0%	26 165
Waste Water Treatment Works	8 411	8 313	8 245	688	6 587	6 681	94	1,4%	8 245
Solid Waste Infrastructure	3 327	4 718	3 750	160	2 125	2 560	435	17,0%	3 750
Landfill Sites	3 325	4 713	3 745	160	2 124	2 558	434	17,0%	3 745

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

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
<b>R thousands</b>									
Waste Drop-off Points	2	5	5	–	1	2	1	51,5%	5
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
<b>Community Assets</b>	<b>11 403</b>	<b>13 998</b>	<b>13 051</b>	<b>1 201</b>	<b>8 867</b>	<b>9 461</b>	<b>594</b>	<b>6,3%</b>	<b>13 051</b>
Community Facilities	11 244	13 604	12 438	1 176	8 688	9 154	466	5,1%	12 438
Halls	1 421	1 834	2 247	363	1 319	1 387	68	4,9%	2 247
Museums	–	10	–	–	–	–	–	–	–
Libraries	8	–	–	–	–	–	–	–	–
Cemeteries/Crematoria	90	909	729	93	379	434	55	12,6%	729
Public Open Space	8 096	9 630	8 582	648	6 375	6 679	303	4,5%	8 582
Nature Reserves	1 624	1 104	778	66	573	597	24	4,0%	778
Public Ablution Facilities	0	82	67	6	40	45	5	11,8%	67
Taxi Ranks/Bus Terminals	4	35	35	–	2	13	11	87,6%	35
Sport and Recreation Facilities	159	394	612	25	179	307	128	41,7%	612
Outdoor Facilities	159	394	612	25	179	307	128	41,7%	612
<b>Heritage assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Investment properties</b>	<b>21</b>	<b>40</b>	<b>50</b>	<b>1</b>	<b>15</b>	<b>26</b>	<b>11</b>	<b>41,5%</b>	<b>50</b>

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

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
<b>R thousands</b>									
Revenue Generating	–	–	–	–	–	–	–		–
Non-revenue Generating	21	40	50	1	15	26	11	41,5%	50
<i>Improved Property</i>	21	40	50	1	15	26	11	41,5%	50
<b>Other assets</b>	7 655	11 352	11 950	908	6 583	7 767	1 183	15,2%	11 950
Operational Buildings	6 816	10 533	11 245	862	6 024	7 189	1 165	16,2%	11 245
<i>Municipal Offices</i>	6 709	10 278	11 081	843	5 921	7 079	1 158	16,4%	11 081
<i>Workshops</i>	107	256	163	19	104	111	7	6,5%	163
Housing	839	818	706	46	559	577	18	3,1%	706
<i>Social Housing</i>	839	818	706	46	559	577	18	3,1%	706
<b>Biological or Cultivated Assets</b>	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
<b>Intangible Assets</b>	8 777	9 905	9 806	637	8 061	8 218	157	1,9%	9 806
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	8 777	9 905	9 806	637	8 061	8 218	157	1,9%	9 806
<i>Computer Software and Applications</i>	8 777	9 905	9 806	637	8 061	8 218	157	1,9%	9 806
<b>Computer Equipment</b>	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
<b>Furniture and Office Equipment</b>	217	206	206	4	199	199	(0)	-0,2%	206
Furniture and Office Equipment	217	206	206	4	199	199	(0)	-0,2%	206
<b>Machinery and Equipment</b>	1 812	764	1 108	90	396	573	177	30,9%	1 108
Machinery and Equipment	1 812	764	1 108	90	396	573	177	30,9%	1 108
<b>Transport Assets</b>	4 252	7 618	7 217	104	4 137	5 094	957	18,8%	7 217
Transport Assets	4 252	7 618	7 217	104	4 137	5 094	957	18,8%	7 217
<b>Land</b>	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
<b>Living resources</b>	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Immature	–	–	–	–	–	–	–		–
<b>Total Repairs and Maintenance Expenditure</b>	125 666	148 681	144 304	7 706	101 925	110 914	8 989	8,1%	144 304

**WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April**

[illegible]



**WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April**

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
<b>R thousands</b>									
<b>Other assets</b>	1 532	1 923	1 902	83	841	1 139	298	26,2%	1 902
Operational Buildings	1 532	1 923	1 902	83	841	1 139	298	26,2%	1 902
Municipal Offices	1 532	1 923	1 902	83	841	1 139	298	26,2%	1 902
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b>Intangible Assets</b>	57	61	59	5	49	49	0	0,3%	59
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	57	61	59	5	49	49	0	0,3%	59
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	57	61	59	5	49	49	0	0,3%	59
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
<b>Computer Equipment</b>	895	762	1 002	74	881	872	(9)	-1,1%	1 002
Computer Equipment	895	762	1 002	74	881	872	(9)	-1,1%	1 002
<b>Furniture and Office Equipment</b>	647	607	583	52	575	543	(32)	-5,9%	583
Furniture and Office Equipment	647	607	583	52	575	543	(32)	-5,9%	583
<b>Machinery and Equipment</b>	811	793	771	70	706	681	(25)	-3,7%	771
Machinery and Equipment	811	793	771	70	706	681	(25)	-3,7%	771
<b>Transport Assets</b>	2 611	2 748	3 454	256	2 852	2 882	30	1,0%	3 454
Transport Assets	2 611	2 748	3 454	256	2 852	2 882	30	1,0%	3 454
<b>Land</b>	(28)	-	-	-	-	-	-		-
Land	(28)	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b>Living resources</b>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	41 321	35 541	43 848	2 804	28 836	31 971	3 135	9,8%	43 848

**WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10**

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
<b>R thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	17 907	36 668	28 638	2 235	21 408	22 328	920	4,1%	28 638
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	2 500	6	92	891	799	89,7%	2 500
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	1 793	5 000	2 500	6	92	891	799	89,7%	2 500
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	15 802	31 668	26 138	2 229	21 317	21 438	121	0,6%	26 138
Pump Station	-	-	-	-	-	-	-		-
Reticulation	3 465	10 793	7 335	35	6 751	6 923	171	2,5%	7 335
Waste Water Treatment Works	12 337	20 875	18 803	2 194	14 565	14 515	(50)	-0,3%	18 803
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	-	-	-	-	-	-	-		-
<b>Community Assets</b>	1 754	-	1 762	2	878	1 172	293	25,0%	1 762

**WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10**

Description	2024/25	Budget Year 2025/26					YTD variance	YTD variance	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands								%	
Community Facilities	640	-	884	-	686	752	66	8,8%	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	752	66	8,8%	884
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1 114	-	877	2	193	420	227	54,1%	877
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	1 114	-	877	2	193	420	227	54,1%	877
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 - M10**

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
<b>R thousands</b>									
<b><u>Computer Equipment</u></b>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>	7 419	6 400	4 550	-	-	1 517	1 517	100,0%	4 550
Transport Assets	7 419	6 400	4 550	-	-	1 517	1 517	100,0%	4 550
<b><u>Land</u></b>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>27 079</b>	<b>43 068</b>	<b>34 950</b>	<b>2 237</b>	<b>22 287</b>	<b>25 017</b>	<b>2 730</b>	<b>10,9%</b>	<b>34 950</b>

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	12	285	4	4
Aug	5 263	1 861	3 150	3 150
Sep	4 586	5 417	3 319	3 319
Oct	33 850	3 323	8 235	8 235
Nov	14 465	4 806	3 427	3 427
Dec	5 978	4 812	3 636	3 636
Jan	(41 212)	1 468	2 901	2 901
Feb	1 688	23 684	234	234
Mar	68 076	7 674	9 462	9 462
Apr	672	8 716	27 952	24 689
May	1 993	11 521	27 952	-
Jun	13 456	15 261	27 952	-

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	6 474
Oct	14 709	14 709
Nov	18 136	18 136
Dec	21 772	21 772
Jan	24 672	24 672
Feb	24 906	24 906
Mar	34 368	34 368
Apr	59 059	62 320
May		90 272
Jun		118 224

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	40 956	42 415	15 246	10 475	24 000	12 856	58 685	250 124
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	9 309	9 597
Commercial	44 461	45 836
Households	310 420	320 021
Other	76 924	79 303

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	-	-	-	-	-	2 782	5 481	-	87

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

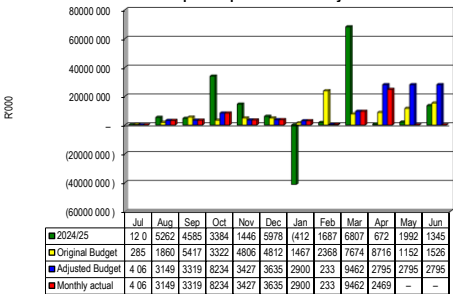


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

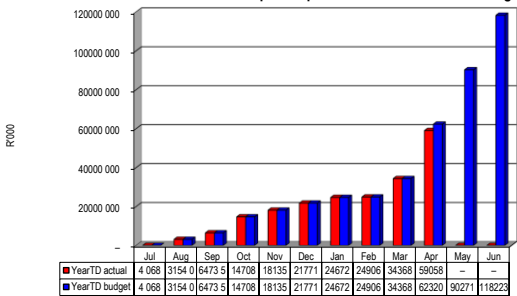


Chart C3 Aged Consumer Debtors Analysis

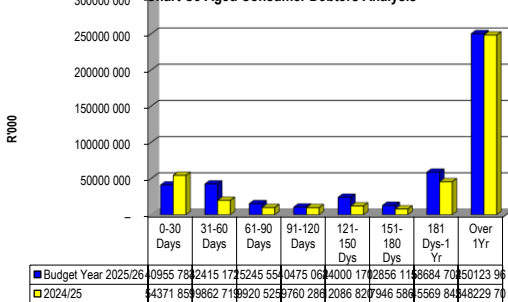


Chart C4 Consumer Debtors (total by Debtor Customer Category)

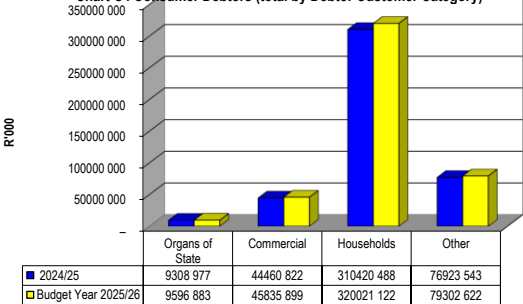


Chart C5 Aged Creditors Analysis

