

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

mSCOA Version 6.9

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Department:  
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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

Acting CFO Name:

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E-Mail:

Reporting period: M11 May ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

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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]
	Vote 12	<b>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]

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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]
Vote 13		<b>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]
Vote 14		<b>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]
Vote 15		<b>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	Charne 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
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<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
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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
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## 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
Cell number		Cell number	N/A
Fax number	N/A	Fax number	028 214 1289
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		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 Riddles
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 604 0166	Cell number	082 739 0365
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Carisha Hendricks	Name	Zonke Komani
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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	
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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 - M11 May**

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>Financial Performance</b>									
Property rates	161 347	173 070	170 753	11 111	160 276	159 877	399	0%	170 753
Service charges	339 598	370 088	378 571	30 867	357 658	349 581	8 077	2%	378 571
Investment revenue	3 484	6 169	3 300	381	2 816	2 852	(36)	-1%	3 300
Transfers and subsidies - Operational	163 406	182 290	186 152	36 261	170 581	173 683	(3 102)	(0)	186 152
Other own revenue	84 767	118 932	124 287	5 217	59 555	61 413	(1 858)	-3%	124 287
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>752 602</b>	<b>850 549</b>	<b>863 062</b>	<b>83 838</b>	<b>750 886</b>	<b>747 405</b>	<b>3 481</b>	<b>0%</b>	<b>863 062</b>
Employee costs	281 509	315 821	313 696	23 886	265 976	281 199	(15 222)	-5%	313 696
Remuneration of Councillors	13 148	15 017	15 017	1 106	12 161	13 326	(1 165)	-9%	15 017
Depreciation and amortisation	41 321	35 541	43 848	2 877	31 713	37 909	(6 196)	-16%	43 848
Interest	47 204	47 551	54 459	1 106	19 546	27 960	(8 414)	-30%	54 459
Inventory consumed and bulk purchases	159 814	180 997	185 047	13 671	148 528	163 578	(15 050)	-9%	185 047
Transfers and subsidies	5 501	12 080	11 549	(152)	2 142	8 061	(5 919)	-73%	11 549
Other expenditure	248 990	277 096	282 347	21 090	220 125	247 346	(27 221)	-11%	282 347
<b>Total Expenditure</b>	<b>797 488</b>	<b>884 103</b>	<b>905 962</b>	<b>63 586</b>	<b>700 192</b>	<b>779 378</b>	<b>(79 186)</b>	<b>-10%</b>	<b>905 962</b>
<b>Surplus/(Deficit)</b>	<b>(44 886)</b>	<b>(33 554)</b>	<b>(42 900)</b>	<b>20 253</b>	<b>50 694</b>	<b>(31 973)</b>	<b>82 667</b>	<b>-259%</b>	<b>(42 900)</b>
Transfers and subsidies - capital (monetary)	38 444	72 237	32 034	2 235	24 737	29 899	(5 162)	-17%	32 034
Transfers and subsidies - capital (in-kind)	64 996	50	80 136	—	32 394	55 702	(23 308)	-42%	80 136
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>22 488</b>	<b>107 825</b>	<b>53 628</b>	<b>54 196</b>	<b>101%</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>22 488</b>	<b>107 825</b>	<b>53 628</b>	<b>54 196</b>	<b>101%</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>2 702</b>	<b>61 760</b>	<b>90 272</b>	<b>(28 512)</b>	<b>-32%</b>	<b>118 224</b>
Capital transfers recognised	38 444	72 237	32 034	2 386	27 123	29 899	(2 776)	-9%	32 034
Borrowing	0	10 000	—	—	(0)	(0)	—	—	—
Internally generated funds	70 382	6 593	86 190	315	34 637	60 373	(25 736)	-43%	86 190
<b>Total sources of capital funds</b>	<b>108 827</b>	<b>88 830</b>	<b>118 224</b>	<b>2 702</b>	<b>61 760</b>	<b>90 272</b>	<b>(28 512)</b>	<b>-32%</b>	<b>118 224</b>
<b>Financial position</b>									
Total current assets	105 079	114 557	101 588		93 289				101 588
Total non current assets	1 329 461	1 461 548	1 403 837		1 351 977				1 403 837
Total current liabilities	318 258	374 159	320 838		224 495				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		886 007				850 788
<b>Cash flows</b>									
Net cash from (used) operating	49 202	96 516	57 303	(6 879)	96 982	67 254	(29 728)	-44%	57 303
Net cash from (used) investing	(33 782)	(89 422)	(33 734)	(2 887)	(59 956)	(33 921)	26 035	-77%	(33 734)
Net cash from (used) financing	(14 178)	(10 866)	(33 134)	60	(25 295)	(30 562)	(5 267)	17%	(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>29 355</b>	<b>29 355</b>	<b>20 396</b>	<b>(8 959)</b>	<b>-44%</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	34 942	17 896	36 506	14 629	10 092	23 802	64 417	254 919	457 201
<b>Creditors Age Analysis</b>									
Total Creditors	1 580	2 047	225	9	190	599	3 851	486	8 987

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

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 - Functional</b>									
<i><b>Governance and administration</b></i>	<b>289 858</b>	<b>341 109</b>	<b>326 361</b>	<b>45 861</b>	<b>310 295</b>	<b>302 096</b>	8 199	3%	<b>326 361</b>
Executive and council	86	113	760	–	83	534	(451)	-84%	760
Finance and administration	289 772	340 996	325 602	45 861	310 212	301 562	8 650	3%	325 602
Internal audit	–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>	<b>119 774</b>	<b>94 724</b>	<b>141 491</b>	<b>1 266</b>	<b>49 340</b>	<b>78 259</b>	(28 920)	-37%	<b>141 491</b>
Community and social services	9 685	11 151	11 157	845	8 746	10 041	(1 295)	-13%	11 157
Sport and recreation	64	51	51	6	69	52	17	32%	51
Public safety	27 875	26 742	40 808	415	4 207	4 240	(32)	-1%	40 808
Housing	82 149	56 780	89 475	–	36 318	63 926	(27 609)	-43%	89 475
Health	–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>	<b>36 687</b>	<b>41 009</b>	<b>47 109</b>	<b>7 581</b>	<b>37 001</b>	<b>41 022</b>	(4 021)	-10%	<b>47 109</b>
Planning and development	28 335	32 447	34 738	3 319	25 661	30 482	(4 821)	-16%	34 738
Road transport	8 352	8 562	12 370	4 262	11 340	10 540	800	8%	12 370
Environmental protection	–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>	<b>409 723</b>	<b>445 994</b>	<b>460 271</b>	<b>31 366</b>	<b>411 381</b>	<b>411 629</b>	<b>(248)</b>	0%	<b>460 271</b>
Energy sources	166 610	192 659	196 719	12 763	167 352	168 181	(830)	0%	196 719
Water management	117 617	122 030	133 752	11 456	132 769	125 762	7 007	6%	133 752
Waste water management	62 776	66 373	65 756	3 294	56 948	59 458	(2 511)	-4%	65 756
Waste management	62 720	64 932	64 044	3 853	54 313	58 228	(3 915)	-7%	64 044
<i><b>Other</b></i>	<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>86 073</b>	<b>808 017</b>	<b>833 006</b>	<b>(24 990)</b>	<b>-3%</b>	<b>975 232</b>
<b>Expenditure - Functional</b>									
<i><b>Governance and administration</b></i>	<b>237 450</b>	<b>255 560</b>	<b>249 110</b>	<b>16 295</b>	<b>191 002</b>	<b>212 264</b>	(21 262)	-10%	<b>249 110</b>
Executive and council	25 612	26 370	29 888	1 871	20 713	25 593	(4 880)	-19%	29 888
Finance and administration	208 842	225 867	215 900	14 180	167 319	183 644	(16 324)	-9%	215 900
Internal audit	2 996	3 322	3 322	244	2 970	3 028	(58)	-2%	3 322
<i><b>Community and public safety</b></i>	<b>101 752</b>	<b>118 525</b>	<b>126 713</b>	<b>9 668</b>	<b>99 647</b>	<b>111 225</b>	(11 577)	-10%	<b>126 713</b>
Community and social services	17 404	19 290	19 443	1 450	15 795	17 211	(1 417)	-8%	19 443
Sport and recreation	10 329	11 506	10 446	654	8 079	9 187	(1 108)	-12%	10 446
Public safety	52 605	59 739	70 416	6 603	61 793	63 607	(1 814)	-3%	70 416
Housing	21 414	27 989	26 407	962	13 981	21 219	(7 238)	-34%	26 407
Health	–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>	<b>76 864</b>	<b>86 789</b>	<b>88 841</b>	<b>5 948</b>	<b>73 418</b>	<b>78 303</b>	(4 885)	-6%	<b>88 841</b>
Planning and development	31 837	38 455	38 055	2 800	31 360	33 982	(2 622)	-8%	38 055
Road transport	45 027	48 275	50 786	3 148	42 057	44 321	(2 264)	-5%	50 786
Environmental protection	–	60	–	–	–	–	–		–
<i><b>Trading services</b></i>	<b>381 354</b>	<b>422 989</b>	<b>440 897</b>	<b>31 600</b>	<b>335 952</b>	<b>377 287</b>	<b>(41 334)</b>	-11%	<b>440 897</b>
Energy sources	153 602	182 675	186 647	13 341	147 976	164 734	(16 757)	-10%	186 647
Water management	89 225	92 654	102 978	9 560	84 945	91 896	(6 951)	-8%	102 978
Waste water management	64 616	67 499	70 876	4 720	55 912	62 682	(6 770)	-11%	70 876
Waste management	73 911	80 162	80 396	3 979	47 119	57 975	(10 855)	-19%	80 396
<i><b>Other</b></i>	<b>68</b>	<b>240</b>	<b>400</b>	<b>74</b>	<b>173</b>	<b>300</b>	<b>(127)</b>	<b>-42%</b>	<b>400</b>
<b>Total Expenditure - Functional</b>	<b>797 488</b>	<b>884 103</b>	<b>905 962</b>	<b>63 586</b>	<b>700 192</b>	<b>779 378</b>	<b>(79 186)</b>	<b>-10%</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>22 488</b>	<b>107 825</b>	<b>53 628</b>	<b>54 196</b>	<b>101%</b>	<b>69 270</b>

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

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	45 861	310 295	302 096	8 199	3%	326 361
Executive and council	86	113	760	–	83	534	(451)	(0)	760
Mayor and Council	86	113	760	–	83	534	(451)	(0)	760
Municipal Manager, Town Secretary and Chief Executive	–	–	–	–	–	–	–	–	–
Finance and administration	289 772	340 996	325 602	45 861	310 212	301 562	8 650	0	325 602
Administrative and Corporate Support	0	5 547	3 641	–	0	2 427	(2 427)	(0)	3 641
Asset Management	45	164	2 114	(537)	3 403	2 079	1 324	0	2 114
Finance	287 104	332 102	314 598	45 822	300 080	291 923	8 157	0	314 598
Fleet Management	–	–	–	–	–	–	–	–	–
Human Resources	523	87	405	6	996	327	668	0	405
Information Technology	–	–	200	–	205	202	4	0	200
Legal Services	–	1 000	2 548	390	3 658	2 693	965	0	2 548
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–	–	–
Property Services	2 100	2 096	2 096	178	1 870	1 911	(41)	(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	1 266	49 340	78 259	(28 920)	(0)	141 491
Community and social services	9 685	11 151	11 157	845	8 746	10 041	(1 295)	(0)	11 157
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Child Care Facilities	800	750	750	92	772	699	73	0	750
Community Halls and Facilities	–	–	–	–	–	–	–	–	–
Community Halls and Facilities	140	–	6	–	–	4	(4)	(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	753	7 974	9 338	(1 364)	(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	6	69	52	17	0	51
Beaches and Jetties	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)	0	1	1	–	–	1	(1)	(0)	1
Recreational Facilities	–	–	–	–	–	–	–	–	–
Sports Grounds and Stadiums	64	50	50	6	69	51	17	0	50
Public safety	27 875	26 742	40 808	415	4 207	4 240	(32)	(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	19	586	267	319	0	143
Police Forces, Traffic and Street Parking	27 582	26 599	40 665	395	3 622	3 973	(351)	(0)	40 665
Pounds	–	–	–	–	–	–	–	–	–
Housing	82 149	56 780	89 475	–	36 318	63 926	(27 609)	(0)	89 475
Housing	82 149	56 780	89 475	–	36 318	63 926	(27 609)	(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) - M11 May

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	7 581	37 001	41 022	(4 021)	(0)	47 109
Planning and development	28 335	32 447	34 738	3 319	25 661	30 482	(4 821)	(0)	34 738
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	212	-	300	27	27	200	(173)	(0)	300
Regional Planning and Development	629	-	884	-	686	818	(133)	(0)	884
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-
Project Management Unit	4 061	2 979	3 424	890	3 456	3 013	443	0	3 424
Provincial Planning	23 433	29 468	30 130	2 401	21 492	26 451	(4 958)	(0)	30 130
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 352	8 562	12 370	4 262	11 340	10 540	800	0	12 370
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	8 352	8 417	8 417	454	7 416	7 866	(451)	(0)	8 417
Roads	-	145	3 953	3 808	3 925	2 674	1 250	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	31 366	411 381	411 629	(248)	(0)	460 271
Energy sources	166 610	192 659	196 719	12 763	167 352	168 181	(830)	(0)	196 719
Electricity	166 610	192 659	196 719	12 763	167 352	168 181	(830)	(0)	196 719
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	117 617	122 030	133 752	11 456	132 769	125 762	7 007	0	133 752
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	117 617	122 030	133 752	11 456	132 769	125 762	7 007	0	133 752
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	62 776	66 373	65 756	3 294	56 948	59 458	(2 511)	(0)	65 756
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	62 776	66 373	65 756	3 294	56 948	59 458	(2 511)	(0)	65 756
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	62 720	64 932	64 044	3 853	54 313	58 228	(3 915)	(0)	64 044
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	62 720	64 932	64 044	3 853	54 313	58 228	(3 915)	(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	86 073	808 017	833 006	(24 990)	(0)	975 232
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	237 450	255 560	249 110	16 295	191 002	212 264	(21 262)	(0)	249 110
Executive and council	25 612	26 370	29 888	1 871	20 713	25 593	(4 880)	(0)	29 888
Mayor and Council	22 346	21 361	25 158	1 569	17 299	21 503	(4 203)	(0)	25 158
Municipal Manager, Town Secretary and Chief Executive	3 266	5 009	4 730	301	3 414	4 090	(676)	(0)	4 730
Finance and administration	208 842	225 867	215 900	14 180	167 319	183 644	(16 324)	(0)	215 900
Administrative and Corporate Support	63 829	62 664	58 111	3 155	36 579	43 183	(6 604)	(0)	58 111
Asset Management	14 173	6 857	7 300	542	6 519	6 680	(161)	(0)	7 300
Finance	79 548	91 996	85 663	6 812	73 322	77 002	(3 681)	(0)	85 663
Fleet Management	3 801	5 426	6 158	334	3 923	5 193	(1 269)	(0)	6 158
Human Resources	15 606	18 987	19 424	771	14 513	16 497	(1 984)	(0)	19 424
Information Technology	13 961	16 707	16 646	944	13 941	15 046	(1 105)	(0)	16 646
Legal Services	4 283	5 032	6 046	370	4 907	5 324	(417)	(0)	6 046
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	9 015	11 483	9 899	672	7 795	8 717	(922)	(0)	9 899
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 060	4 957	4 953	452	4 300	4 444	(144)	(0)	4 953
Valuation Service	1 567	1 757	1 702	129	1 519	1 556	(37)	(0)	1 702
Internal audit	2 996	3 322	3 322	244	2 970	3 028	(58)	(0)	3 322
Governance Function	2 996	3 322	3 322	244	2 970	3 028	(58)	(0)	3 322

**WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

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	9 668	99 647	111 225	(11 577)	(0)	126 713
Community and social services	17 404	19 290	19 443	1 450	15 795	17 211	(1 417)	(0)	19 443
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	244	1 196	743	46	434	594	(160)	(0)	743
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	7 522	8 524	9 702	647	6 701	8 234	(1 533)	(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	757	8 660	8 383	276	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	654	8 079	9 187	(1 108)	(0)	10 446
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	9 958	11 020	9 750	631	7 821	8 654	(833)	(0)	9 750
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	371	486	695	23	258	533	(275)	(0)	695
Public safety	52 605	59 739	70 416	6 603	61 793	63 607	(1 814)	(0)	70 416
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 802	2 813	3 313	1 369	2 838	2 697	140	0	3 313
Licensing and Control of Animals	538	1 658	987	51	412	771	(360)	(0)	987
Police Forces, Traffic and Street Parking	49 265	55 269	66 117	5 182	58 543	60 138	(1 595)	(0)	66 117
Pounds	-	-	-	-	-	-	-	-	-
Housing	21 414	27 989	26 407	962	13 981	21 219	(7 238)	(0)	26 407
Housing	13 616	20 835	19 444	660	9 252	15 258	(6 006)	(0)	19 444
Informal Settlements	7 798	7 154	6 963	303	4 729	5 961	(1 232)	(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	5 948	73 418	78 303	(4 885)	(0)	88 841
Planning and development	31 837	38 455	38 055	2 800	31 360	33 982	(2 622)	(0)	38 055
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	1 914	1 381	1 631	159	1 459	1 478	(19)	(0)	1 631
Development Facilitation	354	60	268	47	83	181	(98)	(0)	268
Economic Development/Planning	6 857	9 087	9 726	761	7 758	8 571	(813)	(0)	9 726
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Ctv Engineer	9 922	12 658	11 989	855	10 255	10 827	(572)	(0)	11 989
Project Management Unit	12 790	15 269	14 441	978	11 805	12 925	(1 120)	(0)	14 441
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	45 027	48 275	50 786	3 148	42 057	44 321	(2 264)	(0)	50 786
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	10 908	11 299	10 789	777	8 852	9 599	(747)	(0)	10 789
Roads	34 119	36 976	39 997	2 372	33 205	34 722	(1 517)	(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) - M11 May

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									
<i>Trading services</i>	381 354	422 989	440 897	31 600	335 952	377 287	(41 334)	(0)	440 897
Energy sources	153 602	182 675	186 647	13 341	147 976	164 734	(16 757)	(0)	186 647
Electricity	150 918	173 136	181 448	13 479	145 126	160 318	(15 192)	(0)	181 448
Street Lighting and Signal Systems	2 684	9 540	5 198	(138)	2 851	4 416	(1 566)	(0)	5 198
Nonelectric Energy	—	—	—	—	—	—	—		—
Water management	89 225	92 654	102 978	9 560	84 945	91 896	(6 951)	(0)	102 978
Water Treatment	12 347	15 390	17 442	1 619	14 534	15 438	(905)	(0)	17 442
Water Distribution	76 878	77 264	85 535	7 941	70 411	76 457	(6 046)	(0)	85 535
Water Storage	—	—	—	—	—	—	—		—
Waste water management	64 616	67 499	70 876	4 720	55 912	62 682	(6 770)	(0)	70 876
Public Toilets	—	—	—	—	—	—	—		—
Sewerage	55 377	57 872	63 552	4 052	51 531	56 899	(5 368)	(0)	63 552
Storm Water Management	—	—	—	—	—	—	—		—
Waste Water Treatment	9 239	9 626	7 324	667	4 381	5 783	(1 402)	(0)	7 324
Waste management	73 911	80 162	80 396	3 979	47 119	57 975	(10 855)	(0)	80 396
Recycling	—	—	—	—	—	—	—		—
Solid Waste Disposal (Landfill Sites)	22 773	26 898	23 689	710	6 555	9 058	(2 503)	(0)	23 689
Solid Waste Removal	48 522	49 797	53 648	3 025	38 063	46 200	(8 137)	(0)	53 648
Street Cleaning	2 616	3 466	3 059	244	2 501	2 716	(215)	(0)	3 059
<i>Other</i>	68	240	400	74	173	300	(127)	(0)	400
Abattoirs	—	—	—	—	—	—	—		—
Air Transport	—	—	—	—	—	—	—		—
Forestry	—	—	—	—	—	—	—		—
Licensing and Regulation	—	—	—	—	—	—	—		—
Markets	—	—	—	—	—	—	—		—
Tourism	68	240	400	74	173	300	(127)	(0)	400
<b>Total Expenditure - Functional</b>	<b>797 488</b>	<b>884 103</b>	<b>905 962</b>	<b>63 586</b>	<b>700 192</b>	<b>779 378</b>	<b>(79 186)</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>22 488</b>	<b>107 825</b>	<b>53 628</b>	<b>54 196</b>	<b>0</b>	<b>69 270</b>

**WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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	45 286	303 482	294 001	9 481	3,2%	316 712
Vote 2 - Community Services	48 289	48 458	62 829	1 926	22 334	24 310	(1 976)	-8,1%	62 829
Vote 3 - Corporate services	609	6 746	7 553	396	4 943	6 184	(1 241)	-20,1%	7 553
Vote 4 - Electricity	166 610	192 659	196 719	12 763	167 352	168 181	(830)	-0,5%	196 719
Vote 5 - Economic Development and Planning	86 839	59 759	93 783	890	40 459	67 758	(27 298)	-40,3%	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	6 209	25 417	29 125	(3 708)	-12,7%	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	3 853	54 313	58 228	(3 915)	-6,7%	64 044
Vote 13 - Waste water management	62 776	66 373	65 756	3 294	56 948	59 458	(2 511)	-4,2%	65 756
Vote 14 - Water	117 617	122 030	133 752	11 456	132 769	125 762	7 007	5,6%	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>86 073</b>	<b>808 017</b>	<b>833 006</b>	<b>(24 990)</b>	<b>-3,0%</b>	<b>975 232</b>
<b>Expenditure by Vote</b>									
Vote 1 - Directorate Finance	98 348	105 568	99 617	7 934	85 660	89 683	(4 023)	-4,5%	99 617
Vote 2 - Community Services	175 434	187 874	192 954	15 223	160 405	172 393	(11 988)	-7,0%	192 954
Vote 3 - Corporate services	81 686	90 148	92 775	4 323	60 079	72 340	(12 262)	-16,9%	92 775
Vote 4 - Electricity	153 602	182 675	186 647	13 341	147 976	164 734	(16 757)	-10,2%	186 647
Vote 5 - Economic Development and Planning	34 425	42 397	50 560	2 824	33 975	42 642	(8 668)	-20,3%	50 560
Vote 6 - Office of the Municipal Manager	8 176	9 713	9 684	704	7 843	8 596	(753)	-8,8%	9 684
Vote 7 - Housing	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services	18 066	25 414	19 474	978	16 278	16 437	(159)	-1,0%	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	3 979	47 119	57 975	(10 855)	-18,7%	80 396
Vote 13 - Waste water management	64 616	67 499	70 876	4 720	55 912	62 682	(6 770)	-10,8%	70 876
Vote 14 - Water	89 225	92 654	102 978	9 560	84 945	91 896	(6 951)	-7,6%	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>63 586</b>	<b>700 192</b>	<b>779 378</b>	<b>(79 186)</b>	<b>-10,2%</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>22 488</b>	<b>107 825</b>	<b>53 628</b>	<b>54 196</b>	<b>101,1%</b>	<b>69 270</b>





WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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 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>86 073</b>	<b>808 017</b>	<b>833 006</b>	(24 990)	-3%	<b>975 232</b>
<b>Expenditure by Vote</b>									
<b>Vote 1 - Directorate Finance</b>	<b>98 348</b>	<b>105 568</b>	<b>99 617</b>	<b>7 934</b>	<b>85 660</b>	<b>89 683</b>	(4 023)	-4%	<b>99 617</b>
1,1 - Asset Management	14 173	6 857	7 300	542	6 519	6 680	(161)	-2%	7 300
1,2 - Budget Office	-	-	-	-	-	-	-		-
1,3 - Financial Services	75 628	86 031	81 177	6 444	69 301	72 919	(3 618)	-5%	81 177
1,4 - Internal Audit	-	-	-	-	-	-	-		-
1,5 - Property Rates	3 920	5 965	4 486	368	4 020	4 084	(63)	-2%	4 486
1,6 - Risk Management	-	-	-	-	-	-	-		-
1,7 - SCM	3 060	4 957	4 953	452	4 300	4 444	(144)	-3%	4 953
1,8 - Valuation Services	1 567	1 757	1 702	129	1 519	1 556	(37)	-2%	1 702
<b>Vote 2 - Community Services</b>	<b>175 434</b>	<b>187 874</b>	<b>192 954</b>	<b>15 223</b>	<b>160 405</b>	<b>172 393</b>	(11 988)	-7%	<b>192 954</b>
2,1 - Cemeteries	244	1 196	743	46	434	594	(160)	-27%	743
2,2 - Libraries	9 639	9 570	8 998	757	8 660	8 383	276	3%	8 998
2,3 - Community Services	6 035	6 625	8 095	487	5 444	6 840	(1 396)	-20%	8 095
2,4 - Town Administration	38 338	34 603	32 609	2 487	27 160	29 213	(2 053)	-7%	32 609
2,5 - Sustainable Development	354	60	268	47	83	181	(98)	-54%	268
2,6 - Fleet	3 801	5 426	6 158	334	3 923	5 193	(1 269)	-24%	6 158
2,7 - Property Services	7 575	9 060	7 733	500	5 988	6 788	(800)	-12%	7 733
2,8 - Sports and Culture	371	486	695	23	258	533	(275)	-52%	695
2,9 - Roads and Stormwater	34 119	36 831	35 092	2 372	28 732	31 413	(2 681)	-9%	35 092
2,10 - Parks and Gardens	8 333	10 016	8 973	611	7 228	7 967	(739)	-9%	8 973
2,11 - Disaster Management	2 802	2 813	3 313	1 369	2 838	2 697	140	5%	3 313
2,12 - Pollution Control	-	60	-	-	-	-	-		-
2,13 - Nature Reserve	1 624	1 004	778	20	593	687	(95)	-14%	778
2,14 - Community Halls	1 487	1 900	1 607	160	1 257	1 394	(137)	-10%	1 607
2,15 - Traffic Services	35 979	40 478	51 576	4 091	45 822	46 931	(1 109)	-2%	51 576
2,16 - Law Enforcement	13 286	14 791	14 541	1 091	12 721	13 207	(486)	-4%	14 541
2,17 - Motor Licensing and Testing Station	10 908	11 299	10 789	777	8 852	9 599	(747)	-8%	10 789
2,18 - Animal Control and Pounds	538	1 658	987	51	412	771	(360)	-47%	987
<b>Vote 3 - Corporate services</b>	<b>81 686</b>	<b>90 148</b>	<b>92 775</b>	<b>4 323</b>	<b>60 079</b>	<b>72 340</b>	(12 262)	-17%	<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	771	14 513	16 497	(1 984)	-12%	19 424
3,6 - IT Services	13 961	16 707	16 646	944	13 941	15 046	(1 105)	-7%	16 646
3,7 - Legal Services	4 283	5 032	6 046	370	4 907	5 324	(417)	-8%	6 046
3,8 - Property Services	-	-	-	-	-	-	-		-
3,9 - Corporate services	25 491	28 060	25 502	668	9 418	13 970	(4 552)	-33%	25 502
3,10 - Occupational Health and Safety	-	-	-	-	-	-	-		-
3,11 - Council Support	22 346	21 361	25 158	1 569	17 299	21 503	(4 203)	-20%	25 158

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description		2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Vote 4 - Electricity		153 602	182 675	186 647	13 341	147 976	164 734	(16 757)	-10%	186 647
4.1 - Electricity: Distribution		150 918	173 136	181 448	13 479	145 126	160 318	(15 192)	-9%	181 448
4.2 - Electricity: Street Lights		2 684	9 540	5 198	(138)	2 851	4 416	(1 566)	-35%	5 198
Vote 5 - Economic Development and Planning		34 425	42 397	50 560	2 824	33 975	42 642	(8 668)	-20%	50 560
5.1 - Economic Development and Planning		1 999	1 552	3 907	264	2 935	3 405	(470)	-14%	3 907
5.2 - Human Settlements		8 341	10 835	19 316	660	9 252	15 054	(5 802)	-39%	19 316
5.3 - Informal Settlements		7 798	7 154	6 963	303	4 729	5 961	(1 232)	-21%	6 963
5.4 - Town Planning		5 972	7 616	7 307	480	6 078	6 577	(499)	-8%	7 307
5.5 - Building Control		3 950	5 041	4 682	375	4 177	4 249	(73)	-2%	4 682
5.6 - Property Management		1 440	2 423	2 166	172	1 807	1 929	(122)	-6%	2 166
5.7 - LED		4 857	7 535	5 819	497	4 823	5 167	(343)	-7%	5 819
5.8 - Tourism		68	240	400	74	173	300	(127)	-42%	400
Vote 6 - Office of the Municipal Manager		8 176	9 713	9 684	704	7 843	8 596	(753)	-9%	9 684
6.1 - Administration: Towns		-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses		-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager		3 266	5 009	4 730	301	3 414	4 090	(676)	-17%	4 730
6.4 - Internal Audit		2 996	3 322	3 322	244	2 970	3 028	(58)	-2%	3 322
6.5 - Strategic Support and IDP		1 914	1 381	1 631	159	1 459	1 478	(19)	-1%	1 631
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing		-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		18 066	25 414	19 474	978	16 278	16 437	(159)	-1%	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	-	4 474	3 309	1 165	35%	4 905
8.8 - Director: Technical Services and Planning		-	-	-	-	-	-	-	-	-
8.9 - Human Settlements		5 275	10 000	128	-	-	204	(204)	-100%	128
8.10 - Technical and Infrastructure Implementation Services		12 790	15 269	14 441	978	11 805	12 925	(1 120)	-9%	14 441
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-
9.1 - Animal Control		-	-	-	-	-	-	-	-	-
9.2 - Disaster Management		-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement		-	-	-	-	-	-	-	-	-
9.4 - Pound		-	-	-	-	-	-	-	-	-
9.5 - Traffic Services		-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-
10.1 - Proclaimed Roads		-	-	-	-	-	-	-	-	-
10.2 - Roads		-	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve		-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens		-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		73 911	80 162	80 396	3 979	47 119	57 975	(10 855)	-19%	80 396
12.1 - Refuse Removal		35 311	33 248	38 063	1 785	24 988	32 279	(7 291)	-23%	38 063
12.2 - Refuse Sites		3 322	4 687	3 744	307	2 431	3 150	(719)	-23%	3 744
12.3 - Street Cleansing		2 616	3 466	3 059	244	2 501	2 716	(215)	-8%	3 059
12.4 - Refuse Removal (Head Office)		13 210	16 549	15 585	1 241	13 075	13 921	(846)	-6%	15 585
12.5 - Refuse Sites (Head Office)		19 450	22 212	19 946	403	4 124	5 907	(1 783)	-30%	19 946
12.6 - Street Cleansing (Head Office)		-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management		64 616	67 499	70 876	4 720	55 912	62 682	(6 770)	-11%	70 876
13.1 - Sewerage: Networks		21 339	23 008	24 195	1 676	18 531	21 233	(2 702)	-13%	24 195
13.2 - Sewerage: Tank Services		5 025	5 210	4 552	343	3 643	4 028	(385)	-10%	4 552
13.3 - Sewerage: Treatment Works		8 944	9 155	9 597	647	8 291	8 616	(325)	-4%	9 597
13.4 - Sewerage: Networks (Head Office)		29 013	29 655	34 805	2 033	29 357	31 638	(2 281)	-7%	34 805
13.5 - Sewerage: Treatment Works (Head Office)		295	471	(2 273)	20	(3 910)	(2 833)	(1 077)	38%	(2 273)
13.6 - Sewerage: Tank Services (Head Office)		-	-	-	-	-	-	-	-	-
Vote 14 - Water		89 225	92 654	102 978	9 560	84 945	91 896	(6 951)	-8%	102 978
14.1 - Water: Distribution		42 872	40 555	46 781	5 040	37 395	41 544	(4 149)	-10%	46 781
14.2 - Water: Treatment Works		10 315	13 044	15 799	1 485	13 053	13 941	(888)	-6%	15 799
14.3 - Water: Distribution (Head Office)		34 006	36 709	38 754	2 901	33 016	34 913	(1 897)	-5%	38 754
14.4 - Water: Treatment Works (Head Office)		2 032	2 346	1 643	134	1 480	1 497	(17)	-1%	1 643
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services		-	-	-	-	-	-	-	-	-
15.2 - Council Support		-	-	-	-	-	-	-	-	-
15.3 - LED		-	-	-	-	-	-	-	-	-
15.4 - Tourism		-	-	-	-	-	-	-	-	-
15.5 - IT Services		-	-	-	-	-	-	-	-	-
15.6 - Legal Services		-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture		-	-	-	-	-	-	-	-	-
15.8 - Town Administration		-	-	-	-	-	-	-	-	-
15.9 - Human Resources		-	-	-	-	-	-	-	-	-
15.10 - Risk Management		-	-	-	-	-	-	-	-	-
15.11 - Property Management		-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements		-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater		-	-	-	-	-	-	-	-	-



WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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									
15.14 - 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	63 586	700 192	779 378	(79 186)	(0)	905 962
Surplus/ (Deficit) for the year	58 554	38 733	69 270	22 488	107 825	53 628	54 196	0	69 270

**WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

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	12 589	151 938	152 661	(724)	0%	165 981
Service charges - Water	98 182	103 720	115 999	11 274	115 202	108 192	7 010	6%	115 999
Service charges - Waste Water Management	46 372	49 742	49 988	3 218	47 591	45 879	1 713	4%	49 988
Service charges - Waste management	44 412	46 549	46 603	3 787	42 927	42 849	78	0%	46 603
Sale of Goods and Rendering of Services	4 482	26 616	8 888	662	4 201	3 621	580	16%	8 888
Agency services	8 352	8 417	8 417	454	7 416	7 866	(451)	-6%	8 417
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	24 800	27 661	26 380	1 712	22 192	23 754	(1 562)	-7%	26 380
Interest from Current and Non Current Assets	3 484	6 169	3 300	381	2 816	2 852	(36)	-1%	3 300
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets	2 097	2 076	2 076	173	1 850	1 892	(42)	-2%	2 076
Licence and permits	71	76	76	10	82	73	9	12%	76
Special rating levies	—	—	—	—	—	—	—	—	—
Operational Revenue	5 003	4 055	5 427	1 216	4 871	4 846	25	1%	5 427
<b>Non-Exchange Revenue</b>									
Property rates	161 347	173 070	170 753	11 111	160 276	159 877	399	0%	170 753
Surcharges and Taxes	1 884	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	28 520	27 812	43 941	757	7 793	7 314	479	7%	43 941
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	163 406	182 290	186 152	36 261	170 581	173 683	(3 102)	-2%	186 152
Interest	4 020	4 554	3 679	272	3 112	3 313	(202)	-6%	3 679
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	5 537	12 003	21 447	499	6 381	6 010	371	6%	21 447
Gains on disposal of Assets	—	114	114	(537)	1 453	95	1 357	1424%	114
Other Gains	—	5 546	3 840	—	205	2 628	(2 423)	-92%	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>83 838</b>	<b>750 886</b>	<b>747 405</b>	<b>3 481</b>	<b>0%</b>	<b>863 062</b>
<b>Expenditure By Type</b>									
Employee related costs	281 509	315 821	313 696	23 886	265 976	281 199	(15 222)	-5%	313 696
Remuneration of councillors	13 148	15 017	15 017	1 106	12 161	13 326	(1 165)	-9%	15 017
Bulk purchases - electricity	120 104	139 207	139 207	10 349	113 935	123 728	(9 794)	-8%	139 207
Inventory consumed	39 711	41 790	45 840	3 323	34 593	39 850	(5 257)	-13%	45 840
Debt impairment	100 461	116 591	110 914	10 630	94 517	98 362	(3 844)	-4%	110 914
Depreciation and amortisation	41 321	35 541	43 848	2 877	31 713	37 909	(6 196)	-16%	43 848
Interest	47 204	47 551	54 459	1 106	19 546	27 960	(8 414)	-30%	54 459
Contracted services	58 563	60 429	64 090	4 416	41 261	52 272	(11 011)	-21%	64 090
Transfers and subsidies	5 501	12 080	11 549	(152)	2 142	8 061	(5 919)	-73%	11 549
Irrecoverable debts written off	—	0	16 650	(9)	19 553	17 620	1 932	11%	16 650
Operational costs	78 672	94 466	86 948	6 053	64 754	76 582	(11 828)	-15%	86 948
Losses on Disposal of Assets	7 677	64	64	—	—	43	(43)	-100%	64
Other Losses	3 616	5 546	3 680	—	40	2 467	(2 427)	-98%	3 680
<b>Total Expenditure</b>	<b>797 488</b>	<b>884 103</b>	<b>905 962</b>	<b>63 586</b>	<b>700 192</b>	<b>779 378</b>	<b>(79 186)</b>	<b>-10%</b>	<b>905 962</b>
<b>Surplus/(Deficit)</b>	<b>(44 886)</b>	<b>(33 554)</b>	<b>(42 900)</b>	<b>20 253</b>	<b>50 694</b>	<b>(31 973)</b>	<b>82 667</b>	<b>-259%</b>	<b>(42 900)</b>
Transfers and subsidies - capital (monetary allocations)	38 444	72 237	32 034	2 235	24 737	29 899	(5 162)	-17%	32 034
Transfers and subsidies - capital (in-kind)	64 996	50	80 136	—	32 394	55 702	(23 308)	-42%	80 136
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58 554</b>	<b>38 733</b>	<b>69 270</b>	<b>22 488</b>	<b>107 825</b>	<b>53 628</b>	<b>54 196</b>	<b>101%</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>22 488</b>	<b>107 825</b>	<b>53 628</b>	<b>54 196</b>	<b>101%</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>22 488</b>	<b>107 825</b>	<b>53 628</b>	<b>54 196</b>	<b>101%</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>22 488</b>	<b>107 825</b>	<b>53 628</b>	<b>54 196</b>	<b>101%</b>	<b>69 270</b>

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	262	455	648	(194)	-30%	877
Vote 3 - Corporate services	–	–	–	–	–	–	–		–
Vote 4 - Electricity	2 916	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning	76 493	37 079	45 318	–	27 344	31 139	(3 794)	-12%	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	2 275	15 751	14 703	1 048	7%	16 414
Vote 14 - Water	10 013	–	1 300	–	–	867	(867)	-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>2 537</b>	<b>43 550</b>	<b>47 357</b>	<b>(3 806)</b>	<b>-8%</b>	<b>63 909</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - Directorate Finance	126	110	2 562	53	2 280	2 442	(162)	-7%	2 562
Vote 2 - Community Services	7 777	6 400	5 000	–	–	3 334	(3 334)	-100%	5 000
Vote 3 - Corporate services	348	364	470	–	369	436	(67)	-15%	470
Vote 4 - Electricity	125	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning	1 745	8 209	34 909	4	7 521	26 489	(18 968)	-72%	34 909
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–		–
Vote 7 - Housing	–	–	–	–	–	–	–		–
Vote 8 - Technical and Infrastructure Implementation Services	–	–	450	–	–	300	(300)	-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	–	6 751	7 129	(378)	-5%	7 335
Vote 14 - Water	2 040	12 281	3 589	107	1 287	2 784	(1 497)	-54%	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>165</b>	<b>18 210</b>	<b>42 915</b>	<b>(24 705)</b>	<b>-58%</b>	<b>54 315</b>
<b>Total Capital Expenditure</b>	<b>108 827</b>	<b>88 830</b>	<b>118 224</b>	<b>2 702</b>	<b>61 760</b>	<b>90 272</b>	<b>(28 512)</b>	<b>-32%</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>53</b>	<b>2 649</b>	<b>5 912</b>	<b>(3 263)</b>	<b>-55%</b>	<b>7 582</b>
Executive and council	–	–	–	–	–	–	–		–
Finance and administration	8 179	6 874	7 582	53	2 649	5 912	(3 263)	-55%	7 582
Internal audit	–	–	–	–	–	–	–		–
<b>Community and public safety</b>	<b>78 796</b>	<b>45 288</b>	<b>80 619</b>	<b>262</b>	<b>34 631</b>	<b>57 725</b>	<b>(23 094)</b>	<b>-40%</b>	<b>80 619</b>
Community and social services	65	–	400	–	–	267	(267)	-100%	400
Sport and recreation	1 114	–	877	262	455	648	(194)	-30%	877
Public safety	8	–	–	–	–	–	–		–
Housing	77 609	45 288	79 342	–	34 176	56 810	(22 634)	-40%	79 342
Health	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>971</b>	<b>–</b>	<b>1 384</b>	<b>4</b>	<b>690</b>	<b>1 151</b>	<b>(462)</b>	<b>-40%</b>	<b>1 384</b>
Planning and development	629	–	1 384	4	690	1 151	(462)	-40%	1 384
Road transport	341	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
<b>Trading services</b>	<b>20 882</b>	<b>36 668</b>	<b>28 638</b>	<b>2 382</b>	<b>23 790</b>	<b>25 483</b>	<b>(1 693)</b>	<b>-7%</b>	<b>28 638</b>
Energy sources	3 040	–	–	–	–	–	–		–
Water management	12 052	12 281	4 889	107	1 287	3 651	(2 363)	-65%	4 889
Waste water management	5 789	24 387	23 749	2 275	22 503	21 832	671	3%	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>2 702</b>	<b>61 760</b>	<b>90 272</b>	<b>(28 512)</b>	<b>-32%</b>	<b>118 224</b>
<b>Funded by:</b>									
National Government	25 783	27 537	28 199	2 275	22 503	24 799	(2 296)	-9%	28 199
Provincial Government	12 607	44 700	3 834	111	4 620	5 100	(480)	-9%	3 834
District Municipality	55	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>	<b>38 444</b>	<b>72 237</b>	<b>32 034</b>	<b>2 386</b>	<b>27 123</b>	<b>29 899</b>	<b>(2 776)</b>	<b>-9%</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>315</b>	<b>34 637</b>	<b>60 373</b>	<b>(25 736)</b>	<b>-43%</b>	<b>86 190</b>
<b>Total Capital Funding</b>	<b>108 827</b>	<b>88 830</b>	<b>118 224</b>	<b>2 702</b>	<b>61 760</b>	<b>90 272</b>	<b>(28 512)</b>	<b>-32%</b>	<b>118 224</b>



<b>Vote 9 - Public safety</b>	-	-	-	-	-	-	-		-
9.1 - Animal Control	-	-	-	-	-	-	-		-
9.2 - Disaster Management	-	-	-	-	-	-	-		-
9.3 - Law Enforcement	-	-	-	-	-	-	-		-
9.4 - Pound	-	-	-	-	-	-	-		-
9.5 - Traffic Services	-	-	-	-	-	-	-		-
<b>Vote 10 - Road transport</b>	-	-	-	-	-	-	-		-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-		-
10.2 - Roads	-	-	-	-	-	-	-		-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-		-
<b>Vote 11 - Sport and recreation</b>	-	-	-	-	-	-	-		-
11.1 - Nature Reserve	-	-	-	-	-	-	-		-
11.2 - Parks and Gardens	-	-	-	-	-	-	-		-
11.3 - Sport and Recreation	-	-	-	-	-	-	-		-
<b>Vote 12 - Waste management</b>	-	-	-	-	-	-	-		-
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)	-	-	-	-	-	-	-		-
<b>Vote 13 - Waste water management</b>	2 317	13 594	16 414	2 275	15 751	14 703	1 048	7%	16 414
13.1 - Sewerage: Networks	-	-	-	-	-	-	-		-
13.2 - Sewerage: Tank Services	160	-	-	-	-	-	-		-
13.3 - Sewerage: Treatment Works	2 157	13 594	16 414	2 275	15 751	14 703	1 048	7%	16 414
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-		-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 14 - Water</b>	10 013	-	1 300	-	-	867	(867)	-100%	1 300
14.1 - Water: Distribution	-	-	-	-	-	-	-		-
14.2 - Water: Treatment Works	10 013	-	1 300	-	-	867	(867)	-100%	1 300
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-		-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-		-
<b>Vote 15 - Directorate Development and Community Services</b>	-	-	-	-	-	-	-		-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15.2 - Council Support	-	-	-	-	-	-	-		-
15.3 - LED	-	-	-	-	-	-	-		-
15.4 - Tourism	-	-	-	-	-	-	-		-
15.5 - IT Services	-	-	-	-	-	-	-		-
15.6 - Legal Services	-	-	-	-	-	-	-		-
15.7 - Sports and Culture	-	-	-	-	-	-	-		-
15.8 - Town Administration	-	-	-	-	-	-	-		-
15.9 - Human Resources	-	-	-	-	-	-	-		-
15.10 - Risk Management	-	-	-	-	-	-	-		-
15.11 - Property Management	-	-	-	-	-	-	-		-
15.12 - Informal Settlements	-	-	-	-	-	-	-		-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-		-
15.14 - Fleet	-	-	-	-	-	-	-		-
15.15 - Parks and Gardens	-	-	-	-	-	-	-		-
15.16 - Disaster Management	-	-	-	-	-	-	-		-
15.17 - Pollution Control	-	-	-	-	-	-	-		-
15.18 - Nature Reserve	-	-	-	-	-	-	-		-
15.19 - Cemeteries	-	-	-	-	-	-	-		-
15.20 - Community Halls	-	-	-	-	-	-	-		-
15.21 - Library Services	-	-	-	-	-	-	-		-
15.22 - Traffic Services	-	-	-	-	-	-	-		-
15.23 - Law Enforcement	-	-	-	-	-	-	-		-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-		-
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
<b>Total multi-year capital expenditure</b>	<b>93 194</b>	<b>50 673</b>	<b>63 909</b>	<b>2 537</b>	<b>43 550</b>	<b>47 357</b>	<b>(3 806)</b>	<b>-8%</b>	<b>63 909</b>

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Directorate Finance	126	110	2 562	53	2 280	2 442	(162)	-7%	2 562
1.1 - Asset Management	71	110	2 290	-	2 198	2 259	(62)	-3%	2 290
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	55	-	272	53	82	183	(101)	-55%	272
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	-	-	-	-	-	-	-	-	-
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	7 777	6 400	5 000	-	-	3 334	(3 334)	-100%	5 000
2.1 - Cemeteries	11	-	-	-	-	-	-	-	-
2.2 - Libraries	-	-	-	-	-	-	-	-	-
2.3 - Community Services	-	-	400	-	-	267	(267)	-100%	400
2.4 - Town Administration	286	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	55	-	50	-	-	33	(33)	-100%	50
2.6 - Fleet	7 419	6 400	4 550	-	-	3 034	(3 034)	-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	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	348	364	470	-	369	436	(67)	-15%	470
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	76	(67)	-88%	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	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	125	-	-	-	-	-	-	-	-
4.1 - Electricity: Distribution	125	-	-	-	-	-	-	-	-
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	1 745	8 209	34 909	4	7 521	26 489	(18 968)	-72%	34 909
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	1 116	8 209	34 024	-	6 831	25 671	(18 840)	-73%	34 024
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	-	-	-	-	-	-	-	-	-
5.5 - Building Control	-	-	-	-	-	-	-	-	-
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	629	-	884	4	690	818	(128)	-16%	884
5.8 - Tourism	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	-	-	-	-	-	-	-	-	-
6.4 - Internal Audit	-	-	-	-	-	-	-	-	-
6.5 - Strategic Support and IDP	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-



<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>	<b>15 633</b>	<b>38 157</b>	<b>54 315</b>	<b>165</b>	<b>18 210</b>	<b>42 915</b>	<b>(24 705)</b>	<b>(0)</b>	<b>54 315</b>
<b>Total Capital Expenditure</b>	<b>108 827</b>	<b>88 830</b>	<b>118 224</b>	<b>2 702</b>	<b>61 760</b>	<b>90 272</b>	<b>(28 512)</b>	<b>(0)</b>	<b>118 224</b>



**WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M11 May**

Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash and cash equivalents	17 624	7 964	8 060	29 355	8 060
Trade and other receivables from exchange transactions	43 278	44 106	46 436	44 940	46 436
Receivables from non-exchange transactions	26 928	38 014	29 844	(8 299)	29 844
Current portion of non-current receivables	2 267	1 787	2 267	–	2 267
Inventory	7 859	8 949	7 859	8 763	7 859
VAT	6 455	13 106	6 455	–	6 455
Other current assets	668	631	668	18 531	668
<b>Total current assets</b>	<b>105 079</b>	<b>114 557</b>	<b>101 588</b>	<b>93 289</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	66 832	67 262
Property, plant and equipment	1 254 530	1 379 590	1 328 965	1 284 767	1 328 965
Biological assets	–	–	–	–	–
Living and non-living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	158	93	99	104	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>1 351 977</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>1 445 266</b>	<b>1 505 425</b>
<b>LIABILITIES</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	7 496	7 206
Trade and other payables from exchange transactions	216 887	289 408	246 737	152 097	246 737
Trade and other payables from non-exchange transactions	–	652	9 667	21 401	9 667
Provision	–	47 506	37 114	30 591	37 114
VAT	–	–	–	5 500	–
Other current liabilities	61 170	–	–	–	–
<b>Total current liabilities</b>	<b>318 258</b>	<b>374 159</b>	<b>320 838</b>	<b>224 495</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>559 259</b>	<b>654 638</b>
<b>NET ASSETS</b>	<b>781 517</b>	<b>872 432</b>	<b>850 788</b>	<b>886 007</b>	<b>850 788</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated surplus/(deficit)	781 517	872 432	850 788	886 007	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>886 007</b>	<b>850 788</b>

**WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M11 May**

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	10 168	157 027	155 747	1 280	1%	165 289
Service charges	296 988	307 731	319 897	32 465	316 554	300 182	16 372	5%	319 897
Other revenue	22 421	56 218	48 047	2 890	38 015	39 037	(1 022)	-3%	48 047
Transfers and Subsidies - Operational	60 366	166 497	160 341	–	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	725	9 165	6 661	2 503	38%	6 246
Dividends	–	–	–	–	–	–	–		–
<b>Payments</b>									
Suppliers and employees	(577 538)	(643 794)	(628 181)	(52 173)	(591 671)	(593 422)	(1 751)	0%	(628 181)
Interest	(16 637)	(24 274)	(33 274)	(1 106)	(22 748)	(27 087)	(4 339)	16%	(33 274)
Transfers and Subsidies	(4 916)	(12 080)	(11 549)	152	(2 142)	(5 551)	(3 410)	61%	(11 549)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>49 202</b>	<b>96 516</b>	<b>57 303</b>	<b>(6 879)</b>	<b>96 982</b>	<b>67 254</b>	<b>(29 728)</b>	<b>-44%</b>	<b>57 303</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	1 207	50	50	(186)	1 804	58	1 746	3027%	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)	(2 702)	(61 760)	(33 978)	27 782	-82%	(33 783)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(33 782)</b>	<b>(89 422)</b>	<b>(33 734)</b>	<b>(2 887)</b>	<b>(59 956)</b>	<b>(33 921)</b>	<b>26 035</b>	<b>-77%</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	60	633	399	234	59%	343
<b>Payments</b>									
Repayment of borrowing	(14 896)	(21 257)	(33 477)	–	(25 928)	(30 961)	(5 033)	16%	(33 477)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(14 178)</b>	<b>(10 866)</b>	<b>(33 134)</b>	<b>60</b>	<b>(25 295)</b>	<b>(30 562)</b>	<b>(5 267)</b>	<b>17%</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>(9 706)</b>	<b>11 731</b>	<b>2 771</b>			<b>(9 565)</b>
Cash/cash equivalents at beginning:	16 383	11 736	17 624	39 061	17 624	17 624			17 624
Cash/cash equivalents at month/year end:	17 624	7 964	8 060	29 355	29 355	20 396			8 060

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May**

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%	3,2%	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%	34,5%	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%	41,6%	31,7%
Liquidity Ratio	Monetary Assets/Current Liabilities	5,5%	2,1%	2,5%	13,1%	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%	7,3%	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%	35,4%	36,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	16,7%	17,5%	16,7%	15,1%	16,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue	11,8%	9,8%	11,4%	3,0%	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	21,36	21,72
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11,7%	14,8%	11,2%	12,0%	11,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,00	0,1	0,1	0,6	0,1

**WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May**

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	13 208	5 206	6 582	3 537	3 462	5 666	14 845	50 630	103 135	78 139
Trade and Other Receivables from Exchange Transactions - Electricity	8 779	1 711	733	157	117	146	559	929	13 131	1 908
Receivables from Non-exchange Transactions - Property Rates	10 610	3 718	4 389	1 419	861	1 467	9 447	17 606	49 517	30 800
Receivables from Exchange Transactions - Waste Water Management	3 089	2 066	5 724	3 903	1 480	4 250	9 885	49 055	79 452	68 573
Receivables from Exchange Transactions - Waste Management	3 456	2 304	7 099	1 870	1 677	4 751	11 338	57 209	89 705	76 845
Receivables from Exchange Transactions - Property Rental Debtors	93	17	99	12	6	40	33	585	884	675
Interest on Arrear Debtor Accounts	2 693	2 721	11 340	3 375	2 277	7 043	16 595	75 336	121 380	104 626
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(6 986)	153	540	356	212	440	1 715	3 569	(2)	6 292
<b>Total By Income Source</b>	<b>34 942</b>	<b>17 896</b>	<b>36 506</b>	<b>14 629</b>	<b>10 092</b>	<b>23 802</b>	<b>64 417</b>	<b>254 919</b>	<b>457 201</b>	<b>367 858</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	1 586	915	695	473	132	138	1 425	4 286	9 650	6 453
Commercial	18 902	3 406	1 556	767	676	569	6 171	8 957	41 003	17 139
Households	12 737	12 642	9 427	8 883	8 991	8 126	49 116	217 498	327 419	292 612
Other	1 716	932	24 827	4 507	294	14 970	7 705	24 177	79 129	51 653
<b>Total By Customer Group</b>	<b>34 942</b>	<b>17 896</b>	<b>36 506</b>	<b>14 629</b>	<b>10 092</b>	<b>23 802</b>	<b>64 417</b>	<b>254 919</b>	<b>457 201</b>	<b>367 858</b>

**WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May**

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	
<b>R thousands</b>									
<b>Creditors Age Analysis By Customer Type</b>									
Bulk Electricity	–	–	–	–	–	–	–	–	–
Bulk Water	18	43	–	–	–	–	–	–	61
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	1 455	1 883	2	0	–	–	–	1	3 340
Auditor General	–	96	198	9	190	599	3 851	398	5 342
Other	106	25	25	–	–	–	–	87	244
Medical Aid deductions	–	–	–	–	–	–	–	–	–
<b>Total By Customer Type</b>	<b>1 580</b>	<b>2 047</b>	<b>225</b>	<b>9</b>	<b>190</b>	<b>599</b>	<b>3 851</b>	<b>486</b>	<b>8 987</b>

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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	6,75%	31 May 2026	20 702	-	(2 492)	-	18 210
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	6,75%	31 May 2026	5 634	-	-	388	6 022
							-	-	-	-	-
<b>Municipality sub-total</b>							26 610	-	(2 492)	388	24 506
<b>Entities</b>											
							-	-	-	-	-
<b>Entities sub-total</b>							-	-	-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>							26 610	-	(2 492)	388	24 506

**WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May**

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	30 968	157 991	152 268	5 723	3,8%	157 991
Local Government Equitable Share	140 900	150 030	150 030	30 968	150 030	144 869	5 161	3,6%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	–	1 930	1 650	280	17,0%	1 930
Local Government Financial Management Grant [Schedule 5B]	1 800	1 900	1 900	–	1 900	1 763	137	7,8%	1 900
Municipal Infrastructure Grant [Schedule 5B]	3 946	4 131	4 131	–	4 131	3 986	145	3,6%	4 131
Integrated National Electrification Programme [Schedule 5B]	771	–	–	–	–	–	–		–
Water Services Infrastructure Grant	652	–	–	–	–	–	–		–
<b>Provincial Government:</b>	12 397	24 295	28 662	–	19 295	20 993	(1 698)	-8,1%	28 662
Community Development Workers	113	113	113	–	113	151	(38)	-25,0%	113
Human Settlement Development	1 500	2 080	10	–	10	18	(8)	-46,4%	10
Human Settlement Grant (In-Kind)	–	–	11 201	–	2 107	7 699	(5 592)	-72,6%	11 201
Informal Settlements	–	10 000	128	–	–	204	(204)	-100,0%	128
Library Service	9 938	10 307	10 307	–	10 307	9 254	1 053	11,4%	10 307
Maintenance of Main Roads	–	145	3 953	–	3 808	2 674	1 134	42,4%	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	227	(77)	-34,0%	150
Municipal Service Delivery and Capacity Building Grant	–	–	250	–	250	167	83	50,0%	250
WC Municipal Interventions Grant	–	–	900	–	900	600	300	50,0%	900
	–	–	–	–	–	–	–		–
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	449	4	382	–	492	149	344	231,3%	382
Public Contributions and Donations	–	4	64	–	–	43	(43)	-100,0%	64
National Skills Fund (SETA)	449	–	318	–	492	106	386	364,7%	318
<b>Total Operating Transfers and Grants</b>	162 478	182 290	187 035	30 968	177 778	173 409	4 369	2,5%	187 035
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	31 790	27 537	27 537	–	27 537	24 799	2 738	11,0%	27 537
Municipal Infrastructure Grant [Schedule 5B]	19 667	27 537	27 537	–	27 537	24 799	2 738	11,0%	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	2 286	664	29,0%	2 950
Human Settlements	–	10 000	–	–	–	402	(402)	-100,0%	–
Informal Settlements	1 090	34 700	–	–	–	1 885	(1 885)	-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	27 086	3 402	12,6%	30 487
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	196 259	254 527	217 522	30 968	208 265	200 495	7 770	3,9%	217 522



**WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May**

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>13 990</b>	<b>138 483</b>	<b>152 268</b>	<b>(13 785)</b>	<b>-9,1%</b>	<b>158 489</b>
Local Government Equitable Share	140 900	150 030	150 030	13 391	132 049	144 869	(12 820)	-8,8%	150 030
Expanded Public Works Programme [Schedule 5B]	1 563	1 930	1 930	206	1 467	1 650	(183)	-11,1%	1 930
Local Government Financial Management Grant [Schedule 5B]	1 752	1 900	1 900	51	1 592	1 763	(172)	-9,7%	1 900
Municipal Infrastructure Grant [Schedule 5B]	3 280	4 131	4 629	341	3 375	3 986	(611)	-15,3%	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>704</b>	<b>14 902</b>	<b>20 997</b>	<b>(6 095)</b>	<b>-29,0%</b>	<b>27 281</b>
Community Development Workers	86	113	185	18	101	151	(50)	-32,9%	185
Human Settlement Development	1 488	2 080	10	–	10	18	(8)	-46,4%	10
Human Settlement Grant (In-Kind)	–	–	11 201	–	2 107	7 699	(5 592)	-72,6%	11 201
Informal Settlements	–	10 000	128	–	–	204	(204)	-100,0%	128
Library Service	9 938	10 307	10 307	757	8 652	9 254	(601)	-6,5%	10 307
Maintenance of Main Roads	140	145	3 953	–	3 925	2 674	1 250	46,8%	3 953
Municipal Water Resilience Grant	519	1 650	–	–	–	–	–		–
Thusong Centre	–	–	6	–	–	4	(4)	-100,0%	6
Financial Management Capacity Building Grant	–	–	341	(152)	–	227	(227)	-100,0%	341
Municipal Service Delivery and Capacity Building Grant	–	–	250	43	70	167	(97)	-58,2%	250
WC Municipal Interventions Grant	–	–	900	38	38	600	(562)	-93,7%	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>152</b>	<b>152</b>	<b>149</b>	<b>4</b>	<b>2,4%</b>	<b>382</b>
Public Contributions and Donations	–	4	64	–	–	43	(43)	-100,0%	64
National Skills Fund (SETA)	449	–	318	152	152	106	46	43,6%	318
<b>Total operating expenditure of Transfers and Grants:</b>	<b>160 915</b>	<b>182 290</b>	<b>186 152</b>	<b>14 846</b>	<b>153 537</b>	<b>173 413</b>	<b>(19 876)</b>	<b>-11,5%</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>2 275</b>	<b>22 503</b>	<b>24 799</b>	<b>(2 296)</b>	<b>-9,3%</b>	<b>28 199</b>
Municipal Infrastructure Grant [Schedule 5B]	21 868	27 537	28 199	2 275	22 503	24 799	(2 296)	-9,3%	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>111</b>	<b>1 506</b>	<b>3 105</b>	<b>(1 598)</b>	<b>-51,5%</b>	<b>3 834</b>
Human Settlements	2 721	10 000	–	–	186	402	(216)	-53,8%	–
Informal Settlements	6 516	34 700	–	–	432	1 885	(1 453)	-77,1%	–
Regional socio economic projects (RSEP)	629	–	884	4	690	818	(128)	-15,7%	884
Financial Management Capacity Building Grant	55	–	–	–	–	–	–		–
Western Cape Municipal Financial Recovery Services Grant	–	–	2 500	107	199	–	199	#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>2 386</b>	<b>24 009</b>	<b>27 904</b>	<b>(3 895)</b>	<b>-14,0%</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>17 232</b>	<b>177 547</b>	<b>201 317</b>	<b>(23 770)</b>	<b>-11,8%</b>	<b>218 185</b>

**WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May**

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	982	10 789	11 839	(1 050)	-9%	13 349
Pension and UIF Contributions	–	–	–	–	–	–	–	–	–
Medical Aid Contributions	85	102	102	9	95	94	1	1%	102
Motor Vehicle Allowance	204	240	240	10	124	195	(71)	-36%	240
Cellphone Allowance	1 260	1 326	1 326	106	1 153	1 198	(45)	-4%	1 326
<b>Sub Total - Councillors</b>	<b>13 148</b>	<b>15 017</b>	<b>15 017</b>	<b>1 106</b>	<b>12 161</b>	<b>13 326</b>	<b>(1 165)</b>	<b>-9%</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	5 226	6 670	(1 444)	-22%	7 865
Pension and UIF Contributions	11	13	322	1	14	218	(205)	-94%	322
Medical Aid Contributions	–	–	325	–	–	217	(217)	-100%	325
Overtime	–	–	–	–	–	–	–	–	–
Performance Bonus	228	656	826	–	230	551	(321)	-58%	826
Motor Vehicle Allowance	499	752	688	58	625	628	(4)	-1%	688
Cellphone Allowance	94	130	180	12	127	155	(28)	-18%	180
Other benefits and allowances	39	152	168	8	93	137	(45)	-33%	168
<b>Sub Total - Senior Managers of Municipality</b>	<b>5 129</b>	<b>9 143</b>	<b>10 373</b>	<b>551</b>	<b>6 313</b>	<b>8 576</b>	<b>(2 263)</b>	<b>-26%</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	16 127	182 143	187 882	(5 739)	-3%	206 804
Pension and UIF Contributions	31 279	38 083	35 336	2 774	30 648	31 922	(1 274)	-4%	35 336
Medical Aid Contributions	10 732	11 630	11 511	995	10 486	10 505	(19)	0%	11 511
Overtime	11 187	6 533	11 284	941	8 802	9 165	(362)	-4%	11 284
Performance Bonus	–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance	10 860	13 278	12 208	996	10 930	11 120	(190)	-2%	12 208
Cellphone Allowance	812	1 061	989	73	816	882	(66)	-7%	989
Housing Allowances	1 848	1 075	1 123	92	1 018	1 026	(9)	-1%	1 123
Other benefits and allowances	10 072	7 880	11 557	933	9 687	10 317	(630)	-6%	11 557
Payments in lieu of leave	4 724	500	5 300	129	1 471	3 942	(2 471)	-63%	5 300
Long service awards	1 105	1 780	1 964	70	1 414	1 757	(343)	-20%	1 964
Post-retirement benefit obligations	2 379	2 669	2 377	–	–	1 585	(1 585)	-100%	2 377
Acting and post related allowance	3 283	185	2 870	207	2 249	2 520	(271)	-11%	2 870
<b>Sub Total - Other Municipal Staff</b>	<b>276 380</b>	<b>306 678</b>	<b>303 322</b>	<b>23 335</b>	<b>259 663</b>	<b>272 623</b>	<b>(12 959)</b>	<b>-5%</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>24 993</b>	<b>278 137</b>	<b>294 524</b>	<b>(16 387)</b>	<b>-6%</b>	<b>328 713</b>
		<b>12,3%</b>	<b>11,6%</b>						<b>11,6%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</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>24 993</b>	<b>278 137</b>	<b>294 524</b>	<b>(16 387)</b>	<b>-6%</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>23 886</b>	<b>265 976</b>	<b>281 199</b>	<b>(15 222)</b>	<b>-5%</b>	<b>313 696</b>

**WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May**

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	Outcome	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	10 168	8 262	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	12 487	10 826	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	10 557	391	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	6 841	(5 386)	35 156	36 698	37 615
Service charges - Waste Mangement	2 289	2 707	3 112	2 043	2 633	2 528	2 945	4 590	6 662	2 316	2 581	(2 489)	31 917	31 278	32 060
Rental of facilities and equipment	187	132	146	152	149	197	169	183	208	153	178	221	2 076	2 169	2 224
Interest earned - external investments	–	254	237	332	138	118	208	527	142	479	381	484	3 300	6 447	6 608
Interest earned - outstanding debtors	324	338	492	88	526	2 417	237	315	800	469	343	(3 403)	2 946	3 366	3 451
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	479	695	780	795	781	543	682	710	859	711	757	(191)	7 602	4 181	4 186
Licences and permits	2	5	3	8	9	7	7	11	15	5	10	(6)	76	79	81
Agency services	9	6	1 533	1 863	770	11	1 121	1 010	440	198	454	1 002	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	1 492	9 006	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>46 248</b>	<b>16 764</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	(186)	(1 754)	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	60	(290)	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>46 123</b>	<b>14 720</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	24 164	45 272	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	1 106	2 856	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	1 106	10 526	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	10 349	9 783	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	3 278	7 145	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	4 416	482	50 358	63 148	64 727
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	379	–	–	–	10	695	1 210	(152)	9 407	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)	8 861	(29 029)	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>53 127</b>	<b>56 443</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	2 702	(27 977)	33 783	151 708	152 037
Repayment of borrowing	3 858	–	11 652	–	–	7 115	–	–	3 302	–	–	7 549	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>55 829</b>	<b>36 016</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>(9 706)</b>	<b>(21 295)</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	29 355	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	29 355	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 - M11 May**

[illegible]



**WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May**

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	2 702	61 760	90 272	(28 512)	-31,6%	52%
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>61 760</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
<b>R thousands</b>									
<b>Community Assets</b>	-	-	450	-	-	300	300	100,0%	450
Community Facilities	-	-	450	-	-	300	300	100,0%	450
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purfs	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	450	-	-	300	300	100,0%	450
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
<b>Other assets</b>	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications									



WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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>Computer Equipment</b>	451	50	2 237	53	2 035	2 144	109	5,1%	2 237
Computer Equipment	451	50	2 237	53	2 035	2 144	109	5,1%	2 237
<b>Furniture and Office Equipment</b>	363	374	515	–	367	465	99	21,2%	515
Furniture and Office Equipment	363	374	515	–	367	465	99	21,2%	515
<b>Machinery and Equipment</b>	8	50	730	–	248	569	322	56,5%	730
Machinery and Equipment	8	50	730	–	248	569	322	56,5%	730
<b>Transport Assets</b>	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
<b>Land</b>	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
<b>Living resources</b>	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
Immature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
<b>Total Capital Expenditure on new assets</b>	<b>81 438</b>	<b>45 762</b>	<b>83 274</b>	<b>53</b>	<b>36 825</b>	<b>60 289</b>	<b>23 463</b>	<b>38,9%</b>	<b>83 274</b>

**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11**

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11**

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 - M11 May

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>9 068</b>	<b>82 735</b>	<b>90 246</b>	<b>7 512</b>	<b>8,3%</b>	<b>100 917</b>
Roads Infrastructure	26 062	28 898	27 192	1 823	21 757	24 162	2 406	10,0%	27 192
Roads	26 049	28 849	27 143	1 823	21 757	24 130	2 373	9,8%	27 143
Road Furniture	13	48	48	–	–	32	32	100,0%	48
Storm water Infrastructure	30	210	156	–	20	110	91	82,2%	156
Drainage Collection	–	10	10	–	7	9	2	23,5%	10
Storm water Conveyance	30	200	146	–	13	101	89	87,4%	146
Electrical Infrastructure	12 053	15 283	13 612	1 268	11 769	12 263	493	4,0%	13 612
LV Networks	12 053	15 283	13 612	1 268	11 769	12 263	493	4,0%	13 612
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	17 986	21 459	21 714	3 033	18 597	19 891	1 294	6,5%	21 714
Dams and Weirs	–	25	22	–	22	22	0	0,0%	22
Water Treatment Works	5 224	7 235	7 426	572	6 006	6 613	606	9,2%	7 426
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	12 762	14 199	14 267	2 462	12 569	13 256	688	5,2%	14 267
Sanitation Infrastructure	32 070	34 231	34 493	2 637	28 160	30 665	2 505	8,2%	34 493
Pump Station	1	145	83	–	48	71	24	33,2%	83
Reticulation	23 657	25 773	26 165	1 993	20 882	23 131	2 248	9,7%	26 165
Waste Water Treatment Works	8 411	8 313	8 245	643	7 231	7 463	233	3,1%	8 245
Solid Waste Infrastructure	3 327	4 718	3 750	307	2 432	3 155	723	22,9%	3 750
Landfill Sites	3 325	4 713	3 745	307	2 431	3 151	720	22,9%	3 745

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	4	3	68,0%	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>918</b>	<b>9 785</b>	<b>11 256</b>	<b>1 470</b>	<b>13,1%</b>	<b>13 051</b>
Community Facilities	11 244	13 604	12 438	900	9 588	10 796	1 208	11,2%	12 438
Halls	1 421	1 834	2 247	230	1 549	1 817	268	14,7%	2 247
Museums	–	10	–	–	–	–	–		–
Libraries	8	–	–	–	–	–	–		–
Cemeteries/Crematoria	90	909	729	46	425	581	157	27,0%	729
Public Open Space	8 096	9 630	8 582	602	6 977	7 630	653	8,6%	8 582
Nature Reserves	1 624	1 104	778	20	593	687	95	13,8%	778
Public Ablution Facilities	0	82	67	3	43	56	13	24,0%	67
Taxi Ranks/Bus Terminals	4	35	35	–	2	24	22	93,4%	35
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	159	394	612	18	197	460	262	57,1%	612
Outdoor Facilities	159	394	612	18	197	460	262	57,1%	612
<b>Heritage assets</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>–</b>	<b>15</b>	<b>38</b>	<b>23</b>	<b>60,1%</b>	<b>50</b>

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	–	15	38	23	60,1%	50
Improved Property	21	40	50	–	15	38	23	60,1%	50
<b>Other assets</b>	<b>7 655</b>	<b>11 352</b>	<b>11 950</b>	<b>727</b>	<b>7 310</b>	<b>9 858</b>	<b>2 548</b>	<b>25,8%</b>	<b>11 950</b>
Operational Buildings	6 816	10 533	11 245	679	6 703	9 217	2 514	27,3%	11 245
Municipal Offices	6 709	10 278	11 081	676	6 597	9 080	2 483	27,4%	11 081
Workshops	107	256	163	3	107	137	30	22,0%	163
Housing	839	818	706	48	607	641	35	5,4%	706
Social Housing	839	818	706	48	607	641	35	5,4%	706
<b>Biological or Cultivated Assets</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
<b>Intangible Assets</b>	<b>8 777</b>	<b>9 905</b>	<b>9 806</b>	<b>481</b>	<b>8 542</b>	<b>9 012</b>	<b>470</b>	<b>5,2%</b>	<b>9 806</b>
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	8 777	9 905	9 806	481	8 542	9 012	470	5,2%	9 806
Computer Software and Applications	8 777	9 905	9 806	481	8 542	9 012	470	5,2%	9 806
<b>Computer Equipment</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Computer Equipment	–	–	–	–	–	–	–		–
<b>Furniture and Office Equipment</b>	<b>217</b>	<b>206</b>	<b>206</b>	<b>–</b>	<b>199</b>	<b>202</b>	<b>3</b>	<b>1,6%</b>	<b>206</b>
Furniture and Office Equipment	217	206	206	–	199	202	3	1,6%	206
<b>Machinery and Equipment</b>	<b>1 812</b>	<b>764</b>	<b>1 108</b>	<b>117</b>	<b>513</b>	<b>841</b>	<b>327</b>	<b>38,9%</b>	<b>1 108</b>
Machinery and Equipment	1 812	764	1 108	117	513	841	327	38,9%	1 108
<b>Transport Assets</b>	<b>4 252</b>	<b>7 618</b>	<b>7 217</b>	<b>310</b>	<b>4 447</b>	<b>6 156</b>	<b>1 709</b>	<b>27,8%</b>	<b>7 217</b>
Transport Assets	4 252	7 618	7 217	310	4 447	6 156	1 709	27,8%	7 217
<b>Land</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Land	–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
<b>Living resources</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Mature	–	–	–	–	–	–	–		–
Immature	–	–	–	–	–	–	–		–
<b>Total Repairs and Maintenance Expenditure</b>	<b>125 666</b>	<b>148 681</b>	<b>144 304</b>	<b>11 621</b>	<b>113 546</b>	<b>127 609</b>	<b>14 063</b>	<b>11,0%</b>	<b>144 304</b>

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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								%		
Depreciation by Asset Class/Sub-class										
Infrastructure		34 791	28 526	35 955	2 326	25 259	30 860	5 601	18,2%	35 955
Roads Infrastructure		4 626	4 221	4 293	348	4 053	3 985	(68)	-1,7%	4 293
Roads		4 626	4 221	4 293	348	4 053	3 985	(68)	-1,7%	4 293
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		570	493	489	77	618	481	(137)	-28,4%	489
Drainage Collection		570	493	489	77	618	481	(137)	-28,4%	489
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 130	3 579	3 931	313	3 400	3 548	149	4,2%	3 931
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		301	716	302	26	276	277	0	0,1%	302
MV Substations		658	716	578	49	530	530	0	0,0%	578
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		792	716	764	65	700	700	(0)	0,0%	764
LV Networks		2 379	1 432	2 288	174	1 893	2 042	149	7,3%	2 288
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 239	7 252	7 625	630	6 819	6 943	124	1,8%	7 625
Dams and Weirs		36	36	36	3	33	33	0	0,4%	36
Boreholes		135	128	127	11	115	116	0	0,4%	127
Reservoirs		569	540	551	48	523	509	(13)	-2,6%	551
Pump Stations		1 016	1 028	1 017	86	933	932	(1)	-0,1%	1 017
Water Treatment Works		1 384	1 154	1 141	96	1 047	1 047	(0)	0,0%	1 141
Bulk Mains		668	317	315	35	383	314	(69)	-21,9%	315
Distribution		4 431	4 050	4 439	350	3 785	3 991	206	5,2%	4 439
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 798	9 397	10 807	827	8 948	9 641	693	7,2%	10 807
Pump Station		61	62	62	5	56	56	0	0,6%	62
Reticulation		6 621	6 196	7 643	558	6 026	6 734	709	10,5%	7 643
Waste Water Treatment Works		3 115	3 140	3 102	264	2 866	2 850	(16)	-0,6%	3 102
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		7 428	3 584	8 811	131	1 422	6 261	4 840	77,3%	8 811
Landfill Sites		5 704	1 544	7 260	-	-	4 840	4 840	100,0%	7 260
Waste Transfer Stations		1 724	2 040	1 551	131	1 422	1 421	(0)	0,0%	1 551
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

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	86	927	1 521	594	39,0%	1 902
Operational Buildings	1 532	1 923	1 902	86	927	1 521	594	39,0%	1 902
Municipal Offices	1 532	1 923	1 902	86	927	1 521	594	39,0%	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	54	54	0	0,3%	59
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	57	61	59	5	54	54	0	0,3%	59
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	57	61	59	5	54	54	0	0,3%	59
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
<b>Computer Equipment</b>	895	762	1 002	77	958	937	(21)	-2,3%	1 002
Computer Equipment	895	762	1 002	77	958	937	(21)	-2,3%	1 002
<b>Furniture and Office Equipment</b>	647	607	583	54	629	563	(66)	-11,8%	583
Furniture and Office Equipment	647	607	583	54	629	563	(66)	-11,8%	583
<b>Machinery and Equipment</b>	811	793	771	68	774	726	(48)	-6,6%	771
Machinery and Equipment	811	793	771	68	774	726	(48)	-6,6%	771
<b>Transport Assets</b>	2 611	2 748	3 454	262	3 114	3 168	55	1,7%	3 454
Transport Assets	2 611	2 748	3 454	262	3 114	3 168	55	1,7%	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	2 877	31 713	37 909	6 196	16,3%	43 848

**WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11**

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>	<b>17 907</b>	<b>36 668</b>	<b>28 638</b>	<b>2 382</b>	<b>23 790</b>	<b>25 483</b>	<b>1 693</b>	<b>6,6%</b>	<b>28 638</b>
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	107	199	1 695	1 497	88,3%	2 500
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	1 793	5 000	2 500	107	199	1 695	1 497	88,3%	2 500
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	15 802	31 668	26 138	2 275	23 592	23 788	196	0,8%	26 138
Pump Station	-	-	-	-	-	-	-		-
Reticulation	3 465	10 793	7 335	-	6 751	7 129	378	5,3%	7 335
Waste Water Treatment Works	12 337	20 875	18 803	2 275	16 840	16 659	(182)	-1,1%	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>	<b>1 754</b>	<b>-</b>	<b>1 762</b>	<b>266</b>	<b>1 145</b>	<b>1 467</b>	<b>322</b>	<b>22,0%</b>	<b>1 762</b>

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11

[illegible]

**WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11**

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	-	-	3 034	3 034	100,0%	4 550
Transport Assets	7 419	6 400	4 550	-	-	3 034	3 034	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	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>27 079</b>	<b>43 068</b>	<b>34 950</b>	<b>2 648</b>	<b>24 935</b>	<b>29 983</b>	<b>5 048</b>	<b>16,8%</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	286	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	24 680
May	1 993	11 521	27 952	2 702
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	61 760	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	34 942	17 896	36 505	14 629	10 092	23 802	64 417	254 919
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	9 360	9 650
Commercial	39 773	41 003
Households	317 597	327 419
Other	76 755	79 129

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	—	61	—	—	—	—	3 340	5 342	244

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

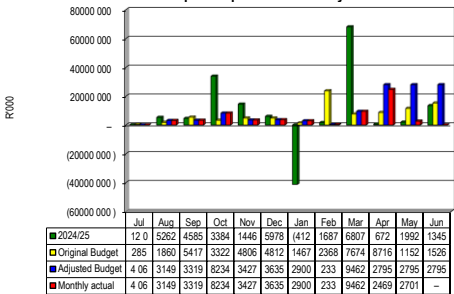


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

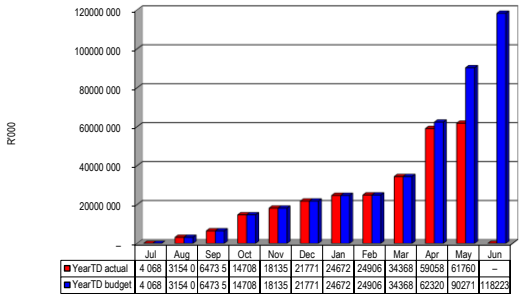


Chart C3 Aged Consumer Debtors Analysis

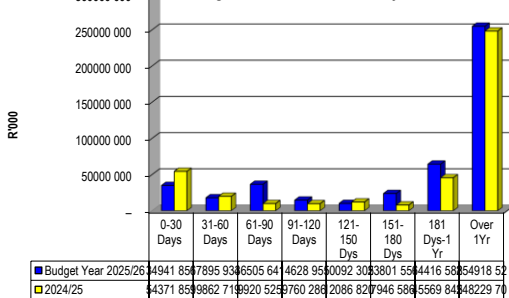


Chart C4 Consumer Debtors (total by Debtor Customer Category)

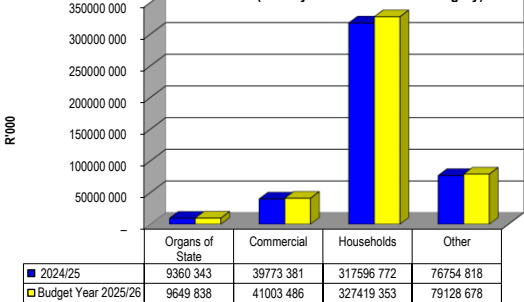


Chart C5 Aged Creditors Analysis

