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Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

Acting CFO Name: Ashwille Riddles

Tel: 028 214 3300

Fax: NA

E-Mail: ashwilleri@twk.gov.za

Reporting period: M01 July ▼

MTREF: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	Vote 1	Directorate Finance	
Vote 2 - Community Services	1.1	Asset Management	1.1 - Asset Management
Vote 3 - Corporate services	1.2	Budget Office	1.2 - Budget Office
Vote 4 - Electricity	1.3	Financial Services	1.3 - Financial Services
Vote 5 - Economic Development and Planning	1.4	Internal Audit	1.4 - Internal Audit
Vote 6 - Office of the Municipal Manager	1.5	Property Rates	1.5 - Property Rates
Vote 7 - Housing	1.6	Risk Management	1.6 - Risk Management
Vote 8 - Technical and Infrastructure Implementation Ser	1.7	SCM	1.7 - SCM
Vote 9 - Public safety	1.8	Valuation Services	1.8 - Valuation Services
Vote 10 - Road transport	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Sport and recreation	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste management	Vote 2	Community Services	
Vote 13 - Waste water management	2.1	Cemeteries	2.1 - Cemeteries
Vote 14 - Water	2.2	Libraries	2.2 - Libraries
Vote 15 - Directorate Development and Community Servi	2.3	Community Services	2.3 - Community Services
	2.4	Town Administration	2.4 - Town Administration
	2.5	Sustainable Development	2.5 - Sustainable Development
	2.6	Fleet	2.6 - Fleet
	2.7	Property Services	2.7 - Property Services
	2.8	Sports and Culture	2.8 - Sports and Culture
	2.9	Roads and Stormwater	2.9 - Roads and Stormwater
	2.10	Parks and Gardens	2.10 - Parks and Gardens
	2.11	Disaster Management	2.11 - Disaster Management
	2.12	Pollution Control	2.12 - Pollution Control
	2.13	Nature Reserve	2.13 - Nature Reserve
	2.14	Community Halls	2.14 - Community Halls
	2.15	Traffic Services	2.15 - Traffic Services
	2.16	Law Enforcement	2.16 - Law Enforcement
	2.17	Motor Licensing and Testing Station	2.17 - Motor Licensing and Testing Station
	2.18	Animal Control and Pounds	2.18 - Animal Control and Pounds
	Vote 3	Corporate services	
	3.1	Administration: Planning	3.1 - Administration: Planning
	3.2	Administration: Technical Services	3.2 - Administration: Technical Services
	3.3	Community Halls	3.3 - Community Halls
	3.4	Directorate: Corporate Services	3.4 - Directorate: Corporate Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	IT Services	3.6 - IT Services
	3.7	Legal Services	3.7 - Legal Services
	3.8	Property Services	3.8 - Property Services
	3.9	Corporate services	3.9 - Corporate services
	3.10	Occupational Health and Safety	3.10 - Occupational Health and Safety
	3.11	Council Support	3.11 - Council Support
	Vote 4	Electricity	
	4.1	Electricity: Distribution	4.1 - Electricity: Distribution
	4.2	Electricity: Street Lights	4.2 - Electricity: Street Lights
	Vote 5	Economic Development and Planning	
	5.1	Economic Development and Planning	5.1 - Economic Development and Planning
	5.2	Human Settlements	5.2 - Human Settlements
	5.3	Informal Settlements	5.3 - Informal Settlements
	5.4	Town Planning	5.4 - Town Planning
	5.5	Building Control	5.5 - Building Control
	5.6	Property Management	5.6 - Property Management
	5.7	LED	5.7 - LED
	5.8	Tourism	5.8 - Tourism
	Vote 6	Office of the Municipal Manager	
	6.1	Administration: Towns	6.1 - Administration: Towns
	6.2	Council General Expenses	6.2 - Council General Expenses
	6.3	Municipal Manager	6.3 - Municipal Manager
	6.4	Internal Audit	6.4 - Internal Audit
	6.5	Strategic Support and IDP	6.5 - Strategic Support and IDP
	Vote 7	Housing	
	7.1	Administration: Housing	7.1 - Administration: Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	Vote 8	Technical and Infrastructure Implementation Services	
	8.1	Building Control	8.1 - Building Control
	8.2	IDP/SDBIP	8.2 - IDP/SDBIP
	8.3	LED	8.3 - LED
	8.4	Property Management	8.4 - Property Management
	8.5	Tourism	8.5 - Tourism
	8.6	Town Planning	8.6 - Town Planning
	8.7	Proclaimed Roads	8.7 - Proclaimed Roads
	8.8	Director: Technical Services and Planning	8.8 - Director: Technical Services and Planning
	8.9	Human Settlements	8.9 - Human Settlements
	8.10	Technical and Infrastructure Implementation Services	8.10 - Technical and Infrastructure Implementation Services

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 9	Public safety	
	9.1	Animal Control	9.1 - Animal Control
	9.2	Disaster Management	9.2 - Disaster Management
	9.3	Law Enforcement	9.3 - Law Enforcement
	9.4	Pound	9.4 - Pound
	9.5	Traffic Services	9.5 - Traffic Services
	Vote 10	Road transport	
	10.1	Proclaimed Roads	10.1 - Proclaimed Roads
	10.2	Roads	10.2 - Roads
	10.3	Vehicle Licensing and Testing	10.3 - Vehicle Licensing and Testing
	Vote 11	Sport and recreation	
	11.1	Nature Reserve	11.1 - Nature Reserve
	11.2	Parks and Gardens	11.2 - Parks and Gardens
	11.3	Sport and Recreation	11.3 - Sport and Recreation
	Vote 12	Waste management	
	12.1	Refuse Removal	12.1 - Refuse Removal
	12.2	Refuse Sites	12.2 - Refuse Sites
	12.3	Street Cleansing	12.3 - Street Cleansing
	12.4	Refuse Removal (Head Office)	12.4 - Refuse Removal (Head Office)
	12.5	Refuse Sites (Head Office)	12.5 - Refuse Sites (Head Office)
	12.6	Street Cleansing (Head Office)	12.6 - Street Cleansing (Head Office)
	Vote 13	Waste water management	
	13.1	Sewerage: Networks	13.1 - Sewerage: Networks
	13.2	Sewerage: Tank Services	13.2 - Sewerage: Tank Services
	13.3	Sewerage: Treatment Works	13.3 - Sewerage: Treatment Works
	13.4	Sewerage: Networks (Head Office)	13.4 - Sewerage: Networks (Head Office)
	13.5	Sewerage: Treatment Works (Head Office)	13.5 - Sewerage: Treatment Works (Head Office)
	13.6	Sewerage: Tank Services (Head Office)	13.6 - Sewerage: Tank Services (Head Office)
	Vote 14	Water	
	14.1	Water: Distribution	14.1 - Water: Distribution
	14.2	Water: Treatment Works	14.2 - Water: Treatment Works
	14.3	Water: Distribution (Head Office)	14.3 - Water: Distribution (Head Office)
	14.4	Water: Treatment Works (Head Office)	14.4 - Water: Treatment Works (Head Office)
	Vote 15	Directorate Development and Community Services	
	15.1	Director: Development and Community Services	15.1 - Director: Development and Community Services
	15.2	Council Support	15.2 - Council Support
	15.3	LED	15.3 - LED
	15.4	Tourism	15.4 - Tourism
	15.5	IT Services	15.5 - IT Services
	15.6	Legal Services	15.6 - Legal Services
	15.7	Sports and Culture	15.7 - Sports and Culture
	15.8	Town Administration	15.8 - Town Administration
	15.9	Human Resources	15.9 - Human Resources
	15.10	Risk Management	15.10 - Risk Management
	15.11	Property Management	15.11 - Property Management
	15.12	Informal Settlements	15.12 - Informal Settlements
	15.13	Roads and Stormwater	15.13 - Roads and Stormwater
	15.14	Fleet	15.14 - Fleet
	15.15	Parks and Gardens	15.15 - Parks and Gardens
	15.16	Disaster Management	15.16 - Disaster Management
	15.17	Pollution Control	15.17 - Pollution Control
	15.18	Nature Reserve	15.18 - Nature Reserve
	15.19	Cemeteries	15.19 - Cemeteries
	15.20	Community Halls	15.20 - Community Halls
	15.21	Library Services	15.21 - Library Services
	15.22	Traffic Services	15.22 - Traffic Services
	15.23	Law Enforcement	15.23 - Law Enforcement
	15.24	Motor Licensing and Testing Station	15.24 - Motor Licensing and Testing Station
	15.25	Animal Control and Pounds	15.25 - Animal Control and Pounds
	15.26	Sustainable Development	15.26 - Sustainable Development

WC031 Theewaterskloof - Contact Information		
A. GENERAL INFORMATION		
Municipality	WC031 Theewaterskloof	Set name on 'Instructions' sheet
Grade	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
Web Address	www.twk.gov.za	
e-mail Address	twkmun@twk.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	23	
City / Town	Caldeon	
Postal Code	7230	
Street address		
Building		
Street No. & Name	6 Plein Street	
City / Town	Caldeon	
Postal Code	7230	
General Contacts		
Telephone number	028 214 3300	
Fax number	N/A	
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title	Mr	Title
Name	Weldon Herbert Wells	Name
Telephone number	028 214 3300	Telephone number
Cell number	072 026 2638	Cell number
Fax number	N/A	Fax number
E-mail address	wwells@twk.gov.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title	Mr	Title
Name	Lincoln de Bruyn	Name
Telephone number	028 214 3300	Telephone number
Cell number	082 413 6918	Cell number
Fax number	N/A	Fax number
E-mail address	mayor@twk.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title	Mr	Title
Name	Cynthia Clayton	Name
Telephone number	028 214 3300	Telephone number
Cell number	084 277 2255	Cell number
Fax number	N/A	Fax number
E-mail address	cclayton@twk.gov.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title	Mr	Title
Name	Walter Hendricks	Name
Telephone number	028-2143300 ; 028 2143363	Telephone number
Cell number	079 618 4062	Cell number
Fax number	N/A	Fax number
E-mail address	walterhe@twk.gov.za mm@twk.gov.za	E-mail address
Acting Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title	Mr	Title
Name	Ashwille Riddles	Name
Telephone number	028 214 3300	Telephone number
Cell number	082 739 0365	Cell number
Fax number	N/A	Fax number
E-mail address	ashwilleri@twk.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title	Ms	Title
Name	Jacky Smith	Name
Telephone number	028 214 3300	Telephone number
Cell number	084 604 0166	Cell number
Fax number	N/A	Fax number
E-mail address	jackysm@twk.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title	Ms	Title
Name	Zonke Komani	Name
Telephone number	028 214 3300	Telephone number
Cell number	NA	Cell number
Fax number	N/A	Fax number
E-mail address	zonkeko@twk.gov.za	E-mail address
Official responsible for submitting financial information		Official responsible for submitting financial information
ID Number		ID Number
Title	Ms	Title
Name	Shanel Newman	Name
Telephone number	028 214 3300	Telephone number
Cell number	N/A	Cell number
Fax number	N/A	Fax number
E-mail address	shanelldu@twk.gov.za	E-mail address

WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	171 382	179 291	179 291	49 609	49 609	47 811	1 799	4%	179 291
Service charges	384 014	408 934	408 934	39 592	39 592	34 078	5 514	16%	408 934
Investment revenue	3 269	2 769	2 769	138	138	231	(93)	-40%	2 769
Transfers and subsidies - Operational	174 519	265 262	265 262	65 899	65 899	61 598	4 301	0	265 262
Other own revenue	62 110	133 683	133 683	3 837	3 837	6 639	(2 801)	-42%	133 683
Total Revenue (excluding capital transfers and contributions)	795 294	989 939	989 939	159 076	159 076	150 356	8 721	6%	989 939
Employee costs	290 412	319 873	319 873	23 839	23 839	25 158	(1 319)	-5%	319 873
Remuneration of Councillors	13 242	14 614	14 614	1 112	1 112	1 218	(105)	-9%	14 614
Depreciation, amortisation and impairment	34 302	40 079	40 079	2 907	2 907	2 255	652	29%	40 079
Interest, Dividends and Rent on Land	24 273	52 465	52 465	–	–	1 216	(1 216)	-100%	52 465
Inventory consumed and bulk purchases	161 652	196 542	196 542	1 956	1 956	16 378	(14 423)	-88%	196 542
Transfers and subsidies	2 294	84 976	84 976	–	–	1	(1)	-100%	84 976
Other expenditure	238 695	280 901	280 901	3 974	3 974	23 105	(19 131)	-83%	280 901
Total Expenditure	764 872	989 449	989 449	33 788	33 788	69 331	(35 543)	-51%	989 449
Surplus/(Deficit)	30 423	490	490	125 288	125 288	81 024	44 264	55%	490
Transfers and subsidies - capital (monetary)	32 024	33 210	33 210	–	–	9	(9)	-100%	33 210
Transfers and subsidies - capital (in-kind)	32 418	89 257	89 257	–	–	7 438	(7 438)	-100%	89 257
Surplus/(Deficit) after capital transfers & contributions	94 865	122 956	122 956	125 288	125 288	88 472	36 816	42%	122 956
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	94 865	122 956	122 956	125 288	125 288	88 472	36 816	42%	122 956
<u>Capital expenditure & funds sources</u>									
Capital expenditure	68 096	131 556	131 556	3 512	3 512	37	3 476	9501%	131 556
Capital transfers recognised	31 407	33 210	33 210	3 512	3 512	9	3 503	37932%	33 210
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	36 690	98 347	98 347	–	–	27	(27)	-100%	98 347
Total sources of capital funds	68 096	131 556	131 556	3 512	3 512	37	3 476	9501%	131 556
<u>Financial position</u>									
Total current assets	80 315	124 904	124 904		314 209				124 904
Total non current assets	1 355 764	1 495 314	1 495 314		1 356 944				1 495 314
Total current liabilities	228 268	308 295	308 295		241 431				308 295
Total non current liabilities	334 764	338 180	338 180		334 500				338 180
Community wealth/Equity	873 047	973 744	973 744		1 095 222				973 744
<u>Cash flows</u>									
Net cash from (used) operating	106 357	63 272	63 272	51 802	51 802	57 752	5 950	10%	63 272
Net cash from (used) investing	(66 293)	(41 427)	(41 427)	(3 512)	(3 512)	(12)	3 501	-29761%	(41 427)
Net cash from (used) financing	(32 831)	(19 753)	(19 753)	100	100	30	(70)	-232%	(19 753)
Cash/cash equivalents at the month/year end	24 857	10 151	10 151	73 247	73 247	65 830	(7 417)	-11%	26 949
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	83 824	17 949	11 426	10 989	32 710	12 481	67 509	138 026	374 915
<u>Creditors Age Analysis</u>									
Total Creditors	2 110	4 292	55	96	287	145	3 797	484	11 268

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	323 414	341 685	341 685	117 787	117 787	84 105	33 681	40%	341 685
Executive and council	119	118	118	–	–	10	(10)	-100%	118
Finance and administration	323 295	341 567	341 567	117 787	117 787	84 096	33 691	40%	341 567
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	51 729	228 000	228 000	533	533	16 124	(15 592)	-97%	228 000
Community and social services	10 435	12 608	12 608	81	81	1 051	(970)	-92%	12 608
Sport and recreation	84	71	71	6	6	6	0	7%	71
Public safety	4 892	41 140	41 140	445	445	553	(107)	-19%	41 140
Housing	36 318	174 181	174 181	–	–	14 515	(14 515)	-100%	174 181
Health	–	–	–	–	–	–	–		–
Economic and environmental services	46 384	45 916	45 916	226	226	1 119	(893)	-80%	45 916
Planning and development	33 865	37 460	37 460	209	209	414	(205)	-49%	37 460
Road transport	12 519	8 456	8 456	16	16	705	(688)	-98%	8 456
Environmental protection	–	–	–	–	–	–	–		–
Trading services	438 210	496 805	496 805	40 531	40 531	56 455	(15 924)	-28%	496 805
Energy sources	181 829	211 960	211 960	18 468	18 468	20 020	(1 552)	-8%	211 960
Water management	138 200	144 452	144 452	11 538	11 538	16 218	(4 681)	-29%	144 452
Waste water management	60 144	68 714	68 714	6 118	6 118	9 594	(3 476)	-36%	68 714
Waste management	58 038	71 678	71 678	4 408	4 408	10 623	(6 215)	-59%	71 678
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	859 737	1 112 406	1 112 406	159 076	159 076	157 803	1 273	1%	1 112 406
Expenditure - Functional									
Governance and administration	176 840	241 167	241 167	14 225	14 225	18 478	(4 253)	-23%	241 167
Executive and council	22 652	22 521	22 521	1 914	1 914	1 843	72	4%	22 521
Finance and administration	150 955	215 211	215 211	11 993	11 993	16 364	(4 371)	-27%	215 211
Internal audit	3 233	3 435	3 435	318	318	272	47	17%	3 435
Community and public safety	108 528	204 251	204 251	5 046	5 046	9 653	(4 607)	-48%	204 251
Community and social services	17 670	21 853	21 853	1 107	1 107	1 738	(631)	-36%	21 853
Sport and recreation	8 786	12 158	12 158	627	627	966	(340)	-35%	12 158
Public safety	67 194	69 364	69 364	2 234	2 234	5 675	(3 442)	-61%	69 364
Housing	14 877	100 876	100 876	1 079	1 079	1 274	(195)	-15%	100 876
Health	–	–	–	–	–	–	–		–
Economic and environmental services	80 538	96 018	96 018	5 391	5 391	7 649	(2 257)	-30%	96 018
Planning and development	34 785	44 898	44 898	2 644	2 644	3 544	(900)	-25%	44 898
Road transport	45 753	51 119	51 119	2 747	2 747	4 105	(1 357)	-33%	51 119
Environmental protection	–	1	1	–	–	0	(0)	-100%	1
Trading services	398 793	447 954	447 954	9 126	9 126	33 546	(24 421)	-73%	447 954
Energy sources	161 443	199 321	199 321	2 752	2 752	15 313	(12 561)	-82%	199 321
Water management	91 713	98 865	98 865	1 876	1 876	7 745	(5 870)	-76%	98 865
Waste water management	61 997	66 633	66 633	2 574	2 574	4 957	(2 383)	-48%	66 633
Waste management	83 640	83 135	83 135	1 924	1 924	5 531	(3 607)	-65%	83 135
Other	173	60	60	–	–	5	(5)	-100%	60
Total Expenditure - Functional	764 872	989 449	989 449	33 788	33 788	69 331	(35 543)	-51%	989 449
Surplus/ (Deficit) for the year	94 865	122 956	122 956	125 288	125 288	88 472	36 816	0,4161384	122 956

Description		2025/26				Budget Year 2026/27				Full Year Forecast
		Preliminary Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Functional										
Municipal governance and administration		323 414	341 685	341 685	117 787	117 787	84 105	33 681	40%	341 685
Executive and council		119	118	118	-	-	10	(10)	(0)	118
Mayor and Council		119	118	118	-	-	10	(10)	(0)	118
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		323 295	341 567	341 567	117 787	117 787	84 096	33 691	0	341 567
Administrative and Corporate Support		0	3 641	3 641	-	-	0	(0)	(0)	3 641
Asset Management		1 003	912	912	-	-	3	(3)	(0)	912
Finance		314 991	332 684	332 684	117 262	117 262	83 731	33 530	0	332 684
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 002	100	100	78	78	8	69	0	100
Information Technology		205	200	200	-	-	17	(17)	(0)	200
Legal Services		3 999	2 700	2 700	294	294	225	69	0	2 700
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		2 093	1 330	1 330	153	153	111	42	0	1 330
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		51 729	228 000	228 000	533	533	16 124	(15 592)	(0)	228 000
Community and social services		10 435	12 608	12 608	81	81	1 051	(970)	(0)	12 608
Aged Care		-	-	-	-	-	-	-	-	-
Agriculture		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		844	750	750	71	71	63	8	0	750
Community Halls and Facilities		-	-	-	-	-	-	-	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		9 591	11 858	11 858	10	10	988	(978)	(0)	11 858
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		84	71	71	6	6	6	0	0	71
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	1	1	-	-	0	(0)	(0)	1
Recreational Facilities		-								

Description		2025/26				Budget Year 2026/27				Full Year Forecast
		Preliminary Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Functional										
Municipal governance and administration		323 414	341 685	341 685	117 787	117 787	84 105	33 681	40%	341 685
Executive and council		119	118	118	-	-	10	(10)	(0)	118
Mayor and Council		119	118	118	-	-	10	(10)	(0)	118
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		323 295	341 567	341 567	117 787	117 787	84 096	33 691	0	341 567
Administrative and Corporate Support		0	3 641	3 641	-	-	0	(0)	(0)	3 641
Asset Management		1 003	912	912	-	-	3	(3)	(0)	912
Finance		314 991	332 684	332 684	117 262	117 262	83 731	33 530	0	332 684
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1 002	100	100	78	78	8	69	0	100
Information Technology		205	200	200	-	-	17	(17)	(0)	200
Legal Services		3 999	2 700	2 700	294	294	225	69	0	2 700
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		2 093	1 330	1 330	153	153	111	42	0	1 330
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		51 729	228 000	228 000	533	533	16 124	(15 592)	(0)	228 000
Community and social services		10 435	12 608	12 608	81	81	1 051	(970)	(0)	12 608
Aged Care		-	-	-	-	-	-	-	-	-
Agriculture		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		844	750	750	71	71	63	8	0	750
Community Halls and Facilities		-	-	-	-	-	-	-	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		9 591	11 858	11 858	10	10	988	(978)	(0)	11 858
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		84	71	71	6	6	6	0	0	71
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	1	1	-	-	0	(0)	(0)	1
Recreational Facilities		-								

Description		2025/26	Budget Year 2026/27							
		Preliminary Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Trading services		438 210	496 805	496 805	40 531	40 531	56 455	(15 924)	(0)	496 805
Energy sources		181 829	211 960	211 960	18 468	18 468	20 020	(1 552)	(0)	211 960
Electricity		181 829	211 960	211 960	18 468	18 468	20 020	(1 552)	(0)	211 960
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		138 200	144 452	144 452	11 538	11 538	16 218	(4 681)	(0)	144 452
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		138 200	144 452	144 452	11 538	11 538	16 218	(4 681)	(0)	144 452
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		60 144	68 714	68 714	6 118	6 118	9 594	(3 476)	(0)	68 714
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		60 144	68 714	68 714	6 118	6 118	9 594	(3 476)	(0)	68 714
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		58 038	71 678	71 678	4 408	4 408	10 623	(6 215)	(0)	71 678
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		3 715	-	-	-	-	-	-	-	-
Solid Waste Removal		58 038	71 678	71 678	4 408	4 408	10 623	(6 215)	(0)	71 678
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional		859 737	1 112 406	1 112 406	159 076	159 076	157 803	1 273	0	1 112 406
Expenditure - Functional										
Municipal governance and administration		176 840	241 167	241 167	14 225	14 225	18 478	(4 253)	(0)	241 167
Executive and council		22 652	22 521	22 521	1 914	1 914	1 843	72	0	22 521
Mayor and Council		18 937	16 106	16 106	1 608	1 608	1 342	265	0	16 106
Municipal Manager, Town Secretary and Chief Executive		3 715	6 415	6 415	307	307	500	(194)	(0)	6 415
Finance and administration		150 955	215 211	215 211	11 993	11 993	16 364	(4 371)	(0)	215 211
Administrative and Corporate Support		39 353	57 095	57 095	3 093	3 093	3 550	(457)	(0)	57 095
Asset Management		6 999	8 590	8 590	549	549	706	(158)	(0)	8 590
Finance		48 913	86 290	86 290	3 400	3 400	7 008	(3 608)	(0)	86 290
Fleet Management		4 822	5 964	5 964	330	330	492	(162)	(0)	5 964
Human Resources		15 318	18 459	18 459	2 309	2 309	1 458	850	0	18 459
Information Technology		15 150	15 457	15 457	839	839	1 274	(436)	(0)	15 457
Legal Services		5 461	5 981	5 981	266	266	482	(215)	(0)	5 981
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		8 553	10 422	10 422	656	656	845	(189)	(0)	10 422
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		4 712	5 614	5 614	424	424	442	(18)	(0)	5 614
Valuation Service		1 674	1 337	1 337	128	128	106	21	0	1 337
Internal audit		3 233	3 435	3 435	318	318</				

Description		2025/26	Budget Year 2026/27							
		Preliminary Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Trading services		438 210	496 805	496 805	40 531	40 531	56 455	(15 924)	(0)	496 805
Energy sources		181 829	211 960	211 960	18 468	18 468	20 020	(1 552)	(0)	211 960
Electricity		181 829	211 960	211 960	18 468	18 468	20 020	(1 552)	(0)	211 960
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		138 200	144 452	144 452	11 538	11 538	16 218	(4 681)	(0)	144 452
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		138 200	144 452	144 452	11 538	11 538	16 218	(4 681)	(0)	144 452
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		60 144	68 714	68 714	6 118	6 118	9 594	(3 476)	(0)	68 714
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		60 144	68 714	68 714	6 118	6 118	9 594	(3 476)	(0)	68 714
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		58 038	71 678	71 678	4 408	4 408	10 623	(6 215)	(0)	71 678
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		3 715	-	-	-	-	-	-	-	-
Solid Waste Removal		58 038	71 678	71 678	4 408	4 408	10 623	(6 215)	(0)	71 678
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional		859 737	1 112 406	1 112 406	159 076	159 076	157 803	1 273	0	1 112 406
Expenditure - Functional										
Municipal governance and administration		176 840	241 167	241 167	14 225	14 225	18 478	(4 253)	(0)	241 167
Executive and council		22 652	22 521	22 521	1 914	1 914	1 843	72	0	22 521
Mayor and Council		18 937	16 106	16 106	1 608	1 608	1 342	265	0	16 106
Municipal Manager, Town Secretary and Chief Executive		3 715	6 415	6 415	307	307	500	(194)	(0)	6 415
Finance and administration		150 955	215 211	215 211	11 993	11 993	16 364	(4 371)	(0)	215 211
Administrative and Corporate Support		39 353	57 095	57 095	3 093	3 093	3 550	(457)	(0)	57 095
Asset Management		6 999	8 590	8 590	549	549	706	(156)	(0)	8 590
Finance		48 913	86 290	86 290	3 400	3 400	7 008	(3 608)	(0)	86 290
Fleet Management		4 822	5 964	5 964	330	330	492	(162)	(0)	5 964
Human Resources		15 318	18 459	18 459	2 309	2 309	1 458	850	0	18 459
Information Technology		15 150	15 457	15 457	839	839	1 274	(436)	(0)	15 457
Legal Services		5 461	5 981	5 981	266	266	482	(215)	(0)	5 981
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		8 553	10 422	10 422	656	656	845	(189)	(0)	10 422
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		4 712	5 614	5 614	424	424	442	(18)	(0)	5 614
Valuation Service		1 674	1 337	1 337	128	128	106	21	0	1 337
Internal audit		3 233	3 435	3 435	318	318	272	47	0	3 435
Governance Function		3 233	3 435	3 435	318	318	272	47	0	3 435
Community and public safety		108 528	204 251	204 251	5 046	5 046	9 653	(4 607)	(0)	204 251
Community and social services		17 670	21 853	21 853	1 107	1 107	1 738	(631)	(0)	21 853
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		493	1 505	1 505	7	7	125	(118)	(0)	1 505
Community Halls and Facilities		7 665	10 202	10 202	364	364	815	(451)	(0)	10 202
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		9 512	10 147	10 147	735	735	798	(62)	(0)	10 147
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		8 786	12 158	12 158	627	627	966	(340)	(0)	12 158
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		8 521	11 518	11 518	621	621	913	(292)	(0)	11 518
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		265	640	640	6	6	53	(48)	(0)	640
Public safety		67 194	69 364	69 364	2 234	2 234	5 675	(3 442)	(0)	69 364
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 838	3 660	3 660	-	-	305	(305)	(0)	3 660
Licensing and Control of Animals		482	626	626	1	1	52	(51)	(0)	626
Police Forces, Traffic and Street Parking		63 874	65 078	65 078	2 232	2 232	5 318	(3 086)	(0)	65 078
Pounds		-	-	-	-	-	-	-	-	-
Housing		14 877	100 876	100 876	1 079	1 079	1 274	(195)	(0)	100 876
Housing		9 937	93 394	93 394	744	744	665	80	0	93 394
Informal Settlements		4 940	7 481	7 481	335	335	609	(275)	(0)	7 481
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) - M01 July

Roses Freewatershoot - Table 02: Monthly Budget Statement - Financial Performance (functional classification) - wof waf									
Description	2025/26	Budget Year 2026/27							
	Preliminary Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Economic and environmental services	80 538	96 018	96 018	5 391	5 391	7 649	(2 257)	(0)	96 018
Planning and development	34 785	44 898	44 898	2 644	2 644	3 544	(900)	(0)	44 898
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	1 666	2 187	2 187	159	159	173	(14)	(0)	2 187
Development Facilitation	92	5	5	-	-	0	(0)	(0)	5
Economic Development/Planning	8 818	9 109	9 109	606	606	722	(116)	(0)	9 109
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	11 376	12 555	12 555	899	899	998	(99)	(0)	12 555
Project Management Unit	12 844	21 041	21 041	980	980	1 651	(671)	(0)	21 041
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	45 753	51 119	51 119	2 747	2 747	4 105	(1 357)	(0)	51 119
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	9 607	11 509	11 509	629	629	909	(280)	(0)	11 509
Roads	36 146	39 611	39 611	2 119	2 119	3 196	(1 077)	(0)	39 611
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	1	1	-	-	0	(0)	(0)	1
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	1	1	-	-	0	(0)	(0)	1
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	398 793	447 954	447 954	9 126	9 126	33 546	(24 421)	(0)	447 954
Energy sources	161 443	199 321	199 321	2 752	2 752	15 313	(12 561)	(0)	199 321
Electricity	158 582	193 385	193 385	2 725	2 725	14 818	(12 093)	(0)	193 385
Street Lighting and Signal Systems	2 861	5 935	5 935	27	27	495	(467)	(0)	5 935
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	91 713	98 865	98 865	1 876	1 876	7 745	(5 870)	(0)	98 865
Water Treatment	15 852	17 809	17 809	670	670	1 371	(701)	(0)	17 809
Water Distribution	75 860	81 057	81 057	1 206	1 206	6 374	(5 168)	(0)	81 057
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	61 997	66 633	66 633	2 574	2 574	4 957	(2 383)	(0)	66 633
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	52 721	55 093	55 093	2 040	2 040	4 020	(1 980)	(0)	55 093
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	9 276	11 540	11 540	533	533	937	(404)	(0)	11 540
Waste management	83 640	83 135	83 135	1 924	1 924	5 531	(3 607)	(0)	83 135
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	7 604	31 300	31 300	255	255	1 307	(1 052)	(0)	31 300
Solid Waste Removal	73 300	48 455	48 455	1 418	1 418	3 955	(2 537)	(0)	48 455
Street Cleaning	2 736	3 380	3 380	251	251	269	(18)	(0)	3 380
Other	173	60	60	-	-	5	(5)	(0)	60
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	173	60	60	-	-	5	(5)	(0)	60
Total Expenditure - Functional	764 872	989 449	989 449	33 788	33 788	69 331	(35 543)	(0)	989 449
Surplus/ (Deficit) for the year	94 865	122 956	122 956	125 288	125 288	88 472	36 816	0	122 956

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Directorate Finance	315 995	333 596	333 596	117 262	117 262	83 735	33 527	40,0%	333 596
Vote 2 - Community Services	26 293	63 440	63 440	702	702	2 411	(1 709)	-70,9%	63 440
Vote 3 - Corporate services	5 326	6 759	6 759	294	294	260	34	13,2%	6 759
Vote 4 - Electricity	181 829	211 960	211 960	18 468	18 468	20 020	(1 552)	-7,8%	211 960
Vote 5 - Economic Development and Planning	40 956	177 828	177 828	209	209	14 761	(14 552)	-98,6%	177 828
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services	32 957	33 979	33 979	0	0	182	(182)	-99,8%	33 979
Vote 9 - Public safety	-	-	-	-	-	-	-		-
Vote 10 - Road transport	-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
Vote 12 - Waste management	58 038	71 678	71 678	4 408	4 408	10 623	(6 215)	-58,5%	71 678
Vote 13 - Waste water management	60 144	68 714	68 714	6 118	6 118	9 594	(3 476)	-36,2%	68 714
Vote 14 - Water	138 200	144 452	144 452	11 538	11 538	16 218	(4 681)	-28,9%	144 452
Vote 15 - Directorate Development and Community Services	-	-	-	78	78	-	78	#DIV/0!	-
Total Revenue by Vote	859 737	1 112 406	1 112 406	159 076	159 076	157 803	1 273	0,8%	1 112 406
Expenditure by Vote									
Vote 1 - Directorate Finance	62 297	101 832	101 832	4 500	4 500	8 263	(3 763)	-45,5%	101 832
Vote 2 - Community Services	175 575	197 835	197 835	9 764	9 764	15 968	(6 204)	-38,9%	197 835
Vote 3 - Corporate services	65 052	85 417	85 417	6 042	6 042	5 898	144	2,4%	85 417
Vote 4 - Electricity	161 443	199 321	199 321	2 752	2 752	15 313	(12 561)	-82,0%	199 321
Vote 5 - Economic Development and Planning	37 234	123 168	123 168	2 592	2 592	3 046	(454)	-14,9%	123 168
Vote 6 - Office of the Municipal Manager	8 604	12 038	12 038	784	784	945	(161)	-17,0%	12 038
Vote 7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services	17 317	21 206	21 206	980	980	1 664	(684)	-41,1%	21 206
Vote 9 - Public safety	-	-	-	-	-	-	-		-
Vote 10 - Road transport	-	-	-	-	-	-	-		-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-		-
Vote 12 - Waste management	83 640	83 135	83 135	1 924	1 924	5 531	(3 607)	-65,2%	83 135
Vote 13 - Waste water management	61 997	66 633	66 633	2 574	2 574	4 957	(2 383)	-48,1%	66 633
Vote 14 - Water	91 713	98 865	98 865	1 876	1 876	7 745	(5 870)	-75,8%	98 865
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
Total Expenditure by Vote	764 872	989 449	989 449	33 788	33 788	69 331	(35 543)	-51,3%	989 449
Surplus/ (Deficit) for the year	94 865	122 956	122 956	125 288	125 288	88 472	36 816	41,6%	122 956

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Revenue by Vote									
Vote 1 - Directorate Finance	315 995	333 596	333 596	117 262	117 262	83 735	33 527	40%	333 596
1.1 - Asset Management	1 003	912	912	-	-	3	(3)	-100%	912
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	127 605	135 681	135 681	67 427	67 427	31 002	36 425	117%	135 681
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	187 387	197 003	197 003	49 835	49 835	52 729	(2 894)	-5%	197 003
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	26 293	63 440	63 440	702	702	2 411	(1 709)	-71%	63 440
2.1 - Cemeteries	844	750	750	71	71	63	8	13%	750
2.2 - Libraries	9 591	11 858	11 858	10	10	988	(978)	-99%	11 858
2.3 - Community Services	-	-	-	-	-	-	-	-	-
2.4 - Town Administration	-	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	78	-	-	-	-	-	-	-	-
2.6 - Fleet	-	-	-	-	-	-	-	-	-
2.7 - Property Services	2 093	1 330	1 330	153	153	111	42	38%	1 330
2.8 - Sports and Culture	84	70	70	6	6	6	0	8%	70
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	-	1	1	-	-	0	(0)	-100%	1
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-
2.14 - Community Halls	-	-	-	1	1	-	1	#DIV/0!	-
2.15 - Traffic Services	4 211	40 540	40 540	376	376	503	(126)	-25%	40 540
2.16 - Law Enforcement	-	300	300	-	-	25	(25)	-100%	300
2.17 - Motor Licensing and Testing Station	8 711	8 291	8 291	16	16	691	(675)	-96%	8 291
2.18 - Animal Control and Pounds	681	300	300	69	69	25	44	176%	300
Vote 3 - Corporate services	5 326	6 759	6 759	294	294	260	34	13%	6 759
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	1 002	100	100	-	-	8	(8)	-100%	100
3.6 - IT Services	205	200	200	-	-	17	(17)	-100%	200
3.7 - Legal Services	3 999	2 700	2 700	294	294	225	69	31%	2 700
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	0	3 641	3 641	-	-	0	(0)	-100%	3 641
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	119	118	118	-	-	10	-	-	118
Vote 4 - Electricity	181 829	211 960	211 960	18 468	18 468	20 020	(1 552)	-8%	211 960
4.1 - Electricity: Distribution	181 829	211 960	211 960	18 468	18 468	20 020	(1 552)	-8%	211 960
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	40 956	177 828	177 828	209	209	14 761	(14 552)	-99%	177 828
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	36 318	174 181	174 181	-	-	14 515	(14 515)	-100%	174 181
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	1 126	1 002	1 002	99	99	83	16	19%	1 002
5.5 - Building Control	2 641	1 870	1 870	104	104	156	(52)	-33%	1 870
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	871	775	775	6	6	6	(1)	-11%	775
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	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	32 957	33 979	33 979	0	0	182	(182)	-100%	33 979
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	3 808	165	165	-	-	14	(14)	-100%	165
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	29 149	33 814	33 814	0	0	168	(168)	-100%	33 814
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	58 038	71 678	71 678	4 408	4 408	10 623	(6 215)	-59%	71 678
12.1 - Refuse Removal	808	921	921	110	110	77	34	44%	921
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	57 229	70 757	70 757	4 298	4 298	10 546	(6 248)	-59%	70 757
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	60 144	68 714	68 714	6 118	6 118	9 594	(3 476)	-36%	68 714
13.1 - Sewerage: Networks	951	1 005	1 005	122	122	84	38	46%	1 005
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	-	-	-	-	-	-	-	-	-
13.4 - Sewerage: Networks (Head Office)	57 142	65 332	65 332	5 909	5 909	9 312	(3 403)	-37%	65 332
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	2 050	2 377	2 377	87	87	198	(112)	-56%	2 377

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Vote 8 - Technical and Infrastructure Implementation Services	17 317	21 206	21 206	980	980	1 664	(684)	-41%	21 206
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	4 474	165	165	-	-	14	(14)	-100%	165
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	12 844	21 041	21 041	980	980	1 651	(671)	-41%	21 041
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	83 640	83 135	83 135	1 924	1 924	5 531	(3 607)	-65%	83 135
12.1 - Refuse Removal	28 295	33 683	33 683	1 395	1 395	2 724	(1 329)	-49%	33 683
12.2 - Refuse Sites	2 734	2 791	2 791	123	123	225	(102)	-45%	2 791
12.3 - Street Cleansing	2 736	3 380	3 380	251	251	269	(18)	-7%	3 380
12.4 - Refuse Removal (Head Office)	45 045	14 772	14 772	24	24	1 231	(1 207)	-98%	14 772
12.5 - Refuse Sites (Head Office)	4 869	28 509	28 509	131	131	1 082	(950)	-88%	28 509
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	61 997	66 633	66 633	2 574	2 574	4 957	(2 383)	-48%	66 633
13.1 - Sewerage: Networks	20 248	22 210	22 210	897	897	1 805	(908)	-50%	22 210
13.2 - Sewerage: Tank Services	4 053	4 380	4 380	300	300	352	(52)	-15%	4 380
13.3 - Sewerage: Treatment Works	9 008	11 079	11 079	517	517	898	(381)	-42%	11 079
13.4 - Sewerage: Networks (Head Office)	28 420	28 503	28 503	843	843	1 863	(1 020)	-55%	28 503
13.5 - Sewerage: Treatment Works (Head Office)	268	461	461	16	16	38	(22)	-58%	461
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
Vote 14 - Water	91 713	98 865	98 865	1 876	1 876	7 745	(5 870)	-76%	98 865
14.1 - Water: Distribution	39 196	44 821	44 821	609	609	3 700	(3 091)	-84%	44 821
14.2 - Water: Treatment Works	14 227	15 832	15 832	558	558	1 301	(743)	-57%	15 832
14.3 - Water: Distribution (Head Office)	36 665	36 235	36 235	597	597	2 674	(2 077)	-78%	36 235
14.4 - Water: Treatment Works (Head Office)	1 625	1 977	1 977	112	112	70	42	60%	1 977
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	764 872	989 449	989 449	33 788	33 788	69 331	(35 543)	(0)	989 449
Surplus/ (Deficit) for the year	94 865	122 956	122 956	125 288	125 288	88 472	36 816	0	122 956

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	166 254	179 259	179 259	18 074	18 074	14 938	3 135	21%	179 259
Service charges - Water	120 458	125 279	125 279	11 225	11 225	10 440	785	8%	125 279
Service charges - Waste Water Management	50 713	52 237	52 237	5 996	5 996	4 353	1 643	38%	52 237
Service charges - Waste management	46 589	52 158	52 158	4 298	4 298	4 347	(49)	-1%	52 158
Sale of Goods and Rendering of Services	4 644	16 956	16 956	284	284	1 413	(1 129)	-80%	16 956
Agency services	8 711	8 291	8 291	16	16	691	(675)	-98%	8 291
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	23 147	28 561	28 561	1 283	1 283	2 380	(1 097)	-46%	28 561
Interest from Current and Non Current Assets	3 269	2 769	2 769	138	138	231	(93)	-40%	2 769
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets	2 081	1 300	1 300	155	155	108	47	43%	1 300
Licence and permits	91	76	76	6	6	6	(1)	-10%	76
Special rating levies	—	—	—	—	—	—	—	—	—
Construction Contract Revenue	—	—	—	—	—	—	—	—	—
Development Charges	—	1 000	1 000	99	99	83	16	19%	1 000
Operational Revenue	5 215	3 725	3 725	89	89	310	(221)	-71%	3 725
Non-Exchange Revenue									
Property rates	171 382	179 291	179 291	49 609	49 609	47 811	1 799	4%	179 291
Surcharges and Taxes	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	8 813	43 671	43 671	751	751	764	(13)	-2%	43 671
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	174 519	265 262	265 262	65 899	65 899	61 598	4 301	7%	265 262
Interest	3 319	3 863	3 863	276	276	322	(46)	-14%	3 863
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	6 854	6 529	6 529	879	879	544	335	62%	6 529
Gains on disposal of Fixed and Intangible Assets	(970)	872	872	—	—	—	—	—	872
Other Gains	205	18 840	18 840	—	—	17	(17)	-100%	18 840
Discontinued Operations	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)	795 294	989 939	989 939	159 076	159 076	150 356	8 721	6%	989 939
Expenditure By Type									
Employee related costs	290 412	319 873	319 873	23 839	23 839	25 158	(1 319)	-5%	319 873
Remuneration of councillors	13 242	14 614	14 614	1 112	1 112	1 218	(105)	-9%	14 614
Bulk purchases - electricity	123 906	152 140	152 140	1 532	1 532	12 678	(11 146)	-88%	152 140
Inventory consumed	37 746	44 402	44 402	423	423	3 700	(3 277)	-89%	44 402
Debt impairment	(23 629)	107 826	107 826	—	—	9 219	(9 219)	-100%	107 826
Depreciation, amortisation and impairment	34 302	40 079	40 079	2 907	2 907	2 255	652	29%	40 079
Interest, Dividends and Rent on Land	24 273	52 465	52 465	—	—	1 216	(1 216)	-100%	52 465
Contracted services	46 205	67 052	67 052	364	364	5 588	(5 223)	-93%	67 052
Transfers and subsidies	2 294	84 976	84 976	—	—	1	(1)	-100%	84 976
Irrecoverable debts written off	148 329	15 816	15 816	—	—	1 084	(1 084)	-100%	15 816
Operational costs	67 670	86 526	86 526	3 610	3 610	7 211	(3 601)	-50%	86 526
Disposal of Fixed and Intangible Assets	80	0	0	—	—	0	(0)	-100%	0
Other Losses	40	3 680	3 680	—	—	3	(3)	-100%	3 680
Total Expenditure	764 872	989 449	989 449	33 788	33 788	69 331	(35 543)	-51%	989 449
Surplus/(Deficit)	30 423	490	490	125 288	125 288	81 024	44 264	0	490
Transfers and subsidies - capital (monetary allocations)	32 024	33 210	33 210	—	—	9	(9)	(0)	33 210
Transfers and subsidies - capital (in-kind)	32 418	89 257	89 257	—	—	7 438	(7 438)	(0)	89 257
Surplus/(Deficit) after capital transfers & contributions	94 865	122 956	122 956	125 288	125 288	88 472	36 816	0	122 956
Income Tax	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax	94 865	122 956	122 956	125 288	125 288	88 472	36 816	42%	122 956
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality	94 865	122 956	122 956	125 288	125 288	88 472	36 816	42%	122 956
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	94 865	122 956	122 956	125 288	125 288	88 472	36 816	0	122 956

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Directorate Finance	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	692	4 051	4 051	-	-	1	(1)	-100%	4 051
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	-	700	700	-	-	0	(0)	-100%	700
Vote 5 - Economic Development and Planning	27 652	-	-	-	-	-	-	-	-
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	16 414	-	-	-	-	-	-	-	-
Vote 14 - Water	1 300	8 928	8 928	-	-	2	(2)	-100%	8 928
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	46 057	13 679	13 679	-	-	4	(4)	-100%	13 679
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	2 304	139	139	-	-	0	(0)	-100%	139
Vote 2 - Community Services	3 911	461	461	-	-	0	(0)	-100%	461
Vote 3 - Corporate services	369	300	300	-	-	0	(0)	-100%	300
Vote 4 - Electricity	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	7 396	91 406	91 406	-	-	25	(25)	-100%	91 406
Vote 6 - Office of the Municipal Manager	-	50	50	-	-	0	(0)	-100%	50
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	1 100	1 100	-	-	0	(0)	-100%	1 100
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	6 766	22 159	22 159	3 512	3 512	6	3 506	56909%	22 159
Vote 14 - Water	1 294	1 563	1 563	-	-	0	(0)	-100%	1 563
Vote 15 - Directorate Development and Community Services	-	700	700	-	-	0	(0)	-100%	700
Total Capital single-year expenditure	22 039	117 877	117 877	3 512	3 512	33	3 480	10615%	117 877
Total Capital Expenditure	68 096	131 556	131 556	3 512	3 512	37	3 476	9501%	131 556
Capital Expenditure - Functional Classification									
Governance and administration	6 584	860	860	-	-	0	(0)	-100%	860
Executive and council	-	50	50	-	-	0	(0)	-100%	50
Finance and administration	6 584	810	810	-	-	0	(0)	-100%	810
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	34 868	95 547	95 547	-	-	27	(27)	-100%	95 547
Community and social services	-	56	56	-	-	0	(0)	-100%	56
Sport and recreation	692	4 075	4 075	-	-	1	(1)	-100%	4 075
Public safety	-	10	10	-	-	0	(0)	-100%	10
Housing	34 176	91 406	91 406	-	-	25	(25)	-100%	91 406
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	871	1 800	1 800	-	-	1	(1)	-100%	1 800
Planning and development	871	1 800	1 800	-	-	1	(1)	-100%	1 800
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	25 773	33 350	33 350	3 512	3 512	9	3 503	37781%	33 350
Energy sources	-	700	700	-	-	0	(0)	-100%	700
Water management	2 594	10 491	10 491	-	-	3	(3)	-100%	10 491
Waste water management	23 180	22 159	22 159	3 512	3 512	6	3 506	56909%	22 159
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	68 096	131 556	131 556	3 512	3 512	37	3 476	9501%	131 556
Funded by:									
National Government	27 217	32 510	32 510	3 512	3 512	9	3 503	38753%	32 510
Provincial Government	4 190	700	700	-	-	0	(0)	-100%	700
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public	-	-	-	-	-	-	-	-	-
Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 407	33 210	33 210	3 512	3 512	9	3 503	37932%	33 210
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	36 690	98 347	98 347	-	-	27	(27)	-100%	98 347
Total Capital Funding	68 096	131 556	131 556	3 512	3 512	37	3 476	9501%	131 556

Vote Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand									
Vote 13 - Waste water management	16 414	-	-	-	-	-	-	-	-
13.1 - Sewerage: Networks	-	-	-	-	-	-	-	-	-
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	16 414	-	-	-	-	-	-	-	-
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
Vote 14 - Water	1 300	8 928	8 928	-	-	2	(2)	-100%	8 928
14.1 - Water: Distribution	-	-	-	-	-	-	-	-	-
14.2 - Water: Treatment Works	1 300	8 928	8 928	-	-	2	(2)	-100%	8 928
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	46 057	13 679	13 679	-	-	4	(4)	-100%	13 679
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Directorate Finance	2 304	139	139	-	-	0	(0)	-100%	139
1.1 - Asset Management	2 221	100	100	-	-	0	(0)	-100%	100
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	82	6	6	-	-	0	(0)	-100%	6
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	-	-	-	-	-	-	-	-	-
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	33	33	-	-	0	(0)	-100%	33
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	3 911	461	461	-	-	0	(0)	-100%	461
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Libraries	-	-	-	-	-	-	-	-	-
2.3 - Community Services	-	56	56	-	-	0	(0)	-100%	56
2.4 - Town Administration	-	204	204	-	-	0	(0)	-100%	204
2.5 - Sustainable Development	-	-	-						

Vote Description R thousand	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
3.11 - Council Support	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	-	-	-	-	-	-	-	-	-
4.1 - Electricity: Distribution	-	-	-	-	-	-	-	-	-
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	7 396	91 406	91 406	-	-	25	(25)	-100%	91 406
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	6 524	91 406	91 406	-	-	25	(25)	-100%	91 406
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	-	-	-	-	-	-	-	-	-
5.5 - Building Control	-	-	-	-	-	-	-	-	-
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	871	-	-	-	-	-	-	-	-
5.8 - Tourism	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	-	50	50	-	-	0	(0)	-100%	50
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	-	50	50	-	-	0	(0)	-100%	50
6.4 - Internal Audit	-	-	-	-	-	-	-	-	-
6.5 - Strategic Support and IDP	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	1 100	1 100	-	-	0	(0)	-100%	1 100
8.1 - Building Control	-	-	-	-	-	-	-	-	-
8.2 - IDP/ISDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	-	1 100	1 100	-	-	0	(0)	-100%	1 100
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	-	-	-	-	-	-	-	-	-
12.1 - Refuse Removal	-	-	-	-	-	-	-	-	-
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-	-	-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	6 766	22 159	22 159	3 512	3 512	6	3 506	56909%	22 159
13.1 - Sewerage: Networks	6 766	6 529	6 529	-	-	2	(2)	-100%	6 529
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	-	15 629	15 629	3 512	3 512	4	3 508	80717%	15 629
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
Vote 14 - Water	1 294	1 563	1 563	-	-	0	(0)	-100%	1 563
14.1 - Water: Distribution	205	1 563	1 563	-	-	0	(0)	-100%	1 563
14.2 - Water: Treatment Works	1 089	-	-	-	-	-	-	-	-
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	-	700	700	-	-	0	(0)	-100%	700
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	700	700	-	-	0	(0)	-100%	700
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	22 039	117 877	117 877	3 512	3 512	33	3 480	0	117 877
Total Capital Expenditure	68 096	131 556	131 556	3 512	3 512	37	3 476	0	131 556

WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	2025/26	Budget Year 2026/27			
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash and cash equivalents	24 857	10 151	10 151	73 247	10 151
Short term Investments	–	–	–	–	–
Trade and other receivables from exchange transactions	8 909	74 492	74 492	150 722	74 492
Receivables from non-exchange transactions	19 903	29 468	29 468	61 871	29 468
Current portion of non-current receivables	–	2 267	2 267	–	2 267
Inventory	8 694	7 859	7 859	8 545	7 859
VAT Receivable	(144)	–	–	1 336	–
Other current assets	18 096	668	668	18 488	668
Total current assets	80 315	124 904	124 904	314 209	124 904
Non current assets					
Investments	274	274	274	272	274
Investment property	66 825	67 262	67 262	66 818	67 262
Property, plant and equipment	1 286 023	1 420 500	1 420 500	1 287 216	1 420 500
Biological assets	–	–	–	–	–
Living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	99	41	41	95	41
Trade and other receivables from exchange transactions	2 543	–	–	2 543	–
Non-current receivables from non-exchange transactions	–	7 238	7 238	–	7 238
Other non-current assets	–	–	–	–	–
Total non current assets	1 355 764	1 495 314	1 495 314	1 356 944	1 495 314
TOTAL ASSETS	1 436 080	1 620 219	1 620 219	1 671 153	1 620 219
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	(205)	15 987	15 987	(205)	15 987
Consumer deposits	13 834	7 566	7 566	13 933	7 566
Trade and other payables from exchange transactions	165 397	221 608	221 608	169 860	221 608
Trade and other payables from non-exchange transactions	10 055	13 042	13 042	12 312	13 042
Provision	28 936	33 860	33 860	30 084	33 860
VAT Payable	8 855	11 122	11 122	14 050	11 122
Other current liabilities	1 396	5 110	5 110	1 396	5 110
Total current liabilities	228 268	308 295	308 295	241 431	308 295
Non current liabilities					
Financial liabilities	124 653	88 414	88 414	124 653	88 414
Provision	135 221	162 020	162 020	135 221	162 020
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	74 890	87 746	87 746	74 626	87 746
Total non current liabilities	334 764	338 180	338 180	334 500	338 180
TOTAL LIABILITIES	563 032	646 475	646 475	575 931	646 475
NET ASSETS	873 047	973 744	973 744	1 095 222	973 744
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated surplus/(deficit)	873 047	973 744	973 744	1 095 222	973 744
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	873 047	973 744	973 744	1 095 222	973 744

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	168 069	177 139	177 139	10 375	10 375	11 809	(1 434)	-12%	177 139
Service charges	341 026	352 542	352 542	27 554	27 554	29 379	(1 825)	-6%	352 542
Other revenue	45 497	38 903	38 903	2 323	2 323	3 242	(919)	-28%	38 903
Transfers and Subsidies - Operational	162 294	180 298	180 298	65 899	65 899	60 099	5 799	10%	180 298
Transfers and Subsidies - Capital	30 487	33 210	33 210	–	–	11 070	(11 070)	-100%	33 210
Interest	9 958	6 011	6 011	461	461	501	(40)	-8%	6 011
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(621 205)	(710 228)	(710 228)	(54 810)	(54 810)	(57 131)	(2 321)	4%	(710 228)
Finance charges	(27 475)	(14 591)	(14 591)	–	–	(1 216)	(1 216)	100%	(14 591)
Transfers and Subsidies	(2 294)	(12)	(12)	–	–	(1)	(1)	100%	(12)
NET CASH FROM/(USED) OPERATING ACTIVITIES	106 357	63 272	63 272	51 802	51 802	57 752	5 950	10%	63 272
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 804	872	872	–	–	–	–		872
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Insurance Refund - Capital	–	–	–	–	–	–	–		–
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	(68 096)	(42 299)	(42 299)	(3 512)	(3 512)	(12)	3 501	-29761%	(42 299)
Retention (Capital)	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES	(66 293)	(41 427)	(41 427)	(3 512)	(3 512)	(12)	3 501	-29761%	(41 427)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	712	360	360	100	100	30	70	232%	360
Payments									
Repayment of borrowing	(33 543)	(20 114)	(20 114)	–	–	–	–		(20 114)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(32 831)	(19 753)	(19 753)	100	100	30	(70)	-232%	(19 753)
NET INCREASE/ (DECREASE) IN CASH HELD	7 233	2 092	2 092	48 390	48 390	57 770			2 092
Cash/cash equivalents at beginning:	17 624	8 060	8 060	24 857	24 857	8 060			24 857
Cash/cash equivalents at month/year end:	24 857	10 151	10 151	73 247	73 247	65 830			26 949

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>REVENUE ITEMS:</u>									
<u>Exchange revenue</u>									
<u>Service charges - Electricity</u>									
Connection/Reconnection	6 821	7 417	7 417	469	469	618	(149)	-24,2%	7 417
Electricity Sales	166 522	179 052	179 052	17 605	17 605	14 921	2 684	18,0%	179 052
Total Service charges - Electricity	173 343	186 470	186 470	18 074	18 074	15 539	2 534	16%	186 470
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>	-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>	(7 089)	(7 210)	(7 210)	-	-	(601)	601	-100,0%	(7 210)
Net Service charges - Electricity	166 254	179 259	179 259	18 074	18 074	14 938	3 135		179 259
<u>Service charges - Water</u>									
Connection/Disconnection	2 038	1 889	1 889	37	37	157	(121)	-76,7%	1 889
Industrial Water	33 655	35 801	35 801	2 998	2 998	2 983	15	0,5%	35 801
Sale	100 136	104 311	104 311	9 631	9 631	8 693	939	10,8%	104 311
Total Service charges - Water	135 829	142 001	142 001	12 666	12 666	11 833	833		142 001
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>	-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>	(15 371)	(16 722)	(16 722)	(1 441)	(1 441)	(1 393)	(48)	3,4%	(16 722)
Net Service charges - Water	120 458	125 279	125 279	11 225	11 225	10 440	785		125 279
<u>Service charges - Waste Water Management</u>									
Connection/Reconnection	173	198	198	-	-	16	(16)	-100,0%	198
Industrial Effluent	10 757	10 170	10 170	2 590	2 590	847	1 743	205,6%	10 170
Pump/Removal of Waste Water	2 050	2 377	2 377	87	87	198	(112)	-56,3%	2 377
Sanitation Charges	52 559	54 964	54 964	4 701	4 701	4 580	121	2,6%	54 964
Total Service charges - Waste Water Management	65 540	67 709	67 709	7 378	7 378	5 642	1 736		67 709
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>	-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>	(14 827)	(15 471)	(15 471)	(1 382)	(1 382)	(1 289)	(93)	7,2%	(15 471)
Net Service charges - Waste Water Management	50 713	52 237	52 237	5 996	5 996	4 353	1 643		52 237
<u>Service charges - Waste Management</u>									
Disposal Facilities	2 822	3 035	3 035	258	258	253	5	1,9%	3 035
Refuse Removal	60 419	67 722	67 722	5 704	5 704	5 643	61	1,1%	67 722
Total refuse removal revenue	63 242	70 757	70 757	5 962	5 962	5 896	65		70 757
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>	-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>	(16 653)	(18 599)	(18 599)	(1 664)	(1 664)	(1 550)	(114)	7,3%	(18 599)
Net Service charges - Waste Management	46 589	52 158	52 158	4 298	4 298	4 347	(49)		52 158
<u>Sales of Goods and Rendering of Services</u>									
Advertisements	-	1	1	-	-	0	(0)	-100,0%	1
Application Fees for Land Usage	-	13 312	13 312	51	51	1 109	(1 058)	-95,4%	13 312
Building Plan Approval	2 619	1 850	1 850	102	102	154	(52)	-33,9%	1 850
Building Plan Clause Levy	73	80	80	10	10	7	3	50,8%	80
Cemetery and Burial	844	750	750	71	71	63	8	13,3%	750
Clearance Certificates	298	240	240	23	23	20	3	14,5%	240
Encroachment Fees	95	100	100	4	4	8	(4)	-49,5%	100
Entrance Fees	-	1	1	-	-	0	(0)	-100,0%	1
Escort Fees	102	30	30	0	0	3	(2)	-97,1%	30
Legal Fees	(0)	301	301	-	-	25	(25)	-100,0%	301
Library Fees	3	2	2	0	0	0	(0)	-56,5%	2
Photo copies, Faxes and Telephone charges	73	89	89	8	8	7	1	14,1%	89
Sale of Goods	537	200	200	14	14	17	(2)	-13,9%	200
Town Planning and Servitudes	-	1	1	-	-	0	(0)	-100,0%	1
Total Sales of Goods and Rendering of Services	4 644	16 956	16 956	284	284	1 413	(1 129)		16 956
<u>Agency Services</u>									
District Municipalities									
Total District Municipalities	-	-	-	-	-	-	-		-
National									
Total National	-	-	-	-	-	-	-		-
Provincial									
Western Cape	8 711	8 291	8 291	16	16	691	(675)	-97,6%	8 291
Total Provincial	8 711	8 291	8 291	16	16	691	(675)		8 291
Total Agency Services	8 711	8 291	8 291	16	16	691	(675)		8 291

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Interest - Deemed Interest	-	-	-	-	-	-			-
<u>Interest earned from Receivables</u>									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-		-
Electricity	1 758	2 287	2 287	29	29	191	(161)	-84,6%	2 287
Service Charges	-	169	169	32	32	14	18	129,8%	169
Waste Management	-	9 782	9 782	395	395	815	(420)	-51,5%	9 782
Waste Water Management	-	7 966	7 966	340	340	664	(324)	-48,7%	7 966
Water	-	8 356	8 356	485	485	696	(211)	-30,3%	8 356
Shared Services	-	-	-	-	-	-	-		-
Total Interest earned from Receivables	1 758	28 561	28 561	1 283	1 283	2 380	(1 097)		28 561
<u>Interest earned from Current and Non Current Assets</u>									
Bank Accounts	1 997	1 549	1 549	138	138	129	9	7,0%	1 549
Financial Assets	-	220	220	-	-	18	(18)	-100,0%	220
Short Term Investments and Call Accounts	1 273	1 000	1 000	-	-	83	(83)	-100,0%	1 000
Total Interest earned from Current and Non Current Assets	3 269	2 769	2 769	138	138	231	(93)		2 769
<u>Rental from Fixed Assets</u>									
Market Related	-	-	-	-	-	-	-		-
Investment Property	250	1 000	1 000	137	137	83	54	64,8%	1 000
Property Plant and Equipment	-	300	300	18	18	25	(7)	-29,2%	300
Total Market Related	250	1 300	1 300	155	155	108	47		1 300
Total Rental from Fixed Assets	250	1 300	1 300	155	155	108	47		1 300
<u>Licences or Permits</u>									
Filming Fees	4	1	1	-	-	0	(0)	-100,0%	1
Trading	87	75	75	6	6	6	(1)	-8,7%	75
Total Licences or Permits	91	76	76	6	6	6	(1)		76
<u>Special Rating Levies</u>									
Development Charges	722	1 000	1 000	99	99	83	16	19,2%	1 000
<u>Operational Revenue</u>									
Administrative Handling Fees	18	5	5	0	0	0	(0)	-38,3%	5
Collection Charges	-	2 100	2 100	14	14	175	(161)	-91,8%	2 100
Commission	-	100	100	-	-	8	(8)	-100,0%	100
Incidental Cash Surpluses	-	70	70	4	4	6	(2)	-36,7%	70
Insurance Refund	-	500	500	-	-	42	(42)	-100,0%	500
Merchandising, Jobbing and Contracts	4	372	372	0	0	31	(31)	-99,1%	372
Recovery Maintenance	-	1	1	-	-	0	(0)	-100,0%	1
Request for Information	-	20	20	2	2	2	0	28,8%	20
Staff and Councillors Recoveries	-	558	558	68	68	46	22	47,1%	558
Total Operational Revenue	22	3 725	3 725	89	89	310	(221)		3 725
<u>Non-Exchange revenue</u>									
<u>Property Rates</u>									
Agricultural Properties	40 254	42 489	42 489	16 078	16 078	11 330	4 747	41,9%	42 489
Business and Commercial Properties	47 091	47 821	47 821	12 093	12 093	12 752	(659)	-5,2%	47 821
Industrial Properties	5 395	5 666	5 666	2 257	2 257	1 511	746	49,4%	5 666
Mining Properties	47	49	49	4	4	13	(9)	-69,0%	49
Public Benefit Organisations	97	102	102	63	63	27	36	132,1%	102
Public Service Purposes Properties	11 621	12 236	12 236	7 274	7 274	3 263	4 011	122,9%	12 236
Residential Properties	65 387	69 105	69 105	11 288	11 288	18 428	(7 140)	-38,7%	69 105
Vacant Land	3 030	3 113	3 113	807	807	830	(23)	-2,8%	3 113
Total Property Rates	172 921	180 581	180 581	49 864	49 864	48 155	1 709		180 581
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>	<i>(1 539)</i>	<i>(1 290)</i>	<i>(1 290)</i>	<i>(255)</i>	<i>(255)</i>	<i>(344)</i>	<i>89</i>	<i>-26,0%</i>	<i>(1 290)</i>
Net Property Rates	171 382	179 291	179 291	49 609	49 609	47 811	1 799		179 291
<u>Fines, Penalties and Forfeits</u>									
Fines	8 710	43 521	43 521	741	741	751	(10)	-1,4%	43 521
Forfeits	-	0	0	-	-	0	(0)	-100,0%	0
Penalties	104	150	150	10	10	13	(2)	-18,4%	150
Total Fines, Penalties and Forfeits	8 813	43 671	43 671	751	751	764	(13)		43 671
<u>Allocations In-kind</u>									
Provincial Government	-	84 964	84 964	-	-	7 080	(7 080)	-100,0%	84 964
Total Allocations In-kind	-	84 964	84 964	-	-	7 080	(7 080)		84 964

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Monetary Allocations									
National Governments	-	166 759	166 759	65 821	65 821	53 389	12 432	23,3%	166 759
Provincial Government	152	13 539	13 539	-	-	1 128	(1 128)	-100,0%	13 539
Total Monetary Allocations	152	180 298	180 298	65 821	65 821	54 518	11 303		180 298
Total Transfer and subsidies - Operational	152	265 262	265 262	65 821	65 821	61 598	4 223		265 262
Interest Receivables									
Property Rates	3 319	3 863	3 863	215	215	322	(106)	-33%	3 863
Total Interest Receivables	3 319	3 863	3 863	215	215	322	(106)		3 863
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-			-
Operational Revenue - Service Charges									
Electricity - Availability Charges	2 031	2 152	2 152	388	388	179	208	116,0%	2 152
Waste Management - Availability Charges	808	920	920	99	99	77	23	29,5%	920
Waste Water Management - Availability Charges	951	1 005	1 005	108	108	84	25	29,5%	1 005
Water - Availability Charges	2 259	2 452	2 452	284	284	204	79	38,8%	2 452
Total Operational Revenue - Service Charges	6 049	6 529	6 529	879	879	544	335		6 529
Gains on Disposal of Fixed and Intangible Assets									
Property, Plant and Equipment	(970)	872	872	-	-	-	-		872
Total Disposal of Fixed and Intangible Assets	(970)	872	872	-	-	-	-		872
Other Gains									
Debt waived	805	15 000	15 000	-	-	-	-		15 000
Fair Value Adjustment									
Long Service Awards	-	465	465	-	-	-	-		465
Medical	-	3 175	3 175	-	-	-	-		3 175
Total Actuarial Assessments	-	3 640	3 640	-	-	-	-		3 640
Total Fair Value Adjustment	-	3 640	3 640	-	-	-	-		3 640
Foreign Exchange	205	200	200	-	-	17	(17)	-100,0%	200
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Total Other Gains	1 010	18 840	18 840	-	-	17	(17)		18 840
Discontinued Operations									
Total Revenue	593 236	989 939	989 939	158 938	158 938	150 356	8 582		989 939
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	189 559	214 473	214 473	15 433	15 433	17 873	(2 440)	-13,6%	214 473
Bonuses	14 952	17 227	17 227	1 091	1 091	-	1 091	#DIV/0!	17 227
Allowance									
Cellular and Telephone	1 027	1 192	1 192	82	82	99	(17)	-17,2%	1 192
Housing Benefits	1 109	1 076	1 076	90	90	90	1	0,8%	1 076
Travel or Motor Vehicle	12 605	13 973	13 973	1 015	1 015	1 164	(149)	-12,8%	13 973
Total Allowance	14 741	16 241	16 241	1 188	1 188	1 353	(166)		16 241
Service Related Benefits									
Acting	2 675	500	500	157	157	-	157	#DIV/0!	500
Entertainment	57	-	-	-	-	-	-		-
Leave Pay	1 673	500	500	454	454	42	412	989,0%	500
Long Service Award	1 561	1 626	1 626	89	89	136	(46)	-34,2%	1 626
Overtime	9 860	9 461	9 461	810	810	768	43	5,5%	9 461
Standby Allowance	7 016	3 614	3 614	629	629	301	327	108,7%	3 614
Total Service Related Benefits	22 842	15 701	15 701	2 139	2 139	1 246	893		15 701
Total Salaries and Allowances	242 094	263 642	263 642	19 852	19 852	20 472			263 642
Social Contributions									
Bargaining Council	97	114	114	8	8	9	(1)	-12,9%	114
Group Life Insurance	3 385	3 672	3 672	277	277	306	(29)	-9,6%	3 672
Medical	11 478	11 698	11 698	976	976	975	1	0,1%	11 698
Pension	31 981	36 570	36 570	2 613	2 613	3 047	(435)	-14,3%	36 570
Unemployment Insurance	1 433	1 508	1 508	115	115	126	(11)	-8,7%	1 508
Total Social Contributions	48 375	53 562	53 562	3 988	3 988	4 463	(476)		53 562
Post-retirement Benefit									
Medical	-	2 669	2 669	-	-	222	(222)	-100,0%	2 669
Total Post-retirement Benefit	-	2 669	2 669	-	-	222	(222)		2 669

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Sub-Total	290 469	319 873	319 873	23 839	23 839	25 158	(698)		319 873
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-		-
Total Employee Related Cost	290 469	319 873	319 873	23 839	23 839	25 158	(698)		319 873
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	11 749	13 130	13 130	978	978	1 094	(116)	-10,6%	13 130
Cell phone Allowance	1 256	1 406	1 406	106	106	117	(11)	-9,7%	1 406
Motor Vehicle Allowance	134	41	41	20	20	3	16	476,3%	41
Total Allowances and Service Related Benefits	13 139	14 577	14 577	1 103	1 103	1 215			14 577
Social Contributions									
Medial Aid Benefits	103	37	37	9	9	3	6	186,5%	37
Pension Fund Contributions	-	-	-	-	-	-	-		-
Total Social Contributions	103	37	37	9	9	3	6		37
Total Remuneration of Councillors	13 242	14 614	14 614	1 112	1 112	1 218	6		14 614
Bulk Purchases - Electricity									
ESKOM	123 906	152 134	152 134	1 532	1 532	12 678	(11 146)	-87,9%	152 134
Independent Power Producers									
Renewable, Cogen, etc	-	7	7	-	-	1	(1)	-100,0%	7
Total Independent Power Producers	-	7	7	-	-	1			7
Total Bulk Purchases - Electricity	123 906	152 140	152 140	1 532	1 532	12 678	(11 146)		152 140
Inventory Consumed									
Consumables	1 860	2 839	2 839	7	7	237	(230)	-97,1%	2 839
Materials and Supplies	10 125	12 865	12 865	417	417	1 072	(655)	-61,1%	12 865
Water	25 761	28 698	28 698	-	-	2 392	(2 392)	-100,0%	28 698
Sub-total	37 746	44 402	44 402	423	423	3 700	(3 277)		44 402
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-
Total Inventory Consumed	37 746	44 402	44 402	423	423	3 700	(3 277)		44 402
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	657	1 808	1 808	-	-	151	(151)	-100,0%	1 808
Waste Management	10 106	11 260	11 260	-	-	938	(938)	-100,0%	11 260
Waste Water Management	(15 773)	10 532	10 532	-	-	1 112	(1 112)	-100,0%	10 532
Water	(6 220)	18 521	18 521	-	-	1 543	(1 543)	-100,0%	18 521
Non Specific Accounts	27 752	26 883	26 883	-	-	2 966	(2 966)	-100,0%	26 883
Total Trade and Other Receivables from Exchange Transactions	16 521	69 004	69 004	-	-	6 710	(6 710)		69 004
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	(75 737)	3 234	3 234	-	-	270	(270)	-100,0%	3 234
Total Property Rates	(75 737)	3 234	3 234	-	-	270	(270)		3 234
Non Specific Accounts	-	35 588	35 588	-	-	2 966	(2 966)	-100,0%	35 588
Total Other Receivables from Non-exchange Revenue	(75 737)	38 822	38 822	-	-	3 235	(3 235)		38 822
Total Debt Impairment	(59 216)	107 826	107 826	-	-	9 945	(9 945)		107 826
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	58	58	58	5	5	5	(0)	-1,5%	58
Total Amortisation	58	58	58	5	5	5	(0)		58
Depreciation									
Computer Equipment	1 033	699	699	101	101	58	43	74,3%	699
Electrical Infrastructure	3 661	3 703	3 703	313	313	305	8	2,7%	3 703
Furniture and Office Equipment	14 226	580	580	58	58	48	9	19,6%	580
Machinery and Equipment	835	770	770	68	68	64	3	5,4%	770
Other Assets	1 010	984	984	86	86	82	4	4,5%	984
Roads Infrastructure	4 390	4 186	4 186	347	347	349	(2)	-0,6%	4 186
Sanitation Infrastructure	3 183	9 307	9 307	827	827	264	563	213,6%	9 307
Solid Waste Infrastructure	-	3 099	3 099	131	131	129	2	1,7%	3 099
Storm water Infrastructure	692	488	488	77	77	41	36	89,5%	488
Transport Assets	3 176	3 296	3 296	265	265	275	(10)	-3,6%	3 296
Water Supply Infrastructure	2 039	7 199	7 199	629	629	160	470	294,0%	7 199
Total Depreciation	34 244	34 311	34 311	2 902	2 902	1 774	1 128		34 311

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Impairment Losses and Reversals									
Solid Waste Infrastructure	-	5 710	5 710	-	-	476	(476)	-100,0%	5 710
Total Property, Plant and Equipment	-	5 710	5 710	-	-	476	(476)	-100%	5 710
Total Capital Impairment Losses and Reversals	-	5 710	5 710	-	-	476	(476)	-100%	5 710
Total Depreciation, Amortisation and Impairment	34 302	40 079	40 079	2 907	2 907	2 255	652	29%	40 079
<u>Interest, Dividends and Rent on Land</u>									
Interest Paid	24 273	52 465	52 465	-	-	1 216	(1 216)	-100,0%	52 465
Total Interest, Dividends and Rent on Land	24 273	52 465	52 465	-	-	1 216	(1 216)	-100%	52 465
<u>Contracted Services</u>									
Consultants and Professional Services	7 884	11 742	11 742	88	88	979	(890)	-91,0%	11 742
Contractors	30 183	40 352	40 352	109	109	3 363	(3 253)	-96,7%	40 352
Outsourced Services	8 138	14 958	14 958	167	167	1 246	(1 080)	-86,6%	14 958
Total Contracted Services	46 205	67 052	67 052	364	364	5 588	(5 223)		67 052
<u>Transfers and Subsidies</u>									
Operational									
Monetary Allocations	2 294	84 976	84 976	-	-	1	(1)	-100,0%	84 976
Total Operational	2 294	84 976	84 976	-	-	1	(1)	-100%	84 976
Total Transfers and Subsidies	2 294	84 976	84 976	-	-	1	(1)	-100%	84 976
<u>Irrecoverable Debts Written Off</u>									
Exchange									
Electricity	1 148	14	14	-	-	1	(1)	-100,0%	14
Waste Management	34 893	3 452	3 452	-	-	288	(288)	-100,0%	3 452
Waste Water Management	29 720	2 806	2 806	-	-	-	-		2 806
Water	33 165	8 548	8 548	-	-	712	(712)	-100,0%	8 548
Total Exchange	98 925	14 820	14 820	-	-	1 001	(1 001)	-100%	14 820
Non-exchange									
Property Rates	49 403	996	996	-	-	83	(83)	-100,0%	996
Total Non-exchange	49 403	996	996	-	-	83	(83)	-100%	996
Total Irrecoverable Debts Written Off	148 329	15 816	15 816	-	-	1 084	(1 084)	-100%	15 816
<u>Operational Cost and Other Cost</u>									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	-		-
Advertising, Publicity and Marketing	220	449	449	-	-	37	(37)	-100,0%	449
Bank Charges, Facility and Card Fees	957	1 050	1 050	326	326	88	239	272,6%	1 050
Bursaries (Employees)	(45)	50	50	-	-	4	(4)	-100,0%	50
Commission	1 192	1 400	1 400	-	-	117	(117)	-100,0%	1 400
Communication	372	737	737	4	4	61	(57)	-93,5%	737
Courier and Delivery Services	11	15	15	-	-	1	(1)	-100,0%	15
Drivers Licences and Permits	515	600	600	122	122	50	72	144,2%	600
Dumping Fees (District Council)	2 935	4 220	4 220	-	-	352	(352)	-100,0%	4 220
Entertainment	57	-	-	-	-	-	-		-
External Audit Fees	5 424	6 500	6 500	-	-	542	(542)	-100,0%	6 500
External Computer Service	10 986	12 578	12 578	337	337	1 048	(711)	-67,8%	12 578
Full Time Union Representative	-	220	220	-	-	18	(18)	-100,0%	220
Hire Charges	473	1 858	1 858	-	-	155	(155)	-100,0%	1 858
Indigent Relief	4 434	5 400	5 400	-	-	450	(450)	-100,0%	5 400
Insurance Underwriting	2 091	2 595	2 595	943	943	216	727	336,2%	2 595
Municipal Services	19 419	25 614	25 614	74	74	2 134	(2 061)	-96,6%	25 614
Personnel Agency Fees [Personnel Recruitment Costs]	-	30	30	-	-	3	(3)	-100,0%	30
Printing, Publications and Books	82	48	48	-	-	4	(4)	-100,0%	48
Professional Bodies, Membership and Subscription	3 509	3 328	3 328	-	-	277	(277)	-100,0%	3 328
Registration Fees	167	502	502	4	4	42	(38)	-90,9%	502
Servitudes and Land Surveys	-	47	47	-	-	4	(4)	-100,0%	47
Signage	7	277	277	-	-	23	(23)	-100,0%	277
Skills Development Fund Levy	2 497	2 239	2 239	205	205	187	18	9,8%	2 239
Travel and Subsistence	1 084	1 582	1 582	85	85	132	(47)	-35,4%	1 582
Uniform and Protective Clothing	1 232	1 501	1 501	-	-	125	(125)	-100,0%	1 501
Vehicle Tracking	-	450	450	-	-	38	(38)	-100,0%	450
Ward Committees	62	169	169	-	-	14	(14)	-100,0%	169

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Wet Fuel	8 230	10 770	10 770	198	198	898	(699)	-77,9%	10 770
Workmens Compensation Fund	1 064	2 200	2 200	1 311	1 311	183	1 128	615,2%	2 200
Total Operational Cost	66 976	86 429	86 429	3 610	3 610	7 202	(3 593)	-50%	86 429
Operating Leases									
Community Assets	-	10	10	-	-	1	(1)	-100,0%	10
Machinery and Equipment	606	-	-	-	-	-	-		-
Other Assets	88	88	88	-	-	7	(7)	-100,0%	88
Total Operational Leases	694	98	98	-	-	8	(8)	-100%	98
Total Operational Cost and Other Cost	67 670	86 526	86 526	3 610	3 610	7 211	(3 601)	-50%	86 526
<u>Disposal of Fixed and Intangible Assets</u>									
Property, Plant and Equipment	80	0	0	-	-	0	(0)	-100,0%	0
Total Disposal of Fixed and Intangible Assets	80	0	0	-	-	0	(0)	-100%	0
<u>Other Losses</u>									
Water Losses									
Fair Value Adjustment									
Long Service Awards	-	465	465	-	-	-	-		465
Medical	-	3 175	3 175	-	-	-	-		3 175
Total Actuarial Assessments	-	3 640	3 640	-	-	-	-		3 640
Total Fair Value Adjustment	-	3 640	3 640	-	-	-	-		3 640
Foreign Exchange	40	40	40	-	-	3	(3)	-100,0%	40
Total Other Losses	40	3 680	3 680	-	-	3	(3)	-100%	3 680
Total Expenditure	729 341	989 449	989 449	33 788	33 788	70 057	(35 536)	-51%	989 449
Surplus/(Deficit)	(136 104)	490	490	125 149	125 149	80 299			490
<u>Transfers and subsidies - capital (monetary allocations)</u>									
National Government	27 217	32 510	32 510	-	-	9	(9)	-100,0%	32 510
Provincial Governments	4 808	700	700	-	-	0	(0)	-100,0%	700
Total Transfers and subsidies - capital (monetary allocations)	32 024	33 210	33 210	-	-	9	(9)	-100%	33 210
<u>Transfers and subsidies - capital (in-kind)</u>									
Departmental Agencies and Accounts	1 974	40	40	-	-	3	(3)	-100,0%	40
Provincial Governments	30 444	89 217	89 217	-	-	7 435	(7 435)	-100,0%	89 217
Total Transfers and subsidies - capital (in-kind)	32 418	89 257	89 257	-	-	7 438	(7 438)	-100%	89 257
Surplus/(Deficit) after capital transfers and contributions	(71 662)	122 956	122 956	125 149	125 149	87 746			122 956
Surplus/(Deficit) after income tax	(71 662)	122 956	122 956	125 149	125 149	87 746			122 956
Surplus/(Deficit) attributable to municipality	(71 662)	122 956	122 956	125 149	125 149	87 746	-		122 956
Surplus/(Deficit) for the year	(71 662)	122 956	122 956	125 149	125 149	87 746	-		122 956
<u>Repairs and Maintenance by Expenditure Item</u>									
Employee related costs	74 480	84 419	84 419	6 133	6 133	6 676	(543)	-8,1%	84 419
Inventory Consumed (Project Maintenance)	6 126	8 115	8 115	247	247	676	(430)	-63,5%	8 115
Contracted Services	16 570	29 655	29 655	181	181	2 471	(2 291)	-92,7%	29 655
Operational Costs	25 608	30 346	30 346	473	473	2 529	(2 055)	-81,3%	30 346
Total Repairs and Maintenance Expenditure	122 784	152 535	152 535	7 034	7 034	12 353	(5 319)	-43%	152 535

WC031 Theewaterskloof - Supporting Table SC2 Monthly Budget Statement - aged debtors - M01 July

Description	Budget Year 2026/27									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	13 891	4 226	3 014	3 495	5 700	2 786	17 401	30 008	80 521	59 390
Trade and Other Receivables from Exchange Transactions - Electricity	12 757	2 496	333	192	642	111	499	434	17 464	1 879
Receivables from Non-exchange Transactions - Property Rates	49 337	3 261	2 027	1 665	3 840	1 187	7 218	13 512	82 047	27 423
Receivables from Exchange Transactions - Waste Water Management	7 181	2 394	1 588	1 508	5 171	3 622	11 083	23 258	55 805	44 641
Receivables from Exchange Transactions - Waste Management	4 964	2 906	1 780	1 675	6 480	1 567	12 485	26 886	58 741	49 092
Receivables from Exchange Transactions - Property Rental Debtors	98	92	17	13	83	5	68	327	704	498
Interest on Arrear Debtor Accounts	2 073	2 178	2 380	2 366	10 322	2 924	17 343	41 953	81 540	74 909
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(6 476)	397	287	75	471	280	1 411	1 648	(1 907)	3 885
Total By Income Source	83 824	17 949	11 426	10 989	32 710	12 481	67 509	138 026	374 915	261 716
2025/26 - totals only	38 603	16 494	11 824	34 254	12 697	8 563	67 728	130 938	321 100	254 180
Debtors Age Analysis By Customer Group										
Organs of State	10 080	907	782	688	697	460	1 977	4 140	19 731	7 962
Commercial	50 824	4 308	1 514	869	3 167	854	5 689	10 487	77 712	21 065
Households	22 898	12 734	9 129	9 432	28 846	11 167	59 843	123 400	277 450	232 688
Other	22	–	–	–	–	–	–	–	22	–
Total By Customer Group	83 824	17 949	11 426	10 989	32 710	12 481	67 509	138 026	374 915	261 716

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Equity									
Capital Contributed by Other Government Units	-	-	-	-	-	-	-		-
Ordinary Shares	-	-	-	-	-	-	-		-
Preference Shares	-	-	-	-	-	-	-		-
Share Premium	-	-	-	-	-	-	-		-
Total Equity	-	-	-	-	-	-	-		-
Non-controlling Interest									
Opening Balance	-	-	-	-	-	-	-		-
Movement during the year	-	-	-	-	-	-	-		-
Total Non-controlling Interest	-	-	-	-	-	-	-		-
Intercompany/Parent-subsiary Transactions	-	-	-	-	-	-	-		-
Total Other	-	-	-	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	873 047	973 744	973 744	125 285	1 095 222	973 744	121 478	12%	973 744

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	Budget Year 2026/27								Total
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	718	–	–	–	–	–	–	–	718
Bulk Water	–	–	–	–	–	–	–	–	–
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	1 390	4 156	–	–	2	–	2	–	5 549
Auditor General	–	52	55	96	198	9	3 795	398	4 604
Other	2	85	–	–	87	136	–	86	396
Medical Aid deductions	–	–	–	–	–	–	–	–	–
Total By Customer Type	2 110	4 292	55	96	287	145	3 797	484	11 268

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27							
			Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands										%	
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1	50 587	87 627	87 627	3 527	3 527	7 115	(3 587)	-50,4%	87 627
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	36 880	38 652	38 652	3 188	3 188	3 118	70	2,2%	38 652
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	25 503	47 873	47 873	3 329	3 329	2 800	529	18,9%	47 873
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	32 432	35 993	35 993	1 984	1 984	2 954	(970)	-32,8%	35 993
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	12 844	21 041	21 041	980	980	1 651	(671)	-40,6%	21 041
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	499 208	559 684	559 684	15 706	15 706	42 500	(26 794)	-63,0%	559 684
Basic Service Delivery	Improved Environmental Management	SO7	2 838	3 661	3 661	–	–	305	(305)	-100,0%	3 661
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	73 963	77 213	77 213	2 862	2 862	6 279	(3 417)	-54,4%	77 213
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	SO9	9 938	93 394	93 394	744	744	665	80	12,0%	93 394
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	4 940	7 481	7 481	335	335	609	(275)	-45,1%	7 481
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area.	SO11	12 528	13 603	13 603	820	820	1 088	(268)	-24,6%	13 603
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	3 212	3 226	3 226	313	313	248	64	25,9%	3 226
Allocations to other priorities											
Total Expenditure			764 872	989 449	989 449	33 788	33 788	69 331	(35 543)	-51,3%	989 449

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M01 July

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27							
			Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands										%	
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1	82	6	6	–	–	0	(0)	-100,0%	6
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	–	83	83	–	–	0	(0)	-100,0%	83
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	360	–	–	–	–	–	–		–
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	6 141	567	567	–	–	0	(0)	-100,0%	567
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	–	1 100	1 100	–	–	0	(0)	-100,0%	1 100
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	26 465	37 685	37 685	3 512	3 512	10	3 502	33414,3%	37 685
Basic Service Delivery	Improved Environmental Management	SO7	–	–	–	–	–	–	–		–
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	–	10	10	–	–	0	(0)	-100,0%	10
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	SO9	34 176	91 406	91 406	–	–	25	(25)	-100,0%	91 406
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	–	–	–	–	–	–	–		–
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area.	SO11	871	700	700	–	–	0	(0)	-100,0%	700
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	–	–	–	–	–	–	–		–
Allocations to other priorities		3									
Total Capital Expenditure			68 096	131 556	131 556	3 512	3 512	37	3 476	9501,2%	131 556

WC031 Theewaterskloof - Supporting Table SC7 Material variance explanations - M01 July

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 SC6 Monthly Budget Statement - Performance Indicators - M01 July

Description of financial indicator	Basis of calculation	2025/26	Budget Year 2026/27			
		Preliminary Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	7,6%	7,3%	7,3%	0,0%	7,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>						0,0%
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	42,9%	43,8%	43,8%	34,8%	43,8%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>						0,0%
Current Ratio	Current assets/current liabilities	0,4	0,4	0,4	1,3	0,4
Liquidity Ratio	Monetary Assets/Current Liabilities	0,1	0,3	0,3	0,9	0,3
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	131,0%	124,4%	124,4%	95,1%	124,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12,0%	10,6%	10,6%	65,7%	10,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>						0,0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>						0,0%
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					0,0%
<u>Other Indicators</u>						0,0%
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	0,0%	3,7%	3,7%	0,0%	3,7%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0,0%	1615,0%	1615,0%	0,0%	1615,0%
Employee costs	Employee costs/Total Revenue - capital revenue	36,5%	32,3%	32,3%	15,0%	32,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	15,4%	15,4%	15,4%	4,4%	15,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue	7,4%	9,3%	9,3%	1,8%	9,3%
<u>IDP regulation financial viability indicators</u>						0,0%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	18,3	37,9	37,9	345,2	37,9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	7,2%	8,6%	8,6%	93,6%	8,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,6	0,1	0,1	9,3	0,1

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	4	37	37	3 512	3 512	37	3 476	9501,2%	3%
August	3 150	15 927	15 927	–		15 963	–		
September	3 319	13 878	13 878	–		29 842	–		
October	8 235	5 544	5 544	–		35 386	–		
November	3 427	43 778	43 778	–		79 163	–		
December	3 636	18 092	18 092	–		97 256	–		
January	2 901	2 829	2 829	–		100 085	–		
February	234	5 108	5 108	–		105 193	–		
March	9 462	9 457	9 457	–		114 649	–		
April	24 690	2 034	2 034	–		116 684	–		
May	2 702	6 031	6 031	–		122 715	–		
June	6 336	8 841	8 841	–		131 556	–		
Total Capital expenditure	68 096	131 556	131 556	3 512					

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	34 176	99 498	99 498	-	-	28	28	100,0%	99 498
Roads Infrastructure	34 176	91 406	91 406	-	-	25	25	100,0%	91 406
Roads	34 176	91 406	91 406	-	-	25	25	100,0%	91 406
Road Structures	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	1 563	1 563	-	-	0	0	100,0%	1 563
Distribution	-	1 563	1 563	-	-	0	0	100,0%	1 563
Distribution Points	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	6 529	6 529	-	-	2	2	100,0%	6 529
Reticulation	-	6 529	6 529	-	-	2	2	100,0%	6 529
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Computer Equipment	2 059	390	390	-	-	0	0	100,0%	390
Computer Equipment	2 059	390	390	-	-	0	0	100,0%	390
Furniture and Office Equipment	367	120	120	-	-	0	0	100,0%	120
Furniture and Office Equipment	367	120	120	-	-	0	0	100,0%	120
Machinery and Equipment	248	364	364	-	-	0	0	100,0%	364
Machinery and Equipment	248	364	364	-	-	0	0	100,0%	364
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	36 849	100 372	100 372	-	-	28	28	100,0%	100 372

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

[illegible]

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<u>Intangible Assets</u>	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
<u>Computer Equipment</u>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>	-	16	16	-	-	0	0	100,0%	16
Furniture and Office Equipment	-	16	16	-	-	0	0	100,0%	16
<u>Machinery and Equipment</u>	-	75	75	-	-	0	0	100,0%	75
Machinery and Equipment	-	75	75	-	-	0	0	100,0%	75
<u>Transport Assets</u>	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
<u>Land</u>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<u>Living resources</u>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	-	91	91	-	-	0	0	100,0%	91

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	88 547	105 060	105 060	5 304	5 304	8 467	3 163	37,4%	105 060
Roads Infrastructure	23 936	31 891	31 891	1 660	1 660	2 553	892	35,0%	31 891
Roads	23 936	31 866	31 866	1 660	1 660	2 551	890	34,9%	31 866
Road Furniture	-	25	25	-	-	2	2	100,0%	25
Storm water Infrastructure	135	260	260	-	-	22	22	100,0%	260
Drainage Collection	7	10	10	-	-	1	1	100,0%	10
Storm water Conveyance	128	250	250	-	-	21	21	100,0%	250
Electrical Infrastructure	12 905	14 702	14 702	827	827	1 182	355	30,0%	14 702
LV Networks	12 905	14 702	14 702	827	827	1 182	355	30,0%	14 702
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	18 189	22 113	22 113	995	995	1 794	799	44,5%	22 113
Dams and Weirs	22	26	26	-	-	2	2	100,0%	26
Water Treatment Works	6 530	7 601	7 601	392	392	615	223	36,3%	7 601
Distribution	11 637	14 486	14 486	603	603	1 177	573	48,7%	14 486
Sanitation Infrastructure	30 646	33 473	33 473	1 704	1 704	2 706	1 002	37,0%	33 473
Pump Station	48	181	181	-	-	15	15	100,0%	181
Reticalulation	22 767	24 171	24 171	1 192	1 192	1 955	764	39,1%	24 171
Waste Water Treatment Works	7 832	9 121	9 121	512	512	735	223	30,4%	9 121
Solid Waste Infrastructure	2 736	2 621	2 621	118	118	211	93	44,3%	2 621
Landfill Sites	2 734	2 616	2 616	118	118	211	93	44,2%	2 616
Waste Drop-off Points	2	5	5	-	-	0	0	100,0%	5
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Community Assets	11 012	15 398	15 398	727	727	1 236	509	41,1%	15 398
Community Facilities	10 809	15 110	15 110	723	723	1 212	489	40,4%	15 110
Halls	2 016	2 684	2 684	105	105	218	113	51,9%	2 684
Libraries	-	75	75	-	-	6	6	100,0%	75
Cemeteries/Crematoria	484	1 188	1 188	7	7	99	91	92,4%	1 188
Public Open Space	7 650	9 168	9 168	592	592	727	136	18,7%	9 168
Nature Reserves	610	1 886	1 886	19	19	152	133	87,6%	1 886
Public Ablution Facilities	46	95	95	-	-	8	8	100,0%	95
Taxi Ranks/Bus Terminals	2	15	15	-	-	1	1	100,0%	15
Sport and Recreation Facilities	204	288	288	5	5	24	19	81,0%	288
Outdoor Facilities	204	288	288	5	5	24	19	81,0%	288
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	30	61	61	-	-	5	5	100,0%	61
Revenue Generating	15	31	31	-	-	3	3	100,0%	31
Improved Property	15	31	31	-	-	3	3	100,0%	31
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	15	31	31	-	-	3	3	100,0%	31
Improved Property	15	31	31	-	-	3	3	100,0%	31
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	8 160	12 647	12 647	553	553	1 031	477	46,3%	12 647
Operational Buildings	7 762	11 903	11 903	517	517	969	452	46,7%	11 903
Municipal Offices	7 652	11 666	11 666	517	517	949	432	45,6%	11 666
Workshops	110	237	237	0	0	20	20	99,0%	237
Housing	398	744	744	36	36	62	25	41,1%	744
Social Housing	398	744	744	36	36	62	25	41,1%	744
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	9 064	10 139	10 139	337	337	845	507	60,1%	10 139
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	9 064	10 139	10 139	337	337	845	507	60,1%	10 139
Computer Software and Applications	9 064	10 139	10 139	337	337	845	507	60,1%	10 139
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	199	222	222	19	19	18	(0)	-1,9%	222
Furniture and Office Equipment	199	222	222	19	19	18	(0)	-1,9%	222
Machinery and Equipment	685	950	950	2	2	79	77	97,3%	950
Machinery and Equipment	685	950	950	2	2	79	77	97,3%	950
Transport Assets	5 102	8 089	8 089	91	91	674	583	86,5%	8 089
Transport Assets	5 102	8 089	8 089	91	91	674	583	86,5%	8 089
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	122 799	152 566	152 566	7 034	7 034	12 355	5 321	43,1%	152 566

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description		2025/26 Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2026/27				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure		27 510	33 692	33 692	2 325	2 325	1 723	(602)	-34,9%	33 692
Roads Infrastructure		4 390	4 186	4 186	347	347	349	2	0,6%	4 186
Roads		4 390	4 186	4 186	347	347	349	2	0,6%	4 186
Road Structures		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		692	488	488	77	77	41	(36)	-89,5%	488
Drainage Collection		692	488	488	77	77	41	(36)	-89,5%	488
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 703	3 703	3 703	313	313	305	(8)	-2,7%	3 703
HV Transmission Conductors		301	301	301	26	26	25	(0)	-1,9%	301
MV Substations		577	577	577	49	49	48	(1)	-1,9%	577
MV Networks		763	763	763	65	65	64	(1)	-1,9%	763
LV Networks		2 062	2 062	2 062	174	174	168	(6)	-3,4%	2 062
Water Supply Infrastructure		7 428	7 199	7 199	629	629	160	(470)	-294,0%	7 199
Dams and Weirs		36	36	36	3	3	3	(0)	-1,0%	36
Boreholes		126	126	126	11	11	-	(11)	#DIV/0!	126
Reservoirs		569	550	550	48	48	46	(2)	-5,1%	550
Pump Stations		1 016	1 016	1 016	86	86	85	(2)	-1,8%	1 016
Water Treatment Works		1 140	1 140	1 140	96	96	-	(96)	#DIV/0!	1 140
Bulk Mains		418	315	315	35	35	26	(9)	-35,2%	315
Distribution		4 123	4 016	4 016	350	350	-	(350)	#DIV/0!	4 016
Sanitation Infrastructure		9 748	9 307	9 307	827	827	264	(563)	-213,6%	9 307
Pump Station		61	61	61	5	5	5	(0)	-1,4%	61
Reticulation		6 565	6 145	6 145	557	557	-	(557)	#DIV/0!	6 145
Waste Water Treatment Works		3 122	3 102	3 102	264	264	258	(5)	-2,1%	3 102
Solid Waste Infrastructure		1 549	8 809	8 809	131	131	605	474	78,3%	8 809
Landfill Sites		-	7 260	7 260	-	-	605	605	100,0%	7 260
Waste Transfer Stations		1 549	1 549	1 549	131	131	-	(131)	#DIV/0!	1 549
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Other assets	1 010	984	984	86	86	82	(4)	-4,5%	984
Operational Buildings	1 010	984	984	86	86	82	(4)	-4,5%	984
Municipal Offices	1 010	984	984	86	86	82	(4)	-4,5%	984
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	58	58	58	5	5	5	0	1,5%	58
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	58	58	58	5	5	5	0	1,5%	58
Computer Software and Applications	58	58	58	5	5	5	0	1,5%	58
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Computer Equipment	1 033	699	699	101	101	58	(43)	-74,3%	699
Computer Equipment	1 033	699	699	101	101	58	(43)	-74,3%	699
Furniture and Office Equipment	681	580	580	58	58	48	(9)	-19,6%	580
Furniture and Office Equipment	681	580	580	58	58	48	(9)	-19,6%	580
Machinery and Equipment	835	770	770	68	68	64	(3)	-5,4%	770
Machinery and Equipment	835	770	770	68	68	64	(3)	-5,4%	770
Transport Assets	3 176	3 296	3 296	265	265	275	10	3,6%	3 296
Transport Assets	3 176	3 296	3 296	265	265	275	10	3,6%	3 296
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	34 302	40 079	40 079	2 907	2 907	2 255	(652)	-28,9%	40 079

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

[illegible]

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<u>Living resources</u>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	31 248	31 094	31 094	3 512	3 512	9	(3 504)	-40528%	31 094

WC031 Theewaterskloof - Supporting Table SC15 Monthly Budget Statement - Investments - M01 July

Investment type	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Investments									
Bank Repurchase Agreements									
Total Bank Repurchase Agreements	-	-	-	-	-	-			-
Bankers Acceptance Certificate									
Total Bankers Acceptance Certificate	-	-	-	-	-	-			-
Deposit Taking Institutions									
Total Deposit Taking Institutions	-	-	-	-	-	-	-		-
Derivative Financial Assets									
Total Derivative Financial Assets	-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)									
Total Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-		-
Interest Rate Swaps									
Total Interest Rate Swaps	-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks									
Listed/Unlisted Bonds and Stocks	274	274	274	-	272	274	(2)	-0,6%	274
Total Listed/Unlisted Bonds and Stocks	273 643	273 643	273 643	-	272 101	273 643	(2)		273 643
Municipal Bonds									
Total Municipal Bonds	-	-	-	-	-	-	-		-
National Government Securities									
Total National Government Securities	-	-	-	-	-	-	-		-
Negotiable Certificate of Deposits									
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-		-
Unamortised Debt Expense									
Total Unamortised Debt Expense	-	-	-	-	-	-	-		-
Unamortised Preference Share Expense									
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-		-
Total Investments	273 643	273 643	273 643	-	272 101	273 643	(1 542)		273 643

WC031 Theewaterskloof - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 July

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months										
Municipality											
Sanlam	Semi-Annually	-	Yes	Variable		-	272	-	-	-	272
Standard bank 78805570005	Monthly	Call Deposit	Yes	Variable	6,75%	31 July 2026	18 426	69	(6 696)	-	11 799
Standard bank 78805570006	Monthly	Call Deposit	Yes	Variable	6,75%	31 July 2026	87	0	-	-	88
							-	-	-	-	-
Municipality sub-total							18 785	69	(6 696)	-	12 159
Entities											
Entities sub-total							-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST							18 785	69	(6 696)	-	12 159

WC031 Theewaterskloof - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M01 July

Borrowing - Categorised by type	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Borrowings									
Annuity and Bullet Loans									
Banks	-	88 414	88 414	-	124 653	-	124 653	#DIV/0!	88 414
Total Annuity and Bullet Loans	-	88 414	88 414	-	124 653	-	124 653		88 414
Bankers Acceptance Certificate									
Total Bankers Acceptance Certificate	-	-	-	-	-	-	-		-
Derivative Financial Liability									
Total Derivative Financial Liability	-	-	-	-	-	-	-		-
Finance Lease Liability									
Total Finance Lease Liability	-	-	-	-	-	-	-		-
Local Registered Stock									
Total Registered Stock	-	-	-	-	-	-	-		-
Marketable Bonds									
Total Marketable Bonds	-	-	-	-	-	-	-		-
Non-annuity Loans									
Total Non-annuity Loans	-	-	-	-	-	-	-		-
Non-marketable Bonds									
Total Non-marketable Bonds	-	-	-	-	-	-	-		-
PPP Liabilities									
Total PPP Liabilities	-	-	-	-	-	-	-		-
Securities									
Total Securities	-	-	-	-	-	-	-		-
Total Borrowings	-	88 414	88 414	-	124 653	-	124 653	#DIV/0!	88 414

WC031 Theewaterskloof - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS									
Operating									
<u>National Government</u>									
Monetary Allocations									
Local Government Equitable Share	150 030	157 971	157 971	65 821	65 821	52 657	13 164	25.0%	157 971
Expanded Public Works Programme [Schedule 5B]	1 930	1 912	1 912	–	–	159	(159)	-100.0%	1 912
Local Government Financial Management Grant [Schedule 5B]	1 900	2 000	2 000	–	–	167	(167)	-100.0%	2 000
Municipal Infrastructure Grant [Schedule 5B]	4 131	4 785	4 785	–	–	399	(399)	-100.0%	4 785
Integrated National Electrification Programme [Schedule 5B]	–	91	91	–	–	8	(8)	-100.0%	91
Water Services Infrastructure Grant	–	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	157 991	166 759	166 759	65 821	65 821	53 389	12 432	23.3%	166 759
Total Operating/National Government	157 991	166 759	166 759	65 821	65 821	53 389	12 432	23.3%	166 759
<u>Provincial Government</u>									
Monetary Allocations									
Community Development Workers	113	118	118	–	–	10	(10)	-100.0%	118
Library Service	10 307	11 756	11 756	–	–	980	(980)	-100.0%	11 756
Financial Management Capacity Building Grant	150	1 500	1 500	–	–	125	(125)	-100.0%	1 500
Western Cape Financial Management Capability Grant	–	165	165	–	–	14	(14)	-100.0%	165
Human Settlement Development	10	–	–	–	–	–	–	–	–
Maintenance of Main Roads	3 808	–	–	–	–	–	–	–	–
Municipal Water Resilience Grant	1 650	–	–	–	–	–	–	–	–
Municipal Service Delivery and Capacity Building Grant	250	–	–	–	–	–	–	–	–
WC Mun Interventions Grant	900	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	17 188	13 539	13 539	-	-	1 128	(1 128)	-100.0%	13 539
Total Operating/Provincial Government	17 188	13 539	13 539	-	-	1 128	12 422	1101.0%	13 539
<u>District Municipalities</u>									
Monetary Allocations									
	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities	-	-	-	-	-	-	-	-	-
<u>Other Grant Providers</u>									
Monetary Allocations									
National Skills Fund (SETA)	492	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	492	-	-	-	-	-	-	-	-
Allocations In-kind									
	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	2 082	84 964	84 964	-	-	7 080	(7 080)	-100.0%	84 964
Total Operating/Other Grant Providers	2 574	84 964	84 964	-	-	7 080	(7 080)	-100.0%	84 964
Total Operating	177 753	265 262	265 262	65 821	65 821	61 598	4 223	7%	265 262
Capital									
<u>National Government</u>									
Monetary Allocations									
Municipal Infrastructure Grant [Schedule 5B]	27 537	31 901	31 901	–	–	9	(9)	-100%	31 901
Integrated National Electrification Programme [Schedule 5B]	–	609	609	–	–	0	(0)	-100%	609
	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	27 537	32 510	32 510	-	-	9	(9)	-100%	32 510
Total Capital/National Government	27 537	32 510	32 510	-	-	9	(9)	-100%	32 510
<u>Provincial Government</u>									
Monetary Allocations									
Regional socio economic projects (RSEP)	–	700	700	–	–	0	(0)	-100%	700
Western Cape Municipal Financial Recovery Services Grant	2 500	–	–	–	–	–	–	–	–
Municipal Service Delivery and Capacity Building Grant	50	–	–	–	–	–	–	–	–
WC Municipal Interventions Grant	400	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	2 950	700	700	-	-	0	(0)	-100%	700
Allocations In-kind									
	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government	2 950	700	700	-	-	0	(0)	-100%	700
<u>District Municipalities</u>									
Monetary Allocations									
	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities	-	-	-	-	-	-	-	-	-
<u>Other Grant Providers</u>									
Monetary Allocations									
	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers	-	-	-	-	-	-	-	-	-
Total Capital	30 487	33 210	33 210	-	-	9	(9)	-100%	33 210
TOTAL RECEIPTS OF TRANSFERS AND GRANTS	208 240	298 472	298 472	65 821	65 821	61 607	4 214	7%	298 472

WC031 Theewaterskloof - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating									
<u>National Government</u>									
Monetary Allocations									
Local Government Equitable Share	144 742	157 971	157 971	-	-	52 657	(52 657)	-100,0%	157 971
Expanded Public Works Programme [Schedule 5B]	1 928	1 912	1 912	-	-	159	(159)	-100%	1 912
Local Government Financial Management Grant [Schedule 5B]	1 727	2 000	2 000	-	-	167	(167)	-100%	2 000
Municipal Infrastructure Grant [Schedule 5B]	4 082	4 785	4 785	-	-	399	(399)	-100%	4 785
Integrated National Electrification Programme [Schedule 5B]	-	91	91	-	-	8	(8)	-100%	91
	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	152 480	166 759	166 759	-	-	53 389	(53 389)	-100,0%	166 759
Total National Government	152 480	166 759	166 759	-	-	53 389	(53 389)	-100,0%	166 759
<u>Provincial Government</u>									
Monetary Allocations									
Community Development Workers	119	118	118	-	-	10	(10)	-100%	118
Library Service	9 505	11 756	11 756	-	-	980	(980)	-100%	11 756
Financial Management Capacity Building Grant	152	1 500	1 500	-	-	125	(125)	-100%	1 500
Western Cape Financial Management Capability Grant	-	165	165	-	-	14	(14)	-100%	165
Human Settlement Development	35	-	-	-	-	-	-	-	-
Maintenance of Main Roads	3 808	-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant	78	-	-	-	-	-	-	-	-
WC Municipal Interventions Grant	455	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	14 152	13 539	13 539	-	-	1 128	(1 128)	-100,0%	13 539
Total Provincial Government	14 152	13 539	13 539	-	-	1 128	(1 128)	-100,0%	13 539
<u>District Municipalities</u>									
Monetary Allocations									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities	-	-	-	-	-	-	-	-	-
<u>Other Grant Providers</u>									
Monetary Allocations									
	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers	2 082	84 964	84 964	-	-	7 080	(7 080)	-100%	84 964
Total operating expenditure of Transfers and Grants	168 714	265 262	265 262	-	-	61 598	(61 598)	-100%	265 262
Capital									
<u>National Government</u>									
Monetary Allocations									
Municipal Infrastructure Grant [Schedule 5B]	27 217	31 901	31 901	-	-	9	(9)	-100%	31 901
Integrated National Electrification Programme [Schedule 5B]	-	609	609	-	-	0	(0)	-100%	609
	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	27 217	32 510	32 510	-	-	9	(9)	-100,0%	32 510
Total National Government	27 217	32 510	32 510	-	-	9	(9)	-100,0%	32 510
<u>Provincial Government</u>									
Monetary Allocations									
Regional socio economic projects (RSEP)	871	700	700	-	-	0	(0)	-100%	700
Informal Settlements	614	-	-	-	-	-	-	-	-
Western Cape Municipal Financial Recovery Services Grant	205	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	1 691	700	700	-	-	0	(0)	-100,0%	700
Total Provincial Government	1 691	700	700	-	-	0	(0)	-100%	700
<u>District Municipalities</u>									
Monetary Allocations									
	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities	-	-	-	-	-	-	-	-	-
<u>Other Grant Providers</u>									
Monetary Allocations									
	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	28 907	33 210	33 210	-	-	9	(9)	-100%	33 210
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	197 621	298 472	298 472	-	-	61 607	(61 607)	-100%	298 472

WC031 Theewaterskloof - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - M01 July

Description	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Operating transfers and grants:									
Other transfers/grants [insert description]									
Balance unspent at beginning of the year	–	2 564	2 564	–	–	–	–		2 564
Current year receipts	–	166 759	166 759	65 821	65 821	53 389	12 432	23,3%	166 759
Repayment of grants	–	–	–	–	–	–	–		–
Conditions met - transferred to revenue	–	166 759	166 759	65 821	65 821	53 389	12 432	23,3%	166 759
Conditions still to be met - transferred to liabilities	–	2 564	2 564	–	–	–	–		2 564
Provincial Government:									
Balance unspent at beginning of the year	–	670	670	–	–	–	–		670
Current year receipts	17 188	13 539	13 539	–	–	1 128	(1 128)	-100,0%	13 539
Conditions met - transferred to revenue	17 188	13 539	13 539	–	–	1 128	(1 128)	-100,0%	13 539
Conditions still to be met - transferred to liabilities	–	670	670	–	–	–	–		670
District Municipality:									
Balance unspent at beginning of the year	–	300	300	–	–	–	–		300
Current year receipts	–	–	–	–	–	–	–		–
Conditions met - transferred to revenue	–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities	–	300	300	–	–	–	–		300
Other grant providers:									
Balance unspent at beginning of the year	–	226	226	–	–	–	–		226
Current year receipts	492	–	–	–	–	–	–		–
Conditions met - transferred to revenue	492	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities	–	226	226	–	–	–	–		226
Total operating transfers and grants revenue	17 680	180 298	180 298	65 821	65 821	54 518	11 303	20,7%	180 298
Total operating transfers and grants - CTBM	–	3 761	3 761	–	–	–	12 432	#DIV/0!	3 761
Capital transfers and grants:									
Other transfers/grants [insert description]									
Balance unspent at beginning of the year	–	–	–	–	–	–	–		–
Current year receipts	27 537	32 510	32 510	–	–	9	(9)	-100%	32 510
Conditions met - transferred to revenue	27 537	32 510	32 510	–	–	9	(9)	-100%	32 510
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–		–
Provincial Government:									
Balance unspent at beginning of the year	–	–	–	–	–	–	–		–
Current year receipts	2 950	700	700	–	–	0	(0)	-100%	700
Conditions met - transferred to revenue	2 950	700	700	–	–	0	–		700
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–		–
District Municipality:									
Balance unspent at beginning of the year	–	–	–	–	–	–	–		–
Current year receipts	–	–	–	–	–	–	–		–
Conditions met - transferred to revenue	–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–		–
Other grant providers:									
Balance unspent at beginning of the year	–	–	–	–	–	–	–		–
Current year receipts	–	–	–	–	–	–	–		–
Conditions met - transferred to revenue	–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–		–
Total capital transfers and grants revenue	30 487	33 210	33 210	–	–	9	(9)	-98%	33 210
Total capital transfers and grants - CTBM	–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS REVENUE	48 168	213 508	213 508	65 821	65 821	54 527	11 294	21%	213 508
TOTAL TRANSFERS AND GRANTS - CTBM	–	3 761	3 761	–	–	–	12 432	#DIV/0!	3 761

Choose name from list - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M01 July

Description	2024/25	Current Year 2025/26							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	R thousand							%	
Monetary Transfers to other municipalities									
District Municipalities	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total Monetary Transfers To Municipalities:	-	-	-	-	-	-	-		-
Monetary Transfers to Entities/Other External Mechanisms									
Municipal Entities	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total Monetary Transfers To Entities/Ems'	-	-	-	-	-	-	-		-
Monetary Transfers to other Organs of State									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Provincial Government	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total Monetary Transfers To Other Organs Of State:	-	-	-	-	-	-	-		-
Monetary Transfers to Organisations									
Mayors' Charity Fund	-	-	-	-	-	-	-		-
SMME Support Grant	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Total Monetary Transfers To Organisations	-	-	-	-	-	-	-		-
Monetary Transfers to Groups of Individuals									
Housing Top Structures	2 142	84 976	84 976	-	-	1	(1)	-100,0%	84 976
Bursaries (External)	152	-	-	-	-	-	-		-
Total Monetary Transfers To Groups Of Individuals:	2 294	84 976	84 976	-	-	1	(1)	-100,0%	84 976
TOTAL Monetary TRANSFERS AND GRANTS	2 294	84 976	84 976	-	-	1	(1)	-100,0%	84 976
In-Kind Transfers to other municipalities									
District Municipalities	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total In-Kind Transfers To Municipalities:	-	-	-	-	-	-	-		-
In-Kind Transfers to Entities/Other External Mechanisms									
Municipal Entities	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total In-Kind Transfers To Entities/Ems'	-	-	-	-	-	-	-		-
In-Kind Transfers to other Organs of State									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Provincial Government	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total In-Kind Transfers To Other Organs Of State:	-	-	-	-	-	-	-		-
In-Kind Grants to Organisations									
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Total In-Kind Grants To Organisations	-	-	-	-	-	-	-		-
Groups of Individuals									
Households	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total In-Kind Grants To Groups Of Individuals:	-	-	-	-	-	-	-		-
TOTAL In-Kind TRANSFERS AND GRANTS	-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS	2 294	84 976	84 976	-	-	1	(1)	-100,0%	84 976

WC031 Theewaterskloof - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	2025/26	Budget Year 2026/27							
	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Allowances and Service Related Benefits									
Basic Salary	–	13 130	13 130	978	978	1 094	(116)	-11%	13 130
Cell phone Allowance	1 256	1 406	1 406	106	106	117	(11)	-10%	1 406
Motor Vehicle Allowance	134	41	41	20	20	3	16	476%	41
Total Allowances and Service Related Benefits	1 390	14 577	14 577	1 103	1 103	1 215	(111)	-9%	14 577
Social Contributions									
Medial Aid Benefits	103	37	37	9	9	3	6	187%	37
Total Social Contributions	103	37	37	9	9	3	6	187%	37
Total Councillors	1 494	14 614	14 614	1 112	1 112	1 218	(105)	-9%	14 614
% increase									
Senior Managers of the Municipality									
Salaries and Allowances									
Basic Salary	5 699	12 463	12 463	473	473	1 039	(566)	-54%	12 463
Bonuses	230	1 370	1 370	–	–	–	–		1 370
Allowance									
Cellular and Telephone	138	180	180	12	12	15	(3)	-23%	180
Housing Benefits	–	60	60	–	–	5	(5)	-100%	60
Travel or Motor Vehicle	682	690	690	58	58	58	–		690
Total Allowance	820	930	930	69	69	78	(8)	-11%	930
Service Related Benefits									
Total Service Related Benefits	-	-	-	-	-	-	-		-
Total Salaries and Allowances	6 748	14 763	14 763	542	542	1 116	(574)	-51%	14 763
Social Contributions									
Group Life Insurance	101	166	166	8	8	14	(5)	-39%	166
Medical	–	325	325	–	–	27	(27)	-100%	325
Pension	–	306	306	–	–	25	(25)	-100%	306
Unemployment Insurance	15	13	13	1	1	1	0	0%	13
Total Social Contributions	116	809	809	9	9	67	(58)	-86%	809
Post-retirement Benefit									
Total Post-retirement Benefit	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	6 864	15 571	15 571	551	551	1 183	(632)	-53%	15 571
% increase									
Other Municipal Staff									
Salaries and Allowances									
Basic Salary	183 861	202 010	202 010	14 960	14 960	16 834	(1 874)	-11%	202 010
Bonuses	14 722	15 857	15 857	1 091	1 091	–	1 091	#DIV/0!	15 857
Allowance									
Cellular and Telephone	889	1 012	1 012	71	71	84	(14)	-16%	1 012
Housing Benefits	1 109	1 016	1 016	90	90	85	6	7%	1 016
Travel or Motor Vehicle	11 923	13 283	13 283	958	958	1 107	(149)	-13%	13 283
Total Allowance	13 921	15 311	15 311	1 119	1 119	1 276	(157)	-12%	15 311
Service Related Benefits									
Acting	2 675	500	500	157	157	–	157	#DIV/0!	500
Leave Pay	1 673	500	500	454	454	42	412	989%	500
Long Service Award	1 561	1 626	1 626	89	89	136	(46)	-34%	1 626
Overtime	9 860	9 461	9 461	810	810	768	43	6%	9 461
Standby Allowance	7 016	3 614	3 614	629	629	301	327	109%	3 614
Total Service Related Benefits	22 785	15 701	15 701	2 139	2 139	1 246	893	72%	15 701
Total Salaries and Allowances	235 289	248 879	248 879	19 310	19 310	19 356	(47)	0%	248 879
Social Contributions									
Bargaining Council	97	114	114	8	8	9	(1)	-13%	114
Group Life Insurance	3 284	3 506	3 506	268	268	292	(24)	-8%	3 506
Medical	11 478	11 374	11 374	976	976	948	28	3%	11 374
Pension	31 981	36 264	36 264	2 613	2 613	3 022	(409)	-14%	36 264
Unemployment Insurance	1 418	1 495	1 495	114	114	125	(11)	-9%	1 495
Total Social Contributions	48 259	52 753	52 753	3 978	3 978	4 396	(418)	-10%	52 753
Post-retirement Benefit									
Medical	–	2 669	2 669	–	–	222	(222)	-100%	2 669
Total Post-retirement Benefit	-	2 669	2 669	-	-	222	(222)		2 669
Sub Total - Other Municipal Staff	283 548	304 301	304 301	23 288	23 288	23 975	(687)		304 301
% increase									
Total Parent Municipality	291 906	334 487	334 487	24 952	24 952	26 376	(1 424)	-5%	334 487
Board Members of Entities									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-		-
% increase									
Senior Managers of Entities									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-		-
% increase									
Other Staff of Entities									
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-		-
% increase									
Total Municipal Entities	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	291 906	334 487	334 487	24 952	24 952	26 376	(1 424)		334 487
% increase									
TOTAL MANAGERS AND STAFF	290 412	319 873	319 873	23 839	23 839	25 158	(1 319)		319 873

WC031 Theewaterskloof - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior

Disclosure of Salaries, Allowances & Benefits 1.	Budget Year 2026/27					
	Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
R thousands						
<u>Councillors</u>						
Speaker	63 040	–	3 917	–		66 957
Chief Whip	–	–	–	–		–
Executive Mayor/Mayor	75 666	–	3 917	–		79 583
Deputy Executive Mayor/Deputy Mayor	63 040	–	3 917	–		66 957
Executive Committee/Mayoral Committee	284 181	–	26 085	–		310 266
Total for all other councillors	492 136	8 911	87 573	–		588 621
Section 79 committee chairperson	–	–	–	–		–
Total Councillors	978 064	8 911	125 409	–	–	1 112 385
<u>Senior Managers of the Municipality</u>						
Municipal Manager (MM)	99 922	177	3 706	–	–	103 805
Chief Finance Officer	79 412	177	15 328	–	–	94 917
Community Services	71 050	177	13 172	–	–	84 399
Corporate Services	75 676	177	18 258	–	–	94 112
Economic Development and Planning	83 716	177	3 417	–	–	87 310
Technical and Infrastructure Implementation Services	63 216	177	23 535	–	–	86 929
<i>List of each official with packages >= senior manager</i>						
Total Senior Managers of the Municipality	472 992	1 063	77 417	–	–	551 472
<u>Board Members of Entities</u>						
List each member of board by designation						
Total for municipal entities	–	–	–	–	–	–
<u>Senior Management of Entities</u>						
<i>List of each official with packages >= senior manager</i>						
Total Senior Managers of Entity	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	1 451 056	9 974	202 827	–	–	1 663 857

WC031 Theewaterskloof - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 July

Description	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	10 375	11 809	11 809	47 237	11 809	47 237	11 809	47 237	11 809	47 237	11 809	(94 474)	177 139	185 996	195 296
Service charges - Electricity revenue	16 373	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	181 775	196 317	212 022
Service charges - Water revenue	6 758	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	96 820	104 565	112 931
Service charges - Waste Water Management	1 737	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	37 483	38 982	40 542
Service charges - Waste Mangement	2 685	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	36 465	37 923	39 440
Rental of facilities and equipment	143	108	108	108	108	108	108	108	108	108	108	108	1 300	1 352	1 406
Interest earned - external investments	138	231	231	231	231	231	231	231	231	231	231	231	2 769	2 830	2 895
Interest earned - outstanding debtors	323	270	270	270	270	270	270	270	270	270	270	270	3 242	3 418	3 605
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	751	630	630	630	630	630	630	630	630	630	630	630	7 555	7 857	8 172
Licences and permits	6	6	6	6	6	6	6	6	6	6	6	6	76	76	76
Agency services	16	691	691	691	691	691	691	691	691	691	691	691	8 291	8 623	8 968
Transfers and Subsidies - Operational	65 899	-	-	-	60 099	-	-	-	60 099	-	-	-	180 298	185 737	189 690
Other revenue	1 407	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	21 681	22 548	23 450
Cash Receipts by Source	106 612	44 931	44 931	80 358	105 030	80 358	44 931	80 358	105 030	80 358	44 931	(61 353)	754 893	796 225	838 492
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	11 070	-	-	-	11 070	-	-	-	33 210	36 086	37 217
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	-	-	-	-	-	-	-	-	-	-	-	872	872	(0)	(0)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	30	30	30	30	30	30	30	30	30	30	30	360	378	397
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	106 711	44 961	44 961	80 388	116 130	80 388	44 961	80 388	116 130	80 388	44 961	(60 451)	789 335	832 690	876 106
Cash Payments by Type															
Employee related costs	24 036	24 656	24 656	24 656	49 311	24 656	49 311	24 656	49 311	24 656	49 311	(49 311)	320 524	344 096	367 855
Remuneration of councillors	1 112	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	14 614	15 199	15 807
Finance Charges	-	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 591	11 638	9 915
Bulk purchases - Electricity	16 877	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	188 567	195 207	184 089
Acquisitions - water & other inventory	274	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	44 402	47 312	50 440
Contracted services	364	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	55 595	60 567	90 848
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	1	1	1	1	1	1	1	1	1	1	1	12	-	-
Other expenditure	12 145	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	86 526	89 901	93 453
Cash Payments by Type	54 810	58 348	58 348	58 348	83 004	58 348	83 004	58 348	83 004	58 348	83 004	(15 619)	724 831	763 921	812 407
Other Cash Flows/Payments by Type															
Capital assets	3 512	5 121	4 462	1 782	14 076	5 817	910	1 642	3 041	654	1 939	2 843	42 299	41 499	42 799
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	5 028	-	-	5 028	-	-	5 028	-	-	5 028	20 114	15 987	13 573
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	58 322	63 469	67 839	60 130	97 079	69 194	83 913	59 990	91 073	59 002	84 943	(7 748)	787 244	821 407	868 778
NET INCREASE/(DECREASE) IN CASH HELD	48 390	(18 508)	(22 878)	20 258	19 051	11 195	(38 953)	20 398	25 057	21 386	(39 982)	(52 703)	2 092	11 283	7 327
Cash/cash equivalents at the month/year beginning:	24 857	73 247	54 739	31 861	52 119	71 169	82 364	43 412	63 810	88 867	110 254	70 271	24 857	26 949	38 232
Cash/cash equivalents at the month/year end:	73 247	54 739	31 861	52 119	71 169	82 364	43 412	63 810	88 867	110 254	70 271	17 568	26 949	38 232	45 560

WC031 Theewaterskloof - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M01 July

Function	Project Description	Type	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27								
									Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality: List all operational projects grouped by Function																	%	
Electricity: Distribution	Electrification TWK Area	New	SO6	Electrical Infrastructure	LV Networks	Ward 6	19°16'50.35"E	33°59'37.04"S	–	700	700	–	–	0	(0)	-100,0%	700	
Water management	Upgrading RSE WTP	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works				–	4 317	4 317	–	–	1	(1)	-100,0%	4 317	
Waste water management	Upgrading Botrivier WWTW, phase 2	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works				–	15 614	15 614	3 512	3 512	4	3 508	80791,2%	15 614	
Water management	Upgrading Villiersdorp WTP, phase 2	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works				–	4 611	4 611	–	–	1	(1)	-100,0%	4 611	
Waste water management	Bulk sewer provision to erf 313 housing development, Grabouw	New	SO6	Sanitation Infrastructure	Reticulation				–	6 529	6 529	–	–	2	(2)	-100,0%	6 529	
Water management	Gypsy Queen water supply phase 2	New	SO6	Water Supply Infrastructure	Distribution				–	1 563	1 563	–	–	0	(0)	-100,0%	1 563	
Housing	Botrivier Beaumont - Phase 2 - Planning	New	SO9	Roads Infrastructure	Roads				–	331	331	–	–	0	(0)	-100,0%	331	
Housing	Villiersdorp Destiny Farm - Berg en Dal (Phase 1)	New	SO9	Roads Infrastructure	Roads				–	1 552	1 552	–	–	0	(0)	-100,0%	1 552	
Housing	Caledon Riemvasmaak - Phase 1	New	SO9	Roads Infrastructure	Roads				–	306	306	–	–	0	(0)	-100,0%	306	
Finance and administration	Computer Equipment	New	SO4	Computer Equipment	Computer Equipment				–	340	340	–	–	0	(0)	-100,0%	340	
Executive and council	Computer Equipment	New	SO2	Computer Equipment	Computer Equipment				–	50	50	–	–	0	(0)	-100,0%	50	
Finance and administration	Furniture and Office Equipment	New	SO1	Furniture and Office Equipment	Furniture and Office Equipment				–	17	17	–	–	0	(0)	-100,0%	17	
Finance and administration	Furniture and Office Equipment	New	SO2	Furniture and Office Equipment	Furniture and Office Equipment				–	33	33	–	–	0	(0)	-100,0%	33	
Finance and administration	Furniture and Office Equipment	New	SO4	Furniture and Office Equipment	Furniture and Office Equipment				–	10	10	–	–	0	(0)	-100,0%	10	
Finance and administration	Furniture and Office Equipment	New	SO6	Furniture and Office Equipment	Furniture and Office Equipment				–	51	51	–	–	0	(0)	-100,0%	51	
Public safety	Furniture and Office Equipment	New	SO8	Furniture and Office Equipment	Furniture and Office Equipment				–	10	10	–	–	0	(0)	-100,0%	10	
Waste water management	Furniture and Office Equipment	New	SO6	Furniture and Office Equipment	Furniture and Office Equipment				–	15	15	–	–	0	(0)	-100,0%	15	
Community and social services	Machinery and Equipment	New	SO6	Machinery and Equipment	Machinery and Equipment				–	50	50	–	–	0	(0)	-100,0%	50	
Finance and administration	Machinery and Equipment	New	SO4	Machinery and Equipment	Machinery and Equipment				–	50	50	–	–	0	(0)	-100,0%	50	
Finance and administration	Machinery and Equipment	New	SO6	Machinery and Equipment	Machinery and Equipment				–	73	73	–	–	0	(0)	-100,0%	73	
Finance and administration	Machinery and Equipment	Renewal	SO6	Machinery and Equipment	Machinery and Equipment				–	242	242	–	–	0	(0)	-100,0%	242	
Sport and recreation	Machinery and Equipment	New	SO6	Machinery and Equipment	Machinery and Equipment				–	24	24	–	–	0	(0)	-100,0%	24	
Sport and recreation	Upgrading of Pine View Park Sport Ground - Phase 2	Upgrading	SO6	Outdoor Facilities	Outdoor Facilities				–	4 051	4 051	–	–	1	(1)	-100,0%	4 051	
LED	Traders Market & Taxi Rank Upgrade (Planning & Designs).	Upgrading	SO11	Community Facilities	Taxi Ranks/Bus Terminals				–	700	700	–	–	0	(0)	-100,0%	700	
Technical and Infrastructure Implementation Services	Grabouw Taxi Rank	Upgrading	SO1	Community Facilities	Taxi Ranks/Bus Terminals				–	1 100	1 100	–	–	0	(0)	-100,0%	1 100	
Housing	Greater Grabouw Rooddakke SEF Erf 313	New	SO9	Roads Infrastructure	Roads				–	1 200	1 200	–	–	0	(0)	-100,0%	1 200	
Housing	Greyton Erf 595 (S38) (Yield reduced) (393)	New	SO9	Roads Infrastructure	Roads				–	1 000	1 000	–	–	0	(0)	-100,0%	1 000	
Housing	Gypsy Queen (500)	New	SO9	Roads Infrastructure	Roads				–	1 000	1 000	–	–	0	(0)	-100,0%	1 000	
Housing	Botrivier Beaumont (1046) IRDP Services (Ph 2 774)	New	SO9	Roads Infrastructure	Roads				–	1 000	1 000	–	–	0	(0)	-100,0%	1 000	
Housing	Greater Grabouw	New	SO9	Roads Infrastructure	Roads				–	100	100	–	–	0	(0)	-100,0%	100	
Housing	Grabouw Iraq (456)	New	SO9	Roads Infrastructure	Roads				–	22 000	22 000	–	–	6	(6)	-100,0%	22 000	
Housing	Grabouw Hillside (321) (102 + 219)	New	SO9	Roads Infrastructure	Roads				–	1 000	1 000	–	–	0	(0)	-100,0%	1 000	
Housing	Villiersdorp Destiny Farm (1133)	New	SO9	Roads Infrastructure	Roads				–	50 417	50 417	–	–	14	(14)	-100,0%	50 417	
Housing	Caledon Riemvasmaak (1014)	New	SO9	Roads Infrastructure	Roads				–	11 000	11 000	–	–	3	(3)	-100,0%	11 000	
Housing	Rooddakke (1054)	New	SO9	Roads Infrastructure	Roads				–	500	500	–	–	0	(0)	-100,0%	500	
Finance and administration	Furniture and Office Equipment (New)	New	SO3	Furniture and Office Equipment	Furniture and Office Equipment				360	–	–	–	–	–	–	–	–	
Finance and administration	Computer Equipment (New)	New	SO4	Computer Equipment	Computer Equipment				1 983	–	–	–	–	–	–	–	–	

WC031 Theewaterskloof - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - M01 July

Function	Project Description	Type	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
									Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality: List all operational projects grouped by Function																	
Finance and administration	Machinery and Equipment (New)	New	SO4	Machinery and Equipment	Machinery and Equipment				248	-	-	-	-	-	-	-	
Housing	Greater Villersdorp UISP (2600)	New	SO9	Roads	Roads				5 271	-	-	-	-	-	-	-	
Housing	Villersdorp Destiny Farm (1133)	New	SO9	Roads	Roads				25 952	-	-	-	-	-	-	-	
Finance and administration	Purchase of Fleet	Upgrading	SO4	Transport Assets	Transport Assets				3 911	-	-	-	-	-	-	-	
Waste water management	Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provis	Upgrading	SO6	Reticulation	Reticulation				6 766	-	-	-	-	-	-	-	
Waste water management	Upgrading of Botriver Waste Water Treatment Works (WWTW) P	Upgrading	SO6	Waste Water Treatment Works	Waste Water Treatment Works				16 414	-	-	-	-	-	-	-	
Water management	Upgrade of Villersdorp Water Treat Works (WTW)	Upgrading	SO6	Waste Water Treatment Works	Waste Water Treatment Works				1 089	-	-	-	-	-	-	-	
Planning and development	Villersdorp Upgrade - Taxi Rank	Upgrading	SO11	Community Facilities	Taxi Ranks/Bus Terminals				871	-	-	-	-	-	-	-	
Finance and administration	Computer Equipment (New)	New	SO1	Computer Equipment	Computer Equipment				76	-	-	-	-	-	-	-	
Finance and administration	Furniture and Office Equipment (New)	New	SO1	Furniture and Office Equipment	Furniture and Office Equipment				7	-	-	-	-	-	-	-	
Housing	Caledon Riemvasmaak (1014)	New	SO9	Roads	Roads				125	-	-	-	-	-	-	-	
Housing	Greater Grabouw	New	SO9	Roads	Roads				1 253	-	-	-	-	-	-	-	
Housing	Greyton Erf 595 (538)(Yield reduced)(393)	New	SO9	Roads	Roads				186	-	-	-	-	-	-	-	
Housing	Botriver Beaumont Services Ph1(272) Ph2(774)	New	SO9	Roads	Roads				1 389	-	-	-	-	-	-	-	
Sport and recreation	Upgrading of Pineview Park Sport Ground in Grabouw	Upgrading	SO6	Outdoor Facilities	Outdoor Facilities				692	-	-	-	-	-	-	-	
Water management	Smart meter replacement	Upgrading	SO6	Distribution	Distribution				205	-	-	-	-	-	-	-	
Water management	Upgrading RSE WTP	Upgrading	SO6	Water Treatment Works	Water Treatment Works				1 300	-	-	-	-	-	-	-	
Parent Operational expenditure									68 096	131 556	131 556	3 512	3 512	37	3 476	0.0%	131 556
Entities: List all Operational projects grouped by Entity																	
Entity Operational expenditure									-	-	-	-	-	-	-	0.0%	-
Total Operational expenditure									68 096	131 556	131 556	3 512	3 512	37	3 476	0.0%	131 556

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO6	-	48	48	3	3	4	(1)	-14,0%	48		
Finance and administration	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001001	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Finance and administration	WC031_Property Services - Safehouse	0PO001002001002003001001002	Preventative Maintenance	SO6	-	53	53	-	-	4	(4)	-100,0%	53		
Finance and administration	WC031_Property Services - Noncedo Crech	0PO001002001002003001001002	Preventative Maintenance	SO6	-	53	53	-	-	4	(4)	-100,0%	53		
Finance and administration	WC031_Fuel and Maintenance - CAM 8247	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Finance and administration	WC031_Fuel and Maintenance-CAM 12738-VPUIU	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Finance and administration	WC031_Fuel and Maintenance - CAM 8247	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance-CAM 12738-VPUIU	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance - Property Services (030)	0PO001002001002003001001002	Preventative Maintenance	SO6	-	10	10	1	1	1	(0)	-23,2%	10		
Finance and administration	WC031_Fuel and Maintenance - CAM 8247	0PO003012	Work streams	SO6	-	20	20	2	2	2	(0)	-5,9%	20		
Finance and administration	WC031_Fuel and Maintenance-CAM 12738-VPUIU	0PO001002001002003001001002	Preventative Maintenance	SO6	-	30	30	1	1	3	(1)	-43,1%	30		
Finance and administration	WC031_Maintenance: Furniture and Equipment - Maintenance Materials	0PO001002002002005	Corrective Maintenance	SO6	-	5	5	-	-	0	(0)	-100,0%	5		
Finance and administration	WC031_Maintenance: Municipal Property Management	0PO001002001002003001001002	Preventative Maintenance	SO6	-	5	5	-	-	0	(0)	-100,0%	5		
Sport and recreation	WC031_Sports and Recreation Management and Development	0PO003012	Work streams	SO6	-	267	267	0	0	22	(22)	-98,6%	267		
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities - Maintenance Materials	0PO001002001001002002002003	Preventative Maintenance	SO6	-	151	151	4	4	13	(9)	-68,7%	151		
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities	0PO001002001001002002002003	Preventative Maintenance	SO6	-	85	85	-	-	7	(7)	-100,0%	85		
Sport and recreation	WC031 Vaccinations	0PO003012	Work streams	SO6	-	3	3	-	-	0	(0)	-100,0%	3		
Sport and recreation	WC031_Fuel and Maintenance - Sport and Recreation (030)	0PO001002001001002002002003	Preventative Maintenance	SO6	-	11	11	1	1	1	(0)	-27,0%	11		
Sport and recreation	WC031_Fuel and Maintenance - Sport and Recreation (040)	0PO003012	Work streams	SO6	-	13	13	1	1	1	(0)	-41,2%	13		
Sport and recreation	WC031_Safeguard premises	0PO003012	Work streams	SO6	-	60	60	-	-	5	(5)	-100,0%	60		
Road transport	WC031_Depreciation - Storm water Infrastructure - Drainage Collection	0PO003012	Work streams	SO6	-	488	488	77	77	41	36	89,5%	488		
Road transport	WC031_Depreciation - Roads Infrastructure - Road Furniture	0PO003012	Work streams	SO6	-	4 186	4 186	347	347	349	(2)	-0,6%	4 186		
Road transport	WC031_Management of Roads Infrastructure	0PO003012	Work streams	SO6	-	692	692	64	64	58	7	11,4%	692		
Road transport	WC031_Maintenance: Roads Infrastructure	0PO001001001002002001003	Preventative Maintenance	SO6	-	26 446	26 446	1 464	1 464	2 099	(635)	-30,2%	26 446		
Road transport	WC031_Fuel and Maintenance - New Tipper truck	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Road transport	WC031_Fuel and Maintenance - CAM 22518 (044)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Road transport	WC031_Fuel and Maintenance - Nissan Tenler 5500L (071)	0PO001002001001010	Preventative Maintenance	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Road transport	WC031_Fuel and Maintenance - CAM 17431 (172)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Road transport	WC031_Fuel and Maintenance - CAM 26269 (183)	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Trailer - CAM 32493	0PO001002001001009	Preventative Maintenance	SO6	-	2	2	-	-	0	(0)	-100,0%	2		
Road transport	WC031_Fuel and Maintenance - CAM 5685 (128)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 3075 (355)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 15824	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 4648	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 29426	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 8599	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Fuel and Maintenance - CAM 28422	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Fuel and Maintenance - CAM 16486 Digger loader	0PO001002001001009	Preventative Maintenance	SO6	-	49	49	-	-	4	(4)	-100,0%	49		
Road transport	WC031_Fuel and Maintenance - CAM 5685 (128)	0PO003012	Work streams	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - New Tipper truck	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - CAM 22518 (044)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - Nissan Tenler 5500L (071)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - CAM 17431 (172)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - CAM 26269 (183)	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 28422	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 32493	0PO001002001001009	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 3075 (355)	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 15824	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 4648	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 29426	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 8599	0PO001002002002010	Corrective Maintenance	SO6	-	52	52	-	-	4	(4)	-100,0%	52		
Road transport	WC031_Fuel and Maintenance-CAM 16486-Digger loader	0PO001002002002009	Corrective Maintenance	SO6	-	32	32	1	1	3	(2)	-78,4%	32		
Road transport	WC031_Maintenance: Roads Infrastructure - Sundry Consumables	0PO001001001002002001003	Preventative Maintenance	SO6	-	91	91	2	2	8	(6)	-79,2%	91		
Road transport	WC031_Fuel and Maintenance - New Tipper truck	0PO001001001002002001003	Preventative Maintenance	SO6	-	60	60	-	-	5	(5)	-100,0%	60		
Road transport	WC031_Fuel and Maintenance - CAM 19087	0PO001001001002002001003	Preventative Maintenance	SO6	-	45	45	-	-	4	(4)	-100,0%	45		
Road transport	WC031_Fuel and Maintenance - CAM 28422 - Nissan NP300 - 1 Ton bakkie	0PO001001001002002001003	Preventative Maintenance	SO6	-	45	45	-	-	4	(4)	-100,0%	45		

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R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Road transport	WC031_Fuel and Maintenance-CAM 24150-Nissan Water Tanker Truck	0PO001001001002002001003	Preventative Maintenance	SO6	-	150	150	3	3	13	(10)	-79,5%	150		
Road transport	WC031_Fuel and Maintenance - CAM 17431 (172)	0PO001001001002002001003	Preventative Maintenance	SO6	-	25	25	-	-	2	(2)	-100,0%	25		
Road transport	WC031_Fuel and Maintenance - CAM 13699 (173)	0PO001001001002002001003	Preventative Maintenance	SO6	-	60	60	-	-	5	(5)	-100,0%	60		
Road transport	WC031_Fuel and Maintenance - CAM 26269 (183)	0PO001001001002002001003	Preventative Maintenance	SO6	-	35	35	-	-	3	(3)	-100,0%	35		
Road transport	WC031_Fuel and Maintenance Digger loader (CAM 16486)	0PO001002002002009	Corrective Maintenance	SO6	-	85	85	-	-	7	(7)	-100,0%	85		
Road transport	WC031_Fuel and Maintenance - CAM 22518 (044)	0PO001001001002002001003	Preventative Maintenance	SO6	-	60	60	-	-	5	(5)	-100,0%	60		
Road transport	WC031_Maintenance: Roads Infrastructure - Road Surface Material	0PO001001001002002001003	Preventative Maintenance	SO6	-	1 289	1 289	112	112	107	5	4,7%	1 289		
Road transport	WC031_Maintenance: Roads Infrastructure - Maintenance Materials	0PO001001001002002001003	Preventative Maintenance	SO6	-	539	539	11	11	45	(34)	-76,6%	539		
Road transport	WC031_Roads and Stormwater	0PO003012	Work streams	SO6	-	25	25	-	-	2	(2)	-100,0%	25		
Road transport	WC031_Fuel and Maintenance - CAM 33366 (210)	0PO001002001001009	Preventative Maintenance	SO6	-	49	49	-	-	4	(4)	-100,0%	49		
Road transport	WC031_Fuel and Maintenance - CEO 1465 (258)	0PO001002001001010	Preventative Maintenance	SO6	-	49	49	-	-	4	(4)	-100,0%	49		
Road transport	WC031_Fuel and Maintenance - CEO 6016 (262)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Road transport	WC031_Fuel and Maintenance-CAM 25946-Massey Ferguson	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Road transport	WC031_Fuel and Maintenance - CAM 23017 (280)	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Fuel and Maintenance - CAM 7760	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Fuel and Maintenance - CAM 16297 (250)	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Fuel and Maintenance - CAM 31705	0PO001002001001010	Preventative Maintenance	SO6	-	2	2	-	-	0	(0)	-100,0%	2		
Road transport	WC031_Fuel and Maintenance - CAM 6993	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Preventative Maintenance Resealing of Roads Public transport routes	0PO001001001002002001003	Preventative Maintenance	SO6	-	272	272	-	-	23	(23)	-100,0%	272		
Road transport	WC031_Preventative maintenance storm water Networks/lines	0PO001001001002003002003	Preventative Maintenance	SO6	-	250	250	-	-	21	(21)	-100,0%	250		
Road transport	WC031_Fuel and Maintenance - CAM 31705	0PO001002002002010	Corrective Maintenance	SO6	-	20	20	-	-	2	(2)	-100,0%	20		
Road transport	WC031_Fuel and Maintenance - CAM 33366 (210)	0PO001002002002009	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - CEO 1465 (258)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - CEO 6016 (262)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance-CAM 25946-Massey Ferguson	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - CAM 23017 (280)	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 7760	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 16297 (250)	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 6993	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance-CAM 7707	0PO001001001002002001003	Preventative Maintenance	SO6	-	58	58	-	-	5	(5)	-100,0%	58		
Road transport	WC031_Fuel and Maintenance - New vehicle 5	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Fuel and Maintenance - New vehicle 5	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance-CAM 16297	0PO001001001002002001003	Preventative Maintenance	SO6	-	55	55	-	-	5	(5)	-100,0%	55		
Road transport	WC031_Fuel and Maintenance - CEO 1465 (258)	0PO001001001002002001003	Preventative Maintenance	SO6	-	60	60	-	-	5	(5)	-100,0%	60		
Road transport	WC031_Fuel and Maintenance - CAM 6993	0PO003012	Work streams	SO6	-	35	35	-	-	3	(3)	-100,0%	35		
Road transport	WC031_Fuel and Maintenance - Massey Ferguson (277)	0PO001001001002002001003	Preventative Maintenance	SO6	-	35	35	-	-	3	(3)	-100,0%	35		
Road transport	WC031_Fuel and Maintenance - CAM 7760	0PO003012	Work streams	SO6	-	35	35	-	-	3	(3)	-100,0%	35		
Road transport	WC031_Fuel and Maintenance - CAM 33366 (210)	0PO001001001002002001003	Preventative Maintenance	SO6	-	80	80	-	-	7	(7)	-100,0%	80		
Road transport	WC031_Fuel and Maintenance - CAM 31705	0PO001001001002002001003	Preventative Maintenance	SO6	-	10	10	2	2	1	1	88,3%	10		
Road transport	WC031_Fuel and Maintenance-CAM 7073	0PO001001001002002001003	Preventative Maintenance	SO6	-	70	70	-	-	6	(6)	-100,0%	70		
Road transport	WC031_Fuel and Maintenance - CEO 6016 (262)	0PO001001001002002001003	Preventative Maintenance	SO6	-	85	85	-	-	7	(7)	-100,0%	85		
Road transport	WC031_Fuel and Maintenance - CAM 23017 (280)	0PO001001001002002001003	Preventative Maintenance	SO6	-	35	35	-	-	3	(3)	-100,0%	35		
Road transport	WC031_CAM 34627 - Maintenance	0PO001002002002010	Corrective Maintenance	SO6	-	2	2	-	-	0	(0)	-100,0%	2		
Road transport	WC031_Fuel and Maintenance - CAM 6467 (318)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 21111 (352)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Road transport	WC031_Fuel and Maintenance - CAM 5638 (321)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 9128 (324)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 29910 (356)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Maintenance: Storm Water Networks Channel	0PO001001001002002001003	Preventative Maintenance	SO6	-	180	180	-	-	15	(15)	-100,0%	180		
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_CAM 7827 - Maintenance	0PO001002002002010	Corrective Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Fuel and Maintenance - CAM 8344	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 6005	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		

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R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Road transport	WC031_Fuel and Maintenance - CAM 20875	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 22135	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 6003	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance: Jetvac (031)	0PO001002001001009	Preventative Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - Roads (030)	0PO001002002002009	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 4175 (317)	0PO001002002002010	Corrective Maintenance	SO6	-	4	4	-	-	0	(0)	-100,0%	4		
Road transport	WC031_Fuel and Maintenance: Jetvac (031)	0PO001002002002009	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 21111 (352)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	6	6	3	4	131,3%	32		
Road transport	WC031_Fuel and Maintenance - CAM 5638	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 29910 (356)	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_CAM 7827 - Repairs	0PO001002001001010	Preventative Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 8344	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 6005	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 20875	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 22135	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 6003	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - New Digger loader	0PO001002001001009	Preventative Maintenance	SO6	-	49	49	2	2	4	(2)	-61,3%	49		
Road transport	WC031_Fuel and Maintenance - New vehicle 4	0PO001002001001010	Preventative Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - New Digger loader	0PO001002002002009	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - New vehicle 4	0PO001002002002010	Corrective Maintenance	SO6	-	8	8	-	-	1	(1)	-100,0%	8		
Road transport	WC031 Vaccinations	0PO003012	Work streams	SO6	-	11	11	-	-	1	(1)	-100,0%	11		
Road transport	WC031_Fuel and Maintenance - Roads (030)	0PO001001001002002001003	Preventative Maintenance	SO6	-	15	15	2	2	1	0	25,5%	15		
Road transport	WC031_Fuel and Maintenance - CAM 21111 (352)	0PO001001001002002001003	Preventative Maintenance	SO6	-	40	40	5	5	3	1	43,8%	40		
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	0PO001001001002002001003	Preventative Maintenance	SO6	-	35	35	1	1	3	(2)	-64,1%	35		
Road transport	WC031_Fuel and Maintenance-CAM 33190	0PO001001001002002001003	Preventative Maintenance	SO6	-	35	35	-	-	3	(3)	-100,0%	35		
Road transport	WC031_Fuel and Maintenance-CAM 37614-Digger loader	0PO001001001002002001003	Preventative Maintenance	SO6	-	80	80	12	12	7	5	75,3%	80		
Road transport	WC031_Fuel and Maintenance-CAM 34627-Jetvac	0PO001001001002002001003	Preventative Maintenance	SO6	-	20	20	-	-	2	(2)	-100,0%	20		
Road transport	WC031_Maintenance: Hire of Digger, Sweeper, Excavator & Compactor	0PO001001001002002001003	Preventative Maintenance	SO6	-	100	100	-	-	8	(8)	-100,0%	100		
Road transport	WC031_Fuel and Maintenance - CAM 14832 (418)	0PO001002001001010	Preventative Maintenance	SO6	-	49	49	-	-	4	(4)	-100,0%	49		
Road transport	WC031_Fuel and Maintenance - Tractor (432)	0PO001002001001010	Preventative Maintenance	SO6	-	8	8	2	2	1	1	155,1%	8		
Road transport	WC031_Fuel and Maintenance - CAM 27101	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 30374 (413)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - New vehicle Isuzu 3ton tipper truck	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Road transport	WC031_Fuel and Maintenance - CAM 23467	0PO001002001001010	Preventative Maintenance	SO6	-	49	49	3	3	4	(2)	-37,9%	49		
Road transport	WC031_Fuel and Maintenance - CAM 14832 (418)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance-CAM 13514-Tractor	0PO001001001002002001003	Preventative Maintenance	SO6	-	43	43	3	3	4	(1)	-28,8%	43		
Road transport	WC031_Fuel and Maintenance - CAM 23467	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance-CAM 8323-Isuzu 3ton tipper truck	0PO001001001002002001003	Preventative Maintenance	SO6	-	82	82	2	2	7	(5)	-72,4%	82		
Road transport	WC031_Fuel and Maintenance - New vehicle 2	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	2	2	1	0	20,3%	16		
Road transport	WC031_Fuel and Maintenance - New vehicle 2	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 14832 (418)	0PO001001001002002001003	Preventative Maintenance	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Road transport	WC031_Fuel and Maintenance - CAM 15197 (134)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 17163 (520)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Road transport	WC031_Fuel and Maintenance - CAM 18536 (606)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Road transport	WC031_Fuel and Maintenance - CAM 8947	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Fuel and Maintenance - CAM 18938 (508)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Road Maintenance Ward 2	0PO001001001002002001003	Preventative Maintenance	SO6	-	120	120	-	-	10	(10)	-100,0%	120		
Road transport	WC031_Fuel and Maintenance - CAM 17163 (520)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - CAM 18536 (606)	0PO001002002002010	Corrective Maintenance	SO6	-	24	24	-	-	2	(2)	-100,0%	24		
Road transport	WC031_Fuel and Maintenance - CAM 8947	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 18938 (508)	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CEO 1604	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Road transport	WC031_Fuel and Maintenance - CAM 15197 (134)	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - New vehicle 1	0PO001002001001010	Preventative Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_CAM 23256 - Loader	0PO001002002002010	Corrective Maintenance	SO6	-	49	49	-	-	4	(4)	-100,0%	49		
Road transport	WC031_Fuel and Maintenance - New vehicle 1	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance-CAM 8956	0PO001001001002002001003	Preventative Maintenance	SO6	-	60	60	-	-	5	(5)	-100,0%	60		
Road transport	WC031_Fuel and Maintenance - CAM 17163 (520)	0PO001001001002002001003	Preventative Maintenance	SO6	-	75	75	-	-	6	(6)	-100,0%	75		
Road transport	WC031_Fuel and Maintenance - CAM 40974	0PO003012	Work streams	SO6	-	130	130	-	-	11	(11)	-100,0%	130		
Road transport	WC031_Fuel and Maintenance - CAM 18536 (606)	0PO001001001002002001003	Preventative Maintenance	SO6	-	45	45	-	-	4	(4)	-100,0%	45		
Road transport	WC031_Fuel and Maintenance - CAM 8947	0PO003012	Work streams	SO6	-	50	50	-	-	4	(4)	-100,0%	50		
Road transport	WC031_Fuel and Maintenance - CAM 23256	0PO003012	Work streams	SO6	-	80	80	-	-	7	(7)	-100,0%	80		
Road transport	WC031_Maintenance: Storm water WEST SIDE Outlet - Manholes and Pipeline	0PO001001001002002001003	Preventative Maintenance	SO6	-	25	25	-	-	2	(2)	-100,0%	25		
Road transport	WC031_Fuel and Maintenance - CAM 30289	0PO001002001001010	Preventative Maintenance	SO6	-	49	49	-	-	4	(4)	-100,0%	49		
Road transport	WC031_Fuel and Maintenance - CAM 7856	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Road transport	WC031_Fuel and Maintenance - CAM 36872	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Road transport	WC031_Fuel and Maintenance - CAM 30289	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - CAM 7856	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - CAM 36872	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Road transport	WC031_Fuel and Maintenance - CAM 7856	0PO001001001002002001003	Preventative Maintenance	SO6	-	120	120	-	-	10	(10)	-100,0%	120		
Road transport	WC031_Fuel and Maintenance-CAM 30289-Digger loader	0PO003012	Work streams	SO6	-	35	35	-	-	3	(3)	-100,0%	35		
Road transport	WC031_Fuel and Maintenance - CAM 36872	0PO001001001002002001003	Preventative Maintenance	SO6	-	25	25	-	-	2	(2)	-100,0%	25		
Sport and recreation	WC031_Management of Parks and Gardens	0PO003012	Work streams	SO6	-	74	74	11	11	6	4	71,7%	74		
Sport and recreation	WC031_Maintenance: Parks and Gardens	0PO001002001001002001013001	Preventative Maintenance	SO6	-	8 722	8 722	588	588	688	(100)	-14,5%	8 722		
Sport and recreation	WC031_Parks and Gardens_Animal Food	0PO003012	Work streams	SO6	-	3	3	-	-	0	(0)	-100,0%	3		
Sport and recreation	WC031_Parks and Gardens_Animal Drugs	0PO003012	Work streams	SO6	-	10	10	-	-	1	(1)	-100,0%	10		
Sport and recreation	WC031_Fuel and Maintenance - CAM 3066 (154)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Sport and recreation	WC031_Fuel and Maintenance - CAM 25945 (045)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Sport and recreation	WC031_Fuel and Maintenance - New Truck CoCT	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Sport and recreation	WC031_Fuel and Maintenance - CAM 7236	0PO001002001001010	Preventative Maintenance	SO6	-	28	28	-	-	2	(2)	-100,0%	28		
Sport and recreation	WC031_Fuel and Maintenance - CAM 3066 (154)	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Sport and recreation	WC031_Fuel and Maintenance - CAM 25945 (045)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Sport and recreation	WC031_Fuel and Maintenance - New Truck CoCT	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Sport and recreation	WC031_Maintenance: Parks and Gardens - Sundry Consumables	0PO001002001001002001013001	Preventative Maintenance	SO6	-	69	69	2	2	6	(4)	-70,2%	69		
Sport and recreation	WC031_Maintenance: Parks and Gardens - Sundry Consumables (Weed Killers)	0PO001002001001002001013001	Preventative Maintenance	SO6	-	160	160	2	2	13	(12)	-87,3%	160		
Sport and recreation	WC031_Fuel and Maintenance-CAM 25945	0PO001002001001002001013001	Preventative Maintenance	SO6	-	25	25	-	-	2	(2)	-100,0%	25		
Sport and recreation	WC031_Fuel and Maintenance - New Truck CoCT	0PO001002001001002001013001	Preventative Maintenance	SO6	-	20	20	-	-	2	(2)	-100,0%	20		
Sport and recreation	WC031_Fuel and Maintenance - CAM 7236	0PO003012	Work streams	SO6	-	35	35	-	-	3	(3)	-100,0%	35		
Sport and recreation	WC031_Fuel and Maintenance - New Bakkie CoCT	0PO001002001001002001013001	Preventative Maintenance	SO6	-	15	15	-	-	1	(1)	-100,0%	15		
Sport and recreation	WC031_Maintenance: Parks and Gardens - Maintenance Materials	0PO001002001001002001013001	Preventative Maintenance	SO6	-	124	124	-	-	10	(10)	-100,0%	124		
Sport and recreation	WC031_Fuel and Maintenance - CAM 30259	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Sport and recreation	WC031_Fuel and Maintenance - CAM 30259	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Sport and recreation	WC031_Fuel and Maintenance-CAM 23343	0PO001002001001002001013001	Preventative Maintenance	SO6	-	25	25	-	-	2	(2)	-100,0%	25		
Sport and recreation	WC031_Fuel and Maintenance - Parks and Gardens (030)	0PO001002001001002001013001	Preventative Maintenance	SO6	-	25	25	-	-	2	(2)	-100,0%	25		
Sport and recreation	WC031_Maintenance: Parks and Gardens	0PO003012	Work streams	SO6	-	8	8	-	-	1	(1)	-100,0%	8		
Public safety	WC031_Disaster Management	0PO003014002	Work streams	SO7	-	3 293	3 293	-	-	274	(274)	-100,0%	3 293		
Public safety	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	SO7	-	51	51	-	-	4	(4)	-100,0%	51		
Public safety	WC031_Disaster Management - Sundry Consumables	0PO003014002	Work streams	SO7	-	28	28	-	-	2	(2)	-100,0%	28		
Public safety	WC031_Educational: Environmental	0PO003014002	Work streams	SO7	-	2	2	-	-	0	(0)	-100,0%	2		
Public safety	WC031_Disaster Management: Office Purchases - Stationary	0PO003014002	Work streams	SO7	-	2	2	-	-	0	(0)	-100,0%	2		
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO7	-	1	1	-	-	0	(0)	-100,0%	1		
Public safety	WC031_EPWP Protective clothing	0PO003014002	Work streams	SO7	-	15	15	-	-	1	(1)	-100,0%	15		
Public safety	WC031_Alien Vegetation Control and Cleaning of Rivers	0PO003014002	Work streams	SO7	-	33	33	-	-	3	(3)	-100,0%	33		
Public safety	WC031_Alien Vegetation Control and Cleaning Rivers	0PO003015008	Work streams	SO7	-	200	200	-	-	17	(17)	-100,0%	200		
Environmental protection	WC031_Pollution Control	0PO003015005	Work streams	SO7	-	1	1	-	-	0	(0)	-100,0%	1		
Sport and recreation	WC031_Maintenance: Nature Reserves	0PO001002001001002001015001	Preventative Maintenance	SO6	-	1 617	1 617	19	19	127	(108)	-85,1%	1 617		
Sport and recreation	WC031_Maintenance: Nature Reserves - Sundry Consumables (Fertilizer plants and seeds)	0PO001002001001002001015001	Preventative Maintenance	SO6	-	27	27	-	-	2	(2)	-100,0%	27		
Sport and recreation	WC031_Nature Reserves: Game Scouts	0PO001002001001002001015001	Preventative Maintenance	SO6	-	120	120	-	-	10	(10)	-100,0%	120		
Sport and recreation	WC031_Maintenance: Nature Reserves - Sundry Consumables	0PO001002001001002001015001	Preventative Maintenance	SO6	-	9	9	-	-	1	(1)	-100,0%	9		
Sport and recreation	WC031_Maintenance: Nature Reserves - Maintenance Materials	0PO001002001001002001015001	Preventative Maintenance	SO6	-	31	31	-	-	3	(3)	-100,0%	31		
Community and social services	WC031_Cemetery Management	0PO003012	Work streams	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Community and social services	WC031_Maintenance: Cemeteries	0PO001002001001002001011001	Preventative Maintenance	SO6	-	835	835	-	-	70	(70)	-100,0%	835		
Community and social services	WC031_Support and Maintenance of Cemeteries	0PO003012	Work streams	SO6	-	208	208	7	7	17	(10)	-56,8%	208		

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Community and social services	WC031_Maintenance Cemeteries - Personnel and Labour	0PO001002001001002001011001	Preventative Maintenance	SO6	-	20	20	-	-	2	(2)	-100,0%	20		
Community and social services	WC031_Maintenance: Cemeteries - Sundry Consumables	0PO001002001001002001011001	Preventative Maintenance	SO6	-	22	22	-	-	2	(2)	-100,0%	22		
Community and social services	WC031 Vaccinations	0PO003012	Work streams	SO6	-	7	7	-	-	1	(1)	-100,0%	7		
Community and social services	WC031_Maintenance: Cemeteries - Maintenance Materials	0PO001002001001002001011001	Preventative Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Community and social services	WC031_Machinery and equipment hire	0PO003012	Work streams	SO6	-	250	250	-	-	21	(21)	-100,0%	250		
Community and social services	WC031_Fuel and Maintenance - Cemeteries (040)	0PO003012	Work streams	SO6	-	3	3	-	-	0	(0)	-100,0%	3		
Community and social services	WC031_Community Halls	0PO003012	Work streams	SO6	-	3	3	-	-	0	(0)	-100,0%	3		
Community and social services	WC031_Maintenance and Refurbishment of Cemetry	0PO001002001001002001011001	Preventative Maintenance	SO6	-	60	60	-	-	5	(5)	-100,0%	60		
Community and social services	WC031_Maintenance: Community Halls and Facilities	0PO001002001001002001001002	Preventative Maintenance	SO6	-	1 184	1 184	102	102	93	9	9,7%	1 184		
Community and social services	WC031_Maintenance: Community Halls and Facilities	0PO003025	Work streams	SO6	-	43	43	2	2	4	(2)	-53,3%	43		
Community and social services	WC031_Maintenance: Community Halls and Facilities - Sundry Consumables	0PO001002001001002001001002	Preventative Maintenance	SO6	-	73	73	-	-	6	(6)	-100,0%	73		
Community and social services	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials	0PO001002001001002001001002	Preventative Maintenance	SO6	-	58	58	1	1	5	(4)	-77,3%	58		
Community and social services	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials	0PO003025	Work streams	SO6	-	66	66	-	-	6	(6)	-100,0%	66		
Community and social services	WC031_Youth Clean and Green Ambassadors Project	0PO003007017002	Work streams	SO6	-	13	13	-	-	1	(1)	-100,0%	13		
Community and social services	WC031_Community Halls	0PO001002001001002001001002	Preventative Maintenance	SO6	-	4	4	-	-	0	(0)	-100,0%	4		
Community and social services	WC031_Pre-paid Electricity (Bereaville Community Hall)	0PO001002001001002001001002	Preventative Maintenance	SO6	-	9	9	-	-	1	(1)	-100,0%	9		
Community and social services	WC031_Library Services	0PO003007014	Work streams	SO6	-	10 037	10 037	735	735	788	(53)	-6,8%	10 037		
Public safety	WC031 Traffic Services	0PO003038	Work streams	SO8	-	51 402	51 402	1 089	1 089	4 224	(3 135)	-74,2%	51 402		
Public safety	WC031_Fuel and Maintenance-CAM 13720-Nissan Paneelwa	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 31704 Trailer	0PO001002001001009	Preventative Maintenance	SO8	-	1	1	-	-	0	(0)	-100,0%	1		
Public safety	WC031_Fuel and Maintenance - CAM 31704 Trailer	0PO001002002002009	Corrective Maintenance	SO8	-	1	1	-	-	0	(0)	-100,0%	1		
Public safety	WC031_Fuel and Maintenance-CAM 13720-Nissan Paneelwa	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031 Traffic Services - Sundry Consumables	0PO003038	Work streams	SO8	-	34	34	-	-	3	(3)	-100,0%	34		
Public safety	WC031_Firearms Competency certificates	0PO003038	Work streams	SO8	-	5	5	-	-	0	(0)	-100,0%	5		
Public safety	WC031 Educational Project	0PO003038	Work streams	SO8	-	15	15	-	-	1	(1)	-100,0%	15		
Public safety	WC031 Traffic Services - Printing and Stationary	0PO003038	Work streams	SO8	-	124	124	-	-	10	(10)	-100,0%	124		
Public safety	WC031_Fuel and Maintenance-CAM 13720-Nissan Paneelwa	0PO003038	Work streams	SO8	-	50	50	-	-	4	(4)	-100,0%	50		
Public safety	WC031 Traffic Services - Identification Lamps & Sirens	0PO003038	Work streams	SO8	-	40	40	-	-	3	(3)	-100,0%	40		
Public safety	WC031 Traffic Services - Breakdown Services	0PO003038	Work streams	SO8	-	25	25	-	-	2	(2)	-100,0%	25		
Public safety	WC031_Maintenance ,Repairs of Equipment (Calibration of Speed Measuring Machines Alcohol	0PO001002002002010	Corrective Maintenance	SO8	-	97	97	-	-	8	(8)	-100,0%	97		
Public safety	WC031_Fuel and Maintenance - CAM 30229 (074)	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance-TWK 5 - WP	0PO001002001001010	Preventative Maintenance	SO8	-	28	28	-	-	2	(2)	-100,0%	28		
Public safety	WC031_Fuel and Maintenance - CAM 32509 (102)	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 32510 (104)	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 36706 (106)	0PO001002002002010	Corrective Maintenance	SO8	-	24	24	-	-	2	(2)	-100,0%	24		
Public safety	WC031_Fuel and Maintenance - CAM 23327 (714)	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 36707 - Ford Fiao 1.5L	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance-CAM 17594-Nissan Paneelwa	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance-CAM 37059-Nissan Paneelwa	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 23327	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance-TWK 5 - WP	0PO001002002002010	Corrective Maintenance	SO8	-	16	16	-	-	1	(1)	-100,0%	16		
Public safety	WC031_Fuel and Maintenance - CAM 30229 (074)	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 32509 (102)	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 32510 (104)	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 36707 - Ford Fiao 1.5L	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance-CAM 17594-Nissan Paneelwa	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance-CAM 37058-Toyota Corolla Quest	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance-CAM 37059-Nissan Paneelwa	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - Toyota Corolla Quest-CAM 37058	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance-CAM 23327	0PO003038	Work streams	SO8	-	50	50	-	-	4	(4)	-100,0%	50		
Public safety	WC031_Fuel and Maintenance - CAM 36707 - Ford Fiao 1.5L	0PO003038	Work streams	SO8	-	50	50	-	-	4	(4)	-100,0%	50		
Public safety	WC031_Fuel and Maintenance-CAM 30229	0PO003038	Work streams	SO8	-	50	50	1	1	4	(3)	-72,8%	50		
Public safety	WC031_Fuel and Maintenance-CAM 32509	0PO003038	Work streams	SO8	-	50	50	2	2	4	(2)	-58,9%	50		
Public safety	WC031_Fuel and Maintenance-CAM 17594-Nissan Paneelwa	0PO003038	Work streams	SO8	-	50	50	-	-	4	(4)	-100,0%	50		
Public safety	WC031_Fuel and Maintenance-TWK 5 - WP	0PO003038	Work streams	SO8	-	40	40	-	-	3	(3)	-100,0%	40		
Public safety	WC031_Fuel and Maintenance-CAM 37058-Toyota Corolla Quest	0PO003038	Work streams	SO8	-	50	50	1	1	4	(3)	-81,6%	50		
Public safety	WC031_Fuel and Maintenance-CAM 37059-Nissan Paneelwa	0PO003038	Work streams	SO8	-	50	50	-	-	4	(4)	-100,0%	50		
Public safety	WC031_Fuel and Maintenance - CAM 32510 (104)	0PO003038	Work streams	SO8	-	50	50	1	1	4	(3)	-76,2%	50		
Public safety	WC031_Fuel and Maintenance-CAM 36706	0PO003038	Work streams	SO8	-	50	50	1	1	4	(3)	-76,7%	50		
Public safety	WC031_Fuel and Maintenance - CAM 29885 (201)	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 29919 (202)	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 29885 (201)	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 29919 (202)	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	-	-	1	(1)	-100,0%	12		

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Public safety	WC031_Fuel and Maintenance - CAM 15473 (271)	0PO001002002002010	Corrective Maintenance	SO8	-	1	1	1	-	-	0	(0)	-100,0%	1	
Public safety	WC031_Fuel and Maintenance - CAM 29919 (202)	0PO003038	Work streams	SO8	-	50	50	50	4	4	4	(0)	-10,4%	50	
Public safety	WC031_Court Payments (Contempt of Court)	0PO003038	Work streams	SO8	-	300	300	300	-	-	25	(25)	-100,0%	300	
Public safety	WC031_Law Enforcement Services (Stationary - Corporate)	0PO003038	Work streams	SO8	-	30	30	30	-	-	3	(3)	-100,0%	30	
Public safety	WC031_Municipal Law Enforcement - Sundry Consumables	0PO003038	Work streams	SO8	-	20	20	20	-	-	2	(2)	-100,0%	20	
Public safety	WC031_Law Enforcement Services	0PO003038	Work streams	SO8	-	10 521	10 521	10 521	1 078	1 078	832	246	29,6%	10 521	
Public safety	WC031_License Fee (Contravention System)	0PO003038	Work streams	SO8	-	70	70	70	-	-	6	(6)	-100,0%	70	
Public safety	WC031_Riot gear	0PO003038	Work streams	SO8	-	25	25	25	-	-	2	(2)	-100,0%	25	
Public safety	WC031_Control Room Operators	0PO003038	Work streams	SO8	-	590	590	590	41	41	49	(8)	-16,2%	590	
Public safety	WC031_CAM 31934	0PO001002002002010	Corrective Maintenance	SO8	-	1	1	1	-	-	0	(0)	-100,0%	1	
Public safety	WC031_Fuel and Maintenance - CAM 34419	0PO001002001001010	Preventative Maintenance	SO8	-	28	28	28	3	3	2	1	22,5%	28	
Public safety	WC031_Fuel and Maintenance - CAM 33762 Nissan NP200 1.6	0PO001002001001010	Preventative Maintenance	SO8	-	16	16	16	-	-	1	(1)	-100,0%	16	
Public safety	WC031_Fuel and Maintenance - CAM 34420	0PO001002001001010	Preventative Maintenance	SO8	-	16	16	16	-	-	1	(1)	-100,0%	16	
Public safety	WC031_CAM 31934	0PO001002001001010	Preventative Maintenance	SO8	-	1	1	1	-	-	0	(0)	-100,0%	1	
Public safety	WC031_Fuel and Maintenance - CAM 33762 Nissan NP200 1.6	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	12	-	-	1	(1)	-100,0%	12	
Public safety	WC031_Fuel and Maintenance - CAM 34420	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	12	0	0	1	(1)	-85,4%	12	
Public safety	WC031_Control Room Operators - Sundry Consumables	0PO003038	Work streams	SO8	-	10	10	10	-	-	1	(1)	-100,0%	10	
Public safety	WC031_Control Room Operators (Printing and Stationary)	0PO003038	Work streams	SO8	-	8	8	8	-	-	1	(1)	-100,0%	8	
Public safety	WC031_Fuel and Maintenance-CAM 23027	0PO003038	Work streams	SO8	-	14	14	14	-	-	1	(1)	-100,0%	14	
Public safety	WC031_Fuel and Maintenance - CAM 34420	0PO003038	Work streams	SO8	-	50	50	50	5	5	4	1	27,4%	50	
Public safety	WC031_Fuel and Maintenance-CAM 33762-Nissan NP200 1.6	0PO003038	Work streams	SO8	-	50	50	50	2	2	4	(2)	-57,9%	50	
Public safety	WC031_Fuel and Maintenance-CAM 36743	0PO003038	Work streams	SO8	-	50	50	50	-	-	4	(4)	-100,0%	50	
Public safety	WC031_Rental of Equipment (Radio Equipment)	0PO003012	Work streams	SO8	-	50	50	50	-	-	4	(4)	-100,0%	50	
Public safety	WC031_Fuel and Maintenance - CAM 38191	0PO001002001001010	Preventative Maintenance	SO8	-	40	40	40	-	-	3	(3)	-100,0%	40	
Public safety	WC031_Fuel and Maintenance - CAM 38191	0PO001002002002010	Corrective Maintenance	SO8	-	32	32	32	-	-	3	(3)	-100,0%	32	
Public safety	WC031_Fuel and Maintenance - CAM 38191	0PO003038	Work streams	SO8	-	50	50	50	2	2	4	(3)	-63,2%	50	
Public safety	WC031_Fuel and Maintenance - CAM 25444 (341)	0PO001002001001010	Preventative Maintenance	SO8	-	16	16	16	-	-	1	(1)	-100,0%	16	
Public safety	WC031_Fuel and Maintenance - CAM 25444 (341)	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	12	-	-	1	(1)	-100,0%	12	
Public safety	WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6	0PO001002001001010	Preventative Maintenance	SO8	-	16	16	16	-	-	1	(1)	-100,0%	16	
Public safety	WC031_Fuel and Maintenance - CAM 25998 - nissan NP200 1.6														
Public safety		0PO001002001001010	Preventative Maintenance	SO8	-	12	12	12	-	-	1	(1)	-100,0%	12	
Public safety	WC031_Fuel and Maintenance - CAM 34419	0PO003038	Work streams	SO8	-	50	50	50	-	-	4	(4)	-100,0%	50	
Public safety	WC031_Fuel and Maintenance-CAM 25998-Nissan NP200 1.6	0PO003038	Work streams	SO8	-	50	50	50	1	1	4	(3)	-73,1%	50	
Public safety	WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6)														
Public safety		0PO001002001001010	Preventative Maintenance	SO8	-	16	16	16	-	-	1	(1)	-100,0%	16	
Public safety	WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	12	-	-	1	(1)	-100,0%	12	
Public safety	WC031_Fuel and Maintenance-CAM 34418-Nissan NP200 1.6	0PO003038	Work streams	SO8	-	50	50	50	-	-	4	(4)	-100,0%	50	
Road transport	WC031_Vehicle Testing and Licensing	0PO003038	Work streams	SO8	-	11 127	11 127	11 127	629	629	877	(248)	-28,3%	11 127	
Road transport	WC031_Staff Training	0PO003004010	Work streams	SO8	-	2	2	2	-	-	0	(0)	-100,0%	2	
Road transport	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	SO8	-	106	106	106	-	-	9	(9)	-100,0%	106	
Road transport	WC031_Fuel and Maintenance - New Car - CoCT	0PO001002001001010	Preventative Maintenance	SO8	-	12	12	12	-	-	1	(1)	-100,0%	12	
Road transport	WC031_Fuel and Maintenance - New Car - CoCT	0PO001002002002010	Corrective Maintenance	SO8	-	12	12	12	-	-	1	(1)	-100,0%	12	
Road transport	WC031_Vehicle Testing and Licensing - Sundry Consumables	0PO003038	Work streams	SO8	-	17	17	17	-	-	1	(1)	-100,0%	17	
Road transport	WC031_Vehicle Testing and Licensing - Printing and Stationary	0PO003038	Work streams	SO8	-	150	150	150	-	-	13	(13)	-100,0%	150	
Road transport	WC031_Fuel and Maintenance - New Car - CoCT	0PO003038	Work streams	SO8	-	15	15	15	-	-	1	(1)	-100,0%	15	
Road transport	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO8	-	69	69	69	-	-	6	(6)	-100,0%	69	
Public safety	WC031_Animal Control	0PO003038	Work streams	SO8	-	119	119	119	1	1	10	(9)	-88,4%	119	
Public safety	WC031_Animal Control: Disposal of Animal Carcasses	0PO003038	Work streams	SO8	-	10	10	10	-	-	1	(1)	-100,0%	10	
Public safety	WC031_Animal Control: Pound	0PO003038	Work streams	SO8	-	70	70	70	-	-	6	(6)	-100,0%	70	
Public safety	WC031_Animal Control: Auction	0PO003038	Work streams	SO8	-	30	30	30	-	-	3	(3)	-100,0%	30	
Public safety	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	SO8	-	200	200	200	-	-	17	(17)	-100,0%	200	
Public safety	WC031_Fuel and Maintenance - CAM 14331 (148)	0PO001002001001010	Preventative Maintenance	SO8	-	1	1	1	-	-	0	(0)	-100,0%	1	
Public safety	WC031_Fuel and Maintenance - CAM 14331 (148)	0PO001002002002010	Corrective Maintenance	SO8	-	1	1	1	-	-	0	(0)	-100,0%	1	
Public safety	WC031_Animal Control - Sundry Consumables (Animal Food)	0PO003038	Work streams	SO8	-	60	60	60	-	-	5	(5)	-100,0%	60	
Public safety	WC031_Fuel and Maintenance-CAM 16220	0PO003038	Work streams	SO8	-	50	50	50	-	-	4	(4)	-100,0%	50	

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO8	-	14	14	-	-	1	(1)	-100,0%	14		
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Animal Control)	0PO001002001002003001001002	Preventative Maintenance	SO8	-	43	43	-	-	4	(4)	-100,0%	43		
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Animal Control) (Pounds)	0PO001002001002003001001002	Preventative Maintenance	SO8	-	10	10	-	-	1	(1)	-100,0%	10		
Public safety	WC031_Fuel and Maintenance - CAM 31934 (075)	0PO001002001001010	Preventative Maintenance	SO8	-	2	2	-	-	0	(0)	-100,0%	2		
Public safety	WC031_Fuel and Maintenance - CAM 31934 (075)	0PO001002002002010	Corrective Maintenance	SO8	-	2	2	-	-	0	(0)	-100,0%	2		
Public safety	WC031 Animal Pound - Sundry Consumables	0PO003038	Work streams	SO8	-	16	16	-	-	1	(1)	-100,0%	16		
Planning and development	WC031_Fuel and Maintenance-13699	0PO001002002002010	Corrective Maintenance	SO5	-	40	40	-	-	3	(3)	-100,0%	40		
Planning and development	WC031_Technical Administration and Planning	0PO003044001	Work streams	SO5	-	20 211	20 211	973	973	1 591	(618)	-38,8%	20 211		
Planning and development	WC031_Protective Clothing (EPWP)	0PO003016001	Work streams	SO5	-	8	8	-	-	1	(1)	-100,0%	8		
Planning and development	WC031 Depreciation - Machinery and Equipment	0PO003044001	Work streams	SO5	-	238	238	-	-	10	(10)	-100,0%	238		
Planning and development	WC031_Technical Vehicle and Plant Licencing and Roadworthy	0PO001002001001010	Preventative Maintenance	SO5	-	6	6	-	-	1	(1)	-100,0%	6		
Planning and development	WC031_Maintenance: Civil Engineering Infrastructure	0PO001002001002003001001002	Preventative Maintenance	SO5	-	23	23	-	-	2	(2)	-100,0%	23		
Planning and development	WC031_Fuel and Maintenance-Roller	0PO001002001001010	Preventative Maintenance	SO5	-	24	24	-	-	2	(2)	-100,0%	24		
Planning and development	WC031_Fuel and Maintenance - CAM 23021 (070)	0PO001002001001010	Preventative Maintenance	SO5	-	16	16	-	-	1	(1)	-100,0%	16		
Planning and development	WC031_Fuel and Maintenance - CAM 33600 (119)	0PO001002001001010	Preventative Maintenance	SO5	-	12	12	-	-	1	(1)	-100,0%	12		
Planning and development	WC031_Fuel and Maintenance: Specialized Butumen Emulsion for Jetting Machine Vehicle	0PO001002001001009	Preventative Maintenance	SO5	-	20	20	-	-	2	(2)	-100,0%	20		
Planning and development	WC031_Fuel and Maintenance-Roller	0PO001002002002010	Corrective Maintenance	SO5	-	24	24	-	-	2	(2)	-100,0%	24		
Planning and development	WC031_Fuel and Maintenance - CAM 23021 (070)	0PO001002002002010	Corrective Maintenance	SO5	-	12	12	-	-	1	(1)	-100,0%	12		
Planning and development	WC031_Fuel and Maintenance - CAM 33600 (119)	0PO001002002002010	Corrective Maintenance	SO5	-	8	8	-	-	1	(1)	-100,0%	8		
Planning and development	WC031_Fuel and Maintenance: Specialized Butumen Emulsion for Jetting Machine Vehicle	0PO001002002002009	Corrective Maintenance	SO5	-	12	12	-	-	1	(1)	-100,0%	12		
Planning and development	WC031_Technical Administration and Planning - Sundry Consumables	0PO003044001	Work streams	SO5	-	1	1	-	-	0	(0)	-100,0%	1		
Planning and development	WC031_Technical Administration and Planning - Printing and Stationary	0PO003044001	Work streams	SO5	-	2	2	-	-	0	(0)	-100,0%	2		
Planning and development	WC031_Fuel and Maintenance - NEW Roller (118)	0PO001001001002002001003	Preventative Maintenance	SO5	-	40	40	-	-	3	(3)	-100,0%	40		
Planning and development	WC031_Fuel and Maintenance-CAM 23021	0PO003044001	Work streams	SO5	-	45	45	-	-	4	(4)	-100,0%	45		
Planning and development	WC031_Fuel and Maintenance-CAM 28538	0PO003044001	Work streams	SO5	-	20	20	-	-	2	(2)	-100,0%	20		
Planning and development	WC031_Fuel and Maintenance: Specialized Butumen Emulsion for Jetting Machine Vehicle	0PO001001001002002001003	Preventative Maintenance	SO5	-	50	50	-	-	4	(4)	-100,0%	50		
Waste management	WC031_Waste Removal Services and Management	0PO0030312	Work streams	SO6	-	41 701	41 701	1 394	1 394	3 392	(1 998)	-58,9%	41 701		
Waste management	WC031 Two Temp Workers	0PO0030312	Work streams	SO6	-	79	79	-	-	7	(7)	-100,0%	79		
Waste management	WC031 Temp workers	0PO003005001	Work streams	SO6	-	195	195	-	-	16	(16)	-100,0%	195		
Waste management	WC031_Recycling Contractor	0PO0030312	Work streams	SO6	-	2 079	2 079	-	-	173	(173)	-100,0%	2 079		
Waste management	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	SO6	-	147	147	-	-	12	(12)	-100,0%	147		
Waste management	WC031_Fuel and Maintenance - CAM 19299 (190)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste management	WC031_Fuel and Maintenance - CAM 14034	0PO001002001001010	Preventative Maintenance	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 8558	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Waste management	WC031_Fuel and Maintenance - CAM 19299 (190)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Waste management	WC031_Fuel and Maintenance - CAM 14034	0PO001002002002009	Corrective Maintenance	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 8558	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Waste management	WC031_Waste Removal Services and Management - Sundry Consumables	0PO0030312	Work streams	SO6	-	100	100	-	-	8	(8)	-100,0%	100		
Waste management	WC031_Fuel and Maintenance-CAM 5554	0PO0030312	Work streams	SO6	-	60	60	-	-	5	(5)	-100,0%	60		
Waste management	WC031_Fuel and Maintenance - CAM 8558	0PO0030312	Work streams	SO6	-	35	35	-	-	3	(3)	-100,0%	35		
Waste management	WC031_Fuel and Maintenance-CAM 19299	0PO0030312	Work streams	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 14034	0PO0030312	Work streams	SO6	-	200	200	2	2	17	(17)	-88,1%	200		
Waste management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO6	-	81	81	-	-	7	(7)	-100,0%	81		
Waste management	WC031_Waste Removal Services and Management - Refuse Bags	0PO0030312	Work streams	SO6	-	453	453	10	10	38	(28)	-74,3%	453		
Waste management	WC031_Waste Removal Services and Management - Wheelie bins	0PO0030312	Work streams	SO6	-	205	205	-	-	17	(17)	-100,0%	205		
Waste management	WC031_Community Toilets	0PO001002001001010	Preventative Maintenance	SO6	-	10	10	-	-	1	(1)	-100,0%	10		
Waste management	WC031 Town Cleaning Project	0PO0030312	Work streams	SO6	-	94	94	2	2	8	(6)	-76,1%	94		
Waste management	WC031_Fuel and Maintenance - CAM 25570 (238)	0PO001002001001009	Preventative Maintenance	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 17348 (257)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste management	WC031_Fuel and Maintenance - CAM 13077	0PO001002001001010	Preventative Maintenance	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - New Truck CoCT	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste management	WC031_Fuel and Maintenance - New Refuse Truck	0PO001002001001010	Preventative Maintenance	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 25570 (238)	0PO001002002002009	Corrective Maintenance	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 17348 (257)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Waste management	WC031_Fuel and Maintenance - CAM 13077	0PO001002002002010	Corrective Maintenance	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - New Truck CoCT	0PO001002002002010	Corrective Maintenance	SO6	-	24	24	-	-	2	(2)	-100,0%	24		
Waste management	WC031_Fuel and Maintenance - New Refuse Truck	0PO001002002002010	Corrective Maintenance	SO6	-	65	65	-	-	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance-CAM 25570	0PO0030312	Work streams	SO6	-	110	110	-	-	9	(9)	-100,0%	110		
Waste management	WC031_Fuel and Maintenance-CAM 17348	0PO0030312	Work streams	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste management	WC031_Fuel and Maintenance - CAM 13077	0PO0030312	Work streams	SO6	-	90	90	-	-	8	(8)	-100,0%	90		
Waste management	WC031_Fuel and Maintenance - New Truck CoCT	0PO0030312	Work streams	SO6	-	45	45	-	-	4	(4)	-100,0%	45		
Waste management	WC031_Fuel and Maintenance - New Refuse Truck	0PO0030312	Work streams	SO6	-	120	120	-	-	10	(10)	-100,0%	120		

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Waste management	WC031_Community Toilets	0PO001002001001002001016003	Preventative Maintenance	SO6	–	100	100	–	–	8	(8)	-100,0%	100		
Waste management	WC031_Fuel and Maintenance - CAM 3079 (315)	0PO001002001001010	Preventative Maintenance	SO6	–	40	40	–	–	3	(3)	-100,0%	40		
Waste management	WC031_Fuel and Maintenance - CAM 14836 (316)	0PO001002001001010	Preventative Maintenance	SO6	–	40	40	–	–	3	(3)	-100,0%	40		
Waste management	WC031_Fuel and Maintenance - CAM 3080 (320)	0PO001002001001010	Preventative Maintenance	SO6	–	2	2	–	–	0	(0)	-100,0%	2		
Waste management	WC031_Fuel and Maintenance - CAM 15273 (323)	0PO001002001001010	Preventative Maintenance	SO6	–	2	2	–	–	0	(0)	-100,0%	2		
Waste management	WC031_Fuel and Maintenance - CAM 3079 (315)	0PO001002002002010	Corrective Maintenance	SO6	–	24	24	–	–	2	(2)	-100,0%	24		
Waste management	WC031_Fuel and Maintenance - CAM 14836 (316)	0PO001002002002010	Corrective Maintenance	SO6	–	24	24	–	–	2	(2)	-100,0%	24		
Waste management	WC031_Fuel and Maintenance - CAM 3080 (320)	0PO001002002002010	Corrective Maintenance	SO6	–	2	2	–	–	0	(0)	-100,0%	2		
Waste management	WC031_Fuel and Maintenance - CAM 15273 (323)	0PO001002002002010	Corrective Maintenance	SO6	–	2	2	–	–	0	(0)	-100,0%	2		
Waste management	WC031_Vaccinations	0PO003012	Work streams	SO6	–	91	91	–	–	8	(8)	-100,0%	91		
Waste management	WC031_Fuel and Maintenance-CAM 3079	0PO003012	Work streams	SO6	–	42	42	3	3	4	(0)	-2,9%	42		
Waste management	WC031_Fuel and Maintenance-CAM 14836	0PO003012	Work streams	SO6	–	42	42	–	–	4	(4)	-100,0%	42		
Waste management	WC031_Community Projects - Maintenance Materials (Community Toilets)	0PO003005001	Work streams	SO6	–	15	15	0	0	1	(1)	-93,2%	15		
Waste management	WC031_Community Projects - Maintenance Materials (Community Toilets)	0PO001002001001002001016003	Preventative Maintenance	SO6	–	17	17	–	–	1	(1)	-100,0%	17		
Waste management	WC031_Fuel and Maintenance - CAM 15188 (435)	0PO001002001001010	Preventative Maintenance	SO6	–	4	4	–	–	0	(0)	-100,0%	4		
Waste management	WC031_Fuel and Maintenance - CAM 16878 (081)	0PO001002001001010	Preventative Maintenance	SO6	–	65	65	–	–	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 16878	0PO001002002001010	Corrective Maintenance	SO6	–	65	65	–	–	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 15188	0PO001002002002009	Corrective Maintenance	SO6	–	4	4	–	–	0	(0)	-100,0%	4		
Waste management	WC031_Fuel and Maintenance-CAM 15118	0PO003012	Work streams	SO6	–	60	60	7	7	5	2	45,8%	60		
Waste management	WC031_Fuel and Maintenance-CAM 16878	0PO003012	Work streams	SO6	–	60	60	–	–	5	(5)	-100,0%	60		
Waste management	WC031_Fuel and Maintenance - Refuse Removal (040)	0PO003012	Work streams	SO6	–	4	4	–	–	0	(0)	-100,0%	4		
Waste management	WC031_Fuel and Maintenance - CAM 22148 (618)	0PO001002001001010	Preventative Maintenance	SO6	–	40	40	–	–	3	(3)	-100,0%	40		
Waste management	WC031_Fuel and Maintenance - CAM 22148 (618)	0PO001002002002010	Corrective Maintenance	SO6	–	32	32	–	–	3	(3)	-100,0%	32		
Waste management	WC031_Fuel and Maintenance-CAM 22148	0PO003012	Work streams	SO6	–	60	60	–	–	5	(5)	-100,0%	60		
Waste management	WC031Waste Removal Services and Management - Refuse Bags	0PO003005001	Work streams	SO6	–	5	5	–	–	0	(0)	-100,0%	5		
Waste management	WC031_Fuel and Maintenance - New Refuse cage truck	0PO001002001001010	Preventative Maintenance	SO6	–	81	81	–	–	7	(7)	-100,0%	81		
Waste management	WC031_Fuel and Maintenance - New Refuse cage truck	0PO001002002002010	Corrective Maintenance	SO6	–	81	81	–	–	7	(7)	-100,0%	81		
Waste management	WC031_Fuel and Maintenance-CAM 19068-Refuse Cage Truck	0PO003012	Work streams	SO6	–	60	60	–	–	5	(5)	-100,0%	60		
Waste management	WC031_Maintenance of Drop Off Facilities	0PO001002001002003001001002	Preventative Maintenance	SO6	–	5	5	–	–	0	(0)	-100,0%	5		
Waste management	WC031_Maintenance: Dumping Site Facilities	0PO001001001001004001001	Preventative Maintenance	SO6	–	2 326	2 326	118	118	187	(69)	-36,9%	2 326		
Waste management	WC031_Temporary workers Caledon Transfer Station	0PO001001001001004001001	Preventative Maintenance	SO6	–	76	76	–	–	6	(6)	-100,0%	76		
Waste management	WC031_Cleaning Materials Caledon Transfer Station	0PO001001001001004001001	Preventative Maintenance	SO6	–	3	3	–	–	0	(0)	-100,0%	3		
Waste management	WC031_Maintenance: Dumping Site Facilities - Maintenance Materials	0PO001001001001004001001	Preventative Maintenance	SO6	–	47	47	–	–	4	(4)	-100,0%	47		
Waste management	WC031_Maintenance Caledon Transfer station	0PO001001001001004001001	Preventative Maintenance	SO6	–	15	15	–	–	1	(1)	-100,0%	15		
Waste management	WC031_Refuse sites damaged	0PO001001001001004001001	Preventative Maintenance	SO6	–	105	105	–	–	9	(9)	-100,0%	105		
Waste management	WC031_Refuse Sites	0PO001001001001004001001	Preventative Maintenance	SO6	–	11	11	–	–	1	(1)	-100,0%	11		
Waste management	WC031_Cleaning Materials for Transfer Station and Office	0PO003012	Work streams	SO6	–	5	5	–	–	0	(0)	-100,0%	5		
Waste management	WC031_Maintenance: Dumping Site Facilities	0PO003012	Work streams	SO6	–	6	6	–	–	0	(0)	-100,0%	6		
Waste management	WC031_Street Cleaning	0PO003005001	Work streams	SO6	–	2 795	2 795	247	247	221	26	11,8%	2 795		
Waste management	WC031_Depreciation - Machinery and Equipment	0PO003044001	Work streams	SO6	–	96	96	3	3	8	(5)	-61,9%	96		
Waste management	WC031_Street Cleaning - Sundry Consumables	0PO003005001	Work streams	SO6	–	49	49	2	2	4	(3)	-62,9%	49		
Waste management	WC031_Town Cleaning Project	0PO003005001	Work streams	SO6	–	303	303	–	–	25	(25)	-100,0%	303		
Waste management	WC031_Depreciation - Solid Waste Infrastructure - Landfill Sites (Capitalised Restoration Cost)	0PO003012	Work streams	SO6	–	7 260	7 260	–	–	605	(605)	-100,0%	7 260		
Waste management	WC031_Management of Dumping Site Facilities	0PO003012	Work streams	SO6	–	19 700	19 700	–	–	477	(477)	-100,0%	19 700		
Waste water management	WC031_Maintenance: Sewerage Network	0PO001001001001008002001	Preventative Maintenance	SO6	–	22 568	22 568	1 152	1 152	1 822	(669)	-36,7%	22 568		
Waste water management	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	SO6	–	2 320	2 320	2	2	193	(192)	-99,1%	2 320		
Waste water management	WC031_Fuel and Maintenance - CAM 28658 (181)	0PO001002001001010	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Waste water management	WC031_Fuel and Maintenance - CAM 23344 (189)	0PO001002001001010	Preventative Maintenance	SO6	–	28	28	–	–	2	(2)	-100,0%	28		
Waste water management	WC031_Fuel and Maintenance - CAM 28658 (181)	0PO001002002002010	Corrective Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Waste water management	WC031_Fuel and Maintenance - CAM 23344 (189)	0PO001002002002010	Corrective Maintenance	SO6	–	16	16	–	–	1	(1)	-100,0%	16		
Waste water management	WC031_Maintenance: Sewerage Network - Sundry Consumables	0PO001001001001008002001	Preventative Maintenance	SO6	–	188	188	0	0	16	(15)	-97,8%	188		
Waste water management	WC031_Vaccinations	0PO003025	Work streams	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Waste water management	WC031_Fuel and Maintenance - CAM 23344 (189)	0PO001001001001008002001	Preventative Maintenance	SO6	–	45	45	–	–	4	(4)	-100,0%	45		
Waste water management	WC031_Jetvac masjien trailer mounted	0PO001001001001008002001	Preventative Maintenance	SO6	–	15	15	–	–	1	(1)	-100,0%	15		
Waste water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO6	–	220	220	–	–	18	(18)	-100,0%	220		
Waste water management	WC031_Maintenance: Sewerage Network - Maintenance Materials	0PO001001001001008002001	Preventative Maintenance	SO6	–	150	150	16	16	13	4	29,1%	150		
Waste water management	WC031_Fuel and Maintenance - CAM 2464	0PO001002001001010	Preventative Maintenance	SO6	–	49	49	–	–	4	(4)	-100,0%	49		
Waste water management	WC031_Fuel and Maintenance - CAM 27032 (282)	0PO001002001001010	Preventative Maintenance	SO6	–	16	16	–	–	1	(1)	-100,0%	16		
Waste water management	WC031_Fuel and Maintenance - CAM 10845	0PO001002001001010	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Waste water management	WC031_Fuel and Maintenance - CAM 9537	0PO001002001001010	Preventative Maintenance	SO6	–	56	56	2	2	5	(3)	-65,3%	56		
Waste water management	WC031_Fuel and Maintenance - CAM 2464	0PO001002002002010	Corrective Maintenance	SO6	–	32	32	–	–	3	(3)	-100,0%	32		

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Waste water management	WC031_Fuel and Maintenance - CAM 27032 (282)	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Waste water management	WC031_Fuel and Maintenance - CAM 10845	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Waste water management	WC031_Fuel and Maintenance - CAM 12675	0PO001002002002010	Corrective Maintenance	SO6	-	2	2	-	-	0	(0)	-100,0%	2		
Waste water management	WC031_Fuel and Maintenance - CAM 9537	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Waste water management	WC031_Fuel and Maintenance - CAM 27032 (282)	0PO001001001001008002001	Preventative Maintenance	SO6	-	22	22	-	-	2	(2)	-100,0%	22		
Waste water management	WC031_Fuel and Maintenance - CAM 2464	0PO001001001001008002001	Preventative Maintenance	SO6	-	120	120	-	-	10	(10)	-100,0%	120		
Waste water management	WC031_Fuel and Maintenance - CAM 30259	0PO003007003	Work streams	SO6	-	30	30	-	-	3	(3)	-100,0%	30		
Waste water management	WC031_Maintenance: Sewerage Network - Maintenance Materials	0PO001001001001008002001	Preventative Maintenance	SO6	-	296	296	10	10	25	(14)	-58,3%	296		
Waste water management	WC031_Fuel and Maintenance - Sewerage Networks (010)	0PO001002002002009	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Waste water management	WC031_Fuel and Maintenance - CAM 17825 (312)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste water management	WC031_Fuel and Maintenance - CAM 17825 (312)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Waste water management	WC031_Fuel and Maintenance - CAM 6467 (318)	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Waste water management	WC031_Vaccinations	0PO003012	Work streams	SO6	-	14	14	-	-	1	(1)	-100,0%	14		
Waste water management	WC031_Fuel and Maintenance - CAM 17825 (312)	0PO001001001001008002001	Preventative Maintenance	SO6	-	28	28	2	2	2	(1)	-32,8%	28		
Waste water management	WC031_Fuel and Maintenance - CAM 9467 (407)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste water management	WC031_Fuel and Maintenance - CAM 26539	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Waste water management	WC031_Fuel and Maintenance - CAM 9467 (407)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Waste water management	WC031_Fuel and Maintenance - CAM 26539	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Waste water management	WC031_Fuel and Maintenance - CAM 9467 (407)	0PO001001001001008002001	Preventative Maintenance	SO6	-	30	30	-	-	3	(3)	-100,0%	30		
Waste water management	WC031_Fuel and Maintenance-CAM 26539-Nissan NP300- 1 Ton bakkie	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste water management	WC031_Fuel and Maintenance - CAM 21397	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Waste water management	WC031_Fuel and Maintenance - CAM 21397	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Waste water management	WC031_Maintenance: Fixing of Leaks (Toilets, Pipes, etc.) Sewerage Networks	0PO001001002001008001002	Corrective Maintenance	SO6	-	21	21	-	-	2	(2)	-100,0%	21		
Waste water management	WC031_Maintenance Materials - Pump Station	0PO001001001001008002001	Preventative Maintenance	SO6	-	2	2	-	-	0	(0)	-100,0%	2		
Waste water management	WC031_Maintenance: Sewerage Treatment Works	0PO001001001001008003002	Preventative Maintenance	SO6	-	8 411	8 411	512	512	676	(164)	-24,3%	8 411		
Waste water management	WC031_Maintenance: Sewerage Treatment Works	0PO001001002002008003002	Corrective Maintenance	SO6	-	580	580	-	-	48	(48)	-100,0%	580		
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Sundry Consumables	0PO001001001001008003002	Preventative Maintenance	SO6	-	58	58	-	-	5	(5)	-100,0%	58		
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Maintenance Materials	0PO001001001001008003002	Preventative Maintenance	SO6	-	23	23	-	-	2	(2)	-100,0%	23		
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Chemicals	0PO001001001001008003002	Preventative Maintenance	SO6	-	655	655	-	-	55	(55)	-100,0%	655		
Waste water management	WC031_Water and Waste Water Conference (People Upliftment and Empowerment)	0PO003012	Work streams	SO6	-	77	77	7	7	6	1	13,2%	77		
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Chemicals	0PO003012	Work streams	SO6	-	7	7	-	-	1	(1)	-100,0%	7		
Waste water management	WC031_Temp Labourers	0PO003012	Work streams	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste water management	WC031_Maintenance: Grounds and Buildings	0PO001001001001008003002	Preventative Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Waste water management	WC031_Sewerage Treatment Works	0PO003012	Work streams	SO6	-	9	9	-	-	1	(1)	-100,0%	9		
Waste water management	WC031_Fuel and Maintenance - CAM 7165 (505)	0PO001002001001010	Preventative Maintenance	SO6	-	20	20	-	-	2	(2)	-100,0%	20		
Waste water management	WC031_Fuel and Maintenance - CAM 7165 (505)	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Waste water management	WC031_Fuel and Maintenance-CAM 27161-Sewerage Truck	0PO001002001001010	Preventative Maintenance	SO6	-	49	49	-	-	4	(4)	-100,0%	49		
Waste water management	WC031_Fuel and Maintenance-CAM 27161-Sewerage Truck	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	1	1	3	(2)	-74,1%	32		
Waste water management	WC031_Fuel and Maintenance-CAM 27161-Sewerage Truck	0PO001001001001008002001	Preventative Maintenance	SO6	-	130	130	10	10	11	(1)	-5,5%	130		
Waste water management	WC031_Fuel and Maintenance - New Sewerage truck 6000 liters	0PO001002001001010	Preventative Maintenance	SO6	-	49	49	-	-	4	(4)	-100,0%	49		
Waste water management	WC031_Fuel and Maintenance - New Sewerage truck 6000 liters	0PO001002002002010	Corrective Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste water management	WC031_Fuel and Maintenance - CAM 19295 (253)	0PO001002001001010	Preventative Maintenance	SO6	-	49	49	-	-	4	(4)	-100,0%	49		
Waste water management	WC031_Fuel and Maintenance - CAM 19295 (253)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Waste water management	WC031_Fuel and Maintenance-CAM 19295	0PO001001001001008002001	Preventative Maintenance	SO6	-	130	130	-	-	11	(11)	-100,0%	130		
Waste water management	WC031_Sewer Tanker	0PO003012	Work streams	SO6	-	14	14	-	-	1	(1)	-100,0%	14		
Waste water management	WC031_Fuel and Maintenance - CAM 17821 (705)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste water management	WC031_CAM 17821 (705)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Waste water management	WC031_Fuel and Maintenance - CAM 17821 (705)	0PO001001001001008002001	Preventative Maintenance	SO6	-	140	140	-	-	12	(12)	-100,0%	140		
Waste water management	WC031_Fuel and Maintenance - CAM 13857 (522)	0PO001002001001010	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste water management	WC031_Fuel and Maintenance - CAM 13857 (522)	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Waste water management	WC031_Fuel and Maintenance - CAM 35413	0PO001002001001010	Preventative Maintenance	SO6	-	97	97	-	-	8	(8)	-100,0%	97		
Waste water management	WC031_Fuel and Maintenance - CAM 35413	0PO001002002002010	Corrective Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Waste water management	WC031_Fuel and Maintenance - CAM 35413	0PO001001001001008002001	Preventative Maintenance	SO6	-	130	130	-	-	11	(11)	-100,0%	130		
Waste water management	WC031_Sewerage Management	0PO003012	Work streams	SO6	-	19 657	19 657	33	33	1 638	(1 605)	-98,0%	19 657		
Waste water management	WC031_Villiersdorp Market Area and Taxi Rank	0PO003025	Work streams	SO6	-	61	61	5	5	5	0	1,4%	61		
Waste water management	WC031_Depreciation - Sanitation Infrastructure - Waste Water Treatment Works	0PO003011	Work streams	SO6	-	3 102	3 102	264	264	258	5	2,1%	3 102		
Water management	WC031 Bulk Purchases - Water	0PO003012	Work streams	SO6	-	28 698	28 698	-	-	2 392	(2 392)	-100,0%	28 698		

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						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Water management	WC031_Maintenance: Water network	0PO001001001001007004002	Preventative Maintenance	SO6	-	12 330	12 330	561	561	992	(432)	-43,5%	12 330		
Water management	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	SO6	-	790	790	-	-	66	(66)	-100,0%	790		
Water management	WC031_Fuel and Maintenance - CAM 20679 (047)	0PO001002001001010	Preventative Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Water management	WC031_Fuel and Maintenance - CAM 8733	0PO001002002002010	Corrective Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Water management	WC031_Fuel and Maintenance - CAM 20679 (047)	0PO001002002002010	Corrective Maintenance	SO6	-	1	1	-	-	0	(0)	-100,0%	1		
Water management	WC031_Fuel and Maintenance - CAM 8733	0PO001002001001010	Preventative Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Water management	WC031_Maintenance: Water network - Sundry Consumables	0PO001001001001007004002	Preventative Maintenance	SO6	-	89	89	-	-	7	(7)	-100,0%	89		
Water management	WC031_Fuel and Maintenance - CAM 8733	0PO003012	Work streams	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO6	-	269	269	2	2	22	(20)	-89,9%	269		
Water management	WC031_Maintenance: Water network - Maintenance Materials	0PO001001001001007004002	Preventative Maintenance	SO6	-	1 333	1 333	34	34	111	(77)	-69,0%	1 333		
Water management	WC031_Bulk meters	0PO001001001001007004002	Preventative Maintenance	SO6	-	63	63	-	-	5	(5)	-100,0%	63		
Water management	WC031_Water Distribution Management	0PO001001001001007004002	Preventative Maintenance	SO6	-	188	188	-	-	16	(16)	-100,0%	188		
Water management	WC031_Fuel and Maintenance - CAM 7826	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Water management	WC031_Fuel and Maintenance-CAM 36747 -Nissan NP300-1 Ton bakkie	0PO001002001001010	Preventative Maintenance	SO6	-	68	68	-	-	6	(6)	-100,0%	68		
Water management	WC031_Fuel and Maintenance - CAM 25362 (251)	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	0	0	1	(1)	-95,2%	16		
Water management	WC031_Fuel and Maintenance - CAM 7826	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	1	1	1	0	28,4%	12		
Water management	WC031_Fuel and Maintenance - CAM 25362 (251)	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Water management	WC031_Fuel and Maintenance - New vehicle 1	0PO001002001001010	Preventative Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Water management	WC031_Fuel and Maintenance - New vehicle 1	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Water management	WC031_Fuel and Maintenance - CAM 7826	0PO001001001001007004002	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Water management	WC031_Fuel and Maintenance-CAM 25362	0PO001001001001007004002	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Water management	WC031_Fuel and Maintenance-CAM 8215	0PO001001001001007004002	Preventative Maintenance	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Water management	WC031_Maintenance: Water network - Chemicals	0PO001001001001007004002	Preventative Maintenance	SO6	-	93	93	-	-	8	(8)	-100,0%	93		
Water management	WC031_Water Networks (fixing of taps and pipes etc)	0PO001001001002007005002	Preventative Maintenance	SO6	-	86	86	-	-	7	(7)	-100,0%	86		
Water management	WC031_Maintenance: Water network - Maintenance Materials (Lei Water)	0PO001001001001007004002	Preventative Maintenance	SO6	-	97	97	-	-	8	(8)	-100,0%	97		
Water management	WC031_Fuel and Maintenance - Water Distribution (030)	0PO001002001001009	Preventative Maintenance	SO6	-	8	8	-	-	1	(1)	-100,0%	8		
Water management	WC031_Fuel and Maintenance - CAM 29859 (340)	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Water management	WC031_Fuel and Maintenance - CAM 29859 (340)	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Water management	WC031_Vaccinations	0PO003012	Work streams	SO6	-	5	5	-	-	0	(0)	-100,0%	5		
Water management	WC031_Fuel and Maintenance-CAM 7827	0PO001001001001007004002	Preventative Maintenance	SO6	-	35	35	5	5	3	2	66,6%	35		
Water management	WC031_Fuel and Maintenance-CAM 29859	0PO001001001001007004002	Preventative Maintenance	SO6	-	35	35	2	2	3	(1)	-46,2%	35		
Water management	WC031_Fuel and Maintenance - CAM 30141 (417)	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	2	2	1	1	46,3%	16		
Water management	WC031_Fuel and Maintenance - CAM 30141 (417)	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Water management	WC031_Fuel and Maintenance-CAM 30141	0PO001001001001007004002	Preventative Maintenance	SO6	-	35	35	2	2	3	(1)	-38,6%	35		
Water management	WC031_Fuel and Maintenance - Water Distribution (040)	0PO003012	Work streams	SO6	-	5	5	-	-	0	(0)	-100,0%	5		
Water management	WC031_Maintenance: Water network - Maintenance (Leiwater)	0PO003012	Work streams	SO6	-	41	41	-	-	3	(3)	-100,0%	41		
Water management	WC031_Maintenance: Water network - Maintenance	0PO003012	Work streams	SO6	-	41	41	-	-	3	(3)	-100,0%	41		
Water management	WC031_Fuel and Maintenance - Small Plant Water Pump (50)	0PO001002002002010	Corrective Maintenance	SO6	-	2	2	-	-	0	(0)	-100,0%	2		
Water management	WC031_Fuel and Maintenance - CAM 28966	0PO001002002002010	Corrective Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Water management	WC031_Fuel and Maintenance - CAM 28966 (555)	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Water management	WC031_Fuel and Maintenance - CAM 6554 (164)	0PO001001001001007004002	Preventative Maintenance	SO6	-	45	45	-	-	4	(4)	-100,0%	45		
Water management	WC031_Fuel and Maintenance-CAM 28966	0PO001001001001007004002	Preventative Maintenance	SO6	-	45	45	-	-	4	(4)	-100,0%	45		
Water management	WC031_Maintenance: Storm Water Networks Channel_OK and West Side	0PO001001001002002001003	Preventative Maintenance	SO6	-	23	23	-	-	2	(2)	-100,0%	23		
Water management	WC031_Maintenance: Water Treatment Works	0PO001001001001007009004	Preventative Maintenance	SO6	-	6 070	6 070	385	385	488	(103)	-21,1%	6 070		
Water management	WC031_Maintenance: Water Treatment Works 16093 (107)	0PO001001001001007009004	Preventative Maintenance	SO6	-	380	380	-	-	32	(32)	-100,0%	380		
Water management	WC031_Maintenance: Water Treatment Works - Sundry Consumables	0PO001001001001007009004	Preventative Maintenance	SO6	-	47	47	-	-	4	(4)	-100,0%	47		
Water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001001001001007009004	Preventative Maintenance	SO6	-	176	176	1	1	15	(13)	-90,4%	176		
Water management	WC031_Water Purification Management - Chemicals	0PO003011	Work streams	SO6	-	3 340	3 340	166	166	278	(113)	-40,5%	3 340		
Water management	WC031_Maintenance: Water Treatment Works - Maintenance Materials	0PO001001001001007009004	Preventative Maintenance	SO6	-	175	175	4	4	15	(10)	-71,6%	175		
Water management	WC031_Maintenance of WTW projects and cleaning 16093 (107)	0PO001001001001007009004	Preventative Maintenance	SO6	-	188	188	2	2	16	(14)	-88,0%	188		
Water management	WC031_Fuel and Maintenance - Waterworks: Generators	0PO001001001001007009004	Preventative Maintenance	SO6	-	100	100	-	-	8	(8)	-100,0%	100		
Water management	WC031_Water Purification Management	0PO003011	Work streams	SO6	-	5 577	5 577	13	13	465	(452)	-97,2%	5 577		
Water management	WC031_Maintenance:Water: Distribution	0PO001001001001007009004	Preventative Maintenance	SO6	-	428	428	-	-	36	(36)	-100,0%	428		
Water management	WC031_Vaccinations 16093 (107)	0PO003011	Work streams	SO6	-	3	3	-	-	0	(0)	-100,0%	3		
Water management	WC031_Maintenance: Machinery and Equipment	0PO001002001001009	Preventative Maintenance	SO6	-	100	100	-	-	8	(8)	-100,0%	100		
Water management	WC031 Vaccinations	0PO003007015	Work streams	SO6	-	0	0	-	-	0	(0)	-100,0%	0		
Water management	WC031_Water Distribution Management	0PO003012	Work streams	SO6	-	30 063	30 063	66	66	2 505	(2 439)	-97,4%	30 063		

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Water management	WC031_Depreciation - Water Supply Infrastructure - Pump Stations	0PO003012	Work streams	SO6	–	1 016	1 016	86	86	85	2	1,8%	1 016		
Water management	WC031_Depreciation - Water Supply Infrastructure - Reservoirs	0PO003012	Work streams	SO6	–	550	550	48	48	46	2	5,1%	550		
Water management	WC031_Depreciation - Water Supply Infrastructure - Bulk Mains	0PO003012	Work streams	SO6	–	315	315	35	35	26	9	35,2%	315		
Water management	WC031_Depreciation - Water Supply Infrastructure - Dams and Weirs	0PO003012	Work streams	SO6	–	36	36	3	3	3	0	1,0%	36		
Energy sources	WC031_Electricity Distribution Management	0PO003012	Work streams	SO6	–	175 363	175 363	1 573	1 573	13 364	(11 791)	-88,2%	175 363		
Energy sources	WC031_Depreciation and Amortization	0PO003012	Work streams	SO6	–	3 661	3 661	310	310	305	5	1,6%	3 661		
Energy sources	WC031_Maintenance: Electricity Network	0PO001001001002001008001	Preventative Maintenance	SO6	–	12 238	12 238	778	778	976	(199)	-20,4%	12 238		
Energy sources	WC031_Electricity Distribution Management - Printing and Stationary	0PO003012	Work streams	SO6	–	3	3	–	–	0	(0)	-100,0%	3		
Energy sources	WC031_Fuel and Maintenance-CAM 41249	0PO001001001002001008001	Preventative Maintenance	SO6	–	30	30	–	–	3	(3)	-100,0%	30		
Energy sources	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	SO6	–	18	18	1	1	1	0	1,3%	18		
Energy sources	WC031_Fuel and Maintenance - CAM 35400 Isuzu NPR 400	0PO001002001001009	Preventative Maintenance	SO6	–	40	40	–	–	3	(3)	-100,0%	40		
Energy sources	WC031_Fuel and Maintenance - CAM 25667 (041)	0PO001002001001010	Preventative Maintenance	SO6	–	16	16	–	–	1	(1)	-100,0%	16		
Energy sources	WC031_Fuel and Maintenance-CAM 20053-4x4 Nissan NP300 1 Ton bakkie	0PO001002001001010	Preventative Maintenance	SO6	–	120	120	4	4	10	(6)	-58,2%	120		
Energy sources	WC031_Fuel and Maintenance - Electrical Equipment (090)	0PO001002001001009	Preventative Maintenance	SO6	–	3	3	–	–	0	(0)	-100,0%	3		
Energy sources	WC031_Fuel and Maintenance-CAM 37766-Ford Ranger DC 2.2	0PO001002001001010	Preventative Maintenance	SO6	–	16	16	–	–	1	(1)	-100,0%	16		
Energy sources	WC031_Fuel and Maintenance - CAM 21962 (120)	0PO001002001001010	Preventative Maintenance	SO6	–	40	40	14	14	3	11	318,6%	40		
Energy sources	WC031_Fuel and Maintenance - CAM 7053 (151)	0PO001002001001010	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Energy sources	WC031_Fuel and Maintenance - CAM 30113 (361)	0PO001002001001010	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Energy sources	WC031_Fuel and Maintenance - CAM 35400 Isuzu NPR 400	0PO001002002002010	Corrective Maintenance	SO6	–	32	32	–	–	3	(3)	-100,0%	32		
Energy sources	WC031_Fuel and Maintenance - CAM 25667 (041)	0PO001002002002010	Corrective Maintenance	SO6	–	12	12	–	–	1	(1)	-100,0%	12		
Energy sources	WC031_Fuel and Maintenance - Nissan Hyskraan (072)	0PO001002002002010	Corrective Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Energy sources	WC031_Fuel and Maintenance - Electrical Equipment (090)	0PO001002002002009	Corrective Maintenance	SO6	–	2	2	–	–	0	(0)	-100,0%	2		
Energy sources	WC031_Fuel and Maintenance-CAM 37766-Ford Ranger DC 2.2	0PO001002002002010	Corrective Maintenance	SO6	–	12	12	–	–	1	(1)	-100,0%	12		
Energy sources	WC031_Fuel and Maintenance - CAM 21962 (120)	0PO001002002002010	Corrective Maintenance	SO6	–	32	32	1	1	3	(2)	-74,1%	32		
Energy sources	WC031_Fuel and Maintenance - CAM 7053 (151)	0PO001002002002010	Corrective Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Energy sources	WC031_Fuel and Maintenance - CAM 30113 (361)	0PO001002002002010	Corrective Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Energy sources	WC031_Maintenance: Electricity Network - Sundry Consumables	0PO001001001002001008001	Preventative Maintenance	SO6	–	69	69	–	–	6	(6)	-100,0%	69		
Energy sources	WC031_Fuel and Maintenance-CAM 25667	0PO001001001002001008001	Preventative Maintenance	SO6	–	50	50	2	2	4	(3)	-62,3%	50		
Energy sources	WC031_Fuel and Maintenance - Electrical Equipment (090)	0PO001001001002001008001	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Energy sources	WC031_Fuel and Maintenance-CAM 37766-Ford Ranger DC 2.2	0PO001001001002001008001	Preventative Maintenance	SO6	–	74	74	3	3	6	(3)	-52,4%	74		
Energy sources	WC031_Fuel and Maintenance-CAM 21962	0PO001001001002001008001	Preventative Maintenance	SO6	–	34	34	2	2	3	(1)	-45,8%	34		
Energy sources	WC031_Fuel and Maintenance-CAM 35400-Isuzu NPR 400	0PO001001001002001008001	Preventative Maintenance	SO6	–	87	87	3	3	7	(4)	-61,2%	87		
Energy sources	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO6	–	30	30	1	1	3	(1)	-51,4%	30		
Energy sources	WC031_Maintenance: Electricity Network - Maintenance Materials	0PO001001001002001008001	Preventative Maintenance	SO6	–	654	654	22	22	54	(33)	-60,5%	654		
Energy sources	WC031_Maintenance: Electricity Network - Service Connections Material	0PO001001001002001008001	Preventative Maintenance	SO6	–	146	146	4	4	12	(8)	-68,6%	146		
Energy sources	WC031_Fuel and Maintenance - CAM 25668 (347)	0PO001002001001010	Preventative Maintenance	SO6	–	16	16	–	–	1	(1)	-100,0%	16		
Energy sources	WC031_Fuel and Maintenance - CAM 29305 (360)	0PO001002001001010	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Energy sources	WC031_Fuel and Maintenance-CAM 1354	0PO001002001001010	Preventative Maintenance	SO6	–	110	110	4	4	9	(5)	-56,2%	110		
Energy sources	WC031_Fuel and Maintenance - CAM 25668 (347)	0PO001002002002010	Corrective Maintenance	SO6	–	12	12	–	–	1	(1)	-100,0%	12		
Energy sources	WC031_Fuel and Maintenance - CAM 29305 (360)	0PO001002002002010	Corrective Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Energy sources	WC031_Fuel and Maintenance - CAM 1354 (131)	0PO001002002002010	Corrective Maintenance	SO6	–	32	32	–	–	3	(3)	-100,0%	32		
Energy sources	WC031_Fuel and Maintenance-CAM 25668	0PO001001001002001008001	Preventative Maintenance	SO6	–	40	40	1	1	3	(2)	-63,0%	40		
Energy sources	WC031_Fuel and Maintenance - CAM 3830 (419)	0PO001002001001010	Preventative Maintenance	SO6	–	4	4	–	–	0	(0)	-100,0%	4		
Energy sources	WC031_Fuel and Maintenance - CAM 3830 (419)	0PO001002002002010	Corrective Maintenance	SO6	–	4	4	–	–	0	(0)	-100,0%	4		
Energy sources	WC031_Fuel and Maintenance-CAM 3830	0PO001001001002001008001	Preventative Maintenance	SO6	–	5	5	–	–	0	(0)	-100,0%	5		
Energy sources	WC031_Fuel and Maintenance - CAM 23787	0PO001002001001010	Preventative Maintenance	SO6	–	40	40	–	–	3	(3)	-100,0%	40		
Energy sources	WC031_Fuel and Maintenance - CAM 23787	0PO001002002002010	Corrective Maintenance	SO6	–	32	32	–	–	3	(3)	-100,0%	32		
Energy sources	WC031_Fuel and Maintenance - CAM 23787	0PO003038	Work streams	SO6	–	31	31	–	–	3	(3)	-100,0%	31		
Energy sources	WC031_Street Light Management	0PO003038	Work streams	SO6	–	4 207	4 207	1	1	351	(350)	-99,8%	4 207		
Energy sources	WC031_Street Light Management - Maintenance Materials (Street Lights)	0PO001001001001001008002	Preventative Maintenance	SO6	–	476	476	14	14	40	(26)	-65,1%	476		
Energy sources	WC031_Street Light Management - Maintenance Materials (Street Lights - Eskom)	0PO003038	Preventative Maintenance	SO6	–	16	16	–	–	1	(1)	-100,0%	16		
Energy sources	WC031_Electricity: Street Lights	0PO003038	Work streams	SO6	–	81	81	–	–	7	(7)	-100,0%	81		
Energy sources	WC031_Street Light Management	0PO001001001001001008002	Preventative Maintenance	SO6	–	816	816	–	–	68	(68)	-100,0%	816		
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker	0PO001002001001010	Preventative Maintenance	SO6	–	40	40	2	2	3	(1)	-39,8%	40		

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Bakkie	0PO001002001001010	Preventative Maintenance	SO6	-	16	16	-	-	1	(1)	-100,0%	16		
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker	0PO001002002002010	Corrective Maintenance	SO6	-	32	32	-	-	3	(3)	-100,0%	32		
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Bakkie	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker	0PO003038	Work streams	SO6	-	70	70	5	5	6	(0)	-6,3%	70		
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Bakkie	0PO003038	Work streams	SO6	-	35	35	5	5	3	2	79,8%	35		
Energy sources	WC031_Street Light Management - Maintenance Materials	0PO001001001001008002	Preventative Maintenance	SO6	-	29	29	-	-	2	(2)	-100,0%	29		
Sport and recreation	WC031_Caledon Sport Ground Pavilion	0PO001002001001002002003	Preventative Maintenance	SO6	-	50	50	-	-	4	(4)	-100,0%	50		
Finance and administration	WC031_Fuel and Maintenance - CAM 41250	0PO003012	Work streams	SO4	-	100	100	5	5	8	(3)	-38,6%	100		
Finance and administration	WC031_FMG (MMC)	0PO003044001	Work streams	SO1	-	50	50	-	-	4	(4)	-100,0%	50		
Community and social services	WC031_Sanitation Project_Municipal Intervention Grant	0PO001001001002002001003	Preventative Maintenance	SO6	-	140	140	26	26	12	14	121,1%	140		
Finance and administration	WC031_Fuel and Maintenance-CAM 12217-Toyota Etios Pool	0PO003012	Work streams	SO3	-	40	40	-	-	3	(3)	-100,0%	40		
Executive and council	WC031_Fuel and Maintenance Mayor Vehicle Maintenance	0PO001002001001009	Preventative Maintenance	SO2	-	16	16	-	-	1	(1)	-100,0%	16		
Executive and council	WC031_New ward committee member training	0PO003048002	Work streams	SO2	-	30	30	-	-	3	(3)	-100,0%	30		
Executive and council	WC031_Ward Committee Induction Purposes - Printing and Stationary	0PO003048002	Work streams	SO2	-	2	2	-	-	0	(0)	-100,0%	2		
Finance and administration	WC031_Human Resource Management_All	0PO003020003	Work streams	SO3	-	500	500	157	157	-	157	#DIV/0!	500		
Finance and administration	WC031_Asset Register Completeness project_FMC Grant	0PO003012	Work streams	SO4	-	1 500	1 500	-	-	125	(125)	-100,0%	1 500		
Finance and administration	WC031_MRPFA Focus Group meeting	0PO003025	Work streams	SO1	-	3	3	-	-	0	(0)	-100,0%	3		
Housing	WC031_Conduct Human Settlements Surveys, beneficiary verification & tracing	0PO003007015	Work streams	SO9	-	50	50	-	-	4	(4)	-100,0%	50		
Housing	WC031_Facilitation of Housing Projects - Printing and Stationary	0PO003007015	Work streams	SO9	-	2	2	-	-	0	(0)	-100,0%	2		
Housing	WC031_Human Settlements Management - Sundry Consumables	0PO003007015	Work streams	SO9	-	10	10	-	-	1	(1)	-100,0%	10		
Housing	WC031_Grabouw Rooi dakke (1169) - In-Kind	0PO003007015	Work streams	SO9	-	1 464	1 464	-	-	-	-	-	1 464		
Housing	WC031_Grabouw Hillside (348) (121 + 227) - In-Kind	0PO003007015	Work streams	SO9	-	1 000	1 000	-	-	-	-	-	1 000		
Housing	WC031_Villiersdorp Destiny - In-Kind	0PO003007015	Work streams	SO9	-	81 000	81 000	-	-	-	-	-	81 000		
Housing	WC031_Riviersonderend - In-Kind	0PO003007015	Work streams	SO9	-	1 000	1 000	-	-	-	-	-	1 000		
Housing	WC031_Riviersonderend Joeslovo Ext - Planning - In-Kind	0PO003007015	Work streams	SO9	-	500	500	-	-	-	-	-	500		
Housing	WC031_Housing Consumer Education	0PO003007015	Work streams	SO9	-	5	5	-	-	0	(0)	-100,0%	5		
Housing	WC031_Grabouw Preview Gaffey Street Tops	0PO003007015	Work streams	SO9	-	12	12	-	-	1	(1)	-100,0%	12		
Housing	WC031_Human Settlements Management - Stationary	0PO003007015	Work streams	SO9	-	2	2	-	-	0	(0)	-100,0%	2		
Housing	WC031 Annual Update of Housing Demand Database	0PO003007015	Work streams	SO9	-	5	5	-	-	0	(0)	-100,0%	5		
Housing	WC031_Provision of Chemical Toilets	0PO003007015	Work streams	SO10	-	1 331	1 331	-	-	109	(109)	-100,0%	1 331		
Housing	"WC031_Solid Waste Informal Settlement"	0PO001001001001004001001	Preventative Maintenance	SO10	-	7	7	-	-	1	(1)	-100,0%	7		
Housing	WC031_Maintenance: Fixing of Leaks (Taps, Pipes, etc.) Water Networks	0PO001001001001007004002	Preventative Maintenance	SO10	-	10	10	-	-	1	(1)	-100,0%	10		
Housing	WC031_Maintenance: Fixing of Leaks (Toilets, Pipes, etc.) Sewerage Networks	0PO001001002001008001002	Corrective Maintenance	SO10	-	10	10	-	-	1	(1)	-100,0%	10		
Housing	WC031_Committee Structures Field workers	0PO003007015	Work streams	SO10	-	85	85	-	-	7	(7)	-100,0%	85		
Finance and administration	WC031_Fuel and Maintenance - New vehicle Toyota Tazz	0PO001002001001010	Preventative Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance - New vehicle Toyota Tazz	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Planning and development	WC031_Electrical Maintenance (EPWP Grant)	0PO003016001	Work streams	SO11	-	200	200	-	-	17	(17)	-100,0%	200		
Planning and development	WC031_Informal Trading Markets	0PO003023002	Work streams	SO11	-	50	50	-	-	4	(4)	-100,0%	50		
Planning and development	WC031_Local Economic Development - Printing and Stationary	0PO003023002	Work streams	SO11	-	2	2	-	-	0	(0)	-100,0%	2		
Community and social services	WC031_Waste Removal Services and Management - Wheelie bins	0PO003012	Work streams	SO6	-	100	100	-	-	8	(8)	-100,0%	100		
Community and social services	WC031_Replacement of Zone Meters	0PO003012	Work streams	SO6	-	60	60	-	-	5	(5)	-100,0%	60		
Finance and administration	WC031_Fuel And Maintenance - Small Plant	0PO001002001001010	Preventative Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance - Small Plant	0PO001002002002010	Corrective Maintenance	SO6	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Head Office)	0PO003012	Work streams	SO6	-	40	40	-	-	3	(3)	-100,0%	40		
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Corporate - HR)	0PO003012	Work streams	SO6	-	20	20	-	-	2	(2)	-100,0%	20		
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Technical Services)	0PO003012	Work streams	SO6	-	20	20	-	-	2	(2)	-100,0%	20		
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Economic Development)	0PO003012	Work streams	SO6	-	20	20	-	-	2	(2)	-100,0%	20		
Finance and administration	WC031_Fuel And Maintenance - Small Plant	0PO003012	Work streams	SO6	-	50	50	-	-	4	(4)	-100,0%	50		
Finance and administration	WC031_Fuel and Maintenance Digger/loader Maintenance (New 2022)	0PO001002001001010	Preventative Maintenance	SO4	-	65	65	-	-	5	(5)	-100,0%	65		
Finance and administration	WC031_Fuel and Maintenance - CAM 16318 - RAV 4 - Mayor	0PO001002001001010	Preventative Maintenance	SO4	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance - CAM 16318 - RAV 4 - Mayor	0PO001002002002010	Corrective Maintenance	SO4	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance CAM 18625	0PO001002001001010	Preventative Maintenance	SO4	-	49	49	-	-	4	(4)	-100,0%	49		
Finance and administration	WC031_Fuel and Maintenance CAM 35667	0PO001002001001010	Preventative Maintenance	SO4	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance CAM 31115	0PO001002001001010	Preventative Maintenance	SO4	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance CAM 37535	0PO001002001001010	Preventative Maintenance	SO4	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance_CAM 40756	0PO001002002001010	Corrective Maintenance	SO4	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance CAM 18625	0PO001002002002010	Corrective Maintenance	SO4	-	32	32	-	-	3	(3)	-100,0%	32		
Finance and administration	WC031_Fuel and Maintenance CAM 12217	0PO001002002002010	Corrective Maintenance	SO4	-	12	12	-	-	1	(1)	-100,0%	12		
Finance and administration	WC031_Fuel and Maintenance CAM 37535	0PO001002002002010	Corrective Maintenance	SO4	-	24	24	-	-	2	(2)	-100,0%	24		
Finance and administration	WC031_Maintenance Canopy Toolbox	0PO003012	Work streams	SO4	-	25	25	-	-	2	(2)	-100,0%	25		
Finance and administration	WC031_Fuel and Maintenance	0PO003012	Work streams	SO4	-	600	600	122	122	50	(72)	144,2%	600		
Finance and administration	WC031_Fuel and Maintenance CAM 18625	0PO003012	Work streams	SO4	-	100	100	-	-	8	(8)	-100,0%	100		
Finance and administration	WC031_Maintenance: Villiersdorp Market Area and Taxi Rank	0PO001002002001002001021003	#N/A	SO6	-	15	15	-	-	1	(1)	-100,0%	15		

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Road transport	WC031_Safeguard premises	0PO003012	Work streams	SO6	–	70	70	–	–	6	(6)	-100,0%	70		
Road transport	WC031_Support Stormwater and Maintenance project	0PO001001002002001003	Preventative Maintenance	SO6	–	464	464	–	–	39	(39)	-100,0%	464		
Road transport	WC031_Fuel and Maintenance - CAM 30374 (413)	0PO001002002002010	Corrective Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CEO 1604 (Trailer)	0PO003005001	Work streams	SO6	–	1	1	–	–	0	(0)	-100,0%	1		
Road transport	WC031_Fuel and Maintenance - CAM 23256	0PO001002002002010	Corrective Maintenance	SO6	–	32	32	–	–	3	(3)	-100,0%	32		
Road transport	WC031_Fuel and Maintenance - Roads (050)	0PO001001001002002001003	Preventative Maintenance	SO6	–	40	40	–	–	3	(3)	-100,0%	40		
Sport and recreation	WC031_Fuel And Maintenance - Small Plant (Brush Cutters and Ride-on)	0PO001002001001010	Preventative Maintenance	SO6	–	12	12	–	–	1	(1)	-100,0%	12		
Sport and recreation	WC031_Fuel and Maintenance - Small Plant (Brush Cutters and Ride-on)	0PO001002002002010	Corrective Maintenance	SO6	–	12	12	–	–	1	(1)	-100,0%	12		
Sport and recreation	WC031_Fuel And Maintenance - Small Plant (Brush Cutters and Ride-on)	0PO003012	Work streams	SO6	–	50	50	–	–	4	(4)	-100,0%	50		
Public safety	WC031_Departmental Banners	0PO003015008	Work streams	SO7	–	35	35	–	–	3	(3)	-100,0%	35		
Sport and recreation	WC031_Maintenance: Nature Reserves_Rangers	0PO001002001001002001015001	Preventative Maintenance	SO6	–	120	120	–	–	10	(10)	-100,0%	120		
Sport and recreation	WC031_Baboon Management(Ammunition, Gas refills and Paintballs)	0PO001002001001002001015001	Preventative Maintenance	SO6	–	2	2	–	–	0	(0)	-100,0%	2		
Community and social services	WC031_Library Services Disaster Management Covid19	0PO003014002	Work streams	SO6	–	25	25	–	–	2	(2)	-100,0%	25		
Community and social services	WC031_Fuel and Maintenance	0PO003007014	Work streams	SO6	–	4	4	–	–	0	(0)	-100,0%	4		
Community and social services	WC031_Library Services - Printing and Stationary	0PO003007014	Work streams	SO6	–	6	6	–	–	1	(1)	-100,0%	6		
Community and social services	WC031_Maintenance: Library Buildings - Maintenance Materials	0PO001002001001002001010002	#N/A	SO6	–	75	75	–	–	6	(6)	-100,0%	75		
Public safety	WC031_Maintenance: Traffic Signs - Maintenance Materials	0PO001001001002002003002	#N/A	SO8	–	25	25	–	–	2	(2)	-100,0%	25		
Public safety	WC031_Fuel and Maintenance_Fuel Generator	0PO003007014	Work streams	SO8	–	100	100	–	–	8	(8)	-100,0%	100		
Public safety	WC031_Fuel and Maintenance-CAM 25444	0PO003038	Work streams	SO8	–	50	50	3	3	4	(2)	-37,8%	50		
Planning and development	WC031_Fuel and Maintenance - CAM 13699	0PO001002001001010	Preventative Maintenance	SO5	–	12	12	7	7	1	6	583,2%	12		
Planning and development	WC031_Fuel and Maintenance - CAM 13514	0PO001002001001010	Preventative Maintenance	SO5	–	24	24	–	–	2	(2)	-100,0%	24		
Planning and development	WC031_Fuel and Maintenance - CAM 16838 - Jelpatcher Trailer	0PO001002001001010	Preventative Maintenance	SO5	–	1	1	–	–	0	(0)	-100,0%	1		
Planning and development	WC031_Fuel and Maintenance - CAM 23402 - Jelpatcher Truck	0PO001002001001010	Preventative Maintenance	SO5	–	40	40	–	–	3	(3)	-100,0%	40		
Planning and development	WC031_Fuel and Maintenance - CAM 16838 - Jelpatcher Trailer	0PO001002002002010	Corrective Maintenance	SO5	–	1	1	–	–	0	(0)	-100,0%	1		
Planning and development	WC031_Fuel and Maintenance - CAM 23402 - Jelpatcher Truck	0PO001002002002010	Corrective Maintenance	SO5	–	32	32	–	–	3	(3)	-100,0%	32		
Planning and development	WC031_Maintenance: Specialized Butumen Emulsion for Jetting Machine Vehicle	0PO001001001002002001003	Preventative Maintenance	SO5	–	15	15	–	–	1	(1)	-100,0%	15		
Planning and development	WC031_Small Plant: Technical Services	0PO003012	Work streams	SO5	–	10	10	–	–	1	(1)	-100,0%	10		
Planning and development	WC031_Update and Calibration: CHC Lanstar GPS	0PO003012	Work streams	SO5	–	10	10	–	–	1	(1)	-100,0%	10		
Planning and development	WC031_Fuel and Maintenance - CAM 23402 - Jelpatcher Truck	0PO003044001	Work streams	SO5	–	80	80	–	–	7	(7)	-100,0%	80		
Road transport	WC031_Provincial Roads Management_Maintenance and Construction Of Transport Infrastructure Grant	0PO001001001002002001003	Preventative Maintenance	SO6	–	165	165	–	–	14	(14)	-100,0%	165		
Waste management	WC031_Community Projects	0PO003005001	Work streams	SO6	–	105	105	–	–	9	(9)	-100,0%	105		
Waste management	WC031_Fuel and Maintenance - CAM 13632	0PO001002001001010	Preventative Maintenance	SO6	–	105	105	–	–	9	(9)	-100,0%	105		
Waste management	WC031_Fuel and Maintenance - CAM 13632	0PO001002002002010	Corrective Maintenance	SO6	–	65	65	–	–	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 43273	0PO001002001001010	Preventative Maintenance	SO6	–	65	65	–	–	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 43273	0PO001002002002010	Corrective Maintenance	SO6	–	65	65	–	–	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - Refuse Removal (030)	0PO001002001001009	Preventative Maintenance	SO6	–	65	65	–	–	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 43274	0PO001002002002010	Corrective Maintenance	SO6	–	65	65	–	–	5	(5)	-100,0%	65		
Waste management	WC031_Fuel and Maintenance - CAM 15118	0PO001002002002010	Corrective Maintenance	SO6	–	32	32	–	–	3	(3)	-100,0%	32		
Waste management	WC031_Fuel and Maintenance - CAM 13632	0PO003012	Work streams	SO6	–	120	120	–	–	10	(10)	-100,0%	120		
Waste management	WC031_Fuel and Maintenance - CAM 43273	0PO003012	Work streams	SO6	–	120	120	–	–	10	(10)	-100,0%	120		
Waste management	WC031_Fuel and Maintenance - CAM 43274	0PO003012	Work streams	SO6	–	120	120	–	–	10	(10)	-100,0%	120		
Waste management	WC031_Transfer station support Clean up	0PO003012	Work streams	SO6	–	128	128	6	6	11	(5)	-47,5%	128		
Waste management	WC031_Depreciation - Furniture and Office Equipment	0PO003012	Work streams	SO6	–	1 549	1 549	131	131	–	131	#DIV/0!	1 549		
Waste water management	WC031_Fuel And Maintenance - Small Plant (30)	0PO001002001001010	Preventative Maintenance	SO6	–	5	5	–	–	0	(0)	-100,0%	5		
Waste water management	WC031_Grass Cutting Sewerage Farm	0PO003012	Work streams	SO6	–	10	10	–	–	1	(1)	-100,0%	10		
Waste water management	WC031_Fuel and Maintenance - CAM 20509	0PO001001001001008003002	Preventative Maintenance	SO6	–	120	120	–	–	10	(10)	-100,0%	120		
Waste water management	WC031_Fuel And Maintenance - Small Plant (30)	0PO003012	Work streams	SO6	–	7	7	–	–	1	(1)	-100,0%	7		
Waste water management	WC031_Depreciation and Amortization	0PO002	–	SO6	–	6 145	6 145	557	557	–	557	#DIV/0!	6 145		
Water management	WC031_Maintenance: Water network - Maintenance Materials (Lei Water Channels)	0PO003012	Work streams	SO6	–	50	50	–	–	4	(4)	-100,0%	50		
Water management	WC031_Fuel and Maintenance - Small Plant Water Pump (50)	0PO003012	Work streams	SO6	–	40	40	–	–	3	(3)	-100,0%	40		
Water management	WC031_Depreciation and Amortization	0PO002	–	SO6	–	1 266	1 266	106	106	–	106	#DIV/0!	1 266		
Water management	WC031_Depreciation - Community Facilities - Libraries	0PO003007014	Work streams	SO6	–	4 016	4 016	350	350	–	350	#DIV/0!	4 016		
Water management	WC031_Remote Instrumentation (Telemetry of boreholes and sources, installation of bulk meters, water level sensors and measurement of treatment work)	0PO003012	Work streams	SO6	–	150	150	–	–	13	(13)	-100,0%	150		
Energy sources	WC031_Depreciation and Amortization	0PO002	–	SO6	–	42	42	4	4	–	4	#DIV/0!	42		
Energy sources	WC031_Fuel and Maintenance - CAM 40591	0PO001002001001010	Preventative Maintenance	SO6	–	16	16	–	–	1	(1)	-100,0%	16		
Energy sources	WC031_Fuel and Maintenance - CAM 40591	0PO001002002002010	Corrective Maintenance	SO6	–	12	12	–	–	1	(1)	-100,0%	12		
Energy sources	WC031_Cost of Supply Study	0PO003012	Work streams	SO6	–	300	300	–	–	25	(25)	-100,0%	300		
Executive and council	WC031_Strategic Management Governance	0PO003044001	Work streams	SO2	3 715	–	–	–	–	–	–	–	–		
Planning and development	WC031_IDP Implementation and Monitoring - Printing and Stationary	0PO003044008	Work streams	SO2	8	–	–	–	–	–	–	–	–		
Planning and development	WC031_Annual Report	0PO003044008	Work streams	SO2	23	–	–	–	–	–	–	–	–		
Planning and development	WC031_IDP Implementation and Monitoring	0PO003044008	Work streams	SO2	1 619	–	–	–	–	–	–	–	–		
Planning and development	WC031_IDP Public Participation	0PO003044008	Work streams	SO2	6	–	–	–	–	–	–	–	–		
Internal audit	WC031_Good Governance Fraud Prevention	0PO003044015	Work streams	SO2	3 233	–	–	–	–	–	–	–	–		
Internal audit	WC031_Good Governance Fraud Prevention - Printing and Stationary	0PO003044015	Work streams	SO2	0	–	–	–	–	–	–	–	–		
Finance and administration	WC031_Administration Management	0PO003044001	Work streams	SO3	9 555	–	–	–	–	–	–	–	–		
Finance and administration	WC031_Maintenance: Furniture and Equipment - Photocopier	0PO003044001	Work streams	SO3	197	–	–	–	–	–	–	–	–		
Finance and administration	WC031_Administration Management - Sundry Consumables	0PO003044001	Work streams	SO3	121	–	–	–	–	–	–	–	–		

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
List all operational projects grouped by Function													%	
Finance and administration	WC031_Administration Management - Printing and Stationary	0P0003044001	Work streams	S03	297	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - Emergency Generator	0P0003044001	Work streams	S03	17	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Municipal Court	0P00030312	Work streams	S04	79	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Legal Services	0P00030312	Work streams	S04	5 382	-	-	-	-	-	-	-	-	-
Executive and council	WC031_Good Governance & Council Support	0P0003044001	Work streams	S02	18 657	-	-	-	-	-	-	-	-	-
Executive and council	WC031_CDW Grants	0P0003007003	Work streams	S02	96	-	-	-	-	-	-	-	-	-
Executive and council	WC031_Strategic Session	0P0003044016001	Work streams	S02	50	-	-	-	-	-	-	-	-	-
Executive and council	WC031_CDW Grant Project Supported Socio Economic	0P0003007002	Work streams	S02	9	-	-	-	-	-	-	-	-	-
Executive and council	WC031_Fuel and Maintenance Mayor Vehicle Repairs	0P0001002001001010	Preventative Maintenance	S02	4	-	-	-	-	-	-	-	-	-
Executive and council	WC031_Fuel and Maintenance Speaker Vehicle Repairs	0P0001002001001010	Preventative Maintenance	S02	1	-	-	-	-	-	-	-	-	-
Executive and council	WC031_Good Governance Council Support - Printing and Stationary	0P0003044001	Work streams	S02	19	-	-	-	-	-	-	-	-	-
Executive and council	WC031_CDW Grants - Printing and Stationary	0P0003007003	Work streams	S02	8	-	-	-	-	-	-	-	-	-
Executive and council	WC031_Fuel and Maintenance Mayor Vehicle Licence	0P0003044001	Work streams	S02	11	-	-	-	-	-	-	-	-	-
Executive and council	WC031_Fuel and Maintenance Speaker Vehicle Fuel	0P0003044001	Work streams	S02	14	-	-	-	-	-	-	-	-	-
Executive and council	WC031_Council Conferences	0P0003044001	Work streams	S02	1	-	-	-	-	-	-	-	-	-
Executive and council	WC031_Ward Committees	0P0003048002	Work streams	S02	62	-	-	-	-	-	-	-	-	-
Executive and council	WC031_Socio Economic Projects: Sanitary Towel Project (CDW)	0P0003007003	Work streams	S02	6	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Human Resource Management	0P0003020003	Work streams	S03	14 852	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Covid Project: PPE	0P0003014002	Work streams	S03	7	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_OH&S System ISO 45001	0P0003020003	Work streams	S03	101	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Performance Management and Compliance (PM System)	0P0003020003	Work streams	S03	2	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Collaborator Recruitment Portal: Hosting Fee (SOW 7)	0P0001002001001007002004	Preventative Maintenance	S03	38	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Staff Training	0P0003004010	Work streams	S03	120	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_MMC Training	0P0003020003	Work streams	S03	46	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Depreciation and Amortization	0P0002	Work streams	S04	58	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Depreciation - Computer Equipment	0P00030312	Work streams	S04	1 033	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_IT Services and Support	0P00030312	Work streams	S04	3 818	-	-	-	-	-	-	-	-	-
Finance and administration	WC031 ICT & Computer Materials/Equipment	0P00030312	Work streams	S04	145	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Collaborator Annual License Fee	0P0001002001001007002004	Preventative Maintenance	S04	219	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Flotron Technical	0P0001002001001007002004	Preventative Maintenance	S04	208	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Website Domains and Hosting	0P0001002001001007002004	Preventative Maintenance	S04	106	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_TCS	0P0001002001001007002004	Preventative Maintenance	S04	66	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Payday HR & Payroll	0P0001002001001007002004	Preventative Maintenance	S04	307	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Microsoft EA	0P000100200												

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
List all operational projects grouped by Function													%	
Finance and administration	WC031_Fuel and Maintenance - CAM 13925	0PO003044001	Work streams	SO1	1	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance: Vehicles	0PO001002002002010	Corrective Maintenance	SO1	175	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Staff Training: FMG	0PO003050009	Work streams	SO1	5	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Property Rates Management	0PO003012	Work streams	SO1	(26 334)	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Depreciation and Amortization	0PO003012	Work streams	SO4	4 692	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Asset Management - Safeguard	0PO003012	Work streams	SO4	2 127	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_GIS	0PO003012	Work streams	SO4	180	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Supply Chain Management - Support	0PO003035	Work streams	SO2	4 709	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Supply Chain Management - Support (Database)	0PO003035	Work streams	SO2	3	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Valuation Services	0PO003025	Work streams	SO1	1 674	-	-	-	-	-	-	-	-	-
Planning and development	WC031_YearBeyond : Youth Project	0PO003007017002	Work streams	SO6	0	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Administration Management - Refreshments	0PO003044001	Work streams	SO12	1 254	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Economic Development and Planning	0PO003044001	Work streams	SO12	1 629	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Depreciation - Computer Equipment	0PO003044001	Work streams	SO12	329	-	-	-	-	-	-	-	-	-
Housing	WC031_Informal Settlement Management - Sundry Consumables	0PO003007015	Work streams	SO9	142	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance - CAM 31874	0PO001002001001010	Preventative Maintenance	SO9	5	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance - CAM 31874	0PO001002002002010	Corrective Maintenance	SO9	1	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance - CAM 31874	0PO003007015	Work streams	SO9	18	-	-	-	-	-	-	-	-	-
Housing	WC031_Facilitation of Housing Projects	0PO003007015	Work streams	SO9	7 630	-	-	-	-	-	-	-	-	-
Housing	WC031_Survey's in Informal Settlements	0PO003007015	Work streams	SO10	49	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance - CAM 28059 (015)	0PO001002001001010	Preventative Maintenance	SO10	5	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance - CAM 29050 - NP300-1 Ton bakkie	0PO001002001001010	Preventative Maintenance	SO10	4	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 41247	0PO001002001001010	Preventative Maintenance	SO10	6	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 8386	0PO001002001001010	Preventative Maintenance	SO10	4	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 22604-Nissan NP200	0PO001002001001010	Preventative Maintenance	SO10	0	-	-	-	-	-	-	-	-	-
Housing	WC031_Informal Settlement Management (Squatter Control)	0PO003007015	Work streams	SO10	663	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance - CAM 28059 (015)	0PO001002002002010	Corrective Maintenance	SO10	0	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 41247	0PO001002002002010	Corrective Maintenance	SO10	0	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 8386	0PO001002002002010	Corrective Maintenance	SO10	4	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 22604-Nissan NP200	0PO001002002002010	Corrective Maintenance	SO10	2	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance - New vehicle 1	0PO001002001001010	Preventative Maintenance	SO10	1	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance - New vehicle 1	0PO001002002002010	Corrective Maintenance	SO10	20	-	-	-	-	-	-	-	-	-
Housing	WC031_Emergency Housing (Fire/Evictions/floods)	0PO003007015	Work streams	SO10	1	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 28059	0PO003007015	Work streams	SO10	31	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 8761	0PO003007015	Work streams	SO10	9	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance - New vehicle 2	0PO003007015	Work streams	SO10	4	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 41247	0PO003007015	Work streams	SO10	45	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 8386	0PO003007015	Work streams	SO10	34	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance-CAM 22604-Nissan NP200	0PO003007015	Work streams	SO10	26	-	-	-	-	-	-	-	-	-
Housing	WC031_Fuel and Maintenance - CAM 29050 - NP300-1 Ton bakkie	0PO003007015	Work streams	SO10	34	-	-	-	-	-	-	-	-	-
Housing	WC031_Informal Settlement Management Policy	0PO003007015	Work streams	SO10	10	-	-	-	-	-	-	-	-	-
Housing	WC031_Informal Settlement Management	0PO003007015	Work streams	SO10	2 766	-	-	-	-	-	-	-	-	-
Housing	WC031_Informal Settlement_Precast Toilets	0PO003007015	Work streams	SO10	56	-	-	-	-	-	-	-	-	-
Housing	WC031_Informal Settlement Management (Squatter Control)	0PO001002002001003002002003	Corrective Maintenance	SO10	326	-	-	-	-	-	-	-	-	-
Housing	WC031_PPE for EPWP	0PO003007015	Work streams	SO10	7	-	-	-	-	-	-	-	-	-
Housing	WC031_Maintenance Materials : Informal Settlement	0PO001002002001003002002003	Corrective Maintenance	SO10	398	-	-	-	-	-	-	-	-	-
Housing	WC031_Solid Waste Informal	0PO003007015	Work streams	SO10	75	-	-	-	-	-	-	-	-	-
Housing	WC031_Maintenance: Storm water WEST SIDE Outlet - Manholes and Pipeline	0PO001001001002002001003	Preventative Maintenance	SO10	7	-	-	-	-	-	-	-	-	-
Housing	WC031_Maintenance: Cleaning of Facilities (Toilets)	0PO001002001001002001016003	Preventative Maintenance	SO10	24	-	-	-	-	-	-	-	-	-
Housing	WC031_Maintenance: Pallaside Concrete Fence at Dam Sites	0PO001001002002007001004	Corrective Maintenance	SO10	22	-	-	-	-	-	-	-	-	-
Housing	WC031_Maintenance: Sewer Networks Informal	0PO001001002001008001002	Corrective Maintenance	SO10	40	-	-	-	-	-	-	-	-	-
Housing	WC031_Informal Settlement Management - Sundry Consumables	0PO003007015	Work streams	SO10	6	-	-	-	-	-	-	-	-	-
Housing	WC031_Waste Removal Services and Management - Refuse Bags Informal Settlement	0PO003007015	Work streams	SO10	0	-	-	-	-	-	-	-	-	-
Housing	WC031_Maintenance: Roads Infrastructure - Informal Settlement	0PO001001002002002001003	Corrective Maintenance	SO10	40	-	-	-	-	-	-	-	-	-
Housing	WC031_Maintenance: Sewer Netowrks Informal Settlement	0PO001001002001008001002	Corrective Maintenance	SO10	7	-	-	-	-	-	-	-	-	-
Housing	WC031_Vaccinations	0PO003007015	Work streams	SO10	1	-	-	-	-	-	-	-	-	-
Housing	WC031_PPE for Temps	0PO003007015	Work streams	SO10	7	-	-	-	-	-	-	-	-	-
Housing	WC031_Waste Removal Services and Management - Informal Settlement	0PO003007015	Work streams	SO10	206	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Spatial Planning Development - Management	0PO003012	Work streams	SO11	6 085	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Tribunal	0PO003012	Work streams	SO11	16	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Spatial Planning Development Management	0PO003012	Work streams	SO11	14	-	-	-	-	-	-	-	-	-
Planning and development	WC031_GIS - Printing and Stationary	0PO003012	Work streams	SO11	3	-	-	-	-	-	-	-	-	-
Planning and development	WC031_GIS	0PO003012	Work streams	SO11	632	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Building Control - Environmental Management	0PO003012	Work streams	SO2	4 539	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Building Control Environmental Management	0PO003012	Work streams	SO2	81	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Building Control - Environmental Management - Printing and Stationary	0PO003012	Work streams	SO2	7	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Municipal Property Management	0PO003025	Work streams	SO6	4 163	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Depreciation - Other Assets - Municipal Offices	0PO003025	Work streams	SO6	86	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 8498-Toyota Tazz	0PO003025	Work streams	SO6	20	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Local Economic Development	0PO003023002	Work streams	SO11	3 672	-	-	-	-	-	-	-	-	-
Planning and development	WC031_x6 Interns	0PO003023002	Work streams	SO11	5	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
List all operational projects grouped by Function													%	
Planning and development	WC031_Roads and Stormwater Maintenance (EPWP Grant)	0PO003016001	Work streams	SO11	404									
Planning and development	WC031_Waste Water Treatment Works (EPWP Grant)	0PO003016001	Work streams	SO11	180									
Planning and development	WC031_Plumber & Plumber Assistant (EPWP Grant)	0PO003016001	Work streams	SO11	317									
Planning and development	WC031_Equal Employment Access For Disabled Communities EPWP Grant	0PO003016001	Work streams	SO11	135									
Planning and development	WC031_Project Boards, EPWP Grant	0PO003016001	Work streams	SO11	3									
Planning and development	WC031_EPWP Training EPWP Grant	0PO003016001	Work streams	SO11	39									
Planning and development	WC031_PPE EPWP Grant	0PO003016001	Work streams	SO11	31									
Planning and development	WC031_Caledon Access Control Bulk Water EPWP Grant	0PO003016001	Work streams	SO11	449									
Planning and development	WC031_Caledon Administrative Support Town Planning EPWP Grant	0PO003016001	Work streams	SO11	106									
Planning and development	WC031_Catering EPWP Grant	0PO003016001	Work streams	SO11	8									
Planning and development	WC031_Riversonderend Customer Care & Administrative Support EPWP Grant	0PO003016001	Work streams	SO11	45									
Planning and development	WC031_Botriver Access Control Waste Transfer Station EPWP Grant	0PO003016001	Work streams	SO11	112									
Planning and development	WC031_Botriver Digger Operator EPWP Grant	0PO003016001	Work streams	SO11	101									
Other	WC031_Tourism Content Creator, Blogger and Influencer	0PO003046004	Work streams	SO11	32									
Other	WC031_Tourism	0PO003046004	Work streams	SO11	141									
#N/A	WC031_Fuel and Maintenance - CAM 28914 (011)	0PO001002002001003002002003	Corrective Maintenance	SO1	0									
Road transport	WC031_Fuel and Maintenance - CAM 29050 - NP300 - 1 Ton bakkie	0PO003007015	Work streams	SO6	1									
Road transport	WC031_Fuel and Maintenance - CAM 23344 (189)	0PO001002001001010	Preventative Maintenance	SO6	0									
Road transport	WC031_Fuel and Maintenance - CAM 31934 (075)	0PO001002001001010	Preventative Maintenance	SO6	0									
Road transport	WC031_Fuel and Maintenance - CAM 36707 - Ford Figo 1.5L	0PO001002001001010	Preventative Maintenance	SO6	0									
Road transport	WC031_Fuel and Maintenance - Toyota Corolla Quest - CAM 37058	0PO001002001001010	Preventative Maintenance	SO6	0									
Road transport	WC031_Fuel and Maintenance - CAM 3080 (320)	0PO001002001001010	Preventative Maintenance	SO6	1									
Road transport	WC031_Fuel and Maintenance - CAM 18536 (606)	0PO001001001002002001003	Preventative Maintenance	SO6	17									
#N/A	WC031_Fuel and Maintenance - CEO 6016 (262)	0PO001001001002002001003	Preventative Maintenance	SO9	0									
#N/A	WC031_Fuel and Maintenance - New vehicle 2	0PO003007015	Work streams	SO6	0									
Community and social services	WC031 Depreciation - Other Assets - Municipal Offices	0PO003012	Work streams	SO6	924									
Community and social services	WC031_Wayleave Applications	0PO003012	Work streams	SO6	69									
Community and social services	WC031_Security Services Municipal Buildings and Facilities	0PO003012	Work streams	SO6	599									
Community and social services	WC031_Water Losses - Adapters and Fittings	0PO003012	Work streams	SO6	15									
Community and social services	WC031_Water Losses - Pressure Relieve Valves	0PO003012	Work streams	SO6	206									
Community and social services	WC031_Lease of Generators	0PO001002001001009	Preventative Maintenance	SO6	21									
Community and social services	WC031_Waste Removal Services and Management - Wheelie bins	0PO003012	Work streams	SO6	52									
Community and social services	WC031_Community Services	0PO003012	Work streams	SO6	14									
Community and social services	WC031_PPE	0PO003012	Work streams	SO6	9									
Community and social services	WC031_Town Administration and Support	0PO003044001	Work streams	SO6	4 089									

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
List all operational projects grouped by Function													%	
Finance and administration	WC031_Fuel and Maintenance - CAM 14969	0PO001002001001010	Preventative Maintenance	S04	1	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41250 - Nuwe Water trok	0PO001002002002010	Corrective Maintenance	S04	34	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41333 - Nuwe Kompakteerder	0PO001002002002010	Corrective Maintenance	S04	7	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 24150-Nissan Water Tanker Truck	0PO001001001002002001003	Preventative Maintenance	S04	47	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - New Bakkie CoCT	0PO001002001001010	Preventative Maintenance	S04	1	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41248 - Nuwe NP200 Bakkie	0PO001002002002010	Corrective Maintenance	S04	6	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - New Vehicles	0PO001002002002010	Corrective Maintenance	S04	125	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 12145	0PO001002002002010	Corrective Maintenance	S04	2	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 28914 (011)	0PO001002002002010	Corrective Maintenance	S04	3	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 16535 (103)	0PO001002002002010	Corrective Maintenance	S04	9	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 14969	0PO001002002002010	Corrective Maintenance	S04	13	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41250 - Nuwe Water trok	0PO001002001001010	Preventative Maintenance	S04	17	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 31115 - VW Sedan	0PO001002001001010	Preventative Maintenance	S04	10	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41333 - Nuwe Kompakteerder	0PO001002001001010	Preventative Maintenance	S04	33	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41248 - Nuwe NP200 Bakkie	0PO001002001001010	Preventative Maintenance	S04	7	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - New vehicle Chevrolet spark 1	0PO001002001001010	Preventative Maintenance	S04	1	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 32209	0PO001002001001010	Preventative Maintenance	S04	4	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-New Vehicles	0PO003012	Work streams	S04	688	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 28400	0PO003012	Work streams	S04	37	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 12145	0PO003012	Work streams	S04	44	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 28914	0PO003012	Work streams	S04	35	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 16535	0PO003012	Work streams	S04	55	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 38068-Toyota Condor	0PO003012	Work streams	S04	9	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 14969	0PO003012	Work streams	S04	24	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel - Head Office Generator	0PO003012	Work streams	S04	74	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 35667 - Elantra	0PO003012	Work streams	S04	34	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 32209-Chevrolet Spark	0PO003012	Work streams	S04	23	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 12217-Toyota Etios Pool	0PO003012	Work streams	S04	34	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 16318 - RAV 4 - Mayor	0PO003012	Work streams	S04	35	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 40756 - RAV 4 - Speaker	0PO003012	Work streams	S04	11	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 37535 - VW Sedan 2	0PO003012	Work streams	S04	40	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41248 - Nuwe NP200 Bakkie	0PO003012	Work streams	S04	79	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41333 - Nuwe Kompakteerder	0PO003012	Work streams	S04	72	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 31115 - VW Sedan	0PO003012	Work streams	S04	69	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - Combination Jetvac Truck	0PO001002001001010	Preventative Maintenance	S04	117	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - Combination Jetvac Truck	0PO001002002002010	Corrective Maintenance	S04	54	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - Combination Jetvac Truck	0PO003012	Work streams	S04	209	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fleet Management - Administration and Support	0PO003012	Work streams	S04	4	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance Diggerloader Repairs (New 2022)	0PO001002002002009	Corrective Maintenance	S04	43	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance Diggerloader Fuel (New 2022)	0PO003012	Work streams	S04	19	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance: Municipal Property Management	0PO001002001002003001001002	Preventative Maintenance	S06	3 932	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	S06	22	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance: Council residential rental properties - Contracted Services	0PO001002001002003002001002	Preventative Maintenance	S06	15	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance: Council Residential - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	S06	33	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance: Grounds and Buildings - Sundry Consumables	0PO001002001002003001001002	Preventative Maintenance	S06	28	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	S06	49	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Financial Viability and Management	0PO003044001	Work streams	S06	57	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001001	Preventative Maintenance	S06	30	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance: Villersdorp Market Area and Taxi Rank	0PO001002002001002001021003	#N/A	S06	2	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Property Services - Noncedo Crech	0PO001002001002003001001002	Preventative Maintenance	S06	0	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 25669 (348)	0PO001002001001010	Preventative Maintenance	S06	1	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 8247	0PO001002001001010	Preventative Maintenance	S06	21	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 12738-VPUU	0PO001002001001010	Preventative Maintenance	S06	7	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 8247	0PO001002002002010	Corrective Maintenance	S06	5	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 25669 (348)	0PO001002002002010	Corrective Maintenance	S06	2	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 12738-VPUU	0PO001002002002010	Corrective Maintenance	S06	4	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - Property Services (030)	0PO001002001002003001001002	Preventative Maintenance	S06	7	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 8247	0PO003012	Work streams	S06	26	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 25669	0PO001002001002003001001002	Preventative Maintenance	S06	1	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 12738-VPUU	0PO001002001002003001001002	Preventative Maintenance	S06	29	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:														
List all operational projects grouped by Function													%	
Finance and administration	WC031_Maintenance: Furniture and Equipment - Maintenance Materials	0PO001002002002005	Corrective	S06	2	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance: Municipal Property Management	0PO001002001002003001001002	Maintenance	S06	11	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Sports and Recreation Management and Development	0PO003012	Work streams	S06	1	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities - Maintenance Materials	0PO001002001001002002002003	Preventative	S06	136	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Sports and Recreation Management and Development - Sundry Consumables	0PO003012	Work streams	S06	4	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities	0PO001002001001002002002003	Preventative	S06	33	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities - Sundry Consumables	0PO001002001001002002002003	Preventative	S06	11	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - Sport and Recreation (030)	0PO001002001001002002002003	Preventative	S06	7	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - Sport and Recreation (040)	0PO003012	Work streams	S06	3	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Safeguard premises	0PO003012	Work streams	S06	48	-	-	-	-	-	-	-	-	-
Road transport	WC031_Depreciation - Storm water Infrastructure - Drainage Collection	0PO003012	Work streams	S06	692	-	-	-	-	-	-	-	-	-
Road transport	WC031_Depreciation - Roads Infrastructure - Road Furniture	0PO003012	Work streams	S06	4 390	-	-	-	-	-	-	-	-	-
Road transport	WC031_Management of Roads Infrastructure	0PO003012	Work streams	S06	969	-	-	-	-	-	-	-	-	-
Road transport	WC031_Maintenance: Roads Infrastructure	0PO001001001002002001003	Preventative	S06	19 518	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New Tipper truck	0PO001002001001010	Preventative	S06	27	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 19087	0PO001002001001010	Preventative	S06	15	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 22518 (044)	0PO001002001001010	Preventative	S06	3	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - Nissan Tenler 5500L (071)	0PO001002001001010	Preventative	S06	76	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 17431 (172)	0PO001002001001010	Preventative	S06	31	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 13699 (173)	0PO001002001001010	Preventative	S06	24	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 26269 (183)	0PO001002001001010	Preventative	S06	9	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 3075 (355)	0PO001002001001010	Preventative	S06	0	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 29426	0PO001002001001010	Preventative	S06	0	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 8599	0PO001002001001010	Preventative	S06	17	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 28422	0PO001002001001010	Preventative	S06	11	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 16486 Digger loader	0PO001002001001009	Preventative	S06	77	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New Tipper truck	0PO001002002002010	Corrective	S06	3	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 22518 (044)	0PO001002002002010	Corrective	S06	12	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - Nissan Tenler 5500L (071)	0PO001002002002010	Corrective	S06	11	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 17431 (172)	0PO001002002002010	Corrective	S06	9	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 26269 (183)	0PO001002002002010	Corrective	S06	8	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 28422	0PO001002002002010	Corrective	S06	8	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 19087	0PO001002002002010	Corrective	S06	7	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 8599	0PO001002002002010	Maintenance	S06	52	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 16486-Digger loader	0PO001002002002009	Corrective	S06	19	-	-	-	-	-	-	-	-	-
Road transport	WC031_Maintenance: Roads Infrastructure - Sundry Consumables	0PO001001001002002001003	Preventative	S06	66	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New Tipper truck	0PO001001001002002001003	Preventative	S06	60	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 19087	0PO001001001002002001003	Preventative	S06	28	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 28422 - Nissan NP300 - 1 Ton bakkie	0PO001001001002002001003	Maintenance	S06	49	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 24150-Nissan Water Tanker Truck	0PO001001001002002001003	Preventative	S06	99	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 17431 (172)	0PO001001001002002001003	Preventative	S06	23	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 13699 (173)	0PO001001001002002001003	Preventative	S06	43	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 26269 (183)	0PO001001001002002001003	Preventative	S06	28	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance Digger loader (CAM 16486)	0PO001002002002009	Corrective	S06	84	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 22518 (044)	0PO001001001002002001003	Maintenance	S06	38	-	-	-	-	-	-	-	-	-
Road transport	WC031_Maintenance: Roads Infrastructure - Road Surface Material	0PO001001001002002001003	Preventative	S06	1 444	-	-	-	-	-	-	-	-	-
Road transport	WC031_Maintenance: Roads Infrastructure - Maintenance Materials	0PO001001001002002001003	Preventative	S06	639	-	-	-	-	-	-	-	-	-
Road transport	WC031_Roads and Stormwater	0PO003012	Work streams	S06	19	-	-	-	-	-	-	-	-	-
Road transport	WC031_Maintenance: Roads (Channels)	0PO001001001002002001003	Preventative	S06	115	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 33366 (210)	0PO001002001001009	Maintenance	S06	41	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CEO 1465 (258)	0PO001002001001010	Preventative	S06	50	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CEO 6016 (262)	0PO001002001001010	Preventative	S06	14	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 25946-Massey Ferguson	0PO001002001001010	Preventative	S06	15	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 23017 (280)	0PO001002001001010	Preventative	S06	13	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 7760	0PO001002001001010	Preventative	S06	9	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
List all operational projects grouped by Function													%	
Road transport	WC031_Fuel and Maintenance - CAM 16297 (250)	0PO001002001001010	Preventative Maintenance	SO6	11	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 31705	0PO001002001001010	Preventative Maintenance	SO6	3	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 6993	0PO001002001001010	Preventative Maintenance	SO6	7	-	-	-	-	-	-	-	-	-
Road transport	WC031_Preventative maintenance storm water Networks/lines	0PO001001001002003002003	Preventative Maintenance	SO6	128	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 31705	0PO001002002002010	Corrective Maintenance	SO6	4	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 33366 (210)	0PO001002002002009	Corrective Maintenance	SO6	39	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CEO 1465 (258)	0PO001002002002010	Corrective Maintenance	SO6	46	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CEO 6016 (262)	0PO001002002002010	Corrective Maintenance	SO6	34	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 25946-Messey Ferguson	0PO001002002002010	Corrective Maintenance	SO6	22	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 23017 (280)	0PO001002002002010	Corrective Maintenance	SO6	7	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 7760	0PO001002002002010	Corrective Maintenance	SO6	9	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 16297 (250)	0PO001002002002010	Corrective Maintenance	SO6	10	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 6993	0PO001002002002010	Corrective Maintenance	SO6	6	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 7707	0PO001001001002002001003	Preventative Maintenance	SO6	43	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New vehicle 5	0PO001002001001010	Preventative Maintenance	SO6	16	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New vehicle 5	0PO001002002002010	Corrective Maintenance	SO6	5	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CEO 9890 (204)	0PO001001001002002001003	Preventative Maintenance	SO6	7	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 16297	0PO001001001002002001003	Preventative Maintenance	SO6	53	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CEO 1465 (258)	0PO001001001002002001003	Preventative Maintenance	SO6	2	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CEO 1739 (237)	0PO001001001002002001003	Preventative Maintenance	SO6	7	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 6993	0PO003012	Work streams	SO6	24	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - Messey Ferguson (277)	0PO001001001002002001003	Preventative Maintenance	SO6	7	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 7760	0PO003012	Work streams	SO6	23	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 33366 (210)	0PO001001001002002001003	Preventative Maintenance	SO6	80	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 31705	0PO001001001002002001003	Preventative Maintenance	SO6	9	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 7073	0PO001001001002002001003	Preventative Maintenance	SO6	90	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CEO 6016 (262)	0PO001001001002002001003	Preventative Maintenance	SO6	110	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 23017 (280)	0PO001001001002002001003	Preventative Maintenance	SO6	34	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - Roads (030)	0PO001002001001009	Preventative Maintenance	SO6	8	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 4175 (317)	0PO001002001001010	Preventative Maintenance	SO6	5	-	-	-	-	-	-	-	-	-
Road transport	WC031_CAM 34627 - Maintenance	0PO001002002002010	Corrective Maintenance	SO6	1	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 25665 (346)	0PO001002001001010	Preventative Maintenance	SO6	9	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 21111 (352)	0PO001002001001010	Preventative Maintenance	SO6	10	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 9128 (324)	0PO001002001001010	Preventative Maintenance	SO6	1	-	-	-	-	-	-	-	-	-
Road transport	WC031_CAM 7827 - Maintenance	0PO001002002002010	Corrective Maintenance	SO6	1	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 8344	0PO001002001001010	Preventative Maintenance	SO6	0	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - Roads (030)	0PO001002002002009	Corrective Maintenance	SO6	1	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 25665 (346)	0PO001002002002010	Corrective Maintenance	SO6	11	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 21111 (352)	0PO001002002002010	Corrective Maintenance	SO6	17	-	-	-	-	-	-	-	-	-
Road transport	WC031_CAM 7827 - Repairs	0PO001002001001010	Preventative Maintenance	SO6	3	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 8344	0PO001002002002010	Corrective Maintenance	SO6	1	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New Digger loader	0PO001002001001009	Preventative Maintenance	SO6	47	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New vehicle 4	0PO001002001001010	Preventative Maintenance	SO6	3	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	0PO001002002002010	Corrective Maintenance	SO6	1	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New Digger loader	0PO001002002002009	Corrective Maintenance	SO6	18	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - Roads (030)	0PO001001001002002001003	Preventative Maintenance	SO6	14	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 4175 (317)	0PO001001001002002001003	Preventative Maintenance	SO6	9	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 21111 (352)	0PO001001001002002001003	Preventative Maintenance	SO6	47	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	0PO001001001002002001003	Preventative Maintenance	SO6	32	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 33190	0PO001001001002002001003	Preventative Maintenance	SO6	15	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 37614-Digger loader	0PO001001001002002001003	Preventative Maintenance	SO6	99	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 34627-Jetvac	0PO001001001002002001003	Preventative Maintenance	SO6	1	-	-	-	-	-	-	-	-	-
Road transport	WC031_Maintenance: Hire of Digger, Sweeper, Excavator & Compactor	0PO001001001002002001003	Preventative Maintenance	SO6	164	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 14832 (418)	0PO001002001001010	Preventative Maintenance	SO6	6	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - Tractor (432)	0PO001002001001010	Preventative Maintenance	SO6	3	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
List all operational projects grouped by Function													%	
Road transport	WC031_Fuel and Maintenance - CAM 27101	0PO001002001001010	Preventative Maintenance	SO6	1	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New vehicle Isuzu 3ton tipper truck	0PO001002001001010	Preventative Maintenance	SO6	20	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 23467	0PO001002001001010	Preventative Maintenance	SO6	79	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 14832 (418)	0PO001002002002010	Corrective Maintenance	SO6	32	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 13514-Tractor	0PO001001001002002001003	Preventative Maintenance	SO6	37	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 23467	0PO001002002002010	Corrective Maintenance	SO6	14	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 8323-Isuzu 3ton tipper truck	0PO001001001002002001003	Preventative Maintenance	SO6	63	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 14832 (418)	0PO001001001002002001003	Preventative Maintenance	SO6	63	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance	0PO003007014	Work streams	SO6	119	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - Bomag, Compactor & Generator (50)	0PO001002002002010	Corrective Maintenance	SO6	6	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 4097	0PO001002002002010	Corrective Maintenance	SO6	31	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 4097	0PO001002001001010	Preventative Maintenance	SO6	25	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 17163 (520)	0PO001002001001010	Preventative Maintenance	SO6	41	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 18536 (606)	0PO001002001001010	Preventative Maintenance	SO6	27	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 8947	0PO001002001001010	Preventative Maintenance	SO6	14	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 18938 (508)	0PO001002001001010	Preventative Maintenance	SO6	0	-	-	-	-	-	-	-	-	-
Road transport	WC031_Road Maintenance Ward 2	0PO001001001002002001003	Preventative Maintenance	SO6	111	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 17163 (520)	0PO001002002002010	Corrective Maintenance	SO6	43	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 18536 (606)	0PO001002002002010	Corrective Maintenance	SO6	2	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 8947	0PO001002002002010	Corrective Maintenance	SO6	2	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New vehicle 1	0PO001002001001010	Preventative Maintenance	SO6	10	-	-	-	-	-	-	-	-	-
Road transport	WC031_CAM 23256 - Loader	0PO001002002002010	Corrective Maintenance	SO6	8	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - New vehicle 1	0PO001002002002010	Corrective Maintenance	SO6	11	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 23256	0PO003012	Work streams	SO6	74	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 8956	0PO001001001002002001003	Preventative Maintenance	SO6	59	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 17163 (520)	0PO001001001002002001003	Preventative Maintenance	SO6	79	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 40974	0PO003012	Work streams	SO6	140	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 8947	0PO003012	Work streams	SO6	9	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 13781 (611)	0PO001001001002002001003	Preventative Maintenance	SO6	10	-	-	-	-	-	-	-	-	-
Road transport	WC031_Maintenance: Storm water WEST SIDE Outlet - Manholes and Pipeline	0PO001001001002002001003	Preventative Maintenance	SO6	20	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 30289	0PO001002001001010	Preventative Maintenance	SO6	26	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 7856	0PO001002001001010	Preventative Maintenance	SO6	17	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 36872	0PO001002001001010	Preventative Maintenance	SO6	6	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 30289	0PO001002002002010	Corrective Maintenance	SO6	29	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 7856	0PO001002002002010	Corrective Maintenance	SO6	12	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 36872	0PO001002002002010	Corrective Maintenance	SO6	17	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance-CAM 30289-Digger loader	0PO003012	Work streams	SO6	34	-	-	-	-	-	-	-	-	-
Road transport	WC031_Fuel and Maintenance - CAM 36872	0PO001001001002002001003	Preventative Maintenance	SO6	24	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031 Financial Budgeting Reporting Management	0PO003012	Work streams	SO6	86	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Management of Parks and Gardens	0PO003012	Work streams	SO6	22	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Parks and Gardens	0PO001002001001002001013001	Preventative Maintenance	SO6	7 447	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - CAM 25945 (045)	0PO001002001001010	Preventative Maintenance	SO6	3	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - New Truck CoCT	0PO001002001001010	Preventative Maintenance	SO6	15	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - New Bakkie CoCT	0PO001002001001010	Preventative Maintenance	SO6	2	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - CAM 7236	0PO001002001001010	Preventative Maintenance	SO6	12	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - CAM 25945 (045)	0PO001002002002010	Corrective Maintenance	SO6	5	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - New Truck CoCT	0PO001002002002010	Corrective Maintenance	SO6	1	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - New Bakkie CoCT	0PO001002002002010	Corrective Maintenance	SO6	3	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Parks and Gardens - Sundry Consumables	0PO001002001001002001013001	Preventative Maintenance	SO6	36	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Parks and Gardens - Sundry Consumables (Weed Killers)	0PO001002001001002001013001	Preventative Maintenance	SO6	27	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance-CAM 25945	0PO001002001001002001013001	Preventative Maintenance	SO6	23	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - New Truck CoCT	0PO001002001001002001013001	Preventative Maintenance	SO6	20	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - CAM 7236	0PO003012	Work streams	SO6	37	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Parks and Gardens - Maintenance Materials	0PO001002001001002001013001	Preventative Maintenance	SO6	61	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - CAM 23343 (Z70)	0PO001002001001010	Preventative Maintenance	SO6	3	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - CAM 30259	0PO001002001001010	Preventative Maintenance	SO6	8	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
List all operational projects grouped by Function													%	
Sport and recreation	WC031_Fuel and Maintenance - CAM 23343 (270)	0PO001002002002010	Corrective Maintenance	S06	40	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - CAM 30259	0PO001002002002010	Corrective Maintenance	S06	22	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance-CAM 23343	0PO001002001001002001013001	Preventative Maintenance	S06	27	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - Parks and Gardens (030)	0PO001002001001009	Preventative Maintenance	S06	1	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - Parks and Gardens (030)	0PO001002001001002001013001	Preventative Maintenance	S06	3	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Parks and Gardens	0PO003012	Work streams	S06	8	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Fuel and Maintenance - Small Plant Weed Eaters (50)	0PO001002001001010	Maintenance	S06	1	-	-	-	-	-	-	-	-	-
Public safety	WC031_Disaster Management	0PO003014002	Work streams	S07	2 774	-	-	-	-	-	-	-	-	-
Public safety	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	S07	43	-	-	-	-	-	-	-	-	-
Public safety	WC031_Disaster Management - Sundry Consumables	0PO003014002	Work streams	S07	2	-	-	-	-	-	-	-	-	-
Public safety	WC031_Disaster Management: Office Purchases - Stationary	0PO003014002	Work streams	S07	1	-	-	-	-	-	-	-	-	-
Public safety	WC031_EPWP Protective clothing	0PO003014002	Work streams	S07	13	-	-	-	-	-	-	-	-	-
Public safety	WC031_ Alien Vegetation Control and Cleaning of Rivers	0PO003014002	Work streams	S07	4	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Nature Reserves	0PO001002001001002001015001	Preventative Maintenance	S06	485	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Nature Reserves: Game Scouts	0PO001002001001002001015001	Preventative Maintenance	S06	103	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Nature Reserves - Sundry Consumables	0PO001002001001002001015001	Preventative Maintenance	S06	8	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Maintenance: Nature Reserves - Maintenance Materials	0PO001002001001002001015001	Preventative Maintenance	S06	12	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Cemetery Management	0PO003012	Work streams	S06	13	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Support and Maintenance of Cemeteries	0PO003012	Work streams	S06	156	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Maintenance: Cemeteries	0PO001002001001002001011001	Preventative Maintenance	S06	152	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Maintenance: Cemeteries - Maintenance Materials	0PO001002001001002001011001	Preventative Maintenance	S06	48	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Fuel and Maintenance - Cemeteries (040)	0PO003012	Work streams	S06	1	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Community Halls	0PO003012	Work streams	S06	3	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Maintenance: Cemeteries - Sundry Consumables	0PO001002001001002001011001	Preventative Maintenance	S06	1	-	-	-	-	-	-	-	-	-
Community and social services	WC031 Vaccinations	0PO003012	Work streams	S06	0	-	-	-	-	-	-	-	-	-
Community and social services	WC031_MRPA Focus Group meeting	0PO003025	Work streams	S06	9	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Maintenance: Community Halls and Facilities	0PO001002001001002001001002	Preventative Maintenance	S06	1 246	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Maintenance: Community Halls and Facilities	0PO003025	Work streams	S06	57	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Maintenance: Community Halls and Facilities - Sundry Consumables	0PO001002001001002001001002	Preventative Maintenance	S06	27	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials	0PO001002001001002001001002	Preventative Maintenance	S06	28	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials	0PO003025	Work streams	S06	10	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Youth Clean and Green Ambassadors Project	0PO003007017002	Work streams	S06	8	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Community Halls	0PO001002001001002001001002	Preventative Maintenance	S06	3	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Pre-paid Electricity (Bereaville Community Hall)	0PO001002001001002001001002	Preventative Maintenance	S06	4	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Library Services	0PO003007014	Work streams	S06	9 512	-	-	-	-	-	-	-	-	-
Public safety	WC031 Traffic Services	0PO003038	Work streams	S08	49 311	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 13720-Nissan Panelwa	0PO001002001001010	Preventative Maintenance	S08	4	-	-	-	-	-	-	-	-	-
Public safety	WC031_Traffic Services - Sundry Consumables	0PO003038	Work streams	S08	18	-	-	-	-	-	-	-	-	-
Public safety	WC031_Educational Project	0PO003038	Work streams	S08	9	-	-	-	-	-	-	-	-	-
Public safety	WC031_Traffic Services - Printing and Stationary	0PO003038	Work streams	S08	63	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 13720-Nissan Panelwa	0PO003038	Work streams	S08	50	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 30229 (074)	0PO001002001001010	Preventative Maintenance	S08	7	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-TWK 5 - WP	0PO001002001001010	Preventative Maintenance	S08	8	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 32509 (102)	0PO001002001001010	Preventative Maintenance	S08	5	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 32510 (104)	0PO001002001001010	Preventative Maintenance	S08	6	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 36706 (106)	0PO001002002002010	Corrective Maintenance	S08	11	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 23327 (714)	0PO001002001001010	Preventative Maintenance	S08	6	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 36707 - Ford Fiao 1.5L	0PO001002001001010	Preventative Maintenance	S08	4	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 17594-Nissan Panelwa	0PO001002001001010	Preventative Maintenance	S08	4	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 37059-Nissan Panelwa	0PO001002001001010	Preventative Maintenance	S08	7	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 23327	0PO001002002002010	Corrective Maintenance	S08	3	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-TWK 5 - WP	0PO001002002002010	Corrective Maintenance	S08	9	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 30229 (074)	0PO001002002002010	Corrective Maintenance	S08	5	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 32509 (102)	0PO001002002002010	Corrective Maintenance	S08	5	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 32510 (104)	0PO001002002002010	Corrective Maintenance	S08	5	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 36707 - Ford Fiao 1.5L	0PO001002002002010	Corrective Maintenance	S08	5	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 17594-Nissan Panelwa	0PO001002002002010	Corrective Maintenance	S08	5	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 37058-Toyota Corolla Quest	0PO001002002002010	Corrective Maintenance	S08	5	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 37059-Nissan Panelwa	0PO001002002002010	Corrective Maintenance	S08	3	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - Toyota Corolla Quest - CAM 37058	0PO001002001001010	Preventative Maintenance	S08	6	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 23327	0PO003038	Work streams	S08	29	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 36707 - Ford Fiao 1.5L	0PO003038	Work streams	S08	30	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 30229	0PO003038	Work streams	S08	35	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Parent municipality:													%		
List all operational projects grouped by Function															
Public safety		WC031_Fuel and Maintenance-CAM 32509	0PO0003038	Work streams	SO8	39	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 17594-Nissan Paneelwa	0PO0003038	Work streams	SO8	49	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-TWK 5 - WP	0PO0003038	Work streams	SO8	11	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 37058-Toyota Corolla Quest	0PO0003038	Work streams	SO8	34	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 37059-Nissan Paneelwa	0PO0003038	Work streams	SO8	49	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 32510 (104)	0PO0003038	Work streams	SO8	43	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 36706	0PO0003038	Work streams	SO8	40	-	-	-	-	-	-	-	-	
Public safety		WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO8	6	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 29885 (201)	0PO001002001001010	Preventative Maintenance	SO8	5	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 29919 (202)	0PO001002001001010	Preventative Maintenance	SO8	5	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 29885 (201)	0PO001002002002010	Corrective Maintenance	SO8	3	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 29919 (202)	0PO001002002002010	Corrective Maintenance	SO8	3	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 29885	0PO0003038	Work streams	SO8	33	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 29919 (202)	0PO0003038	Work streams	SO8	14	-	-	-	-	-	-	-	-	
Public safety		WC031_Law Enforcement Services	0PO0003038	Work streams	SO8	12 784	-	-	-	-	-	-	-	-	
Public safety		WC031_Court Payments (Contempt of Court)	0PO0003038	Work streams	SO8	253	-	-	-	-	-	-	-	-	
Public safety		WC031_Youth Clean and Green Ambassadors Project	0PO003007017002	Work streams	SO8	1	-	-	-	-	-	-	-	-	
Public safety		WC031_Riot gear	0PO0003038	Work streams	SO8	22	-	-	-	-	-	-	-	-	
Public safety		WC031_Control Room Operators	0PO0003038	Work streams	SO8	353	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 34419	0PO001002001001010	Preventative Maintenance	SO8	13	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 33762 Nissan NP200 1.6	0PO001002001001010	Preventative Maintenance	SO8	5	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 34420	0PO001002001001010	Preventative Maintenance	SO8	3	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 33762 Nissan NP200 1.6	0PO001002002002010	Corrective Maintenance	SO8	4	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - New vehicle 2	0PO001002001001010	Preventative Maintenance	SO8	2	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - New vehicle 1	0PO001002002002010	Corrective Maintenance	SO8	2	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 34420	0PO001002002002010	Corrective Maintenance	SO8	3	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - New vehicle 3	0PO001002002002010	Corrective Maintenance	SO8	2	-	-	-	-	-	-	-	-	
Public safety		WC031_Control Room Operators - Sundry Consumables	0PO0003038	Work streams	SO8	2	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 23027	0PO0003038	Work streams	SO8	13	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel - CAM 7978	0PO0003038	Work streams	SO8	5	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 38066	0PO001002001001010	Preventative Maintenance	SO8	20	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 34420	0PO0003038	Work streams	SO8	50	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 33762-Nissan NP200 1.6	0PO0003038	Work streams	SO8	60	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 36743	0PO0003038	Work streams	SO8	19	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 38067	0PO0003038	Work streams	SO8	1	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 33366 (210)	0PO001002002002009	Corrective Maintenance	SO8	0	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 38191	0PO001002001001010	Preventative Maintenance	SO8	6	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 38191	0PO0003038	Work streams	SO8	37	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 25444 (341)	0PO001002001001010	Preventative Maintenance	SO8	4	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 25444 (341)	0PO001002002002010	Corrective Maintenance	SO8	6	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 25444	0PO0003038	Work streams	SO8	39	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6	0PO001002001001010	Preventative Maintenance	SO8	9	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6													
Public safety			0PO001002001001010	Preventative Maintenance	SO8	4	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 34419	0PO0003038	Work streams	SO8	65	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 25998-Nissan NP200 1.6	0PO0003038	Work streams	SO8	50	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6)													
Public safety			0PO001002001001010	Preventative Maintenance	SO8	4	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6	0PO001002002002010	Corrective Maintenance	SO8	7	-	-	-	-	-	-	-	-	
Public safety		WC031_Fuel and Maintenance-CAM 34418-Nissan NP200 1.6	0PO0003038	Work streams	SO8	40	-	-	-	-	-	-	-	-	
Road transport		WC031_Vehicle Testing and Licensing	0PO0003038	Work streams	SO8	9 383	-	-	-	-	-	-	-	-	
Road transport		WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	SO8	74	-	-	-	-	-	-	-	-	
Road transport		WC031_Vehicle Testing and Licensing - Sundry Consumables	0PO0003038	Work streams	SO8	14	-	-	-	-	-	-	-	-	
Road transport		WC031_Vehicle Testing and Licensing - Printing and Stationary	0PO0003038	Work streams	SO8	130	-	-	-	-	-	-	-	-	
Road transport		WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO8	5	-	-	-	-	-	-	-	-	
Public safety		WC031_Animal Control: Pound	0PO0003038	Work streams	SO8	47	-	-	-	-	-	-	-	-	
Public safety		WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	SO8	181	-	-	-	-	-	-	-	-	

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
List all operational projects grouped by Function													%	
Waste management	WC031_Fuel and Maintenance - CAM 13077	0PO001002001001010	Preventative Maintenance	S06	76	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - New Truck CoCT	0PO001002001001010	Preventative Maintenance	S06	27	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - New Refuse Truck	0PO001002001001010	Preventative Maintenance	S06	45	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 25570 (238)	0PO001002002002009	Corrective Maintenance	S06	21	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CEO 3914 (239)	0PO001002002002010	Corrective Maintenance	S06	12	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 17348 (257)	0PO001002002002010	Corrective Maintenance	S06	28	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 13077	0PO001002002002010	Corrective Maintenance	S06	75	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - New Truck CoCT	0PO001002002002010	Corrective Maintenance	S06	20	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - New Refuse Truck	0PO001002002002010	Corrective Maintenance	S06	44	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance-CAM 25570	0PO003012	Work streams	S06	109	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance-CAM 17348	0PO003012	Work streams	S06	40	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 13077	0PO003012	Work streams	S06	20	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - New Truck CoCT	0PO003012	Work streams	S06	30	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - New Refuse Truck	0PO003012	Work streams	S06	78	-	-	-	-	-	-	-	-	-
Waste management	WC031_Community Toilets	0PO001002001001002001016003	Preventative Maintenance	S06	13	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 14836 (316)	0PO003005001	Work streams	S06	0	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 3079 (315)	0PO001002001001010	Preventative Maintenance	S06	12	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 14836 (316)	0PO001002001001010	Preventative Maintenance	S06	24	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 11874 (353)	0PO001002001001010	Preventative Maintenance	S06	38	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 3080 (320)	0PO001002001001010	Preventative Maintenance	S06	7	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 15273 (323)	0PO001002001001010	Preventative Maintenance	S06	2	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 3079 (315)	0PO001002002002010	Corrective Maintenance	S06	9	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 11874 (353)	0PO001002002002010	Corrective Maintenance	S06	144	-	-	-	-	-	-	-	-	-
Waste management	WC031 Vaccinations	0PO003012	Work streams	S06	6	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance-CAM 3079	0PO003012	Work streams	S06	47	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance-CAM 14836	0PO003012	Work streams	S06	8	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance-CAM 11874	0PO003012	Work streams	S06	4	-	-	-	-	-	-	-	-	-
Waste management	WC031_Community Projects - Maintenance Materials (Community Toilets)	0PO003005001	Work streams	S06	13	-	-	-	-	-	-	-	-	-
Waste management	WC031_Community Projects - Maintenance Materials (Community Toilets)	0PO001002001001002001016003	Preventative Maintenance	S06	16	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 15188 (435)	0PO001002001001010	Preventative Maintenance	S06	22	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 16878 (081)	0PO001002001001010	Preventative Maintenance	S06	15	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 15188	0PO001002002002009	Corrective Maintenance	S06	13	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance-CAM 15118	0PO003012	Work streams	S06	36	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance-CAM 16878	0PO003012	Work streams	S06	49	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - Refuse Removal (040)	0PO003012	Work streams	S06	2	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 22148 (618)	0PO001002001001010	Preventative Maintenance	S06	38	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 18506 (603)	0PO001002002002010	Corrective Maintenance	S06	11	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - CAM 22148 (618)	0PO001002002002010	Corrective Maintenance	S06	10	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance-CAM 18506	0PO003012	Work streams	S06	25	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance-CAM 22148	0PO003012	Work streams	S06	55	-	-	-	-	-	-	-	-	-
Waste management	WC031Waste Removal Services and Management - Refuse Bags	0PO003005001	Work streams	S06	1	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - New Refuse cage truck	0PO001002001001010	Preventative Maintenance	S06	77	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance - New Refuse cage truck	0PO001002002002010	Corrective Maintenance	S06	13	-	-	-	-	-	-	-	-	-
Waste management	WC031_Fuel and Maintenance-CAM 19068-Refuse Cage Truck	0PO003012	Work streams	S06	29	-	-	-	-	-	-	-	-	-
Waste management	WC031_Maintenance of Drop Off Facilities	0PO001002001002003001001002	Preventative Maintenance	S06	2	-	-	-	-	-	-	-	-	-
Waste management	WC031_Maintenance: Dumping Site Facilities	0PO001001001001004001001	Preventative Maintenance	S06	2 851	-	-	-	-	-	-	-	-	-
Waste management	WC031_Temporary workers Caledon Transfer Station	0PO001001001001004001001	Preventative Maintenance	S06	21	-	-	-	-	-	-	-	-	-
Waste management	WC031_Cleaning materials Caledon Transfer Station	0PO001001001001004001001	Preventative Maintenance	S06	0	-	-	-	-	-	-	-	-	-
Waste management	WC031 Transfer station support Clean up	0PO003012	Work streams	S06	118	-	-	-	-	-	-	-	-	-
Waste management	WC031_Refuse sites damaged	0PO001001001001004001001	Preventative Maintenance	S06	11	-	-	-	-	-	-	-	-	-
Waste management	WC031_Refuse Sites	0PO001001001001004001001	Preventative Maintenance	S06	15	-	-	-	-	-	-	-	-	-
Waste management	WC031_Maintenance: Dumping Site Facilities - Maintenance Materials	0PO001001001001004001001	Preventative Maintenance	S06	18	-	-	-	-	-	-	-	-	-
Waste management	WC031_Maintenance: Dumping Site Facilities	0PO003012	Work streams	S06	3	-	-	-	-	-	-	-	-	-
Waste management	WC031_Street Cleaning	0PO003005001	Work streams	S06	2 650	-	-	-	-	-	-	-	-	-
Waste management	WC031_Depreciation - Machinery and Equipment	0PO003044001	Work streams	S06	27	-	-	-	-	-	-	-	-	-
Waste management	WC031_Street Cleaning - Sundry Consumables	0PO003005001	Work streams	S06	33	-	-	-	-	-	-	-	-	-
Waste management	WC031_Town Cleaning Project	0PO003005001	Work streams	S06	26	-	-	-	-	-	-	-	-	-
Waste management	WC031_Depreciation - Furniture and Office Equipment	0PO003012	Work streams	S06	1 549	-	-	-	-	-	-	-	-	-
Waste management	WC031_Management of Dumping Site Facilities	0PO003012	Work streams	S06	3 321	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Sewerage Network	0PO001001001001008002001	Preventative Maintenance	S06	21 139	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance-CAM 17594-Nissan Panelwa	0PO001002001001010	Preventative Maintenance	S06	0	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 23344 (189)	0PO001002001001010	Preventative Maintenance	S06	29	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 23344 (189)	0PO001002002002010	Corrective Maintenance	S06	8	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Sewerage Network - Sundry Consumables	0PO001001001001008002001	Preventative Maintenance	S06	84	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 23344 (189)	0PO001001001001008002001	Preventative Maintenance	S06	44	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:													%	
List all operational projects grouped by Function														
Waste water management	WC031_Blue Sewerage pump trailer mounted	0PO001001001001008002001	Preventative Maintenance	SO6	5	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Jetvac masjien trailer mounted	0PO001001001001008002001	Preventative Maintenance	SO6	25	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative Maintenance	SO6	131	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Sewerage Network - Maintenance Materials	0PO001001001001008002001	Preventative Maintenance	SO6	247	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative Maintenance	SO6	1 235	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 2464	0PO00100200100101010	Preventative Maintenance	SO6	120	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 27032 (282)	0PO00100200100101010	Preventative Maintenance	SO6	12	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 9537	0PO00100200100101010	Preventative Maintenance	SO6	36	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 2464	0PO001002002002010	Corrective Maintenance	SO6	61	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 27032 (282)	0PO001002002002010	Corrective Maintenance	SO6	50	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 9537	0PO001002002002010	Corrective Maintenance	SO6	6	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 27032 (282)	0PO001001001001008002001	Preventative Maintenance	SO6	22	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 2464	0PO001001001001008002001	Preventative Maintenance	SO6	99	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 30259	0PO003007003	Work streams	SO6	6	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Sewerage Network - Maintenance Materials	0PO001001001001008002001	Preventative Maintenance	SO6	208	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - Sewerage Networks (010)	0PO001002002002009	Corrective Maintenance	SO6	10	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 17825 (312)	0PO00100200100101010	Preventative Maintenance	SO6	11	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 17825 (312)	0PO001002002002010	Corrective Maintenance	SO6	16	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 17825 (312)	0PO001001001001008002001	Preventative Maintenance	SO6	24	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 26539	0PO00100200100101010	Preventative Maintenance	SO6	2	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 9467 (407)	0PO00100200100101010	Preventative Maintenance	SO6	15	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 9467 (407)	0PO001002002002010	Corrective Maintenance	SO6	14	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 26539	0PO001002002002010	Corrective Maintenance	SO6	20	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - New vehicle 1	0PO001002002002010	Corrective Maintenance	SO6	2	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 9467 (407)	0PO001001001001008002001	Preventative Maintenance	SO6	27	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance-CAM 26539-Nissan NP300- 1 Ton bakkie	0PO00100200100101010	Preventative Maintenance	SO6	36	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - Sewerage Networks (040)	0PO003012	Work streams	SO6	1	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Fixing of Leaks (Toilets, Pipes, etc.) Sewerage Networks	0PO001001002001008001002	Corrective Maintenance	SO6	17	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Sewerage Treatment Works	0PO001001001001008003002	Preventative Maintenance	SO6	7 294	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Sewerage Treatment Works	0PO001001002002008003002	Corrective Maintenance	SO6	442	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Sundry Consumables	0PO001001001001008003002	Preventative Maintenance	SO6	35	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Maintenance Materials	0PO001001001001008003002	Preventative Maintenance	SO6	13	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Chemicals	0PO001001001001008003002	Preventative Maintenance	SO6	484	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Water and Waste Water Conference (People Upliftment and Empowerment)	0PO003012	Work streams	SO6	71	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Chemicals	0PO003012	Work streams	SO6	5	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel And Maintenance - Small Plant (30)	0PO003012	Work streams	SO6	4	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Maintenance: Grounds and Buildings	0PO001001001001008003002	Preventative Maintenance	SO6	40	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Sewerage Treatment Works	0PO003012	Work streams	SO6	8	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Vaccinations	0PO003012	Work streams	SO6	1	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance-CAM 13720-Nissan Panelwa	0PO00100200100101010	Preventative Maintenance	SO6	0	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance-CAM 27161-Sewerage Truck	0PO00100200100101010	Preventative Maintenance	SO6	42	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance-CAM 27161-Sewerage Truck	0PO001002002002010	Corrective Maintenance	SO6	32	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance-CAM 27161-Sewerage Truck	0PO001001001001008002001	Preventative Maintenance	SO6	79	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - New Sewerage truck 6000 liters	0PO00100200100101010	Preventative Maintenance	SO6	20	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - New Sewerage truck 6000 liters	0PO001002002002010	Corrective Maintenance	SO6	42	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 19295 (253)	0PO00100200100101010	Preventative Maintenance	SO6	66	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 19295 (253)	0PO001002002002010	Corrective Maintenance	SO6	35	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance-CAM 19295	0PO001001001001008002001	Preventative Maintenance	SO6	138	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Sewer Tanker	0PO003012	Work streams	SO6	11	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 17821 (705)	0PO00100200100101010	Preventative Maintenance	SO6	46	-	-	-	-	-	-	-	-	-
Waste water management	WC031_CAM 17821 (705)	0PO001002002002010	Corrective Maintenance	SO6	31	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 17821 (705)	0PO001001001001008002001	Preventative Maintenance	SO6	112	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 13857 (522)	0PO00100200100101010	Preventative Maintenance	SO6	244	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 13857 (522)	0PO001002002002010	Corrective Maintenance	SO6	7	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 23784 (521)	0PO00100200100101010	Preventative Maintenance	SO6	40	-	-	-	-	-	-	-	-	-
Waste water management	WC031_Fuel and Maintenance - CAM 35413	0PO00100200100101010	Preventative Maintenance	SO6	68	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
List all operational projects grouped by Function													%	
Water management	WC031_Maintenance: Water Treatment Works - Maintenance Materials	0PO001001001001007009004	Preventative	SO6	87	-	-	-	-	-	-	-	-	-
Water management	WC031_Maintenance: Materials of WTW projects and cleaning 16093 (107)	0PO001001001001007009004	Preventative	SO6	39	-	-	-	-	-	-	-	-	-
Water management	WC031_Fuel and Maintenance - Waterworks: Generators	0PO001001001001007009004	Preventative	SO6	38	-	-	-	-	-	-	-	-	-
Water management	WC031_Water Purification Management	0PO003011	Work streams	SO6	5 014	-	-	-	-	-	-	-	-	-
Water management	WC031_Maintenance:Water: Distribution	0PO001001001001007009004	Preventative	SO6	332	-	-	-	-	-	-	-	-	-
Water management	WC031_Maintenance: Machinery and Equipment	0PO001002001001009	Preventative	SO6	297	-	-	-	-	-	-	-	-	-
Water management	WC031_Water Distribution Management	0PO003012	Work streams	SO6	30 413	-	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation and Amortization	0PO002	SO6	1 266	-	-	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation - Water Supply Infrastructure - Pump Stations	0PO003012	Work streams	SO6	1 016	-	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation - Community Facilities - Libraries	0PO003007014	Work streams	SO6	4 123	-	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation - Water Supply Infrastructure - Reservoirs	0PO003012	Work streams	SO6	569	-	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation - Water Supply Infrastructure - Bulk Mains	0PO003012	Work streams	SO6	418	-	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation - Water Supply Infrastructure - Dams and Weirs	0PO003012	Work streams	SO6	36	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Electricity Distribution Management	0PO003012	Work streams	SO6	142 379	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Maintenance: Electricity Network	0PO001001001002001008001	Preventative	SO6	11 283	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Depreciation and Amortization	0PO003012	Work streams	SO6	3 661	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Depreciation and Amortization	0PO002	SO6	42	-	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Electricity Distribution Management - Printing and Stationary	0PO003012	Work streams	SO6	7	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 41249	0PO001001001002001008001	Preventative	SO6	25	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 37059-Nissan Paneelwa	0PO001002001001010	Preventative	SO6	0	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Maintenance: Grounds and Buildings	0PO001002001002003001001002	Preventative	SO6	3	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 35400 Isuzu NPR 400	0PO001002001001009	Preventative	SO6	5	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 25667 (041)	0PO001002001001010	Preventative	SO6	7	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 20053-4x4 Nissan NP300 1 Ton bakkie	0PO001002001001010	Preventative	SO6	54	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 37766-Ford Ranger DC 2.2	0PO001002001001010	Preventative	SO6	7	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 21962 (120)	0PO001002001001010	Preventative	SO6	19	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 35400 Isuzu NPR 400	0PO001002002002010	Maintenance Corrective	SO6	4	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 25667 (041)	0PO001002002002010	Maintenance Corrective	SO6	9	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - Nissan Hyskraan (072)	0PO001002002002010	Maintenance Corrective	SO6	2	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 37766-Ford Ranger DC 2.2	0PO001002002002010	Maintenance Corrective	SO6	4	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Maintenance: Electricity Network - Sundry Consumables	0PO001001001002001008001	Preventative	SO6	26	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - Electricity Distribution (010)	0PO001001001002001008001	Preventative	SO6	2	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 25667	0PO001001001002001008001	Preventative	SO6	18	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - Electrical Equipment (090)	0PO001001001002001008001	Preventative	SO6	2	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 37766-Ford Ranger DC 2.2	0PO001001001002001008001	Preventative	SO6	42	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 21962	0PO001001001002001008001	Preventative	SO6	34	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 35400-Isuzu NPR 400	0PO001001001002001008001	Preventative	SO6	100	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO001002001002003001001002	Preventative	SO6	20	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Maintenance: Electricity Network - Maintenance Materials	0PO001001001002001008001	Preventative	SO6	476	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Maintenance: Electricity Network - Service Connections Material	0PO001001001002001008001	Preventative	SO6	246	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	0PO001001001002002001003	Preventative	SO6	1	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 25668 (347)	0PO001002001001010	Preventative	SO6	22	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 1354	0PO001002001001010	Preventative	SO6	53	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 1354 (131)	0PO001002002002010	Maintenance Corrective	SO6	10	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance-CAM 25668	0PO001001001002001008001	Preventative	SO6	19	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 3830 (419)	0PO001002001001010	Preventative	SO6	0	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 23787	0PO001002001001010	Preventative	SO6	7	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - CAM 23787	0PO003038	Work streams	SO6	7	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Street Light Management	0PO003038	Work streams	SO6	2 064	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Street Light Management - Maintenance Materials (Street Lights)	0PO001001001001001008002	Preventative	SO6	387	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Street Light Management - Maintenance Materials (Street Lights - Eskom)	0PO001001001001001008002	Preventative	SO6	3	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Street Light Management	0PO001001001001001008002	Preventative	SO6	231	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker	0PO001002001001010	Preventative	SO6	0	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Bakkie	0PO001002001001010	Preventative	SO6	9	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker	0PO001002002002010	Maintenance Corrective	SO6	7	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Bakkie	0PO001002002002010	Maintenance Corrective	SO6	4	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker	0PO003038	Work streams	SO6	77	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M01 July

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27							
						Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:													%	
List all operational projects grouped by Function														
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Bakkie	0PO003038	Work streams	SO6	53	-	-	-	-	-	-	-	-	-
Energy sources	WC031_Street Light Management - Maintenance Materials	0PO001001001001008002	Preventative Maintenance	SO6	12	-	-	-	-	-	-	-	-	-
Sport and recreation	WC031_Caledon Sport Ground Pavilion	0PO001002001001002002003	Preventative Maintenance	SO6	23	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fleet Management	0PO001002001001010	Preventative Maintenance	SO4	501	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 41250	0PO003012	Work streams	SO4	133	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Financial Management Capability Grant	0PO003044001	Work streams	SO3	152	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_PMS System_WC Municipal Intervention Grant	0PO001002001001007002004	Preventative Maintenance	SO4	180	-	-	-	-	-	-	-	-	-
Housing	WC031_Provincial Housing Projects - Grabouw- Hillside 348 (In-kind)	0PO003007015	Work streams	SO9	25	-	-	-	-	-	-	-	-	-
Housing	WC031_Riviersonderend 48 units (In-kind)	0PO003007015	Work streams	SO9	2 107	-	-	-	-	-	-	-	-	-
Housing	WC031_Riviersonderend	0PO003007015	Work streams	SO9	10	-	-	-	-	-	-	-	-	-
Finance and administration	WC031_Junior Council Projects	0PO003044001	Work streams	SO6	(0)	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Sanitation Project_Municipal Intervention Grant	0PO001001001002002001003	Preventative Maintenance	SO6	45	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Repairs to sewer reticulation_Municipal Intervention Grant	0PO001001001002002001003	Preventative Maintenance	SO6	144	-	-	-	-	-	-	-	-	-
Community and social services	WC031_Sanitation Project_Municipal Intervention Grant	0PO003012	Work streams	SO6	86	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Thusong Centre Safe Space_Municipal Service Delivery and Capacity Building Grant	0PO003007017002	Work streams	SO6	78	-	-	-	-	-	-	-	-	-
Road transport	WC031_Temporary Access Road on N2 for Transfer Station	0PO001001001002002001003	Preventative Maintenance	SO6	5	-	-	-	-	-	-	-	-	-
Road transport	WC031_Caledon Roadway Enhancement: Hoop Street & Plain Street Proclaimed Roads Grant	0PO001001001002002001003	Preventative Maintenance	SO6	3 808	-	-	-	-	-	-	-	-	-
Road transport	WC031_Caledon Roadway Enhancement: Hoop Street & Plain Street	0PO001001001002002001003	Preventative Maintenance	SO6	665	-	-	-	-	-	-	-	-	-
Parent Operational expenditure						764 872	989 449	989 449	33 788	33 788	69 331	(35 543)	-51,3%	989 449
Entities:														
List all Operational projects grouped by Entity														
Entity Operational expenditure						-	-	-	-	-	-	-	-	-
Total Operational expenditure						764 872	989 449	989 449	33 788	33 788	69 331	(35 543)	-51,3%	989 449

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target				
Month	2025/26	Original Budget	Adjusted Budget	Monthly actual
Jul		37	37	3 512
Aug	3 150	15 927	15 927	--
Sep	3 319	13 878	13 878	--
Oct	8 235	5 944	5 944	--
Nov	3 427	43 778	43 778	--
Dec	3 836	18 092	18 092	--
Jan	2 901	2 829	2 829	--
Feb	234	5 108	5 108	--
Mar	9 462	9 457	9 457	--
Apr	24 690	2 034	2 034	--
May	2 702	6 031	6 031	--
Jun	6 336	8 841	8 841	--

Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target		
Month	Year/TO actual	Year/TO budget
Jul	3 512	37
Aug		15 963
Sep		29 842
Oct		35 386
Nov		79 163
Dec		97 255
Jan		100 084
Feb		105 183
Mar		114 649
Apr		116 684
May		122 715
Jun		131 658

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 Days-1 Yr	Over 1Yr	
Budget Year 2026/	83 824	17 949	11 426	10 989	32 710	12 481	67 509	138 026	
2025/26	38 603	16 494	11 624	34 254	12 697	8 593	67 726	130 938	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2025/26	Budget Year 2026/27
Organs of State	19 139	19 731
Commercial	75 380	77 712
Households	269 126	277 450
Other	22	22

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio ns	VAT (output less input)	Pensions / Retirement deductio ns	Loan repayme nts	Trade Creditors	Auditor General	Others
2025/26	--	--	--	--	--	--	--	--	--
Budget Year 2026/	718	--	--	--	--	5 549	4 604	--	396

