

Municipal In-year reports & supporting tables

mSCOA Version 7.1

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

Acting CFO Name: Ashville Riddles

Tel:

Fax:

E-Mail: ashwilleri@twk.gov.za

Reporting period: M02 August ▼

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

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

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 Services	1.7	SCM	1.7 - SCM
Vote 9 - Public safety	1.8	Valuation Services	1.8 - Valuation Services
Vote 10 - Road transport	1.9	[Name of sub-vote]	
Vote 11 - Sport and recreation	1.10	[Name of sub-vote]	
Vote 12 - Waste management	Vote 2	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 Services	2.3	Community Services	2.3 - Community Services
	2.4	Town Administration	2.4 - Town Administration
	2.5	Sustainable Development	2.5 - Sustainable Development
	2.6	Fleet	2.6 - Fleet
	2.7	Property Services	2.7 - Property Services
	2.8	Sports and Culture	2.8 - Sports and Culture
	2.9	Roads and Stormwater	2.9 - Roads and Stormwater
	2.10	Parks and Gardens	2.10 - Parks and Gardens
	2.11	Disaster Management	2.11 - Disaster Management
	2.12	Pollution Control	2.12 - Pollution Control
	2.13	Nature Reserve	2.13 - Nature Reserve
	2.14	Community Halls	2.14 - Community Halls
	2.15	Traffic Services	2.15 - Traffic Services
	2.16	Law Enforcement	2.16 - Law Enforcement
	2.17	Motor Licensing and Testing Station	2.17 - Motor Licensing and Testing Station
	2.18	Animal Control and Pounds	2.18 - Animal Control and Pounds
	Vote 3	Corporate services	
	3.1	Administration: Planning	3.1 - Administration: Planning
	3.2	Administration: Technical Services	3.2 - Administration: Technical Services
	3.3	Community Halls	3.3 - Community Halls
	3.4	Directorate: Corporate Services	3.4 - Directorate: Corporate Services
	3.5	Human Resources	3.5 - Human Resources
	3.6	IT Services	3.6 - IT Services
	3.7	Legal Services	3.7 - Legal Services
	3.8	Property Services	3.8 - Property Services
	3.9	Corporate services	3.9 - Corporate services
	3.10	Occupational Health and Safety	3.10 - Occupational Health and Safety
	3.11	Council Support	3.11 - Council Support
	Vote 4	Electricity	
	4.1	Electricity: Distribution	4.1 - Electricity: Distribution
	4.2	Electricity: Street Lights	4.2 - Electricity: Street Lights
	Vote 5	Economic Development and Planning	
	5.1	Economic Development and Planning	5.1 - Economic Development and Planning
	5.2	Human Settlements	5.2 - Human Settlements
	5.3	Informal Settlements	5.3 - Informal Settlements
	5.4	Town Planning	5.4 - Town Planning
	5.5	Building Control	5.5 - Building Control
	5.6	Property Management	5.6 - Property Management
	5.7	LED	5.7 - LED
	5.8	Tourism	5.8 - Tourism
	Vote 6	Office of the Municipal Manager	
	6.1	Administration: Towns	6.1 - Administration: Towns
	6.2	Council General Expenses	6.2 - Council General Expenses
	6.3	Municipal Manager	6.3 - Municipal Manager
	6.4	Internal Audit	6.4 - Internal Audit
	6.5	Strategic Support and IDP	6.5 - Strategic Support and IDP
	Vote 7	Housing	
	7.1	Administration: Housing	7.1 - Administration: Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	Vote 8	Technical and Infrastructure Implementation Services	
	8.1	Building Control	8.1 - Building Control
	8.2	IDP/SDBIP	8.2 - IDP/SDBIP
	8.3	LED	8.3 - LED
	8.4	Property Management	8.4 - Property Management
	8.5	Tourism	8.5 - Tourism
	8.6	Town Planning	8.6 - Town Planning
	8.7	Proclaimed Roads	8.7 - Proclaimed Roads
	8.8	Director: Technical Services and Planning	8.8 - Director: Technical Services and Planning
	8.9	Human Settlements	8.9 - Human Settlements
	8.10	Technical and Infrastructure Implementation Services	8.10 - Technical and Infrastructure Implementation Services
	Vote 9	Public safety	
	9.1	Animal Control	9.1 - Animal Control
	9.2	Disaster Management	9.2 - Disaster Management
	9.3	Law Enforcement	9.3 - Law Enforcement
	9.4	Pound	9.4 - Pound
	9.5	Traffic Services	9.5 - Traffic Services
	Vote 10	Road transport	
	10.1	Proclaimed Roads	10.1 - Proclaimed Roads
	10.2	Roads	10.2 - Roads
	10.3	Vehicle Licensing and Testing	10.3 - Vehicle Licensing and Testing
	Vote 11	Sport and recreation	
	11.1	Nature Reserve	11.1 - Nature Reserve
	11.2	Parks and Gardens	11.2 - Parks and Gardens
	11.3	Sport and Recreation	11.3 - Sport and Recreation
	Vote 12	Waste management	
	12.1	Refuse Removal	12.1 - Refuse Removal
	12.2	Refuse Sites	12.2 - Refuse Sites
	12.3	Street Cleansing	12.3 - Street Cleansing
	12.4	Refuse Removal (Head Office)	12.4 - Refuse Removal (Head Office)
	12.5	Refuse Sites (Head Office)	12.5 - Refuse Sites (Head Office)
	12.6	Street Cleansing (Head Office)	12.6 - Street Cleansing (Head Office)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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	Directorate 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 **028 214 1289**
C. POLITICAL LEADERSHIP
Speaker:

ID Number

 Title **Mr**

 Name **Weldon Herbert Wells**

 Telephone number **028 214 3300**

 Cell number **072 026 2638**

 Fax number **028 214 1289**

 E-mail address wwells@twk.gov.za
Secretary/PA to the Speaker:

ID Number

 Title **Ms**

 Name **Chame Lottering**

 Telephone number **028 214 3300**

 Cell number **073 274 7271**

 Fax number **028 214 1289**

 E-mail address chamelo@twk.gov.za
Mayor/Executive Mayor:

ID Number

 Title **Mr**

 Name **Lincoln de Bruyn**

 Telephone number **028 214 3300**

 Cell number **082 413 6918**

 Fax number **028 214 1289**

 E-mail address mayor@twk.gov.za
Secretary/PA to the Mayor/Executive Mayor:

ID Number

 Title **Ms**

 Name **Celeste Kellis**

 Telephone number **028 214 3300**

 Cell number **073 377 4601**

 Fax number **028 214 1289**

 E-mail address celesteke@twk.gov.za
Deputy Mayor/Executive Mayor:

ID Number

 Title **Mr**

 Name **Cynthia Clayton**

 Telephone number **028 214 3300**

 Cell number **084 277 2255**

 Fax number **028 214 1289**

 E-mail address cclayton@twk.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

 Title **Ms**

 Name **Jane Arendse**

 Telephone number **028 214 3300**

 Cell number **078 148 2016**

 Fax number **028 214 1289**

 E-mail address janear@twk.gov.za
D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

 Title **Mr**

 Name **Walter Hendricks**

 Telephone number **028-2143300 ; 028 2143363**

 Cell number **079 618 4062**

 Fax number **N/A**

 E-mail address WalterHe@twk.gov.za
Secretary/PA to the Municipal Manager:

ID Number

 Title **Ms**

 Name **Annette Swart**

 Telephone number **028 214 3363**

 Cell number **N/A**

 Fax number **028 214 1289**

 E-mail address annettesw@twk.gov.za
Acting Chief Financial Officer

ID Number

 Title **Mr**

 Name **Ashwille Riddies**

 Telephone number **028 214 3300**

 Cell number **082 739 0365**

 Fax number **028 214 1289**

 E-mail address ashwilleri@twk.gov.za
Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

ID Number

 Title **Ms**

 Name **Jacky Smith**

 Telephone number **028 214 3300**

 Cell number **084 604 0166**

 Fax number **028 214 1289**

 E-mail address jackysm@twk.gov.za
Official responsible for submitting financial information

ID Number

 Title **Ms**

 Name **Carisha Hendricks**

 Telephone number **028 214 3300**

 Cell number **NA**

 Fax number **028 214 1289**

 E-mail address carishajo@twk.gov.za
Official responsible for submitting financial information

ID Number

 Title **Ms**

 Name **Zonke Komani**

 Telephone number **028 214 3300**

 Cell number **NA**

 Fax number **028 214 1289**

 E-mail address zonkeko@twk.gov.za
Official responsible for submitting financial information

ID Number

 Title **Ms.**

 Name **Agatha Sauls**

 Telephone number **028 214 3303**

 Cell number **N/A**

 Fax number **028 214 1289**

 E-mail address agathaho@twk.gov.za

WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	171 380	179 291	179 291	11 670	61 279	59 764	1 515	3%	179 291
Service charges	385 170	408 934	408 934	35 902	75 494	68 156	7 338	11%	408 934
Investment revenue	3 547	2 769	2 769	(116)	22	461	(439)	-95%	2 769
Transfers and subsidies - Operational	175 563	265 262	265 262	1 317	67 217	70 539	(3 322)	-5%	265 262
Other own revenue	96 702	133 683	133 683	4 825	8 662	13 277	(4 615)	-35%	133 683
Total Revenue (excluding capital transfers and contributions)	832 362	989 939	989 939	53 597	212 674	212 197	477	0%	989 939
Employee costs	295 184	319 873	319 873	26 313	50 152	50 316	(164)	-0%	319 873
Remuneration of Councillors	13 252	14 614	14 614	1 084	2 196	2 436	(240)	-10%	14 614
Depreciation, amortisation and impairment	44 540	40 079	40 079	2 952	5 859	4 510	1 349	30%	40 079
Interest, Dividends and Rent on Land	44 807	52 465	52 465	41	41	2 432	(2 391)	-98%	52 465
Inventory consumed and bulk purchases	179 225	196 542	196 542	18 593	20 549	32 757	(12 208)	-37%	196 542
Transfers and subsidies	3 235	84 976	84 976	-	-	2	(2)	-100%	84 976
Other expenditure	249 317	280 901	280 901	32 241	36 215	46 210	(9 995)	-22%	280 901
Total Expenditure	829 559	989 449	989 449	81 224	115 012	138 663	(23 651)	-17%	989 449
Surplus/(Deficit)	2 804	490	490	(27 627)	97 662	73 534	24 128	33%	490
Transfers and subsidies - capital (monetary)	29 114	33 210	33 210	3 512	3 512	4 030	(517)	-13%	33 210
Transfers and subsidies - capital (in-kind)	79 522	89 257	89 257	-	-	14 876	(14 876)	-100%	89 257
Surplus/(Deficit) after capital transfers & contributions	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956
Capital expenditure & funds sources									
Capital expenditure	114 854	131 556	131 556	3 058	6 570	15 963	(9 393)	-59%	131 556
Capital transfers recognised	31 610	33 210	33 210	2 617	6 129	4 030	2 099	52%	33 210
Borrowing	0	-	-	-	-	-	-	-	-
Internally generated funds	83 244	98 347	98 347	441	441	11 934	(11 493)	-96%	98 347
Total sources of capital funds	114 854	131 556	131 556	3 058	6 570	15 963	(9 393)	-59%	131 556
Financial position									
Total current assets	153 757	124 904	124 904		225 560				124 904
Total non current assets	1 411 013	1 495 314	1 495 314		1 411 724				1 495 314
Total current liabilities	295 853	308 295	308 295		267 457				308 295
Total non current liabilities	368 237	338 180	338 180		367 973				338 180
Community wealth/Equity	900 680	973 744	973 744		1 001 854				973 744
Cash flows									
Net cash from (used) operating	73 327	63 272	63 272	(4 500)	47 302	44 335	(2 967)	-7%	63 272
Net cash from (used) investing	(33 586)	(41 427)	(41 427)	(3 058)	(6 570)	(5 133)	1 437	-28%	(41 427)
Net cash from (used) financing	701	(19 753)	(19 753)	94	194	60	(134)	-223%	(19 753)
Cash/cash equivalents at the month/year end	58 067	10 151	10 151	65 783	65 783	47 322	(18 461)	-39%	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
Debtors Age Analysis									
Total By Income Source	33 829	54 691	11 979	9 471	9 689	31 228	68 553	139 105	358 544
Creditors Age Analysis									
Total Creditors	3 098	533	284	2	68	219	3 095	484	7 783

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-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	310 852	341 685	341 685	14 652	132 439	101 502	30 937	30%	341 685
Executive and council	119	118	118	–	–	20	(20)	-100%	118
Finance and administration	310 733	341 567	341 567	14 652	132 439	101 483	30 956	31%	341 567
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	129 355	228 000	228 000	1 217	1 750	32 248	(30 499)	-95%	228 000
Community and social services	10 347	12 608	12 608	814	895	2 101	(1 206)	-57%	12 608
Sport and recreation	84	71	71	8	14	12	2	19%	71
Public safety	37 676	41 140	41 140	395	841	1 105	(264)	-24%	41 140
Housing	81 249	174 181	174 181	–	–	29 030	(29 030)	-100%	174 181
Health	–	–	–	–	–	–	–		–
Economic and environmental services	46 368	45 916	45 916	4 754	4 980	6 175	(1 196)	-19%	45 916
Planning and development	33 877	37 460	37 460	3 658	3 867	4 766	(898)	-19%	37 460
Road transport	12 490	8 456	8 456	1 096	1 112	1 409	(297)	-21%	8 456
Environmental protection	–	–	–	–	–	–	–		–
Trading services	454 424	496 805	496 805	36 486	77 017	91 177	(14 159)	-16%	496 805
Energy sources	184 956	211 960	211 960	16 877	35 345	35 237	108	0%	211 960
Water management	139 285	144 452	144 452	11 652	23 189	26 862	(3 673)	-14%	144 452
Waste water management	66 136	68 714	68 714	3 584	9 702	14 031	(4 329)	-31%	68 714
Waste management	64 047	71 678	71 678	4 373	8 781	15 046	(6 265)	-42%	71 678
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	940 999	1 112 406	1 112 406	57 109	216 186	231 103	(14 917)	-6%	1 112 406
Expenditure - Functional									
Governance and administration	231 950	241 167	241 167	19 892	34 118	36 956	(2 839)	-8%	241 167
Executive and council	23 914	22 521	22 521	1 676	3 590	3 685	(95)	-3%	22 521
Finance and administration	204 795	215 211	215 211	17 841	29 833	32 728	(2 895)	-9%	215 211
Internal audit	3 241	3 435	3 435	376	694	543	151	28%	3 435
Community and public safety	103 441	204 251	204 251	11 884	16 930	19 307	(2 377)	-12%	204 251
Community and social services	17 619	21 853	21 853	1 253	2 359	3 476	(1 116)	-32%	21 853
Sport and recreation	9 480	12 158	12 158	824	1 451	1 933	(482)	-25%	12 158
Public safety	59 943	69 364	69 364	8 557	10 790	11 350	(560)	-5%	69 364
Housing	16 399	100 876	100 876	1 250	2 329	2 548	(218)	-9%	100 876
Health	–	–	–	–	–	–	–		–
Economic and environmental services	81 908	96 018	96 018	7 181	12 572	15 297	(2 725)	-18%	96 018
Planning and development	34 868	44 898	44 898	3 457	6 101	7 087	(987)	-14%	44 898
Road transport	47 040	51 119	51 119	3 724	6 471	8 210	(1 738)	-21%	51 119
Environmental protection	–	1	1	–	–	0	(0)	-100%	1
Trading services	412 087	447 954	447 954	42 267	51 393	67 093	(15 700)	-23%	447 954
Energy sources	171 389	199 321	199 321	18 621	21 373	30 626	(9 253)	-30%	199 321
Water management	98 489	98 865	98 865	12 337	14 213	15 490	(1 277)	-8%	98 865
Waste water management	65 073	66 633	66 633	5 993	8 567	9 914	(1 347)	-14%	66 633
Waste management	77 136	83 135	83 135	5 316	7 240	11 062	(3 822)	-35%	83 135
Other	173	60	60	–	–	10	(10)	-100%	60
Total Expenditure - Functional	829 559	989 449	989 449	81 224	115 012	138 663	(23 651)	-17%	989 449
Surplus/ (Deficit) for the year	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description		2025/26	Budget Year 2026/27							
		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		46 368	45 916	45 916	4 754	4 980	6 175	(1 196)	-19%	45 916
Planning and development		33 877	37 460	37 460	3 658	3 867	4 766	(898)	-19%	37 460
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		78	-	-	-	-	-	-		-
Economic Development/Planning		884	775	775	10	16	97	(82)	-84%	775
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		3 767	2 872	2 872	131	334	479	(145)	-30%	2 872
Project Management Unit		29 149	33 814	33 814	3 517	3 518	4 190	(672)	-16%	33 814
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		12 490	8 456	8 456	1 096	1 112	1 409	(297)	-21%	8 456
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		8 682	8 291	8 291	1 096	1 112	1 382	(270)	-20%	8 291
Roads		3 808	165	165	-	-	28	(28)	-100%	165
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		454 424	496 805	496 805	36 486	77 017	91 177	(14 159)	-16%	496 805
Energy sources		184 956	211 960	211 960	16 877	35 345	35 237	108	0%	211 960
Electricity		184 956	211 960	211 960	16 877	35 345	35 237	108	0%	211 960
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		139 285	144 452	144 452	11 652	23 189	26 862	(3 673)	-14%	144 452
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		139 285	144 452	144 452	11 652	23 189	26 862	(3 673)	-14%	144 452
Water Storage		-	-	-	-	-	-	-		-
Waste water management		66 136	68 714	68 714	3 584	9 702	14 031	(4 329)	-31%	68 714
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		66 136	68 714	68 714	3 584	9 702	14 031	(4 329)	-31%	68 714
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		64 047	71 678	71 678	4 373	8 781	15 046	(6 265)	-42%	71 678
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		64 047	71 678	71 678	4 373	8 781	15 046	(6 265)	-42%	71 678
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional		940 999	1 112 406	1 112 406	57 109	216 186	231 103	(14 917)	-6%	1 112 406
Expenditure - Functional										
Municipal governance and administration		231 950	241 167	241 167	19 892	34 118	36 956	(2 839)	-8%	241 167
Executive and council		23 914	22 521	22 521	1 676	3 590	3 685	(95)	-3%	22 521
Mayor and Council		20 085	16 106	16 106	1 226	2 833	2 684	149	6%	16 106
Municipal Manager, Town Secretary and Chief Executive		3 829	6 415	6 415	450	757	1 001	(244)	-24%	6 415

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2025/26	Budget Year 2026/27							
Description		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Finance and administration		204 795	215 211	215 211	17 841	29 833	32 728	(2 895)	-9%	215 211
Administrative and Corporate Support		67 081	57 095	57 095	3 962	7 054	7 099	(45)	-1%	57 095
Asset Management		7 743	8 590	8 590	386	934	1 413	(479)	-34%	8 590
Finance		72 154	86 290	86 290	9 246	12 646	14 017	(1 371)	-10%	86 290
Fleet Management		4 534	5 964	5 964	486	816	983	(167)	-17%	5 964
Human Resources		15 766	18 459	18 459	1 115	3 423	2 917	507	17%	18 459
Information Technology		15 543	15 457	15 457	923	1 762	2 549	(787)	-31%	15 457
Legal Services		6 459	5 981	5 981	378	645	963	(319)	-33%	5 981
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		9 054	10 422	10 422	667	1 323	1 690	(367)	-22%	10 422
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		4 761	5 614	5 614	479	903	884	19	2%	5 614
Valuation Service		1 699	1 337	1 337	199	326	213	114	53%	1 337
Internal audit		3 241	3 435	3 435	376	694	543	151	28%	3 435
Governance Function		3 241	3 435	3 435	376	694	543	151	28%	3 435
Community and public safety		103 441	204 251	204 251	11 884	16 930	19 307	(2 377)	-12%	204 251
Community and social services		17 619	21 853	21 853	1 253	2 359	3 476	(1 116)	-32%	21 853
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		345	1 505	1 505	-	7	251	(243)	-97%	1 505
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		7 762	10 202	10 202	439	804	1 630	(826)	-51%	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	813	1 548	1 595	(47)	-3%	10 147
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		9 480	12 158	12 158	824	1 451	1 933	(482)	-25%	12 158
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		8 875	11 518	11 518	769	1 390	1 826	(437)	-24%	11 518
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		605	640	640	56	61	107	(46)	-43%	640
Public safety		59 943	69 364	69 364	8 557	10 790	11 350	(560)	-5%	69 364
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 783	3 660	3 660	-	-	610	(610)	-100%	3 660
Licensing and Control of Animals		355	626	626	34	36	104	(69)	-66%	626
Police Forces, Traffic and Street Parking Control		56 805	65 078	65 078	8 522	10 755	10 636	119	1%	65 078
Pounds		-	-	-	-	-	-	-	-	-
Housing		16 399	100 876	100 876	1 250	2 329	2 548	(218)	-9%	100 876
Housing		10 918	93 394	93 394	861	1 605	1 329	276	21%	93 394
Informal Settlements		5 481	7 481	7 481	389	724	1 218	(494)	-41%	7 481
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunisations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	2025/26	Budget Year 2026/27						YTD variance	YTD variance	Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
R thousands								%		
Economic and environmental services	81 908	96 018	96 018	7 181	12 572	15 297	(2 725)	-18%		96 018
Planning and development	34 868	44 898	44 898	3 457	6 101	7 087	(987)	-14%		44 898
Billboards	-	-	-	-	-	-	-			-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 630	2 187	2 187	143	302	346	(44)	-13%		2 187
Central City Improvement District	-	-	-	-	-	-	-			-
Development Facilitation	91	5	5	-	-	1	(1)	-100%		5
Economic Development/Planning	8 883	9 109	9 109	723	1 329	1 444	(115)	-8%		9 109
Regional Planning and Development	-	-	-	-	-	-	-			-
Town Planning, Building Regulations and Enforcement, and City Engineer	11 398	12 555	12 555	1 416	2 315	1 995	320	16%		12 555
Project Management Unit	12 866	21 041	21 041	1 175	2 155	3 301	(1 146)	-35%		21 041
Provincial Planning	-	-	-	-	-	-	-			-
Support to Local Municipalities	-	-	-	-	-	-	-			-
Road transport	47 040	51 119	51 119	3 724	6 471	8 210	(1 738)	-21%		51 119
Public Transport	-	-	-	-	-	-	-			-
Road and Traffic Regulation	10 080	11 509	11 509	719	1 348	1 817	(470)	-26%		11 509
Roads	36 960	39 611	39 611	3 005	5 124	6 392	(1 269)	-20%		39 611
Taxi Ranks	-	-	-	-	-	-	-			-
Environmental protection	-	1	1	-	-	0	(0)	-100%		1
Biodiversity and Landscape	-	-	-	-	-	-	-			-
Coastal Protection	-	-	-	-	-	-	-			-
Indigenous Forests	-	-	-	-	-	-	-			-
Nature Conservation	-	-	-	-	-	-	-			-
Pollution Control	-	1	1	-	-	0	(0)	-100%		1
Soil Conservation	-	-	-	-	-	-	-			-
Trading services	412 087	447 954	447 954	42 267	51 393	67 093	(15 700)	-23%		447 954
Energy sources	171 389	199 321	199 321	18 621	21 373	30 626	(9 253)	-30%		199 321
Electricity	168 532	193 385	193 385	17 267	19 993	29 637	(9 644)	-33%		193 385
Street Lighting and Signal Systems	2 857	5 935	5 935	1 353	1 381	989	391	40%		5 935
Nonelectric Energy	-	-	-	-	-	-	-			-
Water management	98 489	98 865	98 865	12 337	14 213	15 490	(1 277)	-8%		98 865
Water Treatment	16 659	17 809	17 809	717	1 386	2 742	(1 356)	-49%		17 809
Water Distribution	81 830	81 057	81 057	11 621	12 827	12 749	78	1%		81 057
Water Storage	-	-	-	-	-	-	-			-
Waste water management	65 073	66 633	66 633	5 993	8 567	9 914	(1 347)	-14%		66 633
Public Toilets	-	-	-	-	-	-	-			-
Sewerage	56 116	55 093	55 093	5 386	7 426	8 040	(614)	-8%		55 093
Storm Water Management	-	-	-	-	-	-	-			-
Waste Water Treatment	8 958	11 540	11 540	607	1 140	1 873	(733)	-39%		11 540
Waste management	77 136	83 135	83 135	5 316	7 240	11 062	(3 822)	-35%		83 135
Recycling	-	-	-	-	-	-	-			-
Solid Waste Disposal (Landfill Sites)	23 227	31 300	31 300	688	943	2 614	(1 671)	-64%		31 300
Solid Waste Removal	51 159	48 455	48 455	4 392	5 810	7 910	(2 100)	-27%		48 455
Street Cleaning	2 750	3 380	3 380	236	487	539	(52)	-10%		3 380
Other	173	60	60	-	-	10	(10)	-100%		60
Abattoirs	-	-	-	-	-	-	-			-
Air Transport	-	-	-	-	-	-	-			-
Forestry	-	-	-	-	-	-	-			-
Licensing and Regulation	-	-	-	-	-	-	-			-
Markets	-	-	-	-	-	-	-			-
Tourism	173	60	60	-	-	10	(10)	-100%		60
Total Expenditure - Functional	829 559	989 449	989 449	81 224	115 012	138 663	(23 651)	-17%		989 449
Surplus/ (Deficit) for the year	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%		122 956

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	2025/26	Budget Year 2026/27							
	Pre-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	307 896	333 596	333 596	14 198	131 460	100 761	30 699	30,5%	333 596
Vote 2 - Community Services	58 929	63 440	63 440	2 494	3 196	4 822	(1 626)	-33,7%	63 440
Vote 3 - Corporate services	892	6 759	6 759	351	646	520	126	24,2%	6 759
Vote 4 - Electricity	184 956	211 960	211 960	16 877	35 345	35 237	108	0,3%	211 960
Vote 5 - Economic Development and Planning	85 900	177 828	177 828	141	350	29 606	(29 256)	-98,8%	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	3 517	3 518	4 217	(700)	-16,6%	33 979
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	64 047	71 678	71 678	4 373	8 781	15 046	(6 265)	-41,6%	71 678
Vote 13 - Waste water management	66 136	68 714	68 714	3 584	9 702	14 031	(4 329)	-30,9%	68 714
Vote 14 - Water	139 285	144 452	144 452	11 652	23 189	26 862	(3 673)	-13,7%	144 452
Vote 15 - Directorate Development and Community Services	-	-	-	(78)	-	-	-	-	-
Total Revenue by Vote	940 999	1 112 406	1 112 406	57 109	216 186	231 103	(14 917)	-6,5%	1 112 406
Expenditure by Vote									
Vote 1 - Directorate Finance	86 358	101 832	101 832	10 310	14 810	16 527	(1 717)	-10,4%	101 832
Vote 2 - Community Services	171 391	197 835	197 835	18 259	28 023	31 937	(3 914)	-12,3%	197 835
Vote 3 - Corporate services	94 833	85 417	85 417	4 837	10 879	11 797	(918)	-7,8%	85 417
Vote 4 - Electricity	171 389	199 321	199 321	18 621	21 373	30 626	(9 253)	-30,2%	199 321
Vote 5 - Economic Development and Planning	38 851	123 168	123 168	3 408	6 000	6 091	(91)	-1,5%	123 168
Vote 6 - Office of the Municipal Manager	8 699	12 038	12 038	969	1 753	1 890	(137)	-7,3%	12 038
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	17 340	21 206	21 206	1 175	2 155	3 329	(1 174)	-35,3%	21 206
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	77 136	83 135	83 135	5 316	7 240	11 062	(3 822)	-34,6%	83 135
Vote 13 - Waste water management	65 073	66 633	66 633	5 993	8 567	9 914	(1 347)	-13,6%	66 633
Vote 14 - Water	98 489	98 865	98 865	12 337	14 213	15 490	(1 277)	-8,2%	98 865
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	829 559	989 449	989 449	81 224	115 012	138 663	(23 651)	-17,1%	989 449
Surplus/ (Deficit) for the year	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9,4%	122 956

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	2025/26	Budget Year 2026/27							
R thousand	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Directorate Finance	307 896	333 596	333 596	14 198	131 460	100 761	30 699	30%	333 596
1.1 - Asset Management	1 974	912	912	-	-	7	(7)	-100%	912
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	131 150	135 681	135 681	2 324	69 751	35 744	34 007	95%	135 681
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	174 772	197 003	197 003	11 874	61 709	65 011	(3 302)	-5%	197 003
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	58 929	63 440	63 440	2 494	3 196	4 822	(1 626)	-34%	63 440
2.1 - Cemeteries	844	750	750	73	144	125	19	15%	750
2.2 - Libraries	9 496	11 858	11 858	742	751	1 976	(1 225)	-62%	11 858
2.3 - Community Services	-	-	-	-	-	-	-	-	-
2.4 - Town Administration	-	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	78	-	-	-	-	-	-	-	-
2.6 - Fleet	-	-	-	-	-	-	-	-	-
2.7 - Property Services	2 064	1 330	1 330	181	334	222	112	-	1 330
2.8 - Sports and Culture	84	70	70	8	14	12	2	-	70
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	-	1	1	-	-	0	(0)	-	1
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-
2.14 - Community Halls	6	-	-	(1)	-	-	-	-	-
2.15 - Traffic Services	36 995	40 540	40 540	339	715	1 005	(290)	-29%	40 540
2.16 - Law Enforcement	-	300	300	-	50	50	(50)	-100%	300
2.17 - Motor Licensing and Testing Station	8 682	8 291	8 291	1 096	1 112	1 382	(270)	-20%	8 291
2.18 - Animal Control and Pounds	681	300	300	56	125	50	75	151%	300
	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	892	6 759	6 759	351	646	520	126	24%	6 759
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	568	100	100	84	84	17	68	407%	100
3.6 - IT Services	205	200	200	-	-	33	(33)	-100%	200
3.7 - Legal Services	-	2 700	2 700	267	561	450	111	25%	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	-	-	20	(20)	-100%	118
	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	184 956	211 960	211 960	16 877	35 345	35 237	108	0%	211 960
4.1 - Electricity: Distribution	184 956	211 960	211 960	16 877	35 345	35 237	108	0%	211 960
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	85 900	177 828	177 828	141	350	29 606	(29 256)	-99%	177 828
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	81 249	174 181	174 181	-	-	29 030	(29 030)	-100%	174 181
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	1 126	1 002	1 002	-	99	167	(68)	-40%	1 002
5.5 - Building Control	2 641	1 870	1 870	131	235	312	(77)	-25%	1 870
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	884	775	775	10	16	97	(82)	-84%	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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description		2025/26	Budget Year 2026/27							
R thousand		Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - Technical and Infrastructure Implementation Services		32 957	33 979	33 979	3 517	3 518	4 217	(700)	-17%	33 979
8.1 - Building Control		-	-	-	-	-	-	-	-	-
8.2 - IDP/SD/IBP		-	-	-	-	-	-	-	-	-
8.3 - LED		-	-	-	-	-	-	-	-	-
8.4 - Property Management		-	-	-	-	-	-	-	-	-
8.5 - Tourism		-	-	-	-	-	-	-	-	-
8.6 - Town Planning		-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads		3 808	165	165	-	-	28	(28)	-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	3 517	3 518	4 190	(672)	-16%	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		64 047	71 678	71 678	4 373	8 781	15 046	(6 265)	-42%	71 678
12.1 - Refuse Removal		808	921	921	86	197	153	43	28%	921
12.2 - Refuse Sites		-	-	-	-	-	-	-	-	-
12.3 - Street Cleansing		-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)		63 239	70 757	70 757	4 286	8 584	14 893	(6 308)	-42%	70 757
12.5 - Refuse Sites (Head Office)		-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)		-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management		66 136	68 714	68 714	3 584	9 702	14 031	(4 329)	-31%	68 714
13.1 - Sewerage: Networks		951	1 005	1 005	97	219	168	51	31%	1 005
13.2 - Sewerage: Tank Services		-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works		-	-	-	-	-	-	-	-	-
13.4 - Sewerage: Networks (Head Office)		63 136	65 332	65 332	3 289	9 199	13 467	(4 269)	-32%	65 332
13.5 - Sewerage: Treatment Works (Head Office)		-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)		2 048	2 377	2 377	198	284	396	(112)	-28%	2 377
Vote 14 - Water		139 285	144 452	144 452	11 652	23 189	26 862	(3 673)	-14%	144 452
14.1 - Water: Distribution		2 259	2 452	2 452	228	541	409	132	32%	2 452
14.2 - Water: Treatment Works		-	-	-	-	-	-	-	-	-
14.3 - Water: Distribution (Head Office)		137 026	142 001	142 001	11 423	22 648	26 454	(3 805)	-14%	142 001
14.4 - Water: Treatment Works (Head Office)		-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services		-	-	-	(78)	-	-	-	-	-
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		-	-	-	(78)	-	-	-	-	-
15.10 - Risk Management		-	-	-	-	-	-	-	-	-
15.11 - Property Management		-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements		-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater		-	-	-	-	-	-	-	-	-
15.14 - Fleet		-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens		-	-	-	-	-	-	-	-	-
15.16 - Disaster Management		-	-	-	-	-	-	-	-	-
15.17 - Pollution Control		-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve		-	-	-	-	-	-	-	-	-
15.19 - Cemeteries		-	-	-	-	-	-	-	-	-
15.20 - Community Halls		-	-	-	-	-	-	-	-	-
15.21 - Library Services		-	-	-	-	-	-	-	-	-
15.22 - Traffic Services		-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement		-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station		-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds		-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development		-	-	-	-	-	-	-	-	-
Total Revenue by Vote		940 999	1 112 406	1 112 406	57 109	216 186	231 103	(14 917)	-6%	1 112 406
Expenditure by Vote		-	-	-	-	-	-	-	-	-
Vote 1 - Directorate Finance		86 358	101 832	101 832	10 310	14 810	16 527	(1 717)	-10%	101 832
1.1 - Asset Management		7 743	8 590	8 590	386	934	1 413	(479)	-34%	8 590
1.2 - Budget Office		-	-	-	-	-	-	-	-	-
1.3 - Financial Services		70 802	82 060	82 060	8 541	11 941	13 312	(1 371)	-10%	82 060
1.4 - Internal Audit		-	-	-	-	-	-	-	-	-
1.5 - Property Rates		1 352	4 230	4 230	705	705	705	-	-	4 230
1.6 - Risk Management		-	-	-	-	-	-	-	-	-
1.7 - SCM		4 761	5 614	5 614	479	903	884	19	2%	5 614
1.8 - Valuation Services		1 699	1 337	1 337	199	326	213	114	53%	1 337

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 - Waste water management	65 073	66 633	66 633	5 993	8 567	9 914	(1 347)	-14%	66 633
13.1 - Sewerage: Networks	20 919	22 210	22 210	2 093	2 990	3 610	(620)	-17%	22 210
13.2 - Sewerage: Tank Services	4 179	4 380	4 380	394	694	704	(10)	-1%	4 380
13.3 - Sewerage: Treatment Works	8 673	11 079	11 079	594	1 111	1 796	(685)	-38%	11 079
13.4 - Sewerage: Networks (Head Office)	31 018	28 503	28 503	2 899	3 742	3 726	16	0%	28 503
13.5 - Sewerage: Treatment Works (Head Office)	285	461	461	14	30	77	(47)	-62%	461
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
Vote 14 - Water	98 489	98 865	98 865	12 337	14 213	15 490	(1 277)	-8%	98 865
14.1 - Water: Distribution	42 030	44 821	44 821	6 257	6 866	7 400	(533)	-7%	44 821
14.2 - Water: Treatment Works	14 326	15 832	15 832	784	1 342	2 602	(1 261)	-48%	15 832
14.3 - Water: Distribution (Head Office)	39 800	36 235	36 235	5 364	5 961	5 349	612	11%	36 235
14.4 - Water: Treatment Works (Head Office)	2 333	1 977	1 977	(67)	44	139	(95)	-68%	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	829 559	989 449	989 449	81 224	115 012	138 663	(23 651)	-17%	989 449
Surplus/ (Deficit) for the year	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-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	166 572	179 259	179 259	16 704	34 778	29 877	4 901	16%	179 259
Service charges - Water	121 655	125 279	125 279	11 423	22 648	20 880	1 769	8%	125 279
Service charges - Waste Water Management	50 357	52 237	52 237	3 487	9 483	8 706	777	9%	52 237
Service charges - Waste management	46 586	52 158	52 158	4 286	8 584	8 693	(109)	-1%	52 158
Sale of Goods and Rendering of Services	4 644	16 956	16 956	329	612	2 826	(2 213)	-78%	16 956
Agency services	8 682	8 291	8 291	1 096	1 112	1 382	(270)	-20%	8 291
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	23 143	28 561	28 561	1 246	2 528	4 760	(2 232)	-47%	28 561
Interest from Current and Non Current Assets	3 547	2 769	2 769	(116)	22	461	(439)	-95%	2 769
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets	2 052	1 300	1 300	179	334	217	118	54%	1 300
Licence and permits	91	76	76	10	16	13	3	25%	76
Special rating levies	—	—	—	—	—	—	—	—	—
Construction Contract Revenue	—	—	—	—	—	—	—	—	—
Development Charges	722	1 000	1 000	—	99	167	(67)	-40%	1 000
Operational Revenue	4 547	3 725	3 725	513	602	621	(19)	-3%	3 725
Non-Exchange Revenue									
Property rates	171 380	179 291	179 291	11 670	61 279	59 764	1 515	3%	179 291
Surcharges and Taxes	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	38 435	43 671	43 671	669	1 420	1 527	(107)	-7%	43 671
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	175 563	265 262	265 262	1 317	67 217	70 539	(3 322)	-5%	265 262
Interest	3 319	3 863	3 863	261	537	644	(107)	-17%	3 863
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	6 049	6 529	6 529	522	1 400	1 088	312	29%	6 529
Gains on disposal of Fixed and Intangible Assets	—	872	872	—	—	—	—	—	872
Other Gains	5 018	18 840	18 840	—	—	33	(33)	-100%	18 840
Discontinued Operations									
Total Revenue (excluding capital transfers and contributions)	832 362	989 939	989 939	53 597	212 674	212 197	477	0,2%	989 939
Expenditure By Type									
Employee related costs	295 184	319 873	319 873	26 313	50 152	50 316	(164)	0%	319 873
Remuneration of councillors	13 252	14 614	14 614	1 084	2 196	2 436	(240)	-10%	14 614
Bulk purchases - electricity	138 729	152 140	152 140	15 487	17 019	25 357	(8 337)	-33%	152 140
Inventory consumed	40 495	44 402	44 402	3 106	3 529	7 400	(3 871)	-52%	44 402
Debt impairment	(56 197)	107 826	107 826	20 607	20 607	18 439	2 168	12%	107 826
Depreciation, amortisation and impairment	44 540	40 079	40 079	2 952	5 859	4 510	1 349	30%	40 079
Interest, Dividends and Rent on Land	44 807	52 465	52 465	41	41	2 432	(2 391)	-98%	52 465
Contracted services	47 949	67 052	67 052	2 702	3 067	11 175	(8 109)	-73%	67 052
Transfers and subsidies	3 235	84 976	84 976	—	—	2	(2)	-100%	84 976
Irrecoverable debts written off	167 806	15 816	15 816	—	—	2 168	(2 168)	-100%	15 816
Operational costs	73 380	86 526	86 526	8 932	12 542	14 421	(1 879)	-13%	86 526
Disposal of Fixed and Intangible Assets	1 348	0	0	—	—	0	(0)	-100%	0
Other Losses	15 031	3 680	3 680	—	—	7	(7)	-100%	3 680
Total Expenditure	829 559	989 449	989 449	81 224	115 012	138 663	(23 651)	-17%	989 449
Surplus/(Deficit)	2 804	490	490	(27 627)	97 662	73 534	24 128	33%	490
Transfers and subsidies - capital (monetary allocations)	29 114	33 210	33 210	3 512	3 512	4 030	(517)	-13%	33 210
Transfers and subsidies - capital (in-kind)	79 522	89 257	89 257	—	—	14 876	(14 876)	-100%	89 257
Surplus/(Deficit) after capital transfers & contributions	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956
Income Tax	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956
Share of Surplus/Deficit attributable to Joint Venture	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	2025/26	Budget Year 2026/27							
	Pre-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	-	-	492	(492)	-100%	4 051
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	-	700	700	-	-	85	(85)	-100%	700
Vote 5 - Economic Development and Planning	69 834	-	-	-	-	-	-	-	-
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	-	-	1 083	(1 083)	-100%	8 928
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	88 240	13 679	13 679	-	-	1 660	(1 660)	-100%	13 679
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	2 481	139	139	-	-	17	(17)	-100%	139
Vote 2 - Community Services	4 132	461	461	-	-	56	(56)	-100%	461
Vote 3 - Corporate services	369	300	300	-	-	36	(36)	-100%	300
Vote 4 - Electricity	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	9 217	91 406	91 406	-	-	11 091	(11 091)	-100%	91 406
Vote 6 - Office of the Municipal Manager	-	50	50	-	-	6	(6)	-100%	50
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	435	1 100	1 100	441	441	133	307	230%	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	2 617	6 129	2 689	3 440	128%	22 159
Vote 14 - Water	3 214	1 563	1 563	-	-	190	(190)	-100%	1 563
Vote 15 - Directorate Development and Community Services	-	700	700	-	-	85	(85)	-100%	700
Total Capital single-year expenditure	26 614	117 877	117 877	3 058	6 570	14 303	(7 734)	-54%	117 877
Total Capital Expenditure	114 854	131 556	131 556	3 058	6 570	15 963	(9 393)	-59%	131 556
Capital Expenditure - Functional Classification									
Governance and administration	6 792	860	860	-	-	104	(104)	-100%	860
Executive and council	-	50	50	-	-	6	(6)	-100%	50
Finance and administration	6 792	810	810	-	-	98	(98)	-100%	810
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	79 049	95 547	95 547	-	-	11 594	(11 594)	-100%	95 547
Community and social services	190	56	56	-	-	7	(7)	-100%	56
Sport and recreation	692	4 075	4 075	-	-	495	(495)	-100%	4 075
Public safety	-	10	10	-	-	1	(1)	-100%	10
Housing	78 166	91 406	91 406	-	-	11 091	(11 091)	-100%	91 406
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 319	1 800	1 800	441	441	218	223	102%	1 800
Planning and development	1 319	1 800	1 800	441	441	218	223	102%	1 800
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	27 694	33 350	33 350	2 617	6 129	4 047	2 082	51%	33 350
Energy sources	-	700	700	-	-	85	(85)	-100%	700
Water management	4 514	10 491	10 491	-	-	1 273	(1 273)	-100%	10 491
Waste water management	23 180	22 159	22 159	2 617	6 129	2 689	3 440	128%	22 159
Waste management	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	114 854	131 556	131 556	3 058	6 570	15 963	(9 393)	-59%	131 556
Funded by:									
National Government	27 217	32 510	32 510	2 617	6 129	3 945	2 184	55%	32 510
Provincial Government	4 393	700	700	-	-	85	(85)	-100%	700
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 610	33 210	33 210	2 617	6 129	4 030	2 099	52%	33 210
Borrowing	0	-	-	-	-	-	-	-	-
Internally generated funds	83 244	98 347	98 347	441	441	11 934	(11 493)	-96%	98 347
Total Capital Funding	114 854	131 556	131 556	3 058	6 570	15 963	(9 393)	-59%	131 556

Vote Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
<u>Expenditure of multi-year capital appropriation</u>									
Vote 1 - Directorate Finance	-	-	-	-	-	-	-		-
1.1 - Asset Management	-	-	-	-	-	-	-		-
1.2 - Budget Office	-	-	-	-	-	-	-		-
1.3 - Financial Services	-	-	-	-	-	-	-		-
1.4 - Internal Audit	-	-	-	-	-	-	-		-
1.5 - Property Rates	-	-	-	-	-	-	-		-
1.6 - Risk Management	-	-	-	-	-	-	-		-
1.7 - SCM	-	-	-	-	-	-	-		-
1.8 - Valuation Services	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 2 - Community Services	692	4 051	4 051	-	-	492	(492)	-100%	4 051
2.1 - Cemeteries	-	-	-	-	-	-	-		-
2.2 - Libraries	-	-	-	-	-	-	-		-
2.3 - Community Services	-	-	-	-	-	-	-		-
2.4 - Town Administration	-	-	-	-	-	-	-		-
2.5 - Sustainable Development	-	-	-	-	-	-	-		-
2.6 - Fleet	-	-	-	-	-	-	-		-
2.7 - Property Services	-	-	-	-	-	-	-		-
2.8 - Sports and Culture	692	4 051	4 051	-	-	492	(492)	-100%	4 051
2.9 - Roads and Stormwater	-	-	-	-	-	-	-		-
2.10 - Parks and Gardens	-	-	-	-	-	-	-		-
2.11 - Disaster Management	-	-	-	-	-	-	-		-
2.12 - Pollution Control	-	-	-	-	-	-	-		-
2.13 - Nature Reserve	-	-	-	-	-	-	-		-
2.14 - Community Halls	-	-	-	-	-	-	-		-
2.15 - Traffic Services	-	-	-	-	-	-	-		-
2.16 - Law Enforcement	-	-	-	-	-	-	-		-
2.17 - Motor Licensing and Testing Station	-	-	-	-	-	-	-		-
2.18 - Animal Control and Pounds	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 3 - Corporate services	-	-	-	-	-	-	-		-
3.1 - Administration: Planning	-	-	-	-	-	-	-		-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-		-
3.3 - Community Halls	-	-	-	-	-	-	-		-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-		-
3.5 - Human Resources	-	-	-	-	-	-	-		-
3.6 - IT Services	-	-	-	-	-	-	-		-
3.7 - Legal Services	-	-	-	-	-	-	-		-
3.8 - Property Services	-	-	-	-	-	-	-		-
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-		-
3.11 - Council Support	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 4 - Electricity	-	700	700	-	-	85	(85)	-100%	700
4.1 - Electricity: Distribution	-	700	700	-	-	85	(85)	-100%	700
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning	69 834	-	-	-	-	-	-		-
5.1 - Economic Development and Planning	-	-	-	-	-	-	-		-
5.2 - Human Settlements	69 834	-	-	-	-	-	-		-
5.3 - Informal Settlements	-	-	-	-	-	-	-		-
5.4 - Town Planning	-	-	-	-	-	-	-		-
5.5 - Building Control	-	-	-	-	-	-	-		-
5.6 - Property Management	-	-	-	-	-	-	-		-
5.7 - LED	-	-	-	-	-	-	-		-
5.8 - Tourism	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-		-
6.1 - Administration: Towns	-	-	-	-	-	-	-		-
6.2 - Council General Expenses	-	-	-	-	-				

Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
8.1 - Building Control	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-
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	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	-	-	1 083	(1 083)	-100%	8 928
14.1 - Water: Distribution	-	-	-	-	-	-	-	-	-
14.2 - Water: Treatment Works	1 300	8 928	8 928	-	-	1 083	(1 083)	-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	88 240	13 679	13 679	-	-	1 660	(1 660)	-100%	13 679

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Directorate Finance	2 481	139	139	-	-	17	(17)	-100%	139
1,1 - Asset Management	2 287	100	100	-	-	12	(12)	-100%	100
1,2 - Budget Office	-	-	-	-	-	-	-	-	-
1,3 - Financial Services	194	6	6	-	-	1	(1)	-100%	6
1,4 - Internal Audit	-	-	-	-	-	-	-	-	-
1,5 - Property Rates	-	-	-	-	-	-	-	-	-
1,6 - Risk Management	-	-	-	-	-	-	-	-	-
1,7 - SCM	-	33	33	-	-	4	(4)	-100%	33
1,8 - Valuation Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	4 132	461	461	-	-	56	(56)	-100%	461
2,1 - Cemeteries	-	-	-	-	-	-	-	-	-
2,2 - Libraries	-	-	-	-	-	-	-	-	-
2,3 - Community Services	190	56	56	-	-	7	(7)	-100%	56
2,4 - Town Administration	-	204	204	-	-	25	(25)	-100%	204
2,5 - Sustainable Development	-	-	-	-	-	-	-	-	-
2,6 - Fleet	3 942	167	167	-	-	20	(20)	-100%	167
2,7 - Property Services	-	-	-	-	-	-	-	-	-
2,8 - Sports and Culture	-	-	-	-	-	-	-	-	-
2,9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
2,10 - Parks and Gardens	-	24	24	-	-	3	(3)	-100%	24
2,11 - Disaster Management	-	-	-	-	-	-	-	-	-
2,12 - Pollution Control	-	-	-	-	-	-	-	-	-
2,13 - Nature Reserve	-	-	-	-	-	-	-	-	-
2,14 - Community Halls	-	-	-	-	-	-	-	-	-
2,15 - Traffic Services	-	10	10	-	-	1	(1)	-100%	10
2,16 - Law Enforcement	-	-	-	-	-	-	-	-	-
2,17 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
2,18 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	369	300	300	-	-	36	(36)	-100%	300
3,1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3,2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3,3 - Community Halls	-	-	-	-	-	-	-	-	-
3,4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3,5 - Human Resources	-	-	-	-	-	-	-	-	-
3,6 - IT Services	9	300	300	-	-	36	(36)	-100%	300
3,7 - Legal Services	-	-	-	-	-	-	-	-	-
3,8 - Property Services	-	-	-	-	-	-	-	-	-
3,9 - Corporate services	360	-	-	-	-	-	-	-	-
3,10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3,11 - Council Support	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	-	-	-	-	-	-	-	-	-
4,1 - Electricity: Distribution	-	-	-	-	-	-	-	-	-
4,2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	9 217	91 406	91 406	-	-	11 091	(11 091)	-100%	91 406
5,1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5,2 - Human Settlements	8 332	91 406	91 406	-	-	11 091	(11 091)	-100%	91 406
5,3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5,4 - Town Planning	-	-	-	-	-	-	-	-	-
5,5 - Building Control	-	-	-	-	-	-	-	-	-
5,6 - Property Management	-	-	-	-	-	-	-	-	-
5,7 - LED	884	-	-	-	-	-	-	-	-
5,8 - Tourism	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	-	50	50	-	-	6	(6)	-100%	50
6,1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6,2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6,3 - Municipal Manager	-	50	50	-	-	6	(6)	-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	435	1 100	1 100	441	441	133	307	230%	1 100
8,1 - Building Control	-	-	-	-	-	-	-	-	-
8,2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
8,3 - LED	-	-	-	-	-	-	-	-	-
8,4 - Property Management	-	-	-	-	-	-	-	-	-
8,5 - Tourism	-	-	-	-	-	-	-	-	-
8,6 - Town Planning	-	-	-	-	-	-	-	-	-
8,7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
8,8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-
8,9 - Human Settlements	-	-	-	-	-	-	-	-	-
8,10 - Technical and Infrastructure Implementation Services	435	1 100	1 100	441	441	133	307	230%	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	2 617	6 129	2 689	3 440	128%	22 159
13.1 - Sewerage: Networks	6 766	6 529	6 529	-	-	792	(792)	-100%	6 529
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	-	15 629	15 629	2 617	6 129	1 897	4 232	223%	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	3 214	1 563	1 563	-	-	190	(190)	-100%	1 563
14.1 - Water: Distribution	2 125	1 563	1 563	-	-	190	(190)	-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	-	-	85	(85)	-100%	700
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	-	700	700	-	-	85	(85)	-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	26 614	117 877	117 877	3 058	6 570	14 303	(7 734)	-54%	117 877
Total Capital Expenditure	114 854	131 556	131 556	3 058	6 570	15 963	(9 393)	-59%	131 556

WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	2025/26	Budget Year 2026/27			
	Pre-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	65 783	10 151
Short term Investments	–	–	–	–	–
Trade and other receivables from exchange transactions	76 350	74 492	74 492	71 662	74 492
Receivables from non-exchange transactions	25 277	29 468	29 468	57 372	29 468
Current portion of non-current receivables	–	2 267	2 267	–	2 267
Inventory	8 758	7 859	7 859	8 540	7 859
VAT Receivable	217	–	–	4 798	–
Other current assets	18 298	668	668	17 405	668
Total current assets	153 757	124 904	124 904	225 560	124 904
Non current assets					
Investments	272	274	274	272	274
Investment property	66 825	67 262	67 262	66 811	67 262
Property, plant and equipment	1 341 272	1 420 500	1 420 500	1 342 001	1 420 500
Biological assets	–	–	–	–	–
Living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	101	41	41	97	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	1 411 013	1 495 314	1 495 314	1 411 724	1 495 314
TOTAL ASSETS	1 564 770	1 620 219	1 620 219	1 637 284	1 620 219
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	20 061	15 987	15 987	20 061	15 987
Consumer deposits	13 834	7 566	7 566	14 028	7 566
Trade and other payables from exchange transactions	202 599	221 608	221 608	157 609	221 608
Trade and other payables from non-exchange transactions	12 215	13 042	13 042	23 091	13 042
Provision	30 899	33 860	33 860	30 899	33 860
VAT Payable	11 563	11 122	11 122	17 086	11 122
Other current liabilities	4 683	5 110	5 110	4 683	5 110
Total current liabilities	295 853	308 295	308 295	267 457	308 295
Non current liabilities					
Financial liabilities	104 721	88 414	88 414	104 721	88 414
Provision	166 874	162 020	162 020	166 874	162 020
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	96 642	87 746	87 746	96 378	87 746
Total non current liabilities	368 237	338 180	338 180	367 973	338 180
TOTAL LIABILITIES	664 090	646 475	646 475	635 430	646 475
NET ASSETS	900 680	973 744	973 744	1 001 854	973 744
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated surplus/(deficit)	900 680	973 744	973 744	1 001 854	973 744
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	900 680	973 744	973 744	1 001 854	973 744

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-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	167 094	177 139	177 139	12 833	23 208	23 619	(410)	-2%	177 139
Service charges	327 745	352 542	352 542	35 075	62 629	58 757	3 872	7%	352 542
Other revenue	31 504	38 903	38 903	2 007	4 331	6 484	(2 153)	-33%	38 903
Transfers and Subsidies - Operational	80 243	180 298	180 298	9 044	74 943	60 099	14 844	25%	180 298
Transfers and Subsidies - Capital	106 662	33 210	33 210	6 594	6 594	11 070	(4 475)	-40%	33 210
Interest	7 498	6 011	6 011	2 084	2 544	1 002	1 543	154%	6 011
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees	(622 964)	(710 228)	(710 228)	(72 098)	(126 907)	(114 262)	12 645	-11%	(710 228)
Finance charges	(19 004)	(14 591)	(14 591)	(41)	(41)	(2 432)	(2 391)	98%	(14 591)
Transfers and Subsidies	(5 451)	(12)	(12)	-	-	(2)	(2)	100%	(12)
NET CASH FROM/(USED) OPERATING ACTIVITIES	73 327	63 272	63 272	(4 500)	47 302	44 335	(2 967)	-7%	63 272
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 746	872	872	-	-	-	-		872
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Payments									
Capital assets	(35 332)	(42 299)	(42 299)	(3 058)	(6 570)	(5 133)	1 437	-28%	(42 299)
Retention (Capital)	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(33 586)	(41 427)	(41 427)	(3 058)	(6 570)	(5 133)	1 437	-28%	(41 427)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	701	360	360	94	194	60	134	223%	360
Payments									
Repayment of borrowing	(0)	(20 114)	(20 114)	-	-	-	-		(20 114)
NET CASH FROM/(USED) FINANCING ACTIVITIES	701	(19 753)	(19 753)	94	194	60	(134)	-223%	(19 753)
NET INCREASE/ (DECREASE) IN CASH HELD	40 443	2 092	2 092	(7 464)	40 926	39 262			2 092
Cash/cash equivalents at beginning:	17 624	8 060	8 060	73 247	24 857	8 060			24 857
Cash/cash equivalents at month/year end:	58 067	10 151	10 151	65 783	65 783	47 322			26 949

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	2025/26	Budget Year 2026/27							Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
REVENUE ITEMS:									
Exchange revenue									
Service charges - Electricity									
Appliance Maintenance	-	-	-	-	-	-	-		-
Availability Charges	-	-	-	-	-	-	-		-
Connection/Reconnection	6 821	7 417	7 417	503	972	1 236	(265)	-21%	7 417
Electricity Distribution Revenue for Services	-	-	-	-	-	-	-		-
Electricity Sales	166 840	179 052	179 052	17 552	35 157	29 842	5 315	18%	179 052
Joint Pole Usage	-	-	-	-	-	-	-		-
Meter Compliance Testing	-	-	-	-	-	-	-		-
Meter Reading Fees	-	-	-	-	-	-	-		-
Notice Revenues	-	-	-	-	-	-	-		-
Temporary Service Plant	-	-	-	-	-	-	-		-
Total Service charges - Electricity	173 661	186 470	186 470	18 055	36 128	31 078	5 050	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)	(1 350)	(1 350)	(1 202)	(149)	12%	(7 210)
Net Service charges - Electricity	166 572	179 259	179 259	16 704	34 778	29 877	4 901	16%	179 259
Service charges - Water									
Agricultural and Rural Water Service	-	-	-	-	-	-	-		-
Availability Charges	-	-	-	-	-	-	-		-
Connection/Disconnection (Water)	2 038	1 889	1 889	55	92	315	(223)	-71%	1 889
Industrial Water	33 655	35 801	35 801	3 546	6 544	5 967	577	10%	35 801
Meter Reading Fees	-	-	-	-	-	-	-		-
Sale	101 333	104 311	104 311	9 309	18 940	17 385	1 555	9%	104 311
Urban Higher Level Service	-	-	-	-	-	-	-		-
Total Service charges - Water	137 026	142 001	142 001	12 910	25 576	23 667	1 909	8%	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)	(1 486)	(2 928)	(2 787)	(141)	5%	(16 722)
Net Service charges - Water	121 655	125 279	125 279	11 423	22 648	20 880	1 769	8%	125 279
Service charges - Waste Water Management									
Agricultural and Rural	-	-	-	-	-	-	-		-
Availability Charges	-	-	-	-	-	-	-		-
Connection/Reconnection (Waste Water)	173	198	198	-	-	33	(33)	-100%	198
Higher Level Service	-	-	-	-	-	-	-		-
Industrial Effluent	10 404	10 170	10 170	-	2 590	1 695	895	53%	10 170
Industrial Waste Water	-	-	-	-	-	-	-		-
Pump/Removal of Waste Water	2 048	2 377	2 377	198	284	396	(112)	-28%	2 377
Sanitation Charges	52 559	54 964	54 964	4 679	9 380	9 161	220	2%	54 964
Treatment of Effluent	-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management	65 184	67 709	67 709	4 877	12 255	11 285	970	9%	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)	(1 390)	(2 772)	(2 579)	(193)	7%	(15 471)
Net Service charges - Waste Water Management	50 357	52 237	52 237	3 487	9 483	8 706	777	9%	52 237
Service charges - Waste Management									
Availability Charges	-	-	-	-	-	-	-		-
Carrier Bags	-	-	-	-	-	-	-		-
Disposal Facilities	2 822	3 035	3 035	267	525	506	19	4%	3 035
Refuse Bags	-	-	-	-	-	-	-		-
Refuse Removal	60 417	67 722	67 722	5 692	11 396	11 287	109	1%	67 722
Skip	-	-	-	-	-	-	-		-
Waste Bins	-	-	-	-	-	-	-		-
Total refuse removal revenue	63 239	70 757	70 757	5 959	11 921	11 793	128	1%	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)	(1 672)	(3 336)	(3 100)	(236)	8%	(18 599)
Net Service charges - Waste Management	46 586	52 158	52 158	4 286	8 584	8 693	(109)	-1%	52 158
Sales of Goods and Rendering of Services									
Academic Services	-	-	-	-	-	-	-		-
Advertisements	-	1	1	-	-	0	(0)	-100%	1
Amendment Fees	-	-	-	-	-	-	-		-
Application Fees for Land Usage	-	13 312	13 312	37	88	2 219	(2 130)	-96%	13 312
Building Plan Approval	2 619	1 850	1 850	129	230	308	(78)	-25%	1 850
Building Plan Clause Levy	73	80	80	6	16	13	3	19%	80
Buyers Card	-	-	-	-	-	-	-		-
Camping Fees	-	-	-	-	-	-	-		-
Cemetery and Burial	844	750	750	73	144	125	19	15%	750

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

[illegible]

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	2025/26	Budget Year 2026/27					YTD variance	YTD variance %	Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands									
Housing Selling Schemes	-	-	-	-	-	-	-		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-		-
Property Rental Debtors	-	-	-	-	-	-	-		-
SARS	-	-	-	-	-	-	-		-
Service Charges	-	169	169	(4)	28	28	(0)	-1%	169
Sporting and Other Bodies	(637)	-	-	-	-	-	-		-
Staff	-	-	-	-	-	-	-		-
Waste Management	-	9 782	9 782	393	789	1 630	(842)	-52%	9 782
Waste Water Management	7 898	7 966	7 966	338	678	1 328	(649)	-49%	7 966
Water	6 815	8 356	8 356	483	969	1 393	(424)	-30%	8 356
Shared Services	7 309	-	-	-	-	-	-		-
Total Interest earned from Receivables	23 143	28 561	28 561	1 246	2 528	4 760	(2 232)	-47%	28 561
Interest earned from Current and Non Current Assets									
Bank Accounts	2 135	1 549	1 549	(113)	25	258	(233)	-90%	1 549
Financial Assets	136	220	220	-	-	37	(37)	-100%	220
Short Term Investments and Call Accounts	1 276	1 000	1 000	(3)	(3)	167	(170)	-102%	1 000
Total Interest earned from Current and Non Current Assets	3 547	2 769	2 769	(116)	22	461	(439)	-95%	2 769
Dividends									
External Investment	-	-	-	-	-	-	-		-
Municipal Entities	-	-	-	-	-	-	-		-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	-		-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Total Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related									
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Investment Property	1 714	1 000	1 000	154	292	167	125	75%	1 000
Property Plant and Equipment	338	300	300	25	43	50	(7)	-15%	300
Total Market Related	2 052	1 300	1 300	179	334	217	118	54%	1 300
Non-market Related									
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Property Plant and Equipment	-	-	-	-	-	-	-		-
Total Non-market Related	-	-	-	-	-	-	-		-
Total Rental from Fixed Assets	2 052	1 300	1 300	179	334	217	118	54%	1 300
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-		-
Atmospheric Emissions	-	-	-	-	-	-	-		-
Boat	-	-	-	-	-	-	-		-
Dog	-	-	-	-	-	-	-		-
Fauna and Flora	-	-	-	-	-	-	-		-
Filming Fees	4	1	1	-	-	0	(0)	-100%	1
Game	-	-	-	-	-	-	-		-
Health Certificates	-	-	-	-	-	-	-		-
Hiking Trails	-	-	-	-	-	-	-		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-		-
Market Porters	-	-	-	-	-	-	-		-
Road and Transport	-	-	-	-	-	-	-		-
Threatened and Protected Species	-	-	-	-	-	-	-		-
Trading	87	75	75	10	16	13	3	27%	75
Total Licences or Permits	91	76	76	10	16	13	3	25%	76
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	-		-
Business and Commercial Properties	-	-	-	-	-	-	-		-
Industrial Properties	-	-	-	-	-	-	-		-
Mining Properties	-	-	-	-	-	-	-		-
Public Benefit Organisations	-	-	-	-	-	-	-		-
Public Service Infrastructure Properties	-	-	-	-	-	-	-		-
Public Service Purposes Properties	-	-	-	-	-	-	-		-
Residential Properties	-	-	-	-	-	-	-		-
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	-	-	-	-	-	-	-		-
Total Special Rating Levies	-	-	-	-	-	-	-		-
Construction Contract Revenue	-	-	-	-	-	-	-		-
Development Charges	722	1 000	1 000	-	99	167	(67)	-40%	1 000
Operational Revenue									
Administrative Handling Fees	18	5	5	0	1	1	(0)	-16%	5
Arbor City Awards Competition	-	-	-	-	-	-	-		-
Bad Debts Recovered	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-		-
Breakages and Losses Recovered	-	-	-	-	-	-	-		-
Bursary Repayment	-	-	-	-	-	-	-		-
Collection Charges	2 506	2 100	2 100	315	329	350	(21)	-6%	2 100
Commission	76	100	100	7	7	17	(10)	-60%	100
Discounts and Early Settlements	-	-	-	-	-	-	-		-
Incidental Cash Surpluses	(31)	70	70	(0)	4	12	(8)	-68%	70
Inspection Fees	-	-	-	-	-	-	-		-
Insurance Refund	703	500	500	85	85	83	1	2%	500
Merchandising, Jobbing and Contracts	424	372	372	13	13	62	(49)	-79%	372
Recovery Maintenance	-	1	1	-	-	0	(0)	-100%	1
Registration Fees	-	-	-	-	-	-	-		-
Request for Information	22	20	20	2	4	3	1	23%	20
Sale of Property	-	-	-	-	-	-	-		-
Skills Development Levy Refund	-	-	-	-	-	-	-		-
Staff and Councillors Recoveries	829	558	558	91	160	93	67	72%	558
Total Operational Revenue	4 547	3 725	3 725	513	602	621	(19)	-3%	3 725
Non-Exchange revenue									
Property Rates									
Agricultural Properties	40 254	42 489	42 489	2 339	18 416	14 163	4 253	30%	42 489
Business and Commercial Properties	47 091	47 821	47 821	3 438	15 531	15 940	(409)	-3%	47 821
Industrial Properties	5 395	5 666	5 666	310	2 567	1 889	679	36%	5 666
Mining Properties	47	49	49	4	8	16	(8)	-50%	49
Public Benefit Organisations	97	102	102	3	67	34	33	96%	102
Public Service Infrastructure Properties	-	-	-	-	-	-	-		-
Public Service Purposes Properties	11 621	12 236	12 236	452	7 726	4 079	3 647	89%	12 236
Residential Properties	65 387	69 105	69 105	5 079	16 367	23 035	(6 668)	-29%	69 105
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	3 028	3 113	3 113	207	1 015	1 038	(23)	-2%	3 113
Total Property Rates	172 919	180 581	180 581	11 832	61 697	60 194	1 503	2%	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>(163)</i>	<i>(418)</i>	<i>(430)</i>	<i>13</i>	<i>-3%</i>	<i>(1 290)</i>
Net Property Rates	171 380	179 291	179 291	11 670	61 279	59 764	1 515	3%	179 291
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-		-
Taxes	-	-	-	-	-	-	-		-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	37 494	43 521	43 521	663	1 403	1 502	(99)	-7%	43 521
Forfeits	838	0	0	-	-	0	(0)	-100%	0
Penalties	104	150	150	7	17	25	(8)	-33%	150
Total Fines, Penalties and Forfeits	38 435	43 671	43 671	669	1 420	1 527	(107)	-7%	43 671
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-		-
Atmospheric Emission	-	-	-	-	-	-	-		-
Boat	-	-	-	-	-	-	-		-
Dog	-	-	-	-	-	-	-		-
Fauna and Flora	-	-	-	-	-	-	-		-
Filming Fees	-	-	-	-	-	-	-		-
Game	-	-	-	-	-	-	-		-
Health Certificates	-	-	-	-	-	-	-		-
Hiking Trails	-	-	-	-	-	-	-		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-		-
Market Porters	-	-	-	-	-	-	-		-
Road and Transport	-	-	-	-	-	-	-		-
Threatened and Protected Species	-	-	-	-	-	-	-		-
Trading	-	-	-	-	-	-	-		-
Total Licences or Permits	-	-	-	-	-	-	-		-
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
National Government	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Government	3 073	84 964	84 964	-	-	14 161	(14 161)	-100%	84 964
Public Corporations	-	-	-	-	-	-	-		-
Total Allocations In-kind	3 073	84 964	84 964	-	-	14 161	(14 161)	-100%	84 964
Monetary Allocations									
Departmental Agencies and Accounts	492	-	-	-	78	-	78	#DIV/0!	-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	10	-	-	-	-	-	-		-
National Governments	157 827	166 759	166 759	583	66 404	54 122	12 282	23%	166 759
National Revenue Fund	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Government	14 161	13 539	13 539	734	735	2 257	(1 521)	-67%	13 539
Public Corporations	-	-	-	-	-	-	-		-
Total Monetary Allocations	172 490	180 298	180 298	1 317	67 217	56 378	10 838	19%	180 298
Total Transfer and subsidies - Operational	175 563	265 262	265 262	1 317	67 217	70 539	(3 322)	-5%	265 262
Interest Receivables									
Property Rates	3 319	3 863	3 863	198	414	644	(230)	-36%	3 863
Service Charges									
Electricity	-	-	-	7	13	-	13	#DIV/0!	-
Waste Management	-	-	-	12	23	-	23	#DIV/0!	-
Waste Water Management	-	-	-	14	28	-	28	#DIV/0!	-
Water	-	-	-	30	59	-	59	#DIV/0!	-
Total Service Charges	-	-	-	63	123	-	123	#DIV/0!	-
Total Interest Receivables	3 319	3 863	3 863	198	537	644	(107)	-17%	3 863
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-		-
Operational Revenue - Service Charges									
Electricity - Availability Charges	2 031	2 152	2 152	166	553	359	195	54%	2 152
Waste Management - Availability Charges	808	920	920	75	174	153	21	14%	920
Waste Water Management - Availability Charges	951	1 005	1 005	83	191	168	23	14%	1 005
Water - Availability Charges	2 259	2 452	2 452	198	482	409	73	18%	2 452
Total Operational Revenue - Service Charges	6 049	6 529	6 529	522	1 400	1 088	312	29%	6 529
Gains on Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Property, Plant and Equipment	-	872	872	-	-	-	-		872
Total Disposal of Fixed and Intangible Assets	-	872	872	-	-	-	-		872
Other Gains									
Debt waived	4 812	15 000	15 000	-	-	-	-		15 000
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-		-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	-		-
Increase to net-realisable Value	-	-	-	-	-	-	-		-
Total Inventory	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-		-
Long Service Awards	-	465	465	-	-	-	-		465
Medical	-	3 175	3 175	-	-	-	-		3 175
Pension Funds	-	-	-	-	-	-	-		-
Total Actuarial Assessments	-	3 640	3 640	-	-	-	-		3 640
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Interest rate Swaps	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Investments	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Total Fair Value Adjustment	-	3 640	3 640	-	-	-	-		3 640
Foreign Exchange	205	200	200	-	-	33	(33)	-100%	200
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Total Other Gains	5 018	18 840	18 840	-	-	33	(33)	-100%	18 840
Discontinued Operations									
Total Revenue	832 362	989 939	989 939	53 597	212 674	212 197	477	0,2%	989 939
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	189 457	214 473	214 473	17 332	32 765	35 745	(2 980)	-8%	214 473
Bonuses	15 703	17 227	17 227	1 613	2 705	-	2 705	#DIV/0!	17 227
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-		-
Cellular and Telephone	1 029	1 192	1 192	90	173	199	(26)	-13%	1 192
Housing Benefits	1 109	1 076	1 076	99	190	179	10	6%	1 076
Non-pensionable	-	-	-	-	-	-	-		-
Travel or Motor Vehicle	12 559	13 973	13 973	1 104	2 119	2 329	(210)	-9%	13 973
Voluntary Work	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Allowance	14 696	16 241	16 241	1 293	2 481	2 707	(226)	-8%	16 241
Service Related Benefits									
Acting	2 657	500	500	146	303	-	303	#DIV/0!	500
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	2 820	500	500	56	510	83	426	512%	500
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	1 143	1 626	1 626	97	186	271	(85)	-31%	1 626
Overtime	10 864	9 461	9 461	541	1 352	1 535	(184)	-12%	9 461
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	7 093	3 614	3 614	549	1 177	602	575	95%	3 614
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	24 578	15 701	15 701	1 389	3 528	2 492	1 036	42%	15 701
Total Salaries and Allowances	244 435	263 642	263 642	21 627	41 479	40 944			263 642
Social Contributions									
Bargaining Council	97	114	114	8	16	19	(3)	-13%	114
Group Life Insurance	3 385	3 672	3 672	428	704	612	92	15%	3 672
Medical	11 478	11 698	11 698	1 279	2 255	1 950	305	16%	11 698
Pension	31 981	36 570	36 570	2 855	5 468	6 095	(627)	-10%	36 570
Unemployment Insurance	1 430	1 508	1 508	115	230	251	(21)	-8%	1 508
Total Social Contributions	48 372	53 562	53 562	4 686	8 673	8 927	(254)	-3%	53 562
Post-retirement Benefit		-	-	-	-	-			-
Medical	2 377	2 669	2 669	-	-	445	(445)	-100%	2 669
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	2 377	2 669	2 669	-	-	445	(445)	-100%	2 669
Sub-Total	295 184	319 873	319 873	26 313	50 152	50 316	(698)	-1%	319 873
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	295 184	319 873	319 873	26 313	50 152	50 316	(698)	-1%	319 873
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	11 845	13 130	13 130	953	1 931	2 188	(257)	-12%	13 130
Cell phone Allowance	1 256	1 406	1 406	102	208	234	(27)	-11%	1 406
Housing Allowance	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	106	41	41	20	39	7	32	476%	41
Office-bearer Allowance	-	-	-	-	-	-	-	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	-	-
Travelling Allowance	-	-	-	-	-	-	-	-	-
Use of Personal Facilities	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	13 207	14 577	14 577	1 075	2 178	2 430			14 577
Social Contributions									
Medial Aid Benefits	46	37	37	9	18	6	12	187%	37
Pension Fund Contributions	-	-	-	-	-	-	-	-	-
Total Social Contributions	46	37	37	9	18	6	12	187%	37
Total Remuneration of Councillors	13 252	14 614	14 614	1 084	2 196	2 436	12	0%	14 614
Bulk Purchases - Electricity									
ESKOM	138 729	152 134	152 134	15 487	17 019	25 356	(8 336)	-33%	152 134
Independent Power Producers									
Green Electricity									
Green Charges	-	-	-	-	-	-	-	-	-
Green Rights and Certificates	-	-	-	-	-	-	-	-	-
Total Green Electricity	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc	-	7	7	-	-	1	(1)	-100%	7
Total Independent Power Producers	-	7	7	-	-	1			7
Self Generation	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	138 729	152 140	152 140	15 487	17 019	25 357	(8 336)	-33%	152 140
Inventory Consumed									
Agricultural	-	-	-	-	-	-	-	-	-
Consumables	1 894	2 839	2 839	170	177	473	(296)	-63%	2 839
Finished Goods	-	-	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Materials and Supplies	10 288	12 865	12 865	552	968	2 144	(1 176)	-55%	12 865
Water	28 312	28 698	28 698	2 384	2 384	4 783	(2 399)	-50%	28 698
Sub-total	40 495	44 402	44 402	3 106	3 529	7 400	(3 871)	-52%	44 402
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Electrical Infrastructure	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Other Assets	-	-	-	-	-	-	-		-
Rails Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	5 974	5 710	5 710	-	-	952	(952)	-100%	5 710
Storm water Infrastructure	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-		-
Total Property, Plant and Equipment	5 974	5 710	5 710	-	-	952	(952)	-100%	5 710
Total Capital Impairment Losses and Reversals	5 974	5 710	5 710	-	-	952	(952)	-100%	5 710
Total Depreciation, Amortisation and Impairment	44 540	40 079	40 079	2 952	5 859	4 510	1 349	30%	40 079
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	-		-
Interest Paid	44 807	52 465	52 465	41	41	2 432	(2 391)	-98%	52 465
Rent on Land	-	-	-	-	-	-	-		-
Total Interest, Dividends and Rent on Land	44 807	52 465	52 465	41	41	2 432	(2 391)	-98%	52 465
Contracted Services									
Consultants and Professional Services	9 036	11 742	11 742	556	645	1 957	(1 312)	-67%	11 742
Contractors	30 510	40 352	40 352	1 903	2 012	6 725	(4 713)	-70%	40 352
Outsourced Services	8 403	14 958	14 958	243	410	2 493	(2 083)	-84%	14 958
Total Contracted Services	47 949	67 052	67 052	2 702	3 067	11 175	(8 109)	-73%	67 052
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	-		-
Monetary Allocations	-	-	-	-	-	-	-		-
Total Capital	-	-	-	-	-	-	-		-
Operational									
Allocations In-kind	-	-	-	-	-	-	-		-
Monetary Allocations	3 235	84 976	84 976	-	-	2	(2)	-100%	84 976
Total Operational	3 235	84 976	84 976	-	-	2	(2)	-100%	84 976
Total Transfers and Subsidies	3 235	84 976	84 976	-	-	2	(2)	-100%	84 976
Irrecoverable Debts Written Off									
Bad debt written off									
Exchange									
Electricity	-	14	14	-	-	2	(2)	-100%	14
Non Specific Accounts	-	-	-	-	-	-	-		-
Waste Management	-	3 452	3 452	-	-	575	(575)	-100%	3 452
Waste Water Management	-	2 806	2 806	-	-	-	-		2 806
Water	-	8 548	8 548	-	-	1 425	(1 425)	-100%	8 548
Total Exchange	-	14 820	14 820	-	-	2 002	(2 002)	-100%	14 820
Non-exchange									
Non Specific Accounts	-	-	-	-	-	-	-		-
Property Rates	167 806	996	996	-	-	166	(166)	-100%	996
Service Charges	-	-	-	-	-	-	-		-
Total Non-exchange	167 806	996	996	-	-	166	(166)	-100%	996
Total Irrecoverable Debts Written Off	167 806	15 816	15 816	-	-	2 168	(2 168)	-100%	15 816
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	-		-
Advertising, Publicity and Marketing	325	449	449	28	28	75	(47)	-62%	449
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-		-
Atmospheric Emission Licence	-	-	-	-	-	-	-		-
Bank Charges, Facility and Card Fees	957	1 050	1 050	97	423	175	248	142%	1 050
Bargaining Council	-	-	-	-	-	-	-		-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-		-
Brokers Fees	-	-	-	-	-	-	-		-
Bursaries (Employees)	(45)	50	50	-	-	8	(8)	-100%	50
Cash Discount	-	-	-	-	-	-	-		-
Cleaning Services	-	-	-	-	-	-	-		-
Commission	1 307	1 400	1 400	123	123	233	(111)	-47%	1 400
Communication	374	737	737	24	28	123	(95)	-77%	737
Contribution to Provisions	-	-	-	-	-	-	-		-
Copy Right Fees	-	-	-	-	-	-	-		-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-		-
Courier and Delivery Services	-	15	15	-	-	3	(3)	-100%	15
Deeds	-	-	-	-	-	-	-		-
Drivers Licences and Permits	286	600	600	43	165	100	65	65%	600

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	2025/26	Budget Year 2026/27							Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Dumping Fees (District Council)	3 120	4 220	4 220	419	419	703	(285)	-40%	4 220
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-
Entertainment	57	-	-	-	-	-	-	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-
External Audit Fees	6 159	6 500	6 500	1	1	1 083	(1 083)	-100%	6 500
External Computer Service	11 378	12 578	12 578	981	1 319	2 096	(778)	-37%	12 578
Fines and Penalties	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	220	220	-	-	37	(37)	-100%	220
Hire Charges	1 188	1 858	1 858	202	202	310	(108)	-35%	1 858
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	5 299	5 400	5 400	-	-	900	(900)	-100%	5 400
Insurance Underwriting	2 091	2 595	2 595	5	948	432	516	119%	2 595
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-
Learnerships and Internships	-	-	-	-	-	-	-	-	-
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-
Management Fee	-	-	-	-	-	-	-	-	-
Municipal Services	20 961	25 614	25 614	5 824	5 898	4 269	1 629	38%	25 614
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	30	30	-	-	5	(5)	-100%	30
Printing, Publications and Books	2	48	48	-	-	8	(8)	-100%	48
Professional Bodies, Membership and Subscription	3 509	3 328	3 328	-	-	555	(555)	-100%	3 328
Registration Fees	113	502	502	-	4	84	(80)	-95%	502
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	-	-	-	-	-	-	-	-
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys	-	47	47	-	-	8	(8)	-100%	47
Signage	34	277	277	-	-	46	(46)	-100%	277
Skills Development Fund Levy	2 498	2 239	2 239	221	426	373	53	14%	2 239
Small Differences Tolerances	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	-	-	-	-	-	-	-	-	-
Travel Agency and Visas	-	-	-	-	-	-	-	-	-
Travel and Subsistence	1 125	1 582	1 582	130	215	264	(49)	-18%	1 582
Uniform and Protective Clothing	1 232	1 501	1 501	2	2	250	(248)	-99%	1 501
Vehicle Tracking	-	450	450	-	-	75	(75)	-100%	450
Ward Committees	85	169	169	10	10	28	(18)	-65%	169
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	8 433	10 770	10 770	807	1 005	1 795	(790)	-44%	10 770
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	1 912	2 200	2 200	-	1 311	367	945	258%	2 200
Total Operational Cost	72 402	86 429	86 429	8 916	12 526	14 405	(1 879)	-13%	86 429
Operating Leases									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	10	10	-	-	2	(2)	-100%	10
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	890	-	-	-	-	-	-	-	-
Other Assets	88	88	88	15	15	15	1	6%	88
Transport Assets	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Operational Leases	978	98	98	15	15	16	(1)	-5%	98

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	2025/26	Budget Year 2026/27						YTD variance %	Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
Discontinued Operations	-	-	-	-	-	-	-		-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-		-
Total Operational Cost and Other Cost	73 380	86 526	86 526	8 932	12 542	14 421	(1 879)	-13%	86 526
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Property, Plant and Equipment	1 348	0	0	-	-	0	(0)	-100%	0
Total Disposal of Fixed and Intangible Assets	1 348	0	0	-	-	0	(0)	-100%	0
Other Losses									
Inventory									
Decrease in net-realisable Value	-	-	-	-	-	-	-		-
Total Inventory	-	-	-	-	-	-	-		-
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	-		-
Unauthorized Consumption	-	-	-	-	-	-	-		-
Total Apparent Losses	-	-	-	-	-	-	-		-
Data Transfer and Management Errors	-	-	-	-	-	-	-		-
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-		-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-		-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-		-
Total Real Losses	-	-	-	-	-	-	-		-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-		-
Total Water Losses	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-		-
Long Service Awards	1 479	465	465	-	-	-	-		465
Medical	13 512	3 175	3 175	-	-	-	-		3 175
Pension Funds	-	-	-	-	-	-	-		-
Total Actuarial Assessments	14 991	3 640	3 640	-	-	-	-		3 640
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Interest rate Swaps	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Investments	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Total Fair Value Adjustment	14 991	3 640	3 640	-	-	-	-		3 640
Foreign Exchange	40	40	40	-	-	7	(7)	-100%	40
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Total Other Losses	15 031	3 680	3 680	-	-	7	(7)	-100%	3 680
Total Expenditure	829 559	989 449	989 449	81 224	115 012	138 663	(23 933)	-17%	989 449
Surplus/(Deficit)	2 804	490	490	(27 627)	97 662	73 534			490
Transfers and subsidies - capital (monetary allocations)									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
National Government	27 217	32 510	32 510	3 512	3 512	3 945	(433)	-11%	32 510
Non-Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Governments	1 897	700	700	-	-	85	(85)	-100%	700
Public Corporations	-	-	-	-	-	-	-		-
Total Transfers and subsidies - capital (monetary allocations)	29 114	33 210	33 210	3 512	3 512	4 030	(517)	-13%	33 210
Transfers and subsidies - capital (in-kind)									
Departmental Agencies and Accounts	1 974	40	40	-	-	7	(7)	-100%	40
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Local Municipalities	-	-	-	-	-	-	-		-
National Government	-	-	-	-	-	-	-		-
Non Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Governments	77 549	89 217	89 217	-	-	14 870	(14 870)	-100%	89 217
Public Corporations	-	-	-	-	-	-	-		-
Total Transfers and subsidies - capital (in-kind)	79 522	89 257	89 257	-	-	14 876	(14 876)	-100%	89 257

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	2025/26	Budget Year 2026/27							Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Surplus/(Deficit) after capital transfers and contributions	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956
Income Tax									
Continuing Operations	-	-	-	-	-	-	-		-
Discontinued Operations	-	-	-	-	-	-	-		-
Total Income Tax	-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-		-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	111 440	122 956	122 956	(24 114)	101 174	92 440	8 734	9%	122 956

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Repairs and Maintenance by Expenditure Item									
Employee related costs	74 957	84 419	84 419	6 699	12 832	13 353	(520)	-4%	84 419
Inventory Consumed	6 326	8 115	8 115	310	557	1 353	(796)	-59%	8 115
Contracted Services	14 349	29 655	29 655	1 213	1 393	4 943	(3 549)	-72%	29 655
Operational Costs	27 440	30 346	30 346	5 256	5 729	5 058	672	13%	30 346
Total Repairs and Maintenance Expenditure	123 072	152 535	152 535	13 478	20 512	24 705	(4 194)	-17%	152 535

WC031 Theewaterskloof - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

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	15 852	3 924	3 338	2 640	3 253	5 492	18 084	29 881	82 463	59 349
Trade and Other Receivables from Exchange Transactions - Electricity	11 110	3 119	343	184	150	627	556	452	16 543	1 970
Receivables from Non-exchange Transactions - Property Rates	13 760	40 927	1 543	1 163	980	3 206	5 122	14 183	80 884	24 653
Receivables from Exchange Transactions - Waste Water Management	5 782	2 105	1 960	1 416	1 406	4 983	13 089	23 347	54 089	44 241
Receivables from Exchange Transactions - Waste Management	6 700	2 532	2 365	1 590	1 560	6 277	12 027	27 212	60 262	48 666
Receivables from Exchange Transactions - Property Rental Debtors	103	31	64	15	13	82	69	332	710	512
Interest on Arrear Debtor Accounts	4 019	1 960	2 056	2 208	2 265	10 115	18 047	42 144	82 814	74 779
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(23 497)	92	309	254	61	447	1 559	1 554	(19 221)	3 875
Total By Income Source	33 829	54 691	11 979	9 471	9 689	31 228	68 553	139 105	358 544	258 045
Pre- Audited Outcome 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	1 979	9 462	639	224	152	192	1 430	4 774	18 851	6 772
Commercial	7 949	28 108	1 164	1 054	680	3 022	4 325	9 566	55 868	18 647
Households	14 424	17 099	10 176	8 192	8 857	28 014	62 798	124 765	274 326	232 627
Other	9 477	22	–	–	–	–	–	–	9 499	–
Total By Customer Group	33 829	54 691	11 979	9 471	9 689	31 228	68 553	139 105	358 544	258 045

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
ASSETS									
Current Assets									
Cash and Cash Equivalents									
Call Deposits and Investments	18 513	-	-	-	18 513	-	18 513	#DIV/0!	-
Cash at Bank	6 337	10 144	10 144	(7 464)	47 263	10 144	37 119	365,9%	10 144
Cash on Hand	7	7	7	-	7	7	-		7
Total Cash and Cash Equivalents	24 857	10 151	10 151	(7 464)	65 783	10 151	55 632	548,0%	10 151
Short term Investments									
Deposit Taking Institutions							-		
Trade and other receivables from exchange transactions									
Electricity	15 913	17 008	17 008	(871)	16 488	17 008	(520)	-3,1%	17 008
Waste Management	56 472	126 249	126 249	1 284	59 627	126 249	(66 622)	-52,8%	126 249
Waste Water Management	53 211	107 455	107 455	(1 892)	55 829	107 455	(51 627)	-48,0%	107 455
Water	81 016	115 962	115 962	1 725	87 408	115 962	(28 554)	-24,6%	115 962
Other trade receivables from exchange transactions	89 945	165 867	165 867	2 287	92 299	165 867	(73 567)	-44,4%	165 867
VAT Receivable Input Tax Accrual	18 709	20 952	20 952	(5 692)	12 898	20 952	(8 054)	-38,4%	20 952
Gross: Trade and other receivables from exchange transactions	315 266	553 493	553 493	(3 159)	324 549	553 493	(228 944)	-41,4%	553 493
Less: Impairment for debt									
Impairment for Electricity	(1 585)	(5 569)	(5 569)	(304)	(1 889)	(5 569)	3 680	-66,1%	(5 569)
Impairment for Waste Management	(48 393)	(108 392)	(108 392)	(2 452)	(50 845)	(108 392)	57 548	-53,1%	(108 392)
Impairment for Waste Water Management	(43 897)	(100 368)	(100 368)	(2 223)	(46 120)	(100 368)	54 247	-54,0%	(100 368)
Impairment for Water	(60 648)	(105 327)	(105 327)	(4 512)	(65 160)	(105 327)	40 167	-38,1%	(105 327)
Impairment for other trade receivalbes from exchange transactions	(84 393)	(159 345)	(159 345)	(4 481)	(88 873)	(159 345)	70 472	-44,2%	(159 345)
Total Less: Impairment for debt	(238 916)	(479 001)	(479 001)	(13 971)	(252 887)	(479 001)	226 114	-47,2%	(479 001)
Total net Trade and other receivables from Exchange Transactions	76 350	74 492	74 492	(17 129)	71 662	74 492	(2 829)	-3,8%	74 492
Receivables from non-exchange transactions									
Property rates									
Agricultural Properties	135 413	-	-	38	149 269	-	149 269	#DIV/0!	-
Business and Commercial Properties	133 332	-	-	(22)	142 263	-	142 263	#DIV/0!	-
Industrial Properties	15 107	-	-	6	17 095	-	17 095	#DIV/0!	-
Mining Properties	132	-	-	0	131	-	131	#DIV/0!	-
Public Benefit Organisations	283	-	-	(20)	323	-	323	#DIV/0!	-
Public Service Infrastructure Properties	20 693	-	-	(290)	20 241	-	20 241	#DIV/0!	-
Public Service Purposes Properties	32 996	-	-	(1 008)	39 294	-	39 294	#DIV/0!	-
Residential Properties	(303 563)	-	-	(110)	(296 922)	-	(296 922)	#DIV/0!	-
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sports Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	8 418	-	-	(23)	9 060	-	9 060	#DIV/0!	-
Property Rates General	-	53 956	53 956	-	-	53 956	(53 956)	-100,0%	53 956
Gross: Property rates	42 811	53 956	53 956	(1 428)	80 756	53 956	26 799	49,7%	53 956
Less: Impairment of Property rates	(23 189)	(38 970)	(38 970)	(705)	(23 894)	(38 970)	15 076	-38,7%	(38 970)
Net Property rates	19 622	14 986	14 986	(2 133)	56 862	14 986	41 876	279,4%	14 986
Other receivables from non-exchange transactions	63 123	141 207	141 207	148	63 909	141 207	(77 298)	-54,7%	141 207
Less:Impairment for other receivables from non-exchange transactions	(57 468)	(126 726)	(126 726)	(5 931)	(63 399)	(126 726)	63 326	-50,0%	(126 726)
Net other receivables from non-exchange transactions	5 655	14 482	14 482	(5 783)	510	14 482	(13 972)	-96,5%	14 482
Total net Receivables from non-exchange transactions	25 277	29 468	29 468	(7 916)	57 372	29 468	27 904	94,7%	29 468
Current Portion of Non-current Receivables									
Associates	-	-	-	-	-	-	-		-
Bursary Obligations	-	-	-	-	-	-	-		-
Car	-	-	-	-	-	-	-		-
Computer and Electronic Equipment	-	-	-	-	-	-	-		-
Employee Benefits	-	-	-	-	-	-	-		-
Finance Lease Receivable	-	2 267	2 267	-	-	2 267	(2 267)	-100,0%	2 267
Housing	-	-	-	-	-	-	-		-
Housing Land Sales	-	-	-	-	-	-	-		-
Housing Selling Schemes	-	-	-	-	-	-	-		-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-		-
Joint Ventures	-	-	-	-	-	-	-		-
Operating Lease	-	-	-	-	-	-	-		-
Public Organisation	-	-	-	-	-	-	-		-
Sporting and Other Bodies	-	-	-	-	-	-	-		-
Staff Loans/Recoveries	-	-	-	-	-	-	-		-
Subsidiaries	-	-	-	-	-	-	-		-
Total Current Portion of Non-current Receivables	-	2 267	2 267	-	-	2 267	(2 267)	-100,0%	2 267
Inventory									
Agricultural	-	-	-	-	-	-	-		-
Consumables	1 875	-	-	(69)	1 657	-	1 657	#DIV/0!	-
Finished Goods	-	-	-	-	-	-	-		-
Housing Stock	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Materials and Supplies	5 973	7 012	7 012	-	5 973	7 012	(1 039)	-14,8%	7 012
Water	910	847	847	-	910	847	63	7,5%	847
Work-in-progress	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total Inventory	8 758	7 859	7 859	(69)	8 540	7 859	681	8,7%	7 859
VAT Receivable									
Input Tax Capital	-	-	-	-	-	-	-		-
Input Tax General	-	-	-	-	-	-	-		-
VAT Control (Receivable)	217	-	-	3 386	4 798	-	4 798	#DIV/0!	-
Total VAT Receivable	217	-	-	3 386	4 798	-	4 798		-
Other current assets									
Construction Contracts and Receivables	-	-	-	-	-	-	-		-
Control, Clearing and Interface Accounts	13 813	-	-	(1 140)	12 878	-	12 878	#DIV/0!	-
Deposits	3 846	-	-	(3)	3 888	-	3 888	#DIV/0!	-
Fair Value Adjustments	-	-	-	-	-	-	-		-
Income Tax Receivable	-	-	-	-	-	-	-		-
Operating Lease - Straight Lining	638	668	668	-	638	668	(30)	-4,4%	668
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-		-
Total Other current assets	18 298	668	668	(1 144)	17 405	668	16 737		668
Total Current Assets	153 757	124 904	124 904	(30 336)	225 560	124 904	100 655		124 904
Non-current Assets									
Investments									
Bank Repurchase Agreements	-	-	-	-	-	-	-		-
Bankers Acceptance Certificate	-	-	-	-	-	-	-		-
Deposit Taking Institutions	-	-	-	-	-	-	-		-
Derivative Financial Assets	-	-	-	-	-	-	-		-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-		-
Interest Rate Swaps	-	-	-	-	-	-	-		-
Listed/Unlisted Bonds and Stocks	272	274	274	-	272	274	(2)	-0,6%	274
Municipal Bonds	-	-	-	-	-	-	-		-
National Government Securities	-	-	-	-	-	-	-		-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-		-
Unamortised Debt Expense	-	-	-	-	-	-	-		-
Unamortised Preference Share Expense	-	-	-	-	-	-	-		-
Total Investments	272	274	274	-	272	274	(2)		274
Investment Property									
Investment Property at Cost / Fair Value	75 835	76 186	76 186	-	75 835	76 186	(351)	-0,5%	76 186
Less: Accumulated Depreciation	(1 388)	(1 303)	(1 303)	(7)	(1 403)	(1 303)	(100)	7,7%	(1 303)
Less: Accumulated Impairment	(7 621)	(7 621)	(7 621)	-	(7 621)	(7 621)	0	0,0%	(7 621)
Total Investment Property	66 825	67 262	67 262	(7)	66 811	67 262	(451)		67 262
Property, Plant and Equipment									
Property, Plant and Equipment at Cost / Revaluation	1 629 759	1 903 640	1 903 640	-	1 629 759	1 903 640	(273 881)	-14,4%	1 903 640
Leases recognised as Property, Plant and Equipment	-	-	-	-	-	-	-		-
Less: Accumulated Depreciation	(408 768)	(451 678)	(451 678)	(2 946)	(414 609)	(451 678)	37 069	-8,2%	(451 678)
Less: Accumulated Impairment	(31 451)	(31 462)	(31 462)	-	(31 451)	(31 462)	11	0,0%	(31 462)
Total Property, Plant and Equipment	1 189 540	1 420 500	1 420 500	(2 946)	1 183 699	1 420 500	(236 801)		1 420 500
Construction Work-in-progress									
Acquisitions	106 679	-	-	3 058	113 249	-	113 249	#DIV/0!	-
Opening Balance	203 758	-	-	-	203 758	-	203 758	#DIV/0!	-
Prior period corrections	-	-	-	-	-	-	-		-
Transfer to Heritage asset	-	-	-	-	-	-	-		-
Transfer to Intangible Assets	-	-	-	-	-	-	-		-
Transfer to Investment property	-	-	-	-	-	-	-		-
Transfer to PPE	(158 429)	-	-	-	(158 429)	-	(158 429)	#DIV/0!	-
Less: Accumulated Impairment	(275)	-	-	-	(275)	-	(275)	#DIV/0!	-
Total Construction Work-in-progress	151 732	-	-	3 058	158 302	-	158 302	#DIV/0!	-
Biological Assets									
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	-		-
Less: Accumulated Depreciation	-	-	-	-	-	-	-		-
Less: Accumulated Impairment	-	-	-	-	-	-	-		-
Total Biological Assets	-	-	-	-	-	-	-		-
Living resources									
Living resources at Cost / Revaluation	-	-	-	-	-	-	-		-
Less: Accumulated Depreciation	-	-	-	-	-	-	-		-
Less: Accumulated Impairment	-	-	-	-	-	-	-		-
Total Living resources	-	-	-	-	-	-	-		-
Heritage Assets									
Heritage Assets at Cost / Revaluation	-	-	-	-	-	-	-		-
Less: Accumulated Impairment	-	-	-	-	-	-	-		-
Total Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets									
Heritage Assets at Cost / Revaluation	622	622	622	-	622	622	-		622
Less: Accumulated Amortisation	(521)	(581)	(581)	1	(525)	(581)	56	-9,6%	(581)
Less: Accumulated Impairment	-	-	-	-	-	-	-		-
Total Intangible Assets	101	41	41	1	97	41	56	137,1%	41
Trade and other receivables from exchange transactions									
Electricity	-	-	-	-	-	-	-		-
Property Rental Debtors	-	-	-	-	-	-	-		-
Service Charges	2 543	-	-	-	2 543	-	2 543	#DIV/0!	-

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Waste Management	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-		-
Water	-	-	-	-	-	-	-		-
Total Trade and other Receivables from Exchange Transactions	2 543	-	-	-	2 543	-	2 543	#DIV/0!	-
Non-current Receivables from Non-exchange Transactions									
Associates	-	-	-	-	-	-	-		-
Bursary Obligations	-	-	-	-	-	-	-		-
Car	-	-	-	-	-	-	-		-
Computer and Electronic Equipment	-	-	-	-	-	-	-		-
Employee Benefits	-	-	-	-	-	-	-		-
Finance Lease Receivable	-	7 238	7 238	-	-	7 238	(7 238)	-100,0%	7 238
Housing Land Sales	-	-	-	-	-	-	-		-
Housing Loans	-	-	-	-	-	-	-		-
Housing Selling Schemes	-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-		-
Joint Ventures	-	-	-	-	-	-	-		-
Operating Lease	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-		-
Public Organisation	-	-	-	-	-	-	-		-
Sporting and Other Bodies	-	-	-	-	-	-	-		-
Staff Loans/Recoveries	-	-	-	-	-	-	-		-
Subsidiaries	-	-	-	-	-	-	-		-
Total Non-current Receivables from Non-exchange Transactions	-	7 238	7 238	-	-	7 238	(7 238)	-100,0%	7 238
Other non-current assets	-	-	-	-	-	-	-		-
Deferred Tax Assets	-	-	-	-	-	-	-		-
Defined Benefit Asset	-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-		-
Investment in Associate	-	-	-	-	-	-	-		-
Investment in Joint Venture	-	-	-	-	-	-	-		-
Investment in Subsidiary	-	-	-	-	-	-	-		-
Operating Lease Receivable	-	-	-	-	-	-	-		-
Deposits	-	-	-	-	-	-	-		-
Total Other non-current assets	-	-	-	-	-	-	-		-
Total Non Current Assets	1 411 013	1 495 314	1 495 314	105	1 411 724	1 495 314	(83 590)	-5,6%	1 495 314
TOTAL ASSETS	1 564 770	1 620 219	1 620 219	(30 230)	1 637 284	1 620 219	17 066	1,1%	1 620 219
Liabilities									
Current Liabilities									
Bank Overdraft									
ABSA	-	-	-	-	-	-	-		-
First National Bank	-	-	-	-	-	-	-		-
Nedbank	-	-	-	-	-	-	-		-
Rand Merchant Bank	-	-	-	-	-	-	-		-
Standard Bank	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Total Bank Overdraft	-	-	-	-	-	-	-		-
Financial Liabilities									
Concessionary Loan	-	-	-	-	-	-	-		-
Short-term Borrowings	-	-	-	-	-	-	-		-
Current portion of Finance Lease Liabilities	-	-	-	-	-	-	-		-
Current portion of Non-current Borrowings	20 061	15 987	15 987	-	20 061	15 987	4 074	25,5%	15 987
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-		-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-		-
Total Financial Liabilities	20 061	15 987	15 987	-	20 061	15 987	4 074	25,5%	15 987
Consumer Deposits									
Building Plans	-	-	-	-	-	-	-		-
Buying Card	-	-	-	-	-	-	-		-
Electricity	2 572	7 566	7 566	94	2 766	7 566	(4 800)	-63,4%	7 566
Hiring of Decorative Items	-	-	-	-	-	-	-		-
Library Books	-	-	-	-	-	-	-		-
Posters	-	-	-	-	-	-	-		-
Refuse	-	-	-	-	-	-	-		-
Rental Properties	-	-	-	-	-	-	-		-
Sewer	-	-	-	-	-	-	-		-
Street Closure	-	-	-	-	-	-	-		-
Valuation Appeal	-	-	-	-	-	-	-		-
Water	4 992	-	-	-	4 992	-	4 992	#DIV/0!	-
Wayleave	6 270	-	-	0	6 270	-	6 270	#DIV/0!	-
Total Consumer Deposits	13 834	7 566	7 566	94	14 028	7 566	6 462	85,4%	7 566
Trade and Other Payable Exchange Transactions									
Accrued Interest	238	3 230	3 230	-	238	3 230	(2 992)	-92,6%	3 230
Advance Payments	7 788	8 028	8 028	17 619	24 247	8 028	16 220	202,0%	8 028
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-		-
Agency Fees Payable	45 564	-	-	857	47 372	-	47 372	#DIV/0!	-
Auditor-General of South Africa	-	-	-	(844)	(1 690)	-	(1 690)	#DIV/0!	-
Bonus	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

Description	2025/26	Budget Year 2026/27							Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands								%	
Compensation Commission (C/OID)	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	(36 432)	3 608	3 608	(8 344)	(44 350)	3 608	(47 958)	-1329,2%	3 608
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	84 757	-	-	-	69 412	-	69 412	#DIV/0!	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Leave Accrual	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	1 649	-	-	-	1 649	-	1 649	#DIV/0!	-
Payables and Accruals	82 287	190 637	190 637	(28 154)	42 976	190 637	(147 660)	-77,5%	190 637
PAYE Deductions	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	9	-	-	-	9	-	9	#DIV/0!	-
Retentions	8 793	9 911	9 911	628	9 422	9 911	(490)	-4,9%	9 911
Standby	802	-	-	-	802	-	802	#DIV/0!	-
Tender documentation	-	-	-	-	-	-	-	-	-
Unallocated Deposits	1 822	6 194	6 194	409	2 739	6 194	(3 455)	-55,8%	6 194
Water Inventory Bulk Purchases	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual	26 897	-	-	(2 223)	26 360	-	26 360	#DIV/0!	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	(21 577)	-	-	-	(21 577)	-	-	#DIV/0!	-
Total Trade and Other Payable Exchange Transactions	202 599	221 608	221 608	(20 052)	157 609	221 608	(63 998)	-28,9%	221 608
Trade and Other Payable Non-exchange Transactions									
Transfers and Subsidies Payable									
Capital	-	-	-	-	-	-	-	-	-
Operational	-	124	124	-	-	124	(124)	-100,0%	124
Total Transfers and Subsidies Payable	-	124	124	-	-	124	(124)	-100,0%	124
Transfers and Subsidies Unspent									
Capital	2 915	-	-	3 612	6 526	-	6 526	#DIV/0!	-
Operational	9 300	9 543	9 543	7 197	16 497	9 543	6 954	72,9%	9 543
Total Transfers and Subsidies Unspent	12 215	9 543	9 543	10 809	23 024	9 543	13 481	141,3%	9 543
VAT Payables Output Tax Accrual	-	31 947	31 947	(7)	67	-	67	#DIV/0!	31 947
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	(28 572)	(28 572)	-	-	-	-	-	(28 572)
Total Trade and Other Payable Non-exchange Transactions	12 215	13 042	13 042	10 802	23 091	9 667	13 424	138,9%	13 042
Provision									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	8 276	8 226	8 226	-	8 276	8 226	50	0,6%	8 226
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Insurance Claims	-	302	302	-	-	302	(302)	-100,0%	302
Leave	22 623	25 320	25 320	-	22 623	25 320	(2 698)	-10,7%	25 320
Litigation	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	12	12	-	-	12	(12)	-100,0%	12
Staff Parity	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	30 899	33 860	33 860	-	30 899	33 860	(2 961)	-8,7%	33 860
VAT Payable									
VAT Payable: Output Tax	9 848	-	-	169	9 826	-	9 826	#DIV/0!	-
VAT Payable: VAT Control	1 715	11 122	11 122	2 870	7 260	11 122	(3 862)	-34,7%	11 122
Total VAT Payable	11 563	11 122	11 122	3 039	17 086	11 122	5 964	53,6%	11 122
Other current liabilities									
Employee Benefits									
Post-employment Benefits	3 189	3 516	3 516	-	3 189	3 516	(327)	-9,3%	3 516
Other Long-Term Benefits	1 494	1 594	1 594	-	1 494	1 594	(100)	-6,3%	1 594
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	4 683	5 110	5 110	-	4 683	5 110	(427)	-8,4%	5 110
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Total Other current liabilities	4 683	5 110	5 110	-	4 683	5 110	(427)	-8,4%	5 110
Total Current Liabilities	295 853	308 295	308 295	(6 116)	267 457	304 920	(37 463)	-12,3%	308 295
Non-current Liabilities									
Financial Liabilities									
Borrowings									
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
Concessionary Loan	0	-	-	-	0	-	0	#DIV/0!	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-
Non-annuity Loans	104 721	88 414	88 414	-	104 721	88 414	16 307	18,4%	88 414
Non-marketable Bonds	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
PPP Liabilities	-	-	-	-	-	-	-		-
Securities	-	-	-	-	-	-	-		-
Interest Rate Swaps	-	-	-	-	-	-	-		-
Total Borrowings	104 721	88 414	88 414	-	104 721	88 414	16 307	18,4%	88 414
Operating Lease Liability	-	-	-	-	-	-	-		-
Total Financial Liabilities	104 721	88 414	88 414	-	104 721	88 414	16 307		88 414
Provisions									
Alien Vegetation	-	-	-	-	-	-	-		-
Bonus	-	-	-	-	-	-	-		-
Decommissioning, Restoration and Similar Liabilities	166 874	162 020	162 020	-	166 874	162 020	4 855	3,0%	162 020
Ex-gratia Pension	-	-	-	-	-	-	-		-
Impairment	-	-	-	-	-	-	-		-
Insurance Claims	-	-	-	-	-	-	-		-
Leave	-	-	-	-	-	-	-		-
Litigation	-	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-		-
Staff Parity	-	-	-	-	-	-	-		-
Total Provisions	166 874	162 020	162 020	-	166 874	162 020	4 855	3,0%	162 020
Long term Trade and other Payables									
Bulk Water	-	-	-	-	-	-	-		-
Electricity Bulk Purchase	-	-	-	-	-	-	-		-
Municipal Debt Relief	-	-	-	-	-	-	-		-
Payables and Accruals	-	-	-	-	-	-	-		-
Total Long term Trade and other Payables	-	-	-	-	-	-	-		-
Other non-current liabilities									
Employee Benefits									
Post-employment Benefits	81 303	73 632	73 632	-	81 039	73 632	7 407	10,1%	73 632
Other Long-Term Benefits	15 339	14 114	14 114	-	15 339	14 114	1 225	8,7%	14 114
Termination Benefits	-	-	-	-	-	-	-		-
Total Employee Benefits	96 642	87 746	87 746	-	96 378	87 746	8 632	9,8%	87 746
Deferred Tax Liabilities	-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-		-
Total Other non-current liabilities	96 642	87 746	87 746	-	96 378	87 746	8 632	9,8%	87 746
Total non current liabilities	368 237	338 180	338 180	-	367 973	338 180	29 794	8,8%	338 180
TOTAL LIABILITIES	664 090	646 475	646 475	(6 116)	635 430	643 100	(7 670)	-1,2%	646 475
CHANGES IN NET ASSETS	900 680	973 744	973 744	(24 114)	1 001 854	977 119	24 735	2,5%	973 744
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Changes in Accounting Policy	13 891	-	-	-	13 891	-	13 891	#DIV/0!	-
Correction of Prior Period Error	(6 149)	-	-	-	(6 149)	-	(6 149)	#DIV/0!	-
Depreciation Offsets	-	-	-	-	-	-	-		-
Opening Balance	781 517	850 788	850 788	-	781 517	850 788	(69 270)	-8,1%	850 788
Transfers to/from operating revenue and expenditure	111 421	122 956	122 956	(24 114)	212 595	122 956	89 638	72,9%	122 956
Transfers to/from Reserves	-	-	-	-	-	-	-		-
Total Accumulated Surplus/(Deficit)	900 680	973 744	973 744	(24 114)	1 001 854	973 744	28 110	2,9%	973 744
Reserves and Funds									
Capital Replacement Reserve	-	-	-	-	-	-	-		-
Capitalisation Reserve	-	-	-	-	-	-	-		-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-		-
Employee Benefit Reserve	-	-	-	-	-	-	-		-
Housing Development Fund	-	-	-	-	-	-	-		-
Investment in associate account	-	-	-	-	-	-	-		-
Non-current Provisions Reserve	-	-	-	-	-	-	-		-
Revaluation Reserve	-	-	-	-	-	-	-		-
Self Insurance Reserve	-	-	-	-	-	-	-		-
Valuation Reserve	-	-	-	-	-	-	-		-
Total Reserves and Funds	-	-	-	-	-	-	-		-
Other									
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-subsidiary Transactions	-	-	-	-	-	-	-		-
Total Other	-	-	-	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	900 680	973 744	973 744	(24 114)	1 001 854	973 744	28 110	3%	973 744

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	194	-	-	-	-	-	194
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	3 053	427	5	-	30	-	-	-	3 514
Auditor General	-	40	-	2	38	132	2 959	398	3 569
Other	45	65	85	-	-	87	136	86	505
Medical Aid deductions	-	-	-	-	-	-	-	-	-
Total By Customer Type	3 098	533	284	2	68	219	3 095	484	7 783

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M02 August

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27							
			Pre-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	73 853	87 627	87 627	9 445	12 972	14 229	(1 257)	-8,8%	87 627
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	38 190	38 652	38 652	3 094	6 282	6 236	46	0,7%	38 652
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	52 745	47 873	47 873	2 310	5 639	5 600	39	0,7%	47 873
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	34 280	35 993	35 993	2 173	4 157	5 908	(1 751)	-29,6%	35 993
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	12 866	21 041	21 041	1 175	2 155	3 301	(1 146)	-34,7%	21 041
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	515 393	559 684	559 684	50 782	66 489	85 000	(18 512)	-21,8%	559 684
Basic Service Delivery	Improved Environmental Management	SO7	2 783	3 661	3 661	–	–	610	(610)	-100,0%	3 661
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	67 240	77 213	77 213	9 276	12 138	12 558	(420)	-3,3%	77 213
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	SO9	10 918	93 394	93 394	861	1 605	1 329	276	20,8%	93 394
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	5 481	7 481	7 481	389	724	1 218	(494)	-40,6%	7 481
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area.	SO11	12 452	13 603	13 603	1 318	2 138	2 176	(38)	-1,7%	13 603
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	3 358	3 226	3 226	401	714	496	217	43,8%	3 226
Total Expenditure			829 559	989 449	989 449	81 224	115 012	138 663	(23 651)	-17,1%	989 449

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M02 August

2025/26: Information: Supporting Table 006 Monthly Budget Statement: Reconciliation of IDP, Strategic Objectives & Budget (Capital) - 2025/26											
Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27							
			Pre-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	194	6	6	-	-	728	(1)	-100,0%	6
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	-	83	83	-	-	10 071	(10)	-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	6 239	567	567	-	-	68 741	(69)	-100,0%	567
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	435	1 100	1 100	441	441	133 477	307	230,4%	1 100
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	28 576	37 685	37 685	2 617	6 129	4 572 797	1 556	34,0%	37 685
Basic Service Delivery	Improved Environmental Management	SO7	-	-	-	-	-	-	-		-
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	-	10	10	-	-	1 213	(1)	-100,0%	10
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	SO9	78 166	91 406	91 406	-	-	11 091 402	(11 091)	-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	884	700	700	-	-	84 940	(85)	-100,0%	700
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	-	-	-	-	-	-	-		-
Total Capital Expenditure			114 854	131 556	131 556	3 058	6 570	15 963	(9 393)	-58,8%	131 556

WC031 Theewaterskloof - Supporting Table SC7 Material variance explanations - M02 August

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 - M02 August

Description of financial indicator	Basis of calculation	2025/26	Budget Year 2026/27			
		Pre-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	5,4%	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>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	48,4%	43,8%	43,8%	40,1%	43,8%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0,5	0,4	0,4	0,8	0,4
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,3	0,3	0,5	0,3
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	126,9%	124,4%	124,4%	112,8%	124,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12,1%	10,6%	10,6%	64,7%	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>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Other Indicators</u>						
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%	1615,0%	0,0%	1615,0%
Employee costs	Employee costs/Total Revenue - capital revenue	35,5%	32,3%	32,3%	23,6%	32,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	14,8%	15,4%	15,4%	9,6%	15,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue	10,7%	9,3%	9,3%	2,8%	9,3%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	111,0	37,9	37,9	83,6	37,9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8,6%	8,6%	8,6%	91,6%	8,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,99	0,13	0,13	4,73	0,13

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2025/26	Budget Year 2026/27							
	Pre-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%	3%
August	3 150	15 927	15 927	3 058	6 570	15 963	(9 393)	-58,8%	5%
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	53 094	8 841	8 841	–		131 556	–		
Total Capital expenditure	114 854	131 556	131 556	6 570					

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	80 087	99 498	99 498	–	–	12 073	(12 073)	-100,0%	99 498
Roads Infrastructure	6 486	91 406	91 406	–	–	11 091	(11 091)	-100,0%	91 406
Roads	6 486	91 406	91 406	–	–	11 091	(11 091)	-100,0%	91 406
Road Structures	–	–	–	–	–	–	–		–
Road Furniture	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	–	–	–	–	–	–		–
Power Plants	–	–	–	–	–	–	–		–
HV Substations	–	–	–	–	–	–	–		–
HV Switching Station	–	–	–	–	–	–	–		–
HV Transmission Conductors	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
MV Switching Stations	–	–	–	–	–	–	–		–
MV Networks	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	1 921	1 563	1 563	–	–	190	(190)	-100,0%	1 563
Dams and Weirs	–	–	–	–	–	–	–		–
Boreholes	–	–	–	–	–	–	–		–
Reservoirs	–	–	–	–	–	–	–		–
Pump Stations	–	–	–	–	–	–	–		–
Water Treatment Works	–	–	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	1 921	1 563	1 563	–	–	190	(190)	-100,0%	1 563
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	71 680	6 529	6 529	–	–	792	(792)	-100,0%	6 529
Pump Station	–	–	–	–	–	–	–		–
Reticulation	71 680	6 529	6 529	–	–	792	(792)	-100,0%	6 529
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–
Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines	–	–	–	–	–	–	–		–
Rail Structures	–	–	–	–	–	–	–		–
Rail Furniture	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

[illegible]

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<i>Municipal Offices</i>	-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-		-
<i>Workshops</i>	-	-	-	-	-	-	-		-
<i>Yards</i>	-	-	-	-	-	-	-		-
<i>Stores</i>	-	-	-	-	-	-	-		-
<i>Laboratories</i>	-	-	-	-	-	-	-		-
<i>Training Centres</i>	-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-		-
<i>Depots</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
<i>Housing</i>	-	-	-	-	-	-	-		-
<i>Staff Housing</i>	-	-	-	-	-	-	-		-
<i>Social Housing</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
<i>Water Rights</i>	-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	-	-	-	-	-	-	-		-
Computer Equipment	2 060	390	390	-	-	47	(47)	-100,0%	390
Computer Equipment	2 060	390	390	-	-	47	(47)	-100,0%	390
Furniture and Office Equipment	492	120	120	-	-	15	(15)	-100,0%	120
Furniture and Office Equipment	492	120	120	-	-	15	(15)	-100,0%	120
Machinery and Equipment	489	364	364	-	-	44	(44)	-100,0%	364
Machinery and Equipment	489	364	364	-	-	44	(44)	-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	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	83 562	100 372	100 372	-	-	12 179	(12 179)	-100,0%	100 372

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	16	16	-	-	2	(2)	-100,0%	16
Furniture and Office Equipment	-	16	16	-	-	0	(2)	-100,0%	16
Machinery and Equipment	-	75	75	-	-	9	(9)	-100,0%	75
Machinery and Equipment	-	75	75	-	-	9	(9)	-100,0%	75
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-
Policing and Protection	-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	205	91	91	-	-	11	(11)	-100,0%	91

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-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	89 913	105 060	105 060	10 685	15 989	16 934	945	5,6%	105 060
Roads Infrastructure	24 195	31 891	31 891	2 218	3 879	5 105	1 227	24,0%	31 891
Roads	24 195	31 866	31 866	2 218	3 879	5 101	1 223	24,0%	31 866
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	25	25	-	-	4	4	100,0%	25
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	116	260	260	-	-	43	43	100,0%	260
Drainage Collection	-	10	10	-	-	2	2	100,0%	10
Storm water Conveyance	116	250	250	-	-	42	42	100,0%	250
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	12 576	14 702	14 702	1 139	1 965	2 363	398	16,8%	14 702
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	12 576	14 702	14 702	1 139	1 965	2 363	398	16,8%	14 702
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	18 712	22 113	22 113	4 203	5 198	3 588	(1 610)	-44,9%	22 113
Dams and Weirs	-	26	26	-	-	4	4	100,0%	26
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	6 408	7 601	7 601	422	814	1 231	417	33,9%	7 601
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	12 303	14 486	14 486	3 781	4 384	2 353	(2 031)	-86,3%	14 486
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	31 310	33 473	33 473	2 997	4 701	5 411	710	13,1%	33 473
Pump Station	7	181	181	-	-	30	30	100,0%	181
Reticulation	23 652	24 171	24 171	2 430	3 622	3 911	289	7,4%	24 171
Waste Water Treatment Works	7 651	9 121	9 121	567	1 079	1 470	391	26,6%	9 121
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	3 004	2 621	2 621	128	246	422	176	41,8%	2 621
Landfill Sites	3 003	2 616	2 616	128	246	421	176	41,7%	2 616
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	1	5	5	-	-	1	1	100,0%	5
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	11 043	15 398	15 398	915	1 643	2 472	829	33,5%	15 398
Community Facilities	10 502	15 110	15 110	860	1 583	2 424	841	34,7%	15 110
Halls	1 570	2 684	2 684	118	223	436	213	48,9%	2 684

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Intangible Assets	9 085	10 139	10 139	410	748	1 690	942	55,7%	10 139
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	9 085	10 139	10 139	410	748	1 690	942	55,7%	10 139
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	9 085	10 139	10 139	410	748	1 690	942	55,7%	10 139
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	215	222	222	25	44	37	(7)	-19,1%	222
Furniture and Office Equipment	215	222	222	25	44	37	(7)	-19,1%	222
Machinery and Equipment	578	950	950	15	17	158	141	89,3%	950
Machinery and Equipment	578	950	950	15	17	158	141	89,3%	950
Transport Assets	4 717	8 089	8 089	794	885	1 348	464	34,4%	8 089
Transport Assets	4 717	8 089	8 089	794	885	1 348	464	34,4%	8 089
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	123 072	152 566	152 566	13 478	20 512	24 705	4 194	17,0%	152 535

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	38 121	33 692	33 692	2 605	4 929	3 446	(1 483)	-43,1%	33 692
Roads Infrastructure	4 718	4 186	4 186	485	831	698	(134)	-19,2%	4 186
Roads	4 718	4 186	4 186	485	831	698	(134)	-19,2%	4 186
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	994	488	488	236	313	81	(232)	-285,2%	488
Drainage Collection	994	488	488	236	313	81	(232)	-285,2%	488
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	4 145	3 703	3 703	314	628	610	(17)	-2,9%	3 703
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	301	301	301	18	43	50	7	13,5%	301
MV Substations	658	577	577	53	102	96	(6)	-6,0%	577
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	792	763	763	61	126	127	1	0,7%	763
LV Networks	2 394	2 062	2 062	182	356	337	(19)	-5,8%	2 062
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	9 114	7 199	7 199	759	1 388	320	(1 069)	-334,6%	7 199
Dams and Weirs	36	36	36	3	6	6	0	7,5%	36
Boreholes	126	126	126	(11)	-	-	-	-	126
Reservoirs	580	550	550	43	92	92	0	0,1%	550
Pump Stations	1 288	1 016	1 016	397	483	169	(313)	-185,1%	1 016
Water Treatment Works	1 836	1 140	1 140	(96)	-	-	-	-	1 140
Bulk Mains	1 124	315	315	773	808	52	(756)	-1440,6%	315
Distribution	4 123	4 016	4 016	(350)	-	-	-	-	4 016
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	9 905	9 307	9 307	676	1 502	527	(975)	-185,0%	9 307
Pump Station	237	61	61	1 078	1 083	10	(1 073)	-10534,1%	61
Reticulation	6 565	6 145	6 145	(557)	-	-	-	-	6 145
Waste Water Treatment Works	3 103	3 102	3 102	155	419	517	98	19,0%	3 102
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	9 244	8 809	8 809	135	266	1 210	944	78,0%	8 809
Landfill Sites	7 520	7 260	7 260	-	-	1 210	1 210	100,0%	7 260
Waste Transfer Stations	1 724	1 549	1 549	135	266	-	(266)	#DIV/0!	1 549
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
PurIs	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	1 178	984	984	104	189	164	(25)	-15,4%	984
Operational Buildings	1 178	984	984	104	189	164	(25)	-15,4%	984
Municipal Offices	1 178	984	984	104	189	164	(25)	-15,4%	984
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	57	58	58	(1)	4	10	6	58,0%	58
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	57	58	58	(1)	4	10	6	58,0%	58
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	57	58	58	(1)	4	10	6	58,0%	58
Load Settlement Software Applications	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<i>Unspecified</i>	–	–	–	–	–	–	–		–
Computer Equipment	1 018	699	699	41	142	116	(26)	-22,2%	699
Computer Equipment	1 018	699	699	41	142	116	(26)	-22,2%	699
Furniture and Office Equipment	660	580	580	24	82	97	15	15,3%	580
Furniture and Office Equipment	660	580	580	24	82	97	15	15,3%	580
Machinery and Equipment	811	770	770	16	83	128	45	35,0%	770
Machinery and Equipment	811	770	770	16	83	128	45	35,0%	770
Transport Assets	2 696	3 296	3 296	164	429	549	120	21,9%	3 296
Transport Assets	2 696	3 296	3 296	164	429	549	120	21,9%	3 296
Land	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
Immature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
Total Depreciation	44 540	40 079	40 079	2 952	5 859	4 510	(1 349)	-29,9%	40 079

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02

Description	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	884	1 800	1 800	441	441	218	223	101,9%	1 800
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	692	4 051	4 051	-	-	492	(492)	-100,0%	4 051
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	692	4 051	4 051	-	-	492	(492)	-100,0%	4 051
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	3 942	-	-	-	-	-	-	-	-
Transport Assets	3 942	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	31 087	31 094	31 094	3 058	6 570	3 773	2 797	74,1%	31 094

WC031 Theewaterskloof - Supporting Table SC15 Monthly Budget Statement - Investments - M02 August

Investment type	2025/26	Budget Year 2026/27							
	Pre-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									
Sanlam	272	274	274	-	272	274	(2)	-0,6%	274
Total Listed/Unlisted Bonds and Stocks	272 101	273 643	273 643	-	272 101	273 643	(1 542)	-0,6%	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	272 101	273 643	273 643	-	272 101	273 643	(1 542)	-0,6%	273 643

WC031 Theewaterskloof - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M02 August

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	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	Annually	Semi-annually	Variable	-	-	272	-	-	-	272
Standard bank Call Account 78805570005	Monthly	Call Deposit	Variable	6,75%	31 August 2026	11 799	102	(6 421)	9 242	14 722
Standard bank Call Account 78805570006	Monthly	Call Deposit	Variable	6,20%	31 August 2026	88	7	-	2 174	2 269
Municipality sub-total						12 159	109	(6 421)	11 416	17 263
TOTAL INVESTMENTS AND INTEREST						12 159	109	(6 421)	11 416	17 263

WC031 Theewaterskloof - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M02 August

Borrowing - Categorised by type	2025/26	Budget Year 2026/27							
	Pre-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									
Total Annuity and Bullet Loans	-	-	-	-	-	-	-		-
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									
Banks	104 721	88 414	88 414	-	104 721	88 414	16 307	18,4%	88 414
Total Non-annuity Loans	104 721	88 414	88 414	-	104 721	88 414	16 307	18,4%	88 414
Non-marketable Bonds									
Total Non-marketable Bonds	-	-	-	-	-	-	-		-
PPP Liabilities									
Total PPP Liabilities	-	-	-	-	-	-	-		-
Securities									
Total Securities	-	-	-	-	-	-	-		-
Total Borrowings	104 721	88 414	88 414	-	104 721	88 414	16 307	18,4%	88 414

WC031 Theewaterskloof - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 August

Description	2025/26	Budget Year 2026/27							Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
RECEIPTS									
RECEIPTS:									
Operating Transfers and Grants									
National Government:									
Local Government Equitable Share	150 030	157 971	157 971	–	65 821	52 657	13 164	25,0%	157 971
Expanded Public Works Programme [Schedule 5B]	1 930	1 912	1 912	478	478	319	159	50,0%	1 912
Local Government Financial Management Grant [Schedule 5B]	1 900	2 000	2 000	2 000	2 000	333	1 667	500,0%	2 000
Municipal Infrastructure Grant [Schedule 5B] VAT	–	4 785	4 785	1 056	1 056	798	259	32,4%	4 785
Integrated National Electrification Programme [Schedule 5B]	–	91	91	91	91	15	76	500,0%	91
Water Services Infrastructure Grant	–	–	–	–	–	–	–	–	–
Total Monetary Allocations	153 860	166 759	166 759	3 626	69 447	54 122	15 325	28,3%	166 759
Total Operating/National Government	153 860	166 759	166 759	3 626	69 447	54 122	15 325	28,3%	166 759
Provincial Government									
Monetary Allocations									
Community Development Workers	113	118	118	–	–	20	(20)	-100,0%	118
Library Service	10 307	11 756	11 756	3 919	3 919	1 959	1 959	100,0%	11 756
Maintenance of Main Roads	3 808	165	165	–	–	28	(28)	-100,0%	165
Financial Management Capability Grant	150	1 500	1 500	1 500	1 500	250	1 250	500,0%	1 500
Municipal Service Delivery and Capacity Building Grant	250	–	–	–	–	–	–	–	–
WC Mun Interventions Grant	900	–	–	–	–	–	–	–	–
Human Settlement Development	10	–	–	–	–	–	–	–	–
Municipal Water Resilience Grant	1 650	–	–	–	–	–	–	–	–
Total Monetary Allocations	17 188	13 539	13 539	5 419	5 419	2 257	3 162	140,1%	13 539
Total Operating/Provincial Government	17 188	13 539	13 539	5 419	5 419	2 257	3 162	140,1%	13 539
District Municipalities									
Monetary Allocations									
							–	–	–
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
Human Settlement Development (in Kind)	3 073	84 964	84 964	–	–	14 161	(14 161)	-100,0%	84 964
Total Allocations In-kind	3 073	84 964	84 964	-	-	14 161	(14 161)	-100,0%	84 964
Total Operating/District Municipalities	3 073	84 964	84 964	-	-	14 161	(14 161)	-100,0%	84 964
Other Grant Providers									
Monetary Allocations									
National Skills Fund (SETA)	492	–	–	–	–	–	–	–	–
Total Monetary Allocations	492	-	-	-	-	-	-	-	-
Allocations In-kind									
							–	–	–
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers	492	-	-	-	-	-	-	-	-
Total Operating	174 613	265 262	265 262	9 044	74 865	70 539	4 326	6%	265 262
Capital									
National Government									
Monetary Allocations									
Municipal Infrastructure Grant [Schedule 5B]	31 668	31 901	31 901	5 986	5 986	3 871	2 115	55%	31 901
Energy Efficiency and Demand Side Management	–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant	–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme [Schedule 5B]	–	609	609	609	609	74	535	724%	609
Total Monetary Allocations	31 668	32 510	32 510	6 594	6 594	3 945	2 650	67%	32 510
Total Capital/National Government	31 668	32 510	32 510	6 594	6 594	3 945	2 650	67%	32 510
Provincial Government									
Monetary Allocations									
Regional socio-economic Projects (RSEP)	–	700	700	–	–	85	(84 940)	-100%	700
WC Municipal Interventions Grant	400	–	–	–	–	–	–	–	–
Western Cape Municipal Financial Recovery Services Grant	2 500	–	–	–	–	–	–	–	–
Municipal Service Delivery and Capacity Building Grant	50	–	–	–	–	–	–	–	–
Total Monetary Allocations	2 950	700	700	-	-	85	-84 940	-100%	700
Allocations In-kind									
	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government	2 950	700	700	-	-	85	-84 940	-100%	700
District Municipalities									
Monetary Allocations									
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
							–	–	–
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities	-	-	-	-	-	-	-	-	-
Other Grant Providers									
Monetary Allocations									
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
	–	–	–	–	–	–	–	–	–
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers	-	-	-	-	-	-	-	-	-
Total Capital	34 618	33 210	33 210	6 594	6 594	4 030	2 565	64%	33 210
TOTAL RECEIPTS OF TRANSFERS AND GRANTS	209 231	298 472	298 472	15 639	81 460	74 569	6 891	9%	298 472

WC031 Theewaterskloof - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August

Description	2025/26	Budget Year 2026/27						YTD variance %	Full Year Forecast
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands									
EXPENDITURE									
<u>Operating Transfers and Grants</u>									
National Government:									
Local Government Equitable Share	150 030	157 971	157 971	14 166	27 934	52 657	(24 723)	-47,0%	157 971
Expanded Public Works Programme [Schedule 5B]	1 928	1 912	1 912	6	11	319	(308)	-96,6%	1 912
Local Government Financial Management Grant [Schedule 5B]	1 786	2 000	2 000	320	370	333	37	11,1%	2 000
Municipal Infrastructure Grant [Schedule 5B] VAT	4 082	4 785	4 785	393	919	798	122	15,3%	4 785
Integrated National Electrification Programme [Schedule 5B]	–	91	91	–	–	15	(15)	-100,0%	91
Total National Government	157 827	166 759	166 759	14 884	29 235	54 122	(24 887)	-46,0%	166 759
Provincial Government									
<u>Monetary Allocations</u>									
Community Development Workers	119	118	118	22	22	20	2	10,8%	118
Library Service	10 307	11 756	11 756	813	1 548	1 959	(411)	-21,0%	11 756
Maintenance of Main Roads	3 808	165	165	–	–	28	(28)	-100,0%	165
Financial Management Capability Grant	283	1 500	1 500	–	–	250	(250)	-100,0%	1 500
Municipal Service Delivery and Capacity Building Grant	78	–	–	–	–	–	–		–
Thusong Centre	6	–	–	–	–	–	–		–
WC Municipal Interventions Grant	457	–	–	–	–	–	–		–
Human Settlement Development	10	–	–	–	–	–	–		–
Total Provincial Government	15 067	13 539	13 539	835	1 570	2 257	(686)	-30,4%	13 539
District Municipalities									
<u>Monetary Allocations</u>									
	–	–	–	–	–	–	–		–
Total Monetary Allocations	-	-	-	-	-	-	-		-
Allocations In-kind									
Human Settlement Development (in Kind)	3 073	84 964	84 964	–	–	14 161	(14 161)	-100,0%	84 964
Total Allocations In-kind	3 073	84 964	84 964	-	-	14 161	(14 161)	-100,0%	-
Total Operating/District Municipalities	3 073	84 964	84 964	-	-	14 161	(14 161)	-100,0%	84 964
Other Grant Providers									
<u>Monetary Allocations</u>									
National Skills Fund (SETA)	492	–	–	–	–	–	–		–
Total Monetary Allocations	492	-	-	-	-	-	-		-
Allocations In-kind									
	–	–	–	–	–	–	–		–
Total Allocations In-kind	-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers	492	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants	176 459	265 262	265 262	15 719	30 805	70 539	(39 734)	(0)	265 262
Capital Transfers and Grants									
National Government:									
Municipal Infrastructure Grant [Schedule 5B]	27 217	31 901	31 901	2 617	6 129	3 871	2 258	58,3%	31 901
Integrated National Electrification Programme [Schedule 5B]	–	609	609	–	–	74	(74)	-100,0%	609
Total Monetary Allocations	27 217	32 510	32 510	2 617	6 129	3 945	2 184	55%	32 510
Total National Government	27 217	32 510	32 510	2 617	6 129	3 945	2 184	0	32 510
Provincial Government									
<u>Monetary Allocations</u>									
Regional socio-economic Projects (RSEP)	884	700	700	–	–	85	(85)	-100,0%	700
WC Municipal Interventions Grant	190	–	–	–	–	–	–		–
Western Cape Municipal Financial Recovery Services Grant	205	–	–	–	–	–	–		–
Human Settlement Development	–	–	–	–	–	–	–		–
Informal Settlements Upgrading Partnership Grant	–	–	–	–	–	–	–		–
Total Monetary Allocations	1 279	700	700	-	-	85	(85)	-100%	700
Total Provincial Government	1 279	700	700	-	-	85	(85)	-100%	700
District Municipalities									
<u>Monetary Allocations</u>									
	–	–	–	–	–	–	–		–
Total Monetary Allocations	-	-	-	-	-	-	-		-
Allocations In-kind									
	–	–	–	–	–	–	–		–
Total Allocations In-kind	-	-	-	-	-	-	-		-
Total Capital/District Municipalities	-	-	-	-	-	-	-		-
Other Grant Providers									
<u>Monetary Allocations</u>									
	–	–	–	–	–	–	–		–
Total Monetary Allocations	-	-	-	-	-	-	-		-
Allocations In-kind									
	–	–	–	–	–	–	–		–
Total Allocations In-kind	-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	28 496	33 210	33 210	2 617	6 129	4 030	2 099	52%	33 210
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	204 956	298 472	298 472	18 336	36 934	74 569	(37 635)	-50%	298 472

WC031 Theewaterskloof - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - M02 August

Description	2025/26	Budget Year 2026/27								
	Pre-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:										
National Government:										
Balance unspent at beginning of the year	–	2 564	2 564	–	–	–	–	28,3%	2 564	
Current year receipts	153 860	166 759	166 759	3 626	69 447	54 122	15 325		166 759	
Repayment of grants	–	–	–	–	–	–	–		–	
Conditions met - transferred to revenue	153 860	166 759	166 759	3 626	69 447	54 122	15 325		166 759	
Conditions still to be met - transferred to liabilities	–	2 564	2 564	–	–	–	–	28%	2 564	
Provincial Government:										
Balance unspent at beginning of the year	–	670	670	–	–	–	–		140%	670
Current year receipts	17 188	13 539	13 539	5 419	5 419	2 257	3 162			13 539
Conditions met - transferred to revenue	17 188	13 539	13 539	5 419	5 419	2 257	3 162	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	171 540	180 298	180 298	9 044	74 865	56 378	18 487	33%	180 298	
Total operating transfers and grants - CTBM	–	3 761	3 761	–	–	–	15 325	#DIV/0!	3 761	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year	–	–	–	–	–	–	–	67%	–	
Current year receipts	31 668	32 510	32 510	6 594	6 594	3 945	2 650		32 510	
Conditions met - transferred to revenue	31 668	32 510	32 510	6 594	6 594	3 945	2 650		32 510	
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–		–	
Provincial Government:										
Balance unspent at beginning of the year	–	–	–	–	–	–	–	-100%	–	
Current year receipts	2 950	700	700	–	–	85	(85)		700	
Conditions met - transferred to revenue	2 950	700	700	–	–	85	–		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	34 618	33 210	33 210	6 594	6 594	4 030	2 650	66%	33 210	
Total capital transfers and grants - CTBM	–	–	–	–	–	–	–		–	
TOTAL TRANSFERS AND GRANTS REVENUE	206 158	213 508	213 508	15 639	81 460	60 408	21 137	35%	213 508	
TOTAL TRANSFERS AND GRANTS - CTBM	–	3 761	3 761	–	–	–	15 325	#DIV/0!	3 761	

Choose name from list - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M02 August

Description	2024/25	Current Year 2025/26							
	Pre-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									
<i>District Municipalities</i>							-		
Total Monetary Transfers To Municipalities:	-	-	-	-	-	-	-		-
Monetary Transfers to Entities/Other External Mechanisms									
<i>Municipal Entities</i>							-		
Total Monetary Transfers To Entities/Ems'	-	-	-	-	-	-	-		-
Monetary Transfers to other Organs of State									
<i>Departmental Agencies and Accounts</i>							-		
<i>Provincial Government</i>							-		
Total Monetary Transfers To Other Organs Of State:	-	-	-	-	-	-	-		-
Monetary Transfers to Organisations									
<i>Foreign Government and International Organisations</i>							-		
<i>Higher Educational Institutions</i>							-		
<i>Non-Profit Institutions</i>							-		
<i>Private Enterprises</i>							-		
<i>Public Corporations</i>							-		
Total Monetary Transfers To Organisations	-	-	-	-	-	-	-		-
Monetary Transfers to Groups of Individuals									
<i>Housing Top Structures</i>	3 083	84 976	84 976	-	-	2	(2)	-100,0%	84 976
<i>Bursaries (External)</i>	152	-	-	-	-	-	-		-
Total Monetary Transfers To Groups Of Individuals:	3 235	84 976	84 976	-	-	2	(2)	-100,0%	84 976
TOTAL Monetary TRANSFERS AND GRANTS	3 235	84 976	84 976	-	-	2	(2)	-100,0%	84 976
In-Kind Transfers to other municipalities									
<i>District Municipalities</i>							-		
Total In-Kind Transfers To Municipalities:	-	-	-	-	-	-	-		-
In-Kind Transfers to Entities/Other External Mechanisms									
<i>Municipal Entities</i>							-		
Total In-Kind Transfers To Entities/Ems'	-	-	-	-	-	-	-		-
In-Kind Transfers to other Organs of State									
<i>Departmental Agencies and Accounts</i>							-		
<i>Provincial Government</i>							-		
Total In-Kind Transfers To Other Organs Of State:	-	-	-	-	-	-	-		-
In-Kind Grants to Organisations									
<i>Foreign Government and International Organisations</i>							-		
<i>Higher Educational Institutions</i>							-		
<i>Non-Profit Institutions</i>							-		
<i>Private Enterprises</i>							-		
<i>Public Corporations</i>							-		
Total In-Kind Grants To Organisations	-	-	-	-	-	-	-		-
Groups of Individuals									
<i>Households</i>							-		
Total In-Kind Grants To Groups Of Individuals:	-	-	-	-	-	-	-		-
TOTAL In-Kind TRANSFERS AND GRANTS	-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS	3 235	84 976	84 976	-	-	2	(2)	-100,0%	84 976

WC031 Theewaterskloof - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	2025/26	Budget Year 2026/27							
	Pre-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	11 845	13 130	13 130	953	1 931	2 188	(257)	-12%	13 130
Cell phone Allowance	1 256	1 406	1 406	102	208	234	(27)	-11%	1 406
Housing Allowance	-	-	-	-	-	-	-		-
In-kind Benefits	-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	106	41	41	20	39	7	32	476%	41
Office-bearer Allowance	-	-	-	-	-	-	-		-
Out of pocket Expenses	-	-	-	-	-	-	-		-
Travelling Allowance	-	-	-	-	-	-	-		-
Use of Personal Facilities	-	-	-	-	-	-	-		-
Total Allowances and Service Related Benefits	13 207	14 577	14 577	1 075	2 178	2 430	(251)	-10%	14 577
Social Contributions									
Medial Aid Benefits	46	37	37	9	18	6	12	187%	37
Pension Fund Contributions	-	-	-	-	-	-	-		-
Total Social Contributions	46	37	37	9	18	6	12	187%	37
Total Councillors	13 252	14 614	14 614	1 084	2 196	2 436	(240)	-10%	14 614
% increase									
Senior Managers of the Municipality									
Salaries and Allowances									
Basic Salary	5 702	12 463	12 463	768	1 241	2 077	(836)	-40%	12 463
Bonuses	711	1 370	1 370	-	-	-	-		1 370
Allowance							-		
Accommodation, Travel and Incidental	-	-	-	-	-	-	-		-
Cellular and Telephone	138	180	180	13	24	30	(6)	-20%	180
Housing Benefits	-	60	60	-	-	10	(10)	-100%	60
Non-pensionable	-	-	-	-	-	-	-		-
Travel or Motor Vehicle	682	690	690	58	115	115	-		690
Voluntary Work	-	-	-	-	-	-	-		-
Total Allowance	820	930	930	70	139	155	(16)	-10%	930
Service Related Benefits									
Acting	-	-	-	-	-	-	-		-
Bonus	-	-	-	-	-	-	-		-
Danger Allowance	-	-	-	-	-	-	-		-
Entertainment	-	-	-	-	-	-	-		-
Fire Brigade	-	-	-	-	-	-	-		-
In-kind Benefits	-	-	-	-	-	-	-		-
Leave Pay	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads	-	-	-	-	-	-	-		-
Long Service Award	-	-	-	-	-	-	-		-
Overtime	-	-	-	-	-	-	-		-
Scarcity	-	-	-	-	-	-	-		-
Standby Allowance	-	-	-	-	-	-	-		-
Tools Allowance	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-		-
Leave gratuity	-	-	-	-	-	-	-		-
Long Term Service Award	-	-	-	-	-	-	-		-
Total Service Related Benefits	-	-	-	-	-	-	-		-
Total Salaries and Allowances	7 233	14 763	14 763	838	1 380	2 232	(852)	-38%	14 763
Social Contributions									
Bargaining Council	-	-	-	-	-	-	-		-
Group Life Insurance	101	166	166	17	26	28	(2)	-7%	166
Medical	-	325	325	-	-	54	(54)	-100%	325
Pension	-	306	306	-	-	51	(51)	-100%	306
Unemployment Insurance	12	13	13	1	2	2	0	0%	13
Total Social Contributions	113	809	809	18	28	135	(107)	-79%	809
Post-retirement Benefit									
Medical	-	-	-	-	-	-	-		-
Other Benefits	-	-	-	-	-	-	-		-
Pension Fund Contributions	-	-	-	-	-	-	-		-
Total Post-retirement Benefit	-	-	-	-	-	-	-		-
Costs Capitalised to PPE	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	2025/26	Budget Year 2026/27							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Sub Total - Senior Managers of Municipality	7 346	15 571	15 571	857	1 408	2 367	(959)	-41%	15 571
% increase									
Other Municipal Staff									
Salaries and Allowances									
Basic Salary	183 756	202 010	202 010	16 564	31 524	33 668	(2 144)	-6%	202 010
Bonuses	14 992	15 857	15 857	1 613	2 705	–	2 705	#DIV/0!	15 857
Allowance									
Accommodation, Travel and Incidental	–	–	–	–	–	–	–		–
Cellular and Telephone	891	1 012	1 012	78	148	169	(20)	-12%	1 012
Housing Benefits	1 109	1 016	1 016	99	190	169	20	12%	1 016
Non-pensionable	–	–	–	–	–	–	–		–
Travel or Motor Vehicle	11 877	13 283	13 283	1 046	2 004	2 214	(210)	-9%	13 283
Voluntary Work	–	–	–	–	–	–	–		–
Total Allowance	13 876	15 311	15 311	1 223	2 342	2 552	(210)	-8%	15 311
Service Related Benefits									
Acting	2 657	500	500	146	303	–	303	#DIV/0!	500
Bonus	–	–	–	–	–	–	–		–
Danger Allowance	–	–	–	–	–	–	–		–
Entertainment	–	–	–	–	–	–	–		–
Fire Brigade	–	–	–	–	–	–	–		–
In-kind Benefits	–	–	–	–	–	–	–		–
Leave Pay	2 820	500	500	56	510	83	426	512%	500
Lifeguard/Duty Squads	–	–	–	–	–	–	–		–
Long Service Award	1 143	1 626	1 626	97	186	271	(85)	-31%	1 626
Overtime	10 864	9 461	9 461	541	1 352	1 535	(184)	-12%	9 461
Scarcity	–	–	–	–	–	–	–		–
Standby Allowance	7 093	3 614	3 614	549	1 177	602	575	95%	3 614
Tools Allowance	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	–	–	–	–	–	–	–		–
Leave gratuity	–	–	–	–	–	–	–		–
Long Term Service Award	–	–	–	–	–	–	–		–
Total Service Related Benefits	24 578	15 701	15 701	1 389	3 528	2 492	1 036	42%	15 701
Total Salaries and Allowances	237 202	248 879	248 879	20 789	40 099	38 712	1 387	4%	248 879
Social Contributions									
Bargaining Council	97	114	114	8	16	19	(3)	-13%	114
Group Life Insurance	3 284	3 506	3 506	410	678	584	94	16%	3 506
Medical	11 478	11 374	11 374	1 279	2 255	1 896	359	19%	11 374
Pension	31 981	36 264	36 264	2 855	5 468	6 044	(576)	-10%	36 264
Unemployment Insurance	1 418	1 495	1 495	114	228	249	(21)	-9%	1 495
Total Social Contributions	48 259	52 753	52 753	4 667	8 646	8 792	(147)	-2%	52 753
Post-retirement Benefit									
Medical	2 377	2 669	2 669	–	–	445	(445)	-100%	2 669
Total Post-retirement Benefit	2 377	2 669	2 669	-	-	445	(445)	-100%	2 669
Costs Capitalised to PPE	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	287 838	304 301	304 301	25 457	48 744	47 949	795	2%	304 301
% increase		5,7%							
TOTAL SALARY, ALLOWANCES & BENEFITS	308 436	334 487	334 487	27 397	52 348	52 752	(403)	-1%	334 487
% increase		8,4%							
TOTAL MANAGERS AND STAFF	295 184	319 873	319 873	26 313	50 152	50 316	(164)	-0,3%	319 873

WC031 Theewaterskloof - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M02 August

Disclosure of Salaries, Allowances & Benefits 1.	Budget Year 2026/27					
	Salary	Contributions	Allowances	Service Related Benefits	Performance Bonuses	Total Package
R thousands						
Councillors						
Speaker	126 081	–	7 834	–		133 915
Chief Whip	–	–	–	–		–
Executive Mayor	151 333	–	7 834	–		159 167
Deputy Executive Mayor	126 081	–	7 834	–		133 915
Executive Committee	568 362	–	52 170	–		620 532
Total for all other councillors	959 359	17 822	171 230	–		1 148 411
Total Councillors	1 931 214	17 822	246 902	–	–	2 195 938
Senior Managers of the Municipality						
Municipal Manager (MM)	265 913	354	9 849	–	–	276 117
Chief Finance Officer	190 301	354	32 176	–	–	222 832
Community Services	188 790	354	27 634	–	–	216 778
Corporate Services	182 828	354	38 004	–	–	221 187
Economic Development and Planning	246 068	354	8 595	–	–	255 017
Technical and Infrastructure Implementation Services	167 262	354	48 652	–	–	216 268
Total Senior Managers of the Municipality	1 241 162	2 125	164 911	–	–	1 408 198
Board Members of Entities						
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	3 172 377	19 948	411 812	–	–	3 604 137

WC031 Theewaterskloof - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 August

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	12 833	11 809	47 237	11 809	47 237	11 809	47 237	11 809	47 237	11 809	(94 064)	177 139	185 996	195 296
Service charges - Electricity revenue	16 373	17 625	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	11 445	181 775	196 317	212 022
Service charges - Water revenue	6 758	9 481	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	7 965	96 820	104 565	112 931
Service charges - Waste Water Management	1 737	5 203	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	2 431	37 483	38 982	40 542
Service charges - Waste Mangement	2 685	2 766	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 665	36 465	37 923	39 440
												-			
Rental of facilities and equipment	143	173	108	108	108	108	108	108	108	108	108	9	1 300	1 352	1 406
Interest earned - external investments	138	(116)	231	231	231	231	231	231	231	231	231	670	2 769	2 830	2 895
Interest earned - outstanding debtors	323	2 200	270	270	270	270	270	270	270	270	270	(1 712)	3 242	3 418	3 605
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	751	669	630	630	630	630	630	630	630	630	630	469	7 555	7 857	8 172
Licences and permits	6	10	6	6	6	6	6	6	6	6	6	3	76	76	76
Agency services	16	1 096	691	691	691	691	691	691	691	691	691	961	8 291	8 623	8 968
Transfers and Subsidies - Operational	65 899	9 044	-	-	60 099	-	-	-	60 099	-	-	(14 844)	180 298	185 737	189 690
Other revenue	1 407	59	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	3 954	21 681	22 548	23 450
Cash Receipts by Source	106 612	61 044	44 931	80 358	105 030	80 358	44 931	80 358	105 030	80 358	44 931	(79 047)	754 893	796 225	838 492
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	6 594	-	-	11 070	-	-	-	11 070	-	-	4 475	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	94	30	30	30	30	30	30	30	30	30	(104)	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	67 732	44 961	80 388	116 130	80 388	44 961	80 388	116 130	80 388	44 961	(73 804)	789 335	832 690	876 106
Cash Payments by Type															
Employee related costs	24 036	34 265	24 656	24 656	49 311	24 656	49 311	24 656	49 311	24 656	49 311	(58 301)	320 524	344 096	367 855
Remuneration of councillors	1 112	1 084	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 458	14 614	15 199	15 807
Finance Charges	-	41	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	3 607	14 591	11 638	9 915
Bulk purchases - Electricity	16 877	15 487	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	14 777	188 567	195 207	184 089
Acquisitions - water & other inventory	274	3 037	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	7 789	44 402	47 312	50 440
Contracted services	364	2 702	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	10 832	55 595	60 567	90 848
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	1	1	1	1	1	1	1	1	1	3	12	-	-
Other expenditure	12 145	15 522	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	(6 036)	86 526	89 901	93 453
Cash Payments by Type	54 810	72 138	58 348	58 348	83 004	58 348	83 004	58 348	83 004	58 348	83 004	(25 871)	724 831	763 921	812 407
Other Cash Flows/Payments by Type															
Capital assets	3 512	3 058	4 462	1 782	14 076	5 817	910	1 642	3 041	654	1 939	1 406	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	75 196	67 839	60 130	97 079	69 194	83 913	59 990	91 073	59 002	84 943	(19 437)	787 244	821 407	868 778
NET INCREASE/(DECREASE) IN CASH HELD	48 390	(7 464)	(22 878)	20 258	19 051	11 195	(38 953)	20 398	25 057	21 386	(39 982)	(54 367)	2 092	11 283	7 327
Cash/cash equivalents at the month/year beginning:	24 857	73 247	65 783	42 905	63 163	82 214	93 409	54 456	74 854	99 912	121 298	81 316	24 857	26 949	38 232
Cash/cash equivalents at the month/year end:	73 247	65 783	42 905	63 163	82 214	93 409	54 456	74 854	99 912	121 298	81 316	26 949	26 949	38 232	45 560

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

R thousand							2029/26	Budget Year 2026/27								
	Function	Project Description	Type	Own Strategic Objectives	Asset Class	Asset Sub-Class	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Parent municipality:																
List all capital projects grouped by Function																
Finance and administration	Computer Equipment (New)	New	S04	Computer Equipment	Computer Equipment	Computer Equipment	-	340 000	340 000	-	-	41 256	-41 256	-100%	340 000	
Finance and administration	Furniture and Office Equipment (New)	New	S04	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	10 000	10 000	-	-	1 213	-1 213	-100%	10 000	
Finance and administration	Furniture and Office Equipment (New)	New	S01	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	6 000	6 000	-	-	728	-728	-100%	6 000	
Finance and administration	Machinery and Equipment (New)	New	S04	Machinery and Equipment	Machinery and Equipment	Machinery and Equipment	-	50 000	50 000	-	-	6 067	-6 067	-100%	50 000	
Finance and administration	Machinery and Equipment (Renewal)	Renewal	S06	Machinery and Equipment	Machinery and Equipment	Machinery and Equipment	-	75 000	75 000	-	-	9 101	-9 101	-100%	75 000	
Finance and administration	Furniture and Office Equipment (New)	New	S06	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	40 000	40 000	-	-	4 854	-4 854	-100%	40 000	
Finance and administration	Furniture and Office Equipment (New)	Renewal	S06	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	5 000	5 000	-	-	607	-607	-100%	5 000	
Finance and administration	Machinery and Equipment (New)	New	S06	Machinery and Equipment	Machinery and Equipment	Machinery and Equipment	-	73 000	73 000	-	-	8 868	-8 868	-100%	73 000	
Finance and administration	Furniture and Office Equipment (Renewal)	Renewal	S06	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	11 000	11 000	-	-	1 335	-1 335	-100%	11 000	
Finance and administration	Machinery and Equipment	New	S04	Machinery and Equipment	Machinery and Equipment	Machinery and Equipment	-	166 500	166 500	-	-	20 204	-20 204	-100%	166 500	
Finance and administration	Furniture and Office Equipment (New)	New	S02	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	33 000	33 000	-	-	4 004	-4 004	-100%	33 000	
Planning and development	Upgrading Grabouw Taxi Rank	Upgrading	S05	Community Facilities	Taxi Ranks/Bus Terminals	Taxi Ranks/Bus Terminals	-	1 100 000	1 100 000	440 969	440 969	133 477	307 492	229%	1 100 000	
Planning and development	Traders Market & Taxi Rank Upgrade (Planning & Design)	Upgrading	S011	Roads	Roads	Roads	-	700 000	700 000	-	-	84 940	-84 940	-100%	700 000	
Sport and recreation	Upgrading of Pinesview Park Sport Ground in Grabouw	Upgrading	S06	Outdoor Facilities	Outdoor Facilities	Outdoor Facilities	-	4 051 304	4 051 304	-	-	491 596	-491 596	-100%	4 051 304	
Executive and council	Computer Equipment (New)	New	S02	Computer Equipment	Computer Equipment	Computer Equipment	-	50 000	50 000	-	-	6 067	-6 067	-100%	50 000	
Housing	Caledon Remembrance (1014)	New	S09	Roads Infrastructure	Roads	Roads	-	11 000 000	11 000 000	-	-	1 334 769	-1 334 769	-100%	11 000 000	
Housing	Caledon Remembrance - Phase 1	New	S09	Roads Infrastructure	Roads	Roads	-	305 911	305 911	-	-	37 120	-37 120	-100%	305 911	
Housing	Greater Grabouw Roadside SEF Erf 313	New	S09	Roads Infrastructure	Roads	Roads	-	1 200 000	1 200 000	-	-	145 611	-145 611	-100%	1 200 000	
Housing	Gypsy Queen (500)	New	S09	Roads Infrastructure	Roads	Roads	-	1 000 000	1 000 000	-	-	121 343	-121 343	-100%	1 000 000	
Housing	Greater Grabouw	New	S09	Roads Infrastructure	Roads	Roads	-	100 000	100 000	-	-	12 134	-12 134	-100%	100 000	
Housing	Grabouw Inx (458)	New	S09	Roads Infrastructure	Roads	Roads	-	22 000 000	22 000 000	-	-	2 669 538	-2 669 538	-100%	22 000 000	
Housing	Grabouw Hillside (221) (102 + 219)	New	S09	Roads Infrastructure	Roads	Roads	-	1 000 000	1 000 000	-	-	121 343	-121 343	-100%	1 000 000	
Housing	Roadside (1054)	New	S09	Roads Infrastructure	Roads	Roads	-	500 000	500 000	-	-	60 671	-60 671	-100%	500 000	
Housing	Villendorps Destrify Farm (1133)	New	S09	Roads Infrastructure	Roads	Roads	-	50 417 000	50 417 000	-	-	6 117 731	-6 117 731	-100%	50 417 000	
Housing	Villendorps Destrify Farm - Berg en Dal (Phase 1)	New	S09	Roads Infrastructure	Roads	Roads	-	1 551 534	1 551 534	-	-	188 267	-188 267	-100%	1 551 534	
Housing	Greyton Erf 556 (338) (Yield reduced) (383)	New	S09	Roads Infrastructure	Roads	Roads	-	1 000 000	1 000 000	-	-	121 343	-121 343	-100%	1 000 000	
Housing	Botshuijs Beaumont (1046) ROP Services (Ph 2/774)	New	S09	Roads Infrastructure	Roads	Roads	-	1 000 000	1 000 000	-	-	121 343	-121 343	-100%	1 000 000	
Housing	Botshuijs Beaumont - Phase 2 - Planning	New	S09	Roads Infrastructure	Roads	Roads	-	331 213	331 213	-	-	40 195	-40 195	-100%	331 213	
Community and social services	Furniture and Office Equipment	New	S06	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	6 000	6 000	-	-	728	-728	-100%	6 000	
Community and social services	Machinery and Equipment (New)	New	S06	Machinery and Equipment	Machinery and Equipment	Machinery and Equipment	-	50 000	50 000	-	-	6 067	-6 067	-100%	50 000	
Sport and recreation	Machinery and Equipment (New)	New	S06	Machinery and Equipment	Machinery and Equipment	Machinery and Equipment	-	24 000	24 000	-	-	2 912	-2 912	-100%	24 000	
Public safety	Furniture and Office Equipment (New)	New	S06	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	10 000	10 000	-	-	1 213	-1 213	-100%	10 000	
Waste water management	Bulk sewer provision to erf 313 housing development, Grabouw	New	S06	Sanitation Infrastructure	Waste Water Treatment Works	Waste Water Treatment Works	-	6 529 384	6 529 384	-	-	792 293	-792 293	-100%	6 529 384	
Waste water management	Furniture and Office Equipment (New)	New	S06	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	15 000	15 000	-	-	1 820	-1 820	-100%	15 000	
Waste water management	Upgrading Botshuijs WWTW, phase 2	Upgrading	S06	Sanitation Infrastructure	Waste Water Treatment Works	Waste Water Treatment Works	-	15 614 315	15 614 315	2 616 091	6 128 986	1 894 682	4 234 304	223%	15 614 315	
Water management	Gypsy Queen water supply phase 2	New	S06	Water Supply Infrastructure	Distribution	Distribution	-	1 583 102	1 583 102	-	-	189 671	-189 671	-100%	1 583 102	
Water management	Upgrading Villendorps WTP, phase 2	Upgrading	S06	Water Supply Infrastructure	Water Treatment Works	Water Treatment Works	-	4 610 747	4 610 747	-	-	559 480	-559 480	-100%	4 610 747	
Water management	Upgrading RSE WTP	Upgrading	S06	Water Supply Infrastructure	Water Treatment Works	Water Treatment Works	-	4 317 148	4 317 148	-	-	523 854	-523 854	-100%	4 317 148	
Energy sources	Electrification TYNk Area	Upgrading	S04	Electrical Infrastructure	LV Networks	LV Networks	-	700 000	700 000	-	-	84 940	-84 940	-100%	700 000	
Finance and administration	Computer Equipment (New)	New	S04	Computer Equipment	Computer Equipment	Computer Equipment	-	1 982 996	-	-	-	-	-	0%	-	
Finance and administration	Machinery and Equipment (New)	New	S04	Machinery and Equipment	Machinery and Equipment	Machinery and Equipment	-	299 042.6	-	-	-	-	-	0%	-	
Housing	Greater Villendorps USP (2600)	New	S09	Roads	Roads	Roads	-	5 271 001.9	-	-	-	-	-	0%	-	
Housing	Villendorps Destrify Farm (1133)	New	S09	Roads Infrastructure	Roads	Roads	-	65 989 281.0	-	-	-	-	-	0%	-	
Community and social services	Machinery and Equipment (New)	New	S06	Machinery and Equipment	Machinery and Equipment	Machinery and Equipment	-	150 224.7	-	-	-	-	-	0%	-	
Finance and administration	Purchase of Fleet	Upgrading	S04	Transport Assets	Transport Assets	Transport Assets	-	3 941 730.1	-	-	-	-	-	0%	-	
Waste water management	Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Pools	Upgrading	S06	Relocation	Relocation	Relocation	-	6 765 893.5	-	-	-	-	-	0%	-	
Waste water management	Upgrading of Botshuijs Waste Water Treatment Works (WWTW) P	Upgrading	S06	Waste Water Treatment Works	Waste Water Treatment Works	Waste Water Treatment Works	-	16 413 726.5	-	-	-	-	-	0%	-	
Water management	Upgrade of Villendorps Water Treat Works (WTTW)	Upgrading	S06	Waste Water Treatment Works	Waste Water Treatment Works	Waste Water Treatment Works	-	1 068 887.0	-	-	-	-	-	0%	-	
Planning and development	Villendorps Upgrade - Taxi Rank	Upgrading	S011	Community Facilities	Taxi Ranks/Bus Terminals	Taxi Ranks/Bus Terminals	-	884 412.1	-	-	-	-	-	0%	-	
Planning and development	Grabouw Taxi Rank	New	S05	Community Facilities	Taxi Ranks/Bus Terminals	Taxi Ranks/Bus Terminals	-	434 686.0	-	-	-	-	-	0%	-	
Finance and administration	Furniture and Office Equipment (New)	New	S03	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	389 627.8	-	-	-	-	-	0%	-	
Housing	Caledon Remembrance (1014)	New	S09	Roads Infrastructure	Roads	Roads	-	125 000.0	-	-	-	-	-	0%	-	
Housing	Greater Grabouw	New	S09	Roads Infrastructure	Roads	Roads	-	1 405 508.5	-	-	-	-	-	0%	-	
Housing	Greyton Erf 556 (338) (Yield reduced) (383)	New	S09	Roads	Roads	Roads	-	185 595.2	-	-	-	-	-	0%	-	
Housing	Roadside (1054)	New	S09	Roads	Roads	Roads	-	41 630.3	-	-	-	-	-	0%	-	
Housing	Botshuijs Beaumont Services Ph1(272) Ph2(774)	New	S09	Roads	Roads	Roads	-	3 524 093.4	-	-	-	-	-	0%	-	
Sport and recreation	Upgrading of Pinesview Park Sport Ground in Grabouw	Upgrading	S06	Outdoor Facilities	Outdoor Facilities	Outdoor Facilities	-	682 932.7	-	-	-	-	-	0%	-	
Water management	Street meter replacement	Renewal	S06	Distribution	Distribution	Distribution	-	254 657.9	-	-	-	-	-	0%	-	
Water management	Upgrading RSE WTP	Upgrading	S06	Water Supply Infrastructure	Water Treatment Works	Water Treatment Works	-	1 300 000.0	-	-	-	-	-	0%	-	
Water management	Replacement of infrastructure Machinery	New	S06	Distribution	Distribution	Distribution	-	1 920 629.0	-	-	-	-	-	0%	-	
Housing	Grabouw Hillside (221) (102-219)	New	S09	Roads	Roads	Roads	-	312 172.2	-	-	-	-	-	0%	-	
Housing	Villendorps Berg en Dal (162)	New	S09	Roads	Roads	Roads	-	1 301 651.7	-	-	-	-	-	0%	-	
Sport and recreation	Upgrading of Pinesview Park Sport Ground	Upgrading	S06	Roads	Roads	Roads	-	95.2	-	-	-	-	-	0%	-	
Finance and administration	Computer Equipment (New)	New	S01	Computer Equipment	Computer Equipment	Computer Equipment	-	76 541.1	-	-	-	-	-	0%	-	
Finance and administration	Furniture and Office Equipment (New)	New	S04	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	14 764.2	-	-	-	-	-	0%	-	
Finance and administration	Furniture and Office Equipment (New)	New	S01	Furniture and Office Equipment	Furniture and Office Equipment	Furniture and Office Equipment	-	117 219.8	-	-	-	-	-	0%	-	
Parent Capital expenditure																
List all capital projects grouped by Entity																
Entity Capital expenditure																
Total Capital expenditure																
								114 854	131 556	131 556	3 038	6 970	15 943	(9 363)	-59%	131 556

1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100		101		102		103		104		105		106		107		108		109		110		111		112		113		114		115		116		117		118		119		120		121		122		123		124		125		126		127		128		129		130		131		132		133		134		135		136		137		138		139		140		141		142		143		144		145		146		147		148		149		150		151		152		153		154		155		156		157		158		159		160		161		162		163		164		165		166		167		168		169		170		171		172		173		174		175		176		177		178		179		180		181		182		183		184		185		186		187		188		189		190		191		192		193		194		195		196		197		198		199		200		201		202		203		204		205		206		207		208		209		210		211		212		213		214		215		216		217		218		219		220		221		222		223		224		225		226		227		228		229		230		231		232		233		234		235		236		237		238		239		240		241		242		243		244		245		246		247		248		249		250		251		252		253		254		255		256		257		258		259		260		261		262		263		264		265		266		267		268		269		270		271		272		273		274		275		276		277		278		279		280		281		282		283		284		285		286		287		288		289		290		291		292		293		294		295		296		297		298		299		300		301		302		303		304		305		306		307		308		309		310		311		312		313		314		315		316		317		318		319		320		321		322		323		324		325		326		327		328		329		330		331		332		333		334		335		336		337		338		339		340		341		342		343		344		345		346		347		348		349		350		351		352		353		354		355		356		357		358		359		360		361		362		363		364		365		366		367		368		369		370		371		372		373		374		375		376		377		378		379		380		381		382		383		384		385		386		387		388		389		390		391		392		393		394		395		396		397		398		399		400		401		402		403		404		405		406		407		408		409		410		411		412		413		414		415		416		417		418		419		420		421		422		423		424		425		426		427		428		429		430		431		432		433		434		435		436		437		438		439		440		441		442		443		444		445		446		447		448		449		450		451		452		453		454		455		456		457		458		459		460		461		462		463		464		465		466		467		468		469		470		471		472		473		474		475		476		477		478		479		480		481		482		483		484		485		486		487		488		489		490		491		492		493		494		495		496		497		498		499		500		501		502		503		504		505		506		507		508		509		510		511		512		513		514		515		516		517		518		519		520		521		522		523		524		525		526		527		528		529		530		531		532		533		534		535		536		537		538		539		540		541		542		543		544		545		546		547		548		549		550		551		552		553		554		555		556		557		558		559		560		561		562		563		564		565		566		567		568		569		570		571		572		573		574		575		576		577		578		579		580		581		582		583		584		585		586		587		588		589		590		591		592		593		594		595		596		597		598		599		600		601		602		603		604		605		606		607		608		609		610		611		612		613		614		615		616		617		618		619		620		621		622		623		624		625		626		627		628		629		630		631		632		633		634		635		636		637		638		639		640		641		642		643		644		645		646		647		648		649		650		651		652		653		654		655		656		657		658		659		660		661		662		663		664		665		666		667		668		669		670		671		672		673		674		675		676		677		678		679		680		681		682		683		684		685		686		687		688		689		690		691		692		693		694		695		696		697		698		699		700		701		702		703		704		705		706		707		708		709		710		711		712		713		714		715		716		717		718		719		720		721		722		723		724		725		726		727		728		729		730		731		732		733		734		735		736		737		738		739		740		741		742		743		744		745		746		747		748		749		750		751		752		753		754		755		756		757		758		759		760		761		762		763		764		765		766		767		768		769		770		771		772		773		774		775		776		777		778		779		780		781		782		783		784		785		786		787		788		789		790		791		792		793		794		795		796		797		798		799		800		801		802		803		804		805		806		807		808		809		810		811		812		813		814		815		816		817		818		819		820		821		822		823		824		825		826		827		828		829		830		831		832		833		834		835		836		837		838		839		840		841		842		843		844		845		846		847		848		849		850		851		852		853		854		855		856		857		858		859		860		861		862		863		864		865		866		867		868		869		870		871		872		873		874		875		876		877		878		879		880		881		882		883		884		885		886		887		888		889		890		891		892		893		894		895		896		897		898		899		900		901		902		903		904		905		906		907		908		909		910		911		912		913		914		915		916		917		918		919		920		921		922		923		924		925		926		927		928		929		930		931		932		933		934		935		936		937		938		939		940		941		942		943		944		945		946		947		948		949		950		951		952		953		954		955		956		957		958		959		960		961		962		963		964		965		966		967		968		969		970		971		972		973		974		975		976		977		978		979		980		981		982		983		984		985		986		987		988		989		990		991		992		993		994		995		996		997		998		999		1000		1001		1002		1003		1004		1005		1006		1007		1008		1009		1010		1011		1012		1013		1014		1015		1016		1017		1018		1019		1020		1021		1022		1023		1024		1025		1026		1027		1028		1029		1030		1031		1032		1033		1034		1035		1036		1037		1038		1039		1040		1041		1042		1043		1044		1045		1046		1047		1048		1049		1050		1051		1052		1053		1054		1055		1056		1057		1058		1059		1060		1061		1062		1063		1064		1065		1066		1067		1068		1069		1070		1071		1072		1073		1074		1075		1076		1077		1078		1079		1080		1081		1082		1083		1084		1085		1086		1087		1088		1089		1090		1091		1092		1093		1094		1095		1096		1097		1098		1099		1100		1101		1102		1103		1104		1105		1106		1107		1108		1109		1110		1111		1112		1113		1114		1115		1116		1117		1118		1119		1120		1121		1122		1123		1124	
---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	---	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488	1489	1490	1491	1492	1493	1494	1495	1496</
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	--------

Kode		Nama		Kategori		Status		Tanggal		Waktu		Lokasi		Keterangan		Catatan		Tipe		Merk		Warna		Ukuran		Material		Kondisi		Harga		Diskon		Total		Pajak		Grand Total		Batas Waktu		Validasi		Revisi		Aksi		Log		Audit		Sistem		User		Role		Group		Access		Permissions		Settings		Config		Param		Value		Unit		Desc		Lang		Theme		Skin		Font		Size		Weight		Style		Color		Bg		Text		Align		Justify		Line		Page		Footer		Page No		Page Count		Page Size		Page Weight		Page Height		Page Width		Page Depth		Page Volume		Page Area		Page Perimeter		Page Circumference		Page Surface		Page Mass		Page Density		Page Pressure		Page Tension		Page Stress		Page Strain		Page Torque		Page Moment		Page Force		Page Energy		Page Power		Page Heat		Page Light		Page Sound		Page Vibration		Page Shock		Page Impact		Page Collision		Page Friction		Page Viscosity		Page Elasticity		Page Plasticity		Page Brittleness		Page Hardness		Page Softness		Page Toughness		Page Resilience		Page Ductility		Page Malleability		Page Castability		Page Weldability		Page Joinability		Page Bondability		Page Adhesiveness		Page Cohesiveness		Page Stickiness		Page Greasiness		Page Slipperiness		Page Smoothness		Page Roughness		Page Bumpiness		Page Humpiness		Page Lumpy		Page Bumpy		Page Bubbly		Page Foamy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slimy		Page Gooey		Page Sticky		Page Tacky		Page Gummy		Page Chalky		Page Powdery		Page Grainy		Page Sandy		Page Silty		Page Muddy		Page Slim	
------	--	------	--	----------	--	--------	--	---------	--	-------	--	--------	--	------------	--	---------	--	------	--	------	--	-------	--	--------	--	----------	--	---------	--	-------	--	--------	--	-------	--	-------	--	-------------	--	-------------	--	----------	--	--------	--	------	--	-----	--	-------	--	--------	--	------	--	------	--	-------	--	--------	--	-------------	--	----------	--	--------	--	-------	--	-------	--	------	--	------	--	------	--	-------	--	------	--	------	--	------	--	--------	--	-------	--	-------	--	----	--	------	--	-------	--	---------	--	------	--	------	--	--------	--	---------	--	------------	--	-----------	--	-------------	--	-------------	--	------------	--	------------	--	-------------	--	-----------	--	----------------	--	--------------------	--	--------------	--	-----------	--	--------------	--	---------------	--	--------------	--	-------------	--	-------------	--	-------------	--	-------------	--	------------	--	-------------	--	------------	--	-----------	--	------------	--	------------	--	----------------	--	------------	--	-------------	--	----------------	--	---------------	--	----------------	--	-----------------	--	-----------------	--	------------------	--	---------------	--	---------------	--	----------------	--	-----------------	--	----------------	--	-------------------	--	------------------	--	------------------	--	------------------	--	------------------	--	-------------------	--	-------------------	--	-----------------	--	-----------------	--	-------------------	--	-----------------	--	----------------	--	----------------	--	----------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	------------	--	------------	--	-------------	--	------------	--	------------	--	-------------	--	--------------	--	-------------	--	------------	--	------------	--	------------	--	-----------	--