

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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

Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

CFO Name: Paul Mabhena

Tel: 028 214 3300 Fax:

E-Mail: paulma@twk.gov.za

Reporting period: M03 September ▼

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

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MFMA Return Forms

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	Vote 1	Directorate Finance	
Vote 2 - Community Services	1.1	Asset Management	1.1 - Asset Management
Vote 3 - Corporate services	1.2	Budget Office	1.2 - Budget Office
Vote 4 - Electricity	1.3	Financial Services	1.3 - Financial Services
Vote 5 - Economic Development and Planning	1.4	Internal Audit	1.4 - Internal Audit
Vote 6 - Office of the Municipal Manager	1.5	Property Rates	1.5 - Property Rates
Vote 7 - Housing	1.6	Risk Management	1.6 - Risk Management
Vote 8 - Technical and Infrastructure Implementation 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)
	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)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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
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City / Town **Caldeon**

Postal Code **7230**
Street address

Building

Street No. & Name **6 Plein Street**

City / Town **Caldeon**

Postal Code **7230**
General Contacts

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Fax number **028 214 1289**
C. POLITICAL LEADERSHIP
Speaker:

ID Number

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D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

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Title

Name

Telephone number

Cell number

Fax number

E-mail address

WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M03 September

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	11 604	72 883	71 716	1 167	2%	179 291
Service charges	385 170	408 934	408 934	30 634	106 128	102 233	3 894	4%	408 934
Investment revenue	3 547	2 769	2 769	532	554	692	(138)	-20%	2 769
Transfers and subsidies - Operational	175 563	265 262	265 262	19 693	86 909	79 480	7 429	9%	265 262
Other own revenue	96 702	133 683	133 683	6 107	14 769	19 916	(5 146)	-26%	133 683
Total Revenue (excluding capital transfers and contributions)	832 362	989 939	989 939	68 570	281 244	274 037	7 206	3%	989 939
Employee costs	295 184	319 873	319 873	24 942	75 094	75 474	(380)	-1%	319 873
Remuneration of Councillors	13 252	14 614	14 614	1 062	3 258	3 654	(395)	-11%	14 614
Depreciation, amortisation and impairment	44 540	40 079	40 079	–	5 859	6 765	(906)	-13%	40 079
Interest, Dividends and Rent on Land	44 807	52 465	52 465	1 000	1 040	3 648	(2 608)	-71%	52 465
Inventory consumed and bulk purchases	179 225	196 542	196 542	19 725	40 274	49 135	(8 861)	-18%	196 542
Transfers and subsidies	3 235	84 976	84 976	16 247	16 247	3	16 244	550641%	84 976
Other expenditure	249 317	280 901	280 901	22 791	59 006	69 315	(10 309)	-15%	280 901
Total Expenditure	829 559	989 449	989 449	85 766	200 778	207 994	(7 216)	-3%	989 449
Surplus/(Deficit)	2 804	490	490	(17 196)	80 465	66 043	14 422	22%	490
Transfers and subsidies - capital (monetary)	29 114	33 210	33 210	5 347	8 859	7 533	1 326	18%	33 210
Transfers and subsidies - capital (in-kind)	79 522	89 257	89 257	14 075	14 075	22 314	(8 239)	-37%	89 257
Surplus/(Deficit) after capital transfers & contributions	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	122 956
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	122 956
Capital expenditure & funds sources									
Capital expenditure	114 854	131 556	131 556	17 538	24 108	29 842	(5 734)	-19%	131 556
Capital transfers recognised	31 610	33 210	33 210	2 730	8 859	7 533	1 326	18%	33 210
Borrowing	0	–	–	–	–	–	–	–	–
Internally generated funds	83 244	98 347	98 347	14 808	15 249	22 309	(7 060)	-32%	98 347
Total sources of capital funds	114 854	131 556	131 556	17 538	24 108	29 842	(5 734)	-19%	131 556
Financial position									
Total current assets	153 757	124 904	124 904		217 118				124 904
Total non current assets	1 411 013	1 495 314	1 495 314		1 429 262				1 495 314
Total current liabilities	295 853	308 295	308 295		274 901				308 295
Total non current liabilities	368 237	338 180	338 180		367 399				338 180
Community wealth/Equity	900 680	973 744	973 744		1 004 080				973 744
Cash flows									
Net cash from (used) operating	73 327	63 272	63 272	1 410	48 712	30 917	(17 794)	-58%	63 272
Net cash from (used) investing	(33 586)	(41 427)	(41 427)	(17 339)	(23 909)	(9 595)	14 313	-149%	(41 427)
Net cash from (used) financing	(32 508)	(19 753)	(19 753)	(3 378)	(3 184)	5 118	8 303	162%	(19 753)
Cash/cash equivalents at the month/year end	24 857	10 151	10 151	46 476	46 476	34 501	(11 976)	-35%	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	11 708	27 751	46 838	10 879	9 070	9 464	92 540	143 103	351 353
Creditors Age Analysis									
Total Creditors	1 440	1 909	490	85	2	68	2 469	484	6 947

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
<i>Governance and administration</i>	310 852	341 685	341 685	18 321	150 760	118 899	31 861	27%	341 685
Executive and council	119	118	118	24	24	30	(5)	-19%	118
Finance and administration	310 733	341 567	341 567	18 297	150 736	118 870	31 867	27%	341 567
Internal audit	–	–	–	–	–	–	–		–
<i>Community and public safety</i>	129 355	228 000	228 000	32 324	34 074	48 373	(14 299)	-30%	228 000
Community and social services	10 347	12 608	12 608	1 729	2 624	3 152	(528)	-17%	12 608
Sport and recreation	84	71	71	9	23	18	5	28%	71
Public safety	37 676	41 140	41 140	264	1 105	1 658	(553)	-33%	41 140
Housing	81 249	174 181	174 181	30 322	30 322	43 545	(13 223)	-30%	174 181
Health	–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>	46 368	45 916	45 916	6 100	11 079	10 724	355	3%	45 916
Planning and development	33 877	37 460	37 460	5 618	9 486	8 610	876	10%	37 460
Road transport	12 490	8 456	8 456	481	1 594	2 114	(520)	-25%	8 456
Environmental protection	–	–	–	–	–	–	–		–
<i>Trading services</i>	454 424	496 805	496 805	31 247	108 264	125 889	(17 625)	-14%	496 805
Energy sources	184 956	211 960	211 960	15 157	50 502	50 445	57	0%	211 960
Water management	139 285	144 452	144 452	8 346	31 536	37 507	(5 971)	-16%	144 452
Waste water management	66 136	68 714	68 714	3 434	13 136	18 468	(5 332)	-29%	68 714
Waste management	64 047	71 678	71 678	4 309	13 090	19 469	(6 379)	-33%	71 678
<i>Other</i>	–	–	–	–	–	–	–		–
Total Revenue - Functional	940 999	1 112 406	1 112 406	87 992	304 178	303 885	293	0%	1 112 406
Expenditure - Functional									
<i>Governance and administration</i>	231 950	241 167	241 167	22 321	56 439	55 435	1 004	2%	241 167
Executive and council	23 914	22 521	22 521	1 812	5 402	5 528	(126)	-2%	22 521
Finance and administration	204 795	215 211	215 211	20 223	50 057	49 092	964	2%	215 211
Internal audit	3 241	3 435	3 435	286	980	815	166	20%	3 435
<i>Community and public safety</i>	103 441	204 251	204 251	24 908	41 838	28 960	12 878	44%	204 251
Community and social services	17 619	21 853	21 853	1 131	3 490	5 214	(1 723)	-33%	21 853
Sport and recreation	9 480	12 158	12 158	746	2 197	2 899	(702)	-24%	12 158
Public safety	59 943	69 364	69 364	5 681	16 471	17 026	(554)	-3%	69 364
Housing	16 399	100 876	100 876	17 350	19 679	3 821	15 858	415%	100 876
Health	–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>	81 908	96 018	96 018	5 579	18 151	22 946	(4 795)	-21%	96 018
Planning and development	34 868	44 898	44 898	2 914	9 015	10 631	(1 617)	-15%	44 898
Road transport	47 040	51 119	51 119	2 665	9 136	12 314	(3 178)	-26%	51 119
Environmental protection	–	1	1	–	–	0	(0)	-100%	1
<i>Trading services</i>	412 087	447 954	447 954	32 958	84 351	100 639	(16 288)	-16%	447 954
Energy sources	171 389	199 321	199 321	17 982	39 355	45 939	(6 585)	-14%	199 321
Water management	98 489	98 865	98 865	6 205	20 418	23 235	(2 817)	-12%	98 865
Waste water management	65 073	66 633	66 633	4 183	12 749	14 870	(2 121)	-14%	66 633
Waste management	77 136	83 135	83 135	4 589	11 829	16 594	(4 765)	-29%	83 135
<i>Other</i>	173	60	60	–	–	15	(15)	-100%	60
Total Expenditure - Functional	829 559	989 449	989 449	85 766	200 778	207 994	(7 216)	-3%	989 449
Surplus/ (Deficit) for the year	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	122 956

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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								%	
Revenue - Functional									
Municipal governance and administration	310 852	341 685	341 685	18 321	150 760	118 899	31 861	27%	341 685
Executive and council	119	118	118	24	24	30	(5)	-19%	118
Mayor and Council	119	118	118	24	24	30	(5)	-19%	118
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-		-
Finance and administration	310 733	341 567	341 567	18 297	150 736	118 870	31 867	27%	341 567
Administrative and Corporate Support	0	3 641	3 641	-	-	0	(0)	-100%	3 641
Asset Management	1 974	912	912	199	199	10	189	1891%	912
Finance	305 922	332 684	332 684	17 651	149 110	117 777	31 333	27%	332 684
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	568	100	100	131	215	25	190	760%	100
Information Technology	205	200	200	-	-	50	(50)	-100%	200
Legal Services	-	2 700	2 700	151	712	675	37	6%	2 700
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	2 064	1 330	1 330	166	500	333	167	50%	1 330
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	129 355	228 000	228 000	32 324	34 074	48 373	(14 299)	-30%	228 000
Community and social services	10 347	12 608	12 608	1 729	2 624	3 152	(528)	-17%	12 608
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	844	750	750	74	218	188	31	16%	750
Child Care Facilities	-	-	-	-	-	-	-		-
Community Halls and Facilities	6	-	-	-	-	-	-		-
Consumer Protection	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	9 496	11 858	11 858	1 655	2 406	2 964	(558)	-19%	11 858
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	84	71	71	9	23	18	5	28%	71
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	-	1	1	-	-	0	(0)	-100%	1
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	84	70	70	9	23	18	5	30%	70
Public safety	37 676	41 140	41 140	264	1 105	1 658	(553)	-33%	41 140
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals	681	300	300	100	226	75	151	201%	300
Police Forces, Traffic and Street Parking Control	36 995	40 840	40 840	164	879	1 583	(704)	-44%	40 840
Pounds	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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								%		
Housing	81 249	174 181	174 181	30 322	30 322	43 545	(13 223)	-30%		174 181
<i>Housing</i>	81 249	174 181	174 181	30 322	30 322	43 545	(13 223)	-30%		174 181
<i>Informal Settlements</i>	-	-	-	-	-	-	-			-
Health	-	-	-	-	-	-	-			-
<i>Ambulance</i>	-	-	-	-	-	-	-			-
<i>Health Services</i>	-	-	-	-	-	-	-			-
<i>Laboratory Services</i>	-	-	-	-	-	-	-			-
<i>Food Control</i>	-	-	-	-	-	-	-			-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-			-
<i>Vector Control</i>	-	-	-	-	-	-	-			-
<i>Chemical Safety</i>	-	-	-	-	-	-	-			-
Economic and environmental services	46 368	45 916	45 916	6 100	11 079	10 724	355	3%		45 916
Planning and development	33 877	37 460	37 460	5 618	9 486	8 610	876	10%		37 460
<i>Billboards</i>	-	-	-	-	-	-	-			-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>	-	-	-	-	-	-	-			-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-			-
<i>Development Facilitation</i>	78	-	-	-	-	-	-			-
<i>Economic Development/Planning</i>	884	775	775	8	24	178	(154)	-87%		775
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-			-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	3 767	2 872	2 872	185	519	718	(199)	-28%		2 872
<i>Project Management Unit</i>	29 149	33 814	33 814	5 425	8 943	7 715	1 228	16%		33 814
<i>Provincial Planning</i>	-	-	-	-	-	-	-			-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-			-
Road transport	12 490	8 456	8 456	481	1 594	2 114	(520)	-25%		8 456
<i>Public Transport</i>	-	-	-	-	-	-	-			-
<i>Road and Traffic Regulation</i>	8 682	8 291	8 291	481	1 594	2 073	(479)	-23%		8 291
<i>Roads</i>	3 808	165	165	-	-	41	(41)	-100%		165
<i>Taxi Ranks</i>	-	-	-	-	-	-	-			-
Environmental protection	-	-	-	-	-	-	-			-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-			-
<i>Coastal Protection</i>	-	-	-	-	-	-	-			-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-			-
<i>Nature Conservation</i>	-	-	-	-	-	-	-			-
<i>Pollution Control</i>	-	-	-	-	-	-	-			-
<i>Soil Conservation</i>	-	-	-	-	-	-	-			-
Trading services	454 424	496 805	496 805	31 247	108 264	125 889	(17 625)	-14%		496 805
Energy sources	184 956	211 960	211 960	15 157	50 502	50 445	57	0%		211 960
<i>Electricity</i>	184 956	211 960	211 960	15 157	50 502	50 445	57	0%		211 960
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-			-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-			-
Water management	139 285	144 452	144 452	8 346	31 536	37 507	(5 971)	-16%		144 452
<i>Water Treatment</i>	-	-	-	-	-	-	-			-
<i>Water Distribution</i>	139 285	144 452	144 452	8 346	31 536	37 507	(5 971)	-16%		144 452
<i>Water Storage</i>	-	-	-	-	-	-	-			-
Waste water management	66 136	68 714	68 714	3 434	13 136	18 468	(5 332)	-29%		68 714
<i>Public Toilets</i>	-	-	-	-	-	-	-			-
<i>Sewerage</i>	66 136	68 714	68 714	3 434	13 136	18 468	(5 332)	-29%		68 714
<i>Storm Water Management</i>	-	-	-	-	-	-	-			-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-			-
Waste management	64 047	71 678	71 678	4 309	13 090	19 469	(6 379)	-33%		71 678
<i>Recycling</i>	-	-	-	-	-	-	-			-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-			-
<i>Solid Waste Removal</i>	64 047	71 678	71 678	4 309	13 090	19 469	(6 379)	-33%		71 678
<i>Street Cleaning</i>	-	-	-	-	-	-	-			-
Other	-	-	-	-	-	-	-			-
Abattoirs	-	-	-	-	-	-	-			-
Air Transport	-	-	-	-	-	-	-			-
Forestry	-	-	-	-	-	-	-			-
Licensing and Regulation	-	-	-	-	-	-	-			-
Markets	-	-	-	-	-	-	-			-
Tourism	-	-	-	-	-	-	-			-
Total Revenue - Functional	940 999	1 112 406	1 112 406	87 992	304 178	303 885	293	0%		1 112 406

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
Expenditure - Functional									
Municipal governance and administration	231 950	241 167	241 167	22 321	56 439	55 435	1 004	2%	241 167
Executive and council	23 914	22 521	22 521	1 812	5 402	5 528	(126)	-2%	22 521
Mayor and Council	20 085	16 106	16 106	1 436	4 269	4 026	242	6%	16 106
Municipal Manager, Town Secretary and Chief Executive	3 829	6 415	6 415	376	1 133	1 501	(368)	-25%	6 415
Finance and administration	204 795	215 211	215 211	20 223	50 057	49 092	964	2%	215 211
Administrative and Corporate Support	67 081	57 095	57 095	4 165	11 219	10 649	570	5%	57 095
Asset Management	7 743	8 590	8 590	166	1 100	2 119	(1 019)	-48%	8 590
Finance	72 154	86 290	86 290	7 129	19 775	21 025	(1 250)	-6%	86 290
Fleet Management	4 534	5 964	5 964	704	1 520	1 475	45	3%	5 964
Human Resources	15 766	18 459	18 459	4 597	8 020	4 375	3 645	83%	18 459
Information Technology	15 543	15 457	15 457	1 536	3 298	3 823	(525)	-14%	15 457
Legal Services	6 459	5 981	5 981	647	1 292	1 445	(153)	-11%	5 981
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	9 054	10 422	10 422	771	2 094	2 536	(442)	-17%	10 422
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	4 761	5 614	5 614	374	1 277	1 327	(49)	-4%	5 614
Valuation Service	1 699	1 337	1 337	135	462	319	143	45%	1 337
Internal audit	3 241	3 435	3 435	286	980	815	166	20%	3 435
Governance Function	3 241	3 435	3 435	286	980	815	166	20%	3 435
Community and public safety	103 441	204 251	204 251	24 908	41 838	28 960	12 878	44%	204 251
Community and social services	17 619	21 853	21 853	1 131	3 490	5 214	(1 723)	-33%	21 853
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	345	1 505	1 505	-	7	376	(369)	-98%	1 505
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	7 762	10 202	10 202	295	1 099	2 445	(1 346)	-55%	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	836	2 384	2 393	(9)	0%	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	746	2 197	2 899	(702)	-24%	12 158
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	8 875	11 518	11 518	718	2 108	2 739	(632)	-23%	11 518
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	605	640	640	28	89	160	(70)	-44%	640
Public safety	59 943	69 364	69 364	5 681	16 471	17 026	(554)	-3%	69 364
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	2 783	3 660	3 660	-	-	915	(915)	-100%	3 660
Licensing and Control of Animals	355	626	626	68	104	156	(53)	-34%	626
Police Forces, Traffic and Street Parking Control	56 805	65 078	65 078	5 613	16 367	15 954	413	3%	65 078
Pounds	-	-	-	-	-	-	-	-	-
Housing	16 399	100 876	100 876	17 350	19 679	3 821	15 858	415%	100 876
Housing	10 918	93 394	93 394	16 957	18 562	1 994	16 568	831%	93 394
Informal Settlements	5 481	7 481	7 481	393	1 117	1 827	(710)	-39%	7 481

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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 immunizations	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
Economic and environmental services	81 908	96 018	96 018	5 579	18 151	22 946	(4 795)	-21%	96 018
Planning and development	34 868	44 898	44 898	2 914	9 015	10 631	(1 617)	-15%	44 898
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDS)	1 630	2 187	2 187	134	437	520	(83)	-16%	2 187
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	91	5	5	-	-	1	(1)	-100%	5
Economic Development/Planning	8 883	9 109	9 109	664	1 993	2 165	(173)	-8%	9 109
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	11 398	12 555	12 555	981	3 296	2 993	303	10%	12 555
Project Management Unit	12 866	21 041	21 041	1 135	3 289	4 952	(1 662)	-34%	21 041
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	47 040	51 119	51 119	2 665	9 136	12 314	(3 178)	-26%	51 119
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	10 080	11 509	11 509	599	1 946	2 726	(780)	-29%	11 509
Roads	36 960	39 611	39 611	2 066	7 190	9 588	(2 398)	-25%	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	32 958	84 351	100 639	(16 288)	-16%	447 954
Energy sources	171 389	199 321	199 321	17 982	39 355	45 939	(6 585)	-14%	199 321
Electricity	168 532	193 385	193 385	17 719	37 711	44 455	(6 744)	-15%	193 385
Street Lighting and Signal Systems	2 857	5 935	5 935	263	1 644	1 484	160	11%	5 935
Nonelectric Energy	-	-	-	-	-	-	-		-
Water management	98 489	98 865	98 865	6 205	20 418	23 235	(2 817)	-12%	98 865
Water Treatment	16 659	17 809	17 809	1 223	2 609	4 113	(1 503)	-37%	17 809
Water Distribution	81 830	81 057	81 057	4 982	17 809	19 123	(1 314)	-7%	81 057
Water Storage	-	-	-	-	-	-	-		-
Waste water management	65 073	66 633	66 633	4 183	12 749	14 870	(2 121)	-14%	66 633
Public Toilets	-	-	-	-	-	-	-		-
Sewerage	56 116	55 093	55 093	3 391	10 817	12 061	(1 243)	-10%	55 093
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment	8 958	11 540	11 540	791	1 932	2 810	(878)	-31%	11 540
Waste management	77 136	83 135	83 135	4 589	11 829	16 594	(4 765)	-29%	83 135
Recycling	-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)	23 227	31 300	31 300	623	1 566	3 921	(2 355)	-60%	31 300
Solid Waste Removal	51 159	48 455	48 455	3 746	9 557	11 865	(2 308)	-19%	48 455
Street Cleaning	2 750	3 380	3 380	220	706	808	(102)	-13%	3 380
Other	173	60	60	-	-	15	(15)	-100%	60
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Tourism	173	60	60	-	-	15	(15)	-100%	60
Total Expenditure - Functional	829 559	989 449	989 449	85 766	200 778	207 994	(7 216)	-3%	989 449
Surplus/ (Deficit) for the year	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	122 956

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	17 850	149 309	117 787	31 522	26,8%	333 596
Vote 2 - Community Services	58 929	63 440	63 440	2 649	5 845	7 233	(1 387)	-19,2%	63 440
Vote 3 - Corporate services	892	6 759	6 759	306	951	780	172	22,0%	6 759
Vote 4 - Electricity	184 956	211 960	211 960	15 157	50 502	50 445	57	0,1%	211 960
Vote 5 - Economic Development and Planning	85 900	177 828	177 828	30 515	30 865	44 441	(13 576)	-30,5%	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	5 425	8 943	7 756	1 187	15,3%	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	4 309	13 090	19 469	(6 379)	-32,8%	71 678
Vote 13 - Waste water management	66 136	68 714	68 714	3 434	13 136	18 468	(5 332)	-28,9%	68 714
Vote 14 - Water	139 285	144 452	144 452	8 346	31 536	37 507	(5 971)	-15,9%	144 452
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	940 999	1 112 406	1 112 406	87 992	304 178	303 885	293	0,1%	1 112 406
Expenditure by Vote									
Vote 1 - Directorate Finance	86 358	101 832	101 832	7 804	22 614	24 790	(2 176)	-8,8%	101 832
Vote 2 - Community Services	171 391	197 835	197 835	14 844	42 867	47 905	(5 039)	-10,5%	197 835
Vote 3 - Corporate services	94 833	85 417	85 417	9 230	20 109	17 695	2 414	13,6%	85 417
Vote 4 - Electricity	171 389	199 321	199 321	17 982	39 355	45 939	(6 585)	-14,3%	199 321
Vote 5 - Economic Development and Planning	38 851	123 168	123 168	18 999	24 998	9 137	15 862	173,6%	123 168
Vote 6 - Office of the Municipal Manager	8 699	12 038	12 038	797	2 550	2 836	(286)	-10,1%	12 038
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	17 340	21 206	21 206	1 135	3 289	4 993	(1 704)	-34,1%	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	4 589	11 829	16 594	(4 765)	-28,7%	83 135
Vote 13 - Waste water management	65 073	66 633	66 633	4 183	12 749	14 870	(2 121)	-14,3%	66 633
Vote 14 - Water	98 489	98 865	98 865	6 205	20 418	23 235	(2 817)	-12,1%	98 865
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	829 559	989 449	989 449	85 766	200 778	207 994	(7 216)	-3,5%	989 449
Surplus/ (Deficit) for the year	111 440	122 956	122 956	2 226	103 400	95 890	7 509	7,8%	122 956

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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									
Revenue by Vote									
Vote 1 - Directorate Finance	307 896	333 596	333 596	17 850	149 309	117 787	31 522	27%	333 596
1,1 - Asset Management	1 974	912	912	199	199	10	189	1891%	912
1,2 - Budget Office	—	—	—	—	—	—	—	—	—
1,3 - Financial Services	131 150	135 681	135 681	5 843	75 594	40 485	35 109	87%	135 681
1,4 - Internal Audit	—	—	—	—	—	—	—	—	—
1,5 - Property Rates	174 772	197 003	197 003	11 808	73 516	77 292	(3 776)	-5%	197 003
1,6 - Risk Management	—	—	—	—	—	—	—	—	—
1,7 - SCM	—	—	—	—	—	—	—	—	—
1,8 - Valuation Services	—	—	—	—	—	—	—	—	—
Vote 2 - Community Services	58 929	63 440	63 440	2 649	5 845	7 233	(1 387)	-19%	63 440
2,1 - Cemeteries	844	750	750	74	218	188	31	16%	750
2,2 - Libraries	9 496	11 858	11 858	1 655	2 406	2 964	(558)	-19%	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	166	500	333	167	—	1 330
2,8 - Sports and Culture	84	70	70	9	23	18	5	—	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	—	—	—	—	—	—	—	—
2,15 - Traffic Services	36 995	40 540	40 540	164	879	1 508	(629)	-42%	40 540
2,16 - Law Enforcement	—	300	300	—	—	75	(75)	-100%	300
2,17 - Motor Licensing and Testing Station	8 682	8 291	8 291	481	1 594	2 073	(479)	-23%	8 291
2,18 - Animal Control and Pounds	681	300	300	100	226	75	151	201%	300
Vote 3 - Corporate services	892	6 759	6 759	306	951	780	172	22%	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	131	215	25	190	760%	100
3,6 - IT Services	205	200	200	—	—	50	(50)	-100%	200
3,7 - Legal Services	—	2 700	2 700	151	712	675	37	6%	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	24	24	30	(5)	-19%	118
Vote 4 - Electricity	184 956	211 960	211 960	15 157	50 502	50 445	57	0%	211 960
4,1 - Electricity: Distribution	184 956	211 960	211 960	15 157	50 502	50 445	57	0%	211 960
4,2 - Electricity: Street Lights	—	—	—	—	—	—	—	—	—
Vote 5 - Economic Development and Planning	85 900	177 828	177 828	30 515	30 865	44 441	(13 576)	-31%	177 828
5,1 - Economic Development and Planning	—	—	—	—	—	—	—	—	—
5,2 - Human Settlements	81 249	174 181	174 181	30 322	30 322	43 545	(13 223)	-30%	174 181
5,3 - Informal Settlements	—	—	—	—	—	—	—	—	—
5,4 - Town Planning	1 126	1 002	1 002	—	99	250	(151)	-60%	1 002
5,5 - Building Control	2 641	1 870	1 870	185	420	468	(48)	-10%	1 870
5,6 - Property Management	—	—	—	—	—	—	—	—	—
5,7 - LED	884	775	775	8	24	178	(154)	-87%	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	—	—	—	—	—	—	—	—	—

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Woods: Freewaterschool - Table 00 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - 1st March September									
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
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	87 992	304 178	303 885	293	0%	1 112 406
Expenditure by Vote									
Vote 1 - Directorate Finance	86 358	101 832	101 832	7 804	22 614	24 790	(2 176)	-9%	101 832
1,1 - Asset Management	7 743	8 590	8 590	166	1 100	2 119	(1 019)	-48%	8 590
1,2 - Budget Office	-	-	-	-	-	-	-		-
1,3 - Financial Services	70 802	82 060	82 060	6 776	18 717	19 967	(1 250)	-6%	82 060
1,4 - Internal Audit	-	-	-	-	-	-	-		-
1,5 - Property Rates	1 352	4 230	4 230	353	1 058	1 058	-		4 230
1,6 - Risk Management	-	-	-	-	-	-	-		-
1,7 - SCM	4 761	5 614	5 614	374	1 277	1 327	(49)	-4%	5 614
1,8 - Valuation Services	1 699	1 337	1 337	135	462	319	143	45%	1 337
	-	-	-	-	-	-	-		-
Vote 2 - Community Services	171 391	197 835	197 835	14 844	42 867	47 905	(5 039)	-11%	197 835
2,1 - Cemeteries	345	1 505	1 505	-	7	376	(369)	-98%	1 505
2,2 - Libraries	9 512	10 147	10 147	836	2 384	2 393	(9)	0%	10 147
2,3 - Community Services	6 396	8 752	8 752	181	762	2 099	(1 337)	-64%	8 752
2,4 - Town Administration	30 101	27 681	27 681	3 150	7 989	6 623	1 366	21%	27 681
2,5 - Sustainable Development	91	5	5	-	-	1	(1)	-100%	5
2,6 - Fleet	4 534	5 964	5 964	704	1 520	1 475	45	3%	5 964
2,7 - Property Services	7 056	9 853	9 853	767	2 063	2 394	(330)	-14%	9 853
2,8 - Sports and Culture	605	640	640	28	89	160	(70)	-44%	640
2,9 - Roads and Stormwater	32 487	39 446	39 446	2 066	7 190	9 547	(2 357)	-25%	39 446
2,10 - Parks and Gardens	8 267	9 589	9 589	697	2 045	2 282	(237)	-10%	9 589
2,11 - Disaster Management	2 783	3 660	3 660	-	-	915	(915)	-100%	3 660
2,12 - Pollution Control	-	1	1	-	-	0	(0)	-100%	1
2,13 - Nature Reserve	608	1 929	1 929	21	63	458	(395)	-86%	1 929
2,14 - Community Halls	1 365	1 450	1 450	114	337	346	(9)	-3%	1 450
2,15 - Traffic Services	43 202	52 692	52 692	4 147	12 438	12 993	(555)	-4%	52 692
2,16 - Law Enforcement	13 602	12 386	12 386	1 466	3 930	2 961	969	33%	12 386
2,17 - Motor Licensing and Testing Station	10 080	11 509	11 509	599	1 946	2 726	(780)	-29%	11 509
2,18 - Animal Control and Pounds	355	626	626	68	104	156	(53)	-34%	626
	-	-	-	-	-	-	-		-
Vote 3 - Corporate services	94 833	85 417	85 417	9 230	20 109	17 695	2 414	14%	85 417
3,1 - Administration: Planning	-	-	-	-	-	-	-		-
3,2 - Administration: Technical Services	-	-	-	-	-	-	-		-
3,3 - Community Halls	-	-	-	-	-	-	-		-
3,4 - Directorate: Corporate Services	-	-	-	-	-	-	-		-
3,5 - Human Resources	15 766	18 459	18 459	4 597	8 020	4 375	3 645	83%	18 459
3,6 - IT Services	15 543	15 457	15 457	1 536	3 298	3 823	(525)	-14%	15 457
3,7 - Legal Services	6 459	5 981	5 981	647	1 292	1 445	(153)	-11%	5 981
3,8 - Property Services	-	-	-	-	-	-	-		-
3,9 - Corporate services	36 980	29 414	29 414	1 015	3 230	4 026	(795)	-20%	29 414
3,10 - Occupational Health and Safety	-	-	-	-	-	-	-		-
3,11 - Council Support	20 085	16 106	16 106	1 436	4 269	4 026	242	6%	16 106
	-	-	-	-	-	-	-		-
Vote 4 - Electricity	171 389	199 321	199 321	17 982	39 355	45 939	(6 585)	-14%	199 321
4,1 - Electricity: Distribution	168 532	193 385	193 385	17 719	37 711	44 455	(6 744)	-15%	193 385
4,2 - Electricity: Street Lights	2 857	5 935	5 935	263	1 644	1 484	160	11%	5 935
	-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning	38 851	123 168	123 168	18 999	24 998	9 137	15 862	174%	123 168
5,1 - Economic Development and Planning	3 358	3 226	3 226	286	1 000	745	255	34%	3 226
5,2 - Human Settlements	10 918	93 394	93 394	16 957	18 562	1 994	16 568	831%	93 394
5,3 - Informal Settlements	5 481	7 481	7 481	393	1 117	1 827	(710)	-39%	7 481
5,4 - Town Planning	6 755	7 661	7 661	526	1 049	1 828	221	12%	7 661
5,5 - Building Control	4 644	4 895	4 895	455	2 247	1 165	82	7%	4 895
5,6 - Property Management	1 998	569	569	4	31	142	(111)	-78%	569
5,7 - LED	5 525	5 883	5 883	378	993	1 421	(428)	-30%	5 883
5,8 - Tourism	173	60	60	-	-	15	(15)	-100%	60
	-	-	-	-	-	-	-		-
Vote 6 - Office of the Municipal Manager	8 699	12 038	12 038	797	2 550	2 836	(286)	-10%	12 038
6,1 - Administration: Towns	-	-	-	-	-	-	-		-
6,2 - Council General Expenses	-	-	-	-	-	-	-		-
6,3 - Municipal Manager	3 829	6 415	6 415	376	1 133	1 501	(368)	-25%	6 415
6,4 - Internal Audit	3 241	3 435	3 435	286	980	815	166	20%	3 435
6,5 - Strategic Support and IDP	1 630	2 187	2 187	134	437	520	(83)	-16%	2 187
	-	-	-	-	-	-	-		-
Vote 7 - Housing	-	-	-	-	-	-	-		-
7,1 - Administration: Housing	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

[illegible]

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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		17 340	21 206	21 206	1 135	3 289	4 993	(1 704)	-34%	21 206
8,1 - Building Control		-	-	-	-	-	-	-	-	-
8,2 - IDP/SDBIP		-	-	-	-	-	-	-	-	-
8,3 - LED		-	-	-	-	-	-	-	-	-
8,4 - Property Management		-	-	-	-	-	-	-	-	-
8,5 - Tourism		-	-	-	-	-	-	-	-	-
8,6 - Town Planning		-	-	-	-	-	-	-	-	-
8,7 - Proclaimed Roads		4 474	165	165	-	-	41	(41)	-100%	165
8,8 - Director: Technical Services and Planning		-	-	-	-	-	-	-	-	-
8,9 - Human Settlements		-	-	-	-	-	-	-	-	-
8,10 - Technical and Infrastructure Implementation Services		12 866	21 041	21 041	1 135	3 289	4 952	(1 662)	-34%	21 041
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-
9,1 - Animal Control		-	-	-	-	-	-	-	-	-
9,2 - Disaster Management		-	-	-	-	-	-	-	-	-
9,3 - Law Enforcement		-	-	-	-	-	-	-	-	-
9,4 - Pound		-	-	-	-	-	-	-	-	-
9,5 - Traffic Services		-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-
10,1 - Proclaimed Roads		-	-	-	-	-	-	-	-	-
10,2 - Roads		-	-	-	-	-	-	-	-	-
10,3 - Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-
11,1 - Nature Reserve		-	-	-	-	-	-	-	-	-
11,2 - Parks and Gardens		-	-	-	-	-	-	-	-	-
11,3 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		77 136	83 135	83 135	4 589	11 829	16 594	(4 765)	-29%	83 135
12,1 - Refuse Removal		34 907	33 683	33 683	2 520	5 855	8 172	(2 317)	-28%	33 683
12,2 - Refuse Sites		3 003	2 791	2 791	127	384	676	(291)	-43%	2 791
12,3 - Street Cleansing		2 750	3 380	3 380	220	706	808	(102)	-13%	3 380
12,4 - Refuse Removal (Head Office)		16 251	14 772	14 772	1 226	3 702	3 693	9	0%	14 772
12,5 - Refuse Sites (Head Office)		20 224	28 509	28 509	496	1 181	3 245	(2 064)	-64%	28 509
12,6 - Street Cleansing (Head Office)		-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management		65 073	66 633	66 633	4 183	12 749	14 870	(2 121)	-14%	66 633
13,1 - Sewerage: Networks		20 919	22 210	22 210	1 834	4 825	5 415	(590)	-11%	22 210
13,2 - Sewerage: Tank Services		4 179	4 380	4 380	360	1 054	1 056	(2)	0%	4 380
13,3 - Sewerage: Treatment Works		8 673	11 079	11 079	767	1 878	2 695	(816)	-30%	11 079
13,4 - Sewerage: Networks (Head Office)		31 018	28 503	28 503	1 197	4 939	5 590	(651)	-12%	28 503
13,5 - Sewerage: Treatment Works (Head Office)		285	461	461	24	54	115	(62)	-54%	461
13,6 - Sewerage: Tank Services (Head Office)		-	-	-	-	-	-	-	-	-
Vote 14 - Water		98 489	98 865	98 865	6 205	20 418	23 235	(2 817)	-12%	98 865
14,1 - Water: Distribution		42 030	44 821	44 821	2 273	9 139	11 099	(1 960)	-18%	44 821
14,2 - Water: Treatment Works		14 326	15 832	15 832	1 194	2 535	3 904	(1 368)	-35%	15 832
14,3 - Water: Distribution (Head Office)		39 800	36 235	36 235	2 709	8 670	8 023	647	8%	36 235
14,4 - Water: Treatment Works (Head Office)		2 333	1 977	1 977	29	74	209	(135)	-65%	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		-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description R thousand	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
15.26 - Sustainable Development	-	-	-	-	-	-	-		-
Total Expenditure by Vote	829 559	989 449	989 449	85 766	200 778	207 994	(7 216)	-3%	989 449
Surplus/ (Deficit) for the year	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	122 956

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	14 958	49 736	44 815	4 921	11%	179 259
Service charges - Water	121 655	125 279	125 279	8 115	30 763	31 320	(556)	-2%	125 279
Service charges - Waste Water Management	50 357	52 237	52 237	3 338	12 821	13 059	(239)	-2%	52 237
Service charges - Waste management	46 586	52 158	52 158	4 224	12 808	13 040	(231)	-2%	52 158
Sale of Goods and Rendering of Services	4 644	16 956	16 956	358	971	4 239	(3 268)	-77%	16 956
Agency services	8 682	8 291	8 291	481	1 594	2 073	(479)	-23%	8 291
Interest	—	—	—	—	—	—	—	—	—
Interest earned from Receivables	23 143	28 561	28 561	1 370	3 898	7 140	(3 242)	-45%	28 561
Interest from Current and Non Current Assets	3 547	2 769	2 769	532	554	692	(138)	-20%	2 769
Dividends	—	—	—	—	—	—	—	—	—
Rent on Land	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets	2 052	1 300	1 300	173	507	325	182	56%	1 300
Licence and permits	91	76	76	31	47	19	28	145%	76
Special rating levies	—	—	—	—	—	—	—	—	—
Construction Contract Revenue	—	—	—	—	—	—	—	—	—
Development Charges	722	1 000	1 000	—	99	250	(151)	-60%	1 000
Operational Revenue	4 547	3 725	3 725	1 570	2 172	931	1 240	133%	3 725
Non-Exchange Revenue									
Property rates	171 380	179 291	179 291	11 604	72 883	71 716	1 167	2%	179 291
Surcharges and Taxes	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	38 435	43 671	43 671	1 063	2 483	2 291	193	8%	43 671
Licence and permits	—	—	—	—	—	—	—	—	—
Transfers and subsidies - Operational	175 563	265 262	265 262	19 693	86 909	79 480	7 429	9%	265 262
Interest	3 319	3 863	3 863	265	802	966	(163)	-17%	3 863
Fuel Levy	—	—	—	—	—	—	—	—	—
Operational Revenue	6 049	6 529	6 529	545	1 945	1 632	313	19%	6 529
Gains on disposal of Fixed and Intangible Assets	—	872	872	199	199	—	199	#DIV/0!	872
Other Gains	5 018	18 840	18 840	52	52	50	2	3%	18 840
Discontinued Operations									
Total Revenue (excluding capital transfers and contributions)	832 362	989 939	989 939	68 570	281 244	274 037	7 206	2,6%	989 939
Expenditure By Type									
Employee related costs	295 184	319 873	319 873	24 942	75 094	75 474	(380)	-1%	319 873
Remuneration of councillors	13 252	14 614	14 614	1 062	3 258	3 654	(395)	-11%	14 614
Bulk purchases - electricity	138 729	152 140	152 140	15 803	32 822	38 035	(5 213)	-14%	152 140
Inventory consumed	40 495	44 402	44 402	3 923	7 452	11 100	(3 648)	-33%	44 402
Debt impairment	(56 197)	107 826	107 826	10 304	30 911	27 658	3 253	12%	107 826
Depreciation, amortisation and impairment	44 540	40 079	40 079	—	5 859	6 765	(906)	-13%	40 079
Interest, Dividends and Rent on Land	44 807	52 465	52 465	1 000	1 040	3 648	(2 608)	-71%	52 465
Contracted services	47 949	67 052	67 052	3 873	6 939	16 763	(9 824)	-59%	67 052
Transfers and subsidies	3 235	84 976	84 976	16 247	16 247	3	16 244	550641%	84 976
Irrecoverable debts written off	167 806	15 816	15 816	—	—	3 253	(3 253)	-100%	15 816
Operational costs	73 380	86 526	86 526	8 615	21 156	21 632	(476)	-2%	86 526
Disposal of Fixed and Intangible Assets	1 348	0	0	—	—	0	(0)	-100%	0
Other Losses	15 031	3 680	3 680	—	—	10	(10)	-100%	3 680
Total Expenditure	829 559	989 449	989 449	85 766	200 778	207 994	(7 216)	-3%	989 449
Surplus/(Deficit)	2 804	490	490	(17 196)	80 465	66 043	14 422	22%	490
Transfers and subsidies - capital (monetary allocations)	29 114	33 210	33 210	5 347	8 859	7 533	1 326	18%	33 210
Transfers and subsidies - capital (in-kind)	79 522	89 257	89 257	14 075	14 075	22 314	(8 239)	-37%	89 257
Surplus/(Deficit) after capital transfers & contributions	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	122 956
Income Tax	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	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	2 226	103 400	95 890	7 509	8%	122 956
Share of Surplus/Deficit attributable to Associate	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	122 956

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	-	-	919	(919)	-100%	4 051
Vote 3 - Corporate services	-	-	-	-	-	-	-		-
Vote 4 - Electricity	-	700	700	-	-	159	(159)	-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	77	77	2 025	(1 948)	-96%	8 928
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	88 240	13 679	13 679	77	77	3 103	(3 026)	-98%	13 679
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	2 481	139	139	-	-	32	(32)	-100%	139
Vote 2 - Community Services	4 132	461	461	18	18	104	(86)	-83%	461
Vote 3 - Corporate services	369	300	300	-	-	68	(68)	-100%	300
Vote 4 - Electricity	-	-	-	-	-	-	-		-
Vote 5 - Economic Development and Planning	9 217	91 406	91 406	14 401	14 401	20 734	(6 334)	-31%	91 406
Vote 6 - Office of the Municipal Manager	-	50	50	-	-	11	(11)	-100%	50
Vote 7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Technical and Infrastructure Implementation Services	435	1 100	1 100	383	824	250	574	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	2 659	8 788	5 026	3 762	75%	22 159
Vote 14 - Water	3 214	1 563	1 563	-	-	355	(355)	-100%	1 563
Vote 15 - Directorate Development and Community Services	-	700	700	-	-	159	(159)	-100%	700
Total Capital single-year expenditure	26 614	117 877	117 877	17 461	24 031	26 739	(2 708)	-10%	117 877
Total Capital Expenditure	114 854	131 556	131 556	17 538	24 108	29 842	(5 734)	-19%	131 556
Capital Expenditure - Functional Classification									
Governance and administration	6 792	860	860	3	3	195	(192)	-98%	860
Executive and council	-	50	50	-	-	11	(11)	-100%	50
Finance and administration	6 792	810	810	3	3	184	(180)	-98%	810
Internal audit	-	-	-	-	-	-	-		-
Community and public safety	79 049	95 547	95 547	14 416	14 416	21 674	(7 258)	-33%	95 547
Community and social services	190	56	56	-	-	13	(13)	-100%	56
Sport and recreation	692	4 075	4 075	15	15	924	(910)	-98%	4 075
Public safety	-	10	10	-	-	2	(2)	-100%	10
Housing	78 166	91 406	91 406	14 401	14 401	20 734	(6 334)	-31%	91 406
Health	-	-	-	-	-	-	-		-
Economic and environmental services	1 319	1 800	1 800	383	824	408	415	102%	1 800
Planning and development	1 319	1 800	1 800	383	824	408	415	102%	1 800
Road transport	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Trading services	27 694	33 350	33 350	2 736	8 865	7 565	1 300	17%	33 350
Energy sources	-	700	700	-	-	159	(159)	-100%	700
Water management	4 514	10 491	10 491	77	77	2 380	(2 303)	-97%	10 491
Waste water management	23 180	22 159	22 159	2 659	8 788	5 026	3 762	75%	22 159
Waste management	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	114 854	131 556	131 556	17 538	24 108	29 842	(5 734)	-19%	131 556
Funded by:									
National Government	27 217	32 510	32 510	2 730	8 859	7 374	1 485	20%	32 510
Provincial Government	4 393	700	700	-	-	159	(159)	-100%	700
District Municipality	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	-	-	-	-	-	-	-		-
Departm Agencies, Households, Non-profit Institutions, Private	-	-	-	-	-	-	-		-
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-		-
Transfers recognised - capital	31 610	33 210	33 210	2 730	8 859	7 533	1 326	18%	33 210
Borrowing	0	-	-	-	-	-	-		-
Internally generated funds	83 244	98 347	98 347	14 808	15 249	22 309	(7 060)	-32%	98 347
Total Capital Funding	114 854	131 556	131 556	17 538	24 108	29 842	(5 734)	-19%	131 556

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

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									
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	77	77	2 025	(1 948)	-96%	8 928
14,1 - Water: Distribution	-	-	-	-	-	-	-		-
14,2 - Water: Treatment Works	1 300	8 928	8 928	77	77	2 025	(1 948)	-96%	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	77	77	3 103	(3 026)	-98%	13 679
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Directorate Finance	2 481	139	139	-	-	32	(32)	-100%	139
1,1 - Asset Management	2 287	100	100	-	-	23	(23)	-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	-	-	7	(7)	-100%	33
1,8 - Valuation Services	-	-	-	-	-	-	-		-
	-								
Vote 2 - Community Services	4 132	461	461	18	18	104	(86)	-83%	461
2,1 - Cemeteries	-	-	-	-	-	-	-		-
2,2 - Libraries	-	-	-	-	-	-	-		-
2,3 - Community Services	190	56	56	-	-	13	(		

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description R thousand	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 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	2 659	8 788	5 026	3 762	75%	22 159
13,1 - Sewerage: Networks	6 766	6 529	6 529	-	-	1 481	(1 481)	-100%	6 529
13,2 - Sewerage: Tank Services	-	-	-	-	-	-	-		-
13,3 - Sewerage: Treatment Works	-	15 629	15 629	2 659	8 788	3 545	5 243	148%	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	-	-	355	(355)	-100%	1 563
14,1 - Water: Distribution	2 125	1 563	1 563	-	-	355	(355)	-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	-	-	159	(159)	-100%	700
15,1 - Director: Development and Community Services	-	-	-	-	-	-	-		-
15,2 - Council Support	-	-	-	-	-	-	-		-
15,3 - LED	-	700	700	-	-	159	(159)	-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	17 461	24 031	26 739	(2 708)	-10%	117 877
Total Capital Expenditure	114 854	131 556	131 556	17 538	24 108	29 842	(5 734)	-19%	131 556

WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	6 344	10 151	10 151	46 476	10 151
Short term Investments	18 513	–	–	25 976	–
Trade and other receivables from exchange transactions	76 350	74 492	74 492	60 756	74 492
Receivables from non-exchange transactions	25 277	29 468	29 468	53 172	29 468
Current portion of non-current receivables	–	2 267	2 267	–	2 267
Inventory	8 758	7 859	7 859	8 948	7 859
VAT Receivable	217	–	–	4 556	–
Other current assets	18 298	668	668	17 233	668
Total current assets	153 757	124 904	124 904	217 118	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	1 359 539	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	1 429 262	1 495 314
TOTAL ASSETS	1 564 770	1 620 219	1 620 219	1 646 380	1 620 219
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	20 061	15 987	15 987	16 609	15 987
Consumer deposits	13 834	7 566	7 566	14 102	7 566
Trade and other payables from exchange transactions	202 599	221 608	221 608	165 113	221 608
Trade and other payables from non-exchange transactions	12 215	13 042	13 042	24 758	13 042
Provision	30 899	33 860	33 860	30 899	33 860
VAT Payable	11 563	11 122	11 122	18 737	11 122
Other current liabilities	4 683	5 110	5 110	4 683	5 110
Total current liabilities	295 853	308 295	308 295	274 901	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	95 804	87 746
Total non current liabilities	368 237	338 180	338 180	367 399	338 180
TOTAL LIABILITIES	664 090	646 475	646 475	642 300	646 475
NET ASSETS	900 680	973 744	973 744	1 004 080	973 744
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated surplus/(deficit)	900 680	973 744	973 744	1 004 080	973 744
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	900 680	973 744	973 744	1 004 080	973 744

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	12 771	35 979	35 428	552	2%	177 139
Service charges	327 745	352 542	352 542	26 633	89 262	88 136	1 127	1%	352 542
Other revenue	31 504	38 903	38 903	5 581	9 911	9 726	186	2%	38 903
Transfers and Subsidies - Operational	80 243	180 298	180 298	1 264	76 207	60 099	16 107	27%	180 298
Transfers and Subsidies - Capital	106 662	33 210	33 210	9 123	15 718	11 070	4 648	42%	33 210
Interest	7 498	6 011	6 011	1 481	4 026	1 503	2 523	168%	6 011
Dividends		-	-	-	-	-	-		-
Payments									
Suppliers and employees	(622 964)	(710 228)	(710 228)	(54 444)	(181 351)	(171 393)	9 958	-6%	(710 228)
Finance charges	(19 004)	(14 591)	(14 591)	(1 000)	(1 040)	(3 648)	(2 608)	71%	(14 591)
Transfers and Subsidies	(5 451)	(12)	(12)	-	-	(3)	(3)	100%	(12)
NET CASH FROM/(USED) OPERATING ACTIVITIES	73 327	63 272	63 272	1 410	48 712	30 917	(17 794)	-58%	63 272
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts			-						
Proceeds on disposal of PPE	1 746	872	872	199	199	-	199	#DIV/0!	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)	(17 538)	(24 108)	(9 595)	14 513	-151%	(42 299)
Retention (Capital)	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(33 586)	(41 427)	(41 427)	(17 339)	(23 909)	(9 595)	14 313	-149%	(41 427)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	701	360	360	74	268	90	178	198%	360
Payments									
Repayment of borrowing	(33 210)	(20 114)	(20 114)	(3 452)	(3 452)	5 028	8 481	169%	(20 114)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(32 508)	(19 753)	(19 753)	(3 378)	(3 184)	5 118	8 303	162%	(19 753)
NET INCREASE/ (DECREASE) IN CASH HELD	7 233	2 092	2 092	(19 307)	21 619	26 441			2 092
Cash/cash equivalents at beginning:	17 624	8 060	8 060	65 783	24 857	8 060			24 857
Cash/cash equivalents at month/year end:	24 857	10 151	10 151	46 476	46 476	34 501			26 949

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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 ITEMS:									
Exchange revenue									
Service charges - Electricity									
Appliance Maintenance	-	-	-	-	-	-	-		-
Availability Charges	-	-	-	-	-	-	-		-
Connection/Reconnection	6 821	7 417	7 417	492	1 463	1 854	(391)	-21%	7 417
Electricity Distribution Revenue for Services	-	-	-	-	-	-	-		-
Electricity Sales	166 840	179 052	179 052	14 466	49 623	44 763	4 860	11%	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	14 958	51 086	46 617	4 469	10%	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)	(1 803)	452	-25%	(7 210)
Net Service charges - Electricity	166 572	179 259	179 259	14 958	49 736	44 815	4 921	11%	179 259
Service charges - Water									
Agricultural and Rural Water Service	-	-	-	-	-	-	-		-
Availability Charges	-	-	-	-	-	-	-		-
Connection/Disconnection (Water)	2 038	1 889	1 889	154	246	472	(226)	-48%	1 889
Industrial Water	33 655	35 801	35 801	3 221	9 765	8 950	815	9%	35 801
Meter Reading Fees	-	-	-	-	-	-	-		-
Sale	101 333	104 311	104 311	6 233	25 173	26 078	(905)	-3%	104 311
Urban Higher Level Service	-	-	-	-	-	-	-		-
Total Service charges - Water	137 026	142 001	142 001	9 608	35 184	35 500	(316)	-1%	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)	(1 493)	(4 421)	(4 180)	(240)	6%	(16 722)
Net Service charges - Water	121 655	125 279	125 279	8 115	30 763	31 320	(556)	-2%	125 279
Service charges - Waste Water Management									
Agricultural and Rural	-	-	-	-	-	-	-		-
Availability Charges	-	-	-	-	-	-	-		-
Connection/Reconnection (Waste Water)	173	198	198	9	9	49	(40)	-82%	198
Higher Level Service	-	-	-	-	-	-	-		-
Industrial Effluent	10 404	10 170	10 170	-	2 590	2 542	48	2%	10 170
Industrial Waste Water	-	-	-	-	-	-	-		-
Pump/Removal of Waste Water	2 048	2 377	2 377	96	380	594	(214)	-36%	2 377
Sanitation Charges	52 559	54 964	54 964	4 635	14 015	13 741	274	2%	54 964
Treatment of Effluent	-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management	65 184	67 709	67 709	4 740	16 995	16 927	67	0%	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)	(1 402)	(4 174)	(3 868)	(306)	8%	(15 471)
Net Service charges - Waste Water Management	50 357	52 237	52 237	3 338	12 821	13 059	(239)	-2%	52 237
Service charges - Waste Management									
Availability Charges	-	-	-	-	-	-	-		-
Carrier Bags	-	-	-	-	-	-	-		-
Disposal Facilities	2 822	3 035	3 035	275	799	759	40	5%	3 035
Refuse Bags	-	-	-	-	-	-	-		-
Refuse Removal	60 417	67 722	67 722	5 636	17 033	16 930	102	1%	67 722
Skip	-	-	-	-	-	-	-		-
Waste Bins	-	-	-	-	-	-	-		-
Total refuse removal revenue	63 239	70 757	70 757	5 911	17 832	17 689	143	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)	(1 688)	(5 024)	(4 650)	(374)	8%	(18 599)
Net Service charges - Waste Management	46 586	52 158	52 158	4 224	12 808	13 040	(231)	-2%	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	32	121	3 328	(3 207)	-96%	13 312
Building Plan Approval	2 619	1 850	1 850	184	414	463	(48)	-10%	1 850
Building Plan Clause Levy	73	80	80	6	22	20	2	9%	80
Buyers Card	-	-	-	-	-	-	-		-
Camping Fees	-	-	-	-	-	-	-		-
Cemetery and Burial	844	750	750	74	218	188	31	16%	750

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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										
Housing Selling Schemes	-	-	-	-	-	-	-		-	
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-		-	
Property Rental Debtors	-	-	-	-	-	-	-		-	
SARS	-	-	-	-	-	-	-		-	
Service Charges	-	169	169	37	65	42	23	54%	169	
Sporting and Other Bodies	(637)	-	-	-	-	-	-		-	
Staff	-	-	-	-	-	-	-		-	
Waste Management	-	9 782	9 782	418	1 206	2 445	(1 239)	-51%	9 782	
Waste Water Management	7 898	7 966	7 966	359	1 037	1 992	(954)	-48%	7 966	
Water	6 815	8 356	8 356	521	1 490	2 089	(599)	-29%	8 356	
Shared Services	7 309	-	-	-	-	-	-		-	
Total Interest earned from Receivables	23 143	28 561	28 561	1 370	3 898	7 140	(3 242)	-45%	28 561	
Interest earned from Current and Non Current Assets										
Bank Accounts	2 135	1 549	1 549	353	379	387	(8)	-2%	1 549	
Financial Assets	136	220	220	-	-	55	(55)	-100%	220	
Short Term Investments and Call Accounts	1 276	1 000	1 000	179	175	250	(75)	-30%	1 000	
Total Interest earned from Current and Non Current Assets	3 547	2 769	2 769	532	554	692	(138)	-20%	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	140	432	250	182	73%	1 000	
Property Plant and Equipment	338	300	300	33	75	75	0	1%	300	
Total Market Related	2 052	1 300	1 300	173	507	325	182	56%	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	173	507	325	182	56%	1 300	
Licences or Permits										
Angling/Fishing	-	-	-	-	-	-	-		-	
Atmospheric Emissions	-	-	-	-	-	-	-		-	
Boat	-	-	-	-	-	-	-		-	
Dog	-	-	-	-	-	-	-		-	
Fauna and Flora	-	-	-	-	-	-	-		-	
Filming Fees	4	1	1	23	23	0	23	9052%	1	
Game	-	-	-	-	-	-	-		-	
Health Certificates	-	-	-	-	-	-	-		-	
Hiking Trails	-	-	-	-	-	-	-		-	
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-		-	
Market Porters	-	-	-	-	-	-	-		-	
Road and Transport	-	-	-	-	-	-	-		-	
Threatened and Protected Species	-	-	-	-	-	-	-		-	
Trading	87	75	75	8	24	19	5	26%	75	
Total Licences or Permits	91	76	76	31	47	19	28	145%	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	250	(151)	-60%	1 000	
Operational Revenue										
Administrative Handling Fees	18	5	5	1	2	1	0	42%	5	
Arbor City Awards Competition	-	-	-	-	-	-	-		-	
Bad Debts Recovered	-	-	-	-	-	-	-		-	

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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	194	523	525	(2)	0%	2 100
Commission	76	100	100	7	13	25	(12)	-47%	100
Discounts and Early Settlements	-	-	-	-	-	-	-		-
Incidental Cash Surpluses	(31)	70	70	(81)	(78)	18	(95)	-544%	70
Inspection Fees	-	-	-	-	-	-	-		-
Insurance Refund	703	500	500	1 353	1 438	125	1 313	1050%	500
Merchandising, Jobbing and Contracts	424	372	372	13	26	93	(66)	-72%	372
Recovery Maintenance	-	1	1	-	-	0	(0)	-100%	1
Registration Fees	-	-	-	-	-	-	-		-
Request for Information	22	20	20	1	5	5	0	4%	20
Sale of Property	-	-	-	-	-	-	-		-
Skills Development Levy Refund	-	-	-	-	-	-	-		-
Staff and Councillors Recoveries	829	558	558	82	242	139	103	74%	558
Total Operational Revenue	4 547	3 725	3 725	1 570	2 172	931	1 240	133%	3 725
Non-Exchange revenue									
Property Rates									
Agricultural Properties	40 254	42 489	42 489	2 247	20 663	16 996	3 667	22%	42 489
Business and Commercial Properties	47 091	47 821	47 821	3 393	18 924	19 128	(204)	-1%	47 821
Industrial Properties	5 395	5 666	5 666	310	2 877	2 266	611	27%	5 666
Mining Properties	47	49	49	4	12	20	(7)	-38%	49
Public Benefit Organisations	97	102	102	3	70	41	29	72%	102
Public Service Infrastructure Properties	-	-	-	-	-	-	-		-
Public Service Purposes Properties	11 621	12 236	12 236	448	8 174	4 894	3 280	67%	12 236
Residential Properties	65 387	69 105	69 105	5 156	21 523	27 642	(6 118)	-22%	69 105
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sport Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	3 028	3 113	3 113	207	1 222	1 245	(24)	-2%	3 113
Total Property Rates	172 919	180 581	180 581	11 769	73 466	72 232	1 234	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>(165)</i>	<i>(583)</i>	<i>(516)</i>	<i>(67)</i>	<i>13%</i>	<i>(1 290)</i>
Net Property Rates	171 380	179 291	179 291	11 604	72 883	71 716	1 167	2%	179 291
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-		-
Taxes	-	-	-	-	-	-	-		-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	37 494	43 521	43 521	377	1 781	2 253	(472)	-21%	43 521
Forfeits	838	0	0	646	646	0	646	2583205%	0
Penalties	104	150	150	40	56	38	19	50%	150
Total Fines, Penalties and Forfeits	38 435	43 671	43 671	1 063	2 483	2 291	193	8%	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	16 247	16 247	21 241	(4 994)	-24%	84 964
Public Corporations	-	-	-	-	-	-	-		-
Total Allocations In-kind	3 073	84 964	84 964	16 247	16 247	21 241	(4 994)	-24%	84 964
Monetary Allocations									
Departmental Agencies and Accounts	492	-	-	124	202	-	202	#DIV/0!	-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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								%	
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	10	-	-	-	-	-	-		-
National Governments	157 827	166 759	166 759	1 649	68 052	54 854	13 198	24%	166 759
National Revenue Fund	-	-	-	-	-	-	-		-
Non-Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Government	14 161	13 539	13 539	1 673	2 408	3 385	(977)	-29%	13 539
Public Corporations	-	-	-	-	-	-	-		-
Total Monetary Allocations	172 490	180 298	180 298	3 446	70 662	58 239	12 423	21%	180 298
Total Transfer and subsidies - Operational	175 563	265 262	265 262	19 693	86 909	79 480	7 429	9%	265 262
Interest Receivables									
Property Rates	3 319	3 863	3 863	198	611	966	(354)	-37%	3 863
Service Charges									
Electricity	-	-	-	8	21	-	21	#DIV/0!	-
Waste Management	-	-	-	12	35	-	35	#DIV/0!	-
Waste Water Management	-	-	-	15	43	-	43	#DIV/0!	-
Water	-	-	-	32	92	-	92	#DIV/0!	-
Total Service Charges	-	-	-	68	191	-	191	#DIV/0!	-
Total Interest Receivables	3 319	3 863	3 863	265	802	966	(163)	-17%	3 863
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-			
Operational Revenue - Service Charges									
Electricity - Availability Charges	2 031	2 152	2 152	191	745	538	207	38%	2 152
Waste Management - Availability Charges	808	920	920	73	247	230	17	8%	920
Waste Water Management - Availability Charges	951	1 005	1 005	81	272	251	21	8%	1 005
Water - Availability Charges	2 259	2 452	2 452	199	681	613	68	11%	2 452
Total Operational Revenue - Service Charges	6 049	6 529	6 529	545	1 945	1 632	313	19%	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	199	199	-	199	#DIV/0!	872
Total Disposal of Fixed and Intangible Assets	-	872	872	199	199	-	199	#DIV/0!	872
Other Gains									
Debt waived	4 812	15 000	15 000	52	52	-	52	#DIV/0!	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	-	-	50	(50)	-100%	200
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Total Other Gains	5 018	18 840	18 840	52	52	50	2	3%	18 840
Discontinued Operations									
Total Revenue	832 362	989 939	989 939	68 570	281 244	274 037	7 206	2,6%	989 939
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	189 457	214 473	214 473	16 448	49 213	53 618	(4 405)	-8%	214 473
Bonuses	15 703	17 227	17 227	1 255	3 960	-	3 960	#DIV/0!	17 227
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-		-
Cellular and Telephone	1 029	1 192	1 192	86	259	298	(39)	-13%	1 192
Housing Benefits	1 109	1 076	1 076	97	287	269	18	7%	1 076
Non-pensionable	-	-	-	-	-	-	-		-
Travel or Motor Vehicle	12 559	13 973	13 973	1 049	3 168	3 493	(325)	-9%	13 973
Voluntary Work	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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	1 233	3 713	4 060	(347)	-9%	16 241	
Service Related Benefits										
Acting	2 657	500	500	298	601	-	601	#DIV/0!	500	
Bonus	-	-	-	-	-	-	-		-	
Danger Allowance	-	-	-	-	-	-	-		-	
Entertainment	-	-	-	-	-	-	-		-	
Fire Brigade	-	-	-	-	-	-	-		-	
In-kind Benefits	-	-	-	-	-	-	-		-	
Leave Pay	2 820	500	500	352	861	125	736	589%	500	
Lifeguard/Duty Squads	-	-	-	-	-	-	-		-	
Long Service Award	1 143	1 626	1 626	158	344	407	(62)	-15%	1 626	
Overtime	10 864	9 461	9 461	706	2 058	2 303	(245)	-11%	9 461	
Scarcity	-	-	-	-	-	-	-		-	
Standby Allowance	7 093	3 614	3 614	639	1 817	903	913	101%	3 614	
Tools Allowance	-	-	-	-	-	-	-		-	
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-		-	
Leave gratuity	-	-	-	-	-	-	-		-	
Long Term Service Award	-	-	-	-	-	-	-		-	
Total Service Related Benefits	24 578	15 701	15 701	2 154	5 682	3 738	1 944	52%	15 701	
Total Salaries and Allowances	244 435	263 642	263 642	21 089	62 568	61 417			263 642	
Social Contributions										
Bargaining Council	97	114	114	8	25	28	(4)	-14%	114	
Group Life Insurance	3 385	3 672	3 672	332	1 036	918	118	13%	3 672	
Medical	11 478	11 698	11 698	685	2 940	2 925	15	1%	11 698	
Pension	31 981	36 570	36 570	2 713	8 181	9 142	(962)	-11%	36 570	
Unemployment Insurance	1 430	1 508	1 508	115	345	377	(32)	-9%	1 508	
Total Social Contributions	48 372	53 562	53 562	3 853	12 526	13 390	(864)	-6%	53 562	
Post-retirement Benefit	-	-	-	-	-	-	-		-	
Medical	2 377	2 669	2 669	-	-	667	(667)	-100%	2 669	
Other Benefits	-	-	-	-	-	-	-		-	
Pension	-	-	-	-	-	-	-		-	
Total Post-retirement Benefit	2 377	2 669	2 669	-	-	667	(667)	-100%	2 669	
Sub-Total	295 184	319 873	319 873	24 942	75 094	75 474	(1 531)	-2%	319 873	
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-		-	
Total Employee Related Cost	295 184	319 873	319 873	24 942	75 094	75 474	(1 531)	-2%	319 873	
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary	11 845	13 130	13 130	935	2 866	3 283	(416)	-13%	13 130	
Cell phone Allowance	1 256	1 406	1 406	99	307	352	(45)	-13%	1 406	
Housing Allowance	-	-	-	-	-	-	-		-	
In-kind Benefits	-	-	-	-	-	-	-		-	
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-		-	
Motor Vehicle Allowance	106	41	41	20	59	10	49	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	1 053	3 232	3 644			14 577	
Social Contributions										
Medial Aid Benefits	46	37	37	9	27	9	17	187%	37	
Pension Fund Contributions	-	-	-	-	-	-	-		-	
Total Social Contributions	46	37	37	9	27	9	17	187%	37	
Total Remuneration of Councillors	13 252	14 614	14 614	1 062	3 258	3 654	17	0%	14 614	
Bulk Purchases - Electricity										
ESKOM	138 729	152 134	152 134	15 803	32 822	38 033	(5 211)	-14%	152 134	
Independent Power Producers										
Green Electricity										
Green Charges	-	-	-	-	-	-	-		-	
Green Rights and Certificates	-	-	-	-	-	-	-		-	
Total Green Electricity	-	-	-	-	-	-	-		-	
Renewable, Cogen, etc	-	7	7	-	-	2	(2)	-100%	7	
Total Independent Power Producers	-	7	7	-	-	2			7	
Self Generation	-	-	-	-	-	-	-		-	
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-		-	
Total Bulk Purchases - Electricity	138 729	152 140	152 140	15 803	32 822	38 035	(5 211)	-14%	152 140	
Inventory Consumed										
Agricultural	-	-	-	-	-	-	-		-	
Consumables	1 894	2 839	2 839	95	272	710	(437)	-62%	2 839	
Finished Goods	-	-	-	-	-	-	-		-	
Housing Stock	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
Materials and Supplies	10 288	12 865	12 865	1 190	2 159	3 216	(1 058)	-33%	12 865	
Water	28 312	28 698	28 698	2 637	5 021	7 175	(2 154)	-30%	28 698	
Sub-total	40 495	44 402	44 402	3 923	7 452	11 100	(3 648)	-33%	44 402	
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-	

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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 Consumed	40 495	44 402	44 402	3 923	7 452	11 100	(3 648)	-33%	44 402
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	209	1 808	1 808	152	455	452	3	1%	1 808
Shared Services	-	-	-	-	-	-	-	-	-
Waste Management	16 205	11 260	11 260	1 226	3 678	2 815	863	31%	11 260
Waste Water Management	13 918	10 532	10 532	1 112	3 335	3 335	-	-	10 532
Water	28 840	18 521	18 521	2 256	6 767	4 630	2 137	46%	18 521
Non Specific Accounts	22 354	26 883	26 883	2 240	6 721	6 721	-	-	26 883
Total Trade and Other Receivables from Exchange Transactions	81 525	69 004	69 004	6 985	20 956	17 953	3 003	17%	69 004
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	(166 454)	3 234	3 234	353	1 058	809	249	31%	3 234
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 Property Rates	(166 454)	3 234	3 234	353	1 058	809	249	31%	3 234
Service Charges									
Service Charges General	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-	-	-
Non Specific Accounts	28 732	35 588	35 588	2 966	8 897	8 897	0	0%	35 588
Total Other Receivables from Non-exchange Revenue	(137 722)	38 822	38 822	3 318	9 955	9 706	249	3%	38 822
Total Debt Impairment	(56 197)	107 826	107 826	10 304	30 911	27 658	3 253	12%	107 826
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	57	58	58	-	4	15	(10)	-72%	58
Total Amortisation	57	58	58	-	4	15	(10)	-72%	58
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	1 018	699	699	-	142	175	(32)	-19%	699
Electrical Infrastructure	4 103	3 703	3 703	-	628	915	(288)	-31%	3 703
Furniture and Office Equipment	14 901	580	580	-	82	145	(63)	-44%	580
Heritage Assets	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Machinery and Equipment	811	770	770	-	83	193	(109)	-57%	770
Other Assets	1 178	984	984	-	189	246	(57)	-23%	984
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	4 718	4 186	4 186	-	831	1 046	(215)	-21%	4 186
Sanitation Infrastructure	3 340	9 307	9 307	-	1 502	791	712	90%	9 307
Solid Waste Infrastructure	1 722	3 099	3 099	-	266	388	(121)	-31%	3 099
Storm water Infrastructure	994	488	488	-	313	122	191	157%	488
Transport Assets	2 696	3 296	3 296	-	429	824	(395)	-48%	3 296
Water Supply Infrastructure	3 028	7 199	7 199	-	1 388	479	909	190%	7 199
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	38 509	34 311	34 311	-	5 855	5 323	531	10%	34 311
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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	-	-	1 428	(1 428)	-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	-	-	1 428	(1 428)	-100%	5 710
Total Capital Impairment Losses and Reversals	5 974	5 710	5 710	-	-	1 428	(1 428)	-100%	5 710
Total Depreciation, Amortisation and Impairment	44 540	40 079	40 079	-	5 859	6 765	(906)	-13%	40 079
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	-		-
Interest Paid	44 807	52 465	52 465	1 000	1 040	3 648	(2 608)	-71%	52 465
Rent on Land	-	-	-	-	-	-	-		-
Total Interest, Dividends and Rent on Land	44 807	52 465	52 465	1 000	1 040	3 648	(2 608)	-71%	52 465
Contracted Services									
Consultants and Professional Services	9 036	11 742	11 742	1 086	1 730	2 936	(1 205)	-41%	11 742
Contractors	30 510	40 352	40 352	2 536	4 548	10 088	(5 540)	-55%	40 352
Outsourced Services	8 403	14 958	14 958	251	661	3 739	(3 079)	-82%	14 958
Total Contracted Services	47 949	67 052	67 052	3 873	6 939	16 763	(9 824)	-59%	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	16 247	16 247	3	16 244	550641%	84 976
Total Operational	3 235	84 976	84 976	16 247	16 247	3	16 244	550641%	84 976
Total Transfers and Subsidies	3 235	84 976	84 976	16 247	16 247	3	16 244	550641%	84 976
Irrecoverable Debts Written Off									
Bad debt written off									
Exchange									
Electricity	-	14	14	-	-	4	(4)	-100%	14
Non Specific Accounts	-	-	-	-	-	-	-		-
Waste Management	-	3 452	3 452	-	-	863	(863)	-100%	3 452
Waste Water Management	-	2 806	2 806	-	-	-	-		2 806
Water	-	8 548	8 548	-	-	2 137	(2 137)	-100%	8 548
Total Exchange	-	14 820	14 820	-	-	3 004	(3 004)	-100%	14 820
Non-exchange									
Non Specific Accounts	-	-	-	-	-	-	-		-
Property Rates	167 806	996	996	-	-	249	(249)	-100%	996
Service Charges	-	-	-	-	-	-	-		-
Total Non-exchange	167 806	996	996	-	-	249	(249)	-100%	996
Total Irrecoverable Debts Written Off	167 806	15 816	15 816	-	-	3 253	(3 253)	-100%	15 816
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	-		-
Advertising, Publicity and Marketing	325	449	449	38	66	112	(46)	-41%	449
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-		-
Atmospheric Emission Licence	-	-	-	-	-	-	-		-
Bank Charges, Facility and Card Fees	957	1 050	1 050	105	528	263	265	101%	1 050
Bargaining Council	-	-	-	-	-	-	-		-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-		-
Brokers Fees	-	-	-	-	-	-	-		-
Bursaries (Employees)	(45)	50	50	-	-	13	(13)	-100%	50
Cash Discount	-	-	-	-	-	-	-		-
Cleaning Services	-	-	-	-	-	-	-		-
Commission	1 307	1 400	1 400	124	246	350	(104)	-30%	1 400
Communication	374	737	737	2	30	184	(155)	-84%	737
Contribution to Provisions	-	-	-	-	-	-	-		-
Copy Right Fees	-	-	-	-	-	-	-		-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-		-
Courier and Delivery Services	-	15	15	-	-	4	(4)	-100%	15
Deeds	-	-	-	-	-	-	-		-
Drivers Licences and Permits	286	600	600	107	273	150	123	82%	600

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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								%	
Dumping Fees (District Council)	3 120	4 220	4 220	496	915	1 055	(140)	-13%	4 220
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-
Entertainment	57	-	-	-	-	-	-	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-
External Audit Fees	6 159	6 500	6 500	1 097	1 098	1 625	(527)	-32%	6 500
External Computer Service	11 378	12 578	12 578	1 211	2 530	3 145	(614)	-20%	12 578
Fines and Penalties	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	-	220	220	-	-	55	(55)	-100%	220
Hire Charges	1 188	1 858	1 858	157	358	465	(106)	-23%	1 858
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-	-
Indigent Relief	5 299	5 400	5 400	453	453	1 350	(897)	-66%	5 400
Insurance Underwriting	2 091	2 595	2 595	0	948	649	300	46%	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	243	6 140	6 403	(263)	-4%	25 614
Office Decorations	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	30	30	-	-	8	(8)	-100%	30
Printing, Publications and Books	2	48	48	-	-	12	(12)	-100%	48
Professional Bodies, Membership and Subscription	3 509	3 328	3 328	3 281	3 281	832	2 449	294%	3 328
Registration Fees	113	502	502	79	83	125	(43)	-34%	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	-	-	12	(12)	-100%	47
Signage	34	277	277	-	-	69	(69)	-100%	277
Skills Development Fund Levy	2 498	2 239	2 239	215	641	560	81	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	78	293	396	(103)	-26%	1 582
Uniform and Protective Clothing	1 232	1 501	1 501	2	3	375	(372)	-99%	1 501
Vehicle Tracking	-	450	450	207	207	113	95	84%	450
Ward Committees	85	169	169	-	10	42	(32)	-76%	169
Warrantees and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	8 433	10 770	10 770	721	1 726	2 693	(966)	-36%	10 770
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	1 912	2 200	2 200	-	1 311	550	761	138%	2 200
Total Operational Cost	72 402	86 429	86 429	8 615	21 141	21 607	(467)	-2%	86 429
Operating Leases									
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	10	10	-	-	3	(3)	-100%	10
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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									%	
Machinery and Equipment	890	-	-	-	-	-	-			-
Other Assets	88	88	88	-	15	22	(6)	-29%		88
Transport Assets	-	-	-	-	-	-	-			-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
Total Operational Leases	978	98	98	-	15	24	(9)	-37%		98
Discontinued Operations	-	-	-	-	-	-	-			-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-			-
Total Operational Cost and Other Cost	73 380	86 526	86 526	8 615	21 156	21 632	(476)	-2%		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	-	-	10	(10)	-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	-	-	10	(10)	-100%		3 680
Total Expenditure	829 559	989 449	989 449	85 766	200 778	207 994	(7 953)	-4%		989 449
Surplus/(Deficit)	2 804	490	490	(17 196)	80 465	66 043				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	5 347	8 859	7 374	1 485	20%		32 510
Non-Profit Institutions	-	-	-	-	-	-	-			-
Parent Municipality	-	-	-	-	-	-	-			-
Private Enterprises	-	-	-	-	-	-	-			-
Provincial Governments	1 897	700	700	-	-	159	(159)	-100%		700
Public Corporations	-	-	-	-	-	-	-			-
Total Transfers and subsidies - capital (monetary allocations)	29 114	33 210	33 210	5 347	8 859	7 533	1 326	18%		33 210
Transfers and subsidies - capital (in-kind)										
Departmental Agencies and Accounts	1 974	40	40	-	-	10	(10)	-100%		40
District Municipalities	-	-	-	-	-	-	-			-
Foreign Government and International Organisations	-	-	-	-	-	-	-			-
Higher Educational Institutions	-	-	-	-	-	-	-			-
Households	-	-	-	-	-	-	-			-
Local Municipalities	-	-	-	-	-	-	-			-
National Government	-	-	-	-	-	-	-			-
Non Profit Institutions	-	-	-	-	-	-	-			-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September									
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									
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Governments	77 549	89 217	89 217	14 075	14 075	22 304	(8 229)	-37%	89 217
Public Corporations	-	-	-	-	-	-	-		-
Total Transfers and subsidies - capital (in-kind)	79 522	89 257	89 257	14 075	14 075	22 314	(8 239)	-37%	89 257
Surplus/(Deficit) after capital transfers and contributions	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	122 956

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M03 September

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									
Income Tax									
Continuing Operations	-	-	-	-	-	-	-		-
Discontinued Operations	-	-	-	-	-	-	-		-
Total Income Tax	-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	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	2 226	103 400	95 890	7 509	8%	122 956
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	111 440	122 956	122 956	2 226	103 400	95 890	7 509	8%	122 956
Repairs and Maintenance by Expenditure Item									
Employee related costs	74 957	84 419	84 419	6 627	19 459	20 029	(570)	-3%	84 419
Inventory Consumed	6 326	8 115	8 115	420	977	2 029	(1 052)	-52%	8 115
Contracted Services	14 349	29 655	29 655	624	2 017	7 414	(5 397)	-73%	29 655
Operational Costs	27 440	30 346	30 346	1 322	7 052	7 587	(535)	-7%	30 346
Total Repairs and Maintenance Expenditure	123 072	152 535	152 535	8 993	29 505	37 058	(7 553)	-20%	152 535

WC031 Theewaterskloof - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 September

Description	Budget Year 2026/27									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	13 238	6 742	2 948	3 117	2 555	3 185	21 820	30 837	84 441	61 513
Trade and Other Receivables from Exchange Transactions - Electricity	9 433	2 843	558	259	157	136	1 054	483	14 922	2 089
Receivables from Non-exchange Transactions - Property Rates	11 871	5 328	37 741	923	1 005	909	7 625	14 315	79 717	24 776
Receivables from Exchange Transactions - Waste Water Management	4 066	3 809	1 649	1 900	1 373	1 384	16 809	24 158	55 148	45 623
Receivables from Exchange Transactions - Waste Management	4 920	4 400	1 958	2 296	1 542	1 536	16 857	28 087	61 597	50 319
Receivables from Exchange Transactions - Property Rental Debtors	103	36	22	63	9	8	145	337	722	561
Interest on Arrear Debtor Accounts	2 297	3 879	1 888	2 022	2 185	2 249	26 383	43 226	84 128	76 065
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(34 221)	715	74	300	244	58	1 847	1 662	(29 322)	4 110
Total By Income Source	11 708	27 751	46 838	10 879	9 070	9 464	92 540	143 103	351 353	265 056
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	(6 159)	528	8 469	213	175	121	1 466	4 864	9 676	6 839
Commercial	3 411	5 790	23 845	936	946	660	6 787	9 626	52 001	18 955
Households	14 289	12 866	14 502	9 731	7 949	8 683	84 287	128 613	280 920	239 263
Other	166	8 567	22	–	–	–	–	–	8 756	–
Total By Customer Group	11 708	27 751	46 838	10 879	9 070	9 464	92 540	143 103	351 353	265 056

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 September

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	–	–	7 462	25 976	–	25 976	#DIV/0!	–
Cash at Bank	6 337	10 144	10 144	(794)	46 469	10 144	36 325	358,1%	10 144
Cash on Hand	7	7	7	–	7	7	–		7
Total Cash and Cash Equivalents	24 857	10 151	10 151	6 669	72 452	10 151	62 301	613,7%	10 151
Short term Investments							–		
Deposit Taking Institutions							–		
Trade and other receivables from exchange transactions									
Electricity	15 913	17 008	17 008	(3 967)	12 521	17 008	(4 487)	-26,4%	17 008
Waste Management	56 472	126 249	126 249	(6 222)	53 405	126 249	(72 844)	-57,7%	126 249
Waste Water Management	53 211	107 455	107 455	(5 787)	50 042	107 455	(57 413)	-53,4%	107 455
Water	81 016	115 962	115 962	(8 547)	78 860	115 962	(37 102)	-32,0%	115 962
Other trade receivables from exchange transactions	89 945	165 867	165 867	20 933	113 232	165 867	(52 634)	-31,7%	165 867
VAT Receivable Input Tax Accrual	18 709	20 952	20 952	(330)	12 568	20 952	(8 384)	-40,0%	20 952
Gross: Trade and other receivables from exchange transactions	315 266	553 493	553 493	(3 921)	320 628	553 493	(232 865)	-42,1%	553 493
Less: Impairment for debt									
Impairment for Electricity	(1 585)	(5 569)	(5 569)	(152)	(2 041)	(5 569)	3 528	-63,4%	(5 569)
Impairment for Waste Management	(48 393)	(108 392)	(108 392)	(1 226)	(52 071)	(108 392)	56 322	-52,0%	(108 392)
Impairment for Waste Water Management	(43 897)	(100 368)	(100 368)	(1 112)	(47 232)	(100 368)	53 136	-52,9%	(100 368)
Impairment for Water	(60 648)	(105 327)	(105 327)	(2 256)	(67 415)	(105 327)	37 912	-36,0%	(105 327)
Impairment for other trade receivalbes from exchange transactions	(84 393)	(159 345)	(159 345)	(2 240)	(91 113)	(159 345)	68 232	-42,8%	(159 345)
Total Less: Impairment for debt	(238 916)	(479 001)	(479 001)	(6 985)	(259 872)	(479 001)	219 129	-45,7%	(479 001)
Total net Trade and other receivables from Exchange Transactions	76 350	74 492	74 492	(10 906)	60 756	74 492	(13 736)	-18,4%	74 492
Receivables from non-exchange transactions									
Property rates									
Agricultural Properties	135 413	-	-	4 857	154 125	-	154 125	#DIV/0!	-
Business and Commercial Properties	133 332	-	-	6 080	148 343	-	148 343	#DIV/0!	-
Industrial Properties	15 107	-	-	585	17 679	-	17 679	#DIV/0!	-
Mining Properties	132	-	-	9	140	-	140	#DIV/0!	-
Public Benefit Organisations	283	-	-	19	343	-	343	#DIV/0!	-
Public Service Infrastructure Properties	20 693	-	-	(68)	20 173	-	20 173	#DIV/0!	-
Public Service Purposes Properties	32 996	-	-	723	40 017	-	40 017	#DIV/0!	-
Residential Properties	(303 563)	-	-	(13 514)	(310 435)	-	(310 435)	#DIV/0!	-
Residential Sectional Title Garages	-	-	-	-	-	-	-		-
Sports Clubs and Fields	-	-	-	-	-	-	-		-
Vacant Land	8 418	-	-	380	9 441	-	9 441	#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	(929)	79 827	53 956	25 870	47,9%	53 956
Less: Impairment of Property rates	(23 189)	(38 970)	(38 970)	(353)	(24 246)	(38 970)	14 724	-37,8%	(38 970)
Net Property rates	19 622	14 986	14 986	(1 282)	55 580	14 986	40 594	270,9%	14 986
Other receivables from non-exchange transactions	63 123	141 207	141 207	48	63 957	141 207	(77 250)	-54,7%	141 207
Less:Impairment for other receivables from non-exchange transactions	(57 468)	(126 726)	(126 726)	(2 966)	(66 365)	(126 726)	60 361	-47,6%	(126 726)
Net other receivables from non-exchange transactions	5 655	14 482	14 482	(2 918)	(2 408)	14 482	(16 889)	-116,6%	14 482
Total net Receivables from non-exchange transactions	25 277	29 468	29 468	(4 200)	53 172	29 468	23 705	80,4%	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-subsidiary 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	-	-	408	2 065	-	2 065	#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 - M03 September

	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
Total Inventory	8 758	7 859	7 859	408	8 948	7 859	1 089	13.9%	7 859
VAT Receivable	-	-	-	-	-	-	-		-
Input Tax Capital	-	-	-	-	-	-	-		-
Input Tax General	217	-	-	(242)	4 556	-	4 556	#DIV/0!	-
VAT Control (Receivable)	217	-	-	(242)	4 556	-	4 556		-
Total VAT Receivable	217	-	-	(242)	4 556	-	4 556		-
Other current assets	-	-	-	-	-	-	-		-
Construction Contracts and Receivables	13 813	-	-	(183)	12 695	-	12 695	#DIV/0!	-
Control, Clearing and Interface Accounts	3 846	-	-	12	3 900	-	3 900	#DIV/0!	-
Deposits	-	-	-	-	-	-	-		-
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	(171)	17 233	668	16 566		668
Total Current Assets	153 757	124 904	124 904	(8 442)	217 118	124 904	92 213		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)	-	(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	-	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	24	1 629 784	1 903 640	(273 857)	-14.4%	1 903 640
Leases recognised as Property, Plant and Equipment	-	-	-	-	-	-	-		-
Less: Accumulated Depreciation	(408 768)	(451 678)	(451 678)	-	(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	24	1 183 724	1 420 500	(236 776)		1 420 500
Construction Work-in-progress	-	-	-	-	-	-	-		-
Acquisitions	106 679	-	-	17 513	130 762	-	130 762	#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	-	-	17 513	175 815	-	175 815	#DIV/0!	-

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 September

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			
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	17 538	1 429 262	1 495 314	(66 052)	-4,4%	1 495 314	
TOTAL ASSETS	1 564 770	1 620 219	1 620 219	9 095	1 646 380	1 620 219	26 161	1,6%	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	(3 452)	16 609	15 987	622	3,9%	15 987	
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-		-	
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-		-	
Total Financial Liabilities	20 061	15 987	15 987	(3 452)	16 609	15 987	622	3,9%	15 987	
Consumer Deposits										
Building Plans	-	-	-	-	-	-	-		-	
Buying Card	-	-	-	-	-	-	-		-	
Electricity	2 572	7 566	7 566	74	2 840	7 566	(4 726)	-62,5%	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	-	-	-	6 270	-	6 270	#DIV/0!	-	
Total Consumer Deposits	13 834	7 566	7 566	74	14 102	7 566	6 536	86,4%	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	7 212	31 460	8 028	23 432	291,9%	8 028	
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-		-	
Agency Fees Payable	45 564	-	-	828	48 199	-	48 199	#DIV/0!	-	
Auditor-General of South Africa	-	-	-	417	(1 273)	-	(1 273)	#DIV/0!	-	
Bonus	-	-	-	-	-	-	-		-	
Compensation Commission (COID)	-	-	-	-	-	-	-		-	
Control, Clearing and Interface Accounts	(36 432)	3 608	3 608	921	(43 429)	3 608	(47 037)	-1303,7%	3 608	

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M03 September

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			
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	(574)	80 465	73 632	6 833	9,3%	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	(574)	95 804	87 746	8 058	9,2%	87 746	
Deferred Tax Liabilities	-	-	-	-	-	-	-		-	
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-		-	
Total Other non-current liabilities	96 642	87 746	87 746	(574)	95 804	87 746	8 058	9,2%	87 746	
Total non current liabilities	368 237	338 180	338 180	(574)	367 399	338 180	29 220	8,6%	338 180	
TOTAL LIABILITIES	664 090	646 475	646 475	6 870	642 300	643 100	(800)	-0,1%	646 475	
CHANGES IN NET ASSETS	900 680	973 744	973 744	2 226	1 004 080	977 119	26 961	2,8%	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	2 226	214 820	122 956	91 864	74,7%	122 956	
Transfers to/from Reserves	-	-	-	-	-	-	-		-	
Total Accumulated Surplus/(Deficit)	900 680	973 744	973 744	2 226	1 004 080	973 744	30 336	3,1%	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	2 226	1 004 080	973 744	30 336	3%	973 744	

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	–	–	–	–	–	–	–	–	–
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	1 385	519	384	–	–	30	–	–	2 318
Auditor General	–	1 294	40	–	2	38	2 246	398	4 018
Other	55	96	65	85	–	–	223	86	611
Medical Aid deductions	–	–	–	–	–	–	–	–	–
Total By Customer Type	1 440	1 909	490	85	2	68	2 469	484	6 947

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M03 September

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	7 264	20 236	21 344	(1 108)	-5,2%	87 627
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	38 190	38 652	38 652	3 061	9 343	9 354	(11)	-0,1%	38 652
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	52 745	47 873	47 873	5 612	11 251	8 401	2 850	33,9%	47 873
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	34 280	35 993	35 993	3 053	7 210	8 862	(1 653)	-18,6%	35 993
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	12 866	21 041	21 041	1 135	3 289	4 952	(1 662)	-33,6%	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	40 823	107 311	127 500	(20 189)	-15,8%	559 684
Basic Service Delivery	Improved Environmental Management	SO7	2 783	3 661	3 661	–	–	915	(915)	-100,0%	3 661
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	67 240	77 213	77 213	6 280	18 417	18 837	(420)	-2,2%	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	16 957	18 562	1 994	16 568	830,9%	93 394
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	5 481	7 481	7 481	393	1 117	1 827	(710)	-38,9%	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	904	3 042	3 264	(221)	-6,8%	13 603
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	3 358	3 226	3 226	286	1 000	745	255	34,3%	3 226
Total Expenditure			829 559	989 449	989 449	85 766	200 778	207 994	(7 216)	-3,5%	989 449

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M03 September

2025/26 Monitoring and Reporting Table for Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - 11/09/2025											
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	-	-	1 361	(1)	-100,0%	6
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	-	83	83	-	-	18 828	(19)	-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	-	-	128 503	(129)	-100,0%	567
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	435	1 100	1 100	383	824	249 521	574	230,1%	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	2 754	8 883	8 548 370	335	3,9%	37 685
Basic Service Delivery	Improved Environmental Management	SO7	-	-	-	-	-	-	-	-	-
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	-	10	10	-	-	2 268	(2)	-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	14 401	14 401	20 734 229	(6 334)	-30,5%	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	-	-	158 786	(159)	-100,0%	700
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	-	-	-	-	-	-	-	-	-
Total Capital Expenditure			114 854	131 556	131 556	17 538	24 108	29 842	(5 734)	-19,2%	131 556

WC031 Theewaterskloof - Supporting Table SC7 Material variance explanations - M03 September

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 - M03 September

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	9,4%	7,3%	7,3%	2,2%	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%	40,5%	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	0,4	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%	116,9%	124,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12,1%	10,6%	10,6%	47,5%	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%	26,7%	32,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	14,8%	15,4%	15,4%	10,5%	15,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue	10,7%	9,3%	9,3%	2,5%	9,3%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	20,4	37,9	37,9	37,6	37,9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8,6%	8,6%	8,6%	61,3%	8,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,45	0,13	0,13	2,44	0,13

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

[illegible]

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	17 538	24 108	29 842	(5 734)	-19,2%	18%
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	24 108					

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

[illegible]

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

[illegible]

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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	-	-	88	(88)	-100,0%	390
Computer Equipment	2 060	390	390	-	-	88	(88)	-100,0%	390
Furniture and Office Equipment	492	120	120	6	6	27	(21)	-77,6%	120
Furniture and Office Equipment	492	120	120	6	6	27	(21)	-77,6%	120
Machinery and Equipment	489	364	364	15	15	82	(68)	-81,9%	364
Machinery and Equipment	489	364	364	15	15	82	(68)	-81,9%	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	14 422	14 422	22 768	(8 346)	-36,7%	100 372

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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									
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	16	16	3	3	4	(0)	-8,1%	16
Furniture and Office Equipment	-	16	16	3	3	0	(0)	-8,1%	16
Machinery and Equipment	-	75	75	-	-	17	(17)	-100,0%	75
Machinery and Equipment	-	75	75	-	-	17	(17)	-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	-	-	-	-	-	-	-	-	-
<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 renewal of existing assets	205	91	91	3	3	21	(17)	-83,8%	91

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

W001 Threewaterside - Supporting Table 00100 Monthly Budget Outcome - expenditure on repairs and maintenance by asset class - m03 September									
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									
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		
Core Layers	-	-	-	-	-	-	-		
Distribution Layers	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Community Assets	11 043	15 398	15 398	860	2 503	3 708	1 205	32,5%	15 398
Community Facilities	10 502	15 110	15 110	833	2 416	3 636	1 220	33,5%	15 110
Halls	1 570	2 684	2 684	114	337	654	317	48,5%	2 684
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	75	75	1	2	19	17	91,7%	75
Cemeteries/Crematoria	334	1 188	1 188	-	7	297	289	97,5%	1 188
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	7 951	9 168	9 168	690	1 998	2 182	184	8,4%	9 168
Nature Reserves	608	1 886	1 886	21	63	457	394	86,2%	1 886
Public Ablution Facilities	39	95	95	6	9	24	14	60,9%	95
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	2	15	15	-	-	4	4	100,0%	15
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	541	288	288	28	87	72	(15)	-21,0%	288
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	541	288	288	28	87	72	(15)	-21,0%	288
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	15	61	61	-	-	8	8	100,0%	31
Revenue Generating	-	31	31	-	-	-	-		-
Improved Property	-	31	31	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	15	31	31	-	-	8	8	100,0%	31
Improved Property	15	31	31	-	-	8	8	100,0%	31
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	7 506	12 647	12 647	717	1 904	3 092	1 188	38,4%	12 647
Operational Buildings	7 109	11 903	11 903	673	1 767	2 906	1 139	39,2%	11 903
Municipal Offices	6 999	11 666	11 666	663	1 749	2 847	1 097	38,5%	11 666
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	110	237	237	10	17	59	42	71,0%	237
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	398	744	744	44	137	186	49	26,2%	744
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	398	744	744	44	137	186	49	26,2%	744
Capital Spares	-	-	-	-	-	-	-		-

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
<u>Intangible Assets</u>	9 085	10 139	10 139	1 172	1 920	2 535	615	24,3%	10 139
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	9 085	10 139	10 139	1 172	1 920	2 535	615	24,3%	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	1 172	1 920	2 535	615	24,3%	10 139
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	-	-	-	-	-	-	-		-
<u>Computer Equipment</u>	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>	215	222	222	2	46	55	10	17,5%	222
Furniture and Office Equipment	215	222	222	2	46	55	10	17,5%	222
<u>Machinery and Equipment</u>	578	950	950	74	91	237	147	61,8%	950
Machinery and Equipment	578	950	950	74	91	237	147	61,8%	950
<u>Transport Assets</u>	4 717	8 089	8 089	251	1 136	2 022	886	43,8%	8 089
Transport Assets	4 717	8 089	8 089	251	1 136	2 022	886	43,8%	8 089
<u>Land</u>	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
<u>Living resources</u>	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
<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	8 993	29 505	37 058	7 553	20,4%	152 535

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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	–	4 929	5 169	239	4,6%	33 692
Roads Infrastructure		4 718	4 186	4 186	–	831	1 046	215	20,6%	4 186
Roads		4 718	4 186	4 186	–	831	1 046	215	20,6%	4 186
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		994	488	488	–	313	122	(191)	-156,8%	488
Drainage Collection		994	488	488	–	313	122	(191)	-156,8%	488
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		4 145	3 703	3 703	–	628	915	288	31,4%	3 703
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		301	301	301	–	43	75	32	42,3%	301
MV Substations		658	577	577	–	102	144	42	29,4%	577
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		792	763	763	–	126	191	64	33,8%	763
LV Networks		2 394	2 062	2 062	–	356	505	149	29,5%	2 062
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		9 114	7 199	7 199	–	1 388	479	(909)	-189,7%	7 199
Dams and Weirs		36	36	36	–	6	9	3	38,3%	36
Boreholes		126	126	126	–	–	–	–	–	126
Reservoirs		580	550	550	–	92	137	46	33,4%	550
Pump Stations		1 288	1 016	1 016	–	483	254	(229)	-90,1%	1 016
Water Treatment Works		1 836	1 140	1 140	–	–	–	–	–	1 140
Bulk Mains		1 124	315	315	–	808	79	(730)	-927,1%	315
Distribution		4 123	4 016	4 016	–	–	–	–	–	4 016
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		9 905	9 307	9 307	–	1 502	791	(712)	-90,0%	9 307
Pump Station		237	61	61	–	1 083	15	(1 068)	-6989,4%	61
Reticulation		6 565	6 145	6 145	–	–	–	–	–	6 145
Waste Water Treatment Works		3 103	3 102	3 102	–	419	775	357	46,0%	3 102
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		9 244	8 809	8 809	–	266	1 815	1 549	85,3%	8 809
Landfill Sites		7 520	7 260	7 260	–	–	1 815	1 815	100,0%	7 260
Waste Transfer Stations		1 724	1 549	1 549	–	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		–	–	–	–	–	–	–	–	–

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

[illegible]

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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									
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	57	58	58	-	4	15	10	72,0%	58
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	57	58	58	-	4	15	10	72,0%	58
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	57	58	58	-	4	15	10	72,0%	58
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	1 018	699	699	-	142	175	32	18,6%	699
Computer Equipment	1 018	699	699	-	142	175	32	18,6%	699
Furniture and Office Equipment	660	580	580	-	82	145	63	43,5%	580
Furniture and Office Equipment	660	580	580	-	82	145	63	43,5%	580
Machinery and Equipment	811	770	770	-	83	193	109	56,7%	770
Machinery and Equipment	811	770	770	-	83	193	109	56,7%	770
Transport Assets	2 696	3 296	3 296	-	429	824	395	48,0%	3 296
Transport Assets	2 696	3 296	3 296	-	429	824	395	48,0%	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	-	5 859	6 765	906	13,4%	40 079

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	25 568	25 242	25 242	2 730	8 859	5 726	3 133	54,7%	25 242
Roads Infrastructure	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	700	700	-	-	159	(159)	-100,0%	700
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	-	700	700	-	-	159	(159)	-100,0%	700
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	8 928	8 928	77	77	2 025	(1 948)	-96,2%	8 928
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	8 928	8 928	77	77	2 025	(1 948)	-96,2%	8 928
Bulk Mains	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	25 568	15 614	15 614	2 653	8 782	3 542	5 240	147,9%	15 614
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	6 766	-	-	-	-	-	-	-	-
Waste Water Treatment Works	18 803	15 614	15 614	2 653	8 782	3 542	5 240	147,9%	15 614
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

[illegible]

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

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									
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	3 113	9 683	7 053	2 630	37,3%	31 094

WC031 Theewaterskloof - Supporting Table SC15 Monthly Budget Statement - Investments - M03 September

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 - M03 September

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate ^a	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%	30 September 2026	14 722	88	(2 712)	11 130	23 227
Standard bank Call Account 78805570006	Monthly	Call Deposit	Variable	6,20%	30 September 2026	2 269	14	-	567	2 850
Municipality sub-total						17 263	102	(2 712)	11 697	26 350
TOTAL INVESTMENTS AND INTEREST						17 263	102	(2 712)	11 697	26 350

WC031 Theewaterskloof - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M03 September

Borrowing - Categorised by type	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									
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 - M03 September

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	–		1 912
Local Government Financial Management Grant [Schedule 5B]	1 900	2 000	2 000	–	2 000	500	1 500	300,0%	2 000
Municipal Infrastructure Grant [Schedule 5B] VAT	–	4 785	4 785	1 264	2 320	1 196	1 124	93,9%	4 785
Integrated National Electrification Programme [Schedule 5B]	–	91	91	–	91	23	68	300,0%	91
Water Services Infrastructure Grant	–	–	–	–	–	–	–		–
Total Monetary Allocations	153 860	166 759	166 759	1 264	70 710	54 854	15 856	28,9%	166 759
Total Operating/National Government	153 860	166 759	166 759	1 264	70 710	54 854	15 856	28,9%	166 759
Provincial Government									
Monetary Allocations									
Community Development Workers	113	118	118	–	–	30	(30)	-100,0%	118
Library Service	10 307	11 756	11 756	–	3 919	2 939	980	33,3%	11 756
Maintenance of Main Roads	3 808	165	165	–	–	41	(41)	-100,0%	165
Financial Management Capability Grant	150	1 500	1 500	–	1 500	375	1 125	300,0%	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	3 385	2 034	60,1%	13 539
Total Operating/Provincial Government	17 188	13 539	13 539	–	5 419	3 385	2 034	60,1%	13 539
District Municipalities									
Monetary Allocations									
Total Monetary Allocations	–	–	–	–	–	–	–		–
Allocations In-kind									
Human Settlement Development (in Kind)	3 073	84 964	84 964	16 247	16 247	21 241	(4 994)	-23,5%	84 964
Total Allocations In-kind	3 073	84 964	84 964	16 247	16 247	21 241	(4 994)	-23,5%	84 964
Total Operating/District Municipalities	3 073	84 964	84 964	16 247	16 247	21 241	(4 994)	-23,5%	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	17 510	92 376	79 480	12 896	16%	265 262
Capital									
National Government									
Monetary Allocations									
Municipal Infrastructure Grant [Schedule 5B]	31 668	31 901	31 901	8 423	14 409	7 236	7 173	99%	31 901
Energy Efficiency and Demand Side Management	–	–	–	–	–	–	–		–
Water Services Infrastructure Grant	–	–	–	–	–	–	–		–
Integrated National Electrification Programme [Schedule 5B]	–	609	609	–	609	138	471	341%	609
Total Monetary Allocations	31 668	32 510	32 510	8 423	15 018	7 374	7 643	104%	32 510
Total Capital/National Government	31 668	32 510	32 510	8 423	15 018	7 374	7 643	104%	32 510
Provincial Government									
Monetary Allocations									
Regional socio-economic Projects (RSEP)	–	700	700	700	700	159	541 214	341%	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	700	700	159	541 214	341%	700
Allocations In-kind									
Total Allocations In-kind	–	–	–	–	–	–	–		–
Total Capital/Provincial Government	2 950	700	700	700	700	159	541 214	341%	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	9 123	15 718	7 533	8 185	109%	33 210
TOTAL RECEIPTS OF TRANSFERS AND GRANTS	209 231	298 472	298 472	26 634	108 094	87 013	21 081	24%	298 472

WC031 Theewaterskloof - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 September

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									
EXPENDITURE									
<u>Operating Transfers and Grants</u>									
National Government:									
Local Government Equitable Share	150 030	157 971	157 971	12 806	40 740	52 657	(11 917)	-22,6%	157 971
Expanded Public Works Programme [Schedule 5B]	1 928	1 912	1 912	73	84	478	(395)	-82,5%	1 912
Local Government Financial Management Grant [Schedule 5B]	1 786	2 000	2 000	449	819	500	319	63,8%	2 000
Municipal Infrastructure Grant [Schedule 5B] VAT	4 082	4 785	4 785	409	1 329	1 196	133	11,1%	4 785
Integrated National Electrification Programme [Schedule 5B]	–	91	91	–	–	23	(23)	-100,0%	91
Total National Government	157 827	166 759	166 759	13 737	42 971	54 854	(11 883)	-21,7%	166 759
Provincial Government									
Monetary Allocations									
Community Development Workers	119	118	118	2	24	30	(5)	-18,5%	118
Library Service	10 307	11 756	11 756	836	2 384	2 939	(555)	-18,9%	11 756
Maintenance of Main Roads	3 808	165	165	–	–	41	(41)	-100,0%	165
Financial Management Capability Grant	283	1 500	1 500	–	–	375	(375)	-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	838	2 408	3 385	(977)	-28,9%	13 539
District Municipalities									
Monetary Allocations									
	–	–	–	–	–	–	–		–
Total Monetary Allocations	-	-	-	-	-	-	-		-
Allocations In-kind									
Human Settlement Development (in Kind)	3 073	84 964	84 964	16 247	16 247	21 241	(4 994)	-23,5%	84 964
Total Allocations In-kind	3 073	84 964	84 964	16 247	16 247	21 241	(4 994)	-23,5%	
Total Operating/District Municipalities	3 073	84 964	84 964	16 247	16 247	21 241	(4 994)	-23,5%	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 expenditure of Transfers and Grants	176 459	265 262	265 262	30 821	61 626	79 480	(17 854)	(0)	265 262
Capital Transfers and Grants									
National Government:									
Municipal Infrastructure Grant [Schedule 5B]	27 217	31 901	31 901	2 730	8 859	7 236	1 623	22,4%	31 901
Integrated National Electrification Programme [Schedule 5B]	–	609	609	–	–	138	(138)	-100,0%	609
Total Monetary Allocations	27 217	32 510	32 510	2 730	8 859	7 374	1 485	20%	32 510
Total National Government	27 217	32 510	32 510	2 730	8 859	7 374	1 485	0	32 510
Provincial Government									
Monetary Allocations									
Regional socio-economic Projects (RSEP)	884	700	700	–	–	159	(159)	-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	-	-	159	(159)	-100%	700
Total Provincial Government	1 279	700	700	-	-	159	(159)	-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 expenditure of Transfers and Grants	28 496	33 210	33 210	2 730	8 859	7 533	1 326	18%	33 210
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	204 956	298 472	298 472	33 551	70 485	87 013	(16 528)	-19%	298 472

WC031 Theewaterskloof - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - M03 September

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	10 100	7 587	–	7 587	#DIV/0!	2 564
Current year receipts	153 860	166 759	166 759	1 264	70 710	54 854	15 856	28,9%	166 759
Repayment of grants	–	–	–	–	–	–	–		–
Conditions met - transferred to revenue	153 860	166 759	166 759	2 110	69 043	54 854	14 189	26%	166 759
Conditions still to be met - transferred to liabilities	–	2 564	2 564	9 253	9 253	–	9 253	#DIV/0!	2 564
Provincial Government:									
Balance unspent at beginning of the year	–	670	670	5 422	739	–	739	#DIV/0!	670
Current year receipts	17 188	13 539	13 539	–	5 419	3 385	2 034	60%	13 539
Conditions met - transferred to revenue	17 188	13 539	13 539	1 673	2 408	3 385	(977)	-29%	13 539
Conditions still to be met - transferred to liabilities	–	670	670	3 749	3 749	–	–		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	1 187	1 187	–	1 187	#DIV/0!	226
Current year receipts	492	–	–	–	–	–	–		–
Conditions met - transferred to revenue	492	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities	–	226	226	1 187	1 187	–	1 187	#DIV/0!	226
Total operating transfers and grants revenue	171 540	180 298	180 298	3 783	71 451	58 239	13 213	23%	180 298
Total operating transfers and grants - CTBM	–	3 761	3 761	14 190	14 190	–	15 856	#DIV/0!	3 761
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	–	–	–	2 109	(1 502)	–	(1 502)	#DIV/0!	–
Current year receipts	31 668	32 510	32 510	8 423	15 018	7 374	7 643	104%	32 510
Conditions met - transferred to revenue	31 668	32 510	32 510	4 885	7 868	7 374	494	7%	32 510
Conditions still to be met - transferred to liabilities	–	–	–	5 648	5 648	–	5 648	#DIV/0!	–
Provincial Government:									
Balance unspent at beginning of the year	–	–	–	4 205	4 205	–	4 205	#DIV/0!	–
Current year receipts	2 950	700	700	700	700	159	541	341%	700
Conditions met - transferred to revenue	2 950	700	700	–	–	159	–		700
Conditions still to be met - transferred to liabilities	–	–	–	4 905	4 905	–	4 905	#DIV/0!	–
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	4 885	7 868	7 533	494	7%	33 210
Total capital transfers and grants - CTBM	–	–	–	10 553	10 553	–	10 553	#DIV/0!	–
TOTAL TRANSFERS AND GRANTS REVENUE	206 158	213 508	213 508	8 668	79 319	65 772	13 706	21%	213 508
TOTAL TRANSFERS AND GRANTS - CTBM	–	3 761	3 761	24 742	24 742	–	26 409	#DIV/0!	3 761

Choose name from list - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M03 September

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	16 247	16 247	3	16 244	550641,3%	84 976
<i>Bursaries (External)</i>	152	-	-	-	-	-	-		-
Total Monetary Transfers To Groups Of Individuals:	3 235	84 976	84 976	16 247	16 247	3	16 244	550641,3%	84 976
TOTAL Monetary TRANSFERS AND GRANTS	3 235	84 976	84 976	16 247	16 247	3	16 244	550641,3%	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	16 247	16 247	3	16 244	550641,3%	84 976

WC031 Theewaterskloof - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M03 September

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	935	2 866	3 283	(416)	-13%	13 130
Cell phone Allowance	1 256	1 406	1 406	99	307	352	(45)	-13%	1 406
Housing Allowance	-	-	-	-	-	-	-		-
In-kind Benefits	-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	106	41	41	20	59	10	49	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	1 053	3 232	3 644	(413)	-11%	14 577
Social Contributions									
Medial Aid Benefits	46	37	37	9	27	9	17	187%	37
Pension Fund Contributions	-	-	-	-	-	-	-		-
Total Social Contributions	46	37	37	9	27	9	17	187%	37
Total Councillors	13 252	14 614	14 614	1 062	3 258	3 654	(395)	-11%	14 614
% increase									
Senior Managers of the Municipality									
Salaries and Allowances									
Basic Salary	5 702	12 463	12 463	699	1 940	3 116	(1 175)	-38%	12 463
Bonuses	711	1 370	1 370	-	-	-	-		1 370
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-		-
Cellular and Telephone	138	180	180	12	36	45	(9)	-20%	180
Housing Benefits	-	60	60	-	-	15	(15)	-100%	60
Non-pensionable	-	-	-	-	-	-	-		-
Travel or Motor Vehicle	682	690	690	58	173	173	-		690
Voluntary Work	-	-	-	-	-	-	-		-
Total Allowance	820	930	930	70	209	233	(24)	-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	769	2 149	3 348	(1 199)	-36%	14 763
Social Contributions									
Bargaining Council	-	-	-	-	-	-	-		-
Group Life Insurance	101	166	166	14	40	41	(1)	-4%	166
Medical	-	325	325	-	-	81	(81)	-100%	325
Pension	-	306	306	-	-	76	(76)	-100%	306
Unemployment Insurance	12	13	13	1	3	3	0	0%	13
Total Social Contributions	113	809	809	15	43	202	(159)	-79%	809
Post-retirement Benefit									
Medical	-	-	-	-	-	-	-		-
Other Benefits	-	-	-	-	-	-	-		-
Pension Fund Contributions	-	-	-	-	-	-	-		-
Total Post-retirement Benefit	-	-	-	-	-	-	-		-
Costs Capitalised to PPE	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	7 346	15 571	15 571	784	2 192	3 550	(1 358)	-38%	15 571
% increase									

WC031 Theewaterskloof - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M03 September

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									
Other Municipal Staff									
Salaries and Allowances									
Basic Salary	183 756	202 010	202 010	15 748	47 273	50 502	(3 230)	-6%	202 010
Bonuses	14 992	15 857	15 857	1 255	3 960	–	3 960	#DIV/0!	15 857
Allowance									
Accommodation, Travel and Incidental	–	–	–	–	–	–	–		–
Cellular and Telephone	891	1 012	1 012	74	223	253	(30)	-12%	1 012
Housing Benefits	1 109	1 016	1 016	97	287	254	33	13%	1 016
Non-pensionable	–	–	–	–	–	–	–		–
Travel or Motor Vehicle	11 877	13 283	13 283	991	2 995	3 321	(325)	-10%	13 283
Voluntary Work	–	–	–	–	–	–	–		–
Total Allowance	13 876	15 311	15 311	1 163	3 505	3 828	(323)	-8%	15 311
Service Related Benefits									
Acting	2 657	500	500	298	601	–	601	#DIV/0!	500
Bonus	–	–	–	–	–	–	–		–
Danger Allowance	–	–	–	–	–	–	–		–
Entertainment	–	–	–	–	–	–	–		–
Fire Brigade	–	–	–	–	–	–	–		–
In-kind Benefits	–	–	–	–	–	–	–		–
Leave Pay	2 820	500	500	352	861	125	736	589%	500
Lifeguard/Duty Squads	–	–	–	–	–	–	–		–
Long Service Award	1 143	1 626	1 626	158	344	407	(62)	-15%	1 626
Overtime	10 864	9 461	9 461	706	2 058	2 303	(245)	-11%	9 461
Scarcity	–	–	–	–	–	–	–		–
Standby Allowance	7 093	3 614	3 614	639	1 817	903	913	101%	3 614
Tools Allowance	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	–	–	–	–	–	–	–		–
Leave gratuity	–	–	–	–	–	–	–		–
Long Term Service Award	–	–	–	–	–	–	–		–
Total Service Related Benefits	24 578	15 701	15 701	2 154	5 682	3 738	1 944	52%	15 701
Total Salaries and Allowances	237 202	248 879	248 879	20 320	60 419	58 068	2 350	4%	248 879
Social Contributions									
Bargaining Council	97	114	114	8	25	28	(4)	-14%	114
Group Life Insurance	3 284	3 506	3 506	318	996	877	120	14%	3 506
Medical	11 478	11 374	11 374	685	2 940	2 843	97	3%	11 374
Pension	31 981	36 264	36 264	2 713	8 181	9 066	(885)	-10%	36 264
Unemployment Insurance	1 418	1 495	1 495	114	342	374	(32)	-9%	1 495
Total Social Contributions	48 259	52 753	52 753	3 838	12 483	13 188	(705)	-5%	52 753
Post-retirement Benefit									
Medical	2 377	2 669	2 669	–	–	667	(667)	-100%	2 669
Total Post-retirement Benefit	2 377	2 669	2 669	-	-	667	(667)	-100%	2 669
Costs Capitalised to PPE	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	287 838	304 301	304 301	24 158	72 902	71 924	978	1%	304 301
% increase		5,7%							
TOTAL SALARY, ALLOWANCES & BENEFITS	308 436	334 487	334 487	26 004	78 352	79 128	(775)	-1%	334 487
% increase		8,4%							
TOTAL MANAGERS AND STAFF	295 184	319 873	319 873	24 942	75 094	75 474	(380)	-0,5%	319 873

WC031 Theewaterskloof - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M03 September

Disclosure of Salaries, Allowances & Benefits 1.	Budget Year 2026/27					
	Salary	Contributions	Allowances	Service Related Benefits	Performance Bonuses	Total Package
R thousands						
<u>Councillors</u>						
Speaker	189 121	–	11 751	–		200 872
Chief Whip	–	–	–	–		–
Executive Mayor	226 999	–	11 751	–		238 750
Deputy Executive Mayor	189 121	–	11 751	–		200 872
Executive Committee	852 543	–	78 255	–		930 798
Total for all other councillors	1 408 284	26 734	252 013	–		1 687 031
Total Councillors	2 866 068	26 734	365 521	–	–	3 258 323
<u>Senior Managers of the Municipality</u>						
Municipal Manager (MM)	429 457	531	15 193	–	–	445 181
Chief Finance Officer	300 024	531	48 409	–	–	348 965
Community Services	283 185	531	41 545	–	–	325 261
Corporate Services	288 815	531	57 158	–	–	346 505
Economic Development and Planning	369 101	531	13 112	–	–	382 745
Technical and Infrastructure Implementation Services	269 796	531	73 235	–	–	343 562
Total Senior Managers of the Municipality	1 940 379	3 188	248 652	–	–	2 192 219
<u>Board Members of Entities</u>						
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	4 806 446	29 922	614 173	–	–	5 450 541

WC031 Theewaterskloof - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 September

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source															
Property rates	10 375	12 833	12 771	47 237	11 809	47 237	11 809	47 237	11 809	47 237	11 809	(95 026)	177 139	185 996	195 296
Service charges - Electricity revenue	16 373	17 625	13 753	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	12 841	181 775	196 317	212 022
Service charges - Water revenue	6 758	9 481	6 973	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	9 061	96 820	104 565	112 931
Service charges - Waste Water Management	1 737	5 203	2 610	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	2 944	37 483	38 982	40 542
Service charges - Waste Mangement	2 685	2 766	3 298	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 406	36 465	37 923	39 440
Rental of facilities and equipment	143	173	164	108	108	108	108	108	108	108	108	(46)	1 300	1 352	1 406
Interest earned - external investments	138	(116)	532	231	231	231	231	231	231	231	231	369	2 769	2 830	2 895
Interest earned - outstanding debtors	323	2 200	949	270	270	270	270	270	270	270	270	(2 390)	3 242	3 418	3 605
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	751	669	1 063	630	630	630	630	630	630	630	630	35	7 555	7 857	8 172
Licences and permits	6	10	31	6	6	6	6	6	6	6	6	(21)	76	76	76
Agency services	16	1 096	1 309	691	691	691	691	691	691	691	691	342	8 291	8 623	8 968
Transfers and Subsidies - Operational	65 899	9 044	1 264	-	60 099	-	-	-	60 099	-	-	(16 107)	180 298	185 737	189 690
Other revenue	1 407	59	3 015	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	2 746	21 681	22 548	23 450
Cash Receipts by Source	106 612	61 044	47 730	80 358	105 030	80 358	44 931	80 358	105 030	80 358	44 931	(81 847)	754 893	796 225	838 492
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	6 594	9 123	-	11 070	-	-	-	11 070	-	-	(4 648)	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	-	-	199	-	-	-	-	-	-	-	-	673	872	(0)	(0)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	94	74	30	30	30	30	30	30	30	30	(148)	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	57 126	80 388	116 130	80 388	44 961	80 388	116 130	80 388	44 961	(85 970)	789 335	832 690	876 106
Cash Payments by Type															
Employee related costs	24 036	34 265	25 412	24 656	49 311	24 656	49 311	24 656	49 311	24 656	49 311	(59 058)	320 524	344 096	367 855
Remuneration of councillors	1 112	1 084	1 062	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 613	14 614	15 199	15 807
Finance Charges	-	41	1 000	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	3 823	14 591	11 638	9 915
Bulk purchases - Electricity	16 877	15 487	15 547	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	14 944	188 567	195 207	184 089
Acquisitions - water & other inventory	274	3 037	3 920	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	7 569	44 402	47 312	50 440
Contracted services	364	2 702	3 838	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	11 627	55 595	60 567	90 848
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	1	1	1	1	1	1	1	1	4	12	-	-
Other expenditure	12 145	15 522	4 664	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	(3 489)	86 526	89 901	93 453
Cash Payments by Type	54 810	72 138	55 443	58 348	83 004	58 348	83 004	58 348	83 004	58 348	83 004	(22 967)	724 831	763 921	812 407
Other Cash Flows/Payments by Type															
Capital assets	3 512	3 058	17 538	1 782	14 076	5 817	910	1 642	3 041	654	1 939	(11 670)	42 299	41 499	42 799
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	3 452	-	-	5 028	-	-	5 028	-	-	6 604	20 114	15 987	13 573
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	58 322	75 196	76 433	60 130	97 079	69 194	83 913	59 990	91 073	59 002	84 943	(28 032)	787 244	821 407	868 778
NET INCREASE/(DECREASE) IN CASH HELD	48 390	(7 464)	(19 307)	20 258	19 051	11 195	(38 953)	20 398	25 057	21 386	(39 982)	(57 938)	2 092	11 283	7 327
Cash/cash equivalents at the month/year beginning:	24 857	73 247	65 783	46 476	66 734	85 785	96 980	58 027	78 425	103 483	124 869	84 887	24 857	26 949	38 232
Cash/cash equivalents at the month/year end:	73 247	65 783	46 476	66 734	85 785	96 980	58 027	78 425	103 483	124 869	84 887	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	Function	Project Description	Type	Own Strategic Objectives	Asset Class	Asset Sub-Class	2025/26	Budget Year 2026/27							
							Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality: List all capital projects grouped by Function															
Finance and administration	Computer Equipment (New)	New	SO4	Computer Equipment	Computer Equipment	-	340 000	340 000	-	-	77 125	-77 125	-100%	340 000	
Finance and administration	Furniture and Office Equipment (New)	New	SO4	Furniture and Office Equipment	Furniture and Office Equipment	-	10 000	10 000	-	-	2 268	-2 268	-100%	10 000	
Finance and administration	Furniture and Office Equipment (New)	New	SO1	Furniture and Office Equipment	Furniture and Office Equipment	-	6 000	6 000	-	-	1 361	-1 361	-100%	6 000	
Finance and administration	Machinery and Equipment (New)	New	SO4	Machinery and Equipment	Machinery and Equipment	-	50 000	50 000	-	-	11 342	-11 342	-100%	50 000	
Finance and administration	Machinery and Equipment (Renewal)	Renewal	SO6	Machinery and Equipment	Machinery and Equipment	-	75 000	75 000	-	-	17 013	-17 013	-100%	75 000	
Finance and administration	Furniture and Office Equipment (New)	New	SO6	Furniture and Office Equipment	Furniture and Office Equipment	-	40 000	40 000	-	-	9 073	-9 073	-100%	40 000	
Finance and administration	Furniture and Office Equipment (New)	Renewal	SO6	Furniture and Office Equipment	Furniture and Office Equipment	-	5 000	5 000	-	-	1 134	-1 134	-100%	5 000	
Finance and administration	Machinery and Equipment (New)	New	SO6	Machinery and Equipment	Machinery and Equipment	-	73 000	73 000	-	-	16 559	-16 559	-100%	73 000	
Finance and administration	Furniture and Office Equipment (Renewal)	Renewal	SO6	Furniture and Office Equipment	Furniture and Office Equipment	-	11 000	11 000	3 337	3 337	2 495	842	34%	11 000	
Finance and administration	Machinery and Equipment	New	SO4	Machinery and Equipment	Machinery and Equipment	-	166 500	166 500	-	-	37 768	-37 768	-100%	166 500	
Finance and administration	Furniture and Office Equipment (New)	New	SO2	Furniture and Office Equipment	Furniture and Office Equipment	-	33 000	33 000	-	-	7 486	-7 486	-100%	33 000	
Planning and development	Grabouw Taxi Rank	Upgrading	SO5	Community Facilities	Taxi Ranks/Bus Terminals	-	1 100 000	1 100 000	382 751	823 720	249 521	574 199	230%	1 100 000	
Planning and development	Traders Market & Taxi Rank Upgrade (Planning & Designs)	Upgrading	SO11	Roads	Roads	-	700 000	700 000	-	-	158 786	-158 786	-100%	700 000	
Sport and recreation	Upgrading of Pnierview Park Sport Ground in Grabouw	Upgrading	SO6	Outdoor Facilities	Outdoor Facilities	-	4 051 304	4 051 304	-	-	918 988	-918 988	-100%	4 051 304	
Executive and council	Computer Equipment (New)	New	SO2	Computer Equipment	Computer Equipment	-	50 000	50 000	-	-	11 342	-11 342	-100%	50 000	
Housing	Caledon Riemsmaak (1014)	New	SO9	Roads Infrastructure	Roads	-	11 000 000	11 000 000	-	-	2 495 212	-2 495 212	-100%	11 000 000	
Housing	Caledon Riemsmaak - Phase 1	New	SO9	Roads Infrastructure	Roads	-	305 911	305 911	51 136	51 136	69 392	-18 256	-26%	305 911	
Housing	Greater Grabouw Roodakke SEF Erf 313	New	SO9	Roads Infrastructure	Roads	-	1 200 000	1 200 000	-	-	272 205	-272 205	-100%	1 200 000	
Housing	Gypsy Queen (500)	New	SO9	Roads Infrastructure	Roads	-	1 000 000	1 000 000	-	-	226 837	-226 837	-100%	1 000 000	
Housing	Greater Grabouw	New	SO9	Roads Infrastructure	Roads	-	100 000	100 000	-	-	22 684	-22 684	-100%	100 000	
Housing	Grabouw Iraq (456)	New	SO9	Roads Infrastructure	Roads	-	22 000 000	22 000 000	-	-	4 990 424	-4 990 424	-100%	22 000 000	
Housing	Grabouw Hillside (321) (102 + 219)	New	SO9	Roads Infrastructure	Roads	-	1 000 000	1 000 000	-	-	226 837	-226 837	-100%	1 000 000	
Housing	Roodakke (1054)	New	SO9	Roads Infrastructure	Roads	-	500 000	500 000	-	-	113 419	-113 419	-100%	500 000	
Housing	Villiersdorp Destiny Farm (1133)	New	SO9	Roads Infrastructure	Roads	-	50 417 000	50 417 000	14 075 282	14 075 282	11 436 465	2 638 817	23%	50 417 000	
Housing	Villiersdorp Destiny Farm - Berg en Dal (Phase 1)	New	SO9	Roads Infrastructure	Roads	-	1 551 534	1 551 534	162 452	162 452	351 946	-189 494	-54%	1 551 534	
Housing	Greyton Erf 595 (538) (Yield reduced) (393)	New	SO9	Roads Infrastructure	Roads	-	1 000 000	1 000 000	-	-	226 837	-226 837	-100%	1 000 000	
Housing	Botriver Beaumont (1046) IRDP Services (Ph 2 774)	New	SO9	Roads Infrastructure	Roads	-	1 000 000	1 000 000	-	-	226 837	-226 837	-100%	1 000 000	
Housing	Botriver Beaumont - Phase 2 - Planning	New	SO9	Roads Infrastructure	Roads	-	331 213	331 213	111 775	111 775	75 132	36 644	49%	331 213	
Community and social services	Furniture and Office Equipment	New	SO6	Furniture and Office Equipment	Furniture and Office Equipment	-	6 000	6 000	-	-	1 361	-1 361	-100%	6 000	
Community and social services	Machinery and Equipment (New)	New	SO6	Machinery and Equipment	Machinery and Equipment	-	50 000	50 000	-	-	11 342	-11 342	-100%	50 000	
Sport and recreation	Machinery and Equipment (New)	New	SO6	Machinery and Equipment	Machinery and Equipment	-	24 000	24 000	14 900	14 900	5 444	9 456	174%	24 000	
Public safety	Furniture and Office Equipment (New)	New	SO8	Furniture and Office Equipment	Furniture and Office Equipment	-	10 000	10 000	-	-	2 268	-2 268	-100%	10 000	
Waste water management	Bulk sewer provision to erf 313 housing development, Grabouw	New	SO6	Sanitation Infrastructure	Waste Water Treatment Works	-	6 529 384	6 529 384	-	-	1 481 109	-1 481 109	-100%	6 529 384	
Waste water management	Furniture and Office Equipment (New)	New	SO6	Furniture and Office Equipment	Furniture and Office Equipment	-	15 000	15 000	6 086	6 086	3 403	2 684	79%	15 000	
Waste water management	Upgrading Botriver WWTW, phase 2	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works	-	15 614 315	15 614 315	2 653 032	8 782 017	3 541 912	5 240 105	148%	15 614 315	
Water management	Gypsy Queen water supply phase 2	New	SO6	Water Supply Infrastructure	Distribution	-	1 563 102	1 563 102	-	-	354 570	-354 570	-100%	1 563 102	
Water management	Upgrading Villiersdorp WTP, phase 2	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works	-	4 610 747	4 610 747	-	-	1 045 890	-1 045 890	-100%	4 610 747	
Water management	Upgrading RSE WTP	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works	-	4 317 148	4 317 148	76 950	76 950	979 291	-902 341	-92%	4 317 148	
Energy sources	Electrification TMK Area	Upgrading	SO6	Electrical Infrastructure	LV Networks	-	700 000	700 000	-	-	158 786	-158 786	-100%	700 000	
Finance and administration	Computer Equipment (New)	New	SO4	Computer Equipment	Computer Equipment	1 982 996	-	-	-	-	-	-	-	0%	-
Finance and administration	Machinery and Equipment (New)	New	SO4	Machinery and Equipment	Machinery and Equipment	299 042,6	-	-	-	-	-	-	-	0%	-
Housing	Greater Villiersdorp UISP (2600)	New	SO9	Roads	Roads	5 271 001,0	-	-	-	-	-	-	-	0%	-
Housing	Villiersdorp Destiny Farm (1133)	New	SO9	Roads Infrastructure	Roads	65 999 281,0	-	-	-	-	-	-	-	0%	-
Community and social services	Machinery and Equipment (New)	New	SO6	Machinery and Equipment	Machinery and Equipment	190 224,7	-	-	-	-	-	-	-	0%	-
Finance and administration	Purchase of Fleet	Upgrading	SO4	Transport Assets	Transport Assets	3 941 750,1	-	-	-	-	-	-	-	0%	-
Waste water management	Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provis	Upgrading	SO6	Reticalution	Reticalution	6 765 850,5	-	-	-	-	-	-	-	0%	-
Waste water management	Upgrading of Botriver Waste Water Treatment Works (WWTW) P	Upgrading	SO6	Waste Water Treatment Works	Waste Water Treatment Works	16 413 726,5	-	-	-	-	-	-	-	0%	-
Water management	Upgrade of Villiersdorp Water Treat Works (WTW)	Upgrading	SO6	Waste Water Treatment Works	Waste Water Treatment Works	1 088 887,0	-	-	-	-	-	-	-	0%	-
Planning and development	Villiersdorp Upgrade - Taxi Rank	Upgrading	SO11	Community Facilities	Taxi Ranks/Bus Terminals	884 412,1	-	-	-	-	-	-	-	0%	-
Planning and development	Graboue Taxi Rank	New	SO5	Community Facilities	Taxi Ranks/Bus Terminals	434 686,0	-	-	-	-	-	-	-	0%	-
Finance and administration	Furniture and Office Equipment (New)	New	SO3	Furniture and Office Equipment	Furniture and Office Equipment	359 927,8	-	-	-	-	-	-	-	0%	-
Housing	Caledon Riemsmaak (1014)	New	SO9	Roads Infrastructure	Roads	125 000,0	-	-	-	-	-	-	-	0%	-
Housing	Greater Grabouw	New	SO9	Roads Infrastructure	Roads	1 405 509,5	-	-	-	-	-	-	-	0%	-
Housing	Greyton Erf 595 (538)(Yield reduced)(393)	New	SO9	Roads	Roads	185 595,2	-	-	-	-	-	-	-	0%	-
Housing	Roodakke (1054)	New	SO9	Roads	Roads	41 933,3	-	-	-	-	-	-	-	0%	-
Housing	Botriver Beaumont Services Ph1(272) Ph2(774)	New	SO9	Roads	Roads	3 524 055,4	-	-	-	-	-	-	-	0%	-
Sport and recreation	Upgrading of Pnierview Park Sport Ground in Grabouw	Upgrading	SO6	Outdoor Facilities	Outdoor Facilities	692 092,7	-	-	-	-	-	-	-	0%	-
Water management	Smart meter replacement	Renewal	SO6	Distribution	Distribution	204 857,0	-	-	-	-	-	-	-	0%	-
Water management	Upgrading RSE WTP	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works	1 300 000,0	-	-	-	-	-	-	-	0%	-
Water management	Replacement of infrastructure Machinery	New	SO6	Distribution	Distribution	1 920 629,0	-	-	-	-	-	-	-	0%	-
Housing	Grabouw- Hillside (321) (102+219)	New	SO9	Roads	Roads	312 172,2	-	-	-	-	-	-	-	0%	-
Housing	Villiersdorp Berg en Dal (182)	New	SO9	Roads	Roads	1 301 851,7	-	-	-	-	-	-	-	0%	-
Sport and recreation	Upgrading of Pnierview Park Sport Ground	Upgrading	SO6	Roads	Roads	93,2	-	-	-	-	-	-	-	0%	-
Finance and administration	Computer Equipment (New)	New	SO1	Computer Equipment	Computer Equipment	76 541,1	-	-	-	-	-	-	-	0%	-
Finance and administration	Furniture and Office Equipment (New)	New	SO4	Furniture and Office Equipment	Furniture and Office Equipment	14 764,2	-	-	-	-	-	-	-	0%	-
Finance and administration	Furniture and Office Equipment (New)	New	SO1	Furniture and Office Equipment	Furniture and Office Equipment	117 276,6	-	-	-	-	-	-	-	0%	-
Parent Capital expenditure															
Entities: List all capital projects grouped by Entity															
Entity Capital expenditure															
Total Capital expenditure							114 854	131 556	131 556	17 538	24 108	29 842	(5 734)	-19%	131 556

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	Budget Year 2026/27										
						Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Parent municipality:																
List all operational projects grouped by Function																
Community and social services	WC031_Depreciation - Other Assets - Municipal Offices		0P0003012	Work streams	S06	-	899	899	-	175	225	(50)	-22.1%	899		
Community and social services	WC031_Wayleave Applications		0P0001001001002002001003	Preventative Maintenance	S06	-	100	100	-	12	25	(13)	-52.5%	100		
Community and social services	WC031_Water Losses - Adapters and Fittings		0P0001001001002002001003	Preventative Maintenance	S06	-	15	15	-	-	4	(4)	-100.0%	15		
Community and social services	WC031_Water Losses - Pressure Relief Valves		0P0001001001002002001003	Preventative Maintenance	S06	-	200	200	-	-	50	(50)	-100.0%	200		
Community and social services	WC031_Bulk meters		Project Number	Work streams	S06	-	50	50	-	-	13	(13)	-100.0%	50		
Community and social services	WC031_Lessee of Generators		0P0003044001	Work streams	S06	-	600	600	1	150	4	(146)	-97.4%	600		
Community and social services	WC031_Community Services		Project Number	Work streams	S06	-	30	30	-	-	8	(8)	-100.0%	30		
Community and social services	WC031_PPE		0P0003007015	Work streams	S06	-	20	20	-	-	5	(5)	-100.0%	20		
Community and social services	WC031_Payment of Outstanding Invoices		0P0003044001	Work streams	S06	-	0	0	-	-	0	(0)	-100.0%	0		
Community and social services	WC031_Vandal Proof Cage		0P0001001001002002001003	Preventative Maintenance	S06	-	140	140	-	26	35	(9)	-26.3%	140		
Community and social services	WC031_Town Administration and Support		0P0001001001002002001003	Preventative Maintenance	S06	-	6 538	6 538	180	545	1 546	(1 001)	-64.7%	6 538		
Community and social services	WC031_Waste Removal Services and Management - Wheeled bins		0P0001001001002002001003	Preventative Maintenance	S06	-	100	100	-	-	25	(25)	-100.0%	100		
Community and social services	WC031_Cemetery Management		Project Number	Type	S06	-	65	65	-	-	16	(16)	-100.0%	65		
Community and social services	WC031_Maintenance: Cemeteries		0P0003044001	Work streams	S06	-	835	835	-	-	209	(209)	-100.0%	835		
Community and social services	WC031_Maintenance: Cemeteries - Sundry Consumables		0P0003044001	Work streams	S06	-	22	22	-	-	5	(5)	-100.0%	22		
Community and social services	WC031_Vaccinations		0P0001001001002002001003	Preventative Maintenance	S06	-	7	7	-	-	2	(2)	-100.0%	7		
Community and social services	WC031_Maintenance: Cemeteries - Maintenance Materials		0P0003044001	Work streams	S06	-	32	32	-	-	8	(8)	-100.0%	32		
Community and social services	WC031_Machinery and equipment hire		0P0003044001	Work streams	S06	-	250	250	-	-	63	(63)	-100.0%	250		
Community and social services	WC031_Community Halls		Project Number	Type	S06	-	7	7	-	-	2	(2)	-100.0%	7		
Community and social services	WC031_Maintenance and Refurbishment of Cemetery		0P0003044001	Work streams	S06	-	60	60	-	-	15	(15)	-100.0%	60		
Community and social services	WC031_Maintenance: Cemeteries		0P0003044001	Work streams	S06	-	20	20	-	-	5	(5)	-100.0%	20		
Community and social services	WC031_Maintenance: Community Halls and Facilities		0P0003044001	Work streams	S06	-	1 227	1 227	110	329	290	38	13.2%	1 227		
Community and social services	WC031_Maintenance: Community Halls and Facilities - Sundry Consumables		0P0003044001	Work streams	S06	-	73	73	4	18	14	(4)	-78.7%	73		
Community and social services	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials		0P0003044001	Work streams	S06	-	58	58	1	4	15	(10)	-69.6%	58		
Community and social services	WC031_Library Services		0P0003044001	Work streams	S06	-	10 037	10 037	830	2 378	2 365	12	0.5%	10 037		
Community and social services	WC031_Support and Maintenance of Cemeteries		0P0001001001002002001003	Preventative Maintenance	S06	-	208	208	-	7	52	(44)	-85.6%	208		
Community and social services	WC031_Fuel and Maintenance - Cemeteries (040)		0P0001001001002002001003	Preventative Maintenance	S06	-	3	3	-	-	1	(1)	-100.0%	3		
Community and social services	WC031_Replacement of Zone Meters		0P0001001001002002001003	Preventative Maintenance	S06	-	60	60	-	-	15	(15)	-100.0%	60		
Community and social services	WC031_Youth Clean and Green Ambassadors Project		0P0001001001002002001003	Preventative Maintenance	S06	-	3	3	-	-	1	(1)	-100.0%	3		
Community and social services	WC031_Library Services Disaster Management Covid19		0P0003044001	Work streams	S06	-	25	25	3	3	6	(3)	-45.3%	25		
Community and social services	WC031_Other Materials - Refreshments		0P0003044001	Work streams	S06	-	4	4	-	-	1	(1)	-100.0%	4		
Community and social services	WC031_Library Services - Printing and Stationary		0P0003044001	Work streams	S06	-	6	6	2	2	2	0	1.6%	6		
Community and social services	WC031_Maintenance: Library Buildings - Maintenance Materials		0P0003044001	Work streams	S06	-	75	75	1	2	19	(17)	-91.7%	75		
Community Halls and Facilities	WC031_Youth Clean and Green Ambassadors Project		0P0001001001002002001003	Preventative Maintenance	S06	-	10	10	-	-	3	(3)	-100.0%	10		
Community Halls and Facilities	WC031_Pre-paid Electricity (Bereaville Community Hall)		0P0003007015	Work streams	S06	-	9	9	-	-	2	(2)	-100.0%	9		
Community Halls and Facilities	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials		0P0003044001	Work streams	S06	-	66	66	-	-	17	(17)	-100.0%	66		
Energy sources	WC031_Eskom		RWA	RWA	S06	-	15 000	15 000	256	256	256	0	0.0%	15 000		
Energy sources	WC031_Electricity Distribution Management		0P0003012	Work streams	S06	-	160 363	160 363	16 454	33 818	40 091	(6 273)	-15.6%	160 363		
Energy sources	WC031_Depreciation and Amortization		0P0003012	Work streams	S06	-	3 703	3 703	-	-	628	915	(288)	-31.4%	3 703	
Energy sources	WC031_Maintenance: Electricity Network		0P0003044001	Work streams	S06	-	12 238	12 238	927	2 806	2 929	(123)	-4.2%	12 238		
Energy sources	WC031_Electricity Distribution Management - Printing and Stationary		0P0003012	Work streams	S06	-	3	3	-	-	1	(1)	-100.0%	3		
Energy sources	WC031_Maintenance: Grounds and Buildings		0P0003044001	Work streams	S06	-	18	18	-	1	4	(3)	-66.2%	18		
Energy sources	WC031_Fuel and Maintenance - CAM 35400 Isuzu NPR 400		0P0001001001002002001003	Preventative Maintenance	S06	-	73	73	-	11	18	(8)	-41.3%	73		
Energy sources	WC031_Fuel and Maintenance - CAM 25667 (041)		0P0003044001	Work streams	S06	-	28	28	-	5	7	(2)	-26.7%	28		
Energy sources	WC031_Fuel and Maintenance-CAM 20053-4x4 Nissan NP300 1 Ton bakkie		0P0003044001	Work streams	S06	-	120	120	2	10	30	(20)	-65.8%	120		
Energy sources	WC031_Fuel and Maintenance - Electrical Equipment (090)		0P0001001001002002001003	Preventative Maintenance	S06	-	6	6	1	1	1	(1)	-64.0%	6		
Energy sources	WC031_Fuel and Maintenance - CAM 37766		0P0001001001002002001003	Preventative Maintenance	S06	-	16	16	-	-	4	(4)	-100.0%	16		
Energy sources	WC031_Fuel and Maintenance - CAM 21962 (120)		0P0003044001	Work streams	S06	-	73	73	-	16	18	(2)	-13.6%	73		
Energy sources	WC031_Fuel and Maintenance - CAM 7053 (151)		0P0001001001002002001003	Preventative Maintenance	S06	-	2	2	-	-	0	(0)	-100.0%	2		
Energy sources	WC031_Fuel and Maintenance - CAM 30113 (351)		0P0001001001002002001003	Preventative Maintenance	S06	-	2	2	-	-	1	(1)	-100.0%	2		
Energy sources	WC031_Fuel and Maintenance - Nissan Hyskran (072)		0P0003014002	Work streams	S06	-	1	1	-	-	0	(0)	-100.0%	1		
Energy sources	WC031_Fuel and Maintenance-CAM 37766-Ford Ranger DC 2.2		0P0003044001	Work streams	S06	-	86	86	8	12	22	(9)	-43.5%	86		
Energy sources	WC031_Maintenance: Electricity Network - Sundry Consumables		0P0003044001	Work streams	S06	-	69	69	3	3	17	(14)	-86.9%	69		
Energy sources	WC031_Fuel and Maintenance-CAM 25667		0P0003044001	Work streams	S06	-	50	50	-	3	13	(9)	-74.3%	50		
Energy sources	WC031_Fuel and Maintenance-CAM 21962		0P0003044001	Work streams	S06	-	34	34	7	8	9	(0)	-9.2%	34		
Energy sources	WC031_Fuel and Maintenance-CAM 35400-Isuzu NPR 400		0P0003044001	Work streams	S06	-	87	87	3	10	22	(11)	-52.8%	87		
Energy sources	WC031_Maintenance: Grounds and Buildings - Maintenance Materials		0P0003044001	Work streams	S06	-	30	30	4	5	8	(2)	-33.3%	30		
Energy sources	WC031_Maintenance: Electricity Network - Maintenance Materials		0P0003044001	Work streams	S06	-	654	654	32	69	163	(95)	-57.8%	654		
Energy sources	WC031_Maintenance: Electricity Network - Service Connections Material		0P0003044001	Work streams	S06	-	146	146	1	5	37	(32)	-66.7%	146		
Energy sources	WC031_Fuel and Maintenance - CAM 25668 (347)		0P0003044001	Work streams	S06	-	28	28	5	5	7	(2)	-28.3%	28		
Energy sources	WC031_Fuel and Maintenance - CAM 29305 (350)		0P0003044001	Work streams	S06	-	146	146	1	5	37	(32)	-66.7%	146		
Energy sources	WC031_Fuel and Maintenance - CAM 1354		0P0003044001	Work streams	S06	-	110	110	5	13	28	(15)	-54.3%	110		
Energy sources	WC031_Fuel and Maintenance - CAM 1354 (131)		0P0003044001	Work streams	S06	-	32	32	-	-	8	(8)	-100.0%	32		
Energy sources	WC031_Fuel and Maintenance-CAM 25668		0P0003044001	Work streams	S06	-	40	40	3	8	10	(2)	-23.6%	40		
Energy sources	WC031_Fuel and Maintenance - CAM 3830 (419)		0P0001001001002002001003	Preventative Maintenance	S06	-	8	8	-	-	2	(2)	-100.0%	8		
Energy sources	WC031_Fuel and Maintenance-CAM 3830		0P0003044001	Work streams	S06	-	5	5	-	-	1	(1)	-100.0%	5		
Energy sources	WC031_Fuel and Maintenance-CAM 41249		0P0003044001	Work streams	S06	-	30	30	8	18	8	11	142.6%	30		
Energy sources	WC031_Fuel and Maintenance - CAM 23787		0P0003044001	Work streams	S06	-	104	104	-	-	26	(26)	-100.0%	104		
Energy sources	WC031_Street Light Management		0P0001001001002002001003	Preventative Maintenance	S06	-	5 023	5 023	235	1 578	1 256	322	25.6%	5 023		
Energy sources	WC031_Street Light Management - Maintenance Materials (Street Lights)		0P0001001001002002001003	Preventative Maintenance	S06	-	476	476	10	24	119	(95)	-79.8%	476		
Energy sources	WC031_Street Light Management - Maintenance Materials (Street Lights - Eskom)		0P0001001001002002001003	Preventative Maintenance	S06	-	16	16	-	-	4	(4)	-100.0%	16		
Energy sources	WC031_Electricity: Street Lights		0P0003012	Work streams	S06	-	81	81	-	-	20	(20)	-100.0%	81		
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker		0P0003014002	Work streams	S06	-	143	143	11	26	36	(10)	-28.3%	143		
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Bakkie</															

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

R thousand		Function	Project Description	Project Number	Type	Own Strategic Objectives	Audited Outcome	Budget Year 2026/27								
								2025/26	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:																
Finance and administration	WC031_Staff Training: FMG		OP0001001001002002001003	Preventative Maintenance	S01		-	47	47	47	-	0	12	(12)	-99.3%	47
Finance and administration	WC031_Property Rates Management		OP0003007015	Work streams	S01		-	4 230	4 230	353	1 058	1 058	-	-	-	4 230
Finance and administration	WC031_Valuation Services		OP0001001001002002001003	Preventative Maintenance	S01		-	1 334	1 334	135	462	318	143	45.0%	1 334	
Finance and administration	Bursaries (Employees)		#N/A	#N/A	S01		-	50	50	-	-	13	(13)	-100.0%	50	
Finance and administration	WC031_MRPA Focus Group meeting		OP0003004001	Work streams	S01		-	3	3	-	-	1	(1)	-100.0%	3	
Finance and administration	WC031_Supply Chain Management - Support		OP0001001001002002001003	Preventative Maintenance	S02		-	5 609	5 609	374	1 277	1 325	(48)	-3.6%	5 609	
Finance and administration	WC031_Supply Chain Management - Support (Database)		OP0001001001002002001003	Preventative Maintenance	S02		-	5	5	-	-	1	(1)	-100.0%	5	
Finance and administration	Default Projects		#N/A	#N/A	S03		-	3 640	3 640	-	-	-	-	-	-	3 640
Finance and administration	WC031_Administration Management		Project Number	Type	S03		-	24 991	24 991	1 011	3 134	3 830	(618)	-24.3%	24 991	
Finance and administration	WC031_Maintenance/ Furniture and Equipment - Photocopier		OP0003004001	Work streams	S03		-	193	193	-	44	48	(4)	-8.7%	193	
Finance and administration	WC031_Administration Management - Sundry Consumables		Project Number	Type	S03		-	100	100	4	4	25	(21)	-84.6%	100	
Finance and administration	WC031_Administration Management - Printing and Stationery		Project Number	Type	S03		-	300	300	-	48	75	(27)	-35.8%	300	
Finance and administration	WC031_Fuel and Maintenance - Emergency Generator		OP0001001001002002001003	Preventative Maintenance	S03		-	150	150	-	-	38	(38)	-100.0%	150	
Finance and administration	WC031_Human Resource Management		OP0003004001	Work streams	S03		-	17 040	17 040	4 241	7 298	4 145	3 152	76.1%	17 040	
Finance and administration	WC031_Covid Project: PPE		Project Number	Type	S03		-	9	9	-	-	2	(2)	-100.0%	9	
Finance and administration	WC031_Human Resource Management All Departments		OP0003004001	Work streams	S03		-	500	500	298	601	-	601	#DIV/0!	500	
Finance and administration	WC031_OH&S System ISO 45001		OP0003004001	Work streams	S03		-	160	160	(22)	27	40	(13)	-32.4%	160	
Finance and administration	WC031_Performance Management and Compliance (PM System)		OP0003004001	Work streams	S03		-	200	200	-	-	50	(50)	-100.0%	200	
Finance and administration	WC031_Financial Management Capability Grant		OP00030012	Work streams	S03		-	80	80	-	-	20	(20)	-100.0%	80	
Finance and administration	WC031_Artline Ad hoc		Project Number	Type	S03		-	8	8	-	3	2	2	85.3%	8	
Finance and administration	WC031_Staff Training		OP0001001001002002001003	Preventative Maintenance	S03		-	133	133	21	32	33	(1)	-4.4%	133	
Finance and administration	WC031_Staff Training		OP0003004001	Work streams	S03		-	300	300	59	59	75	(16)	-20.8%	300	
Finance and administration	WC031_Staff Training (Peace Officer)		OP0001001001002002001003	Preventative Maintenance	S03		-	30	30	-	-	8	(8)	-100.0%	30	
Finance and administration	WC031_Fuel and Maintenance - CAM 12217		OP0003004001	Work streams	S04		-	40	40	-	-	10	(10)	-100.0%	40	
Finance and administration	WC031_Municipal Court		OP0003004001	Work streams	S04		-	348	348	-	-	87	(87)	-100.0%	348	
Finance and administration	WC031_Legal Services		OP0003004001	Work streams	S04		-	5 582	5 582	647	1 292	1 345	(54)	-4.0%	5 582	
Finance and administration	WC031_Financial Viability and Management		OP0003004001	Work streams	S04		-	40	40	-	-	10	(10)	-100.0%	40	
Finance and administration	WC031_Depreciation - Intangible Assets - Computer Software and Applications		OP00030012	Work streams	S04		-	58	58	-	4	15	(10)	-72.0%	58	
Finance and administration	WC031_Depreciation - Computer Equipment		OP00030012	Work streams	S04		-	699	699	-	142	175	(32)	-16.6%	699	
Finance and administration	WC031_IT Services and Support		OP0003004001	Work streams	S04		-	3 297	3 297	339	1 182	783	399	59.9%	3 297	
Finance and administration	WC031_ICT & Computer Materials/Equipment		OP0003004001	Work streams	S04		-	30	30	-	-	8	(8)	-100.0%	30	
Finance and administration	WC031_Collaborator Annual License Fee		Project Number	Type	S04		-	383	383	-	241	96	146	152.0%	383	
Finance and administration	WC031_Collaborator Consumer Portal and App Annual License		Project Number	Type	S04		-	140	140	-	-	35	(35)	-100.0%	140	
Finance and administration	WC031_Fidcom Technical		OP0003004001	Work streams	S04		-	240	240	-	-	60	(60)	-100.0%	240	
Finance and administration	WC031_Website Domains and Hosting		OP0001001001002002001003	Preventative Maintenance	S04		-	120	120	7	36	30	6	18.9%	120	
Finance and administration	WC031_TCS		OP0001001001002002001003	Preventative Maintenance	S04		-	52	52	-	-	13	(13)	-100.0%	52	
Finance and administration	WC031_Payday HR & Payroll		OP0003004001	Work streams	S04		-	352	352	-	352	91	261	288.6%	352	
Finance and administration	WC031_Microsoft EA		OP0003004001	Work streams	S04		-	1 000	1 000	1 067	1 067	1 000	67	4.7%	1 000	
Finance and administration	WC031_Vesta Phoenix Financial System		OP0001001001002002001003	Preventative Maintenance	S04		-	1 892	1 892	-	-	473	(473)	-100.0%	1 892	
Finance and administration	WC031_Ignite SDBIP		OP0003004001	Work streams	S04		-	850	850	-	-	213	(213)	-100.0%	850	
Finance and administration	WC031_Network Security		OP0003004001	Work streams	S04		-	300	300	-	-	75	(75)	-100.0%	300	
Finance and administration	WC031_CeLIC RT15		Project Number	Type	S04		-	400	400	-	72	100	(28)	-25.4%	400	
Finance and administration	WC031_Fibre Internet Lines		OP00030012	Work streams	S04		-	1 400	1 400	98	153	350	(197)	-56.4%	1 400	
Finance and administration	WC031_Collaborator Hosted Services (SOW 4)		Project Number	Type	S04		-	353	353	25	50	88	(38)	-43.6%	353	
Finance and administration	WC031_INCA		OP0003004001	Work streams	S04		-	591	591	-	-	148	(148)	-100.0%	591	
Finance and administration	WC031_Depreciation and Amortization		OP00030012	Work streams	S04		-	4 646	4 646	-	594	1 161	(567)	-48.8%	4 646	
Finance and administration	WC031_Asset Management - Safeguard		Project Number	Type	S04		-	2 090	2 090	166	506	494	12	2.4%	2 090	
Finance and administration	WC031_GIS		OP0003004001	Work streams	S04		-	354	354	-	-	89	(89)	-100.0%	354	
Finance and administration	WC031_Fleet Management - Administration and Support		OP0003004001	Work streams	S04		-	2 226	2 226	339	572	540	31	5.8%	2 226	
Finance and administration	WC031_Fuel and Maintenance - New Vehicles		OP00030014002	Work streams	S04		-	243	243	30	93	61	33	53.8%	243	
Finance and administration	WC031_Fuel and Maintenance - CAM 12217		OP0003004001	Work streams	S04		-	57	57	8	14	14	(1)	-4.5%	57	
Finance and administration	WC031_Fuel and Maintenance - CAM 28914		OP0001001001002002001002	Preventative Maintenance	S04		-	44	44	7	12	11	1	7.0%	44	
Finance and administration	WC031_Fuel and Maintenance - CAM 16535		OP0003004001	Work streams	S04		-	73	73	1	12	18	(6)	-32.9%	73	
Finance and administration	WC031_Fuel and Maintenance - CAM 14969		OP0003004001	Work streams	S04		-	53	53	1	33	13	20	148.4%	53	
Finance and administration	WC031_CAM 41250 - Nuwe Water trek		Project Number	Type	S04		-	73	73	-	7	18	(11)	-60.3%	73	
Finance and administration	WC031_CAM 41333 - Nuwe Kompakteerder		Project Number	Type	S04		-	250	250	9	19	62	(43)	-88.8%	250	
Finance and administration	WC031_Fuel and Maintenance - New Bakkie CoCT		OP0001001001002002001003	Preventative Maintenance	S04		-	43	43	-	-	11	(11)	-100.0%	43	
Finance and administration	WC031_CAM 41248 - Nuwe NP200 Bakkie		Project Number	Type	S04		-	88	88	13	22	22	0	1.3%	88	
Finance and administration	WC031_CAM 10624 - VW Caddy - Wheelchair		Project Number	Type	S04		-	24	24	1	1	6	(5)	-84.0%	24	
Finance and administration	WC031_CAM 31115 - VW Sedan		Project Number	Type	S04		-	78	78	8	14	20	(6)	-30.5%	78	
Finance and administration	WC031_Fuel and Maintenance - CAM 32209		OP0001001001002002001003	Preventative Maintenance	S04		-	42	42	3	14	11	3	31.6%	42	
Finance and administration	WC031_Fuel and Maintenance-New Vehicles		OP0003004001	Work streams	S04		-	150	150	46	150	38	112	299.9%	150	
Finance and administration	WC031_Fuel and Maintenance - CAM 30289		OP0001001001002002001003	Preventative Maintenance	S04		-	100	100	45	55	25	30	121.6%	100	
Finance and administration	WC031_Fuel and Maintenance-CAM 28400		OP0003004001	Work streams	S04		-	35	35	3	7	9	(2)	-25.2%	35	
Finance and administration	WC031_Fuel and Maintenance - CAM 38068		OP0001001001002002001003	Preventative Maintenance	S04		-	20	20	-	-	5	(5)	-100.0%	20	
Finance and administration	WC031_Fuel - Head Office Generator		OP0003004001	Work streams	S04		-	500	500	-	-	125	(125)	-100.0%	500	
Finance and administration	WC031_CAM 35667 - Elandra		Project Number	Type	S04		-	40	40	4	14	10	4	36.2%	40	
Finance and administration	WC031_Fuel and Maintenance - CAM 16318 - RAV 4 - Mayor		OP0003004001	Work streams	S04		-	94	94	16	43	24	19	82.4%	94	
Finance and administration	WC031_Fuel and Maintenance - CAM 40756 - RAV 4 - Speaker		OP0001001001002002001003	Preventative Maintenance	S04		-	40	40	-	-	10	(10)	-100.0%	40	
Finance and administration	WC031_CAM 37335 - VW Sedan 2		Project Number	Type	S04		-	40	40	6	11	10	1	5.7%	40	
Finance and administration	WC031_Fuel and Maintenance - Combination Jetvac Truck		OP0001001001002002001003	Preventative Maintenance	S04		-	255	255	43	109	64	45	71.0%	255	
Finance and administration	WC031_Fleet Management - Administration and Support		OP0003004001	Work streams	S04		-	195	195	0	1	49	(48)	-97.8%	195	
Finance and administration	WC031_Fuel and Maintenance Diggerloader Repairs (New 2022)		OP0003004001	Work streams	S04		-	81	81	11	11	20	(9)	-43.7%	81	
Finance and administration	WC031_Fuel and Maintenance Diggerloader Fuel (New 2022)		OP0003004001	Work streams	S04		-	90	90	-	-	23	(23)	-100.0%	90	
Finance and administration	WC031_Fuel and Maintenance-CAM 24150		OP0003004001	Work streams	S04		-	73	73	-	1	18	(17)	-92.1%	73	
Finance and administration	WC031_Office 365 Backup Solution		OP0003004001	Work streams	S04		-	250	250	-	-	63	(63)	-100.0%	250	
Finance and administration	WC031_Fuel and Maintenance - Diggerloader Maintenance (New 2022)		OP0001001001002002001003	Preventative Maintenance	S04		-	65	65	-	17	16	1	5.7%	65	
Finance and administration	WC031_Fuel and Maintenance - CAM 18625		OP0003004001	Work streams	S04		-	181	181	1	1	45	(44)	-97.2%	181	
Finance and administration	WC031_Fuel and Maintenance - CAM 12217		OP0003004001	Work streams	S04		-	12	12	-	-	3	(3)	-100.0%	12	
Finance and administration	WC031_Fuel and Maintenance - CAM 35667		OP0001001001002002001003	Preventative Maintenance	S04		-	24	24	-	9	6	3	46.1%	24	
Finance and administration	WC031_Fuel and Maintenance - CAM 31115		OP0001001001002002001003	Preventative Maintenance	S04		-	12	12	-	3	3	(0)	-8.0%	12	
Finance and administration	WC031_Fuel and Maintenance - CAM 37335		OP0001001001002002001003	Preventative Maintenance	S04		-	24	24	-	2	6	(5)	-74.3%	24	
Finance and administration	WC031_Fuel and Maintenance - CAM 40756		OP0003004001	Work streams	S04		-	12	12	-	3	3	(3)	-100.0%	12	
Finance and administration	WC031_Fuel and Maintenance - CAM 36873		OP0003004001	Work streams	S06		-	600	600	107	273	156	123	81.0%	600	
Finance and administration	WC031_Asset Register Completeness project, FMC Grant		Project Number	Type	S06		-	1 500	1 500	-	-	375	(375)	-100.0%	1 500	
Finance and administration	WC031_Maintenance Canopy Toolbox		OP0003004001	Work streams	S06		-	25	25	-	-	6	(6)	-100.0%	25	
Finance and administration	WC031_Depreciation - Other Assets - Municipal Offices		OP00030012	Work streams	S06		-	86	86	-	14	21	(7)	-33.6%	86	
Finance and administration	WC031_Municipal Property Management		OP0003004001	Work streams	S06		-	3 462	3 462	169	407	865	(458)	-52.9%	3 46	

R thousand								2025/26		Budget Year 2026/27						
Function	Project Description	Project Number	Type	Own Strategic Objectives	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Parent municipality:																
Finance and administration	WC031, Maintenance: Grounds and Buildings - Maintenance Materials (Economic Dev	OP0003044001	Work streams	S06	-	20	20	-	0	5	(5)	-86.3%	20			
Finance and administration	WC031, Fuel And Maintenance - Small Plant	OP0003044001	Work streams	S06	-	12	12	2	2	3	(1)	-42.9%	12			
Finance and administration	WC031, Fuel and Maintenance - Small Plant	OP0003014002	Work streams	S06	-	12	12	-	-	3	(3)	-100.0%	12			
Finance and administration	WC031, Fuel And Maintenance - Small Plant	OP0003014002	Work streams	S06	-	50	50	3	8	13	(5)	-39.1%	50			
Housing	WC031, Survey's in Informal Settlements	OP000100101002002001003	Preventative Maintenance	S010	-	16	16	-	-	4	(4)	-100.0%	16			
Housing	WC031, Committee Structures Field workers	Project Number	Type	S06	-	85	85	-	-	21	(21)	-100.0%	85			
Housing	WC031, Fuel and Maintenance - CAM 28959 (015)	OP0001002001002003001001002	Preventative Maintenance	S010	-	24	24	1	14	6	(5)	-28.3%	24			
Housing	WC031, Fuel and Maintenance - CAM 29550	OP0001002001002003001001002	Preventative Maintenance	S010	-	53	53	7	10	13	(3)	-21.5%	53			
Housing	WC031, Fuel and Maintenance - CAM 22604	OP0003044001	Work streams	S010	-	63	63	3	6	16	(10)	-62.6%	63			
Housing	WC031, Fuel and Maintenance - CAM 15379	OP0003044001	Work streams	S010	-	2	2	-	-	0	(0)	-100.0%	2			
Housing	WC031, Informal Settlement Management (Squatter Control)	OP0003044001	Work streams	S010	-	581	581	41	42	142	(100)	-70.7%	581			
Housing	WC031, Emergency Housing (Fire/Evidences/floods)	OP00030102	Work streams	S010	-	30	30	-	-	8	(8)	-100.0%	30			
Housing	WC031, Fuel and Maintenance - CAM 28959	OP0001002001002003001001002	Preventative Maintenance	S010	-	35	35	5	7	9	(2)	-21.6%	35			
Housing	WC031, Fuel and Maintenance - CAM 8761	OP0001001001002003001001002	Preventative Maintenance	S010	-	15	15	-	-	4	(4)	-100.0%	15			
Housing	WC031, Fuel and Maintenance - New vehicle 2	OP0003014002	Work streams	S010	-	15	15	-	-	4	(4)	-100.0%	15			
Housing	WC031, Informal Settlement Management Policy	OP0003044001	Work streams	S010	-	23	23	-	7	6	1	16.9%	23			
Housing	WC031, Informal Settlement Management	OP0003044001	Work streams	S010	-	3,034	3,034	211	658	719	(61)	-4.4%	3,034			
Housing	WC031, Informal Settlement Materials : Informal Settlement	OP0003044001	Work streams	S010	-	478	478	26	89	119	(30)	-25.3%	478			
Housing	WC031, Informal Settlement, Precast Toilets	OP0003044001	Work streams	S010	-	110	110	-	-	28	(28)	-100.0%	110			
Housing	WC031, Maintenance: SPECIALISED LABOUR (4 Plumbers)	OP0003044001	Work streams	S010	-	126	126	-	-	32	(32)	-100.0%	126			
Housing	WC031, Solid Waste Informal Settlement	OP0001001001002003001003	Preventative Maintenance	S010	-	250	250	-	-	63	(63)	-100.0%	250			
Housing	WC031, Informal Settlement Management - Sundry Consumables	OP0003044001	Work streams	S010	-	6	6	-	-	2	(2)	-100.0%	6			
Housing	WC031, Vaccinations	OP0001001001002003001003	Preventative Maintenance	S010	-	27	27	-	-	7	(7)	-100.0%	27			
Housing	WC031, Maintenance: Materials for buildings	OP0003044001	Work streams	S010	-	1	1	-	-	0	(0)	-100.0%	1			
Housing	WC031, Maintenance: Sewer Networks Informal Settlement	OP0003044001	Work streams	S010	-	21	21	-	-	5	(5)	-100.0%	21			
Housing	WC031, PPE	OP0003007015	Work streams	S010	-	9	9	-	-	2	(2)	-100.0%	9			
Housing	WC031, Maintenance: Digger, Bobcat, Sewerage Tanker and Sweeper	OP0003044001	Work streams	S010	-	50	50	-	-	13	(13)	-100.0%	50			
Housing	WC031, Solid Waste Informal	OP0001001001002003001003	Preventative Maintenance	S010	-	101	101	-	-	25	(25)	-100.0%	101			
Housing	WC031, Maintenance: Cages & Wash Bays Extension	OP0003044001	Work streams	S010	-	14	14	-	-	4	(4)	-100.0%	14			
Housing	WC031, Maintenance: Storm water WEST SIDE Outlet - Manholes and Pipeline	OP0003044001	Work streams	S010	-	10	10	-	-	3	(3)	-100.0%	10			
Housing	WC031, Maintenance: Cleaning of Facilities (Toilets)	OP0003044001	Work streams	S010	-	52	52	-	-	13	(13)	-100.0%	52			
Housing	WC031, Maintenance: Pallaside Concrete Fence at Dam Sites	OP0003044001	Work streams	S010	-	26	26	-	-	7						

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

thousand						2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	Own Strategic Objectives	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Parent municipality:														
Planning and development	WC031_Fuel and Maintenance-CAM 23021	0P0003044001	Work streams	S05	-	45	45	8	13	11	1	11,7%	45	
Planning and development	WC031_Fuel and Maintenance-CAM 28538	0P0003044001	Work streams	S05	-	20	20	-	-	5	(5)	-100,0%	20	
Planning and development	WC031_Fuel and Maintenance-13699	0P0003044001	Work streams	S05	-	40	40	-	10	10	0	3,2%	40	
Planning and development	WC031_Fuel and Maintenance-Roller	0P0003044001	Work streams	S05	-	49	49	(0)	13	12	1	9,6%	49	
Planning and development	WC031_Fuel and Maintenance - CAM 16838 - Jetpatcher Trailer	0P0003044001	Work streams	S05	-	2	2	-	-	1	(1)	-100,0%	2	
Planning and development	WC031_Fuel and Maintenance - CAM 23402 - Jetpatcher Truck	0P0003044001	Work streams	S05	-	153	153	10	26	38	(12)	-31,3%	153	
Planning and development	WC031_Maintenance: Specialized Butumen Emulsion for Jetting Machine Vehicle	0P0003044001	Work streams	S05	-	15	15	-	-	4	(4)	-100,0%	15	
Planning and development	WC031_Fuel and Maintenance - CAM 13699	0P0003044001	Work streams	S05	-	12	12	-	7	3	4	127,7%	12	
Planning and development	WC031_Fuel and Maintenance - CAM 13514	0P0003044001	Work streams	S05	-	24	24	13	13	6	7	111,3%	24	
Planning and development	WC031_Small Plant: Technical Services	0P0001001001002002001003	Preventative Maintenance	S05	-	10	10	-	-	3	(3)	-100,0%	10	
Planning and development	WC031_Update and Calibration: CHC Lanstar GPS	0P0001001001002002001003	Preventative Maintenance	S05	-	10	10	-	-	3	(3)	-100,0%	10	
Planning and development	WC031_Youth in Action & Recreation	0P0001001001002002001003	Preventative Maintenance	S06	-	5	5	-	-	1	(1)	-100,0%	5	
Public safety	WC031_Disaster Management	0P0003012	Work streams	S07	-	3 293	3 293	-	-	823	(823)	-100,0%	3 293	
Public safety	WC031_Maintenance: Grounds and Buildings	0P0003044001	Work streams	S07	-	51	51	-	-	13	(13)	-100,0%	51	
Public safety	WC031_Disaster Management - Sundry Consumables	0P0003012	Work streams	S07	-	28	28	-	-	7	(7)	-100,0%	28	
Public safety	WC031_Educational: Environmental	0P0003012	Work streams	S07	-	2	2	-	-	1	(1)	-100,0%	2	
Public safety	WC031_Disaster Management: Office Purchases - Stationary	0P0003012	Work streams	S07	-	2	2	-	-	1	(1)	-100,0%	2	
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0P0003044001	Work streams	S07	-	1	1	-	-	0	(0)	-100,0%	1	
Public safety	WC031_Protective clothing	0P000307015	Work streams	S07	-	15	15	-	-	4	(4)	-100,0%	15	
Public safety	WC031_Allen Vegetation Control and Cleaning of Rivers	Project Number	Type	S07	-	33	33	-	-	8	(8)	-100,0%	33	
Public safety	WC031_Allen Vegetation Control and Cleaning Rivers	Project Number	Type	S07	-	20	20	-	-	5	(5)	-100,0%	20	
Public safety	WC031_Departmental Banners	Project Number	Type	S07	-	35	35	-	-	9	(9)	-100,0%	35	
Public safety	WC031_River Clean Up	0P0001001001002002001003	Preventative Maintenance	S07	-	180	180	-	-	45	(45)	-100,0%	180	
Public safety	WC031_Traffic Services	0P0001001001002002001003	Preventative Maintenance	S08	-	51 402	51 402	4 101	12 307	12 671	(363)	-2,9%	51 402	
Public safety	WC031_Fuel and Maintenance - CAM 13720	0P0003044001	Work streams	S08	-	74 292,00	74	1	3	19	(16)	-84,9%	74	
Public safety	WC031_Fuel and Maintenance - CAM 31704 Trailer	0P0001001001002002001003	Preventative Maintenance	S08	-	1 620,00	2	-	-	0	(0)	-100,0%	2	
Public safety	WC031_Traffic Services - Sundry Consumables	0P0001001001002002001003	Preventative Maintenance	S08	-	33 500,00	34	1	3	8	(6)	-68,3%	34	
Public safety	WC031_Firearms Competency certificates	0P0003044001	Work streams	S08	-	5 000,00	5	-	-	1	(1)	-100,0%	5	
Public safety	WC031_Educational Project	0P0003012	Work streams	S08	-	15 000,00	15	-	-	4	(4)	-100,0%	15	
Public safety	WC031_Traffic Services - Printing and Stationary	0P0001001001002002001003	Preventative Maintenance	S08	-	123 500,00	124	4	4	31	(27)	-8,1%	124	
Public safety	WC031_Traffic Services - Identification Lamps & Signs	0P0001001001002002001003	Preventative Maintenance	S08	-	40 000,00	40	-	-	10	(10)	-100,0%	40	
Public safety	WC031_Traffic Services - Breakdown Services	0P0001001001002002001003	Preventative Maintenance	S08	-	25 000,00	25	9	9	6	3	48,0%	25	
Public safety	WC031_Fuel and Maintenance - CAM 30229	0P0001001001002002001003	Preventative Maintenance	S08	-	12 146,00	12	-	-	3	(3)	-100,0%	12	
Public safety	WC031_Fuel and Maintenance - CAM 32509 (102)	0P0001001001002002001003	Preventative Maintenance	S08	-	24 292,00	24	-	-	6	(6)	-100,0%	24	
Public safety	WC031_Fuel and Maintenance - CAM 32510 (104)	0P0001001001002002001003	Preventative Maintenance	S08	-	74 292,00	74	3	15	19	(4)	-21,0%	74	
Public safety	WC031_Fuel and Maintenance - CAM 36706	0P0001001001002002001003	Preventative Maintenance	S08	-	74 292,00	74	6	15	19	(4)	-20,5%	74	
Public safety	WC031_Fuel and Maintenance - CAM 23327 (714)	0P0003044001	Work streams	S08	-	12 146,00	12	-	-	3	1	19,4%	12	
Public safety	WC031_Fuel and Maintenance - CAM 36707 - Ford Figo 1.5L	0P0001001001002002001003	Preventative Maintenance	S08	-	74 292,00	74	4	15	19	(4)	-19,9%	74	
Public safety	WC031_Fuel and Maintenance - CAM 17594	0P0003044001	Work streams	S08	-	74 292,00	74	3	3	19	(15)	-81,6%	74	
Public safety	WC031_Fuel and Maintenance - CAM 37059	0P0001001001002002001003	Preventative Maintenance	S08	-	74 292,00	74	1	9	19	(9)	-49,4%	74	
Public safety	WC031_Fuel and Maintenance - CAM 23327	0P0003044001	Work streams	S08	-	62 146,00	62	3	7	16	(9)	-57,8%	62	
Public safety	WC031_Fuel and Maintenance - CAM 30229 (074)	0P0001001001002002001003	Preventative Maintenance	S08	-	12 146,00	12	-	2	3	(1)	-40,7%	12	
Public safety	WC031_Fuel and Maintenance - CAM 37058	0P0001001001002002001003	Preventative Maintenance	S08	-	62 146,00	62	0	13	16	(3)	-17,6%	62	
Public safety	WC031_Fuel and Maintenance - Toyota Corolla Quest - CAM 37058	0P00010020010010101010	Preventative Maintenance	S08	-	12 146,00	12	-	-	3	(3)	-100,0%	12	
Public safety	WC031_Fuel and Maintenance-CAM 30229	0P0003044001	Work streams	S08	-	50 000,00	50	2	6	13	(6)	-49,1%	50	
Public safety	WC031_Fuel and Maintenance - CAM 32509	0P0001001001002002001003	Preventative Maintenance	S08	-	50 000,00	50	5	12	13	(1)	-4,5%	50	
Public safety	WC031_Fuel and Maintenance - CAM 29885 (201)	0P0001002001002003001001002	Preventative Maintenance	S08	-	24 292,00	24	0	0	6	(6)	-94,7%	24	
Public safety	WC031_Fuel and Maintenance - CAM 29919	0P0001002001002003001001002	Preventative Maintenance	S08	-	12 146,00	12	-	3	(3)	-100,0%	12		
Public safety	WC031_Fuel and Maintenance - CAM 29919 (202)	0P0001002001002003001001002	Preventative Maintenance	S08	-	62 146,00	62	4	12	16	(4)	-25,6%	62	
Public safety	WC031_Fuel and Maintenance - CAM 15473 (271)	0P0003044001	Work streams	S08	-	1 215,00	1	-	-	0	(0)	-100,0%	1	
Public safety	WC031_Fuel and Maintenance-TWK 5 - WP	0P0003044001	Work streams	S08	-	84 536,00	85	-	-	21	(21)	-100,0%	85	
Public safety	WC031_Maintenance - Repairs of Equipment (Calibration of Speed Measuring Machin	0P0003044001	Work streams	S08	-	97 166,00	97	-	-	24	(24)	-100,0%	97	
Public safety	WC031_Court Payments (Contempt of Court)	Project Number	Type	S08	-	300 000,00	300	133	133	75	58	77,6%	300	
Public safety	WC031_Law Enforcement Services (Stationary - Corporate)	0P0003044001	Work streams	S08	-	30 000,00	30	-	-	8	(8)	-100,0%	30	
Public safety	WC031_Municipal Law Enforcement - Sundry Consumables	0P0003044001	Work streams	S08	-	20 000,00	20	-	-	5	(5)	-100,0%	20	
Public safety	WC031_Law Enforcement Services	0P0003044001	Work streams	S08	-	10 521 224,00	10 521	1 095	3 355	2 495	861	34,5%	10 521	
Public safety	WC031_License Fee (Contravention System)	0P0003044001	Work streams	S08	-	70 000,00	70	-	-	18	(18)	-100,0%	70	
Public safety	WC031_Riot gear	0P0001001001002002001003	Preventative Maintenance	S08	-	25 000,00	25	-	-	6	(6)	-100,0%	25	
Public safety	WC031_CAM 31934	Project Number	Type	S08	-	1 620,00	2	-	-	0	(0)	-100,0%	2	
Public safety	WC031_Fuel and Maintenance - CAM 34419	0P0001001001002002001003	Preventative Maintenance	S08	-	78 341,00	78	5	14	20	(5)	-26,0%	78	
Public safety	WC031_Fuel and Maintenance - CAM 33762 Nissan NP200 1.6	0P0001001001002002001003	Preventative Maintenance	S08	-	28 341,00	28	2	8	7	1	10,1%	28	
Public safety	WC031_Fuel and Maintenance - CAM 34420	0P0001001001002002001003	Preventative Maintenance	S08	-	28 341,00	28	-	1	7	(6)	-84,7%	28	
Public safety	WC031_Fuel and Maintenance-CAM 23027	0P0003044001	Work streams	S08	-	14 000,00	14	-	1	4	(2)	-63,1%	14	
Public safety	WC031_Fuel and Maintenance - CAM 34420	0P0001001001002002001003	Preventative Maintenance	S08	-	50 000,00	50	14	26	13	13	106,6%	50	
Public safety	WC031_Fuel and Maintenance - CAM 33762	0P0001001001002002001003	Preventative Maintenance	S08	-	50 000,00	50	6	15	13	2	18,5%	50	
Public safety	WC031_Fuel and Maintenance - CAM 36743	0P0001001001002002001003	Preventative Maintenance	S08	-	50 000,00	50	-	13	(13)	-100,0%	50		
Public safety	WC031_Fuel and Maintenance - CAM 38191	0P0001001001002002001003	Preventative Maintenance	S08	-	122 875,00	123	8	13	31	(17)	-56,4%	123	
Public safety	WC031_Fuel and Maintenance - CAM 25444 (341)	0P0003044001	Work streams	S08	-	28 341,00	28	3	3	7	(5)	-64,1%	28	
Public safety	WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6	0P0001002001002003001001002	Preventative Maintenance	S08	-	16 195,00	16	-	3	4	(1)	-15,9%	16	
Public safety	WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6	0P0001002001002003001001002	Preventative Maintenance	S08	-	12 146,00	12	1	1	3	(2)	-62,8%	12	
Public safety	WC031_Fuel and Maintenance-CAM 25998-Nissan NP200 1.6	0P0003044001	Work streams	S08	-	50	50	8	15	13	3	23,0%	50	
Public safety	WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6	0P0001001001002002001003	Preventative Maintenance	S08	-	16	16	-	2	4	(2)	-50,2%	16	
Public safety	WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6	0P0001001001002002001												

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R thousand		Function	Project Description	Project Number	Type	Own Strategic Objectives	Audited Outcome	Budget Year 2026/27						
								Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Parent municipality:														
Road transport	WC031_Roads and Stormwater		0P0001001001002002001003	Preventative Maintenance	S06		–	25	25	–	–	6	(6)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 33366 (210)		0P0001001001002002001003	Preventative Maintenance	S06		–	161	161	37	49	40	8	20.9%
Road transport	WC031_Fuel and Maintenance - CAM 3453 (258)		0P0001001001002002001003	Preventative Maintenance	S06		–	141	141	–	21	35	14	-38.3%
Road transport	WC031_Fuel and Maintenance - CEO 6016 (282)		0P0001001001002002001003	Preventative Maintenance	S06		–	158	158	6	22	39	17	-43.2%
Road transport	WC031_Fuel and Maintenance - CAM 25946		0P0001002001002003001001002	Preventative Maintenance	S06		–	73	73	1	8	18	10	-56.9%
Road transport	WC031_Fuel and Maintenance - CAM 23017 (280)		0P0003044001	Work streams	S06		–	63	63	2	6	16	10	-64.2%
Road transport	WC031_Fuel and Maintenance - CAM 7760		0P0001001001002002001003	Preventative Maintenance	S06		–	63	63	4	8	16	8	-52.5%
Road transport	WC031_Fuel and Maintenance - CAM 16297 (250)		0P0003044001	Work streams	S06		–	28	28	–	–	7	(7)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 31705		0P0001001001002002001003	Preventative Maintenance	S06		–	32	32	3	4	8	(4)	-48.7%
Road transport	WC031_Fuel and Maintenance - CAM 6993		0P0001001001002002001003	Preventative Maintenance	S06		–	63	63	4	13	16	(3)	-19.4%
Road transport	WC031_Preventative Maintenance Resealing of Roads Public transport routes		0P0003007015	Work streams	S06		–	272	272	–	–	68	(68)	-100.0%
Road transport	WC031_Preventative maintenance storm water Networks/lines		0P0003007015	Work streams	S06		–	250	250	–	–	63	(63)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 7707		0P0001001001002002001003	Preventative Maintenance	S06		–	58	58	2	6	15	(9)	-62.0%
Road transport	WC031_Fuel and Maintenance - New vehicle 5		0P0003014002	Work streams	S06		–	28	28	1	12	7	5	70.9%
Road transport	WC031_Fuel and Maintenance - CAM 16297		0P0003044001	Work streams	S06		–	55	55	3	7	14	(7)	-50.2%
Road transport	WC031_Fuel and Maintenance - Messer Ferguson (277)		0P0001001001002002001003	Preventative Maintenance	S06		–	35	35	–	–	9	(9)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 7073		0P0001001001002002001003	Preventative Maintenance	S06		–	70	70	17	34	18	16	92.5%
Road transport	WC031_Fuel and Maintenance - CAM 4175 (317)		0P0001001001002002001003	Preventative Maintenance	S06		–	24	24	–	–	6	(6)	-100.0%
Road transport	WC031_CAM 34527 - Maintenance		Project Number	Type	S06		–	2	2	–	–	1	(1)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 6467 (318)		0P0001001001002002001003	Preventative Maintenance	S06		–	1	1	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 21111 (352)		0P0003044001	Work streams	S06		–	113	113	4	18	28	(10)	-36.5%
Road transport	WC031_Fuel and Maintenance - CAM 5638 (321)		0P0001001001002002001003	Preventative Maintenance	S06		–	1	1	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 9128 (324)		0P0001001001002002001003	Preventative Maintenance	S06		–	1	1	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 29913 (356)		0P0001002001002003001001002	Preventative Maintenance	S06		–	2	2	–	–	0	(0)	-100.0%
Road transport	WC031_Maintenance: Storm Water Networks Channel		0P0003044001	Work streams	S06		–	180	180	–	–	45	(45)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 29985		0P0001002001002003001001002	Preventative Maintenance	S06		–	16	16	–	–	4	(4)	-100.0%
Road transport	WC031_CAM 7827 - Maintenance		Project Number	Type	S06		–	16	16	–	15	4	11	281.4%
Road transport	WC031_Fuel and Maintenance - CAM 8344		0P0001001001002002001003	Preventative Maintenance	S06		–	2	2	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 6005		0P0001001001002002001003	Preventative Maintenance	S06		–	2	2	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 20875		0P0003044001	Work streams	S06		–	2	2	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 22135		0P0003044001	Work streams	S06		–	2	2	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 6003		0P0001001001002002001003	Preventative Maintenance	S06		–	2	2	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance: Jelvac (031)		0P0003044001	Work streams	S06		–	24	24	–	–	6	(6)	-100.0%
Road transport	WC031_Fuel and Maintenance - Roads (030)		0P0003014002	Work streams	S06		–	16	16	3	5	4	1	20.5%
Road transport	WC031_Fuel and Maintenance - CAM 9538		0P0001001001002002001003	Preventative Maintenance	S06		–	1	1	–	–	0	(0)	-100.0%
Road transport	WC031_CAM 7827 - Repairs		Project Number	Type	S06		–	12	12	–	9	3	6	166.0%
Road transport	WC031_Fuel and Maintenance - New Digger loader		0P0001001001002002001003	Preventative Maintenance	S06		–	81	81	13	19	20	(2)	-4.0%
Road transport	WC031_Fuel and Maintenance - New vehicle 4		0P0003014002	Work streams	S06		–	20	20	–	–	5	(5)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie		0P0001002002002010	Corrective Maintenance	S06		–	12	12	–	–	3	(3)	-100.0%
Road transport	WC031_Vaccinations		0P0001001001002002001003	Preventative Maintenance	S06		–	11	11	–	–	3	(3)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie		0P0001001001002002001003	Preventative Maintenance	S06		–	35	35	6	13	9	4	45.5%
Road transport	WC031_Fuel and Maintenance-CAM 33190		0P0003044001	Work streams	S06		–	35	35	–	–	9	(9)	-100.0%
Road transport	WC031_Fuel and Maintenance-CAM 37614-Digger loader		0P0003044001	Work streams	S06		–	80	80	4	27	20	7	35.4%
Road transport	WC031_Fuel and Maintenance-CAM 34627-Jelvac		0P0003044001	Work streams	S06		–	20	20	–	–	5	(5)	-100.0%
Road transport	WC031_Maintenance: Hire of Digger, Sweeper, Excavator & Compactor		0P0003044001	Work streams	S06		–	100	100	16	94	25	69	274.4%
Road transport	WC031_Fuel and Maintenance - CAM 14832 (418)		0P0003044001	Work streams	S06		–	146	146	–	2	36	(35)	-94.8%
Road transport	WC031_Fuel and Maintenance - Tractor (432)		0P0003044001	Work streams	S06		–	8	8	–	2	2	(0)	-15.0%
Road transport	WC031_Fuel and Maintenance - CAM 27101		0P0001002001002003001001002	Preventative Maintenance	S06		–	1	1	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 30374 (413)		0P0001001001002002001003	Preventative Maintenance	S06		–	2	2	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - New vehicle Isuzu 3ton tipper truck		0P0003014002	Work streams	S06		–	40	40	–	3	10	(7)	-73.0%
Road transport	WC031_Fuel and Maintenance - CAM 23467		0P0003044001	Work streams	S06		–	81	81	–	3	20	(18)	-87.6%
Road transport	WC031_Fuel and Maintenance-CAM 13514-Tractor		0P0003044001	Work streams	S06		–	43	43	1	19	11	8	77.2%
Road transport	WC031_Fuel and Maintenance-CAM 8323-Isuzu 3ton tipper truck		0P0003044001	Work streams	S06		–	82	82	6	15	21	(5)	-26.1%
Road transport	WC031_Fuel and Maintenance - New vehicle 2		0P0003014002	Work streams	S06		–	28	28	–	2	7	(5)	-77.1%
Road transport	WC031_Fuel and Maintenance - CAM 15197 (134)		0P0003044001	Work streams	S06		–	2	2	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 17163 (520)		0P0003044001	Work streams	S06		–	148	148	–	–	37	(37)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 18536 (806)		0P0003044001	Work streams	S06		–	110	110	11	28	27	0	0.7%
Road transport	WC031_Fuel and Maintenance - CAM 8947		0P0001001001002002001003	Preventative Maintenance	S06		–	78	78	–	–	20	(20)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 18938 (508)		0P0003044001	Work streams	S06		–	2	2	–	–	0	(0)	-100.0%
Road transport	WC031_Road Maintenance Ward 2		0P0001001001002002001003	Preventative Maintenance	S06		–	120	120	–	–	30	(30)	-100.0%
Road transport	WC031_Fuel and Maintenance - CEO 1604		0P0001001001002002001003	Preventative Maintenance	S06		–	1	1	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - New vehicle 1		0P0003014002	Work streams	S06		–	24	24	–	9	3	4	55.4%
Road transport	WC031_CAM 23256 - Loader		Project Number	Type	S06		–	49	49	–	–	12	(12)	-100.0%
Road transport	WC031_Fuel and Maintenance-CAM 8956		0P0003044001	Work streams	S06		–	60	60	8	16	15	1	9.2%
Road transport	WC031_Fuel and Maintenance - CAM 40974		0P0001001001002002001003	Preventative Maintenance	S06		–	130	130	12	24	33	(8)	-25.0%
Road transport	WC031_Fuel and Maintenance - CAM 23256		0P0003044001	Work streams	S06		–	80	80	–	–	20	(20)	-100.0%
Road transport	WC031_Maintenance: Storm water WEST SIDE Outlet - Manholes and Pipeline		0P0003044001	Work streams	S06		–	25	25	–	–	6	(6)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 30289		0P0001001001002002001003	Preventative Maintenance	S06		–	81	81	1	1	20	(19)	-93.0%
Road transport	WC031_Fuel and Maintenance - CAM 7856		0P0001001001002002001003	Preventative Maintenance	S06		–	193	193	16	34	48	(14)	-29.0%
Road transport	WC031_Fuel and Maintenance - CAM 36872		0P0001001001002002001003	Preventative Maintenance	S06		–	53	53	6	11	13	(2)	-15.8%
Road transport	WC031_Fuel and Maintenance-CAM 30289-Digger loader		0P0003044001	Work streams	S06		–	35	35	4	4	9	(5)	-55.1%
Road transport	WC031_Support Stormwater and Maintenance project		0P0001001001002002001003	Preventative Maintenance	S06		–	464	464	–	–	116	(116)	-100.0%
Road transport	WC031_Fuel and Maintenance - Roads (050)		0P0003014002	Work streams	S06		–	40	40	–	2	10	(8)	-78.0%
Road transport	WC031_Fuel and Maintenance - CEO 1604 (Trailer)		0P0001001001002002001003	Preventative Maintenance	S06		–	1	1	–	–	0	(0)	-100.0%
Road transport	WC031_Fuel and Maintenance - CAM 23256		0P0003044001	Work streams	S06		–	32	32	–	–	8	(8)	-100.0%
Road transport	WC031_Provincial Roads Management, Maintenance and Construction Of Transport Infrastructure		0P0003007015	Work streams	S06		–	165	165	–	–	41	(41)	-100.0%
Road transport	WC031_Vehicle Testing and Licensing		0P0001001001002002001003	Preventative Maintenance	S06		–	11 127	11 127	597	1 929	2 631	(702)	-26.7%
Road transport	WC031_Staff Training		0P0001001001002002001003	Preventative Maintenance	S06		–	2	2	–	–	0	(0)	-100.0%
Road transport	WC031_Maintenance: Grounds and Buildings		0P0003044001	Work streams	S06		–	106	106	–	0	26	(26)	-98.4%
Road transport	WC031_Fuel and Maintenance - New Car - CoCT		0P0001001001002002001003	Preventative Maintenance	S06		–	39	39	–	10	19	(10)	-100.0%
Road transport	WC031_Vehicle Testing and Licensing - Sundry Consumables		0P0001001001002002001003	Preventative Maintenance	S06		–	17	17	2	2	4	(3)	-59.5%
Road transport	WC031_Vehicle Testing and Licensing - Printing and Stationary		0P0001001001002002001003	Preventative Maintenance	S06		–	150	150	–	14	38	(24)	-63.6%
Road transport	WC031_Maintenance: Grounds and Buildings - Maintenance Materials		0P0003044001	Work streams	S06		–	69	69	–	2	17	(15)	-89.4%
Sewerage	WC031_Sewerage Management		0P0001001001002002001003	Preventative Maintenance	S06		–	(2 806)	(2 806)	–	–	–	–	(2 806)
Sewerage	WC031_Depreciation and Amortization		0P0003012	Work streams	S06		–	6 145	6 145	–	–	–	–	6 145
Sport and recreation	WC031_Sports and Recreation Management and Development		0P0001001001002002001003	Preventative Maintenance	S06		–	227	227	–	0	57	(57)	-99.5%
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities - Maintenance Materials		0P0003044001	Work streams	S06		–	141	141	10	24	36	(12)	-33.0%
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities		0P0003044001	Work streams	S06		–	85	85	–	–	21	(21)	-100.0%
Sport and recreation	WC031_Vaccinations		0P0001001001002002001											

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

Function	Project Description	Project Number	Type	Own Strategic Objectives	Audited Outcome	Budget Year 2026/27										
						Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Parent municipality:																
Waste management	WC031_Waste Removal Services and Management	0P0001001001002002001003	Preventative Maintenance	S06	-	41 701	41 701	3 495	9 011	10 176	(1 166)	-11,5%	41 701			
Waste management	WC031_Temp Workers	0P0001001001002002001003	Preventative Maintenance	S06	-	274	274	-	-	68	(68)	-100,0%	274			
Waste management	WC031_Recycling Contractor	0P0003007015	Work streams	S06	-	2 079	2 079	63	63	520	(457)	-87,9%	2 079			
Waste management	WC031_Maintenance: Grounds and Buildings	0P0003044001	Work streams	S06	-	147	147	-	-	37	(37)	-100,0%	147			
Waste management	WC031_Fuel and Maintenance - CAM 19299 (190)	0P0003044001	Work streams	S06	-	73	73	-	73	4	(15)	-79,7%	73			
Waste management	WC031_Fuel and Maintenance - CAM 14034	0P0003044001	Work streams	S06	-	330	330	14	42	82	(41)	-49,6%	330			
Waste management	WC031_Fuel and Maintenance - CAM 8558	0P0001001001002002001003	Preventative Maintenance	S06	-	63	63	8	15	16	(1)	-5,0%	63			
Waste management	WC031_Fuel and Maintenance-CAM 5554	0P0003044001	Work streams	S06	-	60	60	-	-	15	(15)	-100,0%	60			
Waste management	WC031_Fuel and Maintenance-CAM 19299	0P0003044001	Work streams	S06	-	65	65	7	10	16	(6)	-38,3%	65			
Waste management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0P0003044001	Work streams	S06	-	81	81	3	4	20	(16)	-80,0%	81			
Waste management	WC031_Waste Removal Services and Management - Refuse Bags	0P0001001001002002001003	Preventative Maintenance	S06	-	453	453	36	45	113	(68)	-59,8%	453			
Waste management	WC031_Waste Removal Services and Management - Wheele bins	0P0001001001002002001003	Preventative Maintenance	S06	-	205	205	-	-	51	(51)	-100,0%	205			
Waste management	WC031_Community Toilets	Project Number	Type	S06	-	110	110	-	-	28	(28)	-100,0%	110			
Waste management	WC031_Town Cleaning Project	0P0001001001002002001003	Preventative Maintenance	S06	-	397	397	-	2	99	(97)	-98,1%	397			
Waste management	WC031_Fuel and Maintenance - CAM 25570 (238)	0P0003044001	Work streams	S06	-	130	130	23	23	32	(9)	-28,4%	130			
Waste management	WC031_Fuel and Maintenance - CAM 17348 (257)	0P0003044001	Work streams	S06	-	73	73	-	6	18	(12)	-47,7%	73			
Waste management	WC031_Fuel and Maintenance - CAM 13077	0P0003044001	Work streams	S06	-	220	220	-	-	55	(55)	-100,0%	220			
Waste management	WC031_Fuel and Maintenance - New Truck CoCT	0P0001002001001002001013001	Preventative Maintenance	S06	-	110	110	10	30	27	2	8,4%	110			
Waste management	WC031_Fuel and Maintenance - New Refuse Truck	0P0001001001002002001003	Preventative Maintenance	S06	-	250	250	-	-	62	(62)	-100,0%	250			
Waste management	WC031_Waste Removal Services and Management - Sundry Consumables	0P0001001001002002001003	Preventative Maintenance	S06	-	100	100	1	1	25	(24)	-97,0%	100			
Waste management	WC031_Fuel and Maintenance-CAM 25570	0P0003044001	Work streams	S06	-	110	110	3	13	28	(14)	-52,3%	110			
Waste management	WC031_Fuel and Maintenance-CAM 17348	0P0003044001	Work streams	S06	-	40	40	8	13	10	3	27,2%	40			
Waste management	WC031_Fuel and Maintenance - CAM 3079 (315)	0P0001001001002002001003	Preventative Maintenance	S06	-	65	65	35	52	16	36	222,1%	65			
Waste management	WC031_Fuel and Maintenance - CAM 14836 (316)	0P0003044001	Work streams	S06	-	65	65	-	11	16	(9)	-36,7%	65			
Waste management	WC031_Fuel and Maintenance - CAM 3080 (320)	0P0001001001002002001003	Preventative Maintenance	S06	-	3	3	-	-	1	(1)	-100,0%	3			
Waste management	WC031_Fuel and Maintenance - CAM 15273 (323)	0P0003044001	Work streams	S06	-	4	4	-	-	1	(1)	-100,0%	4			
Waste management	WC031_Vaccinations	0P0001001001002002001003	Preventative Maintenance	S06	-	91	91	-	5	23	(18)	-79,6%	91			
Waste management	WC031_Fuel and Maintenance-CAM 3079	0P0003044001	Work streams	S06	-	42	42	4	11	11	0	0,8%	42			
Waste management	WC031_Fuel and Maintenance-CAM 14836	0P0003044001	Work streams	S06	-	42	42	-	-	11	(11)	-100,0%	42			
Waste management	WC031_Community Projects - Maintenance Materials (Community Toilets)	Project Number	Type	S06	-	32	32	6	11	8	3	36,5%	32			
Waste management	WC031_Fuel and Maintenance - CAM 15188 (435)	0P0003044001	Work streams	S06	-	4	4	2	3	1	2	242,8%	4			
Waste management	WC031_Fuel and Maintenance - CAM 16878 (081)	0P0003044001	Work streams	S06	-	65	65	3	3	16	(13)	-80,3%	65			
Waste management	WC031_Fuel and Maintenance - CAM 16878	0P0003044001	Work streams	S06	-	65	65	-	-	16	(16)	-100,0%	65			
Waste management	WC031_Fuel and Maintenance - CAM 15188	0P0003044001	Work streams	S06	-	4	4	-	-	4	(1)	-100,0%	4			
Waste management	WC031_Fuel and Maintenance-CAM 15118	0P0003044001	Work streams	S06	-	60	60	6	20	5	3	36,2%	60			
Waste management	WC031_Fuel and Maintenance-CAM 16878	0P0003044001	Work streams	S06	-	60	60	-	-	15	(15)	-100,0%	60			
Waste management	WC031_Fuel and Maintenance -CAM 22148 (618)	0P0003044001	Work streams	S06	-	73	73	-	-	18	(18)	-100,0%	73			
Waste management	WC031_Fuel and Maintenance-CAM 22148	0P0003044001	Work streams	S06	-	60	60	-	-	15	(15)	-100,0%	60			
Waste management	WC031Waste Removal Services and Management - Refuse Bags	0P0001001001002002001003	Preventative Maintenance	S06	-	5	5	-	-	1	(1)	-100,0%	5			
Waste management	WC031_Fuel and Maintenance - New Refuse cage truck	0P0001001001002002001003	Preventative Maintenance	S06	-	162	162	-	-	40	(40)	-100,0%	162			
Waste management	WC031_Fuel and Maintenance-CAM 19068-Refuse Cage Truck	0P0003044001	Work streams	S06	-	60	60	-	8	15	(7)	-46,5%	60			
Waste management	WC031_Maintenance of Drop Off Facilities	0P0003044001	Work streams	S06	-	5	5	-	-	1	(1)	-100,0%	5			
Waste management	WC031_Maintenance: Dumping Site Facilities	0P0003044001	Work streams	S06	-	2 331	2 331	122	367	561	(194)	-34,6%	2 331			
Waste management	WC031_Temporary workers Caledon Transfer Station	0P0001001001002002001003	Preventative Maintenance	S06	-	76	76	-	-	19	(19)	-100,0%	76			
Waste management	WC031_Cleaning Materials Caledon Transfer Station	Project Number	Type	S06	-	3	3	-	-	1	(1)	-100,0%	3			
Waste management	WC031_Maintenance: Dumping Site Facilities - Maintenance Materials	0P0003044001	Work streams	S06	-	47	47	5	5	12	(7)	-59,6%	47			
Waste management	WC031_Maintenance Caledon Transfer station	0P0003044001	Work streams	S06	-	15	15	-	-	4	(4)	-100,0%	15			
Waste management	WC031 Refuse sites damaged	0P0003007015	Work streams	S06	-	105	105	-	-	26	(26)	-100,0%	105			
Waste management	WC031 Refuse Sites	0P0003007015	Work streams	S06	-	11	11	-	-	3	(3)	-100,0%	11			
Waste management	WC031_Cleaning Materials for Transfer Station and Office	Project Number	Type	S06	-	5	5	-	2	1	0	25,7%	5			
Waste management	WC031_Street Cleaning	0P0001001001002002001003	Preventative Maintenance	S06	-	2 795	2 795	215	688	662	26	4,0%	2 795			
Waste management	WC031_Depreciation - Machinery and Equipment	0P0003012	Work streams	S06	-	96	96	5	13	24	(11)	-44,6%	96			
Waste management	WC031_Street Cleaning - Sundry Consumables	0P0001001001002002001003	Preventative Maintenance	S06	-	49	49	-	5	12	(7)	-59,7%	49			
Waste management	WC031_Depreciation - Solid Waste Infrastructure - Landfill Sites (Capitalised Restorat	0P0003012	Work streams	S06	-	7 260	7 260	-	-	1 815	(1 815)	-100,0%	7 260			
Waste management	WC031_Management of Dumping Site Facilities	0P0003044001	Work streams	S06	-	19 700	19 700	496	915	1 430	(515)	-36,0%	19 700			
Waste management	WC031_Fuel and Maintenance - Refuse Removal (040)	0P0003014002	Work streams	S06	-	4	4	-	-	1	(1)	-100,0%	4			
Waste management	WC031_Community Projects	Project Number	Type	S06	-	105	105	-	-	26	(26)	-100,0%	105			
Waste management	WC031_Transfer station support Clean up	0P0001001001002002001003	Preventative Maintenance	S06	-	128	128	-	6	32	(26)	-82,5%	128			
Waste management	WC031_Fuel and Maintenance - CAM 13632	0P0003044001	Work streams	S06	-	250	250	20	66	62	4	5,8%	250			
Waste management	WC031_Fuel and Maintenance - CAM 43273	0P0001001001002002001003	Preventative Maintenance	S06	-	250	250	-	42	62	(21)	-32,9%	250			
Waste management	WC031_Fuel and Maintenance - CAM 43274	0P0001001001002002001003	Preventative Maintenance	S06	-	250	250	-	34	62	(29)	-45,9%	250			
Waste management	WC031_Fuel and Maintenance - CAM 15118	0P0003044001	Work streams	S06	-	73	73	1	15	18	(3)	-18,9%	73			
Waste management	WC031_Depreciation and Amortization	0P0003012	Work streams	S06	-	1 549	1 549	-	266	-	266	#DIV/0!	1 549			
Waste water management	WC031_Maintenance: Sewerage Network	0P0003044001	Work streams	S06	-	22 604	22 604	2 005	5 441	5 474	(34)	-0,6%	22 604			
Waste water management	WC031_Maintenance: Grounds and Buildings	0P0003044001	Work streams	S06	-	2 352	2 352	28	44	588	(544)	-23,2%	2 352			
Waste water management	WC031_Fuel and Maintenance - CAM 28658 (181)	0P0001002001002003001001002	Preventative Maintenance	S06	-	2	2	-	-	0	(0)	-100,0%	2			
Waste water management	WC031_Fuel and Maintenance - CAM 23344 (189)	0P0003044001	Work streams	S06	-	90	90	-	-	22	(22)	-100,0%	90			
Waste water management	WC031_Maintenance: Sewerage Network - Sundry Consumables	0P0003044001	Work streams	S06	-	188	188	11	11	47	(36)	-73,7%	188			
Waste water management	WC031_Jelvac masjien trailer mounted	0P0003044001	Work streams	S06	-	15	15	10	12	4	8	222,2%	15			
Waste water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0P0003044001	Work streams	S06	-	216	216	6	9	54	(45)	-84,2%	216			
Waste water management	WC031_Maintenance: Sewerage Network - Maintenance Materials	0P0003044001	Work streams	S06	-	150	150	10	52	38	14	37,4%	150			
Waste water management	WC031_Fuel and Maintenance - CAM 2464	0P0003044001	Work streams	S06	-	201	201	-	-	50	(50)	-100,0%	201			
Waste water management	WC031_Fuel and Maintenance - CAM 27032 (282)	0P0001002001002003001001002	Preventative Maintenance	S06	-	50	50	1	5	13	(7)	-57,1%	50			
Waste water management	WC031_Fuel and Maintenance - CAM 10845	0P0003044001	Work streams	S06	-	2	2	-	-	0	(0)	-100,0%	2			
Waste water management	WC031_Fuel and Maintenance - CAM 9537	0P0001001001002002001003	Preventative Maintenance	S06	-	68	68	4	14	17	(4)	-20,9%	68			
Waste water management	WC031_Fuel and Maintenance - CAM 12 1															

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

thousand						2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	Own Strategic Objectives	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Parent municipality:														
Water management	WC031_Maintenance: Water network - Maintenance Materials	0P0003044001	Work streams	S06	-	1 333	1 333	58	144	333	(189)	-56.8%	1 333	
Water management	WC031_Bulk meters	Project Number	Type	S06	-	63	63	-	-	16	(16)	-100.0%	63	
Water management	WC031_Water Distribution Management	0P0001001001002002001003	Preventative Maintenance	S06	-	30 251	30 251	2 727	7 305	7 563	(258)	-3.4%	30 251	
Water management	WC031_Fuel and Maintenance - CAM 7626	0P0001001001002002001003	Preventative Maintenance	S06	-	68	68	5	30	17	13	73.3%	68	
Water management	WC031_Fuel and Maintenance-CAM 36747 - Nissan NP300-1 Ton bakkie	0P0003044001	Work streams	S06	-	68	68	7	12	17	(5)	-27.9%	68	
Water management	WC031_Fuel and Maintenance - CAM 25362 (251)	0P0003044001	Work streams	S06	-	28	28	4	24	7	17	234.7%	28	
Water management	WC031_Fuel and Maintenance - New vehicle 1	0P0003014002	Work streams	S06	-	24	24	-	-	6	(6)	-100.0%	24	
Water management	WC031_Fuel and Maintenance-CAM 25362	0P0003044001	Work streams	S06	-	40	40	4	7	10	(3)	-28.9%	40	
Water management	WC031_Fuel and Maintenance-CAM 8215	0P0003044001	Work streams	S06	-	40	40	6	14	10	4	41.2%	40	
Water management	WC031_Maintenance: Water network - Chemicals	0P0003044001	Work streams	S06	-	93	93	2	2	23	(21)	-92.6%	93	
Water management	WC031_Water Networks (fixing of taps and pipes etc)	0P0001001001002002001003	Preventative Maintenance	S06	-	86	86	-	-	22	(22)	-100.0%	86	
Water management	WC031_Maintenance: Water network - Maintenance Materials (Lei Water)	0P0003044001	Work streams	S06	-	97	97	5	5	24	(19)	-77.7%	97	
Water management	WC031_Fuel and Maintenance - Water Distribution (030)	0P0003044001	Work streams	S06	-	8	8	-	-	2	(2)	-100.0%	8	
Water management	WC031_Fuel and Maintenance - CAM 29859 (340)	0P0001002001002003001001002	Preventative Maintenance	S06	-	28	28	-	-	7	(7)	-100.0%	28	
Water management	WC031_Vaccinations	0P0001001001002002001003	Preventative Maintenance	S06	-	8	8	-	-	2	(2)	-100.0%	8	
Water management	WC031_Fuel and Maintenance-CAM 7827	0P0003044001	Work streams	S06	-	35	35	2	10	9	1	9.9%	35	
Water management	WC031_Fuel and Maintenance-CAM 29859	0P0003044001	Work streams	S06	-	35	35	3	11	9	2	26.1%	35	
Water management	WC031_Fuel and Maintenance - CAM 30141 (417)	0P0001001001002002001003	Preventative Maintenance	S06	-	28	28	-	32	7	25	353.2%	28	
Water management	WC031_Fuel and Maintenance-CAM 30141	0P0003044001	Work streams	S06	-	35	35	6	12	9	3	38.1%	35	
Water management	WC031_Fuel and Maintenance - Small Plant Water Pump (50)	0P0003014002	Work streams	S06	-	42	42	1	1	10	(10)	-92.8%	42	
Water management	WC031_Fuel and Maintenance - CAM 28966	0P0001002001002003001001002	Preventative Maintenance	S06	-	16	16	-	9	4	5	124.0%	16	
Water management	WC031_Fuel and Maintenance - CAM 28966 (555)	0P0001002001002003001001002	Preventative Maintenance	S06	-	12	12	1	7	3	4	121.5%	12	
Water management	WC031_Fuel and Maintenance - CAM 6554 (164)	0P0001001001002002001003	Preventative Maintenance	S06	-	45	45	2	2	11	(10)	-86.4%	45	
Water management	WC031_Fuel and Maintenance-CAM 28966	0P0003044001	Work streams	S06	-	45	45	7	17	11	6	54.6%	45	
Water management	WC031_Maintenance: Storm Water Networks Channel, OK and West Side	0P0003044001	Work streams	S06	-	23	23	-	-	6	(6)	-100.0%	23	
Water management	WC031_Maintenance: Water network - Maintenance (Leiwater)	Project Number	Type	S06	-	41	41	-	-	10	(10)	-100.0%	41	
Water management	WC031_Maintenance: Water network - Maintenance	Project Number	Type	S06	-	41	41	-	-	10	(10)	-100.0%	41	
Water management	WC031_Maintenance: Water Treatment Works	0P0003044001	Work streams	S06	-	6 066	6 066	510	1 310	1 462	(152)	-16.4%	6 066	
Water management	WC031_Maintenance: Water Treatment Works - 16093 (107)	0P0003044001	Work streams	S06	-	384	384	-	-	96	(96)	-100.0%	384	
Water management	WC031_Maintenance: Water Treatment Works - Sundry Consumables	0P0003044001	Work streams	S06	-	47	47	5	5	12	(7)	-56.1%	47	
Water management	WC031_Water Purification Management - Chemicals	0P0001001001002002001003	Preventative Maintenance	S06	-	3 340	3 340	623	1 056	835	221	26.5%	3 340	
Water management	WC031_Maintenance: Water Treatment Works - Maintenance Materials	0P0003044001	Work streams	S06	-	175	175	-	9	44	(35)	-90.2%	175	
Water management	WC031_Maintenance of WTW projects and cleaning - 16093 (107)	0P0003044001	Work streams	S06	-	188	188	-	2	47	(45)	-96.0%	188	
Water management	WC031_Fuel and Maintenance - Waterworks: Generators	0P0003044001	Work streams	S06	-	100	100	-	-	25	(25)	-100.0%	100	
Water management	WC031_Water Purification Management	0P0001001001002002001003	Preventative Maintenance	S06	-	5 577	5 577	85	218	1 394	(1 176)	-84.4%	5 577	
Water management	WC031_Maintenance:Water: Distribution	0P0003044001	Work streams	S06	-	428	428	-	-	107	(107)	-100.0%	428	
Water management	WC031_Maintenance: Machinery and Equipment	0P0003044001	Work streams	S06	-	100	100	-	-	25	(25)	-100.0%	100	
Water management	WC031_Depreciation - Water Supply Infrastructure - Pump Stations	0P0003012	Work streams	S06	-	1 016	1 016	-	483	254	229	90.1%	1 016	
Water management	WC031_Depreciation - Water Supply Infrastructure - Reservoirs	0P0003012	Work streams	S06	-	550	550	-	92	137	(46)	-33.4%	550	
Water management	WC031_Depreciation - Water Supply Infrastructure - Bulk Mains	0P0003012	Work streams	S06	-	315	315	-	808	79	730	927.1%	315	
Water management	WC031_Depreciation - Water Supply Infrastructure - Dams and Weirs	0P0003012	Work streams	S06	-	36	36	-	6	9	(3)	-38.3%	36	
Water management	WC031_Fuel and Maintenance - Water Distribution (040)	0P0003044001	Work streams	S06	-	5	5	-	-	1	(1)	-100.0%	5	
Water management	WC031 Remote Instrumentation (Telemetry of boreholes and sources, installation of	0P0003007015	Work streams	S06	-	150	150	-	-	38	(38)	-100.0%	150	
Water management	Maintenance Materials	#N/A	#N/A	S06	-	10	10	-	-	3	(3)	-100.0%	10	
Water management	WC031_Maintenance: Leiwater Channels	0P0003044001	Work streams	S06	-	50	50	-	-	13	(13)	-100.0%	50	
Water Treatment	WC031_Depreciation and Amortization	0P0003012	Work streams	S06	-	1 140	1 140	-	-	-	-	-	1 140	
Community and social services	WC031_Town Administration and Support	0P0001001001002002001003	Preventative Maintenance	S06	3 897	-	-	-	-	-	-	-	-	
Community and social services	WC031_Depreciation - Community Facilities - Public Open Space	0P0003012	Work streams	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Depreciation - Other Assets - Municipal Offices	0P0003012	Work streams	S06	1 092	-	-	-	-	-	-	-	-	
Community and social services	WC031_Wayleave Applications	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Recruitment Business Process Deployment	0P0003007015	Work streams	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Business License Business Process Deployment	Project Number	Type	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Vehicle Bookings Business Process Deployment	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Water Losses - Adapters and Fittings	0P0001001001002002001003	Preventative Maintenance	S06	15	-	-	-	-	-	-	-	-	
Community and social services	WC031_Community Services - Refreshments	Project Number	Type	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Water Losses - Pressure Relieve Valves	0P0001001001002002001003	Preventative Maintenance	S06	49	-	-	-	-	-	-	-	-	
Community and social services	WC031_Bulk meters	Project Number	Type	S06	61	-	-	-	-	-	-	-	-	
Community and social services	WC031_Lease of Generators	0P0003044001	Work streams	S06	21	-	-	-	-	-	-	-	-	
Community and social services	WC031_Community Services	Project Number	Type	S06	14	-	-	-	-	-	-	-	-	
Community and social services	WC031_PPE	0P0003007015	Work streams	S06	9	-	-	-	-	-	-	-	-	
Community and social services	WC031_Payment of Outstanding Invoices	0P0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Vandal Proof Cage	0P0001001001002002001003	Preventative Maintenance	S06	30	-	-	-	-	-	-	-	-	
Community and social services	WC031_Waste Removal Services and Management - Wheeled bins	0P0001001001002002001003	Preventative Maintenance	S06	52	-	-	-	-	-	-	-	-	
Community and social services	WC031_Security Services Municipal Buildings and Facilities	0P0001001001002002001003	Preventative Maintenance	S06	1 094	-	-	-	-	-	-	-	-	
Community and social services	WC031_Cemetery Management	Project Number	Type	S06	13	-	-	-	-	-	-	-	-	
Community and social services	WC031_Maintenance: Cemeteries	0P0003044001	Work streams	S06	4	-	-	-	-	-	-	-	-	
Community and social services	WC031_Maintenance: Cemeteries - Sundry Consumables	0P0003044001	Work streams	S06	1	-	-	-	-	-	-	-	-	
Community and social services	WC031_Vaccinations	0P0001001001002002001003	Preventative Maintenance	S06	0	-	-	-	-	-	-	-	-	
Community and social services	WC031_Maintenance: Cemeteries - Maintenance Materials	0P0003044001	Work streams	S06	46	-	-	-	-	-	-	-	-	
Community and social services	WC031_Machinery and equipment hire	0P0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Fuel and Maintenance - Cemeteries (040)	0P0001001001002002001003	Preventative Maintenance	S06	3	-	-	-	-	-	-	-	-	
Community and social services	WC031_Community Halls	Project Number	Type	S06	5	-	-	-	-	-	-	-	-	
Community and social services	WC031_Maintenance and Refurbishment of Cemetery	0P0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Maintenance Cemeteries	0P0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Transfer station support Clean up	0P0001001001002002001003	Preventative Maintenance	S06	118	-	-	-	-	-	-	-	-	
Community and social services	WC031_MRPA Focus Group meeting	0P0003044001	Work streams	S06	9	-	-	-	-	-	-	-	-	
Community and social services	WC031_Maintenance: Community Halls and Facilities	0P0003044001	Work streams	S06	1 271	-	-	-	-	-	-	-	-	
Community and social services	WC031_Security Services, Town Halls	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Community and social services	WC031_Maintenance: Community Halls and Facilities - Sundry Consumables	0P0003044001	Work streams	S06	31	-	-	-	-	-	-	-	-	
Community and social services	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials	0P0003044001	Work streams	S06	25	-	-	-	-	-	-	-	-	
Community and social services	WC031_Thursong Centre Grant - Access Control Staff	0P0001001001002002001003	Preventative Maintenance											

R thousand					2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	Own Strategic Objectives	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:													
Energy sources	WC031, Fuel and Maintenance - CAM 19295 (253)	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	%	-
Energy sources	WC031, Fuel and Maintenance - Jevac (031)	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - CAM 25665 (346)	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - CAM 25665 - Nissan NP300 - 1 Ton bakkie	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - CAM 25668 (347)	OP0003044001	Work streams	S06	21	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - CAM 29305 (360)	OP0001002001002003001001002	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance-CAM 1354	OP0003044001	Work streams	S06	53	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance -CAM 1354 (131)	OP0003044001	Work streams	S06	6	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance-CAM 25658	OP0003044001	Work streams	S06	19	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - New vehicle 1	OP0003014002	Work streams	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - CAM 3830 (419)	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance-CAM 3830	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - CAM 28966	OP0001002001002003001001002	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - CAM 21397	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance-CAM 41249	OP0003044001	Work streams	S06	25	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - New vehicle 2	OP0003014002	Work streams	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - CAM 23787	OP0003044001	Work streams	S06	11	-	-	-	-	-	-	-	-
Energy sources	WC031, Street Light Management	OP000100101002002001003	Preventative Maintenance	S06	2 146	-	-	-	-	-	-	-	-
Energy sources	WC031, Street Light Management - Maintenance Materials (Street Lights)	OP000100101002002001003	Preventative Maintenance	S06	387	-	-	-	-	-	-	-	-
Energy sources	WC031, Street Light Management - Maintenance Materials (Street Lights - Eskom)	OP000100101002002001003	Preventative Maintenance	S06	3	-	-	-	-	-	-	-	-
Energy sources	WC031, Electricity, Street Lights	OP0003012	Work streams	S06	92	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - New Vehicle Elec Cherry Picker	OP0003014002	Work streams	S06	141	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - New Vehicle Elec Bakkie	OP0003014002	Work streams	S06	65	-	-	-	-	-	-	-	-
Energy sources	WC031, Street Light Management - Maintenance Materials	OP000100101002002001003	Preventative Maintenance	S06	12	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - New vehicle 4	OP0003014002	Work streams	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - CAM 23467	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Cost of Supply Study	Project Number	Type	S06	-	-	-	-	-	-	-	-	-
Energy sources	WC031, Fuel and Maintenance - CAM 40591	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Energy sources	Depreciation and Asset Impairment - Depreciat	#N/A	#N/A	S06	-	-	-	-	-	-	-	-	-
Environmental protection	WC031, Pollution Control	OP0001002001001007002004	Preventative Maintenance	S07	-	-	-	-	-	-	-	-	-
Executive and council	WC031, Strategic Management Governance	OP000100101002002001003	Preventative Maintenance	S02	3 829	-	-	-	-	-	-	-	-
Executive and council	WC031, Good Governance & Council Support	OP0003044001	Work streams	S02	19 743	-	-	-	-	-	-	-	-
Executive and council	WC031, Public Participation	OP0003007015	Work streams	S02	-	-	-	-	-	-	-	-	-
Executive and council	WC031, CDW Grants	Project Number	Type	S02	96	-	-	-	-	-	-	-	-
Executive and council	WC031, Strategic Session	OP000100101002002001003	Preventative Maintenance	S02	56	-	-	-	-	-	-	-	-
Executive and council	WC031, Retired Professional -Council Support	OP000100101002002001003	Preventative										

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27						
						Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Parent municipality:													
Finance and administration	WC031_Depreciation - Computer Equipment		0P0003012	Work streams	S04	1 018	-	-	-	-	-	-	-
Finance and administration	WC031_IT Services and Support		0P0003044001	Work streams	S04	3 812	-	-	-	-	-	-	-
Finance and administration	WC031 ICT & Computer Materials/Equipment		0P0003044001	Work streams	S04	142	-	-	-	-	-	-	-
Finance and administration	WC031_Collaborator Annual License Fee		Project Number	Type	S04	219	-	-	-	-	-	-	-
Finance and administration	WC031 Elec EdWin Software		0P0003012	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Collaborator Consumer Portal and App Annual License		Project Number	Type	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031 CCTV Camera Software Annual Licenses		Project Number	Type	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Flotron Technical		0P0003044001	Work streams	S04	208	-	-	-	-	-	-	-
Finance and administration	WC031_IMQS Technical		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Website Domains and Hosting		0P0001001001002002001003	Preventative Maintenance	S04	106	-	-	-	-	-	-	-
Finance and administration	WC031_Electronic Law Library		0P0003012	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_TCS		0P0001001001002002001003	Preventative Maintenance	S04	72	-	-	-	-	-	-	-
Finance and administration	WC031_Metval/Metgvis Valuation Systems		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Payday HR & Payroll		0P0003044001	Work streams	S04	307	-	-	-	-	-	-	-
Finance and administration	WC031_Microsoft EA		0P0003044001	Work streams	S04	3 237	-	-	-	-	-	-	-
Finance and administration	WC031_Vesta Phoenix Financial System		0P0001001001002002001003	Preventative Maintenance	S04	2 520	-	-	-	-	-	-	-
Finance and administration	WC031_Ignite SDBIP		0P0003044001	Work streams	S04	461	-	-	-	-	-	-	-
Finance and administration	WC031_Sophos Annual License		0P0001001001002002001003	Preventative Maintenance	S04	97	-	-	-	-	-	-	-
Finance and administration	WC031_Email Security		0P0003012	Work streams	S04	166	-	-	-	-	-	-	-
Finance and administration	WC031_Network Security		0P0003044001	Work streams	S04	218	-	-	-	-	-	-	-
Finance and administration	WC031_Cellic RT15		Project Number	Type	S04	637	-	-	-	-	-	-	-
Finance and administration	WC031_Cabling		Project Number	Type	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Advanced Pro Support		Project Number	Type	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fibre Internet Lines		0P0003012	Work streams	S04	838	-	-	-	-	-	-	-
Finance and administration	WC031_Radio/Microwave Equipment		0P0003007015	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Collaborator Hosted Services (SOW 4)		Project Number	Type	S04	436	-	-	-	-	-	-	-
Finance and administration	WC031_INCA		0P0003044001	Work streams	S04	410	-	-	-	-	-	-	-
Finance and administration	WC031_Depreciation and Amortization		0P0003012	Work streams	S04	4 167	-	-	-	-	-	-	-
Finance and administration	WC031_Asset Management - Safeguard		Project Number	Type	S04	3 397	-	-	-	-	-	-	-
Finance and administration	WC031_GIS		0P0003044001	Work streams	S04	180	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 31874		0P0001001001002002001003	Preventative Maintenance	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 8558		0P0001001001002002001003	Preventative Maintenance	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - New vehicle 3		0P0003014002	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - New vehicle 5		0P0003014002	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 10845		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 16297 (250)		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CEO 6016 (262)		0P0001001001002002001003	Preventative Maintenance	S04	0	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 11874 (353)		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 14832 (418)		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 28538 (117)		0P0001002001002003001001002	Preventative Maintenance	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Financial Budgeting - Reporting Management		0P0003012	Work streams	S04	28	-	-	-	-	-	-	-
Finance and administration	WC031_Fleet Management - Administration and Support		0P0003044001	Work streams	S04	1 918	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - New Vehicles		0P0003014002	Work streams	S04	242	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 12145		0P0003044001	Work streams	S04	45	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 12217		0P0003044001	Work streams	S04	37	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 28914		0P0001002001002003001001002	Preventative Maintenance	S04	44	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 16535		0P0003044001	Work streams	S04	64	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 14969		0P0003044001	Work streams	S04	35	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41250 - Nuwe Water trok		Project Number	Type	S04	50	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41333 - Nuwe Kompakteerder		Project Number	Type	S04	107	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - New Bakkie CoCT		0P0001001001002002001003	Preventative Maintenance	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 41248 - Nuwe NP200 Bakkie		Project Number	Type	S04	91	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 10624 - VW Caddy - Wheelchair		Project Number	Type	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 31115 - VW Sedan		Project Number	Type	S04	78	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - New vehicle Chevrolet spark 1		0P0003014002	Work streams	S04	1	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 32209		0P0001001001002002001003	Preventative Maintenance	S04	26	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - New vehicle Ford Figo		0P0003014002	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-New Vehicles		0P0003044001	Work streams	S04	708	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 30289		0P0001001001002002001003	Preventative Maintenance	S04	134	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 28400		0P0003044001	Work streams	S04	39	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 38068		0P0001001001002002001003	Preventative Maintenance	S04	11	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel - Head Office Generator		0P0003044001	Work streams	S04	74	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 35667 - Elnatra		Project Number	Type	S04	36	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 16318 - RAV 4 - Mayor		0P0003044001	Work streams	S04	35	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 40756 - RAV 4 - Speaker		0P0001001001002002001003	Preventative Maintenance	S04	11	-	-	-	-	-	-	-
Finance and administration	WC031_CAM 37535 - VW Sedan 2		Project Number	Type	S04	42	-	-	-	-	-	-	-
Finance and administration	WC031_Transport Hire		0P0001001001002002001003	Preventative Maintenance	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - Combination Jetvac Truck		0P0001001001002002001003	Preventative Maintenance	S04	30	-	-	-	-	-	-	-
Finance and administration	WC031_Fleet Management - Administration and Support		0P0003044001	Work streams	S04	4	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance Digger/loader Licence (New 2022)		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance Digger/loader Repairs (New 2022)		0P0003044001	Work streams	S04	43	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance Digger/loader Fuel (New 2022)		0P0003044001	Work streams	S04	19	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance-CAM 24150		0P0003044001	Work streams	S04	34	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - New Vehicles		0P0003014002	Work streams	S04	2	-	-	-	-	-	-	-
Finance and administration	WC031_Office 365 Backup Solution		0P0003044001	Work streams	S04	181	-	-	-	-	-	-	-
Finance and administration	WC031_Fleet Management		0P0003044001	Work streams	S04	273	-	-	-	-	-	-	-
Finance and administration	WC031_Electronic PMS System, WVC Municipal Intervention Grant		0P0003012	Work streams	S04	192	-	-	-	-	-	-	-
Finance and administration	WC031_Individual PMS, WVC Municipal Intervention Grant		0P0003044001	Work streams	S04	172	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - Digger/loader Maintenance (New 2022)		0P0001001001002002001003	Preventative Maintenance	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 18625		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 12217		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 35667		0P0001001001002002001003	Preventative Maintenance	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 31115		0P0001001001002002001003	Preventative Maintenance	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 37535		0P0001001001002002001003	Preventative Maintenance	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance - CAM 40756		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Fuel and Maintenance		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Asset Register Completeness project_FMC Grant		Project Number	Type	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Maintenance Canopy Toolbox		0P0003044001	Work streams	S04	-	-	-	-	-	-	-	-
Finance and administration	WC031_Municipal Property Management		0P0003044001	Work streams	S06	4 629	-	-	-	-	-		

R thousand						2025/26	Budget Year 2026/27							
	Function	Project Description	Project Number	Type	Own Strategic Objectives	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Parent municipality:											%		
Finance and administration	WC031, Maintenance: Municipal Property Management		OPO003044001	Work streams	S06	3 951	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Council residential rental properties - Contracted Services		OPO003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Council Residential - Maintenance Materials		OPO003044001	Work streams	S06	31	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Grounds and Buildings - Sundry Consumables		OPO003044001	Work streams	S06	34	-	-	-	-	-	-	-	-
Finance and administration	WC031, Financial Viability and Management		OPO003044001	Work streams	S06	53	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Dagbreek Museum		OPO003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Villiersdorp Market Area and Taxi Rank		OPO003044001	Work streams	S06	2	-	-	-	-	-	-	-	-
Finance and administration	WC031, Property Services - Safehouse		OPO003007015	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Property Services - Noncedo Crech		OPO003007015	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Fuel And Maintenance - Small Plant (30)		OPO003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Fuel and Maintenance - CAM 25669 (348)		OPO001002002002010	Corrective Maintenance	S06	2	-	-	-	-	-	-	-	-
Finance and administration	WC031, Fuel and Maintenance - CAM 8247		OPO001001001002002001003	Preventative Maintenance	S06	50	-	-	-	-	-	-	-	-
Finance and administration	WC031, Fuel and Maintenance - CAM 12738		OPO003044001	Work streams	S06	41	-	-	-	-	-	-	-	-
Finance and administration	WC031, Fuel and Maintenance - Property Services (030)		OPO003014002	Work streams	S06	7	-	-	-	-	-	-	-	-
Finance and administration	WC031, Fuel and Maintenance - CAM 25669		OPO003044001	Work streams	S06	1	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Furniture and Equipment - Maintenance Materials		OPO003044001	Work streams	S06	2	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Municipal Property Management		OPO003044001	Work streams	S06	4	-	-	-	-	-	-	-	-
Finance and administration	WC031, Quick Wins		OPO003007015	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Fuel and Maintenance - New vehicle Toyota Tazz		OPO003014002	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Grounds and Buildings - Maintenance Materials (Head Office)		OPO003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Grounds and Buildings - Maintenance Materials (Corporate - HI)		OPO003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Grounds and Buildings - Maintenance Materials (Technical Ser-		OPO003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Maintenance: Grounds and Buildings - Maintenance Materials (Economic Dev		OPO003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Fuel And Maintenance - Small Plant		OPO003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Fuel and Maintenance - Small Plant		OPO003014002	Work streams	S06	-	-	-	-	-	-	-	-	-
Finance and administration	WC031, Fuel And Maintenance - Small Plant		OPO003014002	Work streams	S06	-	-	-	-	-	-	-	-	-
Housing	WC031, Facilitation of Housing Projects		OPO0030312	Work streams	S019	-	-	-	-	-	-	-	-	-
Housing	WC031, Survey's in Informal Settlements		OPO001001001002002001003	Preventative Maintenance	S019	19	-	-	-	-	-	-	-	-
Housing	WC031, Committee Structures Field workers		Project Number	Type	S019	-	-	-	-	-	-	-	-	-
Housing	WC031, Fuel and Maintenance - CAM 28059 (015)		OPO001002001002003001001002	Preventative Maintenance	S019	5	-	-	-	-	-	-	-	-
Housing	WC031, Fuel and Maintenance - CAM 29550		OPO001002001002003001001002	Preventative Maintenance	S019	37	-	-	-	-	-	-	-	-
Housing	WC031, Fuel and Maintenance - CAM 22804		OPO003044001	Work streams	S019	29	-	-	-	-	-	-	-	-
Housing	WC031, Fuel and Maintenance - CAM 15379		OPO003044001	Work streams	S019	-	-	-	-	-	-	-	-	-
Housing	WC031, Informal Settlement Management (Squatter Control)		OPO003044001	Work streams	S019	896	-	-	-	-	-	-	-	-
Housing	WC031, Fuel and Maintenance - New vehicle 1		OPO003014002	Work streams	S019	23	-	-						

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

R thousand	Function	Project Description	Project Number	Type	Own Strategic Objectives	2025/26	Budget Year 2026/27								
						Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Parent municipality:															
Planning and development	WC031_Spatial Planning Development - Management	OP0001001001002002001003	Preventative Maintenance	S011	6 090	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Tribunal	OP0001001001002002001003	Preventative Maintenance	S011	16	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Spatial Planning Development Management	OP0001001001002002001003	Preventative Maintenance	S011	14	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Spatial Planning Development - Management - Printing and Stationary	OP0001001001002002001003	Preventative Maintenance	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_GIS - Printing and Stationary	OP0003044001	Work streams	S011	3	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_GIS	OP0003044001	Work streams	S011	632	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Compilation of Grabouw LDF	Project Number	Type	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Compilation of Krolofskraal LDF	Project Number	Type	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Amendment of Zoning Scheme Bylaw (Publication)	Project Number	Type	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 27161	OP0001002001002003001001002	Preventative Maintenance	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Local Economic Development	OP0003044001	Work streams	S011	3 592	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Youth Entrepreneurship Development (Biggest Deal)	OP0001001001002002001003	Preventative Maintenance	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Contractor Development Training	Project Number	Type	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_x6 Interns	OP0001001001002002001003	Preventative Maintenance	S011	5	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Revision of the Tourism Strategy	OP0001001001002002001003	Preventative Maintenance	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 28400	OP0001002001002003001001002	Preventative Maintenance	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Project Boards - EPWP Grant	OP0003007015	Work streams	S011	3	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_SMMME Development	OP0001001001002002001003	Preventative Maintenance	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_EPWP Training	OP0003012	Work streams	S011	39	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Youth / SMMME Development Training	OP0001001001002002001003	Preventative Maintenance	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Business Development	Project Number	Type	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_PPE, EPWP Grant	OP0003007015	Work streams	S011	31	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_World Travel Market Tourism Exhibitions and Expo	OP0001001001002002001003	Preventative Maintenance	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_LED	OP0003044001	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_EAC Sector - EPWP Grant	OP0003012	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Social Sector - EPWP Grant	OP0001001001002002001003	Preventative Maintenance	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Infrastructure Sector - EPWP Grant	OP0003044001	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Catering - EPWP Grant	Project Number	Type	S011	8	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_EPWP Customer Care Registration & Licencing -Caledon (EPWP Grant)	OP0003012	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_EPWP Caledon / Administrative Support (EPWP Grant)	OP0003012	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_EPWP Substance Use Disorder Recovery & Reintegration (EPWP Grant)	OP0003012	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_EPWP Cleaning of Open Spaces & Cemeteries (EPWP Grant)	OP0003012	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_EPWP Solid Waste Transfer Station (EPWP Grant)	OP0003012	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Plumber & Plumber Assistant (EPWP Grant)	OP0003044001	Work streams	S011	317	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Roads and Stormwater Maintenance (EPWP Grant)	OP0001001001002002001003	Preventative Maintenance	S011	404	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Waste Water Treatment Works (EPWP Grant)	OP0001001001002002001003	Preventative Maintenance	S011	180	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Caledon Access Control Bulk Water -EPWP Grant	Project Number	Type	S011	449	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Rivieronsderend Customer Care & Administrative Support - EPWP Grant	OP0001001001002002001003	Preventative Maintenance	S011	45	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Equal Employment Access For Disabled Communities - EPWP Grant	OP0003012	Work streams	S011	135	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Botriver Access Control Waste Transfer Station -EPWP Grant	Project Number	Type	S011	112	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Caledon Administrative Support Town Planning -EPWP Grant	Project Number	Type	S011	106	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Botriver Digger Operator -EPWP Grant	Project Number	Type	S011	101	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Informal Trading Markets	OP0003044001	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Local Economic Development - Printing and Stationary	OP0003044001	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_EPWP Beautification of Open Spaces (EPWP Grant)	OP0003012	Work streams	S011	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 7707	OP0001001001002002001003	Preventative Maintenance	S012	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Administration Management - Refreshments	Project Number	Type	S012	1 254	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Economic Development and Planning	OP0003012	Work streams	S012	1 775	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Depreciation - Computer Equipment	OP0003012	Work streams	S012	329	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_IDP Implementation and Monitoring	OP0003044001	Work streams	S02	1 621	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Performance Management and Compliance (Igitte)	OP0003044001	Work streams	S02	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_IDP Implementation and Monitoring - Printing and Stationary	OP0003044001	Work streams	S02	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_IDP Public Participation	OP0003044001	Work streams	S02	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Annual Report	Project Number	Type	S02	6	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_PMS Policy Review	OP0003044001	Work streams	S02	2	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_SDBIP	OP0001001001002002001003	Preventative Maintenance	S02	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Building Control - Environmental Management	Project Number	Type	S02	4 556	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Building Control - Environmental Management	Project Number	Type	S02	81	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Building Control - Environmental Management - Printing and Stationary	Project Number	Type	S02	7	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Spatial Planning Development Management	OP0001001001002002001003	Preventative Maintenance	S02	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 22604	OP0003044001	Work streams	S05	0	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Technical Administration and Planning	OP0001001001002002001003	Preventative Maintenance	S05	12 490	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Protective Clothing	OP0003007015	Work streams	S05	5	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 32510 (104)	OP0001001001002002001003	Preventative Maintenance	S05	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 28422	OP0001002001002003001001002	Preventative Maintenance	S05	1	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 16486	OP0003044001	Work streams	S05	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 16838 - Jelpatcher Trailer	OP0003044001	Work streams	S05	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 23402 - Jelpatcher Truck	OP0003044001	Work streams	S05	78	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 23343 (270)	OP0003044001	Work streams	S05	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Depreciation - Machinery and Equipment	OP0003012	Work streams	S05	146	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Technical Vehicle and Plant Licencing and Roadworthy	OP0001001001002002001003	Preventative Maintenance	S05	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Maintenance: Civil Engineering Infrastructure	OP0003044001	Work streams	S05	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 23021 (070)	OP0003044001	Work streams	S05	19	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - CAM 33600 (119)	OP0001001001002002001003	Preventative Maintenance	S05	8	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance: Specialized Butumen Emulsion for Jetting Machine Vehicle	OP0003044001	Work streams	S05	-	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Technical Administration and Planning - Sundry Consumables	OP0001001001002002001003	Preventative Maintenance	S05	1	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Technical Administration and Planning - Printing and Stationary	OP0001001001002002001003	Preventative Maintenance	S05	2	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - NEW Roller (118)	OP0001001001002002001003	Preventative Maintenance	S05	13	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance - Machinery Technical Services (000)	OP0001001001002002001003	Preventative Maintenance	S05	6	-	-	-	-	-	-	-	-	-	-
Planning and development	WC031_Fuel and Maintenance-CAM 23021	OP0003044001	Work streams	S05	56	-	-	-	-	-	-	-			

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

thousand						2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	Own Strategic Objectives		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
	WC031_Firearms Competency certificates	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	%	-
Public safety	WC031_Traffic Services - Printing and Stationary	0P0001001001002002001003	Preventative Maintenance	S08	62	-	-	-	-	-	-	-	-	-
Public safety	WC031_Traffic Services - Identification Lamps & Sirens	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Traffic Services - Breakdown Services	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Traffic Services - Shared Service Agreement	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 35400 Isuzu NPR 400	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 29426	0P0001002001002003001001002	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 30113 (361)	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 3075 (355)	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 32493	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 30229	0P0001001001002002001003	Preventative Maintenance	S08	4	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 32509 (102)	0P0001001001002002001003	Preventative Maintenance	S08	9	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 32510 (104)	0P0001001001002002001003	Preventative Maintenance	S08	54	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 36706	0P0001001001002002001003	Preventative Maintenance	S08	51	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 23327 (714)	0P0003044001	Work streams	S08	6	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 36707 - Ford Figo 1.5L	0P0001001001002002001003	Preventative Maintenance	S08	38	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 17594	0P0003044001	Work streams	S08	62	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 37059	0P0001001001002002001003	Preventative Maintenance	S08	61	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 23327	0P0003044001	Work streams	S08	32	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 30229 (074)	0P0001001001002002001003	Preventative Maintenance	S08	5	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 37058	0P0001001001002002001003	Preventative Maintenance	S08	41	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - Toyota Corolla Quest - CAM 37058	0P000100200100101010	Preventative Maintenance	S08	6	-	-	-	-	-	-	-	-	-
Public safety	WC031_Traffic Services - Refreshments	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 30229	0P0003044001	Work streams	S08	35	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 32509	0P0001001001002002001003	Preventative Maintenance	S08	41	-	-	-	-	-	-	-	-	-
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0P0003044001	Work streams	S08	22	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 29885 (201)	0P0001002001002003001001002	Preventative Maintenance	S08	8	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 17348 (257)	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 29919	0P0001002001002003001001002	Preventative Maintenance	S08	4	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 29919 (202)	0P0001002001002003001001002	Preventative Maintenance	S08	17	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 15473 (271)	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 29885	0P0001002001002003001001002	Preventative Maintenance	S08	34	-	-	-	-	-	-	-	-	-
Public safety	WC031_Maintenance: Traffic Signs - Maintenance Materials	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 23045	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 1354 (131)	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 38873	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 38872	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 35413	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 25444	0P0003044001	Work streams	S08	41	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-TWK 5 - WP	0P0003044001	Work streams	S08	28	-	-	-	-	-	-	-	-	-
Public safety	WC031_Maintenance - Repairs of Equipment (Calibration of Speed Measuring Machine)	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Law Enforcement Services	0P0003044001	Work streams	S08	12 797	-	-	-	-	-	-	-	-	-
Public safety	WC031_Court Payments (Contempt of Court)	Project Number	Type	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Safeguarding of Councillors	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Law Enforcement Services (Stationary - Corporate)	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Municipal Law Enforcement - Sundry Consumables	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_License Fee (Contravention System)	0P0003044001	Work streams	S08	1	-	-	-	-	-	-	-	-	-
Public safety	WC031_Municipal Law Enforcement - Shared Service Agreement	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Staff Training	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Gas mask filters cartridge	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Riot gear	0P0001001001002002001003	Preventative Maintenance	S08	22	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - New vehicle 2	0P0003014002	Work streams	S08	2	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 25945 (045)	0P0001002001002003001001002	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 33762 Nissan NP200 1.6	0P0001001001002002001003	Preventative Maintenance	S08	9	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 33860	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 37766-Ford Ranger DC 2.2	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_CAM 31534	Project Number	Type	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 34419	0P0001001001002002001003	Preventative Maintenance	S08	76	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - New vehicle 1	0P0003014002	Work streams	S08	2	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 34420	0P0001001001002002001003	Preventative Maintenance	S08	4	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - New vehicle 3	0P0003014002	Work streams	S08	2	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 23027	0P0003044001	Work streams	S08	13	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel - CAM 7978	0P0003044001	Work streams	S08	5	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 38066	0P0003044001	Work streams	S08	20	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 34420	0P0001001001002002001003	Preventative Maintenance	S08	51	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 33762	0P0001001001002002001003	Preventative Maintenance	S08	62	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 36743	0P0001001001002002001003	Preventative Maintenance	S08	19	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 38067	0P0001001001002002001003	Preventative Maintenance	S08	1	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance -CAM 33366 (210)	0P0001001001002002001003	Preventative Maintenance	S08	0	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 2464	0P0003044001	Work streams	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 38191	0P0001001001002002001003	Preventative Maintenance	S08	43	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - New Digger loader	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 25444 (341)	0P0003044001	Work streams	S08	9	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6	0P0001002001002003001001002	Preventative Maintenance	S08	7	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6	0P0001002001002003001001002	Preventative Maintenance	S08	2	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance-CAM 25998-Nissan NP200 1.6	0P0003044001	Work streams	S08	50	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6)	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6)	0P0001001001002002001003	Preventative Maintenance	S08	4	-	-	-	-	-	-	-	-	-
Public safety	WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6	0P												

R thousand						2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	Type	Own Strategic Objectives	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:													
Road transport	WC031, Fuel and Maintenance - CAM 32509 (102)	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 36707 - Ford Figo 1.5L	OP000100101002002001003	Preventative Maintenance	S06	0	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - Toyota Corolla Quest - CAM 37058	OP0001002001001010	Preventative Maintenance	S06	0	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 4648	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 5554 (161)	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 5885 (128)	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - New Refuse Truck	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 25845	OP00010020010020030010002	Preventative Maintenance	S06	32	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 30259	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 6993	OP000100101002002001003	Preventative Maintenance	S06	33	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 7760	OP000100101002002001003	Preventative Maintenance	S06	39	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CEO 1447	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CEO 1465 (258)	OP000100101002002001003	Preventative Maintenance	S06	96	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CEO 1739 (237)	OP000100101002002001003	Preventative Maintenance	S06	7	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CEO 6078	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 9611 (307)	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 15273 (323)	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 17825 (312)	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 22135	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 25444 (341)	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 25668 (347)	OP0003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 29859 (340)	OP00010020010020030010002	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 29910 (356)	OP00010020010020030010002	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 3080 (320)	OP000100101002002001003	Preventative Maintenance	S06	1	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 5638 (321)	OP000100101002002001003	Preventative Maintenance	S06	19 348	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 6005	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 6467 (318)	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - New vehicle Isuzu 3ton tipper truck	OP0003014002	Work streams	S06	18	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 30374 (413)	OP000100101002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 344 (344)	OP000100101002002001002	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - New vehicle 2	OP0003014002	Work streams	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 25672 (514)	OP00010020010020030010002	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-
Road transport	WC031, Fuel and Maintenance - CAM 13												

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M03 September

thousand						2025/26	Budget Year 2026/27							
Function	Project Description	Project Number	Type	Own Strategic Objectives		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality:														
Road transport	WC031_Fuel and Maintenance - CAM 36872	0P0001001001002002001003	Preventative Maintenance	S06		47	-	-	-	-	-	-	-	
Road transport	WC031_Fuel and Maintenance-CAM 30289-Digger loader	0P00030044001	Work streams	S06		40	-	-	-	-	-	-	-	
Road transport	WC031 Provincial Roads Management	0P0003007015	Work streams	S06		-	-	-	-	-	-	-	-	
Road transport	WC031_Caledon Roadway Enhancement: Hoop Street & Plain Street_Proclaimed Ro	Project Number	Type	S06	3 808	-	-	-	-	-	-	-	-	
Road transport	WC031_Caledon Roadway Enhancement: Hoop Street & Plain Street	Project Number	Type	S06	665	-	-	-	-	-	-	-	-	
Road transport	Contracted Services - Maintenance of Infrastructure Assets	#N/A	#N/A	S06	-	-	-	-	-	-	-	-	-	
Road transport	WC031_Support Stormwater and Maintenance project	0P0001001001002002001003	Preventative Maintenance	S06		-	-	-	-	-	-	-	-	
Road transport	WC031_Fuel and Maintenance - Roads (050)	0P0003014002	Work streams	S06	-	-	-	-	-	-	-	-	-	
Road transport	WC031_Fuel and Maintenance - CAM 23256	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Road transport	WC031 Provincial Roads Management, Maintenance and Construction Of Transport I	0P0003007015	Work streams	S06	-	-	-	-	-	-	-	-	-	
Road transport	WC031_Vehicle Testing and Licensing	0P0001001001002002001003	Preventative Maintenance	S08	9 855	-	-	-	-	-	-	-	-	
Road transport	WC031_Fuel and Maintenance - New Bakkie CoCT	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	
Road transport	WC031_Staff Training	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	
Road transport	WC031_Maintenance: Grounds and Buildings	0P00030044001	Work streams	S08	73	-	-	-	-	-	-	-	-	
Road transport	WC031_Fuel and Maintenance - New Car - CoCT	0P0001001001002002001003	Preventative Maintenance	S08	-	-	-	-	-	-	-	-	-	
Road transport	WC031_Vehicle Testing and Licensing - Sundry Consumables	0P0001001001002002001003	Preventative Maintenance	S08	14	-	-	-	-	-	-	-	-	
Road transport	WC031_Vehicle Testing and Licensing - Refreshments	0P0001001001002002001003	Preventative Maintenance	S08	131	-	-	-	-	-	-	-	-	
Road transport	WC031_Vehicle Testing and Licensing - Printing and Stationary	0P0001001001002002001003	Preventative Maintenance	S08	7	-	-	-	-	-	-	-	-	
Road transport	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0P00030044001	Work streams	S08	115	-	-	-	-	-	-	-	-	
Roads	WC031_Maintenance: Roads Infrastructure	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sewerage	WC031_Sewerage Management	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sewerage	Depreciation and Asset Impairment - Depreciat	#N/A	#N/A	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Sports and Recreation Management and Development	0P0001001001002002001003	Preventative Maintenance	S06	1	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities	0P00030044001	Work streams	S06	33	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities - Fertilizer & Herbacle	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities - Maintenance Materials	0P00030044001	Work streams	S06	131	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Sports and Recreation Management and Development - Sundry Consumable	0P0001001001002002001003	Preventative Maintenance	S06	7	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - Sport and Recreation (030)	0P0003014002	Work streams	S06	7	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities - Sundry Consumables	0P00030044001	Work streams	S06	11	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Vaccinations	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Safeguard premises	0P0001001001002002001003	Preventative Maintenance	S06	48	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - Sport and Recreation (040)	0P0003014002	Work streams	S06	4	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - New Sewerage truck 6000 liters	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 7053 (151)	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - New vehicle Toyota Tazz	0P0003014002	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 2308 (313)	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 9467 (407)	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 25671 (424)	0P0001002001002003001001002	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 30141 (417)	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 30289	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Financial Budgeting - Reporting Management	0P00030012	Work streams	S06	83	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Management of Parks and Gardens	0P00030044001	Work streams	S06	61	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Parks and Gardens	0P00030044001	Work streams	S06	7 755	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Parks and Gardens - Animal Food	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Parks and Gardens -Animal Drugs	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 3066 (154)	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 25945 (045)	0P0001002001002003001001002	Preventative Maintenance	S06	6	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - New Truck CoCT	0P0001002001001002001013001	Preventative Maintenance	S06	60	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - New Bakkie CoCT	0P0001001001002002001003	Preventative Maintenance	S06	5	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 7236	0P0001001001002002001003	Preventative Maintenance	S06	51	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Parks and Gardens - Sundry Consumables	0P00030044001	Work streams	S06	37	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Parks and Gardens - Sundry Consumables (Weed Killers)	0P00030044001	Work streams	S06	27	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance-CAM 25945	0P00030044001	Work streams	S06	23	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 23343 (270)	0P00030044001	Work streams	S06	43	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 30259	0P0001001001002002001003	Preventative Maintenance	S06	28	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance-CAM 23343	0P00030044001	Work streams	S06	27	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Parks and Gardens - Maintenance Materials	0P00030044001	Work streams	S06	59	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - Parks and Gardens (030)	0P0003014002	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 9611 (307)	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - Parks and Gardens (030)	0P0003014002	Work streams	S06	3	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - CAM 9611	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - Small Plant Weed Eaters (50)	0P0003014002	Work streams	S06	1	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Nature Reserves	0P00030044001	Work streams	S06	483	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Nature Reserves - Sundry Consumables (Fertilizer plants and s	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Nature Reserves: Game Scouts	0P00030044001	Work streams	S06	103	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Nature Reserves - Sundry Consumables	0P00030044001	Work streams	S06	8	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Nature Reserves - Maintenance Materials	0P00030044001	Work streams	S06	12	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Caledon Sport Ground Pavilion	Project Number	Type	S06	363	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Nature Reserves_Rangers	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Baboon Management(Ammunition, Gas refills and Paintballs)	Project Number	Type	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	Other Materials - Maintenance of Grounds	#N/A	#N/A	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel And Maintenance - Small Plant (Brush Cutters and Ride-on)	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Fuel and Maintenance - Small Plant (Brush Cutters and Ride-on)	0P0003014002	Work streams	S06	-	-	-	-	-	-	-	-	-	
Sport and recreation	WC031_Maintenance: Sportgrounds	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Waste management	WC031_Waste Removal Services and Management	0P0001001001002002001003	Preventative Maintenance	S06	40 919	-	-	-	-	-	-	-	-	
Waste management	WC031_Fuel and Maintenance - CAM 16535	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Waste management	WC031_Fuel and Maintenance - CAM 12217	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Waste management	WC031_Fuel and Maintenance - CAM 14331 (148)	0P00030044001	Work streams	S06	0	-	-	-	-	-	-	-	-	
Waste management	WC031_Temp Workers	0P0001001001002002001003	Preventative Maintenance	S06	48	-	-	-	-	-	-	-	-	
Waste management	WC031_Fuel and Maintenance - New Tipper truck	0P0001001001002002001003	Preventative Maintenance	S06	-	-	-	-	-	-	-	-	-	
Waste management	WC031_Fuel and Maintenance - CAM 19087	0P00030044001	Work streams	S06	-	-	-	-	-	-	-	-	-	
Waste management	WC031_Fuel and Maintenance - CAM 21962 (120)	0P00030044001	Work streams	S06	-	-	-	-						

R thousand					2025/26	Budget Year 2026/27								
	Function	Project Description	Project Number	Type		Own Strategic Objectives	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Parent municipality:														
Water management	WC031_Maintenance of WTW projects and cleaning	16093 (107)	OPO003044001	Work streams	S06	39	-	-	-	-	-	-	-	-
Water management	WC031_Fuel and Maintenance - Waterworks: Generators		OPO003044001	Work streams	S06	38	-	-	-	-	-	-	-	-
Water management	WC031_Water Purification Management		OPO0010010010020302001003	Preventative Maintenance	S06	5 153	-	-	-	-	-	-	-	-
Water management	WC031_Maintenance-Water Distribution		OPO003044001	Work streams	S06	304	-	-	-	-	-	-	-	-
Water management	WC031_Maintenance: Machinery and Equipment		OPO003044001	Work streams	S06	243	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation - Water Supply Infrastructure - Pump Stations		OPO0030312	Work streams	S06	1 288	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation - Community Facilities - Libraries		OPO003007014	Work streams	S06	4 123	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation - Water Supply Infrastructure - Reservoirs		OPO0030312	Work streams	S06	580	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation - Water Supply Infrastructure - Bulk Mains		OPO0030312	Work streams	S06	1 124	-	-	-	-	-	-	-	-
Water management	WC031_Depreciation - Water Supply Infrastructure - Dams and Weirs		OPO0030312	Work streams	S06	36	-	-	-	-	-	-	-	-
Water management	WC031_Remote Instrumentation (Telemetry of boreholes and sources, installation of		OPO003007015	Work streams	S06	-	-	-	-	-	-	-	-	-
Water management	WC031_Maintenance: Lelwater Channels		OPO003044001	Work streams	S06	-	-	-	-	-	-	-	-	-
Parent Operational expenditure														
Total Operational expenditure						829 559	989 449	989 449	85 766	200 778	207 994	(7 216)	-3%	989 449

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target				
Month	2025/26	Original Budget	Adjusted Budget	Monthly actual
Jul	4	37	37	3 512
Aug	3 150	15 927	15 927	3 058
Sep	3 319	13 878	13 878	17 538
Oct	8 235	5 544	5 544	—
Nov	3 427	43 778	43 778	—
Dec	3 636	18 092	18 092	—
Jan	2 901	2 829	2 829	—
Feb	234	5 108	5 108	—
Mar	9 462	9 457	9 457	—
Apr	24 690	2 034	2 034	—
May	2 702	6 031	6 031	—
Jun	53 094	8 841	8 841	—

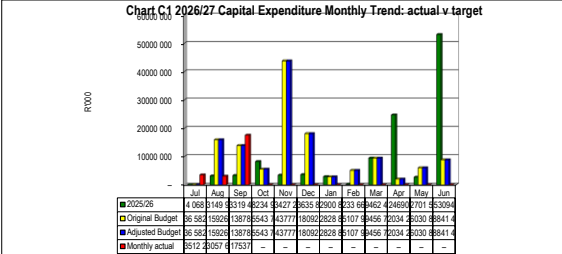


Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3 512	37
Aug	6 570	18 963
Sep	24 108	29 842
Oct	—	35 386
Nov	—	79 163
Dec	—	97 259
Jan	—	100 085
Feb	—	105 193
Mar	—	114 649
Apr	—	116 684
May	—	122 715
Jun	—	131 956

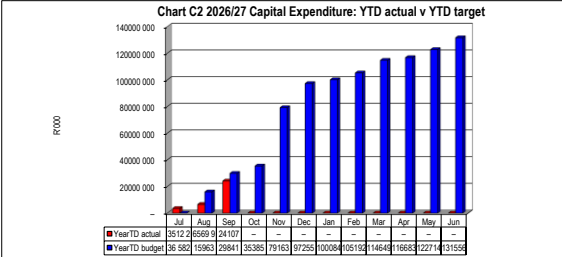


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2026/27	11 708	27 751	46 838	10 879	9 070	9 464	92 540	143 103
2025/26	38 603	16 494	11 824	34 254	12 697	8 563	67 728	130 938

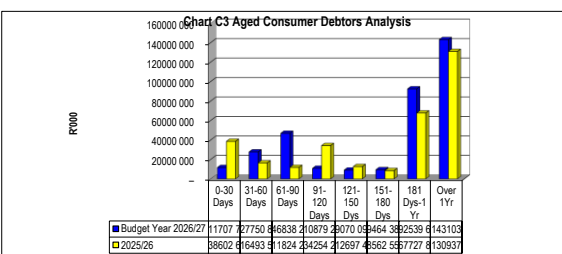


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2025/26	Budget Year 2026/27
Organs of State	9 386	9 676
Commercial	50 441	52 001
Households	272 493	280 920
Other	8 493	8 756

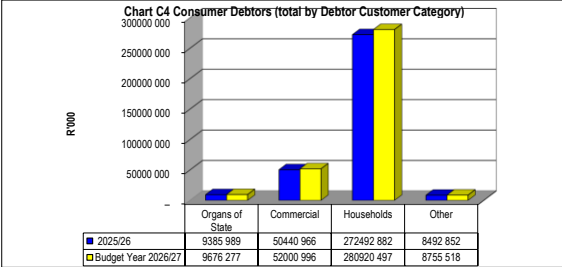


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2025/26	—	—	—	—	—	—	—	—	611
Budget Year 2026/27	—	—	—	—	—	—	2 318	4 018	—

