Municipal In-year reports & supporting tables

mSCOA Version 7.1

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:	WC031 Theewaterskloof
CFO Name:	Paul Mabhena
Tel:	028 214 3300
Fax:	
E-Mail:	paulma@twk.gov.za
Reporting period:	M04 October
MTREF:	2026
Budget Year:	2026/27
Does this municipality have Entities?	Yes
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	**Vote 1**	**Directorate Finance**	
Vote 2 - Community Services	1,1	Asset Management	1,1 - Asset Management
Vote 3 - Corporate services	1,2	Budget Office	1,2 - Budget Office
Vote 4 - Electricity	1,3	Financial Services	1,3 - Financial Services
Vote 5 - Economic Development and Planning	1,4	Internal Audit	1,4 - Internal Audit
Vote 6 - Office of the Municipal Manager	1,5	Property Rates	1,5 - Property Rates
Vote 7 - Housing	1,6	Risk Management	1,6 - Risk Management
Vote 8 - Technical and Infrastructure Implementation Servi	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 Servic	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 Plannning	8,6 - Town Plannning
	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

Postal address:	
P.O. Box	23
City / Town	Caldeon
Postal Code	7230
Street address	
Building	
Street No. & Name	6 Plein Street
City / Town	Caldeon
Postal Code	7230
General Contacts	
Telephone number	028 214 3300
Fax number	028 214 1289

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Weldon Herbert Wells	Name	Charne Lottering
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	072 026 2638	Cell number	073 274 7271
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	wwells@twk.gov.za	E-mail address	charnelo@twk.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Lincoln de Bruyn	Name	Celeste Kellis
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	082 413 6918	Cell number	073 377 4601
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	mayor@twk.gov.za	E-mail address	celesteke@twk.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Cynthia Clayton	Name	Jane Arendse
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 277 2255	Cell number	078 148 2016
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	cclayton@twk.gov.za	E-mail address	janear@twk.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	Walter Hendricks	Name	Annette Swart
Telephone number	028-2143300 ; 028 2143363	Telephone number	028 214 3363
Cell number	079 618 4062	Cell number	N/A
Fax number	N/A	Fax number	028 214 1289
E-mail address	WalterHe@twk.gov.za mm@twk.gov.za	E-mail address	annettesw@twk.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	
Name	Paul Mabhena	Name	
Telephone number	028 214 3300	Telephone number	
Cell number	083 334 7495	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	paulma@twk.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Jacky Smith	Name	Carisha Hendricks
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 604 0166	Cell number	NA
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	jackysm@twk.gov.za	E-mail address	carishajo@twk.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	Zonke Komani	Name	Agatha Sauls
Telephone number	028 214 3300	Telephone number	028 214 3303
Cell number	NA	Cell number	N/A
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	zonkeko@twk.gov.za	E-mail address	agathaho@twk.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Mr	Title	
Name	Ashwille Riddles	Name	
Telephone number	028 214 3300	Telephone number	
Cell number	082 739 0365	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	ashwilleri@twk.gov.za	E-mail address	

WC031 Theewaterskloof - Table C1 Monthly Budget Statement Summary - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	171 380	179 291	179 291	11 892	84 775	83 669	1 106	1%	179 291
Service charges	385 170	408 934	408 934	35 028	141 156	136 311	4 845	4%	408 934
Investment revenue	3 547	2 769	2 769	802	1 356	923	433	47%	2 769
Transfers and subsidies - Operational	175 563	265 262	266 464	20 276	107 185	88 421	18 764	21%	266 464
Other own revenue	96 702	133 683	134 426	4 547	19 316	26 554	(7 238)	-27%	134 426
Total Revenue (excluding capital transfers and contributions)	**832 362**	**989 939**	**991 884**	**72 544**	**353 788**	**335 878**	**17 910**	**5%**	**991 884**
Employee costs	295 184	319 873	319 873	24 350	99 444	100 632	(1 188)	-1%	319 873
Remuneration of Councillors	13 252	14 614	14 614	1 055	4 313	4 871	(558)	-11%	14 614
Depreciation, amortisation and impairment	44 540	40 079	40 079	5 993	11 851	9 021	2 831	31%	40 079
Interest, Dividends and Rent on Land	44 807	52 465	52 465	127	1 167	4 864	(3 697)	-76%	52 465
Inventory consumed and bulk purchases	179 225	196 542	196 542	15 079	55 353	65 514	(10 161)	-16%	196 542
Transfers and subsidies	3 235	84 976	84 976	20 276	36 523	4	36 519	928440%	84 976
Other expenditure	249 317	280 901	282 102	32 673	91 679	92 420	(742)	-1%	282 102
Total Expenditure	**829 559**	**989 449**	**990 651**	**99 551**	**300 330**	**277 326**	**23 004**	**8%**	**990 651**
Surplus/(Deficit)	**2 804**	**490**	**1 232**	**(27 007)**	**53 458**	**58 552**	**(5 094)**	**-9%**	**1 232**
Transfers and subsidies - capital (monetary	29 114	33 210	33 210	–	8 859	8 933	(74)	-1%	33 210
Transfers and subsidies - capital (in-kind)	79 522	89 257	89 257	8 921	22 997	29 752	(6 756)	-23%	89 257
Surplus/(Deficit) after capital transfers & contributions	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	**-12%**	**123 699**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	**-12%**	**123 699**
Capital expenditure & funds sources									
Capital expenditure	**114 854**	**131 556**	**132 299**	**10 583**	**34 690**	**35 386**	**(695)**	**-2%**	**132 299**
Capital transfers recognised	31 610	33 210	33 210	1 613	10 472	8 933	1 540	17%	33 210
Borrowing	0	–	–	–	–	–	–		–
Internally generated funds	**83 244**	**98 347**	**99 089**	**8 969**	**24 218**	**26 453**	**(2 235)**	**-8%**	**99 089**
Total sources of capital funds	**114 854**	**131 556**	**132 299**	**10 583**	**34 690**	**35 386**	**(695)**	**-2%**	**132 299**
Financial position									
Total current assets	126 507	124 904	124 162		179 894				124 162
Total non current assets	1 400 892	1 495 314	1 496 057		1 433 852				1 496 057
Total current liabilities	272 373	308 295	307 552		260 641				307 552
Total non current liabilities	1 149 755	338 180	338 180		367 111				338 180
Community wealth/Equity	**105 272**	**973 744**	**974 487**		**985 994**				**974 487**
Cash flows									
Net cash from (used) operating	73 327	63 272	63 272	11 805	72 417	52 928	(19 489)	-37%	63 272
Net cash from (used) investing	(33 586)	(41 427)	(42 170)	(1 661)	(11 494)	(11 378)	117	-1%	(42 170)
Net cash from (used) financing	(32 508)	(19 753)	(19 753)	52	(3 132)	5 148	8 281	161%	(19 753)
Cash/cash equivalents at the month/year end	**24 857**	**10 151**	**9 409**	**82 647**	**82 647**	**54 759**	**(27 889)**	**-51%**	**26 206**
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	41 415	16 919	20 396	12 876	9 643	8 038	90 350	144 964	344 601
Creditors Age Analysis									
Total Creditors	4 568	1 724	1 639	107	85	2	1 691	484	10 302

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									
Governance and administration	**310 852**	**341 685**	**342 829**	**14 875**	**165 636**	**136 296**	29 339	22%	**342 829**
Executive and council	119	118	118	–	24	39	(15)	-39%	118
Finance and administration	310 733	341 567	342 711	14 875	165 612	136 257	29 355	22%	342 711
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	**129 355**	**228 000**	**228 000**	**29 410**	**63 484**	**64 497**	(1 013)	-2%	**228 000**
Community and social services	10 347	12 608	12 608	85	2 709	4 203	(1 493)	-36%	12 608
Sport and recreation	84	71	71	6	28	24	5	20%	71
Public safety	37 676	41 140	41 140	122	1 227	2 210	(983)	-44%	41 140
Housing	81 249	174 181	174 181	29 197	59 519	58 060	1 459	3%	174 181
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**46 368**	**45 916**	**45 916**	**1 547**	**12 626**	**13 207**	(582)	-4%	**45 916**
Planning and development	33 877	37 460	37 460	372	9 857	10 389	(531)	-5%	37 460
Road transport	12 490	8 456	8 456	1 175	2 768	2 819	(50)	-2%	8 456
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**454 424**	**496 805**	**497 605**	**35 634**	**143 898**	**160 563**	**(16 664)**	-10%	**497 605**
Energy sources	184 956	211 960	212 760	14 480	64 982	65 614	(633)	-1%	212 760
Water management	139 285	144 452	144 452	10 613	42 149	48 151	(6 002)	-12%	144 452
Waste water management	66 136	68 714	68 714	6 237	19 373	22 905	(3 532)	-15%	68 714
Waste management	64 047	71 678	71 678	4 305	17 395	23 893	(6 498)	-27%	71 678
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	**940 999**	**1 112 406**	**1 114 350**	**81 466**	**385 644**	**374 563**	**11 081**	**3%**	**1 114 350**
Expenditure - Functional									
Governance and administration	**231 950**	**241 167**	**241 569**	**19 704**	**76 143**	**73 913**	2 230	3%	**241 569**
Executive and council	23 914	22 521	22 521	1 583	6 985	7 370	(385)	-5%	22 521
Finance and administration	204 795	215 211	215 612	17 847	67 904	65 457	2 448	4%	215 612
Internal audit	3 241	3 435	3 435	274	1 254	1 086	168	15%	3 435
Community and public safety	**103 441**	**204 251**	**204 251**	**29 358**	**71 195**	**38 614**	32 582	84%	**204 251**
Community and social services	17 619	21 853	21 853	1 408	4 898	6 952	(2 054)	-30%	21 853
Sport and recreation	9 480	12 158	12 158	1 008	3 205	3 866	(661)	-17%	12 158
Public safety	59 943	69 364	69 364	5 461	21 932	22 701	(768)	-3%	69 364
Housing	16 399	100 876	100 876	21 481	41 160	5 095	36 065	708%	100 876
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**81 908**	**96 018**	**96 018**	**7 285**	**25 436**	**30 594**	(5 158)	-17%	**96 018**
Planning and development	34 868	44 898	44 898	2 868	11 882	14 175	(2 292)	-16%	44 898
Road transport	47 040	51 119	51 119	4 418	13 554	16 419	(2 866)	-17%	51 119
Environmental protection	–	1	1	–	–	0	(0)	-100%	1
Trading services	**412 087**	**447 954**	**448 754**	**43 205**	**127 556**	**134 185**	**(6 630)**	-5%	**448 754**
Energy sources	171 389	199 321	200 121	13 755	53 109	61 252	(8 143)	-13%	200 121
Water management	98 489	98 865	98 865	17 186	37 605	30 981	6 624	21%	98 865
Waste water management	65 073	66 633	66 633	6 956	19 705	19 827	(122)	-1%	66 633
Waste management	77 136	83 135	83 135	5 308	17 136	22 125	(4 989)	-23%	83 135
Other	**173**	**60**	**60**	**–**	**–**	**20**	**(20)**	**-100%**	**60**
Total Expenditure - Functional	**829 559**	**989 449**	**990 651**	**99 551**	**300 330**	**277 326**	**23 004**	**8%**	**990 651**
Surplus/ (Deficit) for the year	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	**-12%**	**123 699**

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional									
Municipal governance and administration	**310 852**	**341 685**	**342 829**	**14 875**	**165 636**	**136 296**	29 339	22%	**342 829**
Executive and council	119	118	118	–	24	39	(15)	-39%	118
Mayor and Council	119	118	118	–	24	39	(15)	-39%	118
Municipal Manager, Town Secretary and Chief Executive	–	–	–	–	–	–	–		–
Finance and administration	310 733	341 567	342 711	14 875	165 612	136 257	29 355	22%	342 711
Administrative and Corporate Support	0	3 641	3 641	–	–	0	(0)	-100%	3 641
Asset Management	1 974	912	912	–	199	13	186	1393%	912
Finance	305 922	332 684	333 627	14 581	163 691	134 800	28 891	21%	333 627
Fleet Management	–	–	–	–	–	–	–		–
Human Resources	568	100	302	13	228	33	195	585%	302
Information Technology	205	200	200	–	–	67	(67)	-100%	200
Legal Services	–	2 700	2 700	93	805	900	(95)	-11%	2 700
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–		–
Property Services	2 064	1 330	1 330	188	688	443	245	55%	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**	**29 410**	**63 484**	**64 497**	**(1 013)**	**-2%**	**228 000**
Community and social services	**10 347**	**12 608**	**12 608**	**85**	**2 709**	**4 203**	**(1 493)**	**-36%**	**12 608**
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	844	750	750	78	297	250	47	19%	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	7	2 413	3 953	(1 540)	-39%	11 858
Literacy Programmes	–	–	–	–	–	–	–		–
Media Services	–	–	–	–	–	–	–		–
Museums and Art Galleries	–	–	–	–	–	–	–		–
Population Development	–	–	–	–	–	–	–		–
Provincial Cultural Matters	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Zoo's	–	–	–	–	–	–	–		–
Sport and recreation	**84**	**71**	**71**	**6**	**28**	**24**	**5**	**20%**	**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	6	28	23	5	21%	70
Public safety	**37 676**	**41 140**	**41 140**	**122**	**1 227**	**2 210**	**(983)**	**-44%**	**41 140**
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	–	–	–	–	–	–		–
Licensing and Control of Animals	681	300	300	118	344	100	244	244%	300
Police Forces, Traffic and Street Parking Control	36 995	40 840	40 840	4	883	2 110	(1 227)	-58%	40 840
Pounds	–	–	–	–	–	–	–		–
Housing	**81 249**	**174 181**	**174 181**	**29 197**	**59 519**	**58 060**	**1 459**	**3%**	**174 181**
Housing	81 249	174 181	174 181	29 197	59 519	58 060	1 459	3%	174 181
Informal Settlements	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	**46 368**	**45 916**	**45 916**	**1 547**	**12 626**	**13 207**	**(582)**	**-4%**	**45 916**
Planning and development	**33 877**	**37 460**	**37 460**	**372**	**9 857**	**10 389**	**(531)**	**-5%**	**37 460**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–		–
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	78	–	–	–	–	–	–		–
Economic Development/Planning	884	775	775	6	29	213	(184)	-86%	775
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement. and City Engineer	3 767	2 872	2 872	366	885	957	(72)	-8%	2 872
Project Management Unit	29 149	33 814	33 814	–	8 943	9 218	(275)	-3%	33 814
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**12 490**	**8 456**	**8 456**	**1 175**	**2 768**	**2 819**	**(50)**	**-2%**	**8 456**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	8 682	8 291	8 291	1 175	2 768	2 764	5	0%	8 291
Roads	3 808	165	165	–	–	55	(55)	-100%	165
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	**454 424**	**496 805**	**497 605**	**35 634**	**143 898**	**160 563**	**(16 664)**	**-10%**	**497 605**
Energy sources	**184 956**	**211 960**	**212 760**	**14 480**	**64 982**	**65 614**	**(633)**	**-1%**	**212 760**
Electricity	184 956	211 960	212 760	14 480	64 982	65 614	(633)	-1%	212 760
Street Lighting and Signal Systems	–	–	–	–	–	–	–		–
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	**139 285**	**144 452**	**144 452**	**10 613**	**42 149**	**48 151**	**(6 002)**	**-12%**	**144 452**
Water Treatment	–	–	–	–	–	–	–		–
Water Distribution	139 285	144 452	144 452	10 613	42 149	48 151	(6 002)	-12%	144 452
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**66 136**	**68 714**	**68 714**	**6 237**	**19 373**	**22 905**	**(3 532)**	**-15%**	**68 714**
Public Toilets	–	–	–	–	–	–	–		–
Sewerage	66 136	68 714	68 714	6 237	19 373	22 905	(3 532)	-15%	68 714
Storm Water Management	–	–	–	–	–	–	–		–
Waste Water Treatment	–	–	–	–	–	–	–		–
Waste management	**64 047**	**71 678**	**71 678**	**4 305**	**17 395**	**23 893**	**(6 498)**	**-27%**	**71 678**
Recycling	–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–		–
Solid Waste Removal	64 047	71 678	71 678	4 305	17 395	23 893	(6 498)	-27%	71 678
Street Cleaning	–	–	–	–	–	–	–		–
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs	–	–	–	–	–	–	–		–
Air Transport	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Licensing and Regulation	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Tourism	–	–	–	–	–	–	–		–
Total Revenue - Functional	**940 999**	**1 112 406**	**1 114 350**	**81 466**	**385 644**	**374 563**	**11 081**	**3%**	**1 114 350**
Expenditure - Functional									
Municipal governance and administration	**231 950**	**241 167**	**241 569**	**19 704**	**76 143**	**73 913**	**2 230**	**3%**	**241 569**
Executive and council	23 914	22 521	22 521	1 583	6 985	7 370	(385)	-5%	22 521
Mayor and Council	20 085	16 106	16 106	1 205	5 474	5 369	105	2%	16 106

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Municipal Manager, Town Secretary and Chief Executive	3 829	6 415	6 415	378	1 511	2 002	(490)	-24%	6 415

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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								%	
Finance and administration	204 795	215 211	215 612	17 847	67 904	65 457	2 448	4%	215 612
Administrative and Corporate Support	67 081	57 095	57 095	3 719	14 939	14 198	740	5%	57 095
Asset Management	7 743	8 590	8 590	1 079	2 179	2 826	(646)	-23%	8 590
Finance	72 154	86 290	86 290	7 683	27 457	28 033	(576)	-2%	86 290
Fleet Management	4 534	5 964	5 964	658	2 178	1 967	211	11%	5 964
Human Resources	15 766	18 459	18 861	1 120	9 140	5 833	3 307	57%	18 861
Information Technology	15 543	15 457	15 457	1 837	5 134	5 097	37	1%	15 457
Legal Services	6 459	5 981	5 981	409	1 701	1 927	(226)	-12%	5 981
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–		–
Property Services	9 054	10 422	10 422	839	2 933	3 381	(448)	-13%	10 422
Risk Management	–	–	–	–	–	–	–		–
Security Services	–	–	–	–	–	–	–		–
Supply Chain Management	4 761	5 614	5 614	368	1 645	1 769	(124)	-7%	5 614
Valuation Service	1 699	1 337	1 337	135	597	425	172	40%	1 337
Internal audit	3 241	3 435	3 435	274	1 254	1 086	168	15%	3 435
Governance Function	3 241	3 435	3 435	274	1 254	1 086	168	15%	3 435
Community and public safety	**103 441**	**204 251**	**204 251**	**29 358**	**71 195**	**38 614**	**32 582**	**84%**	**204 251**
Community and social services	**17 619**	**21 853**	**21 853**	**1 408**	**4 898**	**6 952**	**(2 054)**	**-30%**	**21 853**
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	345	1 505	1 505	55	63	502	(439)	-88%	1 505
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	7 762	10 202	10 202	506	1 604	3 260	(1 656)	-51%	10 202
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	9 512	10 147	10 147	847	3 231	3 190	41	1%	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**	**1 008**	**3 205**	**3 866**	**(661)**	**-17%**	**12 158**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	8 875	11 518	11 518	701	2 809	3 653	(844)	-23%	11 518
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	605	640	640	307	396	213	183	86%	640
Public safety	**59 943**	**69 364**	**69 364**	**5 461**	**21 932**	**22 701**	**(768)**	**-3%**	**69 364**
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	2 783	3 660	3 660	–	–	1 220	(1 220)	-100%	3 660
Licensing and Control of Animals	355	626	626	18	121	209	(88)	-42%	626
Police Forces, Traffic and Street Parking Control	56 805	65 078	65 078	5 444	21 811	21 272	539	3%	65 078
Pounds	–	–	–	–	–	–	–		–
Housing	**16 399**	**100 876**	**100 876**	**21 481**	**41 160**	**5 095**	**36 065**	**708%**	**100 876**
Housing	10 918	93 394	93 394	20 980	39 542	2 659	36 884	1387%	93 394
Informal Settlements	5 481	7 481	7 481	501	1 618	2 437	(819)	-34%	7 481
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	**81 908**	**96 018**	**96 018**	**7 285**	**25 436**	**30 594**	**(5 158)**	**-17%**	**96 018**
Planning and development	**34 868**	**44 898**	**44 898**	**2 868**	**11 882**	**14 175**	**(2 292)**	**-16%**	**44 898**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	1 630	2 187	2 187	134	571	693	(122)	-18%	2 187
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	91	5	5	–	–	2	(2)	-100%	5
Economic Development/Planning	8 883	9 109	9 109	741	2 733	2 887	(154)	-5%	9 109
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement. and City Engineer	11 398	12 555	12 555	873	4 169	3 991	178	4%	12 555
Project Management Unit	12 866	21 041	21 041	1 120	4 410	6 602	(2 193)	-33%	21 041
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**47 040**	**51 119**	**51 119**	**4 418**	**13 554**	**16 419**	**(2 866)**	**-17%**	**51 119**
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	10 080	11 509	11 509	650	2 596	3 635	(1 039)	-29%	11 509
Roads	36 960	39 611	39 611	3 768	10 958	12 784	(1 827)	-14%	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**	**448 754**	**43 205**	**127 556**	**134 185**	**(6 630)**	**-5%**	**448 754**
Energy sources	**171 389**	**199 321**	**200 121**	**13 755**	**53 109**	**61 252**	**(8 143)**	**-13%**	**200 121**
Electricity	168 532	193 385	194 185	13 567	51 278	59 274	(7 996)	-13%	194 185
Street Lighting and Signal Systems	2 857	5 935	5 935	188	1 832	1 978	(147)	-7%	5 935
Nonelectric Energy	–	–	–	–	–	–	–		–
Water management	**98 489**	**98 865**	**98 865**	**17 186**	**37 605**	**30 981**	**6 624**	**21%**	**98 865**
Water Treatment	16 659	17 809	17 809	1 083	3 693	5 484	(1 791)	-33%	17 809
Water Distribution	81 830	81 057	81 057	16 103	33 912	25 497	8 415	33%	81 057
Water Storage	–	–	–	–	–	–	–		–
Waste water management	**65 073**	**66 633**	**66 633**	**6 956**	**19 705**	**19 827**	**(122)**	**-1%**	**66 633**
Public Toilets	–	–	–	–	–	–	–		–
Sewerage	56 116	55 093	55 093	6 228	17 046	16 081	965	6%	55 093
Storm Water Management	–	–	–	–	–	–	–		–
Waste Water Treatment	8 958	11 540	11 540	727	2 659	3 746	(1 087)	-29%	11 540
Waste management	**77 136**	**83 135**	**83 135**	**5 308**	**17 136**	**22 125**	**(4 989)**	**-23%**	**83 135**
Recycling	–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)	23 227	31 300	31 300	746	2 312	5 228	(2 916)	-56%	31 300
Solid Waste Removal	51 159	48 455	48 455	4 300	13 857	15 820	(1 963)	-12%	48 455
Street Cleaning	2 750	3 380	3 380	261	968	1 078	(110)	-10%	3 380
Other	**173**	**60**	**60**	**–**	**–**	**20**	**(20)**	**-100%**	**60**
Abattoirs	–	–	–	–	–	–	–		–
Air Transport	–	–	–	–	–	–	–		–
Forestry	–	–	–	–	–	–	–		–
Licensing and Regulation	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Tourism	173	60	60	–	–	20	(20)	-100%	60
Total Expenditure - Functional	**829 559**	**989 449**	**990 651**	**99 551**	**300 330**	**277 326**	**23 004**	**8%**	**990 651**
Surplus/ (Deficit) for the year	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	**-12%**	**123 699**

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Directorate Finance	307 896	333 596	334 539	14 581	163 890	134 814	29 077	21,6%	334 539
Vote 2 - Community Services	58 929	63 440	63 440	1 576	7 421	9 644	(2 223)	-23,0%	63 440
Vote 3 - Corporate services	892	6 759	6 960	106	1 058	1 040	18	1,7%	6 960
Vote 4 - Electricity	184 956	211 960	212 760	14 480	64 982	65 614	(633)	-1,0%	212 760
Vote 5 - Economic Development and Planning	85 900	177 828	177 828	29 569	60 434	59 231	1 203	2,0%	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	–	8 943	9 273	(330)	-3,6%	33 979
Vote 9 - Public safety	–	–	–	–	–	–	–		–
Vote 10 - Road transport	–	–	–	–	–	–	–		–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–		–
Vote 12 - Waste management	64 047	71 678	71 678	4 305	17 395	23 893	(6 498)	-27,2%	71 678
Vote 13 - Waste water management	66 136	68 714	68 714	6 237	19 373	22 905	(3 532)	-15,4%	68 714
Vote 14 - Water	139 285	144 452	144 452	10 613	42 149	48 151	(6 002)	-12,5%	144 452
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–		–
Total Revenue by Vote	**940 999**	**1 112 406**	**1 114 350**	**81 466**	**385 644**	**374 563**	**11 081**	**3,0%**	**1 114 350**
Expenditure by Vote									
Vote 1 - Directorate Finance	86 358	101 832	101 832	9 265	31 878	33 053	(1 175)	-3,6%	101 832
Vote 2 - Community Services	171 391	197 835	197 835	16 387	59 253	63 874	(4 621)	-7,2%	197 835
Vote 3 - Corporate services	94 833	85 417	85 819	5 669	25 778	23 593	2 184	9,3%	85 819
Vote 4 - Electricity	171 389	199 321	200 121	13 755	53 109	61 252	(8 143)	-13,3%	200 121
Vote 5 - Economic Development and Planning	38 851	123 168	123 168	23 121	48 119	12 182	35 937	295,0%	123 168
Vote 6 - Office of the Municipal Manager	8 699	12 038	12 038	786	3 336	3 781	(445)	-11,8%	12 038
Vote 7 - Housing	–	–	–	–	–	–	–		–
Vote 8 - Technical and Infrastructure Implementation Services	17 340	21 206	21 206	1 120	4 410	6 657	(2 248)	-33,8%	21 206
Vote 9 - Public safety	–	–	–	–	–	–	–		–
Vote 10 - Road transport	–	–	–	–	–	–	–		–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–		–
Vote 12 - Waste management	77 136	83 135	83 135	5 308	17 136	22 125	(4 989)	-22,5%	83 135
Vote 13 - Waste water management	65 073	66 633	66 633	6 956	19 705	19 827	(122)	-0,6%	66 633
Vote 14 - Water	98 489	98 865	98 865	17 186	37 605	30 981	6 624	21,4%	98 865
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**829 559**	**989 449**	**990 651**	**99 551**	**300 330**	**277 326**	**23 004**	**8,3%**	**990 651**
Surplus/ (Deficit) for the year	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	**-12,3%**	**123 699**

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	2025/26	Budget Year 2026/27							
R thousand	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Directorate Finance	**307 896**	**333 596**	**334 539**	**14 581**	**163 890**	**134 814**	29 077	22%	**334 539**
1,1 - Asset Management	1 974	912	912	–	199	13	186	1393%	912
1,2 - Budget Office	–	–	–	–	–	–	–		–
1,3 - Financial Services	131 150	135 681	136 624	2 500	78 094	45 227	32 867	73%	136 624
1,4 - Internal Audit	–	–	–	–	–	–	–		–
1,5 - Property Rates	174 772	197 003	197 003	12 081	85 597	89 573	(3 976)	-4%	197 003
1,6 - Risk Management	–	–	–	–	–	–	–		–
1,7 - SCM	–	–	–	–	–	–	–		–
1,8 - Valuation Services	–	–	–	–	–	–	–		–
	–								
Vote 2 - Community Services	**58 929**	**63 440**	**63 440**	**1 576**	**7 421**	**9 644**	(2 223)	-23%	**63 440**
2,1 - Cemeteries	844	750	750	78	297	250	47	19%	750
2,2 - Libraries	9 496	11 858	11 858	7	2 413	3 953	(1 540)	-39%	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	188	688	443	245		1 330
2,8 - Sports and Culture	84	70	70	6	28	23	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	4	883	2 010	(1 127)	-56%	40 540
2.16 - Law Enforcement	–	300	300	–	–	100	(100)	-100%	300
2.17 - Motor Licensing and Testing Station	8 682	8 291	8 291	1 175	2 768	2 764	5	0%	8 291
2.18 - Animal Control and Pounds	681	300	300	118	344	100	244	244%	300
	–								
Vote 3 - Corporate services	**892**	**6 759**	**6 960**	**106**	**1 058**	**1 040**	18	2%	**6 960**
3,1 - Administration: Planning	–	–	–	–	–	–	–		–
3,2 - Administration: Technical Services	–	–	–	–	–	–	–		–
3,3 - Community Halls	–	–	–	–	–	–	–		–
3,4 - Directorate: Corporate Services	–	–	–	–	–	–	–		–
3,5 - Human Resources	568	100	302	13	228	33	195	585%	302
3,6 - IT Services	205	200	200	–	–	67	(67)	-100%	200
3,7 - Legal Services	–	2 700	2 700	93	805	900	(95)	-11%	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	39	(15)	-39%	118
	–								
Vote 4 - Electricity	**184 956**	**211 960**	**212 760**	**14 480**	**64 982**	**65 614**	(633)	-1%	**212 760**
4,1 - Electricity: Distribution	184 956	211 960	212 760	14 480	64 982	65 614	(633)	-1%	212 760
4,2 - Electricity: Street Lights	–	–	–	–	–	–	–		–
	–								
Vote 5 - Economic Development and Planning	**85 900**	**177 828**	**177 828**	**29 569**	**60 434**	**59 231**	1 203	2%	**177 828**
5,1 - Economic Development and Planning	–	–	–	–	–	–	–		–
5,2 - Human Settlements	81 249	174 181	174 181	29 197	59 519	58 060	1 459	3%	174 181
5,3 - Informal Settlements	–	–	–	–	–	–	–		–
5,4 - Town Planning	1 126	1 002	1 002	176	276	334	(58)	-17%	1 002
5,5 - Building Control	2 641	1 870	1 870	190	610	623	(14)	-2%	1 870
5,6 - Property Management	–	–	–	–	–	–	–		–
5,7 - LED	884	775	775	6	29	213	(184)	-86%	775
5,8 - Tourism	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 6 - Office of the Municipal Manager	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6,1 - Administration: Towns	–	–	–	–	–	–	–		–
6,2 - Council General Expenses	–	–	–	–	–	–	–		–
6,3 - Municipal Manager	–	–	–	–	–	–	–		–
6,4 - Internal Audit	–	–	–	–	–	–	–		–
6,5 - Strategic Support and IDP	–	–	–	–	–	–	–		–
	–								
Vote 7 - Housing	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7,1 - Administration: Housing	–	–	–	–	–	–	–		–
7,2 - Informal Settlements	–	–	–	–	–	–	–		–
	–								

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	2025/26	Budget Year 2026/27							
R thousand	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - Technical and Infrastructure Implementation Services	**32 957**	**33 979**	**33 979**	**–**	**8 943**	**9 273**	(330)	-4%	**33 979**
8,1 - Building Control	–	–	–	–	–	–	–		–
8,2 - IDP/SDBIP	–	–	–	–	–	–	–		–
8,3 - LED	–	–	–	–	–	–	–		–
8,4 - Property Management	–	–	–	–	–	–	–		–
8,5 - Tourism	–	–	–	–	–	–	–		–
8,6 - Town Plannning	–	–	–	–	–	–	–		–
8,7 - Proclaimed Roads	3 808	165	165	–	–	55	(55)	-100%	165
8,8 - Director: Technical Services and Planning	–	–	–	–	–	–	–		–
8,9 - Human Settlements	–	–	–	–	–	–	–		–
8.10 - Technical and Infrastructure Implementation Services	29 149	33 814	33 814	–	8 943	9 218	(275)	-3%	33 814
	–	–	–	–	–	–			–
Vote 9 - Public safety	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9,1 - Animal Control	–	–	–	–	–	–	–		–
9,2 - Disaster Management	–	–	–	–	–	–	–		–
9,3 - Law Enforcement	–	–	–	–	–	–	–		–
9,4 - Pound	–	–	–	–	–	–	–		–
9,5 - Traffic Services	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 10 - Road transport	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10,1 - Proclaimed Roads	–	–	–	–	–	–	–		–
10,2 - Roads	–	–	–	–	–	–	–		–
10,3 - Vehicle Licensing and Testing	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 11 - Sport and recreation	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11,1 - Nature Reserve	–	–	–	–	–	–	–		–
11,2 - Parks and Gardens	–	–	–	–	–	–	–		–
11,3 - Sport and Recreation	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 12 - Waste management	**64 047**	**71 678**	**71 678**	**4 305**	**17 395**	**23 893**	(6 498)	-27%	**71 678**
12,1 - Refuse Removal	808	921	921	82	364	307	57	19%	921
12,2 - Refuse Sites	–	–	–	–	–	–	–		–
12,3 - Street Cleansing	–	–	–	–	–	–	–		–
12,4 - Refuse Removal (Head Office)	63 239	70 757	70 757	4 223	17 031	23 586	(6 555)	-28%	70 757
12,5 - Refuse Sites (Head Office)	–	–	–	–	–	–	–		–
12,6 - Street Cleansing (Head Office)	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 13 - Waste water management	**66 136**	**68 714**	**68 714**	**6 237**	**19 373**	**22 905**	(3 532)	-15%	**68 714**
13,1 - Sewerage: Networks	951	1 005	1 005	97	412	335	77	23%	1 005
13,2 - Sewerage: Tank Services	–	–	–	–	–	–	–		–
13,3 - Sewerage: Treatment Works	–	–	–	–	–	–	–		–
13,4 - Sewerage: Networks (Head Office)	63 136	65 332	65 332	6 009	18 450	21 777	(3 327)	-15%	65 332
13,5 - Sewerage: Treatment Works (Head Office)	–	–	–	–	–	–	–		–
13,6 - Sewerage: Tank Services (Head Office)	2 048	2 377	2 377	131	511	792	(282)	-36%	2 377
	–	–	–	–	–	–	–		–
Vote 14 - Water	**139 285**	**144 452**	**144 452**	**10 613**	**42 149**	**48 151**	(6 002)	-12%	**144 452**
14,1 - Water: Distribution	2 259	2 452	2 452	231	1 003	817	186	23%	2 452
14,2 - Water: Treatment Works	–	–	–	–	–	–	–		–
14,3 - Water: Distribution (Head Office)	137 026	142 001	142 001	10 382	41 145	47 334	(6 188)	-13%	142 001
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	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
15.26 - Sustainable Development	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Total Revenue by Vote	**940 999**	**1 112 406**	**1 114 350**	**81 466**	**385 644**	**374 563**	11 081	3%	**1 114 350**

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
Expenditure by Vote							–		
Vote 1 - Directorate Finance	**86 358**	**101 832**	**101 832**	**9 265**	**31 878**	**33 053**	(1 175)	-4%	**101 832**
1,1 - Asset Management	7 743	8 590	8 590	1 079	2 179	2 826	(646)	-23%	8 590
1,2 - Budget Office	–	–	–	–	–	–	–		–
1,3 - Financial Services	70 802	82 060	82 060	7 195	25 912	26 623	(711)	-3%	82 060
1,4 - Internal Audit	–	–	–	–	–	–	–		–
1,5 - Property Rates	1 352	4 230	4 230	487	1 545	1 410	135	10%	4 230
1,6 - Risk Management	–	–	–	–	–	–	–		–
1,7 - SCM	4 761	5 614	5 614	368	1 645	1 769	(124)	-7%	5 614
1,8 - Valuation Services	1 699	1 337	1 337	135	597	425	172	40%	1 337
	–	–	–	–	–	–	–		–
Vote 2 - Community Services	**171 391**	**197 835**	**197 835**	**16 387**	**59 253**	**63 874**	(4 621)	-7%	**197 835**
2,1 - Cemeteries	345	1 505	1 505	55	63	502	(439)	-88%	1 505
2,2 - Libraries	9 512	10 147	10 147	847	3 231	3 190	41	1%	10 147
2,3 - Community Services	6 396	8 752	8 752	391	1 153	2 799	(1 646)	-59%	8 752
2,4 - Town Administration	30 101	27 681	27 681	2 621	10 610	8 831	1 779	20%	27 681
2,5 - Sustainable Development	91	5	5	–	–	2	(2)	-100%	5
2,6 - Fleet	4 534	5 964	5 964	658	2 178	1 967	211	11%	5 964
2,7 - Property Services	7 056	9 853	9 853	813	2 876	3 191	(315)	-10%	9 853
2,8 - Sports and Culture	605	640	640	307	396	213	183	86%	640
2,9 - Roads and Stormwater	32 487	39 446	39 446	3 768	10 958	12 729	(1 772)	-14%	39 446
2.10 - Parks and Gardens	8 267	9 589	9 589	680	2 725	3 042	(318)	-10%	9 589
2.11 - Disaster Management	2 783	3 660	3 660	–	–	1 220	(1 220)	-100%	3 660
2.12 - Pollution Control	–	1	1	–	–	0	(0)	-100%	1
2.13 - Nature Reserve	608	1 929	1 929	21	84	610	(527)	-86%	1 929
2.14 - Community Halls	1 365	1 450	1 450	115	452	461	(9)	-2%	1 450
2.15 - Traffic Services	43 202	52 692	52 692	4 164	16 602	17 324	(723)	-4%	52 692
2.16 - Law Enforcement	13 602	12 386	12 386	1 280	5 210	3 948	1 262	32%	12 386
2.17 - Motor Licensing and Testing Station	10 080	11 509	11 509	650	2 596	3 635	(1 039)	-29%	11 509
2.18 - Animal Control and Pounds	355	626	626	18	121	209	(88)	-42%	626
	–	–	–	–	–	–	–		–
Vote 3 - Corporate services	**94 833**	**85 417**	**85 819**	**5 669**	**25 778**	**23 593**	2 184	9%	**85 819**
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	18 861	1 120	9 140	5 833	3 307	57%	18 861
3,6 - IT Services	15 543	15 457	15 457	1 837	5 134	5 097	37	1%	15 457
3,7 - Legal Services	6 459	5 981	5 981	409	1 701	1 927	(226)	-12%	5 981
3,8 - Property Services	–	–	–	–	–	–	–		–
3,9 - Corporate services	36 980	29 414	29 414	1 098	4 329	5 368	(1 039)	-19%	29 414
3.10 - Occupational Health and Safety	–	–	–	–	–	–	–		–
3.11 - Council Support	20 085	16 106	16 106	1 205	5 474	5 369	105	2%	16 106
	–	–	–	–	–	–			–
Vote 4 - Electricity	**171 389**	**199 321**	**200 121**	**13 755**	**53 109**	**61 252**	(8 143)	-13%	**200 121**
4,1 - Electricity: Distribution	168 532	193 385	194 185	13 567	51 278	59 274	(7 996)	-13%	194 185
4,2 - Electricity: Street Lights	2 857	5 935	5 935	188	1 832	1 978	(147)	-7%	5 935
	–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning	**38 851**	**123 168**	**123 168**	**23 121**	**48 119**	**12 182**	35 937	295%	**123 168**
5,1 - Economic Development and Planning	3 358	3 226	3 226	288	1 287	993	295	30%	3 226
5,2 - Human Settlements	10 918	93 394	93 394	20 980	39 542	2 659	36 884	1387%	93 394
5,3 - Informal Settlements	5 481	7 481	7 481	501	1 618	2 437	(819)	-34%	7 481
5,4 - Town Planning	6 755	7 661	7 661	472	2 522	2 437	84	3%	7 661
5,5 - Building Control	4 644	4 895	4 895	400	1 647	1 553	93	6%	4 895
5,6 - Property Management	1 998	569	569	26	57	190	(133)	-70%	569
5,7 - LED	5 525	5 883	5 883	453	1 446	1 894	(448)	-24%	5 883
5,8 - Tourism	173	60	60	–	–	20	(20)	-100%	60
	–	–	–	–	–	–	–		–
Vote 6 - Office of the Municipal Manager	**8 699**	**12 038**	**12 038**	**786**	**3 336**	**3 781**	(445)	-12%	**12 038**
6,1 - Administration: Towns	–	–	–	–	–	–	–		–
6,2 - Council General Expenses	–	–	–	–	–	–	–		–
6,3 - Municipal Manager	3 829	6 415	6 415	378	1 511	2 002	(490)	-24%	6 415
6,4 - Internal Audit	3 241	3 435	3 435	274	1 254	1 086	168	15%	3 435
6,5 - Strategic Support and IDP	1 630	2 187	2 187	134	571	693	(122)	-18%	2 187
	–	–	–	–	–	–	–		–
Vote 7 - Housing	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7,1 - Administration: Housing	–	–	–	–	–	–	–		–
7,2 - Informal Settlements	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 8 - Technical and Infrastructure Implementation Services	**17 340**	**21 206**	**21 206**	**1 120**	**4 410**	**6 657**	(2 248)	-34%	**21 206**
8,1 - Building Control	–	–	–	–	–	–	–		–
8,2 - IDP/SDBIP	–	–	–	–	–	–	–		–
8,3 - LED	–	–	–	–	–	–	–		–
8,4 - Property Management	–	–	–	–	–	–	–		–
8,5 - Tourism	–	–	–	–	–	–	–		–
8,6 - Town Plannning	–	–	–	–	–	–	–		–
8,7 - Proclaimed Roads	4 474	165	165	–	–	55	(55)	-100%	165

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
8,8 - Director: Technical Services and Planning	–	–	–	–	–	–	–		–
8,9 - Human Settlements	–	–	–	–	–	–	–		–
8.10 - Technical and Infrastructure Implementation Services	12 866	21 041	21 041	1 120	4 410	6 602	(2 193)	-33%	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	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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 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**	**5 308**	**17 136**	**22 125**	(4 989)	-23%	**83 135**
12,1 - Refuse Removal	34 907	33 683	33 683	2 421	8 276	10 896	(2 620)	-24%	33 683
12,2 - Refuse Sites	3 003	2 791	2 791	124	508	901	(393)	-44%	2 791
12,3 - Street Cleansing	2 750	3 380	3 380	261	968	1 078	(110)	-10%	3 380
12,4 - Refuse Removal (Head Office)	16 251	14 772	14 772	1 880	5 581	4 924	657	13%	14 772
12,5 - Refuse Sites (Head Office)	20 224	28 509	28 509	622	1 804	4 327	(2 523)	-58%	28 509
12,6 - Street Cleansing (Head Office)	–	–	–	–	–	–	–		–
	–								
Vote 13 - Waste water management	**65 073**	**66 633**	**66 633**	**6 956**	**19 705**	**19 827**	(122)	-1%	**66 633**
13,1 - Sewerage: Networks	20 919	22 210	22 210	1 915	6 740	7 220	(480)	-7%	22 210
13,2 - Sewerage: Tank Services	4 179	4 380	4 380	617	1 671	1 408	264	19%	4 380
13,3 - Sewerage: Treatment Works	8 673	11 079	11 079	705	2 583	3 593	(1 009)	-28%	11 079
13,4 - Sewerage: Networks (Head Office)	31 018	28 503	28 503	3 696	8 634	7 453	1 182	16%	28 503
13,5 - Sewerage: Treatment Works (Head Office)	285	461	461	22	76	154	(78)	-51%	461
13,6 - Sewerage: Tank Services (Head Office)	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 14 - Water	**98 489**	**98 865**	**98 865**	**17 186**	**37 605**	**30 981**	6 624	21%	**98 865**
14,1 - Water: Distribution	42 030	44 821	44 821	5 028	14 167	14 799	(632)	-4%	44 821
14,2 - Water: Treatment Works	14 326	15 832	15 832	846	3 381	5 205	(1 824)	-35%	15 832
14,3 - Water: Distribution (Head Office)	39 800	36 235	36 235	11 075	19 745	10 698	9 047	85%	36 235
14,4 - Water: Treatment Works (Head Office)	2 333	1 977	1 977	238	312	279	33	12%	1 977
	–								
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–		–
15,1 - Director: Development and Community Services	–	–	–	–	–	–	–		–
15,2 - Council Support	–	–	–	–	–	–	–		–
15,3 - LED	–	–	–	–	–	–	–		–
15,4 - Tourism	–	–	–	–	–	–	–		–
15,5 - IT Services	–	–	–	–	–	–	–		–
15,6 - Legal Services	–	–	–	–	–	–	–		–
15,7 - Sports and Culture	–	–	–	–	–	–	–		–
15,8 - Town Administration	–	–	–	–	–	–	–		–
15,9 - Human Resources	–	–	–	–	–	–	–		–
15.10 - Risk Management	–	–	–	–	–	–	–		–
15.11 - Property Management	–	–	–	–	–	–	–		–
15.12 - Informal Settlements	–	–	–	–	–	–	–		–
15.13 - Roads and Stormwater	–	–	–	–	–	–	–		–
15.14 - Fleet	–	–	–	–	–	–	–		–
15.15 - Parks and Gardens	–	–	–	–	–	–	–		–
15.16 - Disaster Management	–	–	–	–	–	–	–		–
15.17 - Pollution Control	–	–	–	–	–	–	–		–
15.18 - Nature Reserve	–	–	–	–	–	–	–		–
15.19 - Cemeteries	–	–	–	–	–	–	–		–
15.20 - Community Halls	–	–	–	–	–	–	–		–
15.21 - Library Services	–	–	–	–	–	–	–		–
15.22 - Traffic Services	–	–	–	–	–	–	–		–
15.23 - Law Enforcement	–	–	–	–	–	–	–		–
15.24 - Motor Licensing and Testing Station	–	–	–	–	–	–	–		–
15.25 - Animal Control and Pounds	–	–	–	–	–	–	–		–
15.26 - Sustainable Development	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**829 559**	**989 449**	**990 651**	**99 551**	**300 330**	**277 326**	**23 004**	**8%**	**990 651**
Surplus/ (Deficit) for the year	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	**-12%**	**123 699**

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue									
Exchange Revenue									
Service charges - Electricity	166 572	179 259	179 259	14 283	64 019	59 753	4 266	7%	179 259
Service charges - Water	121 655	125 279	125 279	10 382	41 145	41 760	(615)	-1%	125 279
Service charges - Waste Water Management	50 357	52 237	52 237	6 140	18 961	17 412	1 548	9%	52 237
Service charges - Waste management	46 586	52 158	52 158	4 223	17 031	17 386	(355)	-2%	52 158
Sale of Goods and Rendering of Services	4 644	16 956	16 956	380	1 351	5 652	(4 301)	-76%	16 956
Agency services	8 682	8 291	8 291	1 175	2 768	2 764	5	0%	8 291
Interest	–	–	–	–	–	–	–		–
Interest earned from Receivables	23 143	28 561	28 561	1 285	5 183	9 520	(4 337)	-46%	28 561
Interest from Current and Non Current Assets	3 547	2 769	2 769	802	1 356	923	433	47%	2 769
Dividends	–	–	–	–	–	–	–		–
Rent on Land	–	–	–	–	–	–	–		–
Rental from Fixed Assets	2 052	1 300	1 300	191	698	433	265	61%	1 300
Licence and permits	91	76	76	6	52	25	27	106%	76
Special rating levies	–	–	–	–	–	–	–		–
Construction Contract Revenue	–	–	–	–	–	–	–		–
Development Charges	722	1 000	1 000	176	276	333	(58)	-17%	1 000
Operational Revenue	4 547	3 725	3 725	320	2 491	1 242	1 250	101%	3 725
Non-Exchange Revenue							–		–
Property rates	171 380	179 291	179 291	11 892	84 775	83 669	1 106	1%	179 291
Surcharges and Taxes	–	–	–	–	–	–	–		–
Fines, penalties and forfeits	38 435	43 671	44 414	225	2 708	3 054	(346)	-11%	44 414
Licence and permits	–	–	–	–	–	–	–		–
Transfers and subsidies - Operational	175 563	265 262	266 464	20 276	107 185	88 421	18 764	21%	266 464
Interest	3 319	3 863	3 863	254	1 056	1 288	(232)	-18%	3 863
Fuel Levy	–	–	–	–	–	–	–		–
Operational Revenue	6 049	6 529	6 529	535	2 480	2 176	304	14%	6 529
Gains on disposal of Fixed and Intangible Assets	–	872	872	–	199	–	199	#DIV/0!	872
Other Gains	5 018	18 840	18 840	–	52	67	(15)	-23%	18 840
Discontinued Operations							–		–
Total Revenue (excluding capital transfers and contributions)	**832 362**	**989 939**	**991 884**	**72 544**	**353 788**	**335 878**	**17 910**	**5,3%**	**991 884**
Expenditure By Type									
Employee related costs	295 184	319 873	319 873	24 350	99 444	100 632	(1 188)	-1%	319 873
Remuneration of councillors	13 252	14 614	14 614	1 055	4 313	4 871	(558)	-11%	14 614
Bulk purchases - electricity	138 729	152 140	152 140	11 320	44 142	50 713	(6 571)	-13%	152 140
Inventory consumed	40 495	44 402	44 402	3 759	11 211	14 801	(3 589)	-24%	44 402
Debt impairment	(56 197)	107 826	107 826	10 318	41 228	36 877	4 351	12%	107 826
Depreciation, amortisation and impairment	44 540	40 079	40 079	5 993	11 851	9 021	2 831	31%	40 079
Interest, Dividends and Rent on Land	44 807	52 465	52 465	127	1 167	4 864	(3 697)	-76%	52 465
Contracted services	47 949	67 052	68 052	4 149	11 088	22 351	(11 263)	-50%	68 052
Transfers and subsidies	3 235	84 976	84 976	20 276	36 523	4	36 519	928440%	84 976
Irrecoverable debts written off	167 806	15 816	15 816	10 364	10 364	4 337	6 027	139%	15 816
Operational costs	73 380	86 526	86 728	7 843	28 999	28 842	157	1%	86 728
Disposal of Fixed and Intangible Assets	1 348	0	0	–	–	0	(0)	-100%	0
Other Losses	15 031	3 680	3 680	–	–	13	(13)	-100%	3 680
Total Expenditure	**829 559**	**989 449**	**990 651**	**99 551**	**300 330**	**277 326**	**23 004**	**8%**	**990 651**
Surplus/(Deficit)	**2 804**	**490**	**1 232**	**(27 007)**	**53 458**	**58 552**	**(5 094)**	**-9%**	**1 232**
Transfers and subsidies - capital (monetary allocations)	29 114	33 210	33 210	–	8 859	8 933	(74)	**-1%**	33 210
Transfers and subsidies - capital (in-kind)	79 522	89 257	89 257	8 921	22 997	29 752	(6 756)	**-23%**	89 257
Surplus/(Deficit) after capital transfers & contributions	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	**-12%**	**123 699**
Income Tax	–	–					–		
Surplus/(Deficit) after income tax	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	**-12%**	**123 699**
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities	–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	(11 923)	-12%	**123 699**
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	**-12%**	**123 699**

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - Directorate Finance	–	–	–	–	–	–	–		–
Vote 2 - Community Services	692	4 051	4 794	–	–	1 090	(1 090)	-100%	4 794
Vote 3 - Corporate services	–	–	–	–	–	–	–		–
Vote 4 - Electricity	–	700	700	609	609	188	420	223%	700
Vote 5 - Economic Development and Planning	69 834	–	–	–	–	–	–		–
Vote 6 - Office of the Municipal Manager	–	–	–	–	–	–	–		–
Vote 7 - Housing	–	–	–	–	–	–	–		–
Vote 8 - Technical and Infrastructure Implementation Services	–	–	–	–	–	–	–		–
Vote 9 - Public safety	–	–	–	–	–	–	–		–
Vote 10 - Road transport	–	–	–	–	–	–	–		–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–		–
Vote 12 - Waste management	–	–	–	–	–	–	–		–
Vote 13 - Waste water management	16 414	–	–	–	–	–	–		–
Vote 14 - Water	1 300	8 928	8 928	1 004	1 081	2 401	(1 320)	-55%	8 928
Vote 15 - Directorate Development and Community Services	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	**88 240**	**13 679**	**14 422**	**1 613**	**1 690**	**3 679**	**(1 989)**	**-54%**	**14 422**
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	2 481	139	139	–	–	37	(37)	-100%	139
Vote 2 - Community Services	4 132	461	461	3	22	124	(102)	-83%	461
Vote 3 - Corporate services	369	300	300	–	–	81	(81)	-100%	300
Vote 4 - Electricity	–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning	9 217	91 406	91 406	8 921	23 322	24 586	(1 264)	-5%	91 406
Vote 6 - Office of the Municipal Manager	–	50	50	–	–	13	(13)	-100%	50
Vote 7 - Housing	–	–	–	–	–	–	–		–
Vote 8 - Technical and Infrastructure Implementation Services	435	1 100	1 100	45	868	296	572	193%	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	–	8 788	5 960	2 828	47%	22 159
Vote 14 - Water	3 214	1 563	1 563	–	–	420	(420)	-100%	1 563
Vote 15 - Directorate Development and Community Services	–	700	700	–	–	188	(188)	-100%	700
Total Capital single-year expenditure	26 614	117 877	117 877	8 969	33 000	31 706	**1 294**	**4%**	117 877
Total Capital Expenditure	**114 854**	**131 556**	**132 299**	**10 583**	**34 690**	**35 386**	**(695)**	**-2%**	**132 299**
Capital Expenditure - Functional Classification									
Governance and administration	**6 792**	**860**	**860**	**0**	**4**	**231**	(227)	-98%	**860**
Executive and council	–	50	50	–	–	13	(13)	-100%	50
Finance and administration	6 792	810	810	0	4	218	(214)	-98%	810
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	**79 049**	**95 547**	**96 290**	**8 924**	**23 340**	**25 700**	(2 360)	-9%	**96 290**
Community and social services	190	56	56	–	–	15	(15)	-100%	56
Sport and recreation	692	4 075	4 818	–	15	1 096	(1 081)	-99%	4 818
Public safety	–	10	10	3	3	3	0	11%	10
Housing	78 166	91 406	91 406	8 921	23 322	24 586	(1 264)	-5%	91 406
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**1 319**	**1 800**	**1 800**	**45**	**868**	**484**	384	79%	**1 800**
Planning and development	1 319	1 800	1 800	45	868	484	384	79%	1 800
Road transport	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**27 694**	**33 350**	**33 350**	**1 613**	**10 478**	**8 970**	1 508	17%	**33 350**
Energy sources	–	700	700	609	609	188	420	223%	700
Water management	4 514	10 491	10 491	1 004	1 081	2 822	(1 740)	-62%	10 491
Waste water management	23 180	22 159	22 159	–	8 788	5 960	2 828	47%	22 159
Waste management	–	–	–	–	–	–	–		–
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	**114 854**	**131 556**	**132 299**	**10 583**	**34 690**	**35 386**	**(695)**	**-2%**	**132 299**
Funded by:									
National Government	27 217	32 510	32 510	1 613	10 472	8 744	1 728	20%	32 510
Provincial Government	4 393	700	700	–	–	188	(188)	-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**	**1 613**	**10 472**	**8 933**	**1 540**	**17%**	**33 210**
Borrowing	0	–	–	–	–	–	–		–
Internally generated funds	83 244	98 347	99 089	8 969	24 218	26 453	(2 235)	-8%	99 089
Total Capital Funding	**114 854**	**131 556**	**132 299**	**10 583**	**34 690**	**35 386**	**(695)**	**-2%**	**132 299**

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - Directorate Finance	–	–	–	–	–	–	–		–
1,1 - Asset Management	–	–	–	–	–	–	–		–
1,2 - Budget Office	–	–	–	–	–	–	–		–
1,3 - Financial Services	–	–	–	–	–	–	–		–
1,4 - Internal Audit	–	–	–	–	–	–	–		–
1,5 - Property Rates	–	–	–	–	–	–	–		–
1,6 - Risk Management	–	–	–	–	–	–	–		–
1,7 - SCM	–	–	–	–	–	–	–		–
1,8 - Valuation Services	–	–	–	–	–	–	–		–
	–						–		–
Vote 2 - Community Services	**692**	**4 051**	**4 794**	**–**	**–**	**1 090**	(1 090)	-100%	**4 794**
2,1 - Cemeteries	–	–	–	–	–	–	–		–
2,2 - Libraries	–	–	–	–	–	–	–		–
2,3 - Community Services	–	–	–	–	–	–	–		–
2,4 - Town Administration	–	–	–	–	–	–	–		–
2,5 - Sustainable Development	–	–	–	–	–	–	–		–
2,6 - Fleet	–	–	–	–	–	–	–		–
2,7 - Property Services	–	–	–	–	–	–	–		–
2,8 - Sports and Culture	692	4 051	4 794	–	–	1 090	(1 090)	-100%	4 794
2,9 - Roads and Stormwater	–	–	–	–	–	–	–		–
2.10 - Parks and Gardens	–	–	–	–	–	–	–		–
2.11 - Disaster Management	–	–	–	–	–	–	–		–
2.12 - Pollution Control	–	–	–	–	–	–	–		–
2.13 - Nature Reserve	–	–	–	–	–	–	–		–
2.14 - Community Halls	–	–	–	–	–	–	–		–
2.15 - Traffic Services	–	–	–	–	–	–	–		–
2.16 - Law Enforcement	–	–	–	–	–	–	–		–
2.17 - Motor Licensing and Testing Station	–	–	–	–	–	–	–		–
2.18 - Animal Control and Pounds	–	–	–	–	–	–	–		–
	–	–	–	–	–	–			–
Vote 3 - Corporate services	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3,1 - Administration: Planning	–	–	–	–	–	–	–		–
3,2 - Administration: Technical Services	–	–	–	–	–	–	–		–
3,3 - Community Halls	–	–	–	–	–	–	–		–
3,4 - Directorate: Corporate Services	–	–	–	–	–	–	–		–
3,5 - Human Resources	–	–	–	–	–	–	–		–
3,6 - IT Services	–	–	–	–	–	–	–		–
3,7 - Legal Services	–	–	–	–	–	–	–		–
3,8 - Property Services	–	–	–	–	–	–	–		–
3.10 - Occupational Health and Safety	–	–	–	–	–	–	–		–
3.11 - Council Support	–	–	–	–	–	–	–		–
	–								–
Vote 4 - Electricity	**–**	**700**	**700**	**609**	**609**	**188**	420	223%	**700**
4,1 - Electricity: Distribution	–	700	700	609	609	188	420	223%	700
4,2 - Electricity: Street Lights	–	–	–	–	–	–	–		–
	–								
Vote 5 - Economic Development and Planning	**69 834**	**–**	**–**	**–**	**–**	**–**	–		**–**
5,1 - Economic Development and Planning	–	–	–	–	–	–	–		–
5,2 - Human Settlements	69 834	–	–	–	–	–	–		–
5,3 - Informal Settlements	–	–	–	–	–	–	–		–
5,4 - Town Planning	–	–	–	–	–	–	–		–
5,5 - Building Control	–	–	–	–	–	–	–		–
5,6 - Property Management	–	–	–	–	–	–	–		–
5,7 - LED	–	–	–	–	–	–	–		–
5,8 - Tourism	–	–	–	–	–	–	–		–
	–								
Vote 6 - Office of the Municipal Manager	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6,1 - Administration: Towns	–	–	–	–	–	–	–		–
6,2 - Council General Expenses	–	–	–	–	–	–	–		–
6,3 - Municipal Manager	–	–	–	–	–	–	–		–
6,4 - Internal Audit	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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
6,5 - Strategic Support and IDP	–	–	–	–	–	–	–		–
	–								
Vote 7 - Housing	–	–	–	–	–	–	–		–
7,1 - Administration: Housing	–	–	–	–	–	–	–		–
7,2 - Informal Settlements	–	–	–	–	–	–	–		–
	–								
Vote 8 - Technical and Infrastructure Implementation S	–	–	–	–	–	–	–		–
8,1 - Building Control	–	–	–	–	–	–	–		–
8,2 - IDP/SDBIP	–	–	–	–	–	–	–		–
8,3 - LED	–	–	–	–	–	–	–		–
8,4 - Property Management	–	–	–	–	–	–	–		–
8,5 - Tourism	–	–	–	–	–	–	–		–
8,6 - Town Plannning	–	–	–	–	–	–	–		–
8,7 - Proclaimed Roads	–	–	–	–	–	–	–		–
8,8 - Director: Technical Services and Planning	–	–	–	–	–	–	–		–
8,9 - Human Settlements	–	–	–	–	–	–	–		–
8.10 - Technical and Infrastructure Implementation Service	–	–	–	–	–	–	–		–
	–								–
Vote 9 - Public safety	–	–	–	–	–	–	–		–
9,1 - Animal Control	–	–	–	–	–	–	–		–
9,2 - Disaster Management	–	–	–	–	–	–	–		–
9,3 - Law Enforcement	–	–	–	–	–	–	–		–
9,4 - Pound	–	–	–	–	–	–	–		–
9,5 - Traffic Services	–	–	–	–	–	–	–		–
	–								
Vote 10 - Road transport	–	–	–	–	–	–	–		–
10,1 - Proclaimed Roads	–	–	–	–	–	–	–		–
10,2 - Roads	–	–	–	–	–	–	–		–
10,3 - Vehicle Licensing and Testing	–	–	–	–	–	–	–		–
	–						–		–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–		–
11,1 - Nature Reserve	–	–	–	–	–	–	–		–
11,2 - Parks and Gardens	–	–	–	–	–	–	–		–
11,3 - Sport and Recreation	–	–	–	–	–	–	–		–
	–						–		–
Vote 12 - Waste management	–	–	–	–	–	–	–		–
12,1 - Refuse Removal	–	–	–	–	–	–	–		–
12,2 - Refuse Sites	–	–	–	–	–	–	–		–
12,3 - Street Cleansing	–	–	–	–	–	–	–		–
12,4 - Refuse Removal (Head Office)	–	–	–	–	–	–	–		–
12,5 - Refuse Sites (Head Office)	–	–	–	–	–	–	–		–
12,6 - Street Cleansing (Head Office)	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 13 - Waste water management	**16 414**	–	–	–	–	–	–		–
13,1 - Sewerage: Networks	–	–	–	–	–	–	–		–
13,2 - Sewerage: Tank Services	–	–	–	–	–	–	–		–
13,3 - Sewerage: Treatment Works	16 414	–	–	–	–	–	–		–
13,4 - Sewerage: Networks (Head Office)	–	–	–	–	–	–	–		–
13,5 - Sewerage: Treatment Works (Head Office)	–	–	–	–	–	–	–		–
13,6 - Sewerage: Tank Services (Head Office)	–	–	–	–	–	–	–		–
	–								

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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 14 - Water	**1 300**	**8 928**	**8 928**	**1 004**	**1 081**	**2 401**	(1 320)	-55%	**8 928**
14,1 - Water: Distribution	–	–	–	–	–	–	–		–
14,2 - Water: Treatment Works	1 300	8 928	8 928	1 004	1 081	2 401	(1 320)	-55%	8 928
14,3 - Water: Distribution (Head Office)	–	–	–	–	–	–	–		–
14,4 - Water: Treatment Works (Head Office)	–	–	–	–	–	–	–		–
	–								
Vote 15 - Directorate Development and Community Ser	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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**	**14 422**	**1 613**	**1 690**	**3 679**	(1 989)	-54%	**14 422**
Capital expenditure - Municipal Vote									
Expenditue of single-year capital appropriation									
Vote 1 - Directorate Finance	**2 481**	**139**	**139**	**–**	**–**	**37**	(37)	-100%	**139**
1,1 - Asset Management	2 287	100	100	–	–	27	(27)	-100%	100
1,2 - Budget Office	–	–	–	–	–	–	–		–
1,3 - Financial Services	194	6	6	–	–	2	(2)	-100%	6
1,4 - Internal Audit	–	–	–	–	–	–	–		–
1,5 - Property Rates	–	–	–	–	–	–	–		–
1,6 - Risk Management	–	–	–	–	–	–	–		–
1,7 - SCM	–	33	33	–	–	9	(9)	-100%	33
1,8 - Valuation Services	–	–	–	–	–	–	–		–
	–								
Vote 2 - Community Services	**4 132**	**461**	**461**	**3**	**22**	**124**	(102)	-83%	**461**
2,1 - Cemeteries	–	–	–	–	–	–	–		–
2,2 - Libraries	–	–	–	–	–	–	–		–
2,3 - Community Services	190	56	56	–	–	15	(15)	-100%	56
2,4 - Town Administration	–	204	204	0	4	55	(51)	-93%	204
2,5 - Sustainable Development	–	–	–	–	–	–	–		–
2,6 - Fleet	3 942	167	167	–	–	45	(45)	-100%	167
2,7 - Property Services	–	–	–	–	–	–	–		–
2,8 - Sports and Culture	–	–	–	–	–	–	–		–
2,9 - Roads and Stormwater	–	–	–	–	–	–	–		–
2.10 - Parks and Gardens	–	24	24	–	15	6	8	131%	24
2.11 - Disaster Management	–	–	–	–	–	–	–		–
2.12 - Pollution Control	–	–	–	–	–	–	–		–
2.13 - Nature Reserve	–	–	–	–	–	–	–		–
2.14 - Community Halls	–	–	–	–	–	–	–		–
2.15 - Traffic Services	–	10	10	3	3	3	0	11%	10
2.16 - Law Enforcement	–	–	–	–	–	–	–		–
2.17 - Motor Licensing and Testing Station	–	–	–	–	–	–	–		–
2.18 - Animal Control and Pounds	–	–	–	–	–	–	–		–
	–								

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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 3 - Corporate services	**369**	**300**	**300**	**–**	**–**	**81**	(81)	-100%	**300**
3,1 - Administration: Planning	–	–	–	–	–	–	–		–
3,2 - Administration: Technical Services	–	–	–	–	–	–	–		–
3,3 - Community Halls	–	–	–	–	–	–	–		–
3,4 - Directorate: Corporate Services	–	–	–	–	–	–	–		–
3,5 - Human Resources	–	–	–	–	–	–	–		–
3,6 - IT Services	9	300	300	–	–	81	(81)	-100%	300
3,7 - Legal Services	–	–	–	–	–	–	–		–
3,8 - Property Services	–	–	–	–	–	–	–		–
3,9 - Corporate services	360								
3.10 - Occupational Health and Safety	–	–	–	–	–	–	–		–
3.11 - Council Support	–	–	–	–	–	–	–		–
	–	–	–	–	–	–			–
Vote 4 - Electricity	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4,1 - Electricity: Distribution	–	–	–	–	–	–	–		–
4,2 - Electricity: Street Lights	–	–	–	–	–	–	–		–
	–								
Vote 5 - Economic Development and Planning	**9 217**	**91 406**	**91 406**	**8 921**	**23 322**	**24 586**	(1 264)	-5%	**91 406**
5,1 - Economic Development and Planning	–	–	–	–	–	–	–		–
5,2 - Human Settlements	8 332	91 406	91 406	8 921	23 322	24 586	(1 264)	-5%	91 406
5,3 - Informal Settlements	–	–	–	–	–	–	–		–
5,4 - Town Planning	–	–	–	–	–	–	–		–
5,5 - Building Control	–	–	–	–	–	–	–		–
5,6 - Property Management	–	–	–	–	–	–	–		–
5,7 - LED	884	–	–	–	–	–	–		–
5,8 - Tourism	–	–	–	–	–	–	–		–
	–						–		–
Vote 6 - Office of the Municipal Manager	**–**	**50**	**50**	**–**	**–**	**13**	(13)	-100%	**50**
6,1 - Administration: Towns	–	–	–	–	–	–	–		–
6,2 - Council General Expenses	–	–	–	–	–	–	–		–
6,3 - Municipal Manager	–	50	50	–	–	13	(13)	-100%	50
6,4 - Internal Audit	–	–	–	–	–	–	–		–
6,5 - Strategic Support and IDP	–	–	–	–	–	–	–		–
	–						–		–
Vote 7 - Housing	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7,1 - Administration: Housing	–	–	–	–	–	–	–		–
7,2 - Informal Settlements	–	–	–	–	–	–	–		–
	–						–		
Vote 8 - Technical and Infrastructure Implementation S	**435**	**1 100**	**1 100**	**45**	**868**	**296**	572	193%	**1 100**
8,1 - Building Control	–	–	–	–	–	–	–		–
8,2 - IDP/SDBIP	–	–	–	–	–	–	–		–
8,3 - LED	–	–	–	–	–	–	–		–
8,4 - Property Management	–	–	–	–	–	–	–		–
8,5 - Tourism	–	–	–	–	–	–	–		–
8,6 - Town Plannning	–	–	–	–	–	–	–		–
8,7 - Proclaimed Roads	–	–	–	–	–	–	–		–
8,8 - Director: Technical Services and Planning	–	–	–	–	–	–	–		–
8,9 - Human Settlements	–	–	–	–	–	–	–		–
8.10 - Technical and Infrastructure Implementation Service	435	1 100	1 100	45	868	296	572	193%	1 100
	–	–	–	–	–	–			–
Vote 9 - Public safety	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9,1 - Animal Control	–	–	–	–	–	–	–		–
9,2 - Disaster Management	–	–	–	–	–	–	–		–
9,3 - Law Enforcement	–	–	–	–	–	–	–		–
9,4 - Pound	–	–	–	–	–	–	–		–
9,5 - Traffic Services	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
Vote 10 - Road transport	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10,1 - Proclaimed Roads	–	–	–	–	–	–	–		–
10,2 - Roads	–	–	–	–	–	–	–		–
10,3 - Vehicle Licensing and Testing	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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 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**	**–**	**8 788**	**5 960**	2 828	47%	**22 159**
13,1 - Sewerage: Networks	6 766	6 529	6 529	–	–	1 756	(1 756)	-100%	6 529
13,2 - Sewerage: Tank Services	–	–	–	–	–	–	–		–
13,3 - Sewerage: Treatment Works	–	15 629	15 629	–	8 788	4 204	4 584	109%	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**	**–**	**–**	**420**	(420)	-100%	**1 563**
14,1 - Water: Distribution	2 125	1 563	1 563	–	–	420	(420)	-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 Ser	**–**	**700**	**700**	**–**	**–**	**188**	(188)	-100%	**700**
15,1 - Director: Development and Community Services	–	–	–	–	–	–	–		–
15,2 - Council Support	–	–	–	–	–	–	–		–
15,3 - LED	–	700	700	–	–	188	(188)	-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**	**8 969**	**33 000**	**31 706**	**1 294**	**4%**	**117 877**
Total Capital Expenditure	**114 854**	**131 556**	**132 299**	**10 583**	**34 690**	**35 386**	**(695)**	**-2%**	**132 299**

WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	2025/26	Budget Year 2026/27			
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents	6 344	10 151	9 409	42 012	9 409
Short term Investments	18 513	–	–	40 636	–
Trade and other receivables from exchange transactions	(22 459)	74 492	74 492	50 754	74 492
Receivables from non-exchange transactions	25 277	29 468	29 468	16 347	29 468
Current portion of non-current receivables	–	2 267	2 267	–	2 267
Inventory	82 852	7 859	7 859	8 958	7 859
VAT Receivable	1 344	–	–	3 430	–
Other current assets	14 635	668	668	17 757	668
Total current assets	**126 507**	**124 904**	**124 162**	**179 894**	**124 162**
Non current assets					
Investments	(13 618)	274	274	272	274
Investment property	66 825	67 262	67 262	66 796	67 262
Property, plant and equipment	1 345 041	1 420 500	1 421 243	1 364 159	1 421 243
Biological assets	–	–	–	–	–
Living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	101	41	41	82	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	**1 400 892**	**1 495 314**	**1 496 057**	**1 433 852**	**1 496 057**
TOTAL ASSETS	**1 527 399**	**1 620 219**	**1 620 219**	**1 613 746**	**1 620 219**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	13 735	15 987	15 987	16 609	15 987
Consumer deposits	53 844	7 566	7 566	14 154	7 566
Trade and other payables from exchange transactions	101 621	221 608	220 865	151 621	220 865
Trade and other payables from non-exchange transactions	31 680	13 042	13 042	28 663	13 042
Provision	32 393	33 860	33 860	30 899	33 860
VAT Payable	35 574	11 122	11 122	14 012	11 122
Other current liabilities	3 525	5 110	5 110	4 683	5 110
Total current liabilities	**272 373**	**308 295**	**307 552**	**260 641**	**307 552**
Non current liabilities					
Financial liabilities	104 721	88 414	88 414	104 721	88 414
Provision	153 925	162 020	162 020	166 874	162 020
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	891 108	87 746	87 746	95 516	87 746
Total non current liabilities	**1 149 755**	**338 180**	**338 180**	**367 111**	**338 180**
TOTAL LIABILITIES	**1 422 128**	**646 475**	**645 732**	**627 752**	**645 732**
NET ASSETS	**105 272**	**973 744**	**974 487**	**985 994**	**974 487**
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	105 272	973 744	974 487	985 994	974 487
Reserves and funds	–	–	–	–	–
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**105 272**	**973 744**	**974 487**	**985 994**	**974 487**

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	167 094	177 139	177 139	45 577	81 557	82 665	(1 108)	-1%	177 139
Service charges	327 745	352 542	352 542	26 325	115 587	117 514	(1 927)	-2%	352 542
Other revenue	31 504	38 903	38 903	4 294	14 206	12 968	1 238	10%	38 903
Transfers and Subsidies - Operational	80 243	180 298	181 500	4 120	80 327	60 099	20 228	34%	181 500
Transfers and Subsidies - Capital	106 662	33 210	33 210	–	15 718	11 070	4 648	42%	33 210
Interest	7 498	6 011	6 011	1 062	5 087	2 004	3 084	154%	6 011
Dividends		–	–	–	–	–	–		–
Payments									
Suppliers and employees	(622 964)	(710 228)	(711 430)	(69 448)	(238 898)	(228 524)	10 374	-5%	(711 430)
Finance charges	(19 004)	(14 591)	(14 591)	(127)	(1 167)	(4 864)	(3 697)	76%	(14 591)
Transfers and Subsidies	(5 451)	(12)	(12)	–	–	(4)	(4)	100%	(12)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**73 327**	**63 272**	**63 272**	**11 805**	**72 417**	**52 928**	**(19 489)**	**-37%**	**63 272**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	1 746	872	872	–	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)	(43 042)	(1 661)	(11 694)	(11 378)	316	-3%	(43 042)
Retention (Capital)	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(33 586)**	**(41 427)**	**(42 170)**	**(1 661)**	**(11 494)**	**(11 378)**	**117**	**-1%**	**(42 170)**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	701	360	360	52	320	120	200	166%	360
Payments									
Repayment of borrowing	(33 210)	(20 114)	(20 114)	–	(3 452)	5 028	8 481	169%	(20 114)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**(32 508)**	**(19 753)**	**(19 753)**	**52**	**(3 132)**	**5 148**	**8 281**	**161%**	**(19 753)**
NET INCREASE/ (DECREASE) IN CASH HELD	**7 233**	**2 092**	**1 349**	**10 195**	**57 790**	**46 699**			**1 349**
Cash/cash equivalents at beginning:	17 624	8 060	8 060	72 452	24 857	8 060			24 857
Cash/cash equivalents at month/year end:	24 857	10 151	9 409	82 647	82 647	54 759			26 206

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
REVENUE ITEMS:									
Exchange revenue									
Service charges - Electricity									
Appliance Maintenance	-	-	-	-	-	-	–		-
Availability Charges	-	-	-	-	-	-	–		-
Connection/Reconnection	6 821	7 417	7 417	480	1 944	2 472	(529)	-21%	7 417
Electricity Distribution Revenue for Services	-	-	-	-	-	-	–		-
Electricity Sales	166 840	179 052	179 052	14 482	64 105	59 684	4 421	7%	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**	**14 962**	**66 049**	**62 157**	**3 892**	**6%**	**186 470**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	–		-
Less Cost of Free Basis Services (50 kwh per indigent household per month)	(7 089)	(7 210)	(7 210)	(679)	(2 030)	(2 403)	374	-16%	(7 210)
Net Service charges - Electricity	**166 572**	**179 259**	**179 259**	**14 283**	**64 019**	**59 753**	**4 266**	7%	**179 259**
Service charges - Water									
Agricultural and Rural Water Service	-	-	-	-	-	-	–		-
Availability Charges	-	-	-	-	-	-	–		-
Connection/Disconnection (Water)	2 038	1 889	1 889	144	390	630	(240)	-38%	1 889
Industrial Water	33 655	35 801	35 801	2 328	12 094	11 934	160	1%	35 801
Meter Reading Fees	-	-	-	-	-	-	–		-
Sale	101 333	104 311	104 311	9 425	34 597	34 770	(173)	0%	104 311
Urban Higher Level Service	-	-	-	-	-	-	–		-
Total Service charges - Water	**137 026**	**142 001**	**142 001**	**11 897**	**47 081**	**47 334**	**(253)**	-1%	**142 001**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	–		-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)	(15 371)	(16 722)	(16 722)	(1 515)	(5 936)	(5 574)	(362)	6%	(16 722)
Net Service charges - Water	**121 655**	**125 279**	**125 279**	**10 382**	**41 145**	**41 760**	**(615)**	-1%	**125 279**
Service charges - Waste Water Management									
Agricultural and Rural	-	-	-	-	-	-	–		-
Availability Charges	-	-	-	-	-	-	–		-
Connection/Reconnection (Waste Water)	173	198	198	8	17	66	(48)	-74%	198
Higher Level Service	-	-	-	-	-	-	–		-
Industrial Effluent	10 404	10 170	10 170	2 732	5 322	3 390	1 932	57%	10 170
Industrial Waste Water	-	-	-	-	-	-	–		-
Pump/Removal of Waste Water	2 048	2 377	2 377	131	511	792	(282)	-36%	2 377
Sanitation Charges	52 559	54 964	54 964	4 679	18 694	18 321	373	2%	54 964
Treatment of Effluent	-	-	-	-	-	-	–		-
Total Service charges - Waste Water Management	**65 184**	**67 709**	**67 709**	**7 550**	**24 545**	**22 570**	**1 975**	**9%**	**67 709**
Less Revenue Foregone (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	–		-
Less Cost of Free Basis Services (free sanitation service to indigent households)	(14 827)	(15 471)	(15 471)	(1 410)	(5 584)	(5 157)	(427)	8%	(15 471)
Net Service charges - Waste Water Management	**50 357**	**52 237**	**52 237**	**6 140**	**18 961**	**17 412**	**1 548**	9%	**52 237**
Service charges - Waste Management									
Availability Charges	-	-	-	-	-	-	–		-
Carrier Bags	-	-	-	-	-	-	–		-
Disposal Facilities	2 822	3 035	3 035	286	1 085	1 012	74	7%	3 035
Refuse Bags	-	-	-	-	-	-	–		-
Refuse Removal	60 417	67 722	67 722	5 635	22 667	22 574	93	0%	67 722
Skip	-	-	-	-	-	-	–		-
Waste Bins	-	-	-	-	-	-	–		-
Total refuse removal revenue	**63 239**	**70 757**	**70 757**	**5 921**	**23 753**	**23 586**	**167**	1%	**70 757**
Less Revenue Foregone (in excess of one removal a week to indigent households)	-	-	-	-	-	-	–		-
Less Cost of Free Basis Services (removed once a week to indigent households)	(16 653)	(18 599)	(18 599)	(1 698)	(6 722)	(6 200)	(522)	8%	(18 599)
Net Service charges - Waste Management	**46 586**	**52 158**	**52 158**	**4 223**	**17 031**	**17 386**	**(355)**	-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	67	188	4 437	(4 249)	-96%	13 312
Building Plan Approval	2 619	1 850	1 850	188	602	617	(15)	-2%	1 850
Building Plan Clause Levy	73	80	80	6	28	27	1	4%	80
Buyers Card	-	-	-	-	-	-	–		-
Camping Fees	-	-	-	-	-	-	–		-
Cemetery and Burial	844	750	750	78	297	250	47	19%	750

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Cleaning and Removal	-	-	-	-	-	-	–		-
Clearance Certificates	298	240	240	25	99	80	19	23%	240
Computer Services	-	-	-	-	-	-	–		-
Day Care Fees	-	-	-	-	-	-	–		-
Demolition Application Fees	-	-	-	-	-	-	–		-
Development Charges	-	-	-	-	-	-	–		-
Domestic Services	-	-	-	-	-	-	–		-
Drainage Fees	-	-	-	-	-	-	–		-
Encroachment Fees	95	100	100	2	18	33	(16)	-47%	100
Entrance Fees	-	1	1	-	-	0	(0)	-100%	1
Escort Fees	102	30	30	4	19	10	9	94%	30
Exempted Parking	-	-	-	-	-	-	–		-
Fire Services	-	-	-	-	-	-	–		-
Health Services	-	-	-	-	-	-	–		-
Housing (Boarding Services)	-	-	-	-	-	-	–		-
Immunisation Fees	-	-	-	-	-	-	–		-
Laboratory Services	-	-	-	-	-	-	–		-
Legal Fees	(0)	301	301	-	-	100	(100)	-100%	301
Library Fees	3	2	2	0	1	1	0	73%	2
Management Fees	-	-	-	-	-	-	–		-
Meal and Refreshment	-	-	-	-	-	-	–		-
Membership Fees	-	-	-	-	-	-	–		-
Objections and Appeals	-	-	-	-	-	-	–		-
Occupation Certificates	-	-	-	-	-	-	–		-
Parking Fees	-	-	-	-	-	-	–		-
Photo copies, Faxes and Telephone charges	73	89	89	6	25	30	(5)	-16%	89
Removal of Restrictions	-	-	-	-	-	-	–		-
Sale of Carbon Credits	-	-	-	-	-	-	–		-
Sale of Goods	537	200	200	4	76	67	9	13%	200
Scrap, Waste & Other Goods	-	-	-	-	-	-	–		-
Shared Services	-	-	-	-	-	-	–		-
Squatter Re-allocation	-	-	-	-	-	-	–		-
Stone and Gravel	-	-	-	-	-	-	–		-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	–		-
Town Planning and Servitudes	-	1	1	-	-	0	(0)	-100%	1
Traffic Control	-	-	-	-	-	-	–		-
Transport Fees	-	-	-	-	-	-	–		-
Valuation Services	-	-	-	-	-	-	–		-
Water Meter Protectors	-	-	-	-	-	-	–		-
Weighbridge Fees	-	-	-	-	-	-	–		-
Total Sales of Goods and Rendering of Services	**4 644**	**16 956**	**16 956**	**380**	**1 351**	**5 652**	**(4 301)**	-76%	**16 956**
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	-	-	-	-	-	-	–		-
Total District Municipalities	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
National									
AARTO	-	-	-	-	-	-	–		-
Department of Environmental Affairs	-	-	-	-	-	-	–		-
Total National	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Provincial									
Eastern Cape	-	-	-	-	-	-	–		-
Free State	-	-	-	-	-	-	–		-
Gauteng	-	-	-	-	-	-	–		-
KwazuluNatal	-	-	-	-	-	-	–		-
Limpopo	-	-	-	-	-	-	–		-
Mpumalanga	-	-	-	-	-	-	–		-
Northern Cape	-	-	-	-	-	-	–		-
Northwest	-	-	-	-	-	-	–		-
Western Cape	8 682	8 291	8 291	1 175	2 768	2 764	5	0%	8 291
Total Provincial	**8 682**	**8 291**	**8 291**	**1 175**	**2 768**	**2 764**	**5**	0%	**8 291**
Total Agency Services	**8 682**	**8 291**	**8 291**	**1 175**	**2 768**	**2 764**	**5**	0%	**8 291**
Interest - Deemed Interest	-	-	-	-	-	-			-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity	-	2 287	2 287	28	129	762	(634)	-83%	2 287
Housing	1 758	-	-	-	-	-	–		-
Housing Land Sales	-	-	-	-	-	-	–		-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Housing Selling Schemes	-	-	-	-	-	-	–		-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	–		-
Property Rental Debtors	-	-	-	-	-	-	–		-
SARS	-	-	-	-	-	-	–		-
Service Charges	-	169	169	(4)	61	56	4	7%	169
Sporting and Other Bodies	(637)	-	-	-	-	-	–		-
Staff	-	-	-	-	-	-	–		-
Waste Management	-	9 782	9 782	430	1 637	3 261	(1 624)	-50%	9 782
Waste Water Management	7 898	7 966	7 966	367	1 404	2 655	(1 252)	-47%	7 966
Water	6 815	8 356	8 356	464	1 954	2 785	(832)	-30%	8 356
Shared Services	7 309	-	-	-	-	-	–		-
Total Interest earned from Receivables	**23 143**	**28 561**	**28 561**	**1 285**	**5 183**	**9 520**	**(4 337)**	-46%	**28 561**
Interest earned from Current and Non Current Assets									
Bank Accounts	2 135	1 549	1 549	442	821	516	305	59%	1 549
Financial Assets	136	220	220	-	-	73	(73)	-100%	220
Short Term Investments and Call Accounts	1 276	1 000	1 000	360	536	333	202	61%	1 000
Total Interest earned from Current and Non Current Assets	**3 547**	**2 769**	**2 769**	**802**	**1 356**	**923**	**433**	47%	**2 769**
Dividends									
External Investment	-	-	-	-	-	-	–		-
Municipal Entities	-	-	-	-	-	-	–		-
Total Dividends	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Rent on Land									
Land	-	-	-	-	-	-	–		-
Prospecting, Mining, Royalties	-	-	-	-	-	-	–		-
Servitudes	-	-	-	-	-	-	–		-
Total Rent on Land	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Rental from Fixed Assets									
Market Related	-	-	-	-	-	-	–		-
Biological Assets	-	-	-	-	-	-	–		-
Heritage Assets	-	-	-	-	-	-	–		-
Investment Property	1 714	1 000	1 000	154	586	333	252	76%	1 000
Property Plant and Equipment	338	300	300	37	113	100	13	13%	300
Total Market Related	**2 052**	**1 300**	**1 300**	**191**	**698**	**433**	**265**	61%	**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**	**191**	**698**	**433**	**265**	61%	**1 300**
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	–		-
Atmospheric Emissions	-	-	-	-	-	-	–		-
Boat	-	-	-	-	-	-	–		-
Dog	-	-	-	-	-	-	–		-
Fauna and Flora	-	-	-	-	-	-	–		-
Filming Fees	4	1	1	-	23	0	23	6764%	1
Game	-	-	-	-	-	-	–		-
Health Certificates	-	-	-	-	-	-	–		-
Hiking Trails	-	-	-	-	-	-	–		-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	–		-
Market Porters	-	-	-	-	-	-	–		-
Road and Transport	-	-	-	-	-	-	–		-
Threatened and Protected Species	-	-	-	-	-	-	–		-
Trading	87	75	75	6	29	25	4	17%	75
Total Licences or Permits	**91**	**76**	**76**	**6**	**52**	**25**	**27**	106%	**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	176	276	333	(58)	-17%	1 000
Operational Revenue									
Administrative Handling Fees	18	5	5	9	10	2	9	575%	5
Arbor City Awards Competition	-	-	-	-	-	-	–		-
Bad Debts Recovered	-	-	-	-	-	-	–		-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	–		-
Breakages and Losses Recovered	-	-	-	-	-	-	–		-
Bursary Repayment	-	-	-	-	-	-	–		-
Collection Charges	2 506	2 100	2 100	196	719	700	19	3%	2 100
Commission	76	100	100	13	26	33	(7)	-21%	100
Discounts and Early Settlements	-	-	-	-	-	-	–		-
Incidental Cash Surpluses	(31)	70	70	0	(78)	23	(101)	-433%	70
Inspection Fees	-	-	-	-	-	-	–		-
Insurance Refund	703	500	500	21	1 459	167	1 292	775%	500
Merchandising, Jobbing and Contracts	424	372	372	-	26	124	(97)	-79%	372
Recovery Maintenance	-	1	1	-	-	0	(0)	-100%	1
Registration Fees	-	-	-	-	-	-	–		-
Request for Information	22	20	20	3	8	7	1	17%	20
Sale of Property	-	-	-	-	-	-	–		-
Skills Development Levy Refund	-	-	-	-	-	-	–		-
Staff and Councillors Recoveries	829	558	558	79	321	186	135	72%	558
Total Operational Revenue	**4 547**	**3 725**	**3 725**	**320**	**2 491**	**1 242**	**1 250**	101%	**3 725**
Non-Exchange revenue									
Property Rates									
Agricultural Properties	40 254	42 489	42 489	2 413	23 076	19 828	3 248	16%	42 489
Business and Commercial Properties	47 091	47 821	47 821	3 423	22 347	22 317	30	0%	47 821
Industrial Properties	5 395	5 666	5 666	310	3 187	2 644	543	21%	5 666
Mining Properties	47	49	49	4	16	23	(7)	-29%	49
Public Benefit Organisations	97	102	102	3	73	48	26	55%	102
Public Service Infrastructure Properties	-	-	-	-	-	-	–		-
Public Service Purposes Properties	11 621	12 236	12 236	448	8 623	5 710	2 913	51%	12 236
Residential Properties	65 387	69 105	69 105	5 250	26 773	32 249	(5 476)	-17%	69 105
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sport Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	3 028	3 113	3 113	208	1 430	1 453	(23)	-2%	3 113
Total Property Rates	**172 919**	**180 581**	**180 581**	**12 060**	**85 526**	**84 271**	**1 254**	1%	**180 581**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	(1 539)	(1 290)	(1 290)	(168)	(750)	(602)	(148)	25%	(1 290)
Net Property Rates	**171 380**	**179 291**	**179 291**	**11 892**	**84 775**	**83 669**	**1 106**	1%	**179 291**
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	–		-
Taxes	-	-	-	-	-	-	–		-
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Fines, Penalties and Forfeits									
Fines	37 494	43 521	43 521	212	1 993	3 004	(1 011)	-34%	43 521
Forfeits	838	0	743	-	646	0	646	1937379%	743
Penalties	104	150	150	13	70	50	20	39%	150
Total Fines, Penalties and Forfeits	**38 435**	**43 671**	**44 414**	**225**	**2 708**	**3 054**	**(346)**	-11%	**44 414**
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	20 276	36 523	28 321	8 201	29%	84 964
Public Corporations	-	-	-	-	-	-	–		-
Total Allocations In-kind	**3 073**	**84 964**	**84 964**	**20 276**	**36 523**	**28 321**	**8 201**	29%	**84 964**
Monetary Allocations									
Departmental Agencies and Accounts	492	-	202	-	202	-	202	#DIV/0!	202

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
District Municipalities	-	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	10	-	-	-	-	-	–		-
National Governments	157 827	166 759	166 759	-	68 052	55 586	12 466	22%	166 759
National Revenue Fund	-	-	-	-	-	-	–		-
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Government	14 161	13 539	14 539	-	2 408	4 513	(2 105)	-47%	14 539
Public Corporations	-	-	-	-	-	-	–		-
Total Monetary Allocations	**172 490**	**180 298**	**181 500**	**-**	**70 662**	**60 099**	**10 563**	18%	**181 500**
Total Transfer and subsidies - Operational	**175 563**	**265 262**	**266 464**	**20 276**	**107 185**	**88 421**	**18 764**	21%	**266 464**
Interest Receivables									
Property Rates	3 319	3 863	3 863	183	794	1 288	(494)	-38%	3 863
Service Charges									
Electricity	-	-	-	8	30	-	30	#DIV/0!	-
Waste Management	-	-	-	13	48	-	48	#DIV/0!	-
Waste Water Management	-	-	-	16	59	-	59	#DIV/0!	-
Water	-	-	-	34	126	-	126	#DIV/0!	-
Total Service Charges	**-**	**-**	**-**	**71**	**262**	**-**	**262**	#DIV/0!	**-**
Total Interest Receivables	**3 319**	**3 863**	**3 863**	**254**	**1 056**	**1 288**	**(232)**	-18%	**3 863**
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-			
Operational Revenue - Service Charges									
Electricity - Availability Charges	2 031	2 152	2 152	188	933	717	215	30%	2 152
Waste Management - Availability Charges	808	920	920	69	316	307	9	3%	920
Waste Water Management - Availability Charges	951	1 005	1 005	81	353	335	18	5%	1 005
Water - Availability Charges	2 259	2 452	2 452	197	878	817	61	7%	2 452
Total Operational Revenue - Service Charges	**6 049**	**6 529**	**6 529**	**535**	**2 480**	**2 176**	**304**	14%	**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	#DIV/0!	872
Total Disposal of Fixed and Intangible Assets	**-**	**872**	**872**	**-**	**199**	**-**	**199**	#DIV/0!	**872**
Other Gains									
Debt waived	4 812	15 000	15 000	-	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	-	-	67	(67)	-100%	200
Contributions to Provisions for landfill sites	-	-	-	-	-	-	–		-
Total Other Gains	**5 018**	**18 840**	**18 840**	**-**	**52**	**67**	**(15)**	-23%	**18 840**
Discontinued Operations									
Total Revenue	**832 362**	**989 939**	**991 884**	**72 544**	**353 788**	**335 878**	**17 910**	5,3%	**991 884**
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	189 457	214 473	214 473	16 278	65 491	71 491	(6 000)	-8%	214 473
Bonuses	15 703	17 227	17 227	1 202	5 162	-	5 162	#DIV/0!	17 227
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	–		-
Cellular and Telephone	1 029	1 192	1 192	85	344	397	(54)	-13%	1 192
Housing Benefits	1 109	1 076	1 076	97	384	359	25	7%	1 076
Non-pensionable	-	-	-	-	-	-	–		-
Travel or Motor Vehicle	12 559	13 973	13 973	1 032	4 200	4 658	(457)	-10%	13 973
Voluntary Work	-	-	-	-	-	-	–		-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Allowance	**14 696**	**16 241**	**16 241**	**1 214**	**4 928**	**5 414**	**(486)**	-9%	**16 241**
Service Related Benefits									
Acting	2 657	500	500	164	766	-	766	#DIV/0!	500
Bonus	-	-	-	-	-	-	–		-
Danger Allowance	-	-	-	-	-	-	–		-
Entertainment	-	-	-	-	-	-	–		-
Fire Brigade	-	-	-	-	-	-	–		-
In-kind Benefits	-	-	-	-	-	-	–		-
Leave Pay	2 820	500	500	110	972	167	805	483%	500
Lifeguard/Duty Squads	-	-	-	-	-	-	–		-
Long Service Award	1 143	1 626	1 626	97	441	542	(101)	-19%	1 626
Overtime	10 864	9 461	9 461	660	2 718	3 071	(353)	-11%	9 461
Scarcity	-	-	-	-	-	-	–		-
Standby Allowance	7 093	3 614	3 614	505	2 322	1 205	1 117	93%	3 614
Tools Allowance	-	-	-	-	-	-	–		-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	–		-
Leave gratuity	-	-	-	-	-	-	–		-
Long Term Service Award	-	-	-	-	-	-	–		-
Total Service Related Benefits	**24 578**	**15 701**	**15 701**	**1 537**	**7 219**	**4 984**	**2 235**	45%	**15 701**
Total Salaries and Allowances	**244 435**	**263 642**	**263 642**	**20 233**	**82 800**	**81 889**			**263 642**
Social Contributions									
Bargaining Council	97	114	114	8	33	38	(5)	-14%	114
Group Life Insurance	3 385	3 672	3 672	330	1 366	1 224	142	12%	3 672
Medical	11 478	11 698	11 698	977	3 917	3 899	17	0%	11 698
Pension	31 981	36 570	36 570	2 687	10 868	12 190	(1 322)	-11%	36 570
Unemployment Insurance	1 430	1 508	1 508	116	460	503	(42)	-8%	1 508
Total Social Contributions	**48 372**	**53 562**	**53 562**	**4 117**	**16 643**	**17 854**	(1 211)	-7%	**53 562**
Post-retirement Benefit		-	-	-	-	-			-
Medical	2 377	2 669	2 669	-	-	890	(890)	-100%	2 669
Other Benefits	-	-	-	-	-	-	–		-
Pension	-	-	-	-	-	-	–		-
Total Post-retirement Benefit	**2 377**	**2 669**	**2 669**	**-**	**-**	**890**	**(890)**	-100%	**2 669**
Sub-Total	**295 184**	**319 873**	**319 873**	**24 350**	**99 444**	**100 632**	**(2 100)**	-2%	**319 873**
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	–		
Total Employee Related Cost	**295 184**	**319 873**	**319 873**	**24 350**	**99 444**	**100 632**	**(2 100)**	-2%	**319 873**
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	11 845	13 130	13 130	928	3 794	4 377	(582)	-13%	13 130
Cell phone Allowance	1 256	1 406	1 406	98	404	469	(64)	-14%	1 406
Housing Allowance	-	-	-	-	-	-	–		-
In-kind Benefits	-	-	-	-	-	-	–		-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	–		-
Motor Vehicle Allowance	106	41	41	20	79	14	65	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**	**1 046**	**4 277**	**4 859**			**14 577**
Social Contributions									
Medial Aid Benefits	46	37	37	9	36	12	23	187%	37
Pension Fund Contributions	-	-	-	-	-	-	–		-
Total Social Contributions	**46**	**37**	**37**	**9**	**36**	**12**	**23**	187%	**37**
Total Remuneration of Councillors	**13 252**	**14 614**	**14 614**	**1 055**	**4 313**	**4 871**	**23**	0%	**14 614**
Bulk Purchases - Electricity									
ESKOM	138 729	152 134	152 134	11 320	44 142	50 711	(6 569)	-13%	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**	**11 320**	**44 142**	**50 713**	**(6 569)**	-13%	**152 140**
Inventory Consumed									
Agricultural	-	-	-	-	-	-	–		-
Consumables	1 894	2 839	2 839	227	500	946	(447)	-47%	2 839
Finished Goods	-	-	-	-	-	-	–		-
Housing Stock	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Materials and Supplies	10 288	12 865	12 865	807	2 965	4 288	(1 323)	-31%	12 865
Water	28 312	28 698	28 698	2 725	7 746	9 566	(1 820)	-19%	28 698
Sub-total	**40 495**	**44 402**	**44 402**	**3 759**	**11 211**	**14 801**	**(3 589)**	-24%	**44 402**
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	–		

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Inventory Consumed	**40 495**	**44 402**	**44 402**	**3 759**	**11 211**	**14 801**	**(3 589)**	-24%	**44 402**
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	209	1 808	1 808	152	607	603	5	1%	1 808
Shared Services	-	-	-	-	-	-	–		-
Waste Management	16 205	11 260	11 260	1 226	4 904	3 753	1 151	31%	11 260
Waste Water Management	13 918	10 532	10 532	1 112	4 446	4 446	–		10 532
Water	28 840	18 521	18 521	2 256	9 023	6 174	2 849	46%	18 521
Non Specific Accounts	22 354	26 883	26 883	2 240	8 961	8 961	–		26 883
Total Trade and Other Receivables from Exchange Transactions	**81 525**	**69 004**	**69 004**	**6 985**	**27 941**	**23 937**	**4 005**	17%	**69 004**
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	(166 454)	3 234	3 234	367	1 424	1 078	346	32%	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**	**367**	**1 424**	**1 078**	**346**	32%	**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	11 863	11 863	0	0%	35 588
Total Other Receivables from Non-exchange Revenue	**(137 722)**	**38 822**	**38 822**	**3 332**	**13 287**	**12 941**	**346**	3%	**38 822**
Total Debt Impairment	**(56 197)**	**107 826**	**107 826**	**10 318**	**41 228**	**36 877**	**4 351**	12%	**107 826**
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	57	58	58	15	19	19	(0)	-3%	58
Total Amortisation	**57**	**58**	**58**	**15**	**19**	**19**	**(0)**	-3%	**58**
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	–		-
Coastal Infrastructure	-	-	-	-	-	-	–		-
Community Assets	-	-	-	-	-	-	–		-
Computer Equipment	1 018	699	699	250	392	233	160	68%	699
Electrical Infrastructure	4 103	3 703	3 703	426	1 054	1 220	(167)	-14%	3 703
Furniture and Office Equipment	14 901	580	580	134	216	193	23	12%	580
Heritage Assets	-	-	-	-	-	-	–		-
Information and Communication Infrastructure	-	-	-	-	-	-	–		-
Investment Property	-	-	-	-	-	-	–		-
Land	-	-	-	-	-	-	–		-
Libraries	-	-	-	-	-	-	–		-
Living resources	-	-	-	-	-	-	–		-
Machinery and Equipment	811	770	770	175	258	257	2	1%	770
Other Assets	1 178	984	984	208	397	328	69	21%	984
Rail Infrastructure	-	-	-	-	-	-	–		-
Roads Infrastructure	4 718	4 186	4 186	1 142	1 973	1 395	578	41%	4 186
Sanitation Infrastructure	3 340	9 307	9 307	1 926	3 428	1 054	2 374	225%	9 307
Solid Waste Infrastructure	1 722	3 099	3 099	314	581	517	64	12%	3 099
Storm water Infrastructure	994	488	488	162	475	163	313	192%	488
Transport Assets	2 696	3 296	3 296	558	987	1 099	(112)	-10%	3 296
Water Supply Infrastructure	3 028	7 199	7 199	682	2 071	639	1 432	224%	7 199
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Depreciation	**38 509**	**34 311**	**34 311**	**5 978**	**11 833**	**7 098**	**4 735**	67%	**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 - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	-	-	1 903	(1 903)	-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**	**-**	**-**	**1 903**	**(1 903)**	-100%	**5 710**
Total Capital Impairment Losses and Reversals	**5 974**	**5 710**	**5 710**	**-**	**-**	**1 903**	**(1 903)**	-100%	**5 710**
Total Depreciation, Amortisation and Impairment	**44 540**	**40 079**	**40 079**	**5 993**	**11 851**	**9 021**	**2 831**	31%	**40 079**
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	–		-
Interest Paid	44 807	52 465	52 465	127	1 167	4 864	(3 697)	-76%	52 465
Rent on Land	-	-	-	-	-	-	–		-
Total Interest, Dividends and Rent on Land	**44 807**	**52 465**	**52 465**	**127**	**1 167**	**4 864**	**(3 697)**	-76%	**52 465**
Contracted Services									
Consultants and Professional Services	9 036	11 742	11 742	454	2 184	3 914	(1 730)	-44%	11 742
Contractors	30 510	40 352	40 352	3 294	7 842	13 451	(5 608)	-42%	40 352
Outsourced Services	8 403	14 958	15 958	401	1 061	4 986	(3 924)	-79%	15 958
Total Contracted Services	**47 949**	**67 052**	**68 052**	**4 149**	**11 088**	**22 351**	**(11 263)**	-50%	**68 052**
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	–		-
Monetary Allocations	-	-	-	-	-	-	–		-
Total Capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Operational									
Allocations In-kind	-	-	-	-	-	-	–		-
Monetary Allocations	3 235	84 976	84 976	20 276	36 523	4	36 519	928440%	84 976
Total Operational	**3 235**	**84 976**	**84 976**	**20 276**	**36 523**	**4**	**36 519**	928440%	**84 976**
Total Transfers and Subsidies	**3 235**	**84 976**	**84 976**	**20 276**	**36 523**	**4**	**36 519**	928440%	**84 976**
Irrecoverable Debts Written Off									
Bad debt written off							–		
Exchange									
Electricity	-	14	14	135	135	5	130	2794%	14
Non Specific Accounts	-	-	-	-	-	-	–		-
Waste Management	-	3 452	3 452	654	654	1 151	(497)	-43%	3 452
Waste Water Management	-	2 806	2 806	658	658	-	658	#DIV/0!	2 806
Water	-	8 548	8 548	8 332	8 332	2 849	5 482	192%	8 548
Total Exchange	**-**	**14 820**	**14 820**	**9 778**	**9 778**	**4 005**	**5 774**	144%	**14 820**
Non-exchange									
Non Specific Accounts	-	-	-	465	465	-	465	#DIV/0!	-
Property Rates	167 806	996	996	121	121	332	(211)	-64%	996
Service Charges	-	-	-	-	-	-	–		-
Total Non-exchange	**167 806**	**996**	**996**	**585**	**585**	**332**	**253**	76%	**996**
Total Irrecoverable Debts Written Off	**167 806**	**15 816**	**15 816**	**10 364**	**10 364**	**4 337**	**6 027**	139%	**15 816**
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	–		-
Advertising, Publicity and Marketing	325	449	449	3	69	150	(81)	-54%	449
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	–		-
Atmospheric Emission Licence	-	-	-	-	-	-	–		-
Bank Charges, Facility and Card Fees	957	1 050	1 050	104	632	350	282	81%	1 050
Bargaining Council	-	-	-	-	-	-	–		-
Bond Issue Amortisation Costs	-	-	-	-	-	-	–		-
Brokers Fees	-	-	-	-	-	-	–		-
Bursaries (Employees)	(45)	50	252	-	-	17	(17)	-100%	252
Cash Discount	-	-	-	-	-	-	–		-
Cleaning Services	-	-	-	-	-	-	–		-
Commission	1 307	1 400	1 400	116	362	467	(105)	-22%	1 400
Communication	374	737	737	5	35	246	(210)	-86%	737
Contribution to Provisions	-	-	-	-	-	-	–		-
Copy Right Fees	-	-	-	-	-	-	–		-
Cost relating to the Sale of Houses	-	-	-	-	-	-	–		-
Courier and Delivery Services	-	15	15	-	-	5	(5)	-100%	15
Deeds	-	-	-	-	-	-	–		-
Drivers Licences and Permits	286	600	600	48	320	200	120	60%	600

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

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	308	1 223	1 407	(184)	-13%	4 220
Electricity Compliance Certificate	-	-	-	-	-	-	–		-
Entertainment	57	-	-	-	-	-	–		-
Entrance Fees	-	-	-	-	-	-	–		-
Environmental Levy	-	-	-	-	-	-	–		-
Eskom Connection Fees	-	-	-	-	-	-	–		-
External Audit Fees	6 159	6 500	6 500	1 167	2 265	2 167	99	5%	6 500
External Computer Service	11 378	12 578	12 578	1 229	3 759	4 193	(433)	-10%	12 578
Fines and Penalties	-	-	-	-	-	-	–		-
Firearm Handling Fees	-	-	-	-	-	-	–		-
Freight Services	-	-	-	-	-	-	–		-
Full Time Union Representative	-	220	220	-	-	73	(73)	-100%	220
Hire Charges	1 188	1 858	1 858	170	528	619	(91)	-15%	1 858
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	–		-
Indigent Relief	5 299	5 400	5 400	511	964	1 800	(836)	-46%	5 400
Insurance Underwriting	2 091	2 595	2 595	24	972	865	107	12%	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	2 782	8 923	8 538	385	5%	25 614
Office Decorations	-	-	-	-	-	-	–		-
Parking Fees	-	-	-	-	-	-	–		-
Permits	-	-	-	-	-	-	–		-
Personnel Agency Fees [Personnel Recruitment Costs]	-	30	30	-	-	10	(10)	-100%	30
Printing, Publications and Books	2	48	48	-	-	16	(16)	-100%	48
Professional Bodies, Membership and Subscription	3 509	3 328	3 328	-	3 281	1 109	2 171	196%	3 328
Registration Fees	113	502	502	31	114	167	(53)	-32%	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	-	-	16	(16)	-100%	47
Signage	34	277	277	-	-	92	(92)	-100%	277
Skills Development Fund Levy	2 498	2 239	2 239	207	847	746	101	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	109	401	527	(126)	-24%	1 582
Uniform and Protective Clothing	1 232	1 501	1 501	9	12	500	(488)	-98%	1 501
Vehicle Tracking	-	450	450	3	210	150	60	40%	450
Ward Committees	85	169	169	-	10	56	(46)	-82%	169
Warrantees and Guarantees	-	-	-	-	-	-	–		-
Wet Fuel	8 433	10 770	10 770	1 001	2 728	3 590	(862)	-24%	10 770
Witness Fees	-	-	-	-	-	-	–		-
Workmens Compensation Fund	1 912	2 200	2 200	-	1 311	733	578	79%	2 200
Total Operational Cost	**72 402**	**86 429**	**86 631**	**7 827**	**28 968**	**28 810**	**158**	1%	**86 631**
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	-	-	-	-	-	-	–		-
Machinery and Equipment	890	-	-	-	-	-	–		-
Other Assets	88	88	88	15	31	29	2	6%	88
Transport Assets	-	-	-	-	-	-	–		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	–		-
Total Operational Leases	**978**	**98**	**98**	**15**	**31**	**33**	**(2)**	-5%	**98**

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October									
	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								%	
Discontinued Operations	-	-	-	-	-	-	–		-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	–		-
Total Operational Cost and Other Cost	73 380	86 526	86 728	7 843	28 999	28 842	157	1%	86 728

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	-	-	-	-	-	-	–		-
Unauthoried 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	-	-	13	(13)	-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**	**-**	**-**	**13**	**(13)**	-100%	**3 680**
Total Expenditure	**829 559**	**989 449**	**990 651**	**99 551**	**300 330**	**277 326**	**22 676**	8%	**990 651**
Surplus/(Deficit)	**2 804**	**490**	**1 232**	**(27 007)**	**53 458**	**58 552**			**1 232**
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	-	8 859	8 744	115	1%	32 510
Non-Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Governments	1 897	700	700	-	-	188	(188)	-100%	700
Public Corporations	-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (monetary allocations)	**29 114**	**33 210**	**33 210**	**-**	**8 859**	**8 933**	**(74)**	-1%	**33 210**
Transfers and subsidies - capital (in-kind)									
Departmental Agencies and Accounts	1 974	40	40	-	-	13	(13)	-100%	40
District Municipalities	-	-	-	-	-	-	–		-
Foreign Government and International Organisations	-	-	-	-	-	-	–		-
Higher Educational Institutions	-	-	-	-	-	-	–		-
Households	-	-	-	-	-	-	–		-
Local Municipalities	-	-	-	-	-	-	–		-
National Government	-	-	-	-	-	-	–		-
Non Profit Institutions	-	-	-	-	-	-	–		-
Parent Municipality	-	-	-	-	-	-	–		-
Private Enterprises	-	-	-	-	-	-	–		-
Provincial Governments	77 549	89 217	89 217	8 921	22 997	29 739	(6 742)	-23%	89 217
Public Corporations	-	-	-	-	-	-	–		-
Total Transfers and subsidies - capital (in-kind)	**79 522**	**89 257**	**89 257**	**8 921**	**22 997**	**29 752**	**(6 756)**	-23%	**89 257**
Surplus/(Deficit) after capital transfers and contributions	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	-12%	**123 699**
Income Tax									
Continuing Operations	-	-	-	-	-	-	–		-

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October									
	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								%	
Discontinued Operations	-	-	-	-	-	-	–		-
Total Income Tax	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Surplus/(Deficit) after income tax	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	-12%	**123 699**
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	–		-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	–		-
Surplus/(Deficit) attributable to municipality	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	-12%	**123 699**
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	–		-
Surplus/(Deficit) for the year	**111 440**	**122 956**	**123 699**	**(18 086)**	**85 314**	**97 237**	**(11 923)**	-12%	**123 699**

WC031 Theewaterskloof - Supporting Table SC1 Supporting detail to 'Monthly Budget Financial Performance - M04 October									
	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								%	
Repairs and Maintenance by Expenditure Item									
Employee related costs	74 957	84 419	84 419	6 540	26 000	26 705	(705)	-3%	84 419
Inventory Consumed	6 326	8 115	8 115	506	1 482	2 705	(1 223)	-45%	8 115
Contracted Services	14 349	29 655	30 455	2 090	4 107	9 885	(5 778)	-58%	30 455
Operational Costs	27 440	30 346	30 346	3 760	10 812	10 115	697	7%	30 346
Total Repairs and Maintenance Expenditure	**123 072**	**152 535**	**153 335**	**12 897**	**42 401**	**49 411**	**(7 010)**	-14%	**153 335**

WC031 Theewaterskloof - Supporting Table SC2 Monthly Budget Statement - aged debtors - M04 October

Description	Budget Year 2026/27									
R thousands	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
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	11 748	3 903	4 708	2 070	2 285	1 780	19 017	31 576	77 088	56 728
Trade and Other Receivables from Exchange Transactions - Electricity	10 637	2 127	689	404	220	143	946	510	15 676	2 223
Receivables from Non-exchange Transactions - Property Rates	11 412	3 418	3 502	5 232	802	904	7 756	12 852	45 876	27 546
Receivables from Exchange Transactions - Waste Water Management	6 995	2 156	3 285	1 465	1 802	1 323	16 904	24 848	58 778	46 343
Receivables from Exchange Transactions - Waste Management	4 542	2 730	3 775	1 762	2 190	1 486	17 014	28 884	62 382	51 336
Receivables from Exchange Transactions - Property Rental Debtors	103	24	20	19	58	9	147	341	721	574
Interest on Arrear Debtor Accounts	1 773	2 278	3 816	1 869	2 000	2 161	26 861	44 266	85 024	77 157
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	(5 795)	283	601	55	287	232	1 705	1 687	(945)	3 966
Total By Income Source	**41 415**	**16 919**	**20 396**	**12 876**	**9 643**	**8 038**	**90 350**	**144 964**	**344 601**	**265 871**
Pre- Audited Outcome 2025/26 - totals only	55 180	19 863	9 921	9 760	12 087	7 947	45 570	248 230	408 555 995	**323 593**
Debtors Age Analysis By Customer Group										
Organs of State	1 211	332	163	889	202	170	1 306	3 346	7 620	5 914
Commercial	24 700	4 246	2 564	3 715	838	878	6 684	9 480	53 106	21 596
Households	15 513	12 165	9 200	8 248	8 603	6 990	82 361	132 138	275 218	238 340
Other	(10)	175	8 469	22	–	–	–	–	8 657	22
Total By Customer Group	**41 415**	**16 919**	**20 396**	**12 876**	**9 643**	**8 038**	**90 350**	**144 964**	**344 601**	**265 871**

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ASSETS									
Current Assets									
Cash and Cash Equivalents									
Call Deposits and Investments	18 513	–	–	14 660	40 636	–	40 636	#DIV/0!	–
Cash at Bank	6 337	10 144	9 401	(4 465)	42 004	9 401	32 603	346,8%	9 401
Cash on Hand	7	7	7	–	7	7	–		7
Total Cash and Cash Equivalents	**24 857**	**10 151**	**9 409**	**10 195**	**82 647**	**9 409**	**73 239**	778,4%	**9 409**
Short term Investments									
Deposit Taking Institutions							–		
Trade and other receivables from exchange transactions									
Electricity	15 913	17 008	17 008	803	13 324	17 008	(3 684)	-21,7%	17 008
Waste Management	56 472	126 249	126 249	543	53 948	126 249	(72 301)	-57,3%	126 249
Waste Water Management	53 211	107 455	107 455	3 368	53 410	107 455	(54 046)	-50,3%	107 455
Water	81 016	115 962	115 962	(7 950)	70 911	115 962	(45 052)	-38,9%	115 962
Other trade receivables from exchange transactions	9 844	165 867	165 867	(86)	113 147	165 867	(52 720)	-31,8%	165 867
VAT Receivable Input Tax Accrual	-	20 952	20 952	306	12 873	20 952	**(8 078)**	-38,6%	20 952
Gross: Trade and other receivables from exchange transactions	**216 457**	**553 493**	**553 493**	**(3 016)**	**317 612**	**553 493**	**(235 881)**	-42,6%	**553 493**
Less: Impairment for debt									
Impairment for Electricity	(1 585)	(5 569)	(5 569)	(152)	(2 192)	(5 569)	3 377	-60,6%	(5 569)
Impairment for Waste Management	(48 393)	(108 392)	(108 392)	(1 226)	(53 297)	(108 392)	55 096	-50,8%	(108 392)
Impairment for Waste Water Management	(43 897)	(100 368)	(100 368)	(1 112)	(48 343)	(100 368)	52 024	-51,8%	(100 368)
Impairment for Water	(60 648)	(105 327)	(105 327)	(2 256)	(69 671)	(105 327)	35 656	-33,9%	(105 327)
Impairment for other trade receivalbes from exchange transactions	(84 393)	(159 345)	(159 345)	(2 240)	(93 354)	(159 345)	65 991	-41,4%	(159 345)
Total Less: Impairment for debt	**(238 916)**	**(479 001)**	**(479 001)**	**(6 985)**	**(266 857)**	**(479 001)**	212 144	-44,3%	**(479 001)**
Total net Trade and other receivables from Exchange Transactions	**(22 459)**	**74 492**	**74 492**	**(10 002)**	**50 754**	**74 492**	**(23 737)**	-31,9%	**74 492**
Receivables from non-exchange transactions									
Property rates									
Agricultural Properties	135 413	-	-	(600)	153 525	-	153 525	#DIV/0!	-
Business and Commercial Properties	133 332	-	-	(4 085)	144 258	-	144 258	#DIV/0!	-
Industrial Properties	15 107	-	-	(1 661)	16 018	-	16 018	#DIV/0!	-
Mining Properties	132	-	-	4	144	-	144	#DIV/0!	-
Public Benefit Organisations	283	-	-	(40)	302	-	302	#DIV/0!	-
Public Service Infrastructure Properties	20 693	-	-	(7 656)	12 517	-	12 517	#DIV/0!	-
Public Service Purposes Properties	32 996	-	-	(7 144)	32 874	-	32 874	#DIV/0!	-
Residential Properties	(303 563)	-	-	(12 724)	(323 159)	-	(323 159)	#DIV/0!	-
Residential Sectional Title Garages	-	-	-	-	-	-	–		-
Sports Clubs and Fields	-	-	-	-	-	-	–		-
Vacant Land	8 418	-	-	(160)	9 280	-	9 280	#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**	**(34 067)**	**45 760**	**53 956**	**(8 196)**	-15,2%	**53 956**
Less: Impairment of Property rates	(23 189)	(38 970)	(38 970)	(353)	(24 599)	(38 970)	14 371	-36,9%	(38 970)
Net Property rates	**19 622**	**14 986**	**14 986**	**(34 419)**	**21 161**	**14 986**	**6 175**	41,2%	**14 986**
Other receivables from non-exchange transactions	63 123	141 207	141 207	559	64 516	141 207	(76 691)	-54,3%	141 207
Less:Impairment for other receivables from non-exchange transactions	(57 468)	(126 726)	(126 726)	(2 966)	(69 331)	(126 726)	57 395	-45,3%	(126 726)
Net other receivables from non-exchange transactions	**5 655**	**14 482**	**14 482**	**(2 406)**	**(4 814)**	**14 482**	**(19 296)**	-133,2%	**14 482**
Total net Receivables from non-exchange transactions	**25 277**	**29 468**	**29 468**	**(36 825)**	**16 347**	**29 468**	**(13 121)**	-44,5%	**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	44 729	-	-	10	2 075	-	2 075	#DIV/0!	-
Finished Goods	-	-	-	-	-	-	–		-
Housing Stock	-	-	-	-	-	-	–		-
Land	(2 583)	-	-	-	-	-	–		-
Materials and Supplies	40 706	7 012	7 012	-	5 973	7 012	(1 039)	-14,8%	7 012
Water	-	847	847	-	910	847	63	7,5%	847
Work-in-progress	-	-	-	-	-	-	–		-

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Inventory	**82 852**	**7 859**	**7 859**	**10**	**8 958**	**7 859**	**1 099**	14,0%	**7 859**
VAT Receivable									
Input Tax Capital	6 676	-	-	-	-	-	–		-
Input Tax General	217	-	-	-	-	-	–		-
VAT Control (Receivable)	(5 549)	-	-	(1 126)	3 430	-	3 430	#DIV/0!	-
Total VAT Receivable	**1 344**	**-**	**-**	**(1 126)**	**3 430**	**-**	**3 430**		**-**
Other current assets									
Construction Contracts and Receivables	-	-	-	-	-	-	–		-
Control, Clearing and Interface Accounts	13 852	-	-	575	13 270	-	13 270	#DIV/0!	-
Deposits	145	-	-	(51)	3 849	-	3 849	#DIV/0!	-
Fair Value Adjustments	-	-	-	-	-	-	–		-
Income Tax Receivable	-	-	-	-	-	-	–		-
Operating Lease - Straight Lining	638	668	668	-	638	668	(30)	-4,4%	668
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	–		-
Total Other current assets	**14 635**	**668**	**668**	**524**	**17 757**	**668**	**17 089**		**668**
Total Current Assets	**126 507**	**124 904**	**124 162**	**(37 224)**	**179 894**	**124 162**	**55 732**		**124 162**
Non-current Assets									
Investments									
Bank Repurchase Agreements	-	-	-	-	-	-	–		-
Bankers Acceptance Certificate	-	-	-	-	-	-	–		-
Deposit Taking Institutions	272	-	-	-	-	-	–		-
Derivative Financial Assets	-	-	-	-	-	-	–		-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	–		-
Interest Rate Swaps	-	-	-	-	-	-	–		-
Listed/Unlisted Bonds and Stocks	(13 890)	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	**(13 618)**	**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)	(15)	(1 417)	(1 303)	(115)	8,8%	(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**	**(15)**	**66 796**	**67 262**	**(466)**		**67 262**
Property, Plant and Equipment									
Property, Plant and Equipment at Cost / Revaluation	1 634 202	1 903 640	1 904 383	3	1 629 787	1 904 383	(274 596)	-14,4%	1 904 383
Leases recognised as Property, Plant and Equipment	-		-	-	-	-	–		-
Less: Accumulated Depreciation	(408 768)	(451 678)	(451 678)	(5 963)	(420 572)	(451 678)	31 106	-6,9%	(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	**1 193 983**	**1 420 500**	**1 421 243**	**(5 960)**	**1 177 764**	**1 421 243**	**(243 479)**		**1 421 243**
Construction Work-in-progress									
Acquisitions	32 921	-	-	10 579	141 341	-	141 341	#DIV/0!	-
Opening Balance	273 236	-	-	-	203 758	-	203 758	#DIV/0!	-
Prior period corrections	-	-	-	-	-	-	–		-
Transfer to Heritage asset	-	-	-	-	-	-	–		-
Transfer to Intangible Assets	-	-	-	-	-	-	–		-
Transfer to Investment property	-	-	-	-	-	-	–		-
Transfer to PPE	(155 099)	-	-	-	(158 429)	-	(158 429)	#DIV/0!	-
Less: Accumulated Impairment	-	-	-	-	(275)	-	(275)	#DIV/0!	-
Total Construction Work-in-progress	**151 058**	**-**	**-**	**10 579**	**186 395**	**-**	**186 395**	#DIV/0!	**-**
Biological Assets									
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	–		-
Less: Accumulated Depreciation	-	-	-	-	-	-	–		-
Less: Accumulated Impairment	-	-	-	-	-	-	–		-
Total Biological Assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Living resources									
Living resources at Cost / Revaluation	-	-	-	-	-	-	–		-
Less: Accumulated Depreciation	-	-	-	-	-	-	–		-
Less: Accumulated Impairment	-	-	-	-	-	-	–		-
Total Living resources	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Heritage Assets									
Heritage Assets at Cost / Revaluation		-	-	-	-	-	–		-
Less: Accumulated Impairment		-	-	-	-	-	–		-
Total Heritage Assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Intangible Assets									
Heritage Assets at Cost / Revaluation	(465)	622	622	-	622	622	–		622
Less: Accumulated Amortisation	565	(581)	(581)	(15)	(540)	(581)	41	-7,1%	(581)
Less: Accumulated Impairment	-	-	-	-	-	-	–		-
Total Intangible Assets	**101**	**41**	**41**	**(15)**	**82**	**41**	**41**	100,7%	**41**
Trade and other receivables from exchange transactions									
Electricity	-	-	-	-	-	-	–		-
Property Rental Debtors	-	-	-	-	-	-	–		-
Service Charges	2 543	-	-	-	2 543	-	2 543	#DIV/0!	-

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Waste Management	-	-	-	-	-	-	–		-
Waste Water Management	-	-	-	-	-	-	–		-
Water	-	-	-	-	-	-	–		-
Total Trade and other Receivables from Exchange Transactions	**2 543**	**-**	**-**	**-**	**2 543**	**-**	**2 543**	#DIV/0!	**-**
Non-current Receivables from Non-exchange Transactions									
Associates	-	-	-	-	-	-	–		-
Bursary Obligations	-	-	-	-	-	-	–		-
Car	-	-	-	-	-	-	–		-
Computer and Electronic Equipment	-	-	-	-	-	-	–		-
Employee Benefits	-	-	-	-	-	-	–		-
Finance Lease Receivable	-	7 238	7 238	-	-	7 238	(7 238)	-100,0%	7 238
Housing Land Sales	-	-	-	-	-	-	–		-
Housing Loans	-	-	-	-	-	-	–		-
Housing Selling Schemes	-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	–		-
Joint Ventures	-	-	-	-	-	-	–		-
Operating Lease	-	-	-	-	-	-	–		-
Property Rates	-	-	-	-	-	-	–		-
Public Organisation	-	-	-	-	-	-	–		-
Sporting and Other Bodies	-	-	-	-	-	-	–		-
Staff Loans/Recoveries	-	-	-	-	-	-	–		-
Subsidiaries	-	-	-	-	-	-	–		-
Total Non-current Receivables from Non-exchange Transactions	**-**	**7 238**	**7 238**	**-**	**-**	**7 238**	**(7 238)**	-100,0%	**7 238**
Other non-current assets	**-**								
Deferred Tax Assets	-	-	-	-	-	-	–		-
Defined Benefit Asset	-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	–		-
Investment in Associate	-	-	-	-	-	-	–		-
Investment in Joint Venture	-	-	-	-	-	-	–		-
Investment in Subsidiary	-	-	-	-	-	-	–		-
Operating Lease Receivable	-	-	-	-	-	-	–		-
Deposits	-	-	-	-	-	-	–		-
Total Other non-current assets	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Non Current Assets	**1 400 892**	**1 495 314**	**1 496 057**	**4 590**	**1 433 852**	**1 496 057**	**(62 205)**	-4,2%	**1 496 057**
TOTAL ASSETS	**1 527 399**	**1 620 219**	**1 620 219**	**(32 634)**	**1 613 746**	**1 620 219**	**(6 473)**	-0,4%	**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	13 735	15 987	15 987	-	16 609	15 987	622	3,9%	15 987
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	–		-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	–		-
Total Financial Liabilities	**13 735**	**15 987**	**15 987**	**-**	**16 609**	**15 987**	**622**	3,9%	**15 987**
Consumer Deposits									
Building Plans	-	-	-	-	-	-	–		-
Buying Card	-	-	-	-	-	-	–		-
Electricity	-	7 566	7 566	52	2 892	7 566	(4 674)	-61,8%	7 566
Hiring of Decorative Items	-	-	-	-	-	-	–		-
Library Books	-	-	-	-	-	-	–		-
Posters	-	-	-	-	-	-	–		-
Refuse	-	-	-	-	-	-	–		-
Rental Properties	53 397	-	-	-	-	-	–		-
Sewer	-	-	-	-	-	-	–		-
Street Closure	-	-	-	-	-	-	–		-
Valuation Appeal	-	-	-	-	-	-	–		-
Water	448	-	-	-	4 992	-	4 992	#DIV/0!	-
Wayleave	-	-	-	-	6 270	-	6 270	#DIV/0!	-
Total Consumer Deposits	**53 844**	**7 566**	**7 566**	**52**	**14 154**	**7 566**	**6 587**	87,1%	**7 566**
Trade and Other Payable Exchange Transactions									
Accrued Interest	700	3 230	3 230	-	238	3 230	(2 992)	-92,6%	3 230
Advance Payments	1 822	8 028	8 028	(30 223)	1 237	8 028	(6 791)	-84,6%	8 028
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	–		-
Agency Fees Payable	36 020	-	-	752	48 951	-	48 951	#DIV/0!	-
Auditor-General of South Africa	-	-	-	1 342	69	-	69	#DIV/0!	-
Bonus	-	-	-	-	-	-	–		-

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Compensation Commission (COID)	-	-	-	-	-	-	–		-
Control, Clearing and Interface Accounts	(15 287)	3 608	3 608	12 347	(31 082)	3 608	(34 690)	-961,5%	3 608
Deferred Revenue	-	-	-	-	-	-	–		-
Dividends Declared	-	-	-	-	-	-	–		-
Electricity Bulk Purchase	(72 956)	-	-	(3 454)	66 214	-	66 214	#DIV/0!	-
Fair Value Adjustment	-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	–		-
Leave Accrual	-	-	-	-	-	-	–		-
Long Service Award	802	-	-	-	-	-	–		-
Municipal Debt Relief	-	-	-	-	-	-	–		-
Overtime	-	-	-	-	1 649	-	1 649	#DIV/0!	-
Payables and Accruals	75 125	190 637	190 637	2 058	43 805	190 637	(146 832)	-77,0%	190 637
PAYE Deductions	(9 789)	-	-	-	-	-	–		-
Pension and Retirement Contributions	272	-	-	-	9	-	9	#DIV/0!	-
Retentions	-	9 911	9 169	(106)	9 609	9 169	441	4,8%	9 169
Standby	(84)	-	-	-	802	-	802	#DIV/0!	-
Tender documentation	-	-	-	-	-	-	–		-
Unallocated Deposits	238	6 194	6 194	305	2 780	6 194	(3 413)	-55,1%	6 194
Water Inventory Bulk Purchases	84 757	-	-	-	-	-	–		-
VAT Payables Output Tax Accrual	0	-	-	3 486	28 916	-	28 916	#DIV/0!	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	(21 577)	-	(21 577)	#DIV/0!	-
Total Trade and Other Payable Exchange Transactions	**101 621**	**221 608**	**220 865**	**(13 492)**	**151 621**	**220 865**	**(69 244)**	-31,4%	**220 865**
Trade and Other Payable Non-exchange Transactions									
Transfers and Subsidies Payable									
Capital	-	-	-	-	-	-	–		-
Operational	15 073	124	124	-	-	124	(124)	-100,0%	124
Total Transfers and Subsidies Payable	**15 073**	**124**	**124**	**-**	**-**	**124**	**(124)**	-100,0%	**124**
Transfers and Subsidies Unspent									
Capital	10 508	-	-	-	10 765	-	10 765	#DIV/0!	-
Operational	2 240	9 543	9 543	3 919	17 896	9 543	8 353	87,5%	9 543
Total Transfers and Subsidies Unspent	**12 748**	**9 543**	**9 543**	**3 919**	**28 661**	**9 543**	**19 118**	200,3%	**9 543**
VAT Payables Output Tax Accrual	-	31 947	31 947	(14)	2		2	#DIV/0!	31 947
VAT Payables Output Tax Provision for Doubtful Debt Impairment	3 859	(28 572)	(28 572)	-	-		–		(28 572)
Total Trade and Other Payable Non-exchange Transactions	**31 680**	**13 042**	**13 042**	**3 905**	**28 663**	**9 667**	**18 995**	196,5%	**13 042**
Provision									
Alien Vegetation	-	-	-	-	-	-	–		-
Bonus	1 328	8 226	8 226	-	8 276	8 226	50	0,6%	8 226
Decommissioning, Restoration and Similar Liabilities	22 623	-	-	-	-	-	–		-
Ex-gratia Pension	-	-	-	-	-	-	–		-
Insurance Claims	-	302	302	-	-	302	(302)	-100,0%	302
Leave	8 443	25 320	25 320	-	22 623	25 320	(2 698)	-10,7%	25 320
Litigation	-	-	-	-	-	-	–		-
Pension Fund Investment Return Shortfall	-	12	12	-	-	12	(12)	-100,0%	12
Staff Parity	-	-	-	-	-	-	–		-
Impairment	-	-	-	-	-	-	–		-
Total Provision	**32 393**	**33 860**	**33 860**	**-**	**30 899**	**33 860**	**(2 961)**	-8,7%	**33 860**
VAT Payable									
VAT Payable: Output Tax	6 270	-	-	446	15 045	-	15 045	#DIV/0!	-
VAT Payable: VAT Control	29 305	11 122	11 122	(5 170)	(1 033)	11 122	(12 155)	-109,3%	11 122
Total VAT Payable	**35 574**	**11 122**	**11 122**	**(4 725)**	**14 012**	**11 122**	**2 890**	26,0%	**11 122**
Other current liabilities									
Employee Benefits									
Post-employment Benefits	-	3 516	3 516	-	3 189	3 516	(327)	-9,3%	3 516
Other Long-Term Benefits	3 525	1 594	1 594	-	1 494	1 594	(100)	-6,3%	1 594
Termination Benefits	-	-	-	-	-	-	–		-
Total Employee Benefits	**3 525**	**5 110**	**5 110**	**-**	**4 683**	**5 110**	**(427)**	-8,4%	**5 110**
Deferred Tax Liabilities	-	-	-	-	-	-	–		-
Income Tax Payable	-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	–		-
Total Other current liabilities	**3 525**	**5 110**	**5 110**	**-**	**4 683**	**5 110**	**(427)**	-8,4%	**5 110**
Total Current Liabilities	**272 373**	**308 295**	**307 552**	**(14 260)**	**260 641**	**304 178**	**(43 537)**	-14,3%	**307 552**
Non-current Liabilities									
Financial Liabilities									
Borrowings									
Annuity and Bullet Loans	-	-	-	-	-	-	–		-
Bankers Acceptance Certificate	-	-	-	-	-	-	–		-
Concessionary Loan	0	-	-	-	0	-	0	#DIV/0!	-
Derivative Financial Liability	-	-	-	-	-	-	–		-
Finance Lease Liability	-	-	-	-	-	-	–		-
Government Loans	-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	–		-
Local Registered Stock	-	-	-	-	-	-	–		-
Marketable Bonds	-	-	-	-	-	-	–		-
Non-annuity Loans	104 721	88 414	88 414	-	104 721	88 414	16 307	18,4%	88 414
Non-marketable Bonds	-	-	-	-	-	-	–		-

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
PPP Liabilities	-	-	-	-	-	-	–		-
Securities	-	-	-	-	-	-	–		-
Interest Rate Swaps	-	-	-	-	-	-	–		-
Total Borrowings	**104 721**	**88 414**	**88 414**	**-**	**104 721**	**88 414**	**16 307**	18,4%	**88 414**
Operating Lease Liability	-	-	-	-	-	-	–		-
Total Financial Liabilities	**104 721**	**88 414**	**88 414**	**-**	**104 721**	**88 414**	**16 307**		**88 414**
Provisions									
Alien Vegetation	-	-	-	-	-	-	–		-
Bonus	-	-	-	-	-	-	–		-
Decommissioning, Restoration and Similar Liabilities	153 925	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	**153 925**	**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	863 963	73 632	73 632	(288)	80 177	73 632	6 545	8,9%	73 632
Other Long-Term Benefits	27 145	14 114	14 114	-	15 339	14 114	1 225	8,7%	14 114
Termination Benefits	-	-	-	-	-	-	–		-
Total Employee Benefits	**891 108**	**87 746**	**87 746**	**(288)**	**95 516**	**87 746**	**7 770**	8,9%	**87 746**
Deferred Tax Liabilities	-	-	-	-	-	-	–		-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	–		-
Total Other non-current liabilities	**891 108**	**87 746**	**87 746**	**(288)**	**95 516**	**87 746**	**7 770**	8,9%	**87 746**
Total non current liabilities	**1 149 755**	**338 180**	**338 180**	**(288)**	**367 111**	**338 180**	**28 932**	8,6%	**338 180**
TOTAL LIABILITIES	**1 422 128**	**646 475**	**645 732**	**(14 548)**	**627 752**	**642 357**	**(14 605)**	-2,3%	**645 732**
CHANGES IN NET ASSETS	**105 272**	**973 744**	**974 487**	**(18 086)**	**985 994**	**977 861**	**8 133**	0,8%	**974 487**
COMMUNITY WEALTH/EQUITY									

WC031 Theewaterskloof - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Accumulated Surplus/(Deficit)									
Changes in Accounting Policy	(6 149)	-	-	-	13 891	-	13 891	#DIV/0!	-
Correction of Prior Period Error	111 421	-	-	-	(6 149)	-	(6 149)	#DIV/0!	-
Depreciation Offsets	-	-	-	-	-	-	–		-
Opening Balance	-	850 788	850 788	-	781 517	850 788	(69 270)	-8,1%	850 788
Transfers to/from operating revenue and expenditure	-	122 956	123 699	(18 086)	196 735	123 699	73 036	59,0%	123 699
Transfers to/from Reserves	-	-	-	-	-	-	–		-
Total Accumulated Surplus/(Deficit)	**105 272**	**973 744**	**974 487**	**(18 086)**	**985 994**	**974 487**	**11 507**	1,2%	**974 487**
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	**105 272**	**973 744**	**974 487**	**(18 086)**	**985 994**	**974 487**	**11 507**	**1%**	**974 487**

WC031 Theewaterskloof - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	Budget Year 2026/27								
R thousands	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	Total
Creditors Age Analysis By Customer Type									
Bulk Electricity	220	–	–	–	–	–	–	–	**220**
Bulk Water	–	–	–	–	–	–	–	–	**–**
PAYE deductions	–	–	–	–	–	–	–	–	**–**
VAT (output less input)	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	**–**
Loan repayments	–	–	–	–	–	–	–	–	**–**
Trade Creditors	4 303	371	212	2	–	–	30	–	**4 918**
Auditor General	–	1 342	1 294	40	–	2	1 438	398	**4 515**
Other	46	10	133	65	85	–	223	86	**649**
Medical Aid deductions	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**4 568**	**1 724**	**1 639**	**107**	**85**	**2**	**1 691**	**484**	**10 302**

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - M04 October

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27							
R thousands			Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1	73 853	87 627	87 627	7 818	28 054	28 459	(405)	**-1,4%**	87 627
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	38 190	38 652	38 652	2 759	12 102	12 472	(370)	**-3,0%**	38 652
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	52 745	47 873	48 275	2 218	13 469	11 201	2 268	**20,2%**	48 275
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	34 280	35 993	35 993	3 983	11 193	11 817	(624)	**-5,3%**	35 993
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	12 866	21 041	21 041	1 120	4 410	6 602	(2 193)	**-33,2%**	21 041
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	515 393	559 684	560 484	52 848	160 159	170 001	(9 841)	**-5,8%**	560 484
Basic Service Delivery	Improved Environmental Management	SO7	2 783	3 661	3 661	–	–	1 220	(1 220)	**-100,0%**	3 661
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	67 240	77 213	77 213	6 111	24 528	25 116	(587)	**-2,3%**	77 213
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	SO9	10 918	93 394	93 394	20 980	39 542	2 659	36 884	**1387,3%**	93 394
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	5 481	7 481	7 481	501	1 618	2 437	(819)	**-33,6%**	7 481
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area.	SO11	12 452	13 603	13 603	925	3 968	4 352	(384)	**-8,8%**	13 603
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	3 358	3 226	3 226	288	1 287	993	295	**29,7%**	3 226
Total Expenditure			**829 559**	**989 449**	**990 651**	**99 551**	**300 330**	**277 326**	**23 004**	**8,3%**	**990 651**

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - M04 October

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27							
R thousands			Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1	194	6	6	–	–	1 614	(2)	**-100,0%**	6
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	–	83	83	–	–	22 325	(22)	**-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	–	–	152 376	(152)	**-100,0%**	567
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	435	1 100	1 100	45	868	295 875	572	**193,5%**	1 100
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	28 576	37 685	38 428	1 614	10 497	10 136 419	360	**3,6%**	38 428
Basic Service Delivery	Improved Environmental Management	SO7	–	–	–	–	–	-	–		–
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	–	10	10	3	3	2 690	0	**11,5%**	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	8 921	23 322	24 586 070	(1 264)	**-5,1%**	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	–	–	188 284	(188)	**-100,0%**	700
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	–	–	–	–	–	-	–		–
Total Capital Expenditure			**114 854**	**131 556**	**132 299**	**10 583**	**34 690**	**35 386**	**(695)**	**-2,0%**	**132 299**

WC031 Theewaterskloof - Supporting Table SC7 Material variance explanations - M04 October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M04 October

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
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	9,4%	7,3%	7,3%	1,5%	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%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	1085,6%	43,8%	43,7%	40,3%	43,7%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity						
Current Ratio	Current assets/current liabilities	0,5	0,4	0,4	0,7	0,4
Liquidity Ratio	Monetary Assets/Current Liabilities	-0,1	0,3	0,3	0,4	0,3
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	126,9%	124,4%	124,4%	138,3%	124,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21,2%	10,6%	10,5%	27,0%	10,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	0,0%	0,0%	0,0%	0,0%	0,0%
Other Indicators						
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%	32,2%	28,1%	32,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	14,8%	15,4%	15,5%	12,0%	15,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	10,7%	9,3%	9,3%	3,7%	9,3%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	20,4	37,9	37,9	41,4	37,9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	27,5%	8,6%	8,6%	19,8%	8,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,45	0,13	0,12	3,48	0,12

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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							–		
Service charges - Water							–		
Service charges - Waste Water Management							–		
Service charges - Waste management							–		
Sale of Goods and Rendering of Services							–		
Agency services							–		
Interest							–		
Interest earned from Receivables							–		
Interest earned from Current and Non Current Assets							–		
Dividends							–		
Rent on Land							–		
Rental from Fixed Assets							–		
Licence and permits							–		
Special rating levies							–		
Construction Contract Revenue							–		
Development Charges							–		
Operational Revenue							–		
Non-Exchange Revenue							–		
Property rates							–		
Surcharges and Taxes							–		
Fines, penalties and forfeits							–		
Licences or permits							–		
Transfer and subsidies - Operational							–		
Interest Receivables							–		
Fuel Levy							–		
Operational Revenue - Service Charges							–		
Gains on disposal of Fixed and Intangible Assets							–		
Other Gains							–		
Discontinued Operations							–		
Total Revenue (excluding capital transfers and contributions)	–	–	–	–	–	–	–		–
Expenditure By Type									
Employee related costs							–		
Remuneration of councillors							–		
Bulk purchases - electricity							–		
Inventory consumed							–		
Debt impairment							–		
Depreciation, amortisation and impairment							–		
Finance charges							–		
Contracted services							–		
Transfers and subsidies							–		
Irrecoverable debts written off							–		
Operational costs							–		
Disposal of Fixed and Intangible Assets							–		
Other Losses							–		
Total Expenditure	–	–	–	–	–	–	–		–
Surplus/(Deficit)	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)							–		
Transfers and subsidies - capital (in-kind)							–		
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–		–
Income Tax							–		
Surplus/(Deficit) after income tax	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									
Insert name of municipal entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Total Operating Revenue	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity									
Insert name of municipal entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Total Operating Expenditure	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period	–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity									
Insert name of municipal entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Total Capital Expenditure	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
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	10 583	34 690	35 386	(695)	-2,0%	26%
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	9 584	–		132 299	–		
Total Capital expenditure	**114 854**	**131 556**	**132 299**	**34 690**					

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	**80 087**	**99 498**	**99 498**	**8 921**	**23 322**	**26 763**	(3 441)	**-12,9%**	**99 498**
Roads Infrastructure	6 486	91 406	91 406	8 921	23 322	24 586	(1 264)	**-5,1%**	91 406
Roads	6 486	91 406	91 406	8 921	23 322	24 586	(1 264)	**-5,1%**	91 406
Road Structures	–	–	–	–	–	–	–		–
Road Furniture	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	–	–	–	–	–	–		–
Power Plants	–	–	–	–	–	–	–		–
HV Substations	–	–	–	–	–	–	–		–
HV Switching Station	–	–	–	–	–	–	–		–
HV Transmission Conductors	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
MV Switching Stations	–	–	–	–	–	–	–		–
MV Networks	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	1 921	1 563	1 563	–	–	420	(420)	**-100,0%**	1 563
Dams and Weirs	–	–	–	–	–	–	–		–
Boreholes	–	–	–	–	–	–	–		–
Reservoirs	–	–	–	–	–	–	–		–
Pump Stations	–	–	–	–	–	–	–		–
Water Treatment Works	–	–	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	1 921	1 563	1 563	–	–	420	(420)	**-100,0%**	1 563
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	71 680	6 529	6 529	–	–	1 756	(1 756)	**-100,0%**	6 529
Pump Station	–	–	–	–	–	–	–		–
Reticulation	71 680	6 529	6 529	–	–	1 756	(1 756)	**-100,0%**	6 529
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–
Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines	–	–	–	–	–	–	–		–
Rail Structures	–	–	–	–	–	–	–		–
Rail Furniture	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October									
	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								%	
Capital Spares	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	**435**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	435	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	435	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October									
	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								%	
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**2 060**	**390**	**390**	**–**	**–**	**105**	**(105)**	-100,0%	**390**
Computer Equipment	2 060	390	390	–	–	105	(105)	-100,0%	390
Furniture and Office Equipment	**492**	**120**	**120**	**3**	**9**	**32**	**(23)**	-71,9%	**120**
Furniture and Office Equipment	492	120	120	3	9	32	(23)	-71,9%	120
Machinery and Equipment	**489**	**364**	**364**	**–**	**15**	**98**	**(83)**	-84,8%	**364**
Machinery and Equipment	489	364	364	–	15	98	(83)	-84,8%	364
Transport Assets	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
Immature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	**83 562**	**100 372**	**100 372**	**8 924**	**23 346**	**26 998**	**(3 652)**	**-13,5%**	**100 372**

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	205	–	–	–	–	–	–		–
Roads Infrastructure	–	–	–	–	–	–	–		–
Roads	–	–	–	–	–	–	–		–
Road Structures	–	–	–	–	–	–	–		–
Road Furniture	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	–	–	–	–	–	–		–
Power Plants	–	–	–	–	–	–	–		–
HV Substations	–	–	–	–	–	–	–		–
HV Switching Station	–	–	–	–	–	–	–		–
HV Transmission Conductors	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
MV Switching Stations	–	–	–	–	–	–	–		–
MV Networks	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	205	–	–	–	–	–	–		–
Dams and Weirs	–	–	–	–	–	–	–		–
Boreholes	–	–	–	–	–	–	–		–
Reservoirs	–	–	–	–	–	–	–		–
Pump Stations	–	–	–	–	–	–	–		–
Water Treatment Works	–	–	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	205	–	–	–	–	–	–		–
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	–	–	–	–	–	–	–		–
Pump Station	–	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–
Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines	–	–	–	–	–	–	–		–
Rail Structures	–	–	–	–	–	–	–		–
Rail Furniture	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	**16**	**16**	**0**	**4**	**4**	**(1)**	-12,3%	**16**
Furniture and Office Equipment	–	16	16	0	4	0	(1)	-12,3%	16
Machinery and Equipment	–	**75**	**75**	–	–	**20**	**(20)**	-100,0%	**75**
Machinery and Equipment	–	75	75	–	–	20	(20)	-100,0%	75
Transport Assets	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
Immature	–	–	–	–	–	–	–		–
Policing and Protection	–	–	–	–	–	–	–		–
Zoological plants and animals	–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	**205**	**91**	**91**	**0**	**4**	**24**	**(21)**	-84,6%	**91**

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	**89 913**	**105 060**	**105 860**	**8 623**	**30 528**	**33 867**	3 340	**9,9%**	**105 860**
Roads Infrastructure	24 195	31 891	31 891	2 235	8 090	10 211	2 121	**20,8%**	31 891
Roads	24 195	31 866	31 866	2 231	8 086	10 203	2 116	**20,7%**	31 866
Road Furniture	–	25	25	4	4	8	4	**52,5%**	25
Storm water Infrastructure	116	260	260	–	–	87	87	**100,0%**	260
Drainage Collection	–	10	10	–	–	3	3	**100,0%**	10
Storm water Conveyance	116	250	250	–	–	83	83	**100,0%**	250
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	12 576	14 702	15 502	913	3 880	4 727	847	**17,9%**	15 502
LV Networks	12 576	14 702	15 502	913	3 880	4 727	847	**17,9%**	15 502
Water Supply Infrastructure	18 712	22 113	22 113	2 731	8 049	7 177	(873)	**-12,2%**	22 113
Dams and Weirs	–	26	26	–	–	9	9	**100,0%**	26
Water Treatment Works	6 408	7 601	7 601	456	1 786	2 461	676	**27,4%**	7 601
Distribution	12 303	14 486	14 486	2 275	6 264	4 707	(1 557)	**-33,1%**	14 486
Sanitation Infrastructure	31 310	33 473	33 473	2 620	10 012	10 822	810	**7,5%**	33 473
Pump Station	7	181	181	0	0	60	60	**99,3%**	181
Reticulation	23 652	24 171	24 171	1 971	7 691	7 822	131	**1,7%**	24 171
Waste Water Treatment Works	7 651	9 121	9 121	648	2 321	2 940	619	**21,1%**	9 121
Solid Waste Infrastructure	3 004	2 621	2 621	124	496	844	348	**41,3%**	2 621
Landfill Sites	3 003	2 616	2 616	124	496	843	347	**41,1%**	2 616
Waste Drop-off Points	1	5	5	–	–	2	2	**100,0%**	5
Rail Infrastructure	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Community Assets	**11 043**	**15 398**	**15 398**	**1 144**	**3 647**	**4 944**	**1 297**	**26,2%**	**15 398**
Community Facilities	10 502	15 110	15 110	838	3 254	4 848	1 593	**32,9%**	15 110
Halls	1 570	2 684	2 684	115	452	872	421	48,2%	2 684
Libraries	–	75	75	6	8	25	17	68,3%	75
Cemeteries/Crematoria	334	1 188	1 188	26	34	396	362	91,5%	1 188
Public Open Space	7 951	9 168	9 168	670	2 668	2 909	241	8,3%	9 168
Nature Reserves	608	1 886	1 886	21	84	609	525	86,3%	1 886
Public Ablution Facilities	39	95	95	–	9	32	22	70,7%	95
Taxi Ranks/Bus Terminals	2	15	15	–	–	5	5	100,0%	15
Sport and Recreation Facilities	541	288	288	305	393	96	(297)	**-308,7%**	288
Outdoor Facilities	541	288	288	305	393	96	(297)	-308,7%	288
Heritage assets	–	–	–	–	–	–	–		–
Investment properties	**15**	**61**	**31**	**–**	**–**	**10**	10	100,0%	**31**
Revenue Generating	–	31	–	–	–	–	–		–
Improved Property	–	31	–	–	–	–	–		
Non-revenue Generating	15	31	31	–	–	10	10	**100,0%**	31
Improved Property	15	31	31	–	–	10	10	100,0%	31
Other assets	**7 506**	**12 647**	**12 647**	**617**	**2 520**	**4 123**	**1 602**	**38,9%**	**12 647**
Operational Buildings	7 109	11 903	11 903	590	2 357	3 875	1 518	**39,2%**	11 903
Municipal Offices	6 999	11 666	11 666	589	2 338	3 796	1 457	38,4%	11 666
Workshops	110	237	237	1	18	79	61	76,6%	237
Housing	398	744	744	26	164	248	84	**34,0%**	744
Social Housing	398	744	744	26	164	248	84	34,0%	744
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**9 085**	**10 139**	**10 139**	**1 054**	**2 974**	**3 380**	**406**	12,0%	**10 139**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	9 085	10 139	10 139	1 054	2 974	3 380	406	**12,0%**	10 139
Computer Software and Applications	9 085	10 139	10 139	1 054	2 974	3 380	406	12,0%	10 139
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Furniture and Office Equipment	**215**	**222**	**222**	**49**	**95**	**74**	**(21)**	-28,2%	**222**
Furniture and Office Equipment	215	222	222	49	95	74	(21)	-28,2%	222
Machinery and Equipment	**578**	**950**	**950**	**74**	**164**	**317**	**152**	48,1%	**950**
Machinery and Equipment	578	950	950	74	164	317	152	48,1%	950
Transport Assets	**4 717**	**8 089**	**8 089**	**1 337**	**2 473**	**2 696**	**224**	8,3%	**8 089**
Transport Assets	4 717	8 089	8 089	1 337	2 473	2 696	224	8,3%	8 089
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Living resources	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature	–	–	–	–	–	–	–		–
Immature	–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	**123 072**	**152 566**	**153 335**	**12 897**	**42 401**	**49 411**	**7 010**	**14,2%**	**153 335**

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	**38 121**	**33 692**	**33 692**	**4 653**	**9 582**	**6 891**	(2 690)	**-39,0%**	**33 692**
Roads Infrastructure	4 718	4 186	4 186	1 142	1 973	1 395	(578)	**-41,4%**	4 186
Roads	4 718	4 186	4 186	1 142	1 973	1 395	(578)	**-41,4%**	4 186
Road Structures	–	–	–	–	–	–	–		–
Road Furniture	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Storm water Infrastructure	994	488	488	162	475	163	(313)	**-192,3%**	488
Drainage Collection	994	488	488	162	475	163	(313)	**-192,3%**	488
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	4 145	3 703	3 703	426	1 054	1 220	167	**13,7%**	3 703
Power Plants	–	–	–	–	–	–	–		–
HV Substations	–	–	–	–	–	–	–		–
HV Switching Station	–	–	–	–	–	–	–		–
HV Transmission Conductors	301	301	301	26	69	100	31	**31,3%**	301
MV Substations	658	577	577	56	158	192	35	**18,0%**	577
MV Switching Stations	–	–	–	–	–	–	–		–
MV Networks	792	763	763	141	267	254	(13)	**-5,0%**	763
LV Networks	2 394	2 062	2 062	204	560	673	113	**16,8%**	2 062
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	9 114	7 199	7 199	682	2 071	639	(1 432)	**-224,0%**	7 199
Dams and Weirs	36	36	36	6	12	12	0	**3,3%**	36
Boreholes	126	126	126	29	29	–	(29)	**#DIV/0!**	126
Reservoirs	580	550	550	50	142	183	42	**22,8%**	550
Pump Stations	1 288	1 016	1 016	(142)	341	339	(2)	**-0,6%**	1 016
Water Treatment Works	1 836	1 140	1 140	188	188	–	(188)	**#DIV/0!**	1 140
Bulk Mains	1 124	315	315	132	941	105	(836)	**-796,3%**	315
Distribution	4 123	4 016	4 016	419	419	–	(419)	**#DIV/0!**	4 016
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	9 905	9 307	9 307	1 926	3 428	1 054	(2 374)	**-225,2%**	9 307
Pump Station	237	61	61	(1 063)	20	20	0	**0,3%**	61
Reticulation	6 565	6 145	6 145	2 361	2 361	–	(2 361)	**#DIV/0!**	6 145
Waste Water Treatment Works	3 103	3 102	3 102	629	1 047	1 034	(14)	**-1,3%**	3 102
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	9 244	8 809	8 809	314	581	2 420	1 839	**76,0%**	8 809
Landfill Sites	7 520	7 260	7 260	–	–	2 420	2 420	**100,0%**	7 260
Waste Transfer Stations	1 724	1 549	1 549	314	581	–	(581)	**#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 - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**1 178**	**984**	**984**	**208**	**397**	**328**	**(69)**	**-20,9%**	**984**
Operational Buildings	1 178	984	984	208	397	328	(69)	**-20,9%**	984
Municipal Offices	1 178	984	984	208	397	328	(69)	-20,9%	984
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangible Assets	**57**	**58**	**58**	**15**	**19**	**19**	**0**	2,5%	**58**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	57	58	58	15	19	19	0	**2,5%**	58
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	57	58	58	15	19	19	0	2,5%	58
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**1 018**	**699**	**699**	**250**	**392**	**233**	**(160)**	-68,5%	**699**
Computer Equipment	1 018	699	699	250	392	233	(160)	-68,5%	699
Furniture and Office Equipment	**660**	**580**	**580**	**134**	**216**	**193**	**(23)**	-11,8%	**580**
Furniture and Office Equipment	660	580	580	134	216	193	(23)	-11,8%	580
Machinery and Equipment	**811**	**770**	**770**	**175**	**258**	**257**	**(2)**	-0,6%	**770**
Machinery and Equipment	811	770	770	175	258	257	(2)	-0,6%	770
Transport Assets	**2 696**	**3 296**	**3 296**	**558**	**987**	**1 099**	**112**	10,2%	**3 296**
Transport Assets	2 696	3 296	3 296	558	987	1 099	112	10,2%	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**	**5 993**	**11 851**	**9 021**	**(2 831)**	**-31,4%**	**40 079**

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	**25 568**	**25 242**	**25 242**	**1 613**	**10 472**	**6 790**	3 683	**54,2%**	**25 242**
Roads Infrastructure	–	–	–	–	–	–	–		–
Roads	–	–	–	–	–	–	–		–
Road Structures	–	–	–	–	–	–	–		–
Road Furniture	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	700	700	609	609	188	420	**223,3%**	700
Power Plants	–	–	–	–	–	–	–		–
HV Substations	–	–	–	–	–	–	–		–
HV Switching Station	–	–	–	–	–	–	–		–
HV Transmission Conductors	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
MV Switching Stations	–	–	–	–	–	–	–		–
MV Networks	–	–	–	–	–	–	–		–
LV Networks	–	700	700	609	609	188	420	**223,3%**	700
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	–	8 928	8 928	1 004	1 081	2 401	(1 320)	**-55,0%**	8 928
Dams and Weirs	–	–	–	–	–	–	–		–
Boreholes	–	–	–	–	–	–	–		–
Reservoirs	–	–	–	–	–	–	–		–
Pump Stations	–	–	–	–	–	–	–		–
Water Treatment Works	–	8 928	8 928	1 004	1 081	2 401	(1 320)	**-55,0%**	8 928
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	–	–	–	–	–	–	–		–
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	25 568	15 614	15 614	–	8 782	4 200	4 582	**109,1%**	15 614
Pump Station	–	–	–	–	–	–	–		–
Reticulation	6 766	–	–	–	–	–	–		–
Waste Water Treatment Works	18 803	15 614	15 614	–	8 782	4 200	4 582	**109,1%**	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 - M04

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	**1 577**	**5 851**	**6 594**	**45**	**868**	**1 574**	**(706)**	**-44,8%**	**6 594**
Community Facilities	884	1 800	1 800	45	868	484	384	**79,3%**	1 800
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	884	1 800	1 800	45	868	484	384	79,3%	1 800
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	692	4 051	4 794	–	–	1 090	(1 090)	**-100,0%**	4 794
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	692	4 051	4 794	–	–	1 090	(1 090)	-100,0%	4 794
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**31 836**	**1 658**	**11 340**	**8 363**	**2 977**	**35,6%**	**31 836**

WC031 Theewaterskloof - Supporting Table SC15 Monthly Budget Statement - Investments - M04 October

Investment type	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	(13 890)	274	274	–	272	274	(2)	-0,6%	274
Total Listed/Unlisted Bonds and Stocks	**(13 889 947)**	**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	**(13 889 947)**	**273 643**	**273 643**	**-**	**272 101**	**273 643**	**(1 542)**	-0,6%	**273 643**

WC031 Theewaterskloof - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M04 October

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Variable or Fixed interest rate	Interest Rate ³	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months									
Municipality										
Sanlam	Annually	Semi-annually	Variable	-	-	272	–	–	–	**272**
Standard bank Call Account 78805570005	Monthly	Call Deposit	Variable	6,75%	31 October 2026	23 227	139	(700)	–	**22 666**
Standard bank Call Account 78805570006	Monthly	Call Deposit	Variable	6,20%	31 October 2026	2 850	17	–	–	**2 867**
Municipality sub-total						**26 350**	**156**	**(700)**	**–**	**25 806**
TOTAL INVESTMENTS AND INTEREST						**26 350**	**156**	**(700)**	**–**	**25 806**

WC031 Theewaterskloof - Supporting Schedule SC17 Monthly Budget Statement - Borrowings - M04 October

Borrowing - Categorised by type R thousands	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
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 - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	637	(159)	-25,0%	1 912
Local Government Financial Management Grant [Schedule 5	1 900	2 000	2 000	–	2 000	667	1 333	200,0%	2 000
Municipal Infrastructure Grant [Schedule 5B] VAT	–	4 785	4 785	–	2 320	1 595	725	45,4%	4 785
Integrated National Electrification Programme [Schedule 5B] V	–	91	91	–	91	30	61	200,0%	91
Water Services Infrastructure Grant	–	–	–	–	–	–	–		–
Total Monetary Allocations	**153 860**	**166 759**	**166 759**	**-**	**70 710**	**55 586**	15 124	27,2%	**166 759**
Total Operating/National Government	**153 860**	**166 759**	**166 759**	**-**	**70 710**	**55 586**	15 124	27,2%	**166 759**
Provincial Government									
Monetary Allocations									
Community Development Workers	113	118	118	–	–	39	(39)	-100,0%	118
Library Service	10 307	11 756	11 756	3 919	7 837	3 919	3 919	100,0%	11 756
Maintenance of Main Roads	3 808	165	165	–	–	55	(55)	-100,0%	165
Financial Management Capability Grant	150	1 500	1 500	–	1 500	500	1 000	200,0%	1 500
Municipal Service Delivery and Capacity Building Grant	250	–	–	–	–	–	–		–
WC Mun Interventions Grant	900	–	–	–	–	–	–		–
Human Settlement Development	10	–	–	–	–	1 400	(1 400)	-100,0%	–
Municipal Water Resilience Grant	1 650	–	–	–	–	–	–		–
Municipal Interventions Grant		–	200				–		200
Municipal Energy Resilience Grant		–	800				–		800
Total Monetary Allocations	**17 188**	**13 539**	**14 539**	**3 919**	**9 337**	**5 913**	3 424	57,9%	**14 539**
Total Operating/Provincial Government	**17 188**	**13 539**	**14 539**	**3 919**	**9 337**	**5 913**	**3 424**	**57,9%**	**14 539**
District Municipalities									
Monetary Allocations									
	–	–	–	–	–	–	–		–
Total Monetary Allocations	**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Allocations In-kind							–		
Human Settlement Development (in Kind)	3 073	84 964	84 964	20 276	36 523	28 321	8 201	29,0%	84 964
Total Allocations In-kind	**3 073**	**84 964**	**84 964**	**20 276**	**36 523**	**28 321**	8 201	29,0%	**84 964**
Total Operating/District Municipalities	**3 073**	**84 964**	**84 964**	**20 276**	**36 523**	**28 321**	8 201	29,0%	**84 964**
Other Grant Providers							–		
Monetary Allocations							–		
National Skills Fund	492	–	202	202	202	202	(0)	0,0%	202
Total Monetary Allocations	**492**	**-**	**202**	**202**	**202**	**202**	(0)	0,0%	**202**
Allocations In-kind							–		
							–		–
Total Allocations In-kind	**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Operating/Other Grant Providers	**492**	**-**	**202**	**202**	**202**	**202**	**-0,11**	**0%**	**202**
Total Operating	**174 613**	**265 262**	**266 464**	**24 396**	**116 772**	**90 023**	26 749	30%	**266 464**
National Government									
Monetary Allocations									
Municipal Infrastructure Grant [Schedule 5B]	31 668	31 901	31 901	–	14 409	8 581	5 829	68%	31 901
Energy Effeciency and Demand Side Management		–	–	–	–	–			–
Water Services Infrastructure Grant		–	–	–	–	–			–
Integrated National Electrification Programme [Schedule 5B]		609	609	–	609	164	445	272%	609
Total Monetary Allocations	**31 668**	**32 510**	**32 510**	**-**	**15 018**	**8 744**	6 274	72%	**32 510**
Provincial Government									
Monetary Allocations									
Regional socio-economic Projects (RSEP)		700	700	–	700	188	511 716	272%	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**	**188**	511 716	272%	**700**
Allocations In-kind									
	–	–	–	–	–	–			
Total Allocations In-kind	**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/Provincial Government	**2 950**	**700**	**700**	**-**	**700**	**188**	511 716	272%	**700**
District Municipalities									
Monetary Allocations									
	–	–	–	–	–	–			
Total Monetary Allocations	**-**	**-**	**-**	**-**	**-**	**-**			**-**
Allocations In-kind							-		
Human Settlement Development	–	–	4 200	–	–	4 200	-4 200 000	-100%	4 200
Informal Settlements Upgrading Partnership Grant	–	–	85 017	22 997	22 997	85 017	-62 020 313	-73%	85 017
Total Allocations In-kind	**-**	**-**	**89 217**	**22 997**	**22 997**	**89 217**	-66 220 313	-74%	**89 217**
Total Capital/District Municipalities	**-**	**-**	**89 217**	**22 997**	**22 997**	**89 217**	-66 220 313	-74%	**89 217**
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**	**122 427**	**22 997**	**38 715**	**98 150**	(59 435)	-61%	**122 427**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS	**209 231**	**298 472**	**388 891**	**47 393**	**155 486**	**188 172**	(32 686)	-17%	**388 891**

WC031 Theewaterskloof - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating Transfers and Grants									
National Government:									
Local Government Equitable Share	150 030	157 971	157 971	13 573	54 313	52 657	1 656	3,1%	157 971
Expanded Public Works Programme [Schedule 5B]	1 928	1 912	1 912	147	230	637	(407)	-63,9%	1 912
Local Government Financial Management Grant [Sched	1 786	2 000	2 000	158	977	667	311	46,6%	2 000
Municipal Infrastructure Grant [Schedule 5B] VAT	4 082	4 785	4 785	151	1 480	1 595	(116)	-7,2%	4 785
Integrated National Electrification Programme [Schedule	–	91	91	91	91	30	61	200,0%	91
Total Monetary Allocations									
Total National Government	**157 827**	**166 759**	**166 759**	**14 121**	**57 092**	**55 586**	**1 505**	2,7%	**166 759**
Provincial Government									
Monetary Allocations									
Community Development Workers	119	118	118	18	42	39	3	8,0%	118
Library Service	10 307	11 756	11 756	847	3 231	3 919	(688)	-17,5%	11 756
Maintenance of Main Roads	3 808	165	165	–	–	55	(55)	-100,0%	165
Financial Management Capability Grant	283	1 500	1 500	–	–	500	(500)	-100,0%	1 500
Municipal Service Delivery and Capacity Building Grant	78	–	–	–	–	–	–		–
Thusong Centre	6								–
Municipal Interventions Grant	457	–	200	–	–	–	–		200
Municipal Energy Resilience Grant	–	–	800	–	–	–			800
Human Settlement Development	10	–	–	–	–	–	–		–
Total Monetary Allocations									
Total Provincial Government	**15 067**	**13 539**	**14 539**	**865**	**3 274**	**4 513**	**(1 239)**	**-27,5%**	**14 539**
District Municipalities									
Monetary Allocations									
	–	–	–	–	–	–	–		–
Total Monetary Allocations	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind							–		
Human Settlement Development (in Kind)	3 073	84 964	84 964	20 276	36 523	28 321	8 201	29,0%	84 964
Total Allocations In-kind	**3 073**	**84 964**	**84 964**	**20 276**	**36 523**	**28 321**	**8 201**	29,0%	
Total Operating/District Municipalities	**3 073**	**84 964**	**84 964**	**20 276**	**36 523**	**28 321**	**8 201**	29,0%	**84 964**
Other Grant Providers									
Monetary Allocations									
National Skills Fund	492	–	202	–	–	–	–		202
Total Monetary Allocations	**492**	**-**	**202**	**-**	**-**	**-**	**-**		**202**
Allocations In-kind									
	–	–	–	–	–	–	–		–
Total Allocations In-kind	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/Other Grant Providers	**492**	**-**	**202**	**-**	**-**	**-**	**-**		**202**
Total operating expenditure of Transfers and Grants	**176 459**	**265 262**	**266 464**	**35 262**	**96 888**	**88 421**	**8 467**	**0**	**266 464**
Capital Transfers and Grants									
National Government:									
Municipal Infrastructure Grant [Schedule 5B]	27 217	31 901	31 901	1 004	9 863	8 581	1 283	15,0%	31 901
Integrated National Electrification Programme [Schedule	–	609	609	609	609	164	445	271,8%	609
Energy Effeciency and Demand Side Management	–	–	–	–			–		–
Water Services Infrastructure Grant	–	–	–	–			–		–
Total Monetary Allocations	**27 217**	**32 510**	**32 510**	**1 613**	**10 472**	**8 744**	**1 728**	20%	**32 510**
Total National Government	**27 217**	**32 510**	**32 510**	**1 613**	**10 472**	**8 744**	**1 728**	**0**	**32 510**
Provincial Government									
Monetary Allocations									
Regional socio-economic Projects (RSEP)	884	700	700	–	–	188	(188)	-100,0%	700
WC Municipal Interventions Grant	190	–	–	–	–	–			–
Western Cape Municipal Financial Recovery Services G	205	–	–	–	–	–	–		–
Total Monetary Allocations	**1 279**	**700**	**700**	**-**	**-**	**188**	**(188)**	-100%	**700**
District Municipalities									
Monetary Allocations									
	–	–	–	–	–	–	–		
Total Monetary Allocations	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind									
Human Settlement Development	–	–	4 200	–	–	1 400	(1 400)	-100,0%	4 200
Informal Settlements Upgrading Partnership Grant	77 549	–	85 017	22 997	22 997	28 339	(5 342)	-18,9%	85 017
Total Allocations In-kind	**77 549**	**-**	**89 217**	**22 997**	**22 997**	**29 739**	**(6 742)**	**(0)**	**89 217**
Total Capital/District Municipalities	**77 549**	**-**	**89 217**	**22 997**	**22 997**	**29 739**	**(6 742)**	**(0)**	**89 217**
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	**106 045**	**33 210**	**122 427**	**24 610**	**33 469**	**38 672**	**(5 203)**	**-13%**	**122 427**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**282 504**	**298 472**	**388 891**	**59 872**	**130 357**	**127 092**	**3 264**	**3%**	**388 891**

WC031 Theewaterskloof - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M04 October

Description	2025/26	Budget Year 2026/27							
R thousands	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	–	2 564	2 564	9 253	7 587	–	7 587	#DIV/0!	2 564
Current year receipts	153 860	166 759	166 759	–	70 710	55 586	15 124	27,2%	166 759
Repayment of grants		–	–	–	–	–	–		–
Conditions met - transferred to revenue	**153 860**	**166 759**	**166 759**	**–**	**69 043**	**55 586**	**13 457**	24%	**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	3 749	739	–	739	#DIV/0!	670
Current year receipts	17 188	13 539	14 539	3 919	9 337	5 913	3 424	58%	14 539
Conditions met - transferred to revenue	**17 188**	**13 539**	**12 539**	**–**	**2 408**	**5 913**	(3 505)	-59%	**14 539**
Conditions still to be met - transferred to liabilities	–	670	2 670	7 668	7 668	–	–		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	–	202	–	–	–	–		
Conditions met - transferred to revenue	**492**	**–**	**(202)**	**–**	**–**	**–**	**–**		**–**
Conditions still to be met - transferred to liabilities		226	630	1 187	1 187		1 187	#DIV/0!	226
Total operating transfers and grants revenue	**171 540**	**180 298**	**179 097**	**–**	**71 451**	**61 499**	**9 952**	16%	**181 298**
Total operating transfers and grants - CTBM	**–**	**3 761**	**6 165**	**18 108**	**18 108**	**–**	**15 124**	#DIV/0!	**3 761**
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	–	–	–	5 648	(1 502)	–	(1 502)	#DIV/0!	–
Current year receipts	31 668	32 510	32 510	–	15 018	8 744	6 274	72%	32 510
Conditions met - transferred to revenue	**31 668**	**32 510**	**32 510**	**–**	**7 868**	**8 744**	**(876)**	-10%	**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	–	–	–	4 905	4 205	–	4 205	#DIV/0!	–
Current year receipts	2 950	700	700	–	700	188	512	272%	700
Conditions met - transferred to revenue	**2 950**	**700**	**700**	**–**	**–**	**188**			**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**	**–**	**7 868**	**8 933**	**(876)**	-10%	**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**	**212 306**	**–**	**79 319**	**70 432**	**9 076**	13%	**214 508**
TOTAL TRANSFERS AND GRANTS - CTBM	**–**	**3 761**	**6 165**	**28 661**	**28 661**	**–**	**25 676**	#DIV/0!	**3 761**

Choose name from list - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M04 October

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									
District Municipalities							–		
Total Monetary Transfers To Municipalities:	–	–	–	–	–	–	–		–
Monetary Transfers to Entities/Other External Mechanisms									
Municipal Entities							–		
Total Monetary Transfers To Entities/Ems'	–	–	–	–	–	–	–		–
Monetary Transfers to other Organs of State									
Departmental Agencies and Accounts							–		
Provincial Government							–		
Total Monetary Transfers To Other Organs Of State:	–	–	–	–	–	–	–		–
Monetary Transfers to Organisations									
Foreign Government and International Organisations							–		
Higher Educational Institutions							–		
Non-Profit Institutions							–		
Private Enterprises							–		
Public Corporations							–		
Total Monetary Transfers To Organisations	–	–	–	–	–	–	–		–
Monetary Transfers to Groups of Individuals									
Housing Top Structures	3 083	84 976	84 976	20 276	36 523	4	36 519	928440,4%	84 976
Bursaries (External)	152	–	–	–	–	–	–		–
Total Monetary Transfers To Groups Of Individuals:	**3 235**	**84 976**	**84 976**	**20 276**	**36 523**	**4**	**36 519**	**928440,4%**	**84 976**
TOTAL Monetary TRANSFERS AND GRANTS	**3 235**	**84 976**	**84 976**	**20 276**	**36 523**	**4**	**36 519**	**928440,4%**	**84 976**
In-Kind Transfers to other municipalities									
District Municipalities							–		
Total In-Kind Transfers To Municipalities:	–	–	–	–	–	–	–		–
In-Kind Transfers to Entities/Other External Mechanisms									
Municipal Entities							–		
Total In-Kind Transfers To Entities/Ems'	–	–	–	–	–	–	–		–
In-Kind Transfers to other Organs of State									
Departmental Agencies and Accounts							–		
Provincial Government							–		
Total In-Kind Transfers To Other Organs Of State:	–	–	–	–	–	–	–		–
In-Kind Grants to Organisations									
Foreign Government and International Organisations							–		
Higher Educational Institutions							–		
Non-Profit Institutions							–		
Private Enterprises							–		
Public Corporations							–		
Total In-Kind Grants To Organisations	–	–	–	–	–	–	–		–
Groups of Individuals									
Households							–		
Total In-Kind Grants To Groups Of Individuals:	–	–	–	–	–	–	–		–
TOTAL In-Kind TRANSFERS AND GRANTS	–	–	–	–	–	–	–		–
TOTAL TRANSFERS AND GRANTS	**3 235**	**84 976**	**84 976**	**20 276**	**36 523**	**4**	**36 519**	**928440,4%**	**84 976**

WC031 Theewaterskloof - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	2025/26 Pre-Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Allowances and Service Related Benefits									
Basic Salary	11 845	13 130	13 130	928	3 794	4 377	(582)	-13%	13 130
Cell phone Allowance	1 256	1 406	1 406	98	404	469	(64)	-14%	1 406
Motor Vehicle Allowance	106	41	41	20	79	14	65	476%	41
Total Allowances and Service Related Benefits	**13 207**	**14 577**	**14 577**	**1 046**	**4 277**	**4 859**	**(582)**	-12%	**14 577**
Social Contributions									
Medial Aid Benefits	46	37	37	9	36	12	23	187%	37
Pension Fund Contributions	–	–	–	–	–	–	–		–
Total Social Contributions	**46**	**37**	**37**	**9**	**36**	**12**	**23**	187%	**37**
Total Councillors	**13 252**	**14 614**	**14 614**	**1 055**	**4 313**	**4 871**	**(558)**	-11%	**14 614**
% increase									
Senior Managers of the Municipality									
Salaries and Allowances									
Basic Salary	5 702	12 463	12 463	699	2 640	4 154	(1 515)	-36%	12 463
Bonuses	711	1 370	1 370	–	–	–	–		1 370
Allowance							–		
Accommodation, Travel and Incidental	–	–	–	–	–	–	–		–
Cellular and Telephone	138	180	180	12	48	60	(12)	-20%	180
Housing Benefits	–	60	60	–	–	20	(20)	-100%	60
Non-pensionable	–	–	–	–	–	–	–		–
Travel or Motor Vehicle	682	690	690	58	230	230	–		690
Voluntary Work	–	–	–	–	–	–			–
Total Allowance	**820**	**930**	**930**	**70**	**278**	**310**	**(32)**	-10%	**930**
Service Related Benefits									
Total Service Related Benefits	**-**	**-**	**-**	**-**	**-**	**-**	**–**		**-**
Total Salaries and Allowances	**7 233**	**14 763**	**14 763**	**769**	**2 918**	**4 464**	**(1 546)**	-35%	**14 763**
Social Contributions									
Bargaining Council	–	–	–	–	–	–	–		–
Group Life Insurance	101	166	166	14	54	55	(1)	-2%	166
Medical	–	325	325	–	–	108	(108)	-100%	325
Pension	–	306	306	–	–	102	(102)	-100%	306
Unemployment Insurance	12	13	13	1	4	4	0	0%	13
Total Social Contributions	**113**	**809**	**809**	**15**	**58**	**270**	**(211)**	-78%	**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**	**2 976**	**4 734**	**(1 758)**	-37%	**15 571**
% increase									
Other Municipal Staff									
Salaries and Allowances									
Basic Salary	183 756	202 010	202 010	15 579	62 852	67 337	(4 485)	-7%	202 010
Bonuses	14 992	15 857	15 857	1 202	5 162	–	5 162	#DIV/0!	15 857

WC031 Theewaterskloof - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	2025/26 Pre-Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Allowance									
Accommodation, Travel and Incidental	–	–	–	–	–	–	–		–
Cellular and Telephone	891	1 012	1 012	73	296	337	(42)	-12%	1 012
Housing Benefits	1 109	1 016	1 016	97	384	339	45	13%	1 016
Non-pensionable	–	–	–	–	–	–	–		–
Travel or Motor Vehicle	11 877	13 283	13 283	975	3 970	4 428	(457)	-10%	13 283
Voluntary Work	–	–	–	–	–	–	–		–
Total Allowance	**13 876**	**15 311**	**15 311**	**1 145**	**4 650**	**5 104**	**(454)**	-9%	**15 311**
Service Related Benefits									
Acting	2 657	500	500	164	766	–	766	#DIV/0!	500
Leave Pay	2 820	500	500	110	972	167	805	483%	500
Lifeguard/Duty Squads	–	–	–	–	–	–	–		–
Long Service Award	1 143	1 626	1 626	97	441	542	(101)	-19%	1 626
Overtime	10 864	9 461	9 461	660	2 718	3 071	(353)	-11%	9 461
Scarcity	–	–	–	–	–	–	–		–
Standby Allowance	7 093	3 614	3 614	505	2 322	1 205	1 117	93%	3 614
Total Service Related Benefits	**24 578**	**15 701**	**15 701**	**1 537**	**7 219**	**4 984**	**2 235**	45%	**15 701**
Total Salaries and Allowances	**237 202**	**248 879**	**248 879**	**19 464**	**79 883**	**77 424**	**2 458**	3%	**248 879**
Social Contributions									
Bargaining Council	97	114	114	8	33	38	(5)	-14%	114
Group Life Insurance	3 284	3 506	3 506	315	1 312	1 169	143	12%	3 506
Medical	11 478	11 374	11 374	977	3 917	3 791	125	3%	11 374
Pension	31 981	36 264	36 264	2 687	10 868	12 088	(1 220)	-10%	36 264
Unemployment Insurance	1 418	1 495	1 495	115	456	498	(42)	-8%	1 495
Total Social Contributions	**48 259**	**52 753**	**52 753**	**4 102**	**16 585**	**17 584**	**(999)**	-6%	**52 753**
Post-retirement Benefit									
Medical	2 377	2 669	2 669	–	–	890	(890)	-100%	2 669
Other Benefits	–	–	–	–	–	–	–		–
Pension Fund Contributions	–	–	–	–	–	–	–		–
Total Post-retirement Benefit	**2 377**	**2 669**	**2 669**	**-**	**-**	**890**	**(890)**	-100%	**2 669**
Costs Capitalised to PPE	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	**287 838**	**304 301**	**304 301**	**23 566**	**96 468**	**95 898**	**569**	1%	**304 301**
% increase		**5,7%**							
Total Parent Municipality	**308 436**	**334 487**	**334 487**	**25 404**	**103 757**	**105 504**	**(1 747)**	-2%	**334 487**
Board Members of Entities									
Sub Total - Board Members of Entities	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
% increase									
Total Municipal Entities	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL SALARY, ALLOWANCES & BENEFITS	**308 436**	**334 487**	**334 487**	**25 404**	**103 757**	**105 504**	**(1 747)**	-2%	**334 487**
% increase		**8,4%**							
TOTAL MANAGERS AND STAFF	**295 184**	**319 873**	**319 873**	**24 350**	**99 444**	**100 632**	**(1 188)**	**-1,2%**	**319 873**

WC031 Theewaterskloof - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M04 October

Disclosure of Salaries, Allowances & Benefits 1. R thousands	Budget Year 2026/27					
	Salary	Contributions	Allowances	Service Related Benefits	Performance Bonuses	Total Package
Councillors						
Speaker	252 161	–	15 668	–		267 829
Chief Whip	–	–	–	–		–
Executive Mayor	302 665	–	15 668	–		318 333
Deputy Executive Mayor	252 161	–	15 668	–		267 829
Executive Committee	1 136 725	–	104 340	–		1 241 065
Total for all other councillors	1 850 555	35 645	331 753	–		2 217 953
Total Councillors	**3 794 267**	**35 645**	**483 097**	**–**	**–**	**4 313 009**
Senior Managers of the Municipality						
Municipal Manager (MM)	593 002	708	20 536	–	–	614 246
Chief Finance Officer	409 747	708	64 643	–	–	475 098
Community Services	377 580	708	55 455	–	–	433 743
Corporate Services	394 802	708	76 312	–	–	471 822
Economic Development and Planning	492 135	708	17 630	–	–	510 474
Technical and Infrastructure Implementation Services	372 330	708	97 818	–	–	470 856
Total Senior Managers of the Municipality	**2 639 595**	**4 251**	**332 393**	**–**	**–**	**2 976 240**
Board Members of Entities						
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	**6 433 862**	**39 896**	**815 490**	**–**	**–**	**7 289 248**

WC031 Theewaterskloof - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M04 October

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	Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2026/27	+1 2027/28	+2 2028/29
Cash Receipts By Source															
Property rates	10 375	12 833	12 771	45 577	11 809	47 237	11 809	47 237	11 809	47 237	11 809	(93 366)	177 139	185 996	195 296
Service charges - Electricity revenue	16 373	17 625	13 753	13 163	15 148	15 148	15 148	15 148	15 148	15 148	15 148	14 826	181 775	196 317	212 022
Service charges - Water revenue	6 758	9 481	6 973	8 411	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 718	96 820	104 565	112 931
Service charges - Waste Water Management	1 737	5 203	2 610	1 891	3 124	3 124	3 124	3 124	3 124	3 124	3 124	4 177	37 483	38 982	40 542
Service charges - Waste Mangement	2 685	2 766	3 298	2 860	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 585	36 465	37 923	39 440
												–			
Rental of facilities and equipment	143	173	164	194	108	108	108	108	108	108	108	(132)	1 300	1 352	1 406
Interest earned - external investments	138	(116)	532	802	231	231	231	231	231	231	231	(203)	2 769	2 830	2 895
Interest earned - outstanding debtors	323	2 200	949	260	270	270	270	270	270	270	270	(2 380)	3 242	3 418	3 605
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	751	669	1 063	225	630	630	630	630	630	630	630	440	7 555	7 857	8 172
Licences and permits	6	10	31	6	6	6	6	6	6	6	6	(20)	76	76	76
Agency services	16	1 096	1 309	1 175	691	691	691	691	691	691	691	(141)	8 291	8 623	8 968
Transfers and Subsidies - Operational	65 899	9 044	1 264	4 120	60 099	–	–	–	60 099	–	–	(19 026)	181 500	185 737	189 690
Other revenue	1 407	59	3 015	2 695	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 857	21 681	22 548	23 450
Cash Receipts by Source	**106 612**	**61 044**	**47 730**	**81 379**	**105 030**	**80 358**	**44 931**	**80 358**	**105 030**	**80 358**	**44 931**	**(81 666)**	**756 095**	**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	52	30	30	30	30	30	30	30	(170)	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**	**81 431**	**116 130**	**80 388**	**44 961**	**80 388**	**116 130**	**80 388**	**44 961**	**(85 811)**	**790 537**	**832 690**	**876 106**
Cash Payments by Type												–			
Employee related costs	24 036	34 265	25 412	24 664	49 311	24 656	49 311	24 656	49 311	24 656	49 311	(59 066)	320 524	344 096	367 855
Remuneration of councillors	1 112	1 084	1 062	1 055	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 776	14 614	15 199	15 807
Finance Charges	–	41	1 000	127	1 216	1 216	1 216	1 216	1 216	1 216	1 216	4 912	14 591	11 638	9 915
Bulk purchases - Electricity	16 877	15 487	15 547	14 774	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 884	188 567	195 207	184 089
Acquisitions - water & other inventory	274	3 037	3 920	3 994	3 700	3 700	3 700	3 700	3 700	3 700	3 700	7 276	44 402	47 312	50 440
Contracted services	364	2 702	3 838	4 149	4 633	4 633	4 633	4 633	4 633	4 633	4 633	13 111	56 595	60 567	90 848
Transfers and subsidies - other municipalities	–	–	–		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	–	–	–	–	1	1	1	1	1	1	1	5	12	–	–
Other expenditure	12 145	15 522	(7 236)	20 813	7 211	7 211	7 211	7 211	7 211	7 211	7 211	(4 990)	86 728	89 901	93 453
Cash Payments by Type	**54 810**	**72 138**	**43 543**	**69 575**	**83 004**	**58 348**	**83 004**	**58 348**	**83 004**	**58 348**	**83 004**	**(21 091)**	**726 033**	**763 921**	**812 407**
Other Cash Flows/Payments by Type															
Capital assets	3 512	3 058	3 462	1 661	14 076	5 817	910	1 642	3 041	654	1 939	2 527	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**	**50 458**	**71 236**	**97 079**	**69 194**	**83 913**	**59 990**	**91 073**	**59 002**	**84 943**	**(11 960)**	**788 445**	**821 407**	**868 778**
NET INCREASE/(DECREASE) IN CASH HELD	**48 390**	**(7 464)**	**6 669**	**10 195**	**19 051**	**11 195**	**(38 953)**	**20 398**	**25 057**	**21 386**	**(39 982)**	**(73 851)**	**2 092**	**11 283**	**7 327**
Cash/cash equivalents at the month/year beginning:	24 857	73 247	65 783	72 452	82 647	101 698	112 893	73 940	94 338	119 396	140 782	100 800	24 857	26 949	38 232
Cash/cash equivalents at the month/year end:	73 247	65 783	72 452	82 647	101 698	112 893	73 940	94 338	119 396	140 782	100 800	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						2025/26	Budget Year 2026/27							
Function	Project Description	Type	Own Strategic Objectives	Asset Class	Asset Sub-Class	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Parent municipality:														
List all capital projects grouped by Function														
Finance and administration	Computer Equipment (New)	New	SO4	Computer Equipment	Computer Equipment	-	340 000	340 000	-	-	91 452	-91 452	-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	-	-	2 690	-2 690	-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	-	-	1 614	-1 614	-100%	6 000
Finance and administration	Machinery and Equipment (New)	New	SO4	Machinery and Equipment	Machinery and Equipment	-	50 000	50 000	-	-	13 449	-13 449	-100%	50 000
Finance and administration	Machinery and Equipment (Renewal)	Renewal	SO6	Machinery and Equipment	Machinery and Equipment	-	75 000	75 000	-	-	20 173	-20 173	-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	-	-	10 759	-10 759	-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	-	-	1 345	-1 345	-100%	5 000
Finance and administration	Machinery and Equipment (New)	New	SO6	Machinery and Equipment	Machinery and Equipment	-	73 000	73 000	-	-	19 635	-19 635	-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	439	3 775	2 959	817	28%	11 000
Finance and administration	Machinery and Equipment	New	SO4	Machinery and Equipment	Machinery and Equipment	-	166 500	166 500	-	-	44 785	-44 785	-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	-	-	8 876	-8 876	-100%	33 000
Planning and development	Grabouw Taxi Rank	Upgrading	SO5	Community Facilities	Taxi Ranks/Bus Terminals	-	1 100 000	1 100 000	44 544	868 264	295 875	572 389	193%	1 100 000
Planning and development	Traders Market & Taxi Rank Upgrade (Planning & Designs)	Upgrading	SO11	Roads	Roads	-	700 000	700 000	-	-	188 284	-188 284	-100%	700 000
Sport and recreation	Upgrading of Pineview Park Sport Ground in Grabouw	Upgrading	SO6	Outdoor Facilities	Outdoor Facilities	-	4 051 304	4 051 304	-	-	1 089 710	-1 089 710	-100%	4 051 304
Executive and council	Computer Equipment (New)	New	SO2	Computer Equipment	Computer Equipment	-	50 000	50 000	-	-	13 449	-13 449	-100%	50 000
Housing	Caledon Riemvasmaak (1014)	New	SO9	Roads Infrastructure	Roads	-	11 000 000	11 000 000	-	-	2 958 753	-2 958 753	-100%	11 000 000
Housing	Caledon Riemvasmaak - Phase 1	New	SO9	Roads Infrastructure	Roads	-	305 911	305 911	-	51 136	82 283	-31 147	-38%	305 911
Housing	Greater Grabouw Rooidakke SEF Erf 313	New	SO9	Roads Infrastructure	Roads	-	1 200 000	1 200 000	-	-	322 773	-322 773	-100%	1 200 000
Housing	Gypsy Queen (500)	New	SO9	Roads Infrastructure	Roads	-	1 000 000	1 000 000	-	-	268 978	-268 978	-100%	1 000 000
Housing	Greater Grabouw	New	SO9	Roads Infrastructure	Roads	-	100 000	100 000	-	-	26 898	-26 898	-100%	100 000
Housing	Grabouw Iraq (456)	New	SO9	Roads Infrastructure	Roads	-	22 000 000	22 000 000	-	-	5 917 506	-5 917 506	-100%	22 000 000
Housing	Grabouw Hillside (321) (102 + 219)	New	SO9	Roads Infrastructure	Roads	-	1 000 000	1 000 000	-	-	268 978	-268 978	-100%	1 000 000
Housing	Rooidakke (1054)	New	SO9	Roads Infrastructure	Roads	-	500 000	500 000	-	-	134 489	-134 489	-100%	500 000
Housing	Villiersdorp Destiny Farm (1133)	New	SO9	Roads Infrastructure	Roads	-	50 417 000	50 417 000	8 921 405	22 996 687	13 561 041	9 435 646	70%	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	417 328	-254 876	-61%	1 551 534
Housing	Greyton Erf 595 (538) (Yield reduced) (393)	New	SO9	Roads Infrastructure	Roads	-	1 000 000	1 000 000	-	-	268 978	-268 978	-100%	1 000 000
Housing	Botrivier Beaumont (1046) IRDP Services (Ph 2 774)	New	SO9	Roads Infrastructure	Roads	-	1 000 000	1 000 000	-	-	268 978	-268 978	-100%	1 000 000
Housing	Botriver Beaumont - Phase 2 - Planning	New	SO9	Roads Infrastructure	Roads	-	331 213	331 213	-	111 775	89 089	22 687	25%	331 213
Community and social services	Furniture and Office Equipment	New	SO6	Furniture and Office Equipment	Furniture and Office Equipment	-	6 000	6 000	-	-	1 614	-1 614	-100%	6 000
Community and social services	Machinery and Equipment (New)	New	SO6	Machinery and Equipment	Machinery and Equipment	-	50 000	50 000	-	-	13 449	-13 449	-100%	50 000
Sport and recreation	Machinery and Equipment (New)	New	SO6	Machinery and Equipment	Machinery and Equipment	-	24 000	24 000	-	14 900	6 455	8 445	131%	24 000
Public safety	Furniture and Office Equipment (New)	New	SO8	Furniture and Office Equipment	Furniture and Office Equipment	-	10 000	10 000	2 999	2 999	2 690	309	11%	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	-	-	1 756 258	-1 756 258	-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	4 035	2 051	51%	15 000
Waste water management	Upgrading Botrivier WWTW, phase 2	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works	-	15 614 315	15 614 315	-	8 782 017	4 199 900	4 582 117	109%	15 614 315
Water management	Gypsy Queen water supply phase 2	New	SO6	Water Supply Infrastructure	Distribution	-	1 563 102	1 563 102	-	-	420 439	-420 439	-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	-	-	1 240 187	-1 240 187	-100%	4 610 747
Water management	Upgrading RSE WTP	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works	-	4 317 148	4 317 148	1 004 466	1 081 416	1 161 216	-79 799	-7%	4 317 148
Energy sources	Electrification TWK Area	Upgrading	SO6	Electrical Infrastructure	LV Networks	-	700 000	700 000	608 696	608 696	188 284	420 411	223%	700 000
Sport and recreation	Upgrading of Pine View Park Sport Ground	Upgrading	SO6	Outdoor Facilities	Outdoor Facilities		-	742 700	-	-	-	-		742 700
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	Reticulation	Reticulation	6 765 850,5	-	-	-	-	-	-	0%	-
Waste water management	Upgrading of Botrivier Waste Waster 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	Grabouw 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 Riemvasmaak (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	Rooidakke (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 Pineview 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%	-

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

R thousand						2025/26	Budget Year 2026/27							
Function	Project Description	Type	Own Strategic Objectives	Asset Class	Asset Sub-Class	Preliminary Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 Pineview Park Sport Ground	Upgrading	SO6			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**	**132 299**	**10 583**	**34 690**	**35 386**	**(695)**	**-2%**	**132 299**

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:													
List all operational projects grouped by Function													
Community and social services	WC031_Depreciation - Other Assets - Municipal Offices	0PO003012	**Work streams**	**SO6**	–	899	899	193	368	300	68	**22,8%**	899
Community and social services	WC031_Wayleave Applications	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	100	100	6	18	33	(16)	**-46,5%**	100
Community and social services	WC031_Water Losses - Adapters and Fittings	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	15	15	–	–	5	(5)	**-100,0%**	15
Community and social services	WC031_Water Losses - Pressure Relieve Valves	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	200	200	–	–	67	(67)	**-100,0%**	200
Community and social services	WC031_Bulk meters	Project Number	**Work streams**	**SO6**	–	50	50	–	–	17	(17)	**-100,0%**	50
Community and social services	WC031_Lease of Generators	0PO003044001	**Work streams**	**SO6**	–	600	600	5	9	200	(191)	**-95,6%**	600
Community and social services	WC031_Community Services	Project Number	**Work streams**	**SO6**	–	30	30	–	–	10	(10)	**-100,0%**	30
Community and social services	WC031_PPE	0PO003007015	**Work streams**	**SO6**	–	20	20	–	–	7	(7)	**-100,0%**	20
Community and social services	WC031_Payment of Outstanding Invoices	0PO003044001	**Work streams**	**SO6**	–	0	0	–	–	0	(0)	**-100,0%**	0
Community and social services	WC031_Vandal Proof Cage	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	140	140	–	26	47	(21)	**-44,7%**	140
Community and social services	WC031_Town Administration and Support	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	6 538	6 538	187	732	2 061	(1 329)	**-64,5%**	6 538
Community and social services	WC031_Waste Removal Services and Management - Wheelie bins	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	100	100	–	–	33	(33)	**-100,0%**	100
Community and social services	WC031_Cemetery Management	Project Number	**Type**	**SO6**	–	65	65	–	–	22	(22)	**-100,0%**	65
Community and social services	WC031_Maintenance: Cemeteries	0PO003044001	**Work streams**	**SO6**	–	835	835	25	25	278	(253)	**-91,0%**	835
Community and social services	WC031_Maintenance: Cemeteries - Sundry Consumables	0PO003044001	**Work streams**	**SO6**	–	22	22	–	–	7	(7)	**-100,0%**	22
Community and social services	WC031_Vaccinations	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	7	7	–	–	2	(2)	**-100,0%**	7
Community and social services	WC031_Maintenance: Cemeteries - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	–	32	32	1	1	11	(10)	**-87,9%**	32
Community and social services	WC031_Machinery and equipment hire	0PO003044001	**Work streams**	**SO6**	–	250	250	29	29	83	(54)	**-65,3%**	250
Community and social services	WC031_Community Halls	Project Number	**Type**	**SO6**	–	7	7	–	–	2	(2)	**-100,0%**	7
Community and social services	WC031_Maintenance and Refurbishment of Cemetry	0PO003044001	**Work streams**	**SO6**	–	60	60	–	–	20	(20)	**-100,0%**	60
Community and social services	WC031_Maintenance Cemetries	0PO003044001	**Work streams**	**SO6**	–	20	20	–	–	7	(7)	**-100,0%**	20
Community and social services	WC031_Maintenance: Community Halls and Facilities	0PO003044001	**Work streams**	**SO6**	–	1 227	1 227	108	437	387	50	**12,9%**	1 227
Community and social services	WC031_Maintenance: Community Halls and Facilities - Sundry Consumables	0PO003044001	**Work streams**	**SO6**	–	73	73	3	7	24	(17)	**-70,0%**	73
Community and social services	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	–	58	58	3	7	19	(12)	**-61,6%**	58
Community and social services	WC031_Library Services	0PO003044001	**Work streams**	**SO6**	–	10 037	10 037	838	3 216	3 154	62	**2,0%**	10 037
Community and social services	WC031_Support and Maintenance of Cemetries	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	208	208	–	7	69	(62)	**-89,2%**	208
Community and social services	WC031_Fuel and Maintenance - Cemeteries (040)	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	3	3	–	–	1	(1)	**-100,0%**	3
Community and social services	WC031_Replacement of Zone Meters	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	60	60	–	–	20	(20)	**-100,0%**	60
Community and social services	WC031_Youth Clean and Green Ambassadors Project	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	3	3	–	–	1	(1)	**-100,0%**	3
Community and social services	WC031_Library Services Disaster Management Covid19	0PO003044001	**Work streams**	**SO6**	–	25	25	2	6	8	(3)	**-33,0%**	25
Community and social services	WC031_Other Materials - Refreshments	0PO003044001	**Work streams**	**SO6**	–	4	4	–	–	1	(1)	**-100,0%**	4
Community and social services	WC031_Library Services - Printing and Stationary	0PO003044001	**Work streams**	**SO6**	–	6	6	–	2	2	(0)	**-23,8%**	6
Community and social services	WC031_Maintenance: Library Buildings - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	–	75	75	6	8	25	(17)	**-68,3%**	75
Community Halls and Facilities	WC031_Youth Clean and Green Ambassadors Project	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	10	10	–	–	3	(3)	**-100,0%**	10
Community Halls and Facilities	WC031_Pre-paid Electricity (Bereaville Community Hall)	0PO003007015	**Work streams**	**SO6**	–	9	9	–	–	3	(3)	**-100,0%**	9
Community Halls and Facilities	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	–	66	66	–	–	22	(22)	**-100,0%**	66
Energy sources	Eskom	#N/A	**#N/A**	**SO6**	–	15 000	15 000	109	365	–	365	**#DIV/0!**	15 000
Energy sources	WC031_Electricity Distribution Management	0PO003012	**Work streams**	**SO6**	–	160 363	160 363	12 118	45 936	53 454	(7 518)	**-14,1%**	160 363
Energy sources	WC031_Depreciation and Amortization	0PO003012	**Work streams**	**SO6**	–	3 703	3 703	426	1 054	1 220	(167)	**-13,7%**	3 703
Energy sources	WC031_Maintenance: Electricity Network	0PO003044001	**Work streams**	**SO6**	–	12 238	12 238	840	3 646	3 905	(259)	**-6,6%**	12 238
Energy sources	WC031_Electricity Distribution Management - Printing and Stationary	0PO003012	**Work streams**	**SO6**	–	3	3	1	1	1	0	**43,0%**	3
Energy sources	WC031_Maintenance: Grounds and Buildings	0PO003044001	**Work streams**	**SO6**	–	18	18	–	1	6	(4)	**-74,7%**	18
Energy sources	WC031_Fuel and Maintenance - CAM 35400 Isuzu NPR 400	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	73	73	–	11	24	(14)	**-56,0%**	73
Energy sources	WC031_Fuel and Maintenance - CAM 25667 (041)	0PO003044001	**Work streams**	**SO6**	–	28	28	3	8	9	(1)	**-11,6%**	28
Energy sources	WC031_Fuel and Maintenance-CAM 20053-4x4 Nissan NP300 1 Ton bakkie	0PO003044001	**Work streams**	**SO6**	–	120	120	6	16	40	(24)	**-59,0%**	120
Energy sources	WC031_Fuel and Maintenance - Electrical Equipment (090)	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	6	6	0	1	2	(1)	**-52,8%**	6
Energy sources	WC031_Fuel and Maintenance - CAM 37766	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	16	16	–	–	5	(5)	**-100,0%**	16
Energy sources	WC031_Fuel and Maintenance - CAM 21962 (120)	0PO003044001	**Work streams**	**SO6**	–	73	73	–	16	24	(9)	**-35,2%**	73
Energy sources	WC031_Fuel and Maintenance - CAM 7053 (151)	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	2	2	–	–	1	(1)	**-100,0%**	2
Energy sources	WC031_Fuel and Maintenance - CAM 30113 (361)	0PO00100100100200200 1003	**Preventative Maintenance**	**SO6**	–	2	2	–	–	1	(1)	**-100,0%**	2
Energy sources	WC031_Fuel and Maintenance - Nissan Hyskraan (072)	0PO003014002	**Work streams**	**SO6**	–	1	1	–	–	0	(0)	**-100,0%**	1
Energy sources	WC031_Fuel and Maintenance-CAM 37766-Ford Ranger DC 2.2	0PO003044001	**Work streams**	**SO6**	–	86	86	7	19	29	(9)	**-32,6%**	86
Energy sources	WC031_Maintenance: Electricity Network - Sundry Consumables	0PO003044001	**Work streams**	**SO6**	–	69	69	3	7	23	(16)	**-70,5%**	69
Energy sources	WC031_Fuel and Maintenance-CAM 25667	0PO003044001	**Work streams**	**SO6**	–	50	50	4	7	17	(10)	**-59,6%**	50
Energy sources	WC031_Fuel and Maintenance-CAM 21962	0PO003044001	**Work streams**	**SO6**	–	34	34	7	15	11	4	**34,7%**	34
Energy sources	WC031_Fuel and Maintenance-CAM 35400-Isuzu NPR 400	0PO003044001	**Work streams**	**SO6**	–	87	87	4	14	29	(15)	**-50,3%**	87
Energy sources	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	–	30	30	–	5	10	(5)	**-49,2%**	30
Energy sources	WC031_Maintenance: Electricity Network - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	–	654	654	24	93	218	(125)	**-57,2%**	654
Energy sources	WC031_Maintenance: Electricity Network - Service Connections Material	0PO003044001	**Work streams**	**SO6**	–	146	146	–	5	49	(44)	**-90,0%**	146
Energy sources	WC031_Fuel and Maintenance - CAM 25668 (347)	0PO003044001	**Work streams**	**SO6**	–	28	28	–	5	9	(4)	**-46,2%**	28
Energy sources	WC031_Fuel and Maintenance - CAM 29305 (360)	0PO00100200100200300 1001002	**Preventative Maintenance**	**SO6**	–	2	2	–	–	1	(1)	**-100,0%**	2
Energy sources	WC031_Fuel and Maintenance-CAM 1354	0PO003044001	**Work streams**	**SO6**	–	110	110	4	17	37	(20)	**-54,8%**	110
Energy sources	WC031_Fuel and Maintenance - CAM 1354 (131)	0PO003044001	**Work streams**	**SO6**	–	32	32	–	–	11	(11)	**-100,0%**	32
Energy sources	WC031_Fuel and Maintenance-CAM 25668	0PO003044001	**Work streams**	**SO6**	–	40	40	3	10	13	(3)	**-23,5%**	40

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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 3830 (419)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	8	8	–	–	3	(3)	-100,0%	8
Energy sources	WC031_Fuel and Maintenance-CAM 3830	0PO003044001	Work streams	SO6	–	5	5	–	–	2	(2)	-100,0%	5
Energy sources	WC031_Fuel and Maintenance-CAM 41249	0PO003044001	Work streams	SO6	–	30	30	6	24	10	14	140,9%	30
Energy sources	WC031_Fuel and Maintenance - CAM 23787	0PO003044001	Work streams	SO6	–	104	104	–	–	35	(35)	-100,0%	104
Energy sources	WC031_Street Light Management	0PO0010010010020020010003	Preventative Maintenance	SO6	–	5 023	5 023	152	1 730	1 674	55	3,3%	5 023
Energy sources	WC031_Street Light Management - Maintenance Materials (Street Lights)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	476	476	15	39	159	(120)	-75,6%	476
Energy sources	WC031_Street Light Management - Maintenance Materials (Street Lights - Eskom)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	16	16	–	–	5	(5)	-100,0%	16
Energy sources	WC031_Electricity: Street Lights	0PO003012	Work streams	SO6	–	81	81	–	–	27	(27)	-100,0%	81
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker	0PO003014002	Work streams	SO6	–	143	143	12	38	48	(10)	-20,1%	143
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Bakkie	0PO003014002	Work streams	SO6	–	63	63	9	25	21	4	19,3%	63
Energy sources	WC031_Street Light Management - Maintenance Materials	0PO0010010010020020010003	Preventative Maintenance	SO6	–	29	29	–	–	10	(10)	-100,0%	29
Energy sources	WC031_Cost of Supply Study	Project Number	Type	SO6	–	300	300	–	–	100	(100)	-100,0%	300
Energy sources	WC031_Fuel and Maintenance – CAM 40591	0PO0010010010020020010003	Preventative Maintenance	SO6	–	28	28	–	–	9	(9)	-100,0%	28
Environmental protection	WC031_Pollution Control	0PO0010020010010070020004	Preventative Maintenance	SO7	–	1	1	–	–	0	(0)	-100,0%	1
Executive and council	WC031_Strategic Management Governance	0PO0010010010020020010003	Preventative Maintenance	SO2	–	6 415	6 415	378	1 511	2 002	(490)	-24,5%	6 415
Executive and council	WC031_Good Governance & Council Support	0PO003044001	Work streams	SO2	–	15 473	15 473	1 182	5 389	5 158	231	4,5%	15 473
Executive and council	WC031_Public Participation	0PO003007015	Work streams	SO2	–	10	10	–	–	3	(3)	-100,0%	10
Executive and council	WC031_CDW Grants	Project Number	Type	SO2	–	92	92	15	32	31	2	5,1%	92
Executive and council	WC031_Strategic Session	0PO0010010010020020010003	Preventative Maintenance	SO2	–	30	30	–	–	10	(10)	-100,0%	30
Executive and council	WC031_ CDW Grant Project Supported Socio Economic	Project Number	Type	SO2	–	14	14	3	10	5	6	117,8%	14
Executive and council	WC031_Fuel and Maintenance Mayor Vehicle Repairs	0PO003044001	Work streams	SO2	–	12	12	–	4	4	(0)	-1,6%	12
Executive and council	WC031_Good Governance & Council Support - Sundry Consumables	0PO003044001	Work streams	SO2	–	2	2	1	1	1	1	108,4%	2
Executive and council	WC031_Good Governance Council Support - Printing and Stationary	0PO003044001	Work streams	SO2	–	19	19	–	–	6	(6)	-100,0%	19
Executive and council	WC031_CDW Grants - Printing and Stationary	Project Number	Type	SO2	–	5	5	–	–	2	(2)	-100,0%	5
Executive and council	WC031_Ward Committee Training	0PO0010010010020020010003	Preventative Maintenance	SO2	–	25	25	–	–	8	(8)	-100,0%	25
Executive and council	WC031_Fuel and Maintenance - TWK 1 WP	0PO003044001	Work streams	SO2	–	30	30	–	3	10	(7)	-67,7%	30
Executive and council	WC031_Fuel and Maintenance - TWK 3 WP	0PO003044001	Work streams	SO2	–	30	30	3	7	10	(3)	-34,6%	30
Executive and council	WC031_Staff Training	0PO0010010010020020010003	Preventative Maintenance	SO2	–	30	30	–	–	10	(10)	-100,0%	30
Executive and council	WC031_Council Conferences	Project Number	Type	SO2	–	50	50	–	16	17	(1)	-4,5%	50
Executive and council	WC031_ Ward Committees	Project Number	Type	SO2	–	219	219	–	10	73	(63)	-86,3%	219
Executive and council	WC031_Socio Economic Projects: Sanitary Towel Project (CDW)	0PO0010010010020020010003	Preventative Maintenance	SO2	–	7	7	–	–	2	(2)	-100,0%	7
Executive and council	WC031_Good Governance and Council Support	0PO003044001	Work streams	SO2	–	10	10	1	1	3	(2)	-62,2%	10
Executive and council	WC031_New ward committee member training	0PO003044001	Work streams	SO2	–	30	30	–	–	10	(10)	-100,0%	30
Executive and council	WC031_Fuel and Maintenance Mayor Vehicle Maintenance	0PO003044001	Work streams	SO2	–	16	16	–	–	5	(5)	-100,0%	16
Executive and council	WC031_Ward Committee Induction Purposes - Printing and Stationary	0PO0010010010020020010003	Preventative Maintenance	SO2	–	2	2	–	–	1	(1)	-100,0%	2
Finance and administration	WC031_Fuel and Maintenance - New Car CoCT	0PO0010010010020020010003	Preventative Maintenance	SO1	–	54	54	–	–	18	(18)	-100,0%	54
Finance and administration	WC031_Financial Viability and Management	0PO003044001	Work streams	SO1	–	74 348	74 348	6 274	23 615	24 053	(438)	-1,8%	74 348
Finance and administration	WC031_Fuel and Maintenance - CAM 30014	0PO0010010010020020010003	Preventative Maintenance	SO1	–	59	59	14	35	20	15	75,4%	59
Finance and administration	WC031_Financial Viability and Management - Printing and Stationary	0PO003044001	Work streams	SO1	–	17	17	–	–	6	(6)	-100,0%	17
Finance and administration	WC031_Fuel and Maintenance - CAM 10113	0PO003044001	Work streams	SO1	–	59	59	20	29	20	9	47,3%	59
Finance and administration	WC031_Fuel and Maintenance - CAM 13229	0PO003044001	Work streams	SO1	–	66	66	3	22	22	(0)	-1,2%	66
Finance and administration	WC031_FMG	0PO003044001	Work streams	SO1	–	1 715	1 715	133	865	572	293	51,3%	1 715
Finance and administration	WC031_Fidelity Cash Solutions (Security Services)	0PO003012	Work streams	SO1	–	610	610	44	132	203	(71)	-35,1%	610
Finance and administration	WC031_Ontec	0PO003044001	Work streams	SO1	–	1 400	1 400	116	362	467	(105)	-22,4%	1 400
Finance and administration	WC031_Cabholdings	Project Number	Type	SO1	–	1 200	1 200	69	265	400	(135)	-33,8%	1 200
Finance and administration	WC031_Payat	0PO003044001	Work streams	SO1	–	221	221	–	–	74	(74)	-100,0%	221
Finance and administration	WC031_Deeds	Project Number	Type	SO1	–	302	302	16	47	101	(54)	-53,7%	302
Finance and administration	WC031_Debt Collection	Project Number	Type	SO1	–	300	300	13	13	100	(87)	-86,5%	300
Finance and administration	WC031_Grounds and Buildings (Insurance claims)	0PO003044001	Work streams	SO1	–	1 245	1 245	–	–	415	(415)	-100,0%	1 245
Finance and administration	WC031_Vehicle Repairs (Insurance Claims)	0PO0010010010020020010003	Preventative Maintenance	SO1	–	12	12	–	1	4	(3)	-66,9%	12
Finance and administration	WC031_Payslips	0PO003044001	Work streams	SO1	–	35	35	–	–	12	(12)	-100,0%	35
Finance and administration	WC031_Financial Viability and Management - Sundry Consumables	0PO003044001	Work streams	SO1	–	15	15	4	4	5	(1)	-14,8%	15
Finance and administration	WC031_Fuel and Maintenance - CAM 13925	0PO003044001	Work streams	SO1	–	28	28	–	–	9	(9)	-100,0%	28
Finance and administration	WC031_Maintenance: Vehicles	0PO003044001	Work streams	SO1	–	275	275	13	46	92	(45)	-49,3%	275
Finance and administration	WC031_Staff Training: FMG	0PO0010010010020020010003	Preventative Maintenance	SO1	–	47	47	11	11	16	(4)	-26,7%	47
Finance and administration	WC031_Property Rates Management	0PO003007015	Work streams	SO1	–	4 230	4 230	487	1 545	1 410	135	9,6%	4 230
Finance and administration	WC031_Valuation Services	0PO0010010010020020010003	Preventative Maintenance	SO1	–	1 334	1 334	135	597	425	172	40,6%	1 334
Finance and administration	Bursaries (Employees)	#N/A	#N/A	SO1	–	50	50	–	–	17	(17)	-100,0%	50
Finance and administration	WC031_MRPA Focus Group meeting	0PO003044001	Work streams	SO1	–	3	3	–	–	1	(1)	-100,0%	3
Finance and administration	WC031_Supply Chain Management Support	0PO0010010010020020010003	Preventative Maintenance	SO2	–	5 609	5 609	368	1 645	1 767	(122)	-6,9%	5 609
Finance and administration	WC031_Supply Chain Management Support (Database)	0PO0010010010020020010003	Preventative Maintenance	SO2	–	5	5	–	–	2	(2)	-100,0%	5
Finance and administration	Default Projects	#N/A	#N/A	SO3	–	3 640	3 640	–	–	–	–		3 640
Finance and administration	WC031_Administration Management	Project Number	Type	SO3	–	24 991	24 991	982	4 116	5 107	(991)	-19,4%	24 991
Finance and administration	WC031_Maintenance: Furniture and Equipment - Photocopier	0PO003044001	Work streams	SO3	–	193	193	47	91	64	27	41,7%	193
Finance and administration	WC031_Administration Management - Sundry Consumables	Project Number	Type	SO3	–	100	100	10	14	33	(19)	-57,8%	100
Finance and administration	WC031_Administration Management - Printing and Stationary	Project Number	Type	SO3	–	300	300	59	108	100	8	7,5%	300

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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_Fuel and Maintenance - Emergency Generator	0PO0010010010020020010003	Preventative Maintenance	SO3	–	150	150	–	–	50	(50)	-100,0%	150
Finance and administration	WC031_Human Resource Management	0PO003044001	Work streams	SO3	–	17 040	17 040	908	8 206	5 527	2 679	48,5%	17 040
Finance and administration	WC031_Covid Project: PPE	Project Number	Type	SO3	–	9	9	–	–	3	(3)	-100,0%	9
Finance and administration	WC031_Human Resource Management_All Departments	0PO003044001	Work streams	SO3	–	500	500	164	766	–	766	#DIV/0!	500
Finance and administration	WC031_OH&S System ISO 45001	0PO003044001	Work streams	SO3	–	160	160	14	41	53	(12)	-22,7%	160
Finance and administration	WC031_Performance Management and Compliance (PM System)	0PO003044001	Work streams	SO3	–	200	200	–	–	67	(67)	-100,0%	200
Finance and administration	WC031_Financial Management Capability Grant	0PO003012	Work streams	SO3	–	80	80	–	–	27	(27)	-100,0%	80
Finance and administration	WC031_Airtime Ad hoc	Project Number	Type	SO3	–	8	8	–	3	3	1	39,0%	8
Finance and administration	WC031_Staff Training	0PO0010010010020020010003	Preventative Maintenance	SO3	–	133	133	2	34	44	(10)	-23,4%	133
Finance and administration	WC031_MMC Training	0PO003044001	Work streams	SO3	–	300	300	31	91	100	(9)	-9,5%	300
Finance and administration	WC031_Staff Training (Peace Officer)	0PO0010010010020020010003	Preventative Maintenance	SO3	–	30	30	–	–	10	(10)	-100,0%	30
Finance and administration	WC031_Fuel and Maintenance - CAM 12217	0PO003044001	Work streams	SO3	–	40	40	–	–	13	(13)	-100,0%	40
Finance and administration	WC031_Municipal Court	0PO003044001	Work streams	SO4	–	348	348	–	–	116	(116)	-100,0%	348
Finance and administration	WC031_Legal Services	0PO003044001	Work streams	SO4	–	5 582	5 582	409	1 700	1 794	(93)	-5,2%	5 582
Finance and administration	WC031_Financial Viability and Management	0PO003044001	Work streams	SO4	–	40	40	–	–	13	(13)	-100,0%	40
Finance and administration	WC031_Depreciation - Intangible Assets - Computer Software and Applications	0PO003012	Work streams	SO4	–	58	58	15	19	19	(0)	-2,5%	58
Finance and administration	WC031_Depreciation - Computer Equipment	0PO003012	Work streams	SO4	–	699	699	250	392	233	160	68,5%	699
Finance and administration	WC031_IT Services and Support	0PO003044001	Work streams	SO4	–	3 297	3 297	337	1 518	1 044	474	45,4%	3 297
Finance and administration	WC031_ICT & Computer Materials/Equipment	0PO003044001	Work streams	SO4	–	30	30	12	12	10	2	22,5%	30
Finance and administration	WC031_Collaborator Annual License Fee	Project Number	Type	SO4	–	383	383	7	248	128	120	94,3%	383
Finance and administration	WC031_Collaborator Consumer Portal and App Annual License	Project Number	Type	SO4	–	140	140	–	–	47	(47)	-100,0%	140
Finance and administration	WC031_Flotron Technical	0PO003044001	Work streams	SO4	–	240	240	–	–	80	(80)	-100,0%	240
Finance and administration	WC031_Website Domains and Hosting	0PO0010010010020020010003	Preventative Maintenance	SO4	–	120	120	7	43	40	3	6,5%	120
Finance and administration	WC031_TCS	0PO0010010010020020010003	Preventative Maintenance	SO4	–	52	52	–	–	17	(17)	-100,0%	52
Finance and administration	WC031_Payday HR & Payroll	0PO003044001	Work streams	SO4	–	362	362	–	352	121	231	191,4%	362
Finance and administration	WC031_Microsoft EA	0PO003044001	Work streams	SO4	–	4 000	4 000	–	1 067	1 333	(266)	-20,0%	4 000
Finance and administration	WC031_Vesta Phoenix Financial System	0PO0010010010020020010003	Preventative Maintenance	SO4	–	1 892	1 892	885	885	631	254	40,3%	1 892
Finance and administration	WC031_Ignite SDBIP	0PO003044001	Work streams	SO4	–	850	850	–	–	283	(283)	-100,0%	850
Finance and administration	WC031_Network Security	0PO003044001	Work streams	SO4	–	300	300	–	–	100	(100)	-100,0%	300
Finance and administration	WC031_CellC RT15	Project Number	Type	SO4	–	400	400	79	151	133	17	12,9%	400
Finance and administration	WC031_Fibre Internet Lines	0PO003012	Work streams	SO4	–	1 400	1 400	76	229	467	(238)	-51,0%	1 400
Finance and administration	WC031_Collaborator Hosted Services (SOW 4)	Project Number	Type	SO4	–	353	353	25	75	118	(43)	-36,6%	353
Finance and administration	WC031_INCA	0PO003044001	Work streams	SO4	–	591	591	–	–	197	(197)	-100,0%	591
Finance and administration	WC031_Depreciation and Amortization	0PO003012	Work streams	SO4	–	4 646	4 646	867	1 461	1 549	(87)	-5,6%	4 646
Finance and administration	WC031_Asset Management Safeguard	Project Number	Type	SO4	–	2 090	2 090	212	718	659	59	8,9%	2 090
Finance and administration	WC031_GIS	0PO003044001	Work streams	SO4	–	354	354	–	–	118	(118)	-100,0%	354
Finance and administration	WC031_Fleet Management - Administration and Support	0PO003044001	Work streams	SO4	–	2 226	2 226	101	673	721	(48)	-6,6%	2 226
Finance and administration	WC031_Fuel and Maintenance - New Vehicles	0PO003014002	Work streams	SO4	–	243	243	16	109	81	28	35,1%	243
Finance and administration	WC031_Fuel and Maintenance - CAM 12217	0PO003044001	Work streams	SO4	–	57	57	6	20	19	1	3,3%	57
Finance and administration	WC031_Fuel and Maintenance - CAM 28914	0PO0010020010020030010010002	Preventative Maintenance	SO4	–	44	44	4	16	15	1	6,9%	44
Finance and administration	WC031_Fuel and Maintenance - CAM 16535	0PO003044001	Work streams	SO4	–	73	73	10	22	24	(2)	-8,7%	73
Finance and administration	WC031_Fuel and Maintenance - CAM 14969	0PO003044001	Work streams	SO4	–	53	53	4	37	18	20	110,6%	53
Finance and administration	WC031_CAM 41250 - Nuwe Water trok	Project Number	Type	SO4	–	73	73	–	7	24	(17)	-70,3%	73
Finance and administration	WC031_CAM 41333 - Nuwe Kompakteerder	Project Number	Type	SO4	–	250	250	43	62	83	(21)	-25,5%	250
Finance and administration	WC031_Fuel and Maintenance - New Bakkie CoCT	0PO0010010010020020010003	Preventative Maintenance	SO4	–	43	43	–	–	14	(14)	-100,0%	43
Finance and administration	WC031_CAM 41248 - Nuwe NP200 Bakkie	Project Number	Type	SO4	–	88	88	15	37	29	8	26,7%	88
Finance and administration	WC031_CAM 10624 - VW Caddy - Wheelchair	Project Number	Type	SO4	–	24	24	–	1	8	(7)	-88,0%	24
Finance and administration	WC031_CAM 31115 - VW Sedan	Project Number	Type	SO4	–	78	78	5	19	26	(7)	-28,7%	78
Finance and administration	WC031_Fuel and Maintenance - CAM 32209	0PO0010010010020020010003	Preventative Maintenance	SO4	–	42	42	5	18	14	4	30,7%	42
Finance and administration	WC031_Fuel and Maintenance-New Vehicles	0PO003044001	Work streams	SO4	–	150	150	180	330	50	280	559,1%	150
Finance and administration	WC031_Fuel and Maintenance - CAM 30289	0PO0010010010020020010003	Preventative Maintenance	SO4	–	100	100	9	65	33	31	94,4%	100
Finance and administration	WC031_Fuel and Maintenance-CAM 28400	0PO003044001	Work streams	SO4	–	35	35	6	12	12	0	3,3%	35
Finance and administration	WC031_Fuel and Maintenance - CAM 38068	0PO0010010010020020010003	Preventative Maintenance	SO4	–	20	20	–	–	7	(7)	-100,0%	20
Finance and administration	WC031_Fuel - Head Office Generator	0PO003044001	Work streams	SO4	–	500	500	2	2	167	(165)	-98,8%	500
Finance and administration	WC031_CAM 35667 - Elantra	Project Number	Type	SO4	–	40	40	4	17	13	4	28,4%	40
Finance and administration	WC031_Fuel and Maintenance - CAM 16318 - RAV 4 - Mayor	0PO003044001	Work streams	SO4	–	94	94	26	69	31	38	120,6%	94
Finance and administration	WC031_Fuel and Maintenance - CAM 40756 - RAV 4 - Speaker	0PO0010010010020020010003	Preventative Maintenance	SO4	–	40	40	1	1	13	(13)	-94,0%	40
Finance and administration	WC031_CAM 37535 - VW Sedan 2	Project Number	Type	SO4	–	40	40	6	17	13	3	24,2%	40
Finance and administration	WC031_Fuel and Maintenance - Combination Jetvac Truck	0PO0010010010020020010003	Preventative Maintenance	SO4	–	255	255	82	191	85	106	124,5%	255
Finance and administration	WC031_Fleet Management - Administration and Support	0PO003044001	Work streams	SO4	–	195	195	0	1	65	(64)	-97,8%	195
Finance and administration	WC031_Fuel and Maintenance Diggerloader Repairs (New 2022)	0PO003044001	Work streams	SO4	–	81	81	36	47	27	20	75,1%	81
Finance and administration	WC031_Fuel and Maintenance Diggerloader Fuel (New 2022)	0PO003044001	Work streams	SO4	–	90	90	–	–	30	(30)	-100,0%	90
Finance and administration	WC031_Fuel and Maintenance-CAM 24150	0PO003044001	Work streams	SO4	–	73	73	24	26	24	2	6,4%	73
Finance and administration	WC031_Office 365 Backup Solution	0PO003044001	Work streams	SO4	–	250	250	144	144	83	60	72,5%	250
Finance and administration	WC031_Fuel and Maintenance - Diggerloader Maintenace (New 2022)	0PO0010010010020020010003	Preventative Maintenance	SO4	–	65	65	13	30	22	8	38,7%	65

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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_Fuel and Maintenance – CAM 18625	0PO003044001	**Work streams**	**SO4**	–	181	181	14	15	60	(45)	**-74,8%**	181
Finance and administration	WC031_Fuel and Maintenance – CAM 12217	0PO003044001	**Work streams**	**SO4**	–	12	12	–	–	4	(4)	**-100,0%**	12
Finance and administration	WC031_Fuel and Maintenance – CAM 35667	0PO0010010010022002001003	**Preventative Maintenance**	**SO4**	–	24	24	–	9	8	1	**9,6%**	24
Finance and administration	WC031_Fuel and Maintenance – CAM 31115	0PO0010010010022002001003	**Preventative Maintenance**	**SO4**	–	12	12	–	3	4	(1)	**-31,0%**	12
Finance and administration	WC031_Fuel and Maintenance – CAM 37535	0PO0010010010022002001003	**Preventative Maintenance**	**SO4**	–	24	24	–	2	8	(7)	**-80,7%**	24
Finance and administration	WC031_Fuel and Maintenance_CAM 40756	0PO003044001	**Work streams**	**SO4**	–	12	12	–	–	4	(4)	**-100,0%**	12
Finance and administration	WC031_Fuel and Maintenance	0PO003044001	**Work streams**	**SO4**	–	600	600	48	320	200	120	**60,1%**	600
Finance and administration	WC031_Asset Register Completeness project_FMC Grant	Project Number	**Type**	**SO4**	–	1 500	1 500	–	–	500	(500)	**-100,0%**	1 500
Finance and administration	WC031_Maintenance Canopy Toolbox	0PO003044001	**Work streams**	**SO4**	–	25	25	–	–	8	(8)	**-100,0%**	25
Finance and administration	WC031_Depreciation - Other Assets - Municipal Offices	0PO003012	**Work streams**	**SO6**	–	86	86	15	29	29	0	**1,1%**	86
Finance and administration	WC031_Municipal Property Management	0PO003044001	**Work streams**	**SO6**	–	3 462	3 462	255	662	1 154	(492)	**-42,6%**	3 462
Finance and administration	WC031_Fuel and Maintenance - CAM 8498	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	15	15	5	15	5	10	**194,9%**	15
Finance and administration	WC031_Contracted Services - Town Planner (Servitudes and Land surveys)	Project Number	**Type**	**SO6**	–	300	300	–	–	100	(100)	**-100,0%**	300
Finance and administration	WC031_Town Administration and Support	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	26 743	26 743	2 590	10 477	8 518	1 959	**23,0%**	26 743
Finance and administration	WC031_Town Administration	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	114	114	–	–	38	(38)	**-100,0%**	114
Finance and administration	WC031_Maintenance: Grounds and Buildings	0PO003044001	**Work streams**	**SO6**	–	469	469	1	13	156	(143)	**-91,6%**	469
Finance and administration	WC031_Fuel and Maintenance - CAM 33860	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	66	66	–	13	22	(9)	**-42,2%**	66
Finance and administration	WC031_Town Administration and Support - Sundry Consumables	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	58	58	9	18	19	(2)	**-9,7%**	58
Finance and administration	WC031_Town Administration and Support - Printing and Stationary	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	44	44	3	5	15	(10)	**-67,5%**	44
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	–	192	192	9	37	64	(27)	**-42,1%**	192
Finance and administration	WC031_Vaccinations	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	47	47	–	–	16	(16)	**-100,0%**	47
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Security Servi	0PO003044001	**Work streams**	**SO6**	–	20	20	–	–	7	(7)	**-100,0%**	20
Finance and administration	WC031_Fuel and Maintenance - CAM 36873	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	83	83	9	47	28	19	**70,1%**	83
Finance and administration	WC031_Covid Project: Sanitiser	Project Number	**Type**	**SO6**	–	0	0	–	–	0	(0)	**-100,0%**	0
Finance and administration	WC031_Street Light Management	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	25	25	–	–	8	(8)	**-100,0%**	25
Finance and administration	WC031_Covid Project: PPE	Project Number	**Type**	**SO6**	–	3	3	–	–	1	(1)	**-100,0%**	3
Finance and administration	WC031_Fuel and Maintenance - CAM 6207	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	88	88	3	15	29	(14)	**-49,5%**	88
Finance and administration	WC031_Maintenance: Municipal Property Management	0PO003044001	**Work streams**	**SO6**	–	5 661	5 661	537	2 152	1 794	358	**19,9%**	5 661
Finance and administration	WC031_Maintenance: Council residential rental properties - Contracted Services	0PO003044001	**Work streams**	**SO6**	–	31	31	–	–	10	(10)	**-100,0%**	31
Finance and administration	WC031_Maintenance: Council Residential - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	–	78	78	1	2	26	(24)	**-92,1%**	78
Finance and administration	WC031_Maintenance: Grounds and Buildings - Sundry Consumables	0PO003044001	**Work streams**	**SO6**	–	57	57	6	9	19	(10)	**-53,2%**	57
Finance and administration	WC031_Property Services - Safehouse	0PO003007015	**Work streams**	**SO6**	–	53	53	–	–	18	(18)	**-100,0%**	53
Finance and administration	WC031_Property Services - Noncedo Crech	0PO003007015	**Work streams**	**SO6**	–	53	53	2	2	18	(16)	**-88,9%**	53
Finance and administration	WC031_Fuel and Maintenance - CAM 8247	0PO0010010010022002001003	**Preventative Maintenance**	**SO6**	–	48	48	2	11	16	(5)	**-31,8%**	48
Finance and administration	WC031_Fuel and Maintenance - CAM 12738	0PO003044001	**Work streams**	**SO6**	–	58	58	4	9	19	(10)	**-51,4%**	58
Finance and administration	WC031_Fuel and Maintenance - Property Services (030)	0PO003014002	**Work streams**	**SO6**	–	10	10	1	3	3	(0)	**-1,0%**	10
Finance and administration	WC031_Maintenance: Furniture and Equipment - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	–	5	5	–	–	2	(2)	**-100,0%**	5
Finance and administration	WC031_Maintenance: Municipal Property Management	0PO003044001	**Work streams**	**SO6**	–	24	24	–	–	8	(8)	**-100,0%**	24
Finance and administration	WC031_Fuel and Maintenance - New vehicle Toyota Tazz	0PO003014002	**Work streams**	**SO6**	–	24	24	3	8	8	(0)	**-4,5%**	24
Finance and administration	WC031_Maintenance: Villiersdorp Market Area and Taxi Rank	0PO003044001	**Work streams**	**SO6**	–	15	15	–	–	5	(5)	**-100,0%**	15
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Head Office)	0PO003044001	**Work streams**	**SO6**	–	40	40	–	3	13	(11)	**-79,7%**	40
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Corporate - HF	0PO003044001	**Work streams**	**SO6**	–	20	20	–	–	7	(7)	**-100,0%**	20
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Technical Ser	0PO003044001	**Work streams**	**SO6**	–	20	20	–	–	7	(7)	**-100,0%**	20
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Economic Dev	0PO003044001	**Work streams**	**SO6**	–	20	20	–	0	7	(7)	**-98,7%**	20
Finance and administration	WC031_Fuel And Maintenace - Small Plant	0PO003044001	**Work streams**	**SO6**	–	12	12	2	4	4	(0)	**-7,9%**	12
Finance and administration	WC031_Fuel and Maintenance - Small Plant	0PO003014002	**Work streams**	**SO6**	–	12	12	–	–	4	(4)	**-100,0%**	12
Finance and administration	WC031_Fuel And Maintenance - Small Plant	0PO003014002	**Work streams**	**SO6**	–	50	50	3	11	17	(6)	**-35,0%**	50
Housing	WC031_Survey's in Informal Settlements	0PO0010010010022002001003	**Preventative Maintenance**	**SO10**	–	16	16	–	–	5	(5)	**-100,0%**	16
Housing	WC031_Committee Structures Field workers	Project Number	**Type**	**SO10**	–	85	85	–	–	28	(28)	**-100,0%**	85
Housing	WC031_Fuel and Maintenance - CAM 28059 (015)	0PO0010020010022003001001002	**Preventative Maintenance**	**SO10**	–	24	24	2	21	8	13	**164,7%**	24
Housing	WC031_Fuel and Maintenance - CAM 29050	0PO0010020010022003001001002	**Preventative Maintenance**	**SO10**	–	53	53	4	14	18	(4)	**-20,5%**	53
Housing	WC031_Fuel and Maintenance - CAM 22604	0PO003044001	**Work streams**	**SO10**	–	63	63	2	8	21	(13)	**-63,6%**	63
Housing	WC031_Fuel and Maintenance - CAM 15379	0PO003044001	**Work streams**	**SO10**	–	2	2	–	–	1	(1)	**-100,0%**	2
Housing	WC031_Informal Settlement Management (Squatter Control)	0PO003044001	**Work streams**	**SO10**	–	581	581	24	65	189	(124)	**-65,4%**	581
Housing	WC031_Emergency Housing (Fire/Evictions/floods)	0PO003012	**Work streams**	**SO10**	–	30	30	3	3	10	(7)	**-71,5%**	30
Housing	WC031_Fuel and Maintenance - CAM 28059	0PO0010020010022003001001002	**Preventative Maintenance**	**SO10**	–	35	35	5	12	12	0	**2,5%**	35
Housing	WC031_Fuel and Maintenance - CAM 8761	0PO0010010010022002001003	**Preventative Maintenance**	**SO10**	–	15	15	–	–	5	(5)	**-100,0%**	15
Housing	WC031_Fuel and Maintenance - New vehicle 2	0PO003014002	**Work streams**	**SO10**	–	15	15	–	–	5	(5)	**-100,0%**	15
Housing	WC031_Informal Settlement Management Policy	0PO003044001	**Work streams**	**SO10**	–	23	23	–	7	8	(1)	**-12,3%**	23
Housing	WC031_Informal Settlement Management	0PO003044001	**Work streams**	**SO10**	–	3 034	3 034	208	867	959	(92)	**-9,6%**	3 034
Housing	WC031_Maintenance Materials : Informal Settlement	0PO003044001	**Work streams**	**SO10**	–	478	478	26	116	159	(44)	**-27,4%**	478
Housing	WC031_Informal Settlement_Precast Toilets	0PO003044001	**Work streams**	**SO10**	–	110	110	–	–	37	(37)	**-100,0%**	110
Housing	WC031_Maintenance: SPECIALISED LABOUR (4 Plumbers)	0PO003044001	**Work streams**	**SO10**	–	126	126	–	–	42	(42)	**-100,0%**	126
Housing	WC031_Solid Waste Informal Settlement	0PO0010010010022002001003	**Preventative Maintenance**	**SO10**	–	250	250	–	–	83	(83)	**-100,0%**	250
Housing	WC031_Informal Settlement Management - Sundry Consumables	0PO003044001	**Work streams**	**SO10**	–	6	6	–	–	2	(2)	**-100,0%**	6
Housing	WC031_Vaccinations	0PO0010010010022002001003	**Preventative Maintenance**	**SO10**	–	27	27	–	–	9	(9)	**-100,0%**	27

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:													
Housing	WC031_Maintenance: Materials for buildings	0PO003044001	**Work streams**	**SO10**	–	1	1	–	–	0	(0)	**-100,0%**	1
Housing	WC031_Maintenance: Sewer Netowrks Informal Settlement	0PO003044001	**Work streams**	**SO10**	–	21	21	–	–	7	(7)	**-100,0%**	21
Housing	WC031_PPE	0PO003007015	**Work streams**	**SO10**	–	9	9	–	–	3	(3)	**-100,0%**	9
Housing	WC031_Maintenance: Digger, Bobcat, Sewerage Tanker and Sweeper	0PO003044001	**Work streams**	**SO10**	–	50	50	–	–	17	(17)	**-100,0%**	50
Housing	WC031_Solid Waste Informal	0PO001001001002002001003	**Preventative Maintenance**	**SO10**	–	101	101	–	–	34	(34)	**-100,0%**	101
Housing	WC031_Maintenance: Cages & Wash Bays Extention	0PO003044001	**Work streams**	**SO10**	–	14	14	–	–	5	(5)	**-100,0%**	14
Housing	WC031_Maintenance: Storm water WEST SIDE Outlet - Manholes and Pipeline	0PO003044001	**Work streams**	**SO10**	–	10	10	–	–	3	(3)	**-100,0%**	10
Housing	WC031_Maintenance: Cleaning of Facilities (Toilets)	0PO003044001	**Work streams**	**SO10**	–	52	52	–	–	17	(17)	**-100,0%**	52
Housing	WC031_Maintenance: Pallaside Concrete Fence at Dam Sites	0PO003044001	**Work streams**	**SO10**	–	26	26	–	–	9	(9)	**-100,0%**	26
Housing	WC031_Maintenance: Sewer Networks Informal	0PO003044001	**Work streams**	**SO10**	–	85	85	–	–	28	(28)	**-100,0%**	85
Housing	WC031_Maintenance: Plant and Machinery Hire	0PO003044001	**Work streams**	**SO10**	–	30	30	–	18	10	8	**80,0%**	30
Housing	WC031_Maintenance: Roads Infrastructure - Informal Settlement	0PO003044001	**Work streams**	**SO10**	–	100	100	39	173	33	140	**420,2%**	100
Housing	WC031_Maintenance: Communal Toilets	0PO003044001	**Work streams**	**SO10**	–	16	16	–	–	5	(5)	**-100,0%**	16
Housing	WC031_Waste Removal Services and Management - Refuse Bags Informal Settlemer	0PO001001001002002001003	**Preventative Maintenance**	**SO10**	–	10	10	–	–	3	(3)	**-100,0%**	10
Housing	WC031_Maintenance: Machinery and equipment hire Informal Settlement	0PO003044001	**Work streams**	**SO10**	–	90	90	–	30	30	–		90
Housing	WC031_Maintenance: Erecting of Pallaside Concrete Fence Cages for Solid Waste Di	0PO003044001	**Work streams**	**SO10**	–	14	14	–	–	5	(5)	**-100,0%**	14
Housing	WC031_Maintenance: Waternetworks Informal Settlements	0PO003044001	**Work streams**	**SO10**	–	25	25	–	6	8	(2)	**-24,6%**	25
Housing	WC031_PPE for Temps	0PO003007015	**Work streams**	**SO10**	–	9	9	–	–	3	(3)	**-100,0%**	9
Housing	WC031_Waste Removal Services and Management - Informal Settlement	0PO001001001002002001003	**Preventative Maintenance**	**SO10**	–	700	700	–	–	233	(233)	**-100,0%**	700
Housing	"WC031_Solid Waste Informal Settlement "	#N/A	**#N/A**	**SO10**	–	7	7	–	–	2	(2)	**-100,0%**	7
Housing	WC031_Maintenance: Fixing of Leaks (Taps, Pipes, etc.) Water Networks	0PO003044001	**Work streams**	**SO10**	–	10	10	1	1	3	(2)	**-73,3%**	10
Housing	WC031_Maintenance: Fixing of Leaks (Toilets, Pipes, etc.) Sewerage Networks	0PO003044001	**Work streams**	**SO10**	–	10	10	0	0	3	(3)	**-86,9%**	10
Housing	WC031_Provision of Chemical Toilets	0PO003007015	**Work streams**	**SO10**	–	800	800	141	141	267	(126)	**-47,2%**	800
Housing	WC031_Fuel and Maintenance - CAM 31874	0PO001001001002002001003	**Preventative Maintenance**	**SO9**	–	49	49	4	17	16	1	**5,6%**	49
Housing	WC031_Administration Housing	Project Number	**Type**	**SO9**	–	10	10	–	21	3	18	**532,3%**	10
Housing	WC031_Facilitation of Housing Projects	0PO003012	**Work streams**	**SO9**	–	8 285	8 285	701	2 981	2 610	371	**14,2%**	8 285
Housing	WC031_Facilitation of Housing Projects - Printing and Stationary	0PO003012	**Work streams**	**SO9**	–	2	2	–	–	1	(1)	**-100,0%**	2
Housing	WC031_Annual Update of Housing Demand Database	Project Number	**Type**	**SO9**	–	5	5	–	–	2	(2)	**-100,0%**	5
Housing	WC031_Housing Consumer Education	0PO003044001	**Work streams**	**SO9**	–	5	5	–	–	2	(2)	**-100,0%**	5
Housing	WC031_Conduct Human Settlements Surveys, beneficiary verification & tracing	Project Number	**Type**	**SO9**	–	50	50	–	–	17	(17)	**-100,0%**	50
Housing	WC031_Human Settlements Management - Sundry Consumables	0PO003044001	**Work streams**	**SO9**	–	10	10	–	–	3	(3)	**-100,0%**	10
Housing	WC031_Human Settlements Management - Stationary	0PO003044001	**Work streams**	**SO9**	–	2	2	–	–	1	(1)	**-100,0%**	2
Housing	WC031_Grabouw: Hillside Phase 1 - Tops Structures	0PO003044001	**Work streams**	**SO9**	–	12	12	–	–	4	(4)	**-100,0%**	12
Housing	WC031_Grabouw Hillside (348) (121 + 227) - In-Kind	0PO003044001	**Work streams**	**SO9**	–	1 000	1 000	–	–	–	–		1 000
Housing	WC031_Riviersonderend - In-Kind	0PO001001001002002001003	**Preventative Maintenance**	**SO9**	–	1 000	1 000	–	714	–	714	**#DIV/0!**	1 000
Housing	WC031_Villiersdorp Destiny - In-Kind	0PO001001001002002001003	**Preventative Maintenance**	**SO9**	–	81 000	81 000	20 179	35 711	–	35 711	**#DIV/0!**	81 000
Housing	WC031_Riviersonderend Joeslovo Ext - Planning - In-Kind	0PO001001001002002001003	**Preventative Maintenance**	**SO9**	–	500	500	–	–	–	–		500
Housing	Grabouw Rooidakke (1169) Tops Transfer @ R 160 in 2026/27 - In-Kind	#N/A	**#N/A**	**SO9**	–	1 464	1 464	97	97	–	97	**#DIV/0!**	1 464
Informal Settlements	WC031_Maintenance: Sewer Netowrks Informal Settlement	0PO003044001	**Work streams**	**SO10**	–	70	70	–	–	23	(23)	**-100,0%**	70
Informal Settlements	WC031_Informal Settlement Management	0PO003044001	**Work streams**	**SO10**	–	112	112	29	99	37	62	**166,8%**	112
Informal Settlements	WC031_Fuel and Maintenance-CAM 41247	0PO003044001	**Work streams**	**SO10**	–	68	68	8	19	23	(4)	**-16,0%**	68
Informal Settlements	WC031_Fuel and Maintenance-CAM 8386	0PO003044001	**Work streams**	**SO10**	–	68	68	10	17	23	(6)	**-24,7%**	68
Internal audit	WC031_Good Governance Fraud Prevention	0PO003044001	**Work streams**	**SO2**	–	3 435	3 435	274	1 254	1 086	168	**15,5%**	3 435
Internal audit	WC031_Good Governance Fraud Prevention - Printing and Stationary	0PO003044001	**Work streams**	**SO2**	–	1	1	–	–	0	(0)	**-100,0%**	1
Legal Services	WC031_Municipal Court_Foreign Language Interpreters	0PO003044001	**Work streams**	**SO4**	–	35	35	–	–	12	(12)	**-100,0%**	35
Legal Services	WC031_Legal Services	0PO003044001	**Work streams**	**SO4**	–	11	11	1	1	4	(3)	**-78,9%**	11
Legal Services	WC031_Municipal Court - Sundry Consumables	0PO003044001	**Work streams**	**SO4**	–	5	5	–	–	2	(2)	**-100,0%**	5
Other	WC031_Advertising - Media Platforms	Project Number	**Type**	**SO11**	–	15	15	–	–	5	(5)	**-100,0%**	15
Other	WC031_ Meetings and Workshops	Project Number	**Type**	**SO11**	–	8	8	–	–	3	(3)	**-100,0%**	8
Other	WC031_Tourism	0PO001001001002002001003	**Preventative Maintenance**	**SO11**	–	30	30	–	–	10	(10)	**-100,0%**	30
Other	WC031_ Tourism	Project Number	**Type**	**SO11**	–	3	3	–	–	1	(1)	**-100,0%**	3
Other	WC031_ Regional and Provincial Forum Meetings& Workshops	Project Number	**Type**	**SO11**	–	4	4	–	–	1	(1)	**-100,0%**	4
Planning and development	WC031_Spatial Planning Development Management	0PO001001001002002001003	**Preventative Maintenance**	**SO11**	–	6 488	6 488	472	1 972	2 047	(75)	**-3,7%**	6 488
Planning and development	WC031_Tribunal	0PO001001001002002001003	**Preventative Maintenance**	**SO11**	–	50	50	–	–	17	(17)	**-100,0%**	50
Planning and development	WC031_Spatial Planning Development Management	0PO001001001002002001003	**Preventative Maintenance**	**SO11**	–	218	218	–	17	73	(55)	**-76,2%**	218
Planning and development	WC031_Spatial Planning Development Management - Printing and Stationary	0PO001001001002002001003	**Preventative Maintenance**	**SO11**	–	2	2	–	–	1	(1)	**-100,0%**	2
Planning and development	WC031_GIS - Printing and Stationary	0PO003044001	**Work streams**	**SO11**	–	2	2	–	–	1	(1)	**-100,0%**	2
Planning and development	WC031_GIS	0PO003044001	**Work streams**	**SO11**	–	900	900	–	533	300	233	**77,5%**	900
Planning and development	WC031_Local Economic Development	0PO003044001	**Work streams**	**SO11**	–	3 892	3 892	305	1 212	1 231	(18)	**-1,5%**	3 892
Planning and development	WC031_Fuel and Maintenance - CAM 28400	0PO001002001002003001001002	**Preventative Maintenance**	**SO11**	–	24	24	2	3	8	(5)	**-59,6%**	24
Planning and development	WC031_Project Boards_EPWP Grant	0PO003007015	**Work streams**	**SO11**	–	3	3	–	–	1	(1)	**-100,0%**	3
Planning and development	WC031_SMME Development	0PO001001001002002001003	**Preventative Maintenance**	**SO11**	–	3	3	–	–	1	(1)	**-100,0%**	3
Planning and development	WC031_EPWP Training	0PO003012	**Work streams**	**SO11**	–	39	39	–	–	13	(13)	**-100,0%**	39
Planning and development	WC031_Catering_EPWP Grant	Project Number	**Type**	**SO11**	–	5	5	–	–	2	(2)	**-100,0%**	5
Planning and development	WC031_Social Sector_EPWP Grant	0PO001001001002002001003	**Preventative Maintenance**	**SO11**	–	325	325	26	42	108	(66)	**-61,1%**	325
Planning and development	WC031_Infrastructure Sector_EPWP Grant	0PO003044001	**Work streams**	**SO11**	–	1 063	1 063	93	133	354	(221)	**-62,5%**	1 063

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:													
Planning and development	WC031_Equal Employment Access For Disabled Communities_EPWP Grant	0PO003012	**Work streams**	**SO11**	–	119	119	4	11	40	(29)	**-72,9%**	119
Planning and development	WC031_Botriver Access Control Waste Transfer Station_EPWP Grant	Project Number	**Type**	**SO11**	–	20	20	–	–	7	(7)	**-100,0%**	20
Planning and development	WC031_Caledon Administrative Support Town Planning_EPWP Grant	Project Number	**Type**	**SO11**	–	119	119	9	24	40	(16)	**-40,4%**	119
Planning and development	WC031_Botriver Digger Operator_EPWP Grant	Project Number	**Type**	**SO11**	–	20	20	–	–	7	(7)	**-100,0%**	20
Planning and development	WC031_Informal Trading Markets	0PO003044001	**Work streams**	**SO11**	–	50	50	–	–	17	(17)	**-100,0%**	50
Planning and development	WC031_Local Economic Development - Printing and Stationary	0PO003044001	**Work streams**	**SO11**	–	2	2	–	–	1	(1)	**-100,0%**	2
Planning and development	WC031_EPWP Beautification of Open Spaces (EPWP Grant)	0PO003012	**Work streams**	**SO11**	–	200	200	15	21	67	(46)	**-68,6%**	200
Planning and development	WC031_Administration Management - Refreshments	Project Number	**Type**	**SO12**	–	373	373	117	469	124	345	**277,3%**	373
Planning and development	WC031_Economic Development and Planning	0PO003012	**Work streams**	**SO12**	–	2 853	2 853	171	818	868	(50)	**-5,8%**	2 853
Planning and development	WC031_Performance Management and Compliance (Ignite)	0PO003044001	**Work streams**	**SO2**	–	50	50	–	–	17	(17)	**-100,0%**	50
Planning and development	WC031_IDP Implementation and Monitoring - Printing and Stationary	0PO003044001	**Work streams**	**SO2**	–	2	2	–	–	1	(1)	**-100,0%**	2
Planning and development	WC031_IDP Public Participation	0PO003044001	**Work streams**	**SO2**	–	0	0	–	–	0	(0)	**-100,0%**	0
Planning and development	WC031_PMS Policy Review	0PO003044001	**Work streams**	**SO2**	–	0	0	–	–	0	(0)	**-100,0%**	0
Planning and development	WC031_SDBIP	0PO001001001002002001003	**Preventative Maintenance**	**SO2**	–	3	3	–	3	1	2	**190,0%**	3
Planning and development	WC031_Annual Report	Project Number	**Type**	**SO2**	–	15	15	–	–	5	(5)	**-100,0%**	15
Planning and development	WC031_IDP Implementation and Monitoring	0PO003044001	**Work streams**	**SO2**	–	2 117	2 117	134	568	670	(102)	**-15,2%**	2 117
Planning and development	WC031_Building Control Environmental Management	Project Number	**Type**	**SO2**	–	4 733	4 733	400	1 647	1 499	147	**9,8%**	4 733
Planning and development	WC031_Building Control Environmental Management	Project Number	**Type**	**SO2**	–	50	50	–	–	17	(17)	**-100,0%**	50
Planning and development	WC031_Building Control Environmental Management - Printing and Stationary	Project Number	**Type**	**SO2**	–	2	2	–	–	1	(1)	**-100,0%**	2
Planning and development	WC031_Spatial Planning Development Management	0PO001001001002002001003	**Preventative Maintenance**	**SO2**	–	110	110	–	–	37	(37)	**-100,0%**	110
Planning and development	WC031_Technical Administration and Planning	0PO001001001002002001003	**Preventative Maintenance**	**SO5**	–	20 211	20 211	1 031	4 234	6 363	(2 129)	**-33,5%**	20 211
Planning and development	WC031_Protective Clothing	0PO003007015	**Work streams**	**SO5**	–	8	8	1	1	3	(2)	**-76,7%**	8
Planning and development	WC031_Depreciation - Machinery and Equipment	0PO003012	**Work streams**	**SO5**	–	238	238	5	7	42	(35)	**-83,1%**	238
Planning and development	WC031_Technical Vehicle and Plant Licencing and Roadworthy	0PO001001001002002001003	**Preventative Maintenance**	**SO5**	–	6	6	–	–	2	(2)	**-100,0%**	6
Planning and development	WC031_Maintenance: Civil Engineering Infrastructure	0PO003044001	**Work streams**	**SO5**	–	23	23	–	1	8	(7)	**-90,9%**	23
Planning and development	WC031_Fuel and Maintenance - CAM 23021 (070)	0PO003044001	**Work streams**	**SO5**	–	28	28	11	11	9	2	**18,3%**	28
Planning and development	WC031_Fuel and Maintenance - CAM 33600 (119)	0PO001001001002002001003	**Preventative Maintenance**	**SO5**	–	20	20	–	–	7	(7)	**-100,0%**	20
Planning and development	WC031_Fuel and Maintenance: Specialized Butumen Emulsion for Jetting Machine Ve	0PO003044001	**Work streams**	**SO5**	–	82	82	–	0	27	(27)	**-99,4%**	82
Planning and development	WC031_Technical Administration and Planning - Sundry Consumables	0PO001001001002002001003	**Preventative Maintenance**	**SO5**	–	1	1	–	0	0	0	**4,3%**	1
Planning and development	WC031_Technical Administration and Planning - Printing and Stationary	0PO001001001002002001003	**Preventative Maintenance**	**SO5**	–	2	2	–	–	1	(1)	**-100,0%**	2
Planning and development	WC031_Fuel and Maintenance - NEW Roller (118)	0PO001001001002002001003	**Preventative Maintenance**	**SO5**	–	40	40	2	3	13	(11)	**-79,0%**	40
Planning and development	WC031_Fuel and Maintenance-CAM 23021	0PO003044001	**Work streams**	**SO5**	–	45	45	5	18	15	3	**19,9%**	45
Planning and development	WC031_Fuel and Maintenance-CAM 28538	0PO003044001	**Work streams**	**SO5**	–	20	20	–	–	7	(7)	**-100,0%**	20
Planning and development	WC031_Fuel and Maintenance-13699	0PO003044001	**Work streams**	**SO5**	–	40	40	–	10	13	(3)	**-22,6%**	40
Planning and development	WC031_Fuel and Maintenance-Roller	0PO003044001	**Work streams**	**SO5**	–	49	49	–	13	16	(3)	**-17,8%**	49
Planning and development	WC031_Fuel and Maintenance - CAM 16838 - Jetpatcher Trailer	0PO003044001	**Work streams**	**SO5**	–	2	2	–	–	1	(1)	**-100,0%**	2
Planning and development	WC031_Fuel and Maintenance - CAM 23402 - Jetpatcher Truck	0PO003044001	**Work streams**	**SO5**	–	153	153	–	26	51	(25)	**-48,5%**	153
Planning and development	WC031_Maintenance: Specialized Butumen Emulsion for Jetting Machine Vehicle	0PO003044001	**Work streams**	**SO5**	–	15	15	–	–	5	(5)	**-100,0%**	15
Planning and development	WC031_Fuel and Maintenance – CAM 13699	0PO003044001	**Work streams**	**SO5**	–	12	12	54	61	4	57	**1409,0%**	12
Planning and development	WC031_Fuel and Maintenance – CAM 13514	0PO003044001	**Work streams**	**SO5**	–	24	24	10	23	8	15	**186,6%**	24
Planning and development	WC031_Small Plant: Technical Services	0PO001001001002002001003	**Preventative Maintenance**	**SO5**	–	10	10	–	–	3	(3)	**-100,0%**	10
Planning and development	WC031_Update and Calibration: CHC Lanstar GPS	0PO001001001002002001003	**Preventative Maintenance**	**SO5**	–	10	10	–	–	3	(3)	**-100,0%**	10
Planning and development	WC031_Youth in Action & Recreation	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	–	5	5	–	–	2	(2)	**-100,0%**	5
Public safety	WC031_Disaster Management	0PO003012	**Work streams**	**SO7**	–	3 293	3 293	–	–	1 098	(1 098)	**-100,0%**	3 293
Public safety	WC031_Maintenance: Grounds and Buildings	0PO003044001	**Work streams**	**SO7**	–	51	51	–	–	17	(17)	**-100,0%**	51
Public safety	WC031_Disaster Management - Sundry Consumables	0PO003012	**Work streams**	**SO7**	–	28	28	–	–	9	(9)	**-100,0%**	28
Public safety	WC031_Educational: Enviromental	0PO003012	**Work streams**	**SO7**	–	2	2	–	–	1	(1)	**-100,0%**	2
Public safety	WC031_Disaster Management: Office Puchases - Stationary	0PO003012	**Work streams**	**SO7**	–	2	2	–	–	1	(1)	**-100,0%**	2
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	**Work streams**	**SO7**	–	1	1	–	–	0	(0)	**-100,0%**	1
Public safety	WC031_Protective clothing	0PO003007015	**Work streams**	**SO7**	–	15	15	–	–	5	(5)	**-100,0%**	15
Public safety	WC031_ Alien Vegetation Control and Cleaning of Rivers	Project Number	**Type**	**SO7**	–	33	33	–	–	11	(11)	**-100,0%**	33
Public safety	WC031_Alien Vegetation Control and Cleaning Rivers	Project Number	**Type**	**SO7**	–	20	20	–	–	7	(7)	**-100,0%**	20
Public safety	WC031_Departmental Banners	Project Number	**Type**	**SO7**	–	35	35	–	–	12	(12)	**-100,0%**	35
Public safety	WC031_River Clean Up	0PO001001001002002001003	**Preventative Maintenance**	**SO7**	–	180	180	–	–	60	(60)	**-100,0%**	180
Public safety	WC031_Traffic Services	0PO001001001002002001003	**Preventative Maintenance**	**SO8**	–	51 402	51 402	4 056	16 364	16 894	(531)	**-3,1%**	51 402
Public safety	WC031_Fuel and Maintenance - CAM 13720	0PO003044001	**Work streams**	**SO8**	–	74 292,00	74	3	6	25	(19)	**-77,5%**	74
Public safety	WC031_Fuel and Maintenance - CAM 31704 Trailer	0PO001001001002002001003	**Preventative Maintenance**	**SO8**	–	1 620,00	2	–	–	1	(1)	**-100,0%**	2
Public safety	WC031_Traffic Services - Sundry Consumables	0PO001001001002002001003	**Preventative Maintenance**	**SO8**	–	33 500,00	34	3	5	11	(6)	**-52,3%**	34
Public safety	WC031_Firearms Competency certificates	0PO003044001	**Work streams**	**SO8**	–	5 000,00	5	–	–	2	(2)	**-100,0%**	5
Public safety	WC031_Educational Project	0PO003012	**Work streams**	**SO8**	–	15 000,00	15	–	–	5	(5)	**-100,0%**	15
Public safety	WC031_Traffic Services - Printing and Stationary	0PO001001001002002001003	**Preventative Maintenance**	**SO8**	–	123 500,00	124	1	5	41	(36)	**-88,4%**	124
Public safety	WC031_Traffic Services - Identification Lamps & Sirens	0PO001001001002002001003	**Preventative Maintenance**	**SO8**	–	40 000,00	40	–	–	13	(13)	**-100,0%**	40
Public safety	WC031_Traffic Services - Breakdown Services	0PO001001001002002001003	**Preventative Maintenance**	**SO8**	–	25 000,00	25	–	9	8	1	**11,6%**	25
Public safety	WC031_Fuel and Maintenance - CAM 30229	0PO001001001002002001003	**Preventative Maintenance**	**SO8**	–	12 146,00	12	–	–	4	(4)	**-100,0%**	12
Public safety	WC031_Fuel and Maintenance - CAM 32509 (102)	0PO001001001002002001003	**Preventative Maintenance**	**SO8**	–	24 292,00	24	18	18	8	10	**120,5%**	24
Public safety	WC031_Fuel and Maintenance - CAM 32510 (104)	0PO001001001002002001003	**Preventative Maintenance**	**SO8**	–	74 292,00	74	11	26	25	1	**4,3%**	74

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:												%	
Public safety	WC031_Fuel and Maintenance - CAM 36706	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	74 292,00	74	9	24	25	(1)	-2,3%	74
Public safety	WC031_Fuel and Maintenance - CAM 23327 (714)	0PO003044001	Work streams	SO8	–	12 146,00	12	–	4	4	(0)	-10,4%	12
Public safety	WC031_Fuel and Maintenance - CAM 36707 - Ford Figo 1.5L	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	74 292,00	74	10	25	25	0	0,8%	74
Public safety	WC031_Fuel and Maintenance - CAM 17594	0PO003044001	Work streams	SO8	–	74 292,00	74	5	9	25	(16)	-64,7%	74
Public safety	WC031_Fuel and Maintenance - CAM 37059	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	74 292,00	74	3	13	25	(12)	-48,5%	74
Public safety	WC031_Fuel and Maintenance - CAM 23327	0PO003044001	Work streams	SO8	–	62 146,00	62	2	8	21	(12)	-59,0%	62
Public safety	WC031_Fuel and Maintenance - CAM 30229 (074)	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	12 146,00	12	–	2	4	(2)	-55,5%	12
Public safety	WC031_Fuel and Maintenance - CAM 37058	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	62 146,00	62	6	19	21	(2)	-9,3%	62
Public safety	WC031_Fuel and Maintenance - Toyota Corrola Quest - CAM 37058	0PO001002001001010	Preventative Maintenance	SO8	–	12 146,00	12	11	11	4	7	170,1%	12
Public safety	WC031_Fuel and Maintenance-CAM 30229	0PO003044001	Work streams	SO8	–	50 000,00	50	3	10	17	(7)	-42,2%	50
Public safety	WC031_Fuel and Maintenance - CAM 32509	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	50 000,00	50	7	19	17	2	12,2%	50
Public safety	WC031_Fuel and Maintenance - CAM 29885 (201)	0PO0010020010020030010 01002	Preventative Maintenance	SO8	–	24 292,00	24	5	5	8	(3)	-34,9%	24
Public safety	WC031_Fuel and Maintenance - CAM 29919	0PO0010020010020030010 01002	Preventative Maintenance	SO8	–	12 146,00	12	–	–	4	(4)	-100,0%	12
Public safety	WC031_Fuel and Maintenance - CAM 29919 (202)	0PO0010020010020030010 01002	Preventative Maintenance	SO8	–	62 146,00	62	6	17	21	(3)	-15,8%	62
Public safety	WC031_Fuel and Maintenance - CAM 15473 (271)	0PO003044001	Work streams	SO8	–	1 215,00	1	–	–	0	(0)	-100,0%	1
Public safety	WC031_Fuel and Maintenance-TWK 5 - WP	0PO003044001	Work streams	SO8	–	84 536,00	85	–	–	28	(28)	-100,0%	85
Public safety	WC031_Maintenance , Repairs of Equipment (Calibration of Speed Measuring Machin	0PO003044001	Work streams	SO8	–	97 166,00	97	–	–	32	(32)	-100,0%	97
Public safety	WC031_Court Payments (Contempt of Court)	Project Number	Type	SO8	–	300 000,00	300	–	133	100	33	33,2%	300
Public safety	WC031_Law Enforcement Services (Stationary - Corporate)	0PO003044001	Work streams	SO8	–	30 000,00	30	–	–	10	(10)	-100,0%	30
Public safety	WC031_Municipal Law Enforcement - Sundry Consumables	0PO003044001	Work streams	SO8	–	20 000,00	20	–	–	7	(7)	-100,0%	20
Public safety	WC031_Law Enforcement Services	0PO003044001	Work streams	SO8	–	10 521 224,00	10 521	1 159	4 514	3 326	1 188	35,7%	10 521
Public safety	WC031_License Fee (Contravention System)	0PO003044001	Work streams	SO8	–	70 000,00	70	–	–	23	(23)	-100,0%	70
Public safety	WC031_Riot gear	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	25 000,00	25	–	–	8	(8)	-100,0%	25
Public safety	WC031_ CAM 31934	Project Number	Type	SO8	–	1 620,00	2	–	–	1	(1)	-100,0%	2
Public safety	WC031_Fuel and Maintenance - CAM 34419	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	78 341,00	78	13	27	26	1	4,3%	78
Public safety	WC031_Fuel and Maintenance - CAM 33762 Nissan NP200 1.6	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	28 341,00	28	3	11	9	1	14,1%	28
Public safety	WC031_Fuel and Maintenance - CAM 34420	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	28 341,00	28	–	1	9	(8)	-88,5%	28
Public safety	WC031_Fuel and Maintenance-CAM 23027	0PO003044001	Work streams	SO8	–	14 000,00	14	1	2	5	(2)	-47,2%	14
Public safety	WC031_Fuel and Maintenance - CAM 34420	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	50 000,00	50	8	34	17	17	102,2%	50
Public safety	WC031_Fuel and Maintenance - CAM 33762	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	50 000,00	50	3	18	17	2	9,1%	50
Public safety	WC031_Fuel and Maintenance - CAM 36743	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	50 000,00	50	–	–	17	(17)	-100,0%	50
Public safety	WC031_Fuel and Maintenance - CAM 38191	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	122 875,00	123	7	20	41	(21)	-50,9%	123
Public safety	WC031_Fuel and Maintenance - CAM 25444 (341)	0PO003044001	Work streams	SO8	–	28 341,00	28	2	4	9	(5)	-53,0%	28
Public safety	WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6	0PO0010020010020030010 01002	Preventative Maintenance	SO8	–	16 195,00	16	–	3	5	(2)	-36,9%	16
Public safety	WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6	0PO0010020010020030010 01002	Preventative Maintenance	SO8	–	12 146,00	12	–	1	4	(3)	-72,1%	12
Public safety	WC031_Fuel and Maintenance-CAM 25998-Nissan NP200 1.6	0PO003044001	Work streams	SO8	–	50	50	6	22	17	5	29,1%	50
Public safety	WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6)	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	16	16	–	2	5	(3)	-62,6%	16
Public safety	WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	12	12	–	0	4	(4)	-96,6%	12
Public safety	WC031_Fuel and Maintenance-CAM 34418-Nissan NP200 1.6	0PO003044001	Work streams	SO8	–	50	50	4	10	17	(6)	-38,4%	50
Public safety	WC031_Control Room Operators - Sundry Consumables	Project Number	Type	SO8	–	10	10	–	–	3	(3)	-100,0%	10
Public safety	WC031_Control Room Operators (Printing and Stationary)	Project Number	Type	SO8	–	8	8	–	–	3	(3)	-100,0%	8
Public safety	WC031_Rental of Equipment (Radio Equipment)	0PO003007015	Work streams	SO8	–	50	50	–	157	17	140	840,8%	50
Public safety	WC031_Control Room Operators	Project Number	Type	SO8	–	590	590	62	228	197	32	16,1%	590
Public safety	WC031_Animal Control	Project Number	Type	SO8	–	119	119	0	2	40	(38)	-96,1%	119
Public safety	WC031_Animal Control: Disposal of Animal Carcasses	Project Number	Type	SO8	–	10	10	–	2	3	(2)	-47,8%	10
Public safety	WC031_Animal Control: Pound	Project Number	Type	SO8	–	70	70	–	59	23	36	152,6%	70
Public safety	WC031_Animal Control: Auction	Project Number	Type	SO8	–	30	30	–	–	10	(10)	-100,0%	30
Public safety	WC031_Maintenance: Grounds and Buildings	0PO003044001	Work streams	SO8	–	200	200	1	1	67	(66)	-98,6%	200
Public safety	WC031_Fuel and Maintenance - CAM 14331 (148)	0PO003044001	Work streams	SO8	–	2	2	–	–	1	(1)	-100,0%	2
Public safety	WC031_Animal Control - Sundry Consumables (Animal Food)	Project Number	Type	SO8	–	60	60	15	55	20	35	175,5%	60
Public safety	WC031_Fuel and Maintenance-CAM 16220	0PO003044001	Work streams	SO8	–	50	50	–	–	17	(17)	-100,0%	50
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	Work streams	SO8	–	14	14	0	1	5	(3)	-69,6%	14
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Animal Contro	0PO003044001	Work streams	SO8	–	43	43	1	1	14	(14)	-94,8%	43
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Animal Contro	0PO003044001	Work streams	SO8	–	10	10	0	0	3	(3)	-98,5%	10
Public safety	WC031_Fuel and Maintenance - CAM 31934 (075)	0PO0010010010020020010 03	Preventative Maintenance	SO8	–	3	3	–	–	1	(1)	-100,0%	3
Public safety	WC031_Animal Pound - Sundry Consumables	Project Number	Type	SO8	–	10	10	1	1	3	(3)	-81,8%	10
Public safety	WC031_Maintenance: Traffic Signs - Maintenance Materials	0PO003044001	Work streams	SO8	–	25	25	4	4	8	(4)	-52,5%	25
Public safety	WC031_Fuel and Maintenance_Fuel Generator	0PO003044001	Work streams	SO8	–	100	100	5	5	33	(28)	-84,2%	100
Public safety	WC031_Fuel and Maintenance-CAM 25444	0PO003044001	Work streams	SO8	–	50	50	7	15	17	(1)	-7,1%	50
Public safety	WC031_Animal Pound - Sundries Consumables	Project Number	Type	SO8	–	6	6	–	–	2	(2)	-100,0%	6
Road transport	WC031_Depreciation - Storm water Infrastructure - Drainage Collection	0PO003012	Work streams	SO6	–	488	488	162	475	163	313	192,3%	488
Road transport	WC031_Depreciation - Roads Infrastructure - Road Furniture	0PO003012	Work streams	SO6	–	4 186	4 186	1 142	1 973	1 395	578	41,4%	4 186
Road transport	WC031_Management of Roads Infrastructure	0PO003044001	Work streams	SO6	–	692	692	–	153	231	(78)	-33,6%	692
Road transport	WC031_Maintenance: Roads Infrastructure	0PO003044001	Work streams	SO6	–	26 515	26 515	1 770	6 609	8 419	(1 811)	-21,5%	26 515
Road transport	WC031_Fuel and Maintenance - New Tipper truck	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	133	133	6	27	44	(18)	-39,9%	133
Road transport	WC031_Fuel and Maintenance - CAM 22518 (044)	0PO003044001	Work streams	SO6	–	133	133	–	5	44	(39)	-89,1%	133

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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 - Nissan Tenler 5500L (071)	0PO003014002	Work streams	SO6	–	97	97	6	6	32	(27)	-82,3%	97
Road transport	WC031_Fuel and Maintenance - CAM 17431 (172)	0PO003044001	Work streams	SO6	–	98	98	14	14	33	(18)	-55,7%	98
Road transport	WC031_Fuel and Maintenance - CAM 26269 (183)	0PO0010020010020030010010002	Preventative Maintenance	SO6	–	63	63	–	–	21	(21)	-100,0%	63
Road transport	WC031_Fuel and Maintenance - CAM 32493	0PO0010010010020020010003	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 5685 (128)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 3075 (355)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 15824	0PO003044001	Work streams	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 4648	0PO0010010010020020010003	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 29426	0PO0010020010020030010010002	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 8599	0PO0010010010020020010003	Preventative Maintenance	SO6	–	68	68	15	22	23	(1)	-5,3%	68
Road transport	WC031_Fuel and Maintenance - CAM 28422	0PO0010020010020030010010002	Preventative Maintenance	SO6	–	73	73	8	17	24	(7)	-29,4%	73
Road transport	WC031_Fuel and Maintenance - CAM 16486 Digger loader	0PO003044001	Work streams	SO6	–	49	49	3	3	16	(13)	-83,0%	49
Road transport	WC031_Fuel and Maintenance - CAM 16486	0PO003044001	Work streams	SO6	–	32	32	1	1	11	(10)	-89,3%	32
Road transport	WC031_Maintenance: Roads Infrastructure - Sundry Consumables	0PO003044001	Work streams	SO6	–	91	91	8	22	30	(9)	-29,3%	91
Road transport	WC031_Fuel and Maintenance - CAM 19087	0PO003044001	Work streams	SO6	–	45	45	–	–	15	(15)	-100,0%	45
Road transport	WC031_Fuel and Maintenance - CAM 24150	0PO003044001	Work streams	SO6	–	150	150	6	31	50	(19)	-37,5%	150
Road transport	WC031_Fuel and Maintenance - CAM 13699 (173)	0PO003044001	Work streams	SO6	–	60	60	13	29	20	9	44,1%	60
Road transport	WC031_Fuel and Maintenance Digger loader (CAM 16486)	0PO003044001	Work streams	SO6	–	85	85	10	35	28	6	22,7%	85
Road transport	WC031_Maintenance: Roads Infrastructure - Road Surface Material	0PO003044001	Work streams	SO6	–	1 289	1 289	30	236	430	(194)	-45,1%	1 289
Road transport	WC031_Maintenance: Roads Infrastructure - Maintenance Materials	0PO003044001	Work streams	SO6	–	539	539	166	329	180	149	82,8%	539
Road transport	WC031_Roads and Stormwater	0PO0010010010020020010003	Preventative Maintenance	SO6	–	25	25	–	–	8	(8)	-100,0%	25
Road transport	WC031_Fuel and Maintenance - CAM 33366 (210)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	161	161	44	92	54	39	72,3%	161
Road transport	WC031_Fuel and Maintenance - CEO 1465 (258)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	141	141	8	30	47	(17)	-37,1%	141
Road transport	WC031_Fuel and Maintenance - CEO 6016 (262)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	158	158	17	39	53	(13)	-25,0%	158
Road transport	WC031_Fuel and Maintenance - CAM 25946	0PO0010020010020030010010002	Preventative Maintenance	SO6	–	73	73	–	8	24	(16)	-67,7%	73
Road transport	WC031_Fuel and Maintenance - CAM 23017 (280)	0PO003044001	Work streams	SO6	–	63	63	6	12	21	(9)	-44,1%	63
Road transport	WC031_Fuel and Maintenance - CAM 7760	0PO0010010010020020010003	Preventative Maintenance	SO6	–	63	63	8	15	21	(6)	-28,3%	63
Road transport	WC031_Fuel and Maintenance - CAM 16297 (250)	0PO003044001	Work streams	SO6	–	28	28	0	0	9	(9)	-96,2%	28
Road transport	WC031_Fuel and Maintenance - CAM 31705	0PO0010010010020020010003	Preventative Maintenance	SO6	–	32	32	–	4	11	(7)	-61,5%	32
Road transport	WC031_Fuel and Maintenance - CAM 6993	0PO0010010010020020010003	Preventative Maintenance	SO6	–	63	63	15	28	21	7	33,8%	63
Road transport	WC031_Preventative Maintenance Resealing of Roads Public transport routes	0PO003007015	Work streams	SO6	–	272	272	–	–	91	(91)	-100,0%	272
Road transport	WC031_Preventative maintenance storm water Networks/lines	0PO003007015	Work streams	SO6	–	250	250	–	–	83	(83)	-100,0%	250
Road transport	WC031_Fuel and Maintenance - CAM 7707	0PO0010010010020020010003	Preventative Maintenance	SO6	–	58	58	4	9	19	(10)	-53,2%	58
Road transport	WC031_Fuel and Maintenance - New vehicle 5	0PO003014002	Work streams	SO6	–	28	28	–	12	9	3	28,1%	28
Road transport	WC031_Fuel and Maintenance - CAM 16297	0PO003044001	Work streams	SO6	–	55	55	3	10	18	(9)	-47,4%	55
Road transport	WC031_Fuel and Maintenance - Messey Ferguson (277)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	35	35	–	–	12	(12)	-100,0%	35
Road transport	WC031_Fuel and Maintenance - CAM 7073	0PO0010010010020020010003	Preventative Maintenance	SO6	–	70	70	12	46	23	22	95,1%	70
Road transport	WC031_Fuel and Maintenance - CAM 4175 (317)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	24	24	–	–	8	(8)	-100,0%	24
Road transport	WC031_CAM 34627 - Maintenance	Project Number	Type	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 6467 (318)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1
Road transport	WC031_Fuel and Maintenance - CAM 21111 (352)	0PO003044001	Work streams	SO6	–	113	113	7	25	38	(13)	-33,6%	113
Road transport	WC031_Fuel and Maintenance - CAM 5638 (321)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1
Road transport	WC031_Fuel and Maintenance - CAM 9128 (324)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1
Road transport	WC031_Fuel and Maintenance - CAM 29910 (356)	0PO0010020010020030010010002	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Maintenance: Storm Water Networks Channel	0PO003044001	Work streams	SO6	–	180	180	–	–	60	(60)	-100,0%	180
Road transport	WC031_Fuel and Maintenance - CAM 29985	0PO0010020010020030010010002	Preventative Maintenance	SO6	–	16	16	–	–	5	(5)	-100,0%	16
Road transport	WC031_CAM 7827 - Maintenance	Project Number	Type	SO6	–	16	16	0	16	5	10	193,0%	16
Road transport	WC031_Fuel and Maintenance - CAM 8344	0PO0010010010020020010003	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 6005	0PO0010010010020020010003	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 20875	0PO003044001	Work streams	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 22135	0PO003044001	Work streams	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 6003	0PO0010010010020020010003	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance: Jetvac (031)	0PO003044001	Work streams	SO6	–	24	24	–	–	8	(8)	-100,0%	24
Road transport	WC031_Fuel and Maintenance - Roads (030)	0PO003014002	Work streams	SO6	–	16	16	3	8	5	3	46,8%	16
Road transport	WC031_Fuel and Maintenance - CAM 5638	0PO0010010010020020010003	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1
Road transport	WC031_CAM 7827 - Repairs	Project Number	Type	SO6	–	12	12	3	11	4	7	182,5%	12
Road transport	WC031_Fuel and Maintenance - New Digger loader	0PO0010010010020020010003	Preventative Maintenance	SO6	–	81	81	–	19	27	(8)	-31,0%	81
Road transport	WC031_Fuel and Maintenance - New vehicle 4	0PO003014002	Work streams	SO6	–	20	20	–	–	7	(7)	-100,0%	20
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	0PO0010020020020010	Corrective Maintenance	SO6	–	12	12	–	–	4	(4)	-100,0%	12
Road transport	WC031_Vaccinations	0PO0010010010020020010003	Preventative Maintenance	SO6	–	11	11	–	–	4	(4)	-100,0%	11
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	0PO0010010010020020010003	Preventative Maintenance	SO6	–	35	35	7	20	12	8	69,2%	35
Road transport	WC031_Fuel and Maintenance-CAM 33190	0PO003044001	Work streams	SO6	–	35	35	–	–	12	(12)	-100,0%	35
Road transport	WC031_Fuel and Maintenance-CAM 37614-Digger loader	0PO003044001	Work streams	SO6	–	80	80	8	35	27	8	30,1%	80
Road transport	WC031_Fuel and Maintenance-CAM 34627-Jetvac	0PO003044001	Work streams	SO6	–	20	20	–	–	7	(7)	-100,0%	20
Road transport	WC031_Maintenance: Hire of Digger, Sweeper, Excavator & Compactor	0PO003044001	Work streams	SO6	–	100	100	–	94	33	60	180,8%	100
Road transport	WC031_Fuel and Maintenance - CAM 14832 (418)	0PO003044001	Work streams	SO6	–	146	146	–	2	49	(47)	-96,1%	146

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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 - Tractor (432)	0PO003044001	Work streams	SO6	–	8	8	–	2	3	(1)	-36,2%	8
Road transport	WC031_Fuel and Maintenance - CAM 27101	0PO0010020010020030010001002	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1
Road transport	WC031_Fuel and Maintenance - CAM 30374 (413)	0PO0010010010020020001003	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - New vehicle Isuzu 3ton tipper truck	0PO003014002	Work streams	SO6	–	40	40	11	14	13	0	2,8%	40
Road transport	WC031_Fuel and Maintenance - CAM 23467	0PO003044001	Work streams	SO6	–	81	81	64	67	27	40	146,9%	81
Road transport	WC031_Fuel and Maintenance-CAM 13514-Tractor	0PO003044001	Work streams	SO6	–	43	43	14	33	14	19	130,2%	43
Road transport	WC031_Fuel and Maintenance-CAM 8323-Isuzu 3ton tipper truck	0PO003044001	Work streams	SO6	–	82	82	15	30	27	3	9,8%	82
Road transport	WC031_Fuel and Maintenance - New vehicle 2	0PO003014002	Work streams	SO6	–	28	28	–	2	9	(8)	-82,8%	28
Road transport	WC031_Fuel and Maintenance - CAM 15197 (134)	0PO003044001	Work streams	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Fuel and Maintenance - CAM 17163 (520)	0PO003044001	Work streams	SO6	–	148	148	41	41	49	(8)	-16,4%	148
Road transport	WC031_Fuel and Maintenance - CAM 18536 (606)	0PO003044001	Work streams	SO6	–	110	110	10	38	37	1	4,0%	110
Road transport	WC031_Fuel and Maintenance - CAM 8947	0PO0010010010020020001003	Preventative Maintenance	SO6	–	78	78	–	–	26	(26)	-100,0%	78
Road transport	WC031_Fuel and Maintenance - CAM 18938 (508)	0PO003044001	Work streams	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Road Maintenance Ward 2	0PO0010010010020020001003	Preventative Maintenance	SO6	–	120	120	–	–	40	(40)	-100,0%	120
Road transport	WC031_Fuel and Maintenance - CEO 1604	0PO0010010010020020001003	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1
Road transport	WC031_Fuel and Maintenance - New vehicle 1	0PO003014002	Work streams	SO6	–	24	24	12	22	8	14	168,1%	24
Road transport	WC031_CAM 23256 - Loader	Project Number	Type	SO6	–	49	49	–	–	16	(16)	-100,0%	49
Road transport	WC031_Fuel and Maintenance-CAM 8956	0PO003044001	Work streams	SO6	–	60	60	5	22	20	2	8,9%	60
Road transport	WC031_Fuel and Maintenance - CAM 40974	0PO0010010010020020001003	Preventative Maintenance	SO6	–	130	130	7	31	43	(12)	-28,6%	130
Road transport	WC031_Fuel and Maintenance - CAM 23256	0PO003044001	Work streams	SO6	–	80	80	–	–	27	(27)	-100,0%	80
Road transport	WC031_Maintenance: Storm water WEST SIDE Outlet - Manholes and Pipeline	0PO003044001	Work streams	SO6	–	25	25	–	–	8	(8)	-100,0%	25
Road transport	WC031_Fuel and Maintenance - CAM 30289	0PO0010010010020020001003	Preventative Maintenance	SO6	–	81	81	50	52	27	25	91,9%	81
Road transport	WC031_Fuel and Maintenance - CAM 7856	0PO0010010010020020001003	Preventative Maintenance	SO6	–	193	193	26	60	64	(4)	-6,3%	193
Road transport	WC031_Fuel and Maintenance - CAM 36872	0PO0010010010020020001003	Preventative Maintenance	SO6	–	53	53	5	16	18	(2)	-8,8%	53
Road transport	WC031_Fuel and Maintenance-CAM 30289-Digger loader	0PO003044001	Work streams	SO6	–	35	35	–	4	12	(8)	-66,3%	35
Road transport	WC031_Support Stormwater and Maintenance project	0PO0010010010020020001003	Preventative Maintenance	SO6	–	464	464	–	–	155	(155)	-100,0%	464
Road transport	WC031_Fuel and Maintenance - Roads (050)	0PO003014002	Work streams	SO6	–	40	40	3	5	13	(8)	-62,7%	40
Road transport	WC031_Fuel and Maintenance - CEO 1604 (Trailer)	0PO0010010010020020001003	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1
Road transport	WC031_Fuel and Maintenance – CAM 23256	0PO003044001	Work streams	SO6	–	32	32	–	–	11	(11)	-100,0%	32
Road transport	WC031_Provincial Roads Management_Maintenance and Construction Of Transport I	0PO003007015	Work streams	SO6	–	165	165	–	–	55	(55)	-100,0%	165
Road transport	WC031_Vehicle Testing and Licensing	0PO0010010010020020001003	Preventative Maintenance	SO8	–	11 127	11 127	633	2 562	3 508	(946)	-27,0%	11 127
Road transport	WC031_Staff Training	0PO0010010010020020001003	Preventative Maintenance	SO8	–	2	2	–	–	1	(1)	-100,0%	2
Road transport	WC031_Maintenance: Grounds and Buildings	0PO003044001	Work streams	SO8	–	106	106	2	2	35	(33)	-94,9%	106
Road transport	WC031_Fuel and Maintenance - New Car - CoCT	0PO0010010010020020001003	Preventative Maintenance	SO8	–	39	39	–	–	13	(13)	-100,0%	39
Road transport	WC031_Vehicle Testing and Licensing - Sundry Consumables	0PO0010010010020020001003	Preventative Maintenance	SO8	–	17	17	3	5	6	(1)	-17,0%	17
Road transport	WC031_Vehicle Testing and Licensing - Printing and Stationary	0PO0010010010020020001003	Preventative Maintenance	SO8	–	150	150	12	25	50	(25)	-49,4%	150
Road transport	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	Work streams	SO8	–	69	69	1	2	23	(20)	-89,5%	69
Sewerage	WC031_Sewerage Management	0PO0010010010020020001003	Preventative Maintenance	SO6	–	(2 806)	(2 806)	225	225	–	225	#DIV/0!	(2 806)
Sewerage	WC031_Depreciation and Amortization	0PO003012	Work streams	SO6	–	6 145	6 145	2 361	2 361	–	2 361	#DIV/0!	6 145
Sport and recreation	WC031_Sports and Recreation Management and Development	0PO0010010010020020001003	Preventative Maintenance	SO6	–	227	227	–	0	76	(75)	-99,6%	227
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities - Maintenance Materials	0PO003044001	Work streams	SO6	–	141	141	9	32	47	(15)	-31,4%	141
Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities	0PO003044001	Work streams	SO6	–	85	85	–	–	28	(28)	-100,0%	85
Sport and recreation	WC031_Vaccinations	0PO0010010010020020001003	Preventative Maintenance	SO6	–	3	3	–	–	1	(1)	-100,0%	3
Sport and recreation	WC031_Fuel and Maintenance - Sport and Recreation (030)	0PO003014002	Work streams	SO6	–	11	11	1	3	4	(0)	-4,5%	11
Sport and recreation	WC031_Safeguard premises	0PO0010010010020020001003	Preventative Maintenance	SO6	–	60	60	–	–	20	(20)	-100,0%	60
Sport and recreation	WC031_Fuel and Maintenance - Sport and Recreation (040)	0PO003014002	Work streams	SO6	–	13	13	–	1	4	(4)	-85,3%	13
Sport and recreation	WC031_Management of Parks and Gardens	0PO003044001	Work streams	SO6	–	74	74	–	11	25	(14)	-54,5%	74
Sport and recreation	WC031_Maintenance: Parks and Gardens	0PO003044001	Work streams	SO6	–	8 730	8 730	633	2 543	2 756	(213)	-7,7%	8 730
Sport and recreation	WC031_Parks and Gardens_Animal Food	0PO003044001	Work streams	SO6	–	3	3	–	–	1	(1)	-100,0%	3
Sport and recreation	WC031_Parks and Gardens_Animal Drugs	0PO003044001	Work streams	SO6	–	10	10	–	–	3	(3)	-100,0%	10
Sport and recreation	WC031_Fuel and Maintenance - CAM 3066 (154)	0PO0010010010020020001003	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Sport and recreation	WC031_Fuel and Maintenance - CAM 25945 (045)	0PO0010020010020030010001002	Preventative Maintenance	SO6	–	73	73	–	–	24	(24)	-100,0%	73
Sport and recreation	WC031_Fuel and Maintenance - New Truck CoCT	0PO0010020010010020010013001	Preventative Maintenance	SO6	–	93	93	2	12	31	(19)	-60,9%	93
Sport and recreation	WC031_Fuel and Maintenance - CAM 7236	0PO0010010010020020001003	Preventative Maintenance	SO6	–	63	63	10	37	21	16	76,9%	63
Sport and recreation	WC031_Maintenance: Parks and Gardens - Sundry Consumables	0PO003044001	Work streams	SO6	–	69	69	5	27	23	4	15,7%	69
Sport and recreation	WC031_Maintenance: Parks and Gardens - Sundry Consumables (Weed Killers)	0PO003044001	Work streams	SO6	–	160	160	1	38	53	(16)	-29,6%	160
Sport and recreation	WC031_Fuel and Maintenance-CAM 25945	0PO003044001	Work streams	SO6	–	25	25	2	4	8	(4)	-48,9%	25
Sport and recreation	WC031_Fuel and Maintenance - New Bakkie CoCT	0PO0010010010020020001003	Preventative Maintenance	SO6	–	15	15	–	–	5	(5)	-100,0%	15
Sport and recreation	WC031_Fuel and Maintenance - CAM 30259	0PO0010010010020020001003	Preventative Maintenance	SO6	–	28	28	–	0	9	(9)	-96,5%	28
Sport and recreation	WC031_Fuel and Maintenance-CAM 23343	0PO003044001	Work streams	SO6	–	25	25	–	2	8	(6)	-77,3%	25
Sport and recreation	WC031_Maintenance: Parks and Gardens - Maintenance Materials	0PO003044001	Work streams	SO6	–	124	124	27	52	41	10	25,3%	124
Sport and recreation	WC031_Fuel and Maintenance - Parks and Gardens (030)	0PO003014002	Work streams	SO6	–	25	25	–	–	8	(8)	-100,0%	25
Sport and recreation	WC031_Maintenance: Nature Reserves	0PO003044001	Work streams	SO6	–	1 617	1 617	19	77	506	(429)	-84,7%	1 617
Sport and recreation	WC031_Maintenance: Nature Reserves - Sundry Consumables (Fertilizer plants and s	0PO003044001	Work streams	SO6	–	27	27	–	–	9	(9)	-100,0%	27
Sport and recreation	WC031_Nature Reserves: Game Scouts	0PO003044001	Work streams	SO6	–	120	120	–	–	40	(40)	-100,0%	120
Sport and recreation	WC031_Maintenance: Nature Reserves - Sundry Consumables	0PO003044001	Work streams	SO6	–	9	9	–	–	3	(3)	-100,0%	9

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:												%	
Sport and recreation	WC031_Maintenance: Nature Reserves - Maintenance Materials	0PO003044001	Work streams	SO6	–	31	31	2	3	10	(7)	-68,0%	31
Sport and recreation	WC031_Caledon Sport Ground Pavilion	Project Number	Type	SO6	–	50	50	297	360	17	343	2059,0%	50
Sport and recreation	WC031_Maintenance: Nature Reserves_Rangers	0PO003044001	Work streams	SO6	–	120	120	–	–	40	(40)	-100,0%	120
Sport and recreation	WC031_Baboon Management(Ammunition, Gas refills and Paintballs)	Project Number	Type	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Sport and recreation	Other Materials - Maintenance of Grounds	#N/A	#N/A	SO6	–	10	10	–	–	3	(3)	-100,0%	10
Sport and recreation	WC031_Fuel And Maintenace - Small Plant (Brush Cutters and Ride-on)	0PO003044001	Work streams	SO6	–	62	62	–	2	21	(19)	-89,6%	62
Sport and recreation	WC031_Fuel and Maintenance - Small Plant (Brush Cutters and Ride-on)	0PO003014002	Work streams	SO6	–	12	12	–	–	4	(4)	-100,0%	12
Sport and recreation	WC031_Maintenance: Sportgrounds	0PO003044001	Work streams	SO6	–	40	40	–	–	13	(13)	-100,0%	40
Waste management	WC031_Waste Removal Services and Management	0PO0010010010020020010003	Preventative Maintenance	SO6	–	41 701	41 701	3 987	12 997	13 568	(571)	-4,2%	41 701
Waste management	WC031_Temp Workers	0PO0010010010020020010003	Preventative Maintenance	SO6	–	274	274	–	–	91	(91)	-100,0%	274
Waste management	WC031_Recycling Contractor	0PO003007015	Work streams	SO6	–	2 079	2 079	63	126	693	(567)	-81,8%	2 079
Waste management	WC031_Maintenance: Grounds and Buildings	0PO003044001	Work streams	SO6	–	147	147	2	2	49	(47)	-96,0%	147
Waste management	WC031_Fuel and Maintenance - CAM 19299 (190)	0PO003044001	Work streams	SO6	–	73	73	37	41	24	16	67,3%	73
Waste management	WC031_Fuel and Maintenance - CAM 14034	0PO003044001	Work streams	SO6	–	330	330	9	51	110	(59)	-53,7%	330
Waste management	WC031_Fuel and Maintenance - CAM 8558	0PO0010010010020020010003	Preventative Maintenance	SO6	–	63	63	16	31	21	10	47,3%	63
Waste management	WC031_Fuel and Maintenance-CAM 5554	0PO003044001	Work streams	SO6	–	60	60	–	–	20	(20)	-100,0%	60
Waste management	WC031_Fuel and Maintenance-CAM 19299	0PO003044001	Work streams	SO6	–	65	65	2	12	22	(10)	-44,3%	65
Waste management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	Work streams	SO6	–	81	81	3	7	27	(20)	-73,0%	81
Waste management	WC031_Waste Removal Services and Management - Refuse Bags	0PO0010010010020020010003	Preventative Maintenance	SO6	–	453	453	1	47	151	(104)	-69,2%	453
Waste management	WC031_Waste Removal Services and Management - Wheelie bins	0PO0010010010020020010003	Preventative Maintenance	SO6	–	205	205	1	1	68	(67)	-97,9%	205
Waste management	WC031_Community Toilets	Project Number	Type	SO6	–	110	110	–	–	37	(37)	-100,0%	110
Waste management	WC031_Town Cleaning Project	0PO0010010010020020010003	Preventative Maintenance	SO6	–	397	397	–	2	132	(130)	-98,6%	397
Waste management	WC031_Fuel and Maintenance - CAM 25570 (238)	0PO003044001	Work streams	SO6	–	130	130	–	23	43	(20)	-46,3%	130
Waste management	WC031_Fuel and Maintenance - CAM 17348 (257)	0PO003044001	Work streams	SO6	–	73	73	6	12	24	(12)	-49,2%	73
Waste management	WC031_Fuel and Maintenance - CAM 13077	0PO003044001	Work streams	SO6	–	220	220	–	–	73	(73)	-100,0%	220
Waste management	WC031_Fuel and Maintenance - New Truck CoCT	0PO00100200100100200101300 1	Preventative Maintenance	SO6	–	110	110	16	46	37	9	25,6%	110
Waste management	WC031_Fuel and Maintenance - New Refuse Truck	0PO0010010010020020010003	Preventative Maintenance	SO6	–	250	250	3	3	83	(80)	-96,4%	250
Waste management	WC031_Waste Removal Services and Management - Sundry Consumables	0PO0010010010020020010003	Preventative Maintenance	SO6	–	100	100	6	7	33	(26)	-78,8%	100
Waste management	WC031_Fuel and Maintenance-CAM 25570	0PO003044001	Work streams	SO6	–	110	110	10	23	37	(14)	-37,3%	110
Waste management	WC031_Fuel and Maintenance-CAM 17348	0PO003044001	Work streams	SO6	–	40	40	2	15	13	1	10,2%	40
Waste management	WC031_Fuel and Maintenance - CAM 3079 (315)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	65	65	–	52	22	31	141,6%	65
Waste management	WC031_Fuel and Maintenance - CAM 14836 (316)	0PO003044001	Work streams	SO6	–	65	65	–	11	22	(10)	-48,0%	65
Waste management	WC031_Fuel and Maintenance - CAM 3080 (320)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	3	3	–	–	1	(1)	-100,0%	3
Waste management	WC031_Fuel and Maintenance - CAM 15273 (323)	0PO003044001	Work streams	SO6	–	4	4	–	–	1	(1)	-100,0%	4
Waste management	WC031_Vaccinations	0PO0010010010020020010003	Preventative Maintenance	SO6	–	91	91	–	5	30	(26)	-84,7%	91
Waste management	WC031_Fuel and Maintenance-CAM 3079	0PO003044001	Work streams	SO6	–	42	42	2	13	14	(1)	-9,9%	42
Waste management	WC031_Fuel and Maintenance-CAM 14836	0PO003044001	Work streams	SO6	–	42	42	1	1	14	(13)	-90,3%	42
Waste management	WC031_Community Projects - Maintenance Materials (Community Toilets)	Project Number	Type	SO6	–	32	32	1	12	11	1	11,7%	32
Waste management	WC031_Fuel and Maintenance - CAM 15188 (435)	0PO003044001	Work streams	SO6	–	4	4	–	3	1	2	157,1%	4
Waste management	WC031_Fuel and Maintenance - CAM 16878 (081)	0PO003044001	Work streams	SO6	–	65	65	–	3	22	(18)	-85,2%	65
Waste management	WC031_Fuel and Maintenance - CAM 16878	0PO003044001	Work streams	SO6	–	65	65	–	–	22	(22)	-100,0%	65
Waste management	WC031_Fuel and Maintenance - CAM 15188	0PO003044001	Work streams	SO6	–	4	4	–	–	1	(1)	-100,0%	4
Waste management	WC031_Fuel and Maintenance-CAM 15118	0PO003044001	Work streams	SO6	–	60	60	13	34	20	14	68,0%	60
Waste management	WC031_Fuel and Maintenance-CAM 16878	0PO003044001	Work streams	SO6	–	60	60	–	–	20	(20)	-100,0%	60
Waste management	WC031_Fuel and Maintenance - CAM 22148 (618)	0PO003044001	Work streams	SO6	–	73	73	100	100	24	76	312,4%	73
Waste management	WC031_Fuel and Maintenance-CAM 22148	0PO003044001	Work streams	SO6	–	60	60	–	–	20	(20)	-100,0%	60
Waste management	WC031Waste Removal Services and Management - Refuse Bags	0PO0010010010020020010003	Preventative Maintenance	SO6	–	5	5	–	–	2	(2)	-100,0%	5
Waste management	WC031_Fuel and Maintenance - New Refuse cage truck	0PO0010010010020020010003	Preventative Maintenance	SO6	–	162	162	–	–	54	(54)	-100,0%	162
Waste management	WC031_Fuel and Maintenance-CAM 19068-Refuse Cage Truck	0PO003044001	Work streams	SO6	–	60	60	–	8	20	(12)	-59,9%	60
Waste management	WC031_Maintenance of Drop Off Facilities	0PO003044001	Work streams	SO6	–	5	5	–	–	2	(2)	-100,0%	5
Waste management	WC031_Maintenance: Dumping Site Facilities	0PO003044001	Work streams	SO6	–	2 331	2 331	119	486	748	(262)	-35,0%	2 331
Waste management	WC031_Temporary workers Caledon Transfer Station	0PO0010010010020020010003	Preventative Maintenance	SO6	–	76	76	–	–	25	(25)	-100,0%	76
Waste management	WC031_Cleaning Materials Caledon Transfer Station	Project Number	Type	SO6	–	3	3	–	–	1	(1)	-100,0%	3
Waste management	WC031_Maintenance: Dumping Site Facilities - Maintenance Materials	0PO003044001	Work streams	SO6	–	47	47	3	8	16	(8)	-48,2%	47
Waste management	WC031_Maintenance Caledon Transfer station	0PO003044001	Work streams	SO6	–	15	15	2	2	5	(3)	-67,5%	15
Waste management	WC031_Refuse sites damaged	0PO003007015	Work streams	SO6	–	105	105	–	–	35	(35)	-100,0%	105
Waste management	WC031_Refuse Sites	0PO003007015	Work streams	SO6	–	11	11	–	–	4	(4)	-100,0%	11
Waste management	WC031_Cleaning Materials for Transfer Station and Office	Project Number	Type	SO6	–	5	5	–	2	2	(0)	-5,7%	5
Waste management	WC031_Street Cleansing	0PO0010010010020020010003	Preventative Maintenance	SO6	–	2 795	2 795	237	925	882	43	4,8%	2 795
Waste management	WC031_Depreciation - Machinery and Equipment	0PO003012	Work streams	SO6	–	96	96	9	22	32	(10)	-30,1%	96
Waste management	WC031_Street Cleansing - Sundry Consumables	0PO0010010010020020010003	Preventative Maintenance	SO6	–	49	49	15	20	16	4	24,1%	49
Waste management	WC031_Depreciation - Solid Waste Infrastructure - Landfill Sites (Capitalised Restorat	0PO003012	Work streams	SO6	–	7 260	7 260	–	–	2 420	(2 420)	-100,0%	7 260
Waste management	WC031_Management of Dumping Site Facilities	0PO003044001	Work streams	SO6	–	19 700	19 700	308	1 223	1 907	(684)	-35,9%	19 700
Waste management	WC031_Fuel and Maintenance - Refuse Removal (040)	0PO003014002	Work streams	SO6	–	4	4	–	–	1	(1)	-100,0%	4
Waste management	WC031_Community Projects	Project Number	Type	SO6	–	105	105	–	–	35	(35)	-100,0%	105

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:												%	
Waste management	WC031_Transfer station support Clean up	0PO0010010010020020010003	Preventative Maintenance	SO6	–	128	128	–	6	43	(37)	-86,9%	128
Waste management	WC031_Fuel and Maintenance – CAM 13632	0PO003044001	Work streams	SO6	–	250	250	13	79	83	(4)	-4,5%	250
Waste management	WC031_Fuel and Maintenance – CAM 43273	0PO0010010010020020010003	Preventative Maintenance	SO6	–	250	250	–	42	83	(41)	-49,7%	250
Waste management	WC031_Fuel and Maintenance – CAM 43274	0PO0010010010020020010003	Preventative Maintenance	SO6	–	250	250	–	34	83	(49)	-59,4%	250
Waste management	WC031_Fuel and Maintenance – CAM 15118	0PO003044001	Work streams	SO6	–	73	73	4	18	24	(6)	-24,0%	73
Waste management	WC031_Depreciation and Amortization	0PO003012	Work streams	SO6	–	1 549	1 549	314	581	–	581	#DIV/0!	1 549
Waste water management	WC031_Maintenance: Sewerage Network	0PO003044001	Work streams	SO6	–	22 604	22 604	1 830	7 271	7 299	(28)	-0,4%	22 604
Waste water management	WC031_Maintenance: Grounds and Buildings	0PO003044001	Work streams	SO6	–	2 352	2 352	5	49	784	(735)	-93,8%	2 352
Waste water management	WC031_Fuel and Maintenance - CAM 28658 (181)	0PO0010020010020030001001002	Preventative Maintenance	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Waste water management	WC031_Fuel and Maintenance - CAM 23344 (189)	0PO003044001	Work streams	SO6	–	90	90	2	2	30	(28)	-94,0%	90
Waste water management	WC031_Maintenance: Sewerage Network - Sundry Consumables	0PO003044001	Work streams	SO6	–	188	188	8	20	63	(43)	-68,4%	188
Waste water management	WC031_Jetvac masjien trailer mounted	0PO003044001	Work streams	SO6	–	15	15	8	20	5	15	297,0%	15
Waste water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	Work streams	SO6	–	216	216	8	17	72	(55)	-77,0%	216
Waste water management	WC031_Maintenance: Sewerage Network - Maintenance Materials	0PO003044001	Work streams	SO6	–	150	150	22	73	50	23	46,6%	150
Waste water management	WC031_Fuel and Maintenance - CAM 2464	0PO003044001	Work streams	SO6	–	201	201	267	267	67	200	299,0%	201
Waste water management	WC031_Fuel and Maintenance - CAM 27032 (282)	0PO0010020010020030001001002	Preventative Maintenance	SO6	–	50	50	6	11	17	(6)	-33,4%	50
Waste water management	WC031_Fuel and Maintenance - CAM 10845	0PO003044001	Work streams	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Waste water management	WC031_Fuel and Maintenance - CAM 9537	0PO0010010010020020010003	Preventative Maintenance	SO6	–	68	68	3	17	23	(6)	-27,0%	68
Waste water management	WC031_Fuel and Maintenance - CAM 12875	0PO003044001	Work streams	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Waste water management	WC031_Fuel and Maintenance - CAM 30259	0PO0010010010020020010003	Preventative Maintenance	SO6	–	30	30	2	5	10	(5)	-46,6%	30
Waste water management	WC031_Maintenance: Sewerage Network - Maintenance Materials	0PO003044001	Work streams	SO6	–	296	296	14	60	99	(39)	-39,4%	296
Waste water management	WC031_Uniform and Protective Clothing	0PO0010010010020020010003	Preventative Maintenance	SO6	–	12	12	–	–	4	(4)	-100,0%	12
Waste water management	WC031_Fuel and Maintenance - CAM 17825 (312)	0PO003044001	Work streams	SO6	–	101	101	11	21	34	(12)	-37,1%	101
Waste water management	WC031_Fuel and Maintenance - CAM 6467 (318)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	1	1	–	–	0	(0)	-100,0%	1
Waste water management	WC031_Vaccinations	0PO0010010010020020010003	Preventative Maintenance	SO6	–	15	15	–	–	5	(5)	-100,0%	15
Waste water management	WC031_Fuel and Maintenance - CAM 9467 (407)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	103	103	–	–	34	(34)	-100,0%	103
Waste water management	WC031_Fuel and Maintenance - CAM 26539	0PO0010020010020030001001002	Preventative Maintenance	SO6	–	28	28	–	–	9	(9)	-100,0%	28
Waste water management	WC031_Fuel and Maintenance-CAM 26539-Nissan NP300- 1 Ton bakkie	0PO003044001	Work streams	SO6	–	40	40	–	–	13	(13)	-100,0%	40
Waste water management	WC031_Fuel and Maintenance - CAM 21397	0PO003044001	Work streams	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Waste water management	WC031_Maintenance: Fixing of Leaks (Toilets, Pipes, etc.) Sewerage Networks	0PO003044001	Work streams	SO6	–	21	21	1	1	7	(6)	-91,9%	21
Waste water management	WC031_Maintenance Materials - Pump Station	0PO003044001	Work streams	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Waste water management	WC031_Maintenance: Sewerage Treatment Works	0PO003044001	Work streams	SO6	–	8 956	8 956	636	2 294	2 885	(591)	-20,5%	8 956
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Sundry Consumables	0PO003044001	Work streams	SO6	–	58	58	8	22	19	2	12,8%	58
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Maintenance Materials	0PO003044001	Work streams	SO6	–	23	23	5	5	8	(3)	-34,7%	23
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Chemicals	0PO003044001	Work streams	SO6	–	661	661	52	248	220	28	12,6%	661
Waste water management	WC031_Water and Waste Water Conference (People Upliftment and Empowerment)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	77	77	3	18	26	(7)	-28,6%	77
Waste water management	WC031_Temp Workers	0PO0010010010020020010003	Preventative Maintenance	SO6	–	40	40	–	–	13	(13)	-100,0%	40
Waste water management	WC031_Sewerage Treatment Works	0PO0010010010020020010003	Preventative Maintenance	SO6	–	9	9	–	–	3	(3)	-100,0%	9
Waste water management	WC031_Fuel and Maintenance - CAM 7165 (505)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	32	32	–	–	11	(11)	-100,0%	32
Waste water management	WC031_Fuel and Maintenance-CAM 27161-Sewerage Truck	0PO003044001	Work streams	SO6	–	211	211	27	103	70	32	45,9%	211
Waste water management	WC031_Fuel and Maintenance - New Sewerage truck 6000 liters	0PO0010010010020020010003	Preventative Maintenance	SO6	–	89	89	6	9	30	(21)	-70,2%	89
Waste water management	WC031_Fuel and Maintenance - CAM 19295 (253)	0PO003044001	Work streams	SO6	–	81	81	–	49	27	22	80,6%	81
Waste water management	WC031_Fuel and Maintenance-CAM 19295	0PO003044001	Work streams	SO6	–	130	130	8	27	43	(16)	-36,5%	130
Waste water management	WC031_Sewer Tanker	0PO0010010010020020010003	Preventative Maintenance	SO6	–	14	14	–	–	5	(5)	-100,0%	14
Waste water management	WC031_Fuel and Maintenance - CAM 17821 (705)	0PO003044001	Work streams	SO6	–	180	180	276	278	60	218	361,9%	180
Waste water management	WC031_CAM 17821 (705)	Project Number	Type	SO6	–	32	32	–	–	11	(11)	-100,0%	32
Waste water management	WC031_Fuel and Maintenance - CAM 13857 (522)	0PO003044001	Work streams	SO6	–	73	73	–	11	24	(14)	-56,0%	73
Waste water management	WC031_Fuel and Maintenance - CAM 35413	0PO0010010010020020010003	Preventative Maintenance	SO6	–	268	268	29	98	89	8	9,4%	268
Waste water management	WC031_Sewerage Management	0PO0010010010020020010003	Preventative Maintenance	SO6	–	22 463	22 463	1 567	5 057	6 552	(1 495)	-22,8%	22 463
Waste water management	WC031_Villiersdorp Market Area and Taxi Rank	0PO0010010010020020010003	Preventative Maintenance	SO6	–	61	61	(1 063)	20	20	(0)	-0,3%	61
Waste water management	WC031_Depreciation - Sanitation Infrastructure - Waste Water Treatment Works	0PO003012	Work streams	SO6	–	3 102	3 102	629	1 047	1 034	14	1,3%	3 102
Waste water management	WC031_Grass Cutting Sewerage Farm	0PO003044001	Work streams	SO6	–	10	10	–	–	3	(3)	-100,0%	10
Waste water management	Other Materials - Maintenance of Grounds	#N/A	#N/A	SO6	–	5	5	–	–	2	(2)	-100,0%	5
Waste water management	WC031_Fuel And Maintenace - Small Plant (30)	0PO003044001	Work streams	SO6	–	12	12	1	1	4	(3)	-83,8%	12
Waste water management	WC031_Fuel and Maintenance – CAM 20509	0PO003044001	Work streams	SO6	–	120	120	–	–	40	(40)	-100,0%	120
Water Distribution	WC031_Depreciation and Amortization	0PO003012	Work streams	SO6	–	4 141	4 141	448	448	–	448	#DIV/0!	4 141
Water management	WC031_Bulk Purchases - Water	Project Number	Type	SO6	–	28 698	28 698	2 725	7 746	9 566	(1 820)	-19,0%	28 698
Water management	WC031_Maintenance: Water network	0PO003044001	Work streams	SO6	–	12 330	12 330	2 079	5 804	3 969	1 835	46,2%	12 330
Water management	WC031_Maintenance: Grounds and Buildings	0PO003044001	Work streams	SO6	–	790	790	2	23	263	(241)	-91,5%	790
Water management	WC031_Fuel and Maintenance - CAM 20679 (047)	0PO003044001	Work streams	SO6	–	2	2	–	–	1	(1)	-100,0%	2
Water management	WC031_Fuel and Maintenance - CAM 8733	0PO0010010010020020010003	Preventative Maintenance	SO6	–	68	68	–	8	23	(15)	-64,9%	68
Water management	WC031_Maintenance: Water network - Sundry Consumables	0PO003044001	Work streams	SO6	–	89	89	7	12	30	(17)	-58,6%	89
Water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	Work streams	SO6	–	436	436	8	16	145	(129)	-88,8%	436
Water management	WC031_Maintenance: Water network - Maintenance Materials	0PO003044001	Work streams	SO6	–	1 333	1 333	88	232	444	(213)	-47,9%	1 333
Water management	WC031_Bulk meters	Project Number	Type	SO6	–	63	63	–	–	21	(21)	-100,0%	63

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:												%	
Water management	WC031_Water Distribution Management	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	30 251	30 251	10 641	17 945	10 084	7 862	78,0%	30 251
Water management	WC031_Fuel and Maintenance - CAM 7826	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	68	68	15	45	23	22	95,5%	68
Water management	WC031_Fuel and Maintenance-CAM 36747 -Nissan NP300-1 Ton bakkie	0PO003044001	Work streams	SO6	–	68	68	8	21	23	(2)	-9,1%	68
Water management	WC031_Fuel and Maintenance - CAM 25362 (251)	0PO003044001	Work streams	SO6	–	28	28	–	24	9	14	151,0%	28
Water management	WC031_Fuel and Maintenance - New vehicle 1	0PO003014002	Work streams	SO6	–	24	24	4	4	8	(4)	-47,4%	24
Water management	WC031_Fuel and Maintenance-CAM 25362	0PO003044001	Work streams	SO6	–	40	40	2	9	13	(4)	-32,2%	40
Water management	WC031_Fuel and Maintenance-CAM 8215	0PO003044001	Work streams	SO6	–	40	40	7	21	13	7	55,9%	40
Water management	WC031_Maintenance: Water network - Chemicals	0PO003044001	Work streams	SO6	–	93	93	–	2	31	(29)	-94,4%	93
Water management	WC031_Water Networks (fixing of taps and pipes etc)	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	86	86	–	–	29	(29)	-100,0%	86
Water management	WC031_Maintenance: Water network - Maintenance Materials (Lei Water)	0PO003044001	Work streams	SO6	–	97	97	–	5	32	(27)	-83,3%	97
Water management	WC031_Fuel and Maintenance - Water Distribution (030)	0PO003044001	Work streams	SO6	–	8	8	–	–	3	(3)	-100,0%	8
Water management	WC031_Fuel and Maintenance - CAM 29859 (340)	0PO0010020010020030010 01002	Preventative Maintenance	SO6	–	28	28	–	–	9	(9)	-100,0%	28
Water management	WC031_Vaccinations	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	8	8	–	–	3	(3)	-100,0%	8
Water management	WC031_Fuel and Maintenance-CAM 7827	0PO003044001	Work streams	SO6	–	35	35	3	13	12	1	11,4%	35
Water management	WC031_Fuel and Maintenance-CAM 29859	0PO003044001	Work streams	SO6	–	35	35	8	19	12	7	61,9%	35
Water management	WC031_Fuel and Maintenance - CAM 30141 (417)	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	28	28	–	32	9	23	239,9%	28
Water management	WC031_Fuel and Maintenance-CAM 30141	0PO003044001	Work streams	SO6	–	35	35	8	20	12	8	68,0%	35
Water management	WC031_Fuel and Maintenance - Small Plant Water Pump (50)	0PO003014002	Work streams	SO6	–	42	42	1	2	14	(12)	-87,1%	42
Water management	WC031_Fuel and Maintenance - CAM 28966	0PO0010020010020030010 01002	Preventative Maintenance	SO6	–	16	16	–	9	5	4	68,0%	16
Water management	WC031_Fuel and Maintenance - CAM 28966 (555)	0PO0010020010020030010 01002	Preventative Maintenance	SO6	–	12	12	–	7	4	3	66,1%	12
Water management	WC031_Fuel and Maintenance - CAM 6554 (164)	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	45	45	–	2	15	(13)	-89,8%	45
Water management	WC031_Fuel and Maintenance-CAM 28966	0PO003044001	Work streams	SO6	–	45	45	8	26	15	11	72,6%	45
Water management	WC031_Maintenance: Storm Water Networks Channel_OK and West Side	0PO003044001	Work streams	SO6	–	23	23	–	–	8	(8)	-100,0%	23
Water management	WC031 Maintenance: Water network - Maintenance (Leiwater)	Project Number	Type	SO6	–	41	41	–	–	14	(14)	-100,0%	41
Water management	WC031 Maintenance: Water network - Maintenance	Project Number	Type	SO6	–	41	41	–	–	14	(14)	-100,0%	41
Water management	WC031_Maintenance: Water Treatment Works	0PO003044001	Work streams	SO6	–	6 066	6 066	447	1 757	1 950	(193)	-9,9%	6 066
Water management	WC031_Maintenance: Water Treatment Works 16093 (107)	0PO003044001	Work streams	SO6	–	384	384	–	–	128	(128)	-100,0%	384
Water management	WC031_Maintenance: Water Treatment Works - Sundry Consumables	0PO003044001	Work streams	SO6	–	47	47	3	8	16	(7)	-47,4%	47
Water management	WC031_Water Purification Management - Chemicals	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	3 340	3 340	275	1 331	1 113	218	19,6%	3 340
Water management	WC031_Maintenance: Water Treatment Works - Maintenance Materials	0PO003044001	Work streams	SO6	–	175	175	–	9	58	(50)	-85,1%	175
Water management	WC031_Mainetenance of WTW projects and cleaning 16093 (107)	0PO003044001	Work streams	SO6	–	188	188	–	2	63	(61)	-97,0%	188
Water management	WC031_Fuel and Maintenance - Waterworks: Generators	0PO003044001	Work streams	SO6	–	100	100	5	5	33	(28)	-84,4%	100
Water management	WC031_Water Purification Management	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	5 577	5 577	158	376	1 859	(1 483)	-79,8%	5 577
Water management	WC031_Maintenance:Water: Distribution	0PO003044001	Work streams	SO6	–	428	428	–	–	143	(143)	-100,0%	428
Water management	WC031_Maintenance: Machinery and Equipment	0PO003044001	Work streams	SO6	–	100	100	–	–	33	(33)	-100,0%	100
Water management	WC031_Depreciation - Water Supply Infrastructure - Pump Stations	0PO003012	Work streams	SO6	–	1 016	1 016	(142)	341	339	2	0,6%	1 016
Water management	WC031_Depreciation - Water Supply Infrastructure - Reservoirs	0PO003012	Work streams	SO6	–	550	550	50	142	183	(42)	-22,8%	550
Water management	WC031_Depreciation - Water Supply Infrastructure - Bulk Mains	0PO003012	Work streams	SO6	–	315	315	132	941	105	836	796,3%	315
Water management	WC031_Depreciation - Water Supply Infrastructure - Dams and Weirs	0PO003012	Work streams	SO6	–	36	36	6	12	12	(0)	-3,3%	36
Water management	WC031_Fuel and Maintenance - Water Distribution (040)	0PO003044001	Work streams	SO6	–	5	5	1	1	2	(0)	-7,2%	5
Water management	WC031_Remote Instrumentation (Telemetery of boreholes and sources, installation of	0PO003007015	Work streams	SO6	–	150	150	–	–	50	(50)	-100,0%	150
Water management	Maintenance Materials	#N/A	#N/A	SO6	–	10	10	–	–	3	(3)	-100,0%	10
Water management	WC031_Maintenance: Leiwater Channels	0PO003044001	Work streams	SO6	–	50	50	–	–	17	(17)	-100,0%	50
Water Treatment	WC031_Depreciation and Amortization	0PO003012	Work streams	SO6	–	1 140	1 140	188	188	–	188	#DIV/0!	1 140
Human Resources	WC031_WC Interventions Grant			SO3	–	–	200	–	–	–	–		200
Energy sources	WC031_Electricity Master Plan (MER Grant)			SO6	–	–	500	–	–	–	–		500
Energy sources	WC031_Temporary Technician (MER Grant)			SO6	–	–	300	–	–	–	–		300
Finance and administration	WC031_SETA Grant			SO3	–	–	202	–	–	–	–		202
Finance and administration	Municipal running cost			SO1	–	–	–	465	465	–	465	#DIV/0!	–
Community and social services	WC031_Town Administration and Support	0PO0010010010020020010 03	Preventative Maintenance	SO6	3 897	–	–	–	–	–	–		–
Community and social services	WC031_Depreciation - Community Facilities - Public Open Space	0PO003012	Work streams	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Depreciation - Other Assets - Municipal Offices	0PO003012	Work streams	SO6	1 092	–	–	–	–	–	–		–
Community and social services	WC031_Wayleave Applications	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Recruitment Business Process Deployment	0PO003007015	Work streams	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Business License Business Process Deployment	Project Number	Type	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Vehicle Bookings Business Process Deployment	0PO0010010010020020010 03	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Water Losses - Adapters and Fittings	0PO0010010010020020010 03	Preventative Maintenance	SO6	15	–	–	–	–	–	–		–
Community and social services	WC031_Community Services - Refreshments	Project Number	Type	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Water Losses - Pressure Relieve Valves	0PO0010010010020020010 03	Preventative Maintenance	SO6	49	–	–	–	–	–	–		–
Community and social services	WC031_Bulk meters	Project Number	Type	SO6	61	–	–	–	–	–	–		–
Community and social services	WC031_Lease of Generators	0PO003044001	Work streams	SO6	21	–	–	–	–	–	–		–
Community and social services	WC031_Community Services	Project Number	Type	SO6	14	–	–	–	–	–	–		–
Community and social services	WC031_PPE	0PO003007015	Work streams	SO6	9	–	–	–	–	–	–		–
Community and social services	WC031_Payment of Outstanding Invoices	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Vandal Proof Cage	0PO0010010010020020010 03	Preventative Maintenance	SO6	30	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:													
Community and social services	WC031_Waste Removal Services and Management - Wheelie bins	0PO0010010010020020010003	Preventative Maintenance	SO6	52	–	–	–	–	–	–		–
Community and social services	WC031_Security Services Municipal Buildings and Facilities	0PO0010010010020020010003	Preventative Maintenance	SO6	1 094	–	–	–	–	–	–		–
Community and social services	WC031_Cemetery Management	Project Number	Type	SO6	13	–	–	–	–	–	–		–
Community and social services	WC031_Maintenance: Cemeteries	0PO003044001	Work streams	SO6	4	–	–	–	–	–	–		–
Community and social services	WC031_Maintenance: Cemeteries - Sundry Consumables	0PO003044001	Work streams	SO6	1	–	–	–	–	–	–		–
Community and social services	WC031_Vaccinations	0PO0010010010020020010003	Preventative Maintenance	SO6	0	–	–	–	–	–	–		–
Community and social services	WC031_Maintenance: Cemeteries - Maintenance Materials	0PO003044001	Work streams	SO6	46	–	–	–	–	–	–		–
Community and social services	WC031_Machinery and equipment hire	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Fuel and Maintenance - Cemeteries (040)	0PO0010010010020020010003	Preventative Maintenance	SO6	3	–	–	–	–	–	–		–
Community and social services	WC031_Community Halls	Project Number	Type	SO6	5	–	–	–	–	–	–		–
Community and social services	WC031_Maintenance and Refurbishment of Cemetry	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Maintenance Cemetries	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Transfer station support Clean up	0PO0010010010020020010003	Preventative Maintenance	SO6	118	–	–	–	–	–	–		–
Community and social services	WC031_MRPA Focus Group meeting	0PO003044001	Work streams	SO6	9	–	–	–	–	–	–		–
Community and social services	WC031_Maintenance: Community Halls and Facilities	0PO003044001	Work streams	SO6	1 271	–	–	–	–	–	–		–
Community and social services	WC031_Security Services_Town Halls	0PO0010010010020020010003	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Maintenance: Community Halls and Facilities - Sundry Consumables	0PO003044001	Work streams	SO6	31	–	–	–	–	–	–		–
Community and social services	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials	0PO003044001	Work streams	SO6	25	–	–	–	–	–	–		–
Community and social services	WC031_Thusong Centre Grant - Access Control Staff	0PO0010010010020020010003	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Thusong Centre Grant - Extension of parameter wall at the Centre for increas	0PO0010010010020020010003	Preventative Maintenance	SO6	6	–	–	–	–	–	–		–
Community and social services	WC031_Library Services	0PO003044001	Work streams	SO6	9 512	–	–	–	–	–	–		–
Community and social services	WC031_Support and Maintenance of Cemetries	0PO0010010010020020010003	Preventative Maintenance	SO6	156	–	–	–	–	–	–		–
Community and social services	Contracted Services - Maintenance of Infrastructure Assets	#N/A	#N/A	SO6	35	–	–	–	–	–	–		–
Community and social services	Other Materials - Maintenance Materials	#N/A	#N/A	SO6	28	–	–	–	–	–	–		–
Community and social services	WC031_Replacement of Zone Meters	0PO0010010010020020010003	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Youth Clean and Green Ambassadors Project	0PO0010010010020020010003	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Library Services Disaster Management Covid19	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Other Materials - Refreshments	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Library Services - Printing and Stationary	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Maintenance: Library Buildings - Maintenance Materials	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Community and social services	WC031_Town Office Blinds	0PO0010010010020020010003	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Community Halls and Facilities	WC031_Pre-paid Electricity (Bereaville Community Hall)	0PO003007015	Work streams	SO6	4	–	–	–	–	–	–		–
Energy sources	Finance Charges - Eskom	#N/A	#N/A	SO6	6 780	–	–	–	–	–	–		–
Energy sources	WC031_Maintenance: Electricity Network	0PO003044001	Work streams	SO6	11 183	–	–	–	–	–	–		–
Energy sources	WC031_Electricity Distribution Management	0PO003012	Work streams	SO6	145 304	–	–	–	–	–	–		–
Energy sources	WC031_Depreciation and Amortization	0PO003012	Work streams	SO6	4 145	–	–	–	–	–	–		–
Energy sources	WC031_Electricity Distribution Management - Printing and Stationary	0PO003012	Work streams	SO6	9	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 37059	0PO0010010010020020010003	Preventative Maintenance	SO6	0	–	–	–	–	–	–		–
Energy sources	WC031_Maintenance: Grounds and Buildings	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 35400 Isuzu NPR 400	0PO0010010010020020010003	Preventative Maintenance	SO6	9	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 25667 (041)	0PO003044001	Work streams	SO6	15	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance-CAM 20053-4x4 Nissan NP300 1 Ton bakkie	0PO003044001	Work streams	SO6	54	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - Electrical Equipment (090)	0PO0010010010020020010003	Preventative Maintenance	SO6	2	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 37766	0PO0010010010020020010003	Preventative Maintenance	SO6	7	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 21962 (120)	0PO003044001	Work streams	SO6	19	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 7053 (151)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 30113 (361)	0PO0010010010020020010003	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - Nissan Hyskraan (072)	0PO0030140002	Work streams	SO6	2	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance-CAM 37766-Ford Ranger DC 2.2	0PO003044001	Work streams	SO6	46	–	–	–	–	–	–		–
Energy sources	WC031_Maintenance: Electricity Network - Sundry Consumables	0PO003044001	Work streams	SO6	24	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - Electricity Distribution (010)	0PO0010010010020020010003	Preventative Maintenance	SO6	2	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance-CAM 25667	0PO003044001	Work streams	SO6	20	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance-CAM 21962	0PO003044001	Work streams	SO6	34	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance-CAM 35400-Isuzu NPR 400	0PO003044001	Work streams	SO6	100	–	–	–	–	–	–		–
Energy sources	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	Work streams	SO6	57	–	–	–	–	–	–		–
Energy sources	WC031_Maintenance: Electricity Network - Maintenance Materials	0PO003044001	Work streams	SO6	494	–	–	–	–	–	–		–
Energy sources	WC031_Maintenance: Electricity Network - Service Connections Material	0PO003044001	Work streams	SO6	101	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 25570 (238)	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 13077	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 19295 (253)	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance: Jetvac (031)	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 25665 (346)	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	0PO0010010010020020010003	Preventative Maintenance	SO6	1	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 25668 (347)	0PO003044001	Work streams	SO6	21	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 29305 (360)	0PO0010020010020030010010 02	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance-CAM 1354	0PO003044001	Work streams	SO6	53	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 1354 (131)	0PO003044001	Work streams	SO6	6	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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 25668	0PO003044001	**Work streams**	**SO6**	19	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - New vehicle 1	0PO003014002	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 3830 (419)	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance-CAM 3830	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 28966	0PO0010020010020030010010 02	**Preventative Maintenance**	**SO6**	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 21397	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance-CAM 41249	0PO003044001	**Work streams**	**SO6**	25	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - New vehicle 2	0PO003014002	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 23787	0PO003044001	**Work streams**	**SO6**	11	–	–	–	–	–	–		–
Energy sources	WC031_Street Light Management	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	2 146	–	–	–	–	–	–		–
Energy sources	WC031_Street Light Management - Maintenance Materials (Street Lights)	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	387	–	–	–	–	–	–		–
Energy sources	WC031_Street Light Management - Maintenance Materials (Street Lights - Eskom)	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	3	–	–	–	–	–	–		–
Energy sources	WC031_Electricity: Street Lights	0PO003012	**Work streams**	**SO6**	92	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker	0PO003014002	**Work streams**	**SO6**	141	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - New Vehicle Elec Bakkie	0PO003014002	**Work streams**	**SO6**	65	–	–	–	–	–	–		–
Energy sources	WC031_Street Light Management - Maintenance Materials	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	12	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - New vehicle 4	0PO003014002	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance - CAM 23467	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Energy sources	WC031_Cost of Supply Study	Project Number	**Type**	**SO6**	–	–	–	–	–	–	–		–
Energy sources	WC031_Fuel and Maintenance – CAM 40591	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	–	–	–	–	–	–	–		–
Energy sources	Depreciation and Asset Impairment - Depreciati	#N/A	**#N/A**	**SO6**	–	–	–	–	–	–	–		–
Environmental protection	WC031_Pollution Control	0PO001002001001007002004	**Preventative Maintenance**	**SO7**	–	–	–	–	–	–	–		–
Executive and council	WC031_Strategic Management Governance	0PO001001001002002001003	**Preventative Maintenance**	**SO2**	3 829	–	–	–	–	–	–		–
Executive and council	WC031_Good Governance & Council Support	0PO003044001	**Work streams**	**SO2**	19 743	–	–	–	–	–	–		–
Executive and council	WC031_Public Participation	0PO003007015	**Work streams**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_CDW Grants	Project Number	**Type**	**SO2**	96	–	–	–	–	–	–		–
Executive and council	WC031_Strategic Session	0PO001001001002002001003	**Preventative Maintenance**	**SO2**	56	–	–	–	–	–	–		–
Executive and council	WC031_Retired Professional -Council Support	0PO001001001002002001003	**Preventative Maintenance**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_Other Expenditure Stock Losses	0PO003044001	**Work streams**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_ CDW Grant Project Supported Socio Economic	Project Number	**Type**	**SO2**	9	–	–	–	–	–	–		–
Executive and council	WC031_Fuel and Maintenance Mayor Vehicle Repairs	0PO003044001	**Work streams**	**SO2**	2	–	–	–	–	–	–		–
Executive and council	WC031_Fuel and Maintenance - TWK 3 WP	0PO003044001	**Work streams**	**SO2**	14	–	–	–	–	–	–		–
Executive and council	WC031_Good Governance & Council Support - Sundry Consumables	0PO003044001	**Work streams**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_Junior Council Projects	0PO003044001	**Work streams**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_Good Governance Council Support - Printing and Stationary	0PO003044001	**Work streams**	**SO2**	1	–	–	–	–	–	–		–
Executive and council	WC031_CDW Grants - Printing and Stationary	Project Number	**Type**	**SO2**	8	–	–	–	–	–	–		–
Executive and council	WC031_Ward Committee Training	0PO001001001002002001003	**Preventative Maintenance**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_CDW Grant	Project Number	**Type**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_Fuel and Maintenance - TWK 1 WP	0PO003044001	**Work streams**	**SO2**	11	–	–	–	–	–	–		–
Executive and council	WC031_Staff Training	0PO001001001002002001003	**Preventative Maintenance**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_Council Conferences	Project Number	**Type**	**SO2**	1	–	–	–	–	–	–		–
Executive and council	WC031_Public Participation including Public Meetings and Imbizo's	0PO003007015	**Work streams**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_ Ward Committees	Project Number	**Type**	**SO2**	85	–	–	–	–	–	–		–
Executive and council	WC031_Socio Economic Projects: Sanitary Towel Project (CDW)	0PO001001001002002001003	**Preventative Maintenance**	**SO2**	6	–	–	–	–	–	–		–
Executive and council	WC031_Human Resource Management	0PO003044001	**Work streams**	**SO2**	43	–	–	–	–	–	–		–
Executive and council	WC031_Good Governance and Council Support	0PO003044001	**Work streams**	**SO2**	11	–	–	–	–	–	–		–
Executive and council	WC031_New ward committee member training	0PO003044001	**Work streams**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_Fuel and Maintenance Mayor Vehicle Maintenance	0PO003044001	**Work streams**	**SO2**	–	–	–	–	–	–	–		–
Executive and council	WC031_Ward Committee Induction Purposes - Printing and Stationary	0PO001001001002002001003	**Preventative Maintenance**	**SO2**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Financial Viability and Management	0PO003044001	**Work streams**	**SO1**	65 172	–	–	–	–	–	–		–
Finance and administration	Municipal running cost	#N/A	**#N/A**	**SO1**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New Car CoCT	0PO001001001002002001003	**Preventative Maintenance**	**SO1**	14	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 30014	0PO001001001002002001003	**Preventative Maintenance**	**SO1**	60	–	–	–	–	–	–		–
Finance and administration	WC031_Financial Viability and Management - Printing and Stationary	0PO003044001	**Work streams**	**SO1**	35	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 10113	0PO003044001	**Work streams**	**SO1**	38	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 13229	0PO003044001	**Work streams**	**SO1**	49	–	–	–	–	–	–		–
Finance and administration	WC031_FMG	0PO003044001	**Work streams**	**SO1**	1 574	–	–	–	–	–	–		–
Finance and administration	WC031_Business billing audit project (FMC Grants)	Project Number	**Type**	**SO1**	131	–	–	–	–	–	–		–
Finance and administration	WC031_Fidelity Cash Solutions (Security Services)	0PO003012	**Work streams**	**SO1**	528	–	–	–	–	–	–		–
Finance and administration	WC031_Ontec	0PO003044001	**Work streams**	**SO1**	1 307	–	–	–	–	–	–		–
Finance and administration	WC031_Cabholdings	Project Number	**Type**	**SO1**	766	–	–	–	–	–	–		–
Finance and administration	WC031_Payat	0PO003044001	**Work streams**	**SO1**	227	–	–	–	–	–	–		–
Finance and administration	WC031_Deeds	Project Number	**Type**	**SO1**	301	–	–	–	–	–	–		–
Finance and administration	WC031_Debt Collection	Project Number	**Type**	**SO1**	41	–	–	–	–	–	–		–
Finance and administration	WC031_FMG (MMC)	0PO003044001	**Work streams**	**SO1**	40	–	–	–	–	–	–		–
Finance and administration	WC031_Grounds and Buildings (Insurance claims)	0PO003044001	**Work streams**	**SO1**	271	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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_Vehicle Repairs (Insurance Claims)	0PO0010010010020020010003	Preventative Maintenance	SO1	4	–	–	–	–	–	–		–
Finance and administration	WC031_Payslips	0PO003044001	Work streams	SO1	20	–	–	–	–	–	–		–
Finance and administration	WC031_Financial Viability and Management - Sundry Consumables	0PO003044001	Work streams	SO1	4	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 13925	0PO003044001	Work streams	SO1	1	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Vehicles	0PO003044001	Work streams	SO1	175	–	–	–	–	–	–		–
Finance and administration	WC031_Staff Training: FMG	0PO0010010010020020010003	Preventative Maintenance	SO1	5	–	–	–	–	–	–		–
Finance and administration	WC031_Municipal Water Resilience Grant	0PO003044001	Work streams	SO1	–	–	–	–	–	–	–		–
Finance and administration	WC031_Property Rates Management	0PO003007015	Work streams	SO1	1 352	–	–	–	–	–	–		–
Finance and administration	WC031_Valuation Services	0PO0010010010020020010003	Preventative Maintenance	SO1	1 699	–	–	–	–	–	–		–
Finance and administration	WC031_Financial Viability and Management - Printing and Stationary (Operations)	0PO003044001	Work streams	SO1	38	–	–	–	–	–	–		–
Finance and administration	WC031_Grabouw Taxi Rank (Insurance)	0PO003044001	Work streams	SO1	–	–	–	–	–	–	–		–
Finance and administration	Other Expenditure - Bursaries (Employees) - MM	#N/A	#N/A	SO1	–	–	–	–	–	–	–		–
Finance and administration	WC031_Consumer Profile Bureau	Project Number	Type	SO1	–	–	–	–	–	–	–		–
Finance and administration	WC031_MRPA Focus Group meeting	0PO003044001	Work streams	SO1	–	–	–	–	–	–	–		–
Finance and administration	WC031_Supply Chain Management Support	0PO0010010010020020010003	Preventative Maintenance	SO2	4 759	–	–	–	–	–	–		–
Finance and administration	WC031_Supply Chain Management Support (Database)	0PO0010010010020020010003	Preventative Maintenance	SO2	3	–	–	–	–	–	–		–
Finance and administration	Default Projects	#N/A	#N/A	SO3	14 991	–	–	–	–	–	–		–
Finance and administration	WC031_Administration Management	Project Number	Type	SO3	21 351	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Furniture and Equipment - Photocopier	0PO003044001	Work streams	SO3	209	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New vehicle Ford Figo	0PO003014002	Work streams	SO3	–	–	–	–	–	–	–		–
Finance and administration	WC031_Airtime modems Ad hoc	Project Number	Type	SO3	–	–	–	–	–	–	–		–
Finance and administration	WC031_Administration Management - Sundry Consumables	Project Number	Type	SO3	121	–	–	–	–	–	–		–
Finance and administration	WC031_Administration Management - Refreshments	Project Number	Type	SO3	–	–	–	–	–	–	–		–
Finance and administration	WC031_Administration Management - Printing and Stationary	Project Number	Type	SO3	284	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - Emergency Generator	0PO0010010010020020010003	Preventative Maintenance	SO3	17	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	Work streams	SO3	5	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Furniture and Equipment - Maintenance Materials	0PO003044001	Work streams	SO3	1	–	–	–	–	–	–		–
Finance and administration	WC031_Human Resource Management	0PO003044001	Work streams	SO3	15 329	–	–	–	–	–	–		–
Finance and administration	WC031_Covid Project: PPE	Project Number	Type	SO3	7	–	–	–	–	–	–		–
Finance and administration	WC031_Human Resource Management_All Departments	0PO003044001	Work streams	SO3	–	–	–	–	–	–	–		–
Finance and administration	WC031_Employee Wellbeing	0PO003012	Work streams	SO3	12	–	–	–	–	–	–		–
Finance and administration	WC031_OH&S System ISO 45001	0PO003044001	Work streams	SO3	101	–	–	–	–	–	–		–
Finance and administration	WC031_Performance Management and Compliance (PM System)	0PO003044001	Work streams	SO3	–	–	–	–	–	–	–		–
Finance and administration	WC031_Financial Management Capability Grant	0PO003012	Work streams	SO3	–	–	–	–	–	–	–		–
Finance and administration	WC031_Airtime Ad hoc	Project Number	Type	SO3	2	–	–	–	–	–	–		–
Finance and administration	WC031_Collaborator Recruitment Portal: Hosting Fee (SOW 7)	Project Number	Type	SO3	50	–	–	–	–	–	–		–
Finance and administration	WC031_Staff Training	0PO0010010010020020010003	Preventative Maintenance	SO3	113	–	–	–	–	–	–		–
Finance and administration	WC031_MMC Training	0PO003044001	Work streams	SO3	(1)	–	–	–	–	–	–		–
Finance and administration	WC031_Staff Training (Peace Officer)	0PO0010010010020020010003	Preventative Maintenance	SO3	–	–	–	–	–	–	–		–
Finance and administration	WC031_SETA	0PO0010010010020020010003	Preventative Maintenance	SO3	–	–	–	–	–	–	–		–
Finance and administration	WC031_SETA Grant	0PO0010010010020020010003	Preventative Maintenance	SO3	–	–	–	–	–	–	–		–
Finance and administration	WC031_FMC Grant_Bursaries	0PO003044001	Work streams	SO3	152	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 12217	0PO003044001	Work streams	SO3	–	–	–	–	–	–	–		–
Finance and administration	WC031_Municipal Court	0PO003044001	Work streams	SO4	77	–	–	–	–	–	–		–
Finance and administration	WC031_Legal Services	0PO003044001	Work streams	SO4	6 372	–	–	–	–	–	–		–
Finance and administration	WC031_Financial Viability and Management	0PO003044001	Work streams	SO4	40	–	–	–	–	–	–		–
Finance and administration	WC031_Depreciation - Intangible Assets - Computer Software and Applications	0PO003012	Work streams	SO4	57	–	–	–	–	–	–		–
Finance and administration	WC031_Depreciation - Computer Equipment	0PO003012	Work streams	SO4	1 018	–	–	–	–	–	–		–
Finance and administration	WC031_IT Services and Support	0PO003044001	Work streams	SO4	3 812	–	–	–	–	–	–		–
Finance and administration	WC031_ICT & Computer Materials/Equipment	0PO003044001	Work streams	SO4	142	–	–	–	–	–	–		–
Finance and administration	WC031_Collaborator Annual License Fee	Project Number	Type	SO4	219	–	–	–	–	–	–		–
Finance and administration	WC031_Elec EcWin Software	0PO003012	Work streams	SO4	–	–	–	–	–	–	–		–
Finance and administration	WC031_Collaborator Consumer Portal and App Annual License	Project Number	Type	SO4	–	–	–	–	–	–	–		–
Finance and administration	WC031_CCTV Camera Software Annual Licenses	Project Number	Type	SO4	–	–	–	–	–	–	–		–
Finance and administration	WC031_Flotron Technical	0PO003044001	Work streams	SO4	208	–	–	–	–	–	–		–
Finance and administration	WC031_IMQS Technical	0PO003044001	Work streams	SO4	–	–	–	–	–	–	–		–
Finance and administration	WC031_Website Domains and Hosting	0PO0010010010020020010003	Preventative Maintenance	SO4	106	–	–	–	–	–	–		–
Finance and administration	WC031_Electronic Law Library	0PO003012	Work streams	SO4	–	–	–	–	–	–	–		–
Finance and administration	WC031_TCS	0PO0010010010020020010003	Preventative Maintenance	SO4	72	–	–	–	–	–	–		–
Finance and administration	WC031_Metval/Metgovis Valuation Systems	0PO003044001	Work streams	SO4	–	–	–	–	–	–	–		–
Finance and administration	WC031_Payday HR & Payroll	0PO003044001	Work streams	SO4	307	–	–	–	–	–	–		–
Finance and administration	WC031_Microsoft EA	0PO003044001	Work streams	SO4	3 237	–	–	–	–	–	–		–
Finance and administration	WC031_Vesta Phoenix Financial System	0PO0010010010020020010003	Preventative Maintenance	SO4	2 520	–	–	–	–	–	–		–
Finance and administration	WC031_Ignite SDBIP	0PO003044001	Work streams	SO4	461	–	–	–	–	–	–		–
Finance and administration	WC031_Sophos Annual License	0PO0010010010020020010003	Preventative Maintenance	SO4	97	–	–	–	–	–	–		–
Finance and administration	WC031_Email Security	0PO003012	Work streams	SO4	166	–	–	–	–	–	–		–
Finance and administration	WC031_Network Security	0PO003044001	Work streams	SO4	218	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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_CellC RT15	Project Number	**Type**	**SO4**	637	–	–	–	–	–	–		–
Finance and administration	WC031_Cabling	Project Number	**Type**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Advanced Pro Support	Project Number	**Type**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fibre Internet Lines	0PO003012	**Work streams**	**SO4**	838	–	–	–	–	–	–		–
Finance and administration	WC031_Radio/Microwave Equipment	0PO003007015	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Collaborator Hosted Services (SOW 4)	Project Number	**Type**	**SO4**	436	–	–	–	–	–	–		–
Finance and administration	WC031_INCA	0PO003044001	**Work streams**	**SO4**	410	–	–	–	–	–	–		–
Finance and administration	WC031_Depreciation and Amortization	0PO003012	**Work streams**	**SO4**	4 167	–	–	–	–	–	–		–
Finance and administration	WC031_Asset Management Safeguard	Project Number	**Type**	**SO4**	3 397	–	–	–	–	–	–		–
Finance and administration	WC031_GIS	0PO003044001	**Work streams**	**SO4**	180	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 31874	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 8558	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New vehicle 3	0PO003014002	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New vehicle 5	0PO003014002	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 10845	0PO003044001	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 16297 (250)	0PO003044001	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CEO 6016 (262)	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	0	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 11874 (353)	0PO003044001	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 14832 (418)	0PO003044001	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 28538 (117)	0PO0010020010020030010011002	**Preventative Maintenance**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Financial Budgeting Reporting Management	0PO003012	**Work streams**	**SO4**	28	–	–	–	–	–	–		–
Finance and administration	WC031_Fleet Management - Administration and Support	0PO003044001	**Work streams**	**SO4**	1 918	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New Vehicles	0PO003014002	**Work streams**	**SO4**	242	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 12145	0PO003044001	**Work streams**	**SO4**	45	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 12217	0PO003044001	**Work streams**	**SO4**	37	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 28914	0PO0010020010020030010011002	**Preventative Maintenance**	**SO4**	44	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 16535	0PO003044001	**Work streams**	**SO4**	64	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 14969	0PO003044001	**Work streams**	**SO4**	35	–	–	–	–	–	–		–
Finance and administration	WC031_CAM 41250 - Nuwe Water trok	Project Number	**Type**	**SO4**	50	–	–	–	–	–	–		–
Finance and administration	WC031_CAM 41333 - Nuwe Kompakteerder	Project Number	**Type**	**SO4**	107	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New Bakkie CoCT	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_CAM 41248 - Nuwe NP200 Bakkie	Project Number	**Type**	**SO4**	91	–	–	–	–	–	–		–
Finance and administration	WC031_CAM 10624 - VW Caddy - Wheelchair	Project Number	**Type**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_CAM 31115 - VW Sedan	Project Number	**Type**	**SO4**	78	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New vehicle Chevrolet spark 1	0PO003014002	**Work streams**	**SO4**	1	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 32209	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	26	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New vehicle Ford Figo	0PO003014002	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance-New Vehicles	0PO003044001	**Work streams**	**SO4**	708	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 30289	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	134	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance-CAM 28400	0PO003044001	**Work streams**	**SO4**	39	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 38068	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	11	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel - Head Office Generator	0PO003044001	**Work streams**	**SO4**	74	–	–	–	–	–	–		–
Finance and administration	WC031_CAM 35667 - Elantra	Project Number	**Type**	**SO4**	36	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 16318 - RAV 4 - Mayor	0PO003044001	**Work streams**	**SO4**	35	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 40756 - RAV 4 - Speaker	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	11	–	–	–	–	–	–		–
Finance and administration	WC031_CAM 37535 - VW Sedan 2	Project Number	**Type**	**SO4**	42	–	–	–	–	–	–		–
Finance and administration	WC031_Transport Hire	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - Combination Jetvac Truck	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	303	–	–	–	–	–	–		–
Finance and administration	WC031_Fleet Management - Administration and Support	0PO003044001	**Work streams**	**SO4**	4	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance Diggerloader Licence (New 2022)	0PO003044001	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance Diggerloader Repairs (New 2022)	0PO003044001	**Work streams**	**SO4**	43	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance Diggerloader Fuel (New 2022)	0PO003044001	**Work streams**	**SO4**	19	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance-CAM 24150	0PO003044001	**Work streams**	**SO4**	34	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New Vehicles	0PO003014002	**Work streams**	**SO4**	2	–	–	–	–	–	–		–
Finance and administration	WC031_Office 365 Backup Solution	0PO003044001	**Work streams**	**SO4**	181	–	–	–	–	–	–		–
Finance and administration	WC031_Fleet Management	0PO003044001	**Work streams**	**SO4**	273	–	–	–	–	–	–		–
Finance and administration	WC031_Electronic PMS System_WC Municipal Intervention Grant	0PO003012	**Work streams**	**SO4**	192	–	–	–	–	–	–		–
Finance and administration	WC031_Individual PMS_WC Municipal Intervention Grant	0PO003044001	**Work streams**	**SO4**	172	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - Diggerloader Maintenace (New 2022)	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance – CAM 18625	0PO003044001	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance – CAM 12217	0PO003044001	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance – CAM 35667	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance – CAM 31115	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance – CAM 37535	0PO0010010010020020010003	**Preventative Maintenance**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance_CAM 40756	0PO003044001	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance	0PO003044001	**Work streams**	**SO4**	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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_Asset Register Completeness project_FMC Grant	Project Number	**Type**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance Canopy Toolbox	0PO003044001	**Work streams**	**SO4**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Municipal Property Management	0PO003044001	**Work streams**	**SO6**	4 629	–	–	–	–	–	–		–
Finance and administration	WC031_MRPA Focus Group meeting	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Depreciation - Other Assets - Municipal Offices	0PO003012	**Work streams**	**SO6**	86	–	–	–	–	–	–		–
Finance and administration	WC031_Shawspass Piggery - Bocma Application	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 8498	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	20	–	–	–	–	–	–		–
Finance and administration	WC031_Contracted Services - Town Planner (Servitudes and Land surveys)	Project Number	**Type**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New vehicle 2	0PO003014002	**Work streams**	**SO6**	0	–	–	–	–	–	–		–
Finance and administration	WC031_Depreciation - Other Assets - Municipal Offices	0PO003012	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Town Administration and Support	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	29 556	–	–	–	–	–	–		–
Finance and administration	WC031_Town Administration	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	127	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 26269 (183)	0PO001002001002003001001002	**Preventative Maintenance**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Grounds and Buildings	0PO003044001	**Work streams**	**SO6**	99	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 33860	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	46	–	–	–	–	–	–		–
Finance and administration	WC031_Town Administration and Support - Sundry Consumables	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	45	–	–	–	–	–	–		–
Finance and administration	WC031_Town Administration and Support - Refreshments	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	2	–	–	–	–	–	–		–
Finance and administration	WC031_Town Administration and Support - Printing and Stationary	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	57	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	136	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 7826	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 36747 -Nissan NP300-1 Ton bakkie	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	1	–	–	–	–	–	–		–
Finance and administration	WC031_Vaccinations	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	31	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 6003	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Security Servi	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 7978	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	4	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 36873	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	70	–	–	–	–	–	–		–
Finance and administration	WC031_Covid Project: Sanitiser	Project Number	**Type**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Street Light Management	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	1	–	–	–	–	–	–		–
Finance and administration	WC031_Covid Project: PPE	Project Number	**Type**	**SO6**	2	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Botrivier Insurance payment)	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 6207	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	50	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 33600 (119)	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fleet Management - Administration and Support - Admin Officer	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 12145	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 25667 (041)	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 23021 (070)	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Municipal Property Management	0PO003044001	**Work streams**	**SO6**	3 951	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Council residential rental properties - Contracted Services	0PO003044001	**Work streams**	**SO6**	15	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Council Residential - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	31	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Grounds and Buildings - Sundry Consumables	0PO003044001	**Work streams**	**SO6**	34	–	–	–	–	–	–		–
Finance and administration	WC031_Financial Viability and Management	0PO003044001	**Work streams**	**SO6**	53	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Dagbreek Museum	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Villiersdorp Market Area and Taxi Rank	0PO003044001	**Work streams**	**SO6**	2	–	–	–	–	–	–		–
Finance and administration	WC031_Property Services - Safehouse	0PO003007015	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Property Services - Noncedo Crech	0PO003007015	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel And Maintenace - Small Plant (30)	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 25669 (348)	0PO001002002002010	**Corrective Maintenance**	**SO6**	2	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 8247	0PO001001001002002001003	**Preventative Maintenance**	**SO6**	50	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 12738	0PO003044001	**Work streams**	**SO6**	41	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - Property Services (030)	0PO003014002	**Work streams**	**SO6**	7	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - CAM 25669	0PO003044001	**Work streams**	**SO6**	1	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Furniture and Equipment - Maintenance Materials	0PO003044001	**Work streams**	**SO6**	2	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Municipal Property Management	0PO003044001	**Work streams**	**SO6**	4	–	–	–	–	–	–		–
Finance and administration	WC031_Quick Wins	0PO003007015	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - New vehicle Toyota Tazz	0PO003014002	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Head Office)	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Corporate - HF	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Technical Ser	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Economic Dev	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel And Maintenace - Small Plant	0PO003044001	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel and Maintenance - Small Plant	0PO003014002	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Finance and administration	WC031_Fuel And Maintenance - Small Plant	0PO003014002	**Work streams**	**SO6**	–	–	–	–	–	–	–		–
Housing	WC031_Facilitation of Housing Projects	0PO003012	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Survey's in Informal Settlements	0PO001001001002002001003	**Preventative Maintenance**	**SO10**	19	–	–	–	–	–	–		–
Housing	WC031_Committee Structures Field workers	Project Number	**Type**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 28059 (015)	0PO001002001002003001001002	**Preventative Maintenance**	**SO10**	5	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 29050	0PO001002001002003001001002	**Preventative Maintenance**	**SO10**	37	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:													
Housing	WC031_Fuel and Maintenance - CAM 22604	0PO003044001	**Work streams**	**SO10**	29	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 15379	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Informal Settlement Management (Squatter Control)	0PO003044001	**Work streams**	**SO10**	896	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - New vehicle 1	0PO003014002	**Work streams**	**SO10**	23	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - New vehicle 2	0PO003014002	**Work streams**	**SO10**	4	–	–	–	–	–	–		–
Housing	WC031_Emergency Housing (Fire/Evictions/floods)	0PO003012	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 28059	0PO0010020010020030010010 02	**Preventative Maintenance**	**SO10**	31	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 8761	0PO0010010010020020010 03	**Preventative Maintenance**	**SO10**	9	–	–	–	–	–	–		–
Housing	WC031_Informal Settlement Management Policy	0PO003044001	**Work streams**	**SO10**	10	–	–	–	–	–	–		–
Housing	WC031_Informal Settlement Management	0PO003044001	**Work streams**	**SO10**	2 725	–	–	–	–	–	–		–
Housing	WC031_Maintenance Materials : Informal Settlement	0PO003044001	**Work streams**	**SO10**	398	–	–	–	–	–	–		–
Housing	WC031_Informal Settlement_Precast Toilets	0PO003044001	**Work streams**	**SO10**	717	–	–	–	–	–	–		–
Housing	WC031_Maintenance: SPECIALISED LABOUR (4 Plumbers)	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Solid Waste Informal Settlement	0PO0010010010020020010 03	**Preventative Maintenance**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Informal Settlement Management - Sundry Consumables	0PO003044001	**Work streams**	**SO10**	9	–	–	–	–	–	–		–
Housing	WC031_Vaccinations	0PO0010010010020020010 03	**Preventative Maintenance**	**SO10**	1	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Materials for buildings	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Sewer Netowrks Informal Settlement	0PO003044001	**Work streams**	**SO10**	7	–	–	–	–	–	–		–
Housing	WC031_PPE	0PO003007015	**Work streams**	**SO10**	7	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Digger, Bobcat, Sewerage Tanker and Sweeper	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Solid Waste Informal	0PO0010010010020020010 03	**Preventative Maintenance**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Preventative maintenance sewer pipes and roads	0PO003007015	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Waste Removal Services and Management - Refuse Bags Informal Settlemer	0PO0010010010020020010 03	**Preventative Maintenance**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Cages & Wash Bays Extention	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Storm water WEST SIDE Outlet - Manholes and Pipeline	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Cleaning of Facilities (Toilets)	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Pallaside Concrete Fence at Dam Sites	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Sewer Networks Informal	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Plant and Machinery Hire	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Roads Infrastructure - Informal Settlement	0PO003044001	**Work streams**	**SO10**	40	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Communal Toilets	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Machinery and equipment hire Informal Settlement	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Waternetworks Informal Settlements	0PO003044001	**Work streams**	**SO10**	3	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Erecting of Pallaside Concrete Fence Cages for Solid Waste Di	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Fixing of Leaks (Taps, Pipes, etc.) Water Networks	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_PPE for Temps	0PO003007015	**Work streams**	**SO10**	7	–	–	–	–	–	–		–
Housing	WC031_Waste Removal Services and Management - Informal Settlement	0PO0010010010020020010 03	**Preventative Maintenance**	**SO10**	74	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 28914 (011)	0PO0010020010020030010 02	**Preventative Maintenance**	**SO10**	0	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - New Truck CoCT	0PO0010020010010020010 13001	**Preventative Maintenance**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 27101	0PO0010020010020030010 02	**Preventative Maintenance**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 22148 (618)	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 15197 (134)	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - New vehicle	0PO003014002	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	"WC031_Solid Waste Informal Settlement "	#N/A	**#N/A**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Maintenance: Fixing of Leaks (Toilets, Pipes, etc.) Sewerage Networks	0PO003044001	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Provision of Chemical Toilets	0PO003007015	**Work streams**	**SO10**	–	–	–	–	–	–	–		–
Housing	WC031_Informal Settlement Management - Sundry Consumables	0PO003044001	**Work streams**	**SO9**	126	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 31874	0PO0010010010020020010 03	**Preventative Maintenance**	**SO9**	23	–	–	–	–	–	–		–
Housing	WC031_Administration Housing	Project Number	**Type**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Facilitation of Housing Projects	0PO003012	**Work streams**	**SO9**	7 687	–	–	–	–	–	–		–
Housing	WC031_Povincial Housing Projects - Grabouw- Rooidakke 1169	0PO003007015	**Work streams**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Fuel and Maintenance - CAM 31704 Trailer	0PO0010010010020020010 03	**Preventative Maintenance**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Povincial Housing Projects - Grabouw- Hillside 348	0PO0010020010010070020 04	**Preventative Maintenance**	**SO9**	–	–	–	–	–	–	–		–
Housing	Other Materials - Housing Top Structures	#N/A	**#N/A**	**SO9**	3 083	–	–	–	–	–	–		–
Housing	WC031_Facilitation of Housing Projects - Printing and Stationary	0PO003012	**Work streams**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Annual Update of Housing Demand Database	Project Number	**Type**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Housing Consumer Education	0PO003044001	**Work streams**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Conduct Human Settlements Surveys, beneficiary verification & tracing	Project Number	**Type**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Human Settlements Management - Sundry Consumables	0PO003044001	**Work streams**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Human Settlements Management - Stationary	0PO003044001	**Work streams**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Grabouw: Hillside Phase 1 - Tops Structures	0PO003044001	**Work streams**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Grabouw Hillside (348) (121 + 227) - In-Kind	0PO003044001	**Work streams**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Grabouw Rooidakke (1169) - In-Kind	0PO003044001	**Work streams**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Riviersonderend - In-Kind	0PO0010010010020020010 03	**Preventative Maintenance**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Villiersdorp Destiny - In-Kind	0PO0010010010020020010 03	**Preventative Maintenance**	**SO9**	–	–	–	–	–	–	–		–
Housing	WC031_Riviersonderend Joeslovo Ext - Planning - In-Kind	0PO0010010010020020010 03	**Preventative Maintenance**	**SO9**	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:													
Housing	Grabouw Rooidakke (1169) Tops Transfer @ R 160 in 2026/27 - In-Kind	#N/A	#N/A	SO9	–	–	–	–	–	–	–		–
Informal Settlements	WC031_Maintenance: Sewer Netowrks Informal Settlement	0PO003044001	Work streams	SO10	–	–	–	–	–	–	–		–
Informal Settlements	WC031_Informal Settlement Management	0PO003044001	Work streams	SO10	335	–	–	–	–	–	–		–
Informal Settlements	WC031_Fuel and Maintenance-CAM 41247	0PO003044001	Work streams	SO10	51	–	–	–	–	–	–		–
Informal Settlements	WC031_Fuel and Maintenance-CAM 8386	0PO003044001	Work streams	SO10	45	–	–	–	–	–	–		–
Internal audit	WC031_Good Governance Fraud Prevention	0PO003044001	Work streams	SO2	3 241	–	–	–	–	–	–		–
Internal audit	WC031_Good Governance Fraud Prevention - Printing and Stationary	0PO003044001	Work streams	SO2	–	–	–	–	–	–	–		–
Legal Services	WC031_Fuel and Maintenance Mayor Vehicle Licence	0PO003044001	Work streams	SO4	–	–	–	–	–	–	–		–
Legal Services	WC031_Fuel and Maintenance Speaker Vehicle Licence	0PO003044001	Work streams	SO4	–	–	–	–	–	–	–		–
Legal Services	WC031_Municipal Court_Foreign Language Interpreters	0PO003044001	Work streams	SO4	–	–	–	–	–	–	–		–
Legal Services	WC031_Municipal Court_Maintenance of photocopier	0PO003044001	Work streams	SO4	2	–	–	–	–	–	–		–
Legal Services	WC031_Legal Services	0PO003044001	Work streams	SO4	8	–	–	–	–	–	–		–
Legal Services	WC031_Municipal Court	0PO003044001	Work streams	SO4	–	–	–	–	–	–	–		–
Legal Services	WC031_Municipal Court - Refreshments	0PO003044001	Work streams	SO4	–	–	–	–	–	–	–		–
Legal Services	WC031_Municipal Court - Sundry Consumables	0PO003044001	Work streams	SO4	–	–	–	–	–	–	–		–
Other	WC031_Tourism Content Creator, Blogger and Influencer	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Other	WC031_Tourism	0PO001001001002002001003	Preventative Maintenance	SO11	65	–	–	–	–	–	–		–
Other	WC031_Tourism Development Fund for SMME's in tourism Sector	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Other	WC031_Tourism Month	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Other	WC031_Advertising - Media Platforms	Project Number	Type	SO11	107	–	–	–	–	–	–		–
Other	WC031_ Meetings and Workshops	Project Number	Type	SO11	–	–	–	–	–	–	–		–
Other	WC031_ Tourism	Project Number	Type	SO11	1	–	–	–	–	–	–		–
Other	WC031_ Regional and Provincial Forum Meetings& Workshops	Project Number	Type	SO11	–	–	–	–	–	–	–		–
Other	WC031_Route Development Upgrades	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Spatial Planning Development Management	0PO001001001002002001003	Preventative Maintenance	SO11	6 090	–	–	–	–	–	–		–
Planning and development	WC031_Tribunal	0PO001001001002002001003	Preventative Maintenance	SO11	16	–	–	–	–	–	–		–
Planning and development	WC031_Spatial Planning Development Management	0PO001001001002002001003	Preventative Maintenance	SO11	14	–	–	–	–	–	–		–
Planning and development	WC031_Spatial Planning Development Management - Printing and Stationary	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_GIS - Printing and Stationary	0PO003044001	Work streams	SO11	3	–	–	–	–	–	–		–
Planning and development	WC031_GIS	0PO003044001	Work streams	SO11	632	–	–	–	–	–	–		–
Planning and development	WC031_Compilation of Grabouw LDF	Project Number	Type	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Compilation of Knoflokskraal LDF	Project Number	Type	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Amendment of Zoning Scheme Bylaw (Publication)	Project Number	Type	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 27161	0PO001002001002003001001002	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Local Economic Development	0PO003044001	Work streams	SO11	3 592	–	–	–	–	–	–		–
Planning and development	WC031_Youth Entrepreneurship Development (Biggest Deal)	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Contractor Development Training	Project Number	Type	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_x6 Interns	0PO001001001002002001003	Preventative Maintenance	SO11	5	–	–	–	–	–	–		–
Planning and development	WC031_Revision of the Tourism Strategy	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 28400	0PO001002001002003001001002	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Project Boards_EPWP Grant	0PO003007015	Work streams	SO11	3	–	–	–	–	–	–		–
Planning and development	WC031_SMME Development	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_EPWP Training	0PO003012	Work streams	SO11	39	–	–	–	–	–	–		–
Planning and development	WC031_Youth / SMME Development Training	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Business Development	Project Number	Type	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_PPE_EPWP Grant	0PO003007015	Work streams	SO11	31	–	–	–	–	–	–		–
Planning and development	WC031_World Travel Market Tourism Exhibitions and Expo	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_LED	0PO003044001	Work streams	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_EAC Sector_EPWP Grant	0PO003012	Work streams	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Social Sector_EPWP Grant	0PO001001001002002001003	Preventative Maintenance	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Infrastructure Sector_EPWP Grant	0PO003044001	Work streams	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Catering_EPWP Grant	Project Number	Type	SO11	8	–	–	–	–	–	–		–
Planning and development	WC031_EPWP Customer Care Registration & Licencing_Caledon (EPWP Grant)	0PO003012	Work streams	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_EPWP Caledon / Administrative Support (EPWP Grant)	0PO003012	Work streams	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_EPWP Substance Use Disorder Recovery & Reintegration (EPWP Grant)	0PO003012	Work streams	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_EPWP Cleaning of Open Spaces & Cemeteries (EPWP Grant)	0PO003012	Work streams	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_EPWP Solid Waste Transfer Station (EPWP Grant)	0PO003012	Work streams	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Plumber & Plumber Assistant (EPWP Grant)	0PO003044001	Work streams	SO11	317	–	–	–	–	–	–		–
Planning and development	WC031_Roads and Stormwater Maintenance (EPWP Grant)	0PO001001001002002001003	Preventative Maintenance	SO11	404	–	–	–	–	–	–		–
Planning and development	WC031_Waste Water Treatment Works (EPWP Grant)	0PO001001001002002001003	Preventative Maintenance	SO11	180	–	–	–	–	–	–		–
Planning and development	WC031_Caledon Access Control Bulk Water_EPWP Grant	Project Number	Type	SO11	449	–	–	–	–	–	–		–
Planning and development	WC031_Riviersonderend Customer Care & Administrative Support _EPWP Grant	0PO001001001002002001003	Preventative Maintenance	SO11	45	–	–	–	–	–	–		–
Planning and development	WC031_Equal Employment Access For Disabled Communities_EPWP Grant	0PO003012	Work streams	SO11	135	–	–	–	–	–	–		–
Planning and development	WC031_Botriver Access Control Waste Transfer Station_EPWP Grant	Project Number	Type	SO11	112	–	–	–	–	–	–		–
Planning and development	WC031_Caledon Administrative Support Town Planning_EPWP Grant	Project Number	Type	SO11	106	–	–	–	–	–	–		–
Planning and development	WC031_Botriver Digger Operator_EPWP Grant	Project Number	Type	SO11	101	–	–	–	–	–	–		–
Planning and development	WC031_Informal Trading Markets	0PO003044001	Work streams	SO11	–	–	–	–	–	–	–		–

WC031 Theewaterskloof - Supporting Schedule SC38 Monthly Budget Statement - Detailed Operational Budget and Actuals (projects) - M04 October

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:													
Planning and development	WC031_Local Economic Development - Printing and Stationary	0PO003044001	Work streams	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_EPWP Beautification of Open Spaces (EPWP Grant)	0PO003012	Work streams	SO11	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 7707	0PO001001001002002001003	Preventative Maintenance	SO12	–	–	–	–	–	–	–		–
Planning and development	WC031_Administration Management - Refreshments	Project Number	Type	SO12	1 254	–	–	–	–	–	–		–
Planning and development	WC031_Economic Development and Planning	0PO003012	Work streams	SO12	1 775	–	–	–	–	–	–		–
Planning and development	WC031_Depreciation - Computer Equipment	0PO003012	Work streams	SO12	329	–	–	–	–	–	–		–
Planning and development	WC031_IDP Implementation and Monitoring	0PO003044001	Work streams	SO2	1 621	–	–	–	–	–	–		–
Planning and development	WC031_Performance Management and Compliance (Ignite)	0PO003044001	Work streams	SO2	–	–	–	–	–	–	–		–
Planning and development	WC031_IDP Implementation and Monitoring - Printing and Stationary	0PO003044001	Work streams	SO2	–	–	–	–	–	–	–		–
Planning and development	WC031_IDP Public Participation	0PO003044001	Work streams	SO2	–	–	–	–	–	–	–		–
Planning and development	WC031_Annual Report	Project Number	Type	SO2	6	–	–	–	–	–	–		–
Planning and development	WC031_PMS Policy Review	0PO003044001	Work streams	SO2	2	–	–	–	–	–	–		–
Planning and development	WC031_SDBIP	0PO001001001002002001003	Preventative Maintenance	SO2	–	–	–	–	–	–	–		–
Planning and development	WC031_Building Control Environmental Management	Project Number	Type	SO2	4 556	–	–	–	–	–	–		–
Planning and development	WC031_Building Control Environmental Management	Project Number	Type	SO2	81	–	–	–	–	–	–		–
Planning and development	WC031_Building Control Environmental Management - Printing and Stationary	Project Number	Type	SO2	7	–	–	–	–	–	–		–
Planning and development	WC031_Spatial Planning Development Management	0PO001001001002002001003	Preventative Maintenance	SO2	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 22604	0PO003044001	Work streams	SO5	0	–	–	–	–	–	–		–
Planning and development	WC031_Technical Administration and Planning	0PO001001001002002001003	Preventative Maintenance	SO5	12 490	–	–	–	–	–	–		–
Planning and development	WC031_Protective Clothing	0PO003007015	Work streams	SO5	5	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 32510 (104)	0PO001001001002002001003	Preventative Maintenance	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 28422	0PO001002001002003001001002	Preventative Maintenance	SO5	1	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 16486	0PO003044001	Work streams	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 16838 - Jetpatcher Trailer	0PO003044001	Work streams	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 23402 - Jetpatcher Truck	0PO003044001	Work streams	SO5	78	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 23343 (270)	0PO003044001	Work streams	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Depreciation - Machinery and Equipment	0PO003012	Work streams	SO5	146	–	–	–	–	–	–		–
Planning and development	WC031_Technical Vehicle and Plant Licencing and Roadworthy	0PO001001001002002001003	Preventative Maintenance	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Maintenance: Civil Engineering Infrastructure	0PO003044001	Work streams	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 23021 (070)	0PO003044001	Work streams	SO5	19	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - CAM 33600 (119)	0PO001001001002002001003	Preventative Maintenance	SO5	8	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance: Specialized Butumen Emulsion for Jetting Machine Ve	0PO003044001	Work streams	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Technical Administration and Planning - Sundry Consumables	0PO001001001002002001003	Preventative Maintenance	SO5	1	–	–	–	–	–	–		–
Planning and development	WC031_Technical Administration and Planning - Printing and Stationary	0PO001001001002002001003	Preventative Maintenance	SO5	2	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - NEW Roller (118)	0PO001001001002002001003	Preventative Maintenance	SO5	13	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance - Machinery Technical Services (000)	0PO001001001002002001003	Preventative Maintenance	SO5	6	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance-CAM 23021	0PO003044001	Work streams	SO5	56	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance-CAM 28538	0PO003044001	Work streams	SO5	4	–	–	–	–	–	–		–
Planning and development	WC031_Conferences	Project Number	Type	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance-13699	0PO003044001	Work streams	SO5	12	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance-Roller	0PO003044001	Work streams	SO5	25	–	–	–	–	–	–		–
Planning and development	WC031_Maintenance: Specialized Butumen Emulsion for Jetting Machine Vehicle	0PO003044001	Work streams	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance – CAM 13699	0PO003044001	Work streams	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Fuel and Maintenance – CAM 13514	0PO003044001	Work streams	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Small Plant: Technical Services	0PO001001001002002001003	Preventative Maintenance	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_Update and Calibration: CHC Lanstar GPS	0PO001001001002002001003	Preventative Maintenance	SO5	–	–	–	–	–	–	–		–
Planning and development	WC031_YearBeyond : Youth Project	0PO001001001002002001003	Preventative Maintenance	SO6	0	–	–	–	–	–	–		–
Planning and development	WC031_Sustainable Development	0PO001001001002002001003	Preventative Maintenance	SO6	–	–	–	–	–	–	–		–
Planning and development	WC031_Gender Base Violence Awareness (Photography & Graphic Design)	0PO003044001	Work streams	SO6	4	–	–	–	–	–	–		–
Planning and development	WC031_Youth in Action & Recreation	0PO001001001002002001003	Preventative Maintenance	SO6	5	–	–	–	–	–	–		–
Planning and development	WC031_Youth support workshops	0PO001001001002002001003	Preventative Maintenance	SO6	2	–	–	–	–	–	–		–
Planning and development	WC031_Persons with Disabilities Programme	0PO003044001	Work streams	SO6	2	–	–	–	–	–	–		–
Planning and development	WC031_LDAC Resource Booklet	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Planning and development	WC031_Local Drug Action Committee Outreach and awareness	0PO003044001	Work streams	SO6	–	–	–	–	–	–	–		–
Planning and development	WC031_Thusong Centre Safe Space_Municipal Service Delivery and Capacity Buildin	0PO001001001002002001003	Preventative Maintenance	SO6	1	–	–	–	–	–	–		–
Planning and development	Contracted Services - Personnel and Labour	#N/A	#N/A	SO6	–	–	–	–	–	–	–		–
Planning and development	Other Materials - Maintenance Materials (Grounds and Buildings)	#N/A	#N/A	SO6	2	–	–	–	–	–	–		–
Planning and development	Other Expenditure - Uniform and Protective Clothing	#N/A	#N/A	SO6	9	–	–	–	–	–	–		–
Planning and development	Other Materials - Sundry Consumables	#N/A	#N/A	SO6	25	–	–	–	–	–	–		–
Planning and development	Other Materials - Printing, Publications and Books (Branding and Marketing)	#N/A	#N/A	SO6	24	–	–	–	–	–	–		–
Planning and development	Other Materials - Printing, Publications and Books (Stationary)	#N/A	#N/A	SO6	17	–	–	–	–	–	–		–
Public safety	WC031_Disaster Management	0PO003012	Work streams	SO7	2 764	–	–	–	–	–	–		–
Public safety	WC031_Hire of Helicopter	0PO003044001	Work streams	SO7	–	–	–	–	–	–	–		–
Public safety	WC031_Maintenance: Grounds and Buildings	0PO003044001	Work streams	SO7	–	–	–	–	–	–	–		–
Public safety	WC031_Disaster Management - Sundry Consumables	0PO003012	Work streams	SO7	1	–	–	–	–	–	–		–
Public safety	WC031_Educational: Enviromental	0PO003012	Work streams	SO7	–	–	–	–	–	–	–		–

Chart C1 2026/27 Capital Expenditure Monthly Trend: actual v target

Month	2025/26	Original Budge	Adjusted Budg	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	10 583
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	9 584	–

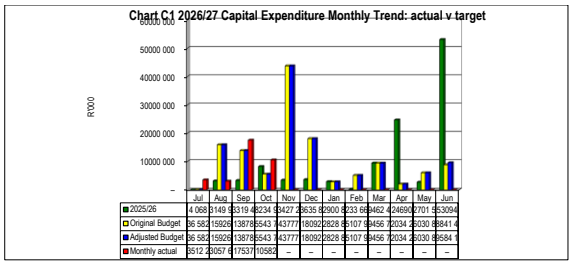


Chart C2 2026/27 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3 512	37
Aug	6 570	15 963
Sep	24 108	29 842
Oct	34 690	35 386
Nov		79 163
Dec		97 256
Jan		100 085
Feb		105 193
Mar		114 649
Apr		116 684
May		122 715
Jun		132 299

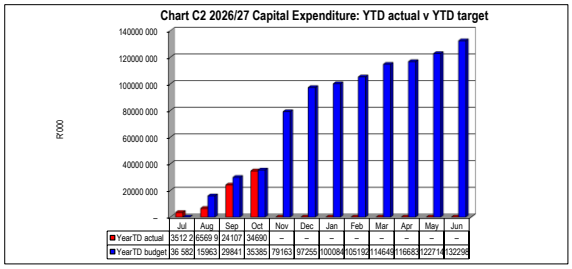


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/	41 415	16 919	20 396	12 876	9 643	8 038	90 350	144 964
2025/26	55 180	19 863	9 921	9 760	12 087	7 947	45 570	248 230

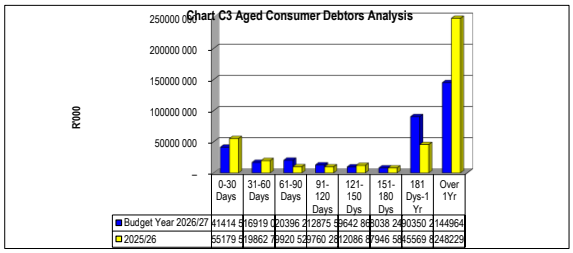


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	7 391	7 620
Commercial	51 513	53 106
Households	266 961	275 218
Other	8 397	8 657

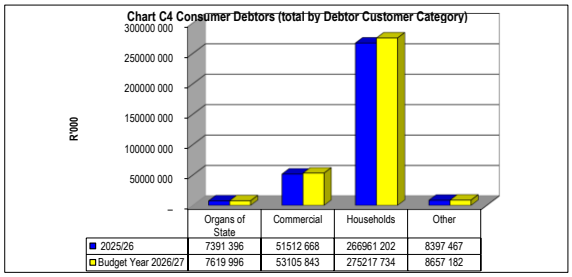


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2025/26	–	–	–	–	–	–	–	–	–
Budget Year 2026/	220	–	–	–	–	–	4 918	4 515	649

