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Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

CFO Name: Paul Mabhena

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Date of Adjustments Budget 13 October 2025

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes	Organisational Structure Sub-votes	Display Sub-votes
Vote 1 - Directorate Finance	Vote 1 Directorate Finance	1,1 - Asset Management
Vote 2 - Community Services	1,1 Asset Management	1,2 - Budget Office
Vote 3 - Corporate services	1,2 Budget Office	1,3 - Financial Services
Vote 4 - Electricity	1,3 Financial Services	1,4 - Internal Audit
Vote 5 - Economic Development and Planning	1,4 Internal Audit	1,5 - Property Rates
Vote 6 - Office of the Municipal Manager	1,5 Property Rates	1,6 - Risk Management
Vote 7 - Housing	1,6 Risk Management	1,7 - SCM
Vote 8 - Technical and Infrastructure Implementation Services	1,7 SCM	1,8 - Valuation Services
Vote 9 - Public safety	1,8 Valuation Services	1,9 - [Name of sub-vote]
Vote 10 - Road transport	1,9 [Name of sub-vote]	1,10 - [Name of sub-vote]
Vote 11 - Sport and recreation	1,10 [Name of sub-vote]	
Vote 12 - Waste management	Vote 2 Community Services	2,1 - Cemeteries
Vote 13 - Waste water management	2,1 Cemeteries	2,2 - Libraries
Vote 14 - Water	2,2 Libraries	2,3 - Community Services
Vote 15 - Directorate Development and 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	
	4,3 [Name of sub-vote]	
	4,4 [Name of sub-vote]	
	4,5 [Name of sub-vote]	
	4,6 [Name of sub-vote]	
	4,7 [Name of sub-vote]	
	4,8 [Name of sub-vote]	
	4,9 [Name of sub-vote]	
	4,10 [Name of sub-vote]	
	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	5,9 - [Name of sub-vote]
	5,9 [Name of sub-vote]	5,10 - [Name of sub-vote]
	5,10 [Name of sub-vote]	
	Vote 6 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	6,6 - [Name of sub-vote]
	6,6 [Name of sub-vote]	6,7 - [Name of sub-vote]
	6,7 [Name of sub-vote]	6,8 - [Name of sub-vote]
	6,8 [Name of sub-vote]	6,9 - [Name of sub-vote]
	6,9 [Name of sub-vote]	6,10 - [Name of sub-vote]
	6,10 [Name of sub-vote]	
	Vote 7 Housing	7,1 - Administration: Housing
	7,1 Administration: Housing	7,2 - Informal Settlements
	7,2 Informal Settlements	7,3 - [Name of sub-vote]
	7,3 [Name of sub-vote]	7,4 - [Name of sub-vote]
	7,4 [Name of sub-vote]	7,5 - [Name of sub-vote]
	7,5 [Name of sub-vote]	7,6 - [Name of sub-vote]
	7,6 [Name of sub-vote]	7,7 - [Name of sub-vote]
	7,7 [Name of sub-vote]	7,8 - [Name of sub-vote]
	7,8 [Name of sub-vote]	7,9 - [Name of sub-vote]
	7,9 [Name of sub-vote]	7,10 - [Name of sub-vote]
	7,10 [Name of sub-vote]	
	Vote 8 Technical and Infrastructure Implementation Services	8,1 - Building Control
	8,1 Building Control	8,2 - IDP/SDBIP
	8,2 IDP/SDBIP	8,3 - LED
	8,3 LED	8,4 - Property Management
	8,4 Property Management	8,5 - Tourism
	8,5 Tourism	8,6 - Town Planning
	8,6 Town Planning	8,7 - Proclaimed Roads
	8,7 Proclaimed Roads	8,8 - Director: Technical Services and Planning
	8,8 Director: Technical Services and Planning	8,9 - Human Settlements
	8,9 Human Settlements	8,10 - Technical and Infrastructure Implementation Services
	8,10 Technical and Infrastructure Implementation Services	
	Vote 9 Public safety	9,1 - Animal Control
	9,1 Animal Control	9,2 - Disaster Management
	9,2 Disaster Management	9,3 - Law Enforcement
	9,3 Law Enforcement	9,4 - Pound
	9,4 Pound	9,5 - Traffic Services
	9,5 Traffic Services	9,6 - [Name of sub-vote]
	9,6 [Name of sub-vote]	9,7 - [Name of sub-vote]
	9,7 [Name of sub-vote]	9,8 - [Name of sub-vote]
	9,8 [Name of sub-vote]	9,9 - [Name of sub-vote]
	9,9 [Name of sub-vote]	9,10 - [Name of sub-vote]
	9,10 [Name of sub-vote]	
	Vote 10 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	
	10,4 [Name of sub-vote]	
	10,5 [Name of sub-vote]	
	10,6 [Name of sub-vote]	
	10,7 [Name of sub-vote]	
	10,8 [Name of sub-vote]	
	10,9 [Name of sub-vote]	
	10,10 [Name of sub-vote]	
	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	
	11,4 [Name of sub-vote]	
	11,5 [Name of sub-vote]	
	11,6 [Name of sub-vote]	
	11,7 [Name of sub-vote]	
	11,8 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes	Organisational Structure Sub-votes	Display Sub-Votes
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
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)
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
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)
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
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)
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
Vote 15	Directorate Development and Community Services	
	15.1 Director: Development and Community Services	15.1 - Director: Development and Community Services
	15.2 Council Support	15.2 - Council Support
	15.3 LED	15.3 - LED
	15.4 Tourism	15.4 - Tourism
	15.5 IT Services	15.5 - IT Services
	15.6 Legal Services	15.6 - Legal Services
	15.7 Sports and Culture	15.7 - Sports and Culture
	15.8 Town Administration	15.8 - Town Administration
	15.9 Human Resources	15.9 - Human Resources
	15.10 Risk Management	15.10 - Risk Management
	15.11 Property Management	15.11 - Property Management
	15.12 Informal Settlements	15.12 - Informal Settlements
	15.13 Roads and Stormwater	15.13 - Roads and Stormwater
	15.14 Fleet	15.14 - Fleet
	15.15 Parks and Gardens	15.15 - Parks and Gardens
	15.16 Disaster Management	15.16 - Disaster Management
	15.17 Pollution Control	15.17 - Pollution Control
	15.18 Nature Reserve	15.18 - Nature Reserve
	15.19 Cemeteries	15.19 - Cemeteries
	15.20 Community Halls	15.20 - Community Halls
	15.21 Library Services	15.21 - Library Services
	15.22 Traffic Services	15.22 - Traffic Services
	15.23 Law Enforcement	15.23 - Law Enforcement
	15.24 Motor Licensing and Testing Station	15.24 - Motor Licensing and Testing Station
	15.25 Animal Control and Pounds	15.25 - Animal Control and Pounds
	15.26 Sustainable Development	15.26 - Sustainable Development

WC031 Theewaterskloof - Contact Information

A. GENERAL INFORMATION

Municipality	WC031 Theewaterskloof
Grade	4
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

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Weldon Herbert Wells	Name	Chame 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	chamelo@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	796 184 062	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	Ms.
Name	Paul Mabheba	Name	Tarin Holworthy
Telephone number	028 214 3453	Telephone number	028 214 3453
Cell number	083 334 7495	Cell number	079 388 0960
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	paulma@twk.org.za	E-mail address	tarinho@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Jacky Smith	Name	Ashwille Riddles
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 604 0166	Cell number	082 739 0365
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	jackysm@twk.gov.za	E-mail address	ashwilleri@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Carisha Hendricks	Name	Zonke Komani
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	NA	Cell number	NA
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	carishajo@twk.gov.za	E-mail address	zonkeko@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms.	Title	
Name	Agatha Sauls	Name	
Telephone number	028 214 3303	Telephone number	
Cell number	N/A	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	agathaho@twk.org.za	E-mail address	

WC031 Theewaterskloof - Table B1 Adjustments Budget Summary - 13 October 2025

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	173 070	173 070	–	–	–	–	–	–	173 070	180 859	185 380
Service charges	370 088	370 088	–	–	–	–	–	–	370 088	386 742	396 411
Investment revenue	6 169	6 169	–	–	–	–	–	–	6 169	6 447	6 608
Transfers recognised - operational	182 290	182 290	–	–	–	128	–	128	182 418	176 434	184 627
Other own revenue	118 932	118 932	–	–	–	–	–	–	118 932	123 091	125 506
Total Revenue (excluding capital transfers and contributions)	850 549	850 549	–	–	–	128	–	128	850 677	873 573	898 532
Employee costs	315 821	315 821	–	–	–	–	–	–	315 821	330 033	338 284
Remuneration of councillors	15 017	15 017	–	–	–	–	–	–	15 017	15 693	16 085
Depreciation & asset impairment	152 132	152 132	–	–	–	–	–	–	152 132	157 379	160 395
Finance charges	47 551	47 551	–	–	–	–	–	–	47 551	49 690	50 933
Inventory consumed and bulk purchases	180 997	180 997	–	–	–	–	–	–	180 997	189 141	193 870
Transfers and subsidies	12 080	12 080	–	–	–	128	–	128	12 208	0	0
Other expenditure	160 505	160 525	–	–	–	–	–	–	160 525	167 728	171 921
Total Expenditure	884 103	884 123	–	–	–	128	–	128	884 252	909 665	931 488
Surplus/(Deficit)	(33 554)	(33 574)	–	–	–	–	–	–	(33 574)	(36 092)	(32 956)
Transfers and subsidies - capital (monetary allocations)	72 237	73 608	–	–	–	(486)	–	(486)	73 122	142 920	146 580
Transfers and subsidies - capital (in-kind - all)	50	24 750	–	–	–	–	–	–	24 750	–	–
Surplus/(Deficit) after capital transfers & contributions	38 733	64 784	–	–	–	(486)	–	(486)	64 298	106 828	113 624
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	38 733	64 784	–	–	–	(486)	–	(486)	64 298	106 828	113 624
Capital expenditure & funds sources											
Capital expenditure	88 830	114 901	–	–	–	(486)	–	(486)	114 415	151 708	152 037
Transfers recognised - capital	72 237	73 608	–	–	–	(486)	–	(486)	73 122	142 920	146 580
Borrowing	10 000	10 000	–	–	–	–	–	–	10 000	–	–
Internally generated funds	6 593	31 293	–	–	–	–	–	–	31 293	8 788	5 457
Total sources of capital funds	88 830	114 901	–	–	–	(486)	–	(486)	114 415	151 708	152 037
Financial position											
Total current assets	114 557	113 166	–	–	–	358	–	358	113 524	122 364	132 686
Total non current assets	1 461 548	1 487 619	–	–	–	(486)	–	(486)	1 487 132	1 578 462	1 695 795
Total current liabilities	374 159	372 788	–	–	–	358	–	358	373 146	386 372	391 285
Total non current liabilities	329 514	329 514	–	–	–	–	–	–	329 514	335 195	344 313
Community wealth/Equity	872 432	898 482	–	–	–	(486)	–	(486)	897 996	979 259	1 092 883
Cash flows											
Net cash from (used) operating	96 516	96 496	–	–	–	(128)	–	(128)	96 368	182 057	172 838
Net cash from (used) investing	(89 422)	(90 793)	–	–	–	486	–	486	(90 307)	(152 403)	(152 791)
Net cash from (used) financing	(10 866)	(10 866)	–	–	–	–	–	–	(10 866)	(29 275)	(16 776)
Cash/cash equivalents at the year end	7 964	6 573	–	–	–	358	–	358	6 931	8 343	11 614
Cash backing/surplus reconciliation											
Cash and investments available	17 305	15 914	–	–	–	358	–	358	16 272	18 431	22 509
Application of cash and investments	275 499	274 128	–	–	–	358	–	358	274 486	294 091	295 580
Balance - surplus (shortfall)	(258 195)	(258 214)	–	–	–	–	–	–	(258 214)	(275 660)	(273 070)
Asset Management											
Asset register summary (WDV)	1 447 076	1 473 147	–	–	–	(486)	–	(486)	1 472 660	1 563 243	1 679 768
Depreciation	35 541	35 541	–	–	–	–	–	–	35 541	35 541	35 511
Renewal and Upgrading of Existing Assets	43 068	44 439	–	–	–	(486)	–	(486)	43 952	37 688	35 566
Repairs and Maintenance	148 681	148 629	–	–	–	–	–	–	148 629	155 371	159 256
Free services											
Cost of Free Basic Services provided	56 991	56 991	–	–	–	–	–	–	56 991	59 556	61 045
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	2	2	–	–	–	–	–	–	2	2	2
Sanitation/sewerage:	1	1	–	–	–	–	–	–	1	1	1
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (functional classification) - 13 October 2025

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		341 109	341 109	–	–	–	–	–	–	341 109	355 657	366 515
Executive and council		113	113	–	–	–	–	–	–	113	113	113
Finance and administration		340 996	340 996	–	–	–	–	–	–	340 996	355 544	366 402
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		94 724	119 424	–	–	–	128	–	128	119 552	146 424	149 329
Community and social services		11 151	11 151	–	–	–	–	–	–	11 151	11 598	12 315
Sport and recreation		51	51	–	–	–	–	–	–	51	53	55
Public safety		26 742	26 742	–	–	–	–	–	–	26 742	26 753	26 759
Housing		56 780	81 480	–	–	–	128	–	128	81 608	108 020	110 200
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		41 009	42 380	–	–	–	(486)	–	(486)	41 894	41 737	43 297
Planning and development		32 447	33 818	–	–	–	(486)	–	(486)	33 331	32 796	34 118
Road transport		8 562	8 562	–	–	–	–	–	–	8 562	8 941	9 179
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		445 994	445 994	–	–	–	–	–	–	445 994	472 675	485 971
Energy sources		192 659	192 659	–	–	–	–	–	–	192 659	207 466	213 080
Water management		122 030	122 030	–	–	–	–	–	–	122 030	127 676	131 210
Waste water management		66 373	66 373	–	–	–	–	–	–	66 373	69 510	71 582
Waste management		64 932	64 932	–	–	–	–	–	–	64 932	68 023	70 099
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	922 836	948 907	–	–	–	(358)	–	(358)	948 549	1 016 493	1 045 112
Expenditure - Functional												
<i>Governance and administration</i>		255 560	255 846	–	–	–	–	–	–	255 846	266 791	273 282
Executive and council		26 370	26 370	–	–	–	–	–	–	26 370	27 557	28 246
Finance and administration		225 867	226 153	–	–	–	–	–	–	226 153	235 763	241 477
Internal audit		3 322	3 322	–	–	–	–	–	–	3 322	3 472	3 559
<i>Community and public safety</i>		118 705	119 078	–	–	–	128	–	128	119 207	111 376	114 134
Community and social services		19 290	19 290	–	–	–	–	–	–	19 290	20 111	20 588
Sport and recreation		11 606	12 077	–	–	–	–	–	–	12 077	12 128	12 431
Public safety		59 739	59 726	–	–	–	–	–	–	59 726	62 428	63 988
Housing		28 069	27 985	–	–	–	128	–	128	28 113	16 709	17 127
Health		–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		86 609	86 386	–	–	–	–	–	–	86 386	90 295	92 434
Planning and development		38 275	38 451	–	–	–	–	–	–	38 451	39 997	40 997
Road transport		48 275	47 876	–	–	–	–	–	–	47 876	50 235	51 373
Environmental protection		60	60	–	–	–	–	–	–	60	63	64
<i>Trading services</i>		422 989	422 573	–	–	–	–	–	–	422 573	440 952	451 381
Energy sources		182 675	182 667	–	–	–	–	–	–	182 667	190 734	195 413
Water management		92 654	92 644	–	–	–	–	–	–	92 644	96 497	98 728
Waste water management		67 499	67 254	–	–	–	–	–	–	67 254	70 113	71 631
Waste management		80 162	80 008	–	–	–	–	–	–	80 008	83 608	85 608
<i>Other</i>		240	240	–	–	–	–	–	–	240	251	257
Total Expenditure - Functional	3	884 103	884 123	–	–	–	128	–	128	884 252	909 665	931 488
Surplus/ (Deficit) for the year		38 733	64 784	–	–	–	(486)	–	(486)	64 298	106 828	113 624

Standard Classification Description	Ref	Budget Year 2025/26										Budget Year +1	Budget Year +2
												2026/27	2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget		
R thousand	1	A	5	6	7	8	9	10	11	12			
Revenue - Functional		A	A1	B	C	D	E	F	G	H			
Municipal governance and administration		341 109	341 109	-	-	-	-	-	-	341 109	355 657	366 515	
Executive and council		113	113	-	-	-	-	-	-	113	113	113	
Mayor and Council		113	113	-	-	-	-	-	-	113	113	113	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		340 996	340 996	-	-	-	-	-	-	340 996	355 544	366 402	
Administrative and Corporate Support		5 547	5 547	-	-	-	-	-	-	5 547	5 796	5 944	
Asset Management		164	164	-	-	-	-	-	-	164	119	122	
Finance		332 102	332 102	-	-	-	-	-	-	332 102	346 302	356 929	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		87	87	-	-	-	-	-	-	87	91	93	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		1 000	1 000	-	-	-	-	-	-	1 000	1 045	1 071	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		2 096	2 096	-	-	-	-	-	-	2 096	2 190	2 245	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		94 724	119 424	-	-	-	128	-	128	119 552	146 424	149 329	
Community and social services		11 151	11 151	-	-	-	-	-	-	11 151	11 598	12 315	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		750	750	-	-	-	-	-	-	750	784	803	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	150	150	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		10 401	10 401	-	-	-	-	-	-	10 401	10 664	11 362	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		51	51	-	-	-	-	-	-	51	53	55	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		1	1	-	-	-	-	-	-	1	1	1	
Recreational Facilities		-	-										

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 13 October 2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		41 009	42 380	-	-	-	(486)	-	(486)	41 894	41 737	43 297
<i>Planning and development</i>		32 447	33 818	-	-	-	(486)	-	(486)	33 331	32 796	34 118
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	1 371	-	-	-	(486)	-	(486)	884	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement.</i>		2 979	2 979	-	-	-	-	-	-	2 979	3 113	3 190
<i>Project Management Unit</i>		29 468	29 468	-	-	-	-	-	-	29 468	29 684	30 928
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		8 562	8 562	-	-	-	-	-	-	8 562	8 941	9 179
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		8 417	8 417	-	-	-	-	-	-	8 417	8 796	9 016
<i>Roads</i>		145	145	-	-	-	-	-	-	145	145	163
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		445 994	445 994	-	-	-	-	-	-	445 994	472 675	485 971
<i>Energy sources</i>		192 659	192 659	-	-	-	-	-	-	192 659	207 466	213 080
<i>Electricity</i>		192 659	192 659	-	-	-	-	-	-	192 659	207 466	213 080
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		122 030	122 030	-	-	-	-	-	-	122 030	127 676	131 210
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		122 030	122 030	-	-	-	-	-	-	122 030	127 676	131 210
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		66 373	66 373	-	-	-	-	-	-	66 373	69 510	71 582
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		66 373	66 373	-	-	-	-	-	-	66 373	69 510	71 582
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		64 932	64 932	-	-	-	-	-	-	64 932	68 023	70 099
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		64 932	64 932	-	-	-	-	-	-	64 932	68 023	70 099
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	922 836	948 907	-	-	-	(358)	-	(358)	948 549	1 016 493	1 045 112
Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration		255 560	255 846	-	-	-	-	-	-	255 846	266 791	273 282
<i>Executive and council</i>		26 370	26 370	-	-	-	-	-	-	26 370	27 557	28 246
<i>Mayor and Council</i>		21 361	21 361	-	-	-	-	-	-	21 361	22 322	22 880
<i>Municipal Manager, Town Secretary and Chief Executive</i>		5 009	5 009	-	-	-	-	-	-	5 009	5 234	5 365
<i>Finance and administration</i>		225 867	226 153	-	-	-	-	-	-	226 153	235 763	241 477
<i>Administrative and Corporate Support</i>		62 664	62 660	-	-	-	-	-	-	62 660	65 442	67 056
<i>Asset Management</i>		6 857	6 857	-	-	-	-	-	-	6 857	6 979	7 050
<i>Finance</i>		91 996	91 416	-	-	-	-	-	-	91 416	96 136	98 540
<i>Fleet Management</i>		5 426	6 326	-	-	-	-	-	-	6 326	5 670	5 812
<i>Human Resources</i>		18 987	18 987	-	-	-	-	-	-	18 987	19 841	20 337
<i>Information Technology</i>		16 707	16 707	-	-	-	-	-	-	16 707	17 422	17 807
<i>Legal Services</i>		5 032	5 031	-	-	-	-	-	-	5 031	5 259	5 390
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		11 483	11 455	-	-	-	-	-	-	11 455	11 996	12 294
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		4 957	4 957	-	-	-	-	-	-	4 957	5 180	5 310
<i>Valuation Service</i>		1 757	1 757	-	-	-	-	-	-	1 757	1 836	1 882

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Internal audit		3 322	3 322	-	-	-	-	-	-	3 322	3 472	3 559
Governance Function		3 322	3 322	-	-	-	-	-	-	3 322	3 472	3 559
Community and public safety		118 705	119 078	-	-	-	128	-	128	119 207	111 376	114 134
Community and social services		19 290	19 290	-	-	-	-	-	-	19 290	20 111	20 588
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 196	1 196	-	-	-	-	-	-	1 196	1 250	1 281
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		8 524	8 524	-	-	-	-	-	-	8 524	8 861	9 057
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 570	9 570	-	-	-	-	-	-	9 570	10 000	10 250
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		11 606	12 077	-	-	-	-	-	-	12 077	12 128	12 431
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 120	10 992	-	-	-	-	-	-	10 992	11 620	11 911
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		486	1 086	-	-	-	-	-	-	1 086	508	520
Public safety		59 739	59 726	-	-	-	-	-	-	59 726	62 428	63 988
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		2 813	2 813	-	-	-	-	-	-	2 813	2 939	3 013
Licensing and Control of Animals		1 658	1 657	-	-	-	-	-	-	1 657	1 733	1 776
Police Forces, Traffic and Street Parking Control		55 269	55 256	-	-	-	-	-	-	55 256	57 756	59 200
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		28 069	27 985	-	-	-	128	-	128	28 113	16 709	17 127
Housing		20 835	20 835	-	-	-	128	-	128	20 963	9 149	9 378
Informal Settlements		7 234	7 150	-	-	-	-	-	-	7 150	7 560	7 749
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-</										

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 13 October 2025

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Environmental protection		60	60	-	-	-	-	-	-	60	63	64
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		60	60	-	-	-	-	-	-	60	63	64
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		422 989	422 573	-	-	-	-	-	-	422 573	440 952	451 381
Energy sources		182 675	182 667	-	-	-	-	-	-	182 667	190 734	195 413
<i>Electricity</i>		173 136	173 129	-	-	-	-	-	-	173 129	180 766	185 195
<i>Street Lighting and Signal Systems</i>		9 540	9 538	-	-	-	-	-	-	9 538	9 969	10 218
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		92 654	92 644	-	-	-	-	-	-	92 644	96 497	98 728
<i>Water Treatment</i>		15 390	15 390	-	-	-	-	-	-	15 390	16 029	16 400
<i>Water Distribution</i>		77 264	77 254	-	-	-	-	-	-	77 254	80 468	82 328
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		67 499	67 254	-	-	-	-	-	-	67 254	70 113	71 631
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		57 872	57 672	-	-	-	-	-	-	57 672	60 054	61 320
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		9 626	9 582	-	-	-	-	-	-	9 582	10 060	10 311
Waste management		80 162	80 008	-	-	-	-	-	-	80 008	83 608	85 608
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		26 898	26 898	-	-	-	-	-	-	26 898	27 970	28 592
<i>Solid Waste Removal</i>		49 797	49 644	-	-	-	-	-	-	49 644	52 016	53 304
<i>Street Cleaning</i>		3 466	3 466	-	-	-	-	-	-	3 466	3 622	3 713
<i>Other</i>		240	240	-	-	-	-	-	-	240	251	257
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		240	240	-	-	-	-	-	-	240	251	257
Total Expenditure - Functional	3	884 103	884 123	-	-	-	128	-	128	884 252	909 665	931 488
Surplus/ (Deficit) for the year		38 733	64 784	-	-	-	(486)	-	(486)	64 298	106 828	113 624

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13 October 2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
			A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Directorate Finance		332 267	332 267	–	–	–	–	–	–	332 267	346 422	357 052
Vote 2 - Community Services		48 458	48 458	–	–	–	–	–	–	48 458	49 391	50 390
Vote 3 - Corporate services		6 746	6 746	–	–	–	–	–	–	6 746	7 045	7 218
Vote 4 - Electricity		192 659	192 659	–	–	–	–	–	–	192 659	207 466	213 080
Vote 5 - Economic Development and Planning		59 759	85 829	–	–	–	(358)	–	(358)	85 471	111 133	113 390
Vote 6 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Services		29 613	29 613	–	–	–	–	–	–	29 613	29 829	31 091
Vote 9 - Public safety		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management		64 932	64 932	–	–	–	–	–	–	64 932	68 023	70 099
Vote 13 - Waste water management		66 373	66 373	–	–	–	–	–	–	66 373	69 510	71 582
Vote 14 - Water		122 030	122 030	–	–	–	–	–	–	122 030	127 676	131 210
Vote 15 - Directorate Development and Community Services		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	922 836	948 907	–	–	–	(358)	–	(358)	948 549	1 016 493	1 045 112
Expenditure by Vote	1											
Vote 1 - Directorate Finance		105 568	104 988	–	–	–	–	–	–	104 988	110 132	112 782
Vote 2 - Community Services		187 974	188 902	–	–	–	–	–	–	188 902	196 133	200 869
Vote 3 - Corporate services		90 148	90 146	–	–	–	–	–	–	90 146	94 168	96 471
Vote 4 - Electricity		182 675	182 667	–	–	–	–	–	–	182 667	190 734	195 413
Vote 5 - Economic Development and Planning		42 297	42 391	–	–	–	128	–	128	42 519	42 023	43 072
Vote 6 - Office of the Municipal Manager		9 713	9 713	–	–	–	–	–	–	9 713	10 150	10 403
Vote 7 - Housing		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Services		25 414	25 411	–	–	–	–	–	–	25 411	16 107	16 510
Vote 9 - Public safety		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management		80 162	80 008	–	–	–	–	–	–	80 008	83 608	85 608
Vote 13 - Waste water management		67 499	67 254	–	–	–	–	–	–	67 254	70 113	71 631
Vote 14 - Water		92 654	92 644	–	–	–	–	–	–	92 644	96 497	98 728
Vote 15 - Directorate Development and Community Services		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	884 103	884 123	–	–	–	128	–	128	884 252	909 665	931 488
Surplus/ (Deficit) for the year	2	38 733	64 784	–	–	–	(486)	–	(486)	64 298	106 828	113 624

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13 October 2021

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget 3	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Directorate Finance	332 267	332 267	-	-	-	-	-	-	332 267	346 422	357 052
1.1 - Asset Management	164	164	-	-	-	-	-	-	164	119	122
1.2 - Budget Office	-	-	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	141 766	141 766	-	-	-	-	-	-	141 766	147 280	152 662
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	190 337	190 337	-	-	-	-	-	-	190 337	199 023	204 267
1.6 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	48 458	48 458	-	-	-	-	-	-	48 458	49 391	50 390
2.1 - Cemeteries	750	750	-	-	-	-	-	-	750	784	803
2.2 - Libraries	10 401	10 401	-	-	-	-	-	-	10 401	10 664	11 362
2.3 - Community Services	-	-	-	-	-	-	-	-	-	-	-
2.4 - Town Administration	-	-	-	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	-	-	-	-	-	-	-	-	-	-	-
2.6 - Fleet	-	-	-	-	-	-	-	-	-	-	-
2.7 - Property Services	2 096	2 096	-	-	-	-	-	-	2 096	2 190	2 245
2.8 - Sports and Culture	50	50	-	-	-	-	-	-	50	52	54
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	1	1	-	-	-	-	-	-	1	1	1
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-
2.14 - Community Halls	-	-	-	-	-	-	-	-	-	150	150
2.15 - Traffic Services	26 599	26 599	-	-	-	-	-	-	26 599	26 603	26 606
2.16 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
2.17 - Motor Licensing and Testing Station	8 417	8 417	-	-	-	-	-	-	8 417	8 796	9 016
2.18 - Animal Control and Pounds	143	143	-	-	-	-	-	-	143	150	153
Vote 3 - Corporate services	6 746	6 746	-	-	-	-	-	-	6 746	7 045	7 218
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	87	87	-	-	-	-	-	-	87	91	93
3.6 - IT Services	-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services	1 000	1 000	-	-	-	-	-	-	1 000	1 045	1 071
3.8 - Property Services	-	-	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	5 547	5 547	-	-	-	-	-	-	5 547	5 796	5 941
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-	-	-
3.11 - Council Support	113	113	-	-	-	-	-	-	113	113	113
Vote 4 - Electricity	192 659	192 659	-	-	-	-	-	-	192 659	207 466	213 080
4.1 - Electricity: Distribution	192 659	192 659	-	-	-	-	-	-	192 659	207 466	213 080
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	59 759	85 829	-	-	-	(358)	-	(358)	85 471	111 133	113 390
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	56 780	81 480	-	-	-	128	-	128	81 608	108 020	110 200
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	1 368	1 368	-	-	-	-	-	-	1 368	1 429	1 465
5.5 - Building Control	1 611	1 611	-	-	-	-	-	-	1 611	1 683	1 726
5.6 - Property Management	-	-	-	-	-	-	-	-	-	-	-
5.7 - LED	-	1 371	-	-	-	(486)	-	(486)	884	-	-
5.8 - Tourism	-	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	29 613	29 613	-	-	-	-	-	-	29 613	29 829	31 091
8.1 - Building Control	-	-	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	145	145	-	-	-	-	-	-	145	145	163
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	29 468	29 468	-	-	-	-	-	-	29 468	29 684	30 928

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13 October 2021

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
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	64 932	64 932	-	-	-	-	-	-	64 932	68 023	70 099	
12.1 - Refuse Removal	792	792	-	-	-	-	-	-	792	827	848	
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-	-	-	
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-	-	-	
12.4 - Refuse Removal (Head Office)	64 140	64 140	-	-	-	-	-	-	64 140	67 195	69 251	
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste water management	66 373	66 373	-	-	-	-	-	-	66 373	69 510	71 582	
13.1 - Sewerage: Networks	953	953	-	-	-	-	-	-	953	996	1 021	
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-	-	-	
13.3 - Sewerage: Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
13.4 - Sewerage: Networks (Head Office)	62 713	62 713	-	-	-	-	-	-	62 713	65 686	67 663	
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
13.6 - Sewerage: Tank Services (Head Office)	2 706	2 706	-	-	-	-	-	-	2 706	2 828	2 898	
Vote 14 - Water	122 030	122 030	-	-	-	-	-	-	122 030	127 676	131 210	
14.1 - Water: Distribution	2 259	2 259	-	-	-	-	-	-	2 259	2 361	2 420	
14.2 - Water: Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
14.3 - Water: Distribution (Head Office)	119 771	119 771	-	-	-	-	-	-	119 771	125 315	128 790	
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Council Support	-	-	-	-	-	-	-	-	-	-	-	-
15.3 - LED	-	-	-	-	-	-	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-	-	-	-
15.8 - Town Administration	-	-	-	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	922 836	948 907	-	-	-	(358)	-	(358)	948 549	1 016 493	1 045 112	

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13 October 2025

Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjuts. 8	Total Adjuts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
(Insert departmental structure etc)											
Expenditure by Vote											
Vote 1 - Directorate Finance	105 568	104 988	--	--	--	--	--	--	104 988	110 132	112 782
1.1 - Asset Management	6 857	6 857	--	--	--	--	--	--	6 857	6 979	7 050
1.2 - Budget Office	--	--	--	--	--	--	--	--	--	--	--
1.3 - Financial Services	86 031	85 451	--	--	--	--	--	--	85 451	89 903	92 150
1.4 - Internal Audit	--	--	--	--	--	--	--	--	--	--	--
1.5 - Property Rates	5 965	5 965	--	--	--	--	--	--	5 965	6 233	6 389
1.6 - Risk Management	--	--	--	--	--	--	--	--	--	--	--
1.7 - SCM	4 957	4 957	--	--	--	--	--	--	4 957	5 180	5 310
1.8 - Valuation Services	1 757	1 757	--	--	--	--	--	--	1 757	1 836	1 882
Vote 2 - Community Services	187 974	188 902	--	--	--	--	--	--	188 902	196 133	200 869
2.1 - Cemeteries	1 196	1 196	--	--	--	--	--	--	1 196	1 250	1 281
2.2 - Libraries	9 570	9 570	--	--	--	--	--	--	9 570	10 000	10 250
2.3 - Community Services	6 625	6 625	--	--	--	--	--	--	6 625	6 876	7 022
2.4 - Town Administration	34 603	34 600	--	--	--	--	--	--	34 600	36 119	36 999
2.5 - Sustainable Development	60	60	--	--	--	--	--	--	60	63	64
2.6 - Fleet	5 426	6 326	--	--	--	--	--	--	6 326	5 670	5 812
2.7 - Property Services	9 060	9 032	--	--	--	--	--	--	9 032	9 468	9 705
2.8 - Sports and Culture	486	1 086	--	--	--	--	--	--	1 086	508	520
2.9 - Roads and Stormwater	36 831	36 433	--	--	--	--	--	--	36 433	38 276	39 115
2.10 - Parks and Gardens	10 016	9 988	--	--	--	--	--	--	9 988	10 467	10 728
2.11 - Disaster Management	2 813	2 813	--	--	--	--	--	--	2 813	2 939	3 013
2.12 - Pollution Control	60	60	--	--	--	--	--	--	60	63	64
2.13 - Nature Reserve	1 104	1 004	--	--	--	--	--	--	1 004	1 154	1 183
2.14 - Community Halls	1 900	1 900	--	--	--	--	--	--	1 900	1 985	2 035
2.15 - Traffic Services	40 478	40 470	--	--	--	--	--	--	40 470	42 299	43 357
2.16 - Law Enforcement	14 791	14 786	--	--	--	--	--	--	14 786	15 457	15 843
2.17 - Motor Licensing and Testing Station	11 299	11 298	--	--	--	--	--	--	11 298	11 807	12 102
2.18 - Animal Control and Pounds	1 658	1 657	--	--	--	--	--	--	1 657	1 733	1 776
Vote 3 - Corporate services	90 148	90 146	--	--	--	--	--	--	90 146	94 168	96 471
3.1 - Administration: Planning	--	--	--	--	--	--	--	--	--	--	--
3.2 - Administration: Technical Services	--	--	--	--	--	--	--	--	--	--	--
3.3 - Community Halls	--	--	--	--	--	--	--	--	--	--	--
3.4 - Directorate: Corporate Services	--	--	--	--	--	--	--	--	--	--	--
3.5 - Human Resources	18 987	18 987	--	--	--	--	--	--	18 987	19 841	20 337
3.6 - IT Services	16 707	16 707	--	--	--	--	--	--	16 707	17 422	17 807
3.7 - Legal Services	5 032	5 031	--	--	--	--	--	--	5 031	5 259	5 390
3.8 - Property Services	--	--	--	--	--	--	--	--	--	--	--
3.9 - Corporate services	28 060	28 060	--	--	--	--	--	--	28 060	29 323	30 056
3.10 - Occupational Health and Safety	--	--	--	--	--	--	--	--	--	--	--
3.11 - Council Support	21 361	21 361	--	--	--	--	--	--	21 361	22 322	22 880
Vote 4 - Electricity	182 675	182 667	--	--	--	--	--	--	182 667	190 734	195 413
4.1 - Electricity: Distribution	173 136	173 129	--	--	--	--	--	--	173 129	180 766	185 195
4.2 - Electricity: Street Lights	9 540	9 538	--	--	--	--	--	--	9 538	9 969	10 218
Vote 5 - Economic Development and Planning	42 297	42 391	--	--	--	128	--	128	42 519	42 023	43 072
5.1 - Economic Development and Planning	1 552	1 552	--	--	--	--	--	--	1 552	1 622	1 662
5.2 - Human Settlements	10 835	10 835	--	--	--	--	128	128	10 963	9 149	9 378
5.3 - Informal Settlements	7 234	7 150	--	--	--	--	--	--	7 150	7 560	7 749
5.4 - Town Planning	7 616	7 616	--	--	--	--	--	--	7 616	7 959	8 158
5.5 - Building Control	5 041	5 041	--	--	--	--	--	--	5 041	5 268	5 400
5.6 - Property Management	2 423	2 422	--	--	--	--	--	--	2 422	2 528	2 589
5.7 - LED	7 355	7 534	--	--	--	--	--	--	7 534	7 686	7 878
5.8 - Tourism	240	240	--	--	--	--	--	--	240	251	257
Vote 6 - Office of the Municipal Manager	9 713	9 713	--	--	--	--	--	--	9 713	10 150	10 403
6.1 - Administration: Towns	--	--	--	--	--	--	--	--	--	--	--
6.2 - Council General Expenses	--	--	--	--	--	--	--	--	--	--	--
6.3 - Municipal Manager	5 009	5 009	--	--	--	--	--	--	5 009	5 234	5 365
6.4 - Internal Audit	3 322	3 322	--	--	--	--	--	--	3 322	3 472	3 559
6.5 - Strategic Support and IDP	1 381	1 381	--	--	--	--	--	--	1 381	1 443	1 479
Vote 7 - Housing	--	--	--	--	--	--	--	--	--	--	--
7.1 - Administration: Housing	--	--	--	--	--	--	--	--	--	--	--
7.2 - Informal Settlements	--	--	--	--	--	--	--	--	--	--	--

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13 October 2021

Vote Description <i>[Insert departmental structure etc]</i>		Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 8 - Technical and Infrastructure Implementation Services		25 414	25 411	–	–	–	–	–	–	25 411	16 107	16 510
8.1 - Building Control		–	–	–	–	–	–	–	–	–	–	–
8.2 - IDP/SDBIP		–	–	–	–	–	–	–	–	–	–	–
8.3 - LED		–	–	–	–	–	–	–	–	–	–	–
8.4 - Property Management		–	–	–	–	–	–	–	–	–	–	–
8.5 - Tourism		–	–	–	–	–	–	–	–	–	–	–
8.6 - Town Planning		–	–	–	–	–	–	–	–	–	–	–
8.7 - Proclaimed Roads		145	145	–	–	–	–	–	–	145	152	155
8.8 - Director: Technical Services and Planning		–	–	–	–	–	–	–	–	–	–	–
8.9 - Human Settlements		10 000	10 000	–	–	–	–	–	–	10 000	–	–
8.10 - Technical and Infrastructure Implementation Services		15 269	15 266	–	–	–	–	–	–	15 266	15 956	16 355
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		80 162	80 008	–	–	–	–	–	–	80 008	83 608	85 608
12.1 - Refuse Removal		33 248	33 095	–	–	–	–	–	–	33 095	34 723	35 578
12.2 - Refuse Sites		4 687	4 687	–	–	–	–	–	–	4 687	4 897	5 020
12.3 - Street Cleansing		3 466	3 466	–	–	–	–	–	–	3 466	3 622	3 713
12.4 - Refuse Removal (Head Office)		16 549	16 549	–	–	–	–	–	–	16 549	17 293	17 726
12.5 - Refuse Sites (Head Office)		22 212	22 212	–	–	–	–	–	–	22 212	23 072	23 572
12.6 - Street Cleansing (Head Office)		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Waste water management		67 499	67 254	–	–	–	–	–	–	67 254	70 113	71 631
13.1 - Sewerage: Networks		23 008	22 998	–	–	–	–	–	–	22 998	24 043	24 644
13.2 - Sewerage: Tank Services		5 210	5 019	–	–	–	–	–	–	5 019	5 444	5 580
13.3 - Sewerage: Treatment Works		9 155	9 111	–	–	–	–	–	–	9 111	9 567	9 807
13.4 - Sewerage: Networks (Head Office)		29 655	29 655	–	–	–	–	–	–	29 655	30 567	31 096
13.5 - Sewerage: Treatment Works (Head Office)		471	471	–	–	–	–	–	–	471	492	504
13.6 - Sewerage: Tank Services (Head Office)		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Water		92 654	92 644	–	–	–	–	–	–	92 644	96 497	98 728
14.1 - Water: Distribution		40 555	40 545	–	–	–	–	–	–	40 545	42 380	43 440
14.2 - Water: Treatment Works		13 044	13 044	–	–	–	–	–	–	13 044	13 631	13 972
14.3 - Water: Distribution (Head Office)		36 709	36 709	–	–	–	–	–	–	36 709	38 068	38 869
14.4 - Water: Treatment Works (Head Office)		2 346	2 346	–	–	–	–	–	–	2 346	2 398	2 428
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		884 103	884 123	–	–	–	128	–	128	884 252	909 665	931 488
Surplus/ (Deficit) for the year		38 733	64 784	–	–	–	(486)	–	(486)	64 298	106 828	113 624

WC031 Theewaterskloof - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13 October 2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	170 078	170 078	–	–	–	–	–	–	170 078	177 732	182 175
Service charges - Water	2	103 720	103 720	–	–	–	–	–	–	103 720	108 387	111 097
Service charges - Waste Water Management	2	49 742	49 742	–	–	–	–	–	–	49 742	51 980	53 280
Service charges - Waste Management	2	46 549	46 549	–	–	–	–	–	–	46 549	48 643	49 859
Sale of Goods and Rendering of Services		26 616	26 616	–	–	–	–	–	–	26 616	27 814	28 509
Agency services		8 417	8 417	–	–	–	–	–	–	8 417	8 796	9 016
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		27 661	27 661	–	–	–	–	–	–	27 661	28 906	29 628
Interest earned from Current and Non Current Assets		6 169	6 169	–	–	–	–	–	–	6 169	6 447	6 608
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		2 076	2 076	–	–	–	–	–	–	2 076	2 169	2 224
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Licence and permits		76	76	–	–	–	–	–	–	76	79	81
Operational Revenue		4 055	4 055	–	–	–	–	–	–	4 055	4 238	4 344
Non-Exchange Revenue												
Property rates	2	173 070	173 070	–	–	–	–	–	–	173 070	180 859	185 380
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		27 812	27 812	–	–	–	–	–	–	27 812	27 871	27 906
Licences or permits		–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		182 290	182 290	–	–	–	128	–	128	182 418	176 434	184 627
Interest		4 554	4 554	–	–	–	–	–	–	4 554	4 759	4 878
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		12 003	12 003	–	–	–	–	–	–	12 003	12 544	12 857
Gains on disposal of Assets		114	114	–	–	–	–	–	–	114	119	122
Other Gains		5 546	5 546	–	–	–	–	–	–	5 546	5 796	5 940
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		850 549	850 549	–	–	–	128	–	128	850 677	873 573	898 532
Expenditure By Type												
Employee related costs		315 821	315 821	–	–	–	–	–	–	315 821	330 033	338 284
Remuneration of councillors		15 017	15 017	–	–	–	–	–	–	15 017	15 693	16 085
Bulk purchases - electricity		139 207	139 207	–	–	–	–	–	–	139 207	145 471	149 108
Inventory consumed		41 790	41 790	–	–	–	–	–	–	41 790	43 670	44 762
Debt impairment		116 591	116 591	–	–	–	–	–	–	116 591	121 838	124 884
Depreciation and amortisation		35 541	35 541	–	–	–	–	–	–	35 541	35 541	35 511
Interest		47 551	47 551	–	–	–	–	–	–	47 551	49 690	50 933
Contracted services		60 429	60 007	–	–	–	–	–	–	60 007	63 148	64 727
Transfers and subsidies		12 080	12 080	–	–	–	128	–	128	12 208	0	0
Irrecoverable debts written off		0	0	–	–	–	–	–	–	0	0	0
Operational costs		94 466	94 908	–	–	–	–	–	–	94 908	98 717	101 185
Losses on disposal of Assets		64	64	–	–	–	–	–	–	64	67	69
Other Losses		5 546	5 546	–	–	–	–	–	–	5 546	5 796	5 940
Total Expenditure		884 103	884 123	–	–	–	128	–	128	884 252	909 665	931 488
Surplus/(Deficit)		(33 554)	(33 574)	–	–	–	–	–	–	(33 574)	(36 092)	(32 956)
Transfers and subsidies - capital (monetary allocations)		72 237	73 608	–	–	–	(486)	–	(486)	73 122	142 920	146 580
Transfers and subsidies - capital (in-kind - all)		50	24 750	–	–	–	–	–	–	24 750	–	–
Surplus/(Deficit) before taxation		38 733	64 784	–	–	–	(486)	–	(486)	64 298	106 828	113 624
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		38 733	64 784	–	–	–	(486)	–	(486)	64 298	106 828	113 624
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		38 733	64 784	–	–	–	(486)	–	(486)	64 298	106 828	113 624
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	38 733	64 784	–	–	–	(486)	–	(486)	64 298	106 828	113 624

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13 October 2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Directorate Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	1 600	-	-	-	-	-	-	1 600	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-	6 000	6 271
Vote 5 - Economic Development and Planning		37 079	61 779	-	-	-	-	-	-	61 779	71 380	110 200
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		13 594	13 594	-	-	-	-	-	-	13 594	21 653	3 609
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	5 351
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	50 673	76 973	-	-	-	-	-	-	76 973	99 033	125 431
Single-year expenditure to be adjusted	2											
Vote 1 - Directorate Finance		110	110	-	-	-	-	-	-	110	-	-
Vote 2 - Community Services		6 400	4 800	-	-	-	-	-	-	4 800	-	-
Vote 3 - Corporate services		364	364	-	-	-	-	-	-	364	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		8 209	9 580	-	-	-	(486)	-	(486)	9 094	36 640	-
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		10 793	10 793	-	-	-	-	-	-	10 793	7 811	7 869
Vote 14 - Water		12 281	12 281	-	-	-	-	-	-	12 281	8 224	18 737
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		38 157	37 928	-	-	-	(486)	-	(486)	37 441	52 675	26 606
Total Capital Expenditure - Vote		88 830	114 901	-	-	-	(486)	-	(486)	114 415	151 708	152 037
Capital Expenditure - Functional												
Governance and administration		6 874	5 274	-	-	-	-	-	-	5 274	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		6 874	5 274	-	-	-	-	-	-	5 274	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		45 288	71 588	-	-	-	-	-	-	71 588	108 020	110 200
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	1 600	-	-	-	-	-	-	1 600	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		45 288	69 988	-	-	-	-	-	-	69 988	108 020	110 200
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 371	-	-	-	(486)	-	(486)	884	-	-
Planning and development		-	1 371	-	-	-	(486)	-	(486)	884	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		36 668	36 668	-	-	-	-	-	-	36 668	43 688	41 837
Energy sources		-	-	-	-	-	-	-	-	-	6 000	6 271
Water management		12 281	12 281	-	-	-	-	-	-	12 281	8 224	24 088
Waste water management		24 387	24 387	-	-	-	-	-	-	24 387	29 464	11 478
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	88 830	114 901	-	-	-	(486)	-	(486)	114 415	151 708	152 037
Funded by:												
National Government		27 537	27 537	-	-	-	-	-	-	27 537	34 900	36 380
Provincial Government		44 700	46 071	-	-	-	(486)	-	(486)	45 584	108 020	110 200
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	4	72 237	73 608	-	-	-	(486)	-	(486)	73 122	142 920	146 580
Borrowing		10 000	10 000	-	-	-	-	-	-	10 000	-	-
Internally generated funds		6 593	31 293	-	-	-	-	-	-	31 293	8 788	5 457
Total Capital Funding		88 830	114 901	-	-	-	(486)	-	(486)	114 415	151 708	152 037

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13 October 2025

Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]											
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Multi-year expenditure 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	-	1 600	-	-	-	-	-	-	1 600	-	-
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	-	1 600	-	-	-	-	-	-	1 600	-	-
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control	-	3	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	-	-	-	-	-	-	-	-	-	-	-
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-	-	-
3.11 - Council Support	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	-	-	-	-	-	-	-	-	-	6 000	6 271
4.1 - Electricity: Distribution	-	-	-	-	-	-	-	-	-	6 000	6 271
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	37 079	61 779	-	-	-	-	-	-	61 779	71 380	110 200
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	37 079	61 779	-	-	-	-	-	-	61 779	71 380	110 200
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
5.5 - Building Control	-	-	-	-	-	-	-	-	-	-	-
5.6 - Property Management	-	-	-	-	-	-	-	-	-	-	-
5.7 - LED	-	-	-	-	-	-	-	-	-	-	-
5.8 - Tourism	-	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13 October 2025

Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Vote 8 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-	-	-
8.1 - Building Control	-	-	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-
9.1 - Animal Control	-	-	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
9.4 - Pound	-	-	-	-	-	-	-	-	-	-	-
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-
10.2 - Roads	-	-	-	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	-	-	-	-	-	-	-	-	-	-
12.1 - Refuse Removal	-	-	-	-	-	-	-	-	-	-	-
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-	-	-
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-	-	-	-	-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	13 594	13 594	-	-	-	-	-	-	13 594	21 653	3 609
13.1 - Sewerage: Networks	-	-	-	-	-	-	-	-	-	-	-
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	13 594	13 594	-	-	-	-	-	-	13 594	21 653	3 609
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-	-	-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water	-	-	-	-	-	-	-	-	-	-	5 351
14.1 - Water: Distribution	-	-	-	-	-	-	-	-	-	-	-
14.2 - Water: Treatment Works	-	-	-	-	-	-	-	-	-	-	5 351
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13 October 2025

Vote Description		Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		50 673	76 973	-	-	-	-	-	-	76 973	99 033	125 431
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - Directorate Finance		110	110	-	-	-	-	-	-	110	-	-
1.1 - Asset Management		110	110	-	-	-	-	-	-	110	-	-
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		6 400	4 800	-	-	-	-	-	-	4 800	-	-
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.2 - Libraries		-	-	-	-	-	-	-	-	-	-	-
2.3 - Community Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Town Administration		-	-	-	-	-	-	-	-	-	-	-
2.5 - Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
2.6 - Fleet		6 400	4 800	-	-	-	-	-	-	4 800	-	-
2.7 - Property Services		-	-	-	-	-	-	-	-	-	-	-
2.8 - Sports and Culture		-	-	-	-	-	-	-	-	-	-	-
2.9 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-	-
2.11 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
2.13 - Nature Reserve		-	-	-	-	-	-	-	-	-	-	-
2.14 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
2.15 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-
2.16 - Law Enforcement		-	-	-	-	-	-	-	-	-	-	-
2.17 - Motor Licensing and Testing Station		-	-	-	-	-	-	-	-	-	-	-
2.18 - Animal Control and Pounds		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		364	364	-	-	-	-	-	-	364	-	-
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		-	-	-	-	-	-	-	-	-	-	-
3.9 - Corporate services		364	364	-	-	-	-	-	-	364	-	-
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		8 209	9 580	-	-	-	(486)	-	(486)	9 094	36 640	-
5.1 - Economic Development and Planning		-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements		8 209	8 209	-	-	-	-	-	-	8 209	36 640	-
5.3 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
5.4 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.5 - Building Control		-	-	-	-	-	-	-	-	-	-	-

[illegible]

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13 October 2025

Vote Description <i>[Insert departmental structure etc]</i>		Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H			
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												
		10 793	10 793	-	-	-	-	-	-	10 793	7 811	7 869
	13,1 - Sewerage: Networks	10 793	10 793	-	-	-	-	-	-	10 793	-	2 199
	13,2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-	-	-
	13,3 - Sewerage: Treatment Works	-	-	-	-	-	-	-	-	-	7 811	5 670
	13,4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-	-	-
	13,5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-
	13,6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water												
		12 281	12 281	-	-	-	-	-	-	12 281	8 224	18 737
	14,1 - Water: Distribution	5 000	5 000	-	-	-	-	-	-	5 000	-	16 691
	14,2 - Water: Treatment Works	7 281	7 281	-	-	-	-	-	-	7 281	8 224	2 046
	14,3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-	-	-
	14,4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services												
		-	-	-	-	-	-	-	-	-	-	-
	15,1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-	-	-
	15,2 - Council Support	-	-	-	-	-	-	-	-	-	-	-
	15,3 - LED	-	-	-	-	-	-	-	-	-	-	-
	15,4 - Tourism	-	-	-	-	-	-	-	-	-	-	-
	15,5 - IT Services	-	-	-	-	-	-	-	-	-	-	-
	15,6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
	15,7 - Sports and Culture	-	-	-	-	-	-	-	-	-	-	-
	15,8 - Town Administration	-	-	-	-	-	-	-	-	-	-	-
	15,9 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
	15,10 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
	15,11 - Property Management	-	-	-	-	-	-	-	-	-	-	-
	15,12 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
	15,13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-
	15,14 - Fleet	-	-	-	-	-	-	-	-	-	-	-
	15,15 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-
	15,16 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
	15,17 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-
	15,18 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-
	15,19 - Cemeteries	-	-	-	-	-	-	-	-	-	-	-
	15,20 - Community Halls	-	-	-	-	-	-	-	-	-	-	-
	15,21 - Library Services	-	-	-	-	-	-	-	-	-	-	-
	15,22 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-
	15,23 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
	15,24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-	-	-
	15,25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-	-	-
	15,26 - Sustainable Development	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		38 157	37 928	-	-	-	(486)	-	(486)	37 441	52 675	26 606
Total Capital Expenditure		88 830	114 901	-	-	-	(486)	-	(486)	114 415	151 708	152 037

WC031 Theewaterskloof - Table B6 Adjustments Budget Financial Position - 13 October 2025

Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
ASSETS													
Current assets													
Cash and cash equivalents		7 964	6 573	–	–	–	358	–	358	6 931	8 343	11 614	
Trade and other receivables from exchange transactions	1	44 106	44 106	–	–	–	–	–	–	44 106	44 821	45 553	
Receivables from non-exchange transactions	1	38 014	38 014	–	–	–	–	–	–	38 014	44 728	51 046	
Current portion of non-current receivables	2	1 787	1 787	–	–	–	–	–	–	1 787	1 787	1 787	
Inventory		8 949	8 949	–	–	–	–	–	–	8 949	8 949	8 949	
VAT		13 106	13 106	–	–	–	–	–	–	13 106	13 106	13 106	
Other current assets		631	631	–	–	–	–	–	–	631	631	631	
Total current assets		114 557	113 166	–	–	–	358	–	358	113 524	122 364	132 686	
Non current assets													
Investments		9 341	9 341	–	–	–	–	–	–	9 341	10 088	10 895	
Investment property		67 393	67 393	–	–	–	–	–	–	67 393	67 393	67 393	
Property, plant and equipment	3	1 379 590	1 405 661	–	–	–	(486)	–	(486)	1 405 175	1 495 817	1 612 373	
Biological assets		–	–	–	–	–	–	–	–	–	–	–	
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–	
Heritage assets		–	–	–	–	–	–	–	–	–	–	–	
Intangible assets		93	93	–	–	–	–	–	–	93	33	2	
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–	
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–	
Other non-current assets		5 131	5 131	–	–	–	–	–	–	5 131	5 131	5 131	
Total non current assets		1 461 548	1 487 619	–	–	–	(486)	–	(486)	1 487 132	1 578 462	1 695 795	
TOTAL ASSETS		1 576 105	1 600 785	–	–	–	(128)	–	(128)	1 600 657	1 700 826	1 828 481	
LIABILITIES													
Current liabilities													
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–	
Financial liabilities		29 689	29 689	–	–	–	–	–	–	29 689	17 215	14 940	
Consumer deposits		6 904	6 904	–	–	–	–	–	–	6 904	7 318	7 757	
Trade and other payables from exchange transactions		289 408	289 408	–	–	–	–	–	–	289 408	310 830	314 559	
Trade and other payables from non-exchange transactions		652	(719)	–	–	–	358	–	358	(361)	652	652	
Provisions		47 506	47 506	–	–	–	–	–	–	47 506	50 357	53 378	
VAT		–	–	–	–	–	–	–	–	–	–	–	
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–	
Total current liabilities		374 159	372 788	–	–	–	358	–	358	373 146	386 372	391 285	
Non current liabilities													
Borrowing	1	113 549	113 549	–	–	–	–	–	–	113 549	96 334	81 394	
Provisions	1	215 965	215 965	–	–	–	–	–	–	215 965	238 861	262 919	
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–	
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–	
Total non current liabilities		329 514	329 514	–	–	–	–	–	–	329 514	335 195	344 313	
TOTAL LIABILITIES		703 673	702 303	–	–	–	358	–	358	702 661	721 567	735 598	
NET ASSETS	2	872 432	898 482	–	–	–	(486)	–	(486)	897 996	979 259	1 092 883	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		872 432	898 482	–	–	–	(486)	–	(486)	897 996	979 259	1 092 883	
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–	
Other		–	–	–	–	–	–	–	–	–	–	–	
TOTAL COMMUNITY WEALTH/EQUITY		872 432	898 482	–	–	–	(486)	–	(486)	897 996	979 259	1 092 883	

WC031 Theewaterskloof - Table B7 Adjustments Budget Cash Flows - 13 October 2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		164 590	164 590	–	–	–	–	–	–	164 590	171 997	176 296
Service charges		307 731	307 731	–	–	–	–	–	–	307 731	321 579	329 618
Other revenue		56 218	56 218	–	–	–	–	–	–	56 218	58 569	59 934
Transfers and Subsidies - Operational	1	166 497	166 497	–	–	–	–	–	–	166 497	176 434	184 627
Transfers and Subsidies - Capital	1	72 237	72 237	–	–	–	–	–	–	72 237	142 920	146 580
Interest		9 391	9 391	–	–	–	–	–	–	9 391	9 813	10 058
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(643 794)	(643 814)	–	–	–	–	–	–	(643 814)	(673 889)	(708 276)
Finance charges		(24 274)	(24 274)	–	–	–	–	–	–	(24 274)	(25 366)	(26 000)
Transfers and Subsidies	1	(12 080)	(12 080)	–	–	–	(128)	–	(128)	(12 208)	(0)	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES		96 516	96 496	–	–	–	(128)	–	(128)	96 368	182 057	172 838
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		50	50	–	–	–	–	–	–	50	52	53
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		(692)	(692)	–	–	–	–	–	–	(692)	(747)	(807)
Payments												
Capital assets		(88 780)	(90 151)	–	–	–	486	–	486	(89 665)	(151 708)	(152 037)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89 422)	(90 793)	–	–	–	486	–	486	(90 307)	(152 403)	(152 791)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		10 000	10 000	–	–	–	–	–	–	10 000	–	–
Increase (decrease) in consumer deposits		391	391	–	–	–	–	–	–	391	414	439
Payments												
Repayment of borrowing		(21 257)	(21 257)	–	–	–	–	–	–	(21 257)	(29 689)	(17 215)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 866)	(10 866)	–	–	–	–	–	–	(10 866)	(29 275)	(16 776)
NET INCREASE/ (DECREASE) IN CASH HELD		(3 773)	(5 163)	–	–	–	358	–	358	(4 805)	379	3 272
Cash/cash equivalents at the year begin:	2	11 736	11 736	–	–	–	–	–	–	11 736	7 964	8 343
Cash/cash equivalents at the year end:	2	7 964	6 573	–	–	–	358	–	358	6 931	8 343	11 614

WC031 Theewaterskloof - Table B8 Cash backed reserves/accumulated surplus reconciliation - 13 October 2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	7 964	6 573	–	–	–	358	–	358	6 931	8 343	11 614
Other current investments > 90 days		0	0	–	–	–	–	–	–	0	0	0
Non current assets - Investments	1	9 341	9 341	–	–	–	–	–	–	9 341	10 088	10 895
Cash and investments available:		17 305	15 914	–	–	–	358	–	358	16 272	18 431	22 509
Applications of cash and investments												
Unspent conditional transfers		528	(843)	–	–	–	358	–	358	(485)	528	528
Unspent borrowing		–	–	–	–	–	–	–	–	–	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	218 125	218 124					–	–	218 124	233 119	230 779
Other provisions		47 506	47 506	–	–	–	–	–	–	47 506	50 357	53 378
Long term investments committed		9 341	9 341					–	–	9 341	10 088	10 895
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		275 499	274 128	–	–	–	358	–	358	274 486	294 091	295 580
Surplus(shortfall)		(258 195)	(258 214)	–	–	–	–	–	–	(258 214)	(275 660)	(273 070)

WC031 Theewaterskloof - Table B9 Asset Management - 13 October 2021

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	43 068	44 439	-	-	-	(486)	-	(486)	43 952	37 688	35 566
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	-	22 042
Sanitation Infrastructure		31 668	31 668	-	-	-	-	-	-	31 668	37 688	13 524
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36 668	36 668	-	-	-	-	-	-	36 668	37 688	35 566
Community Facilities		-	1 371	-	-	-	(486)	-	(486)	884	-	-
Sport and Recreation Facilities		-	1 600	-	-	-	-	-	-	1 600	-	-
Community Assets		-	2 971	-	-	-	(486)	-	(486)	2 484	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		6 400	4 800	-	-	-	-	-	-	4 800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	88 830	114 901	-	-	-	(486)	-	(486)	114 415	151 708	152 037
Roads Infrastructure		45 288	45 288	-	-	-	-	-	-	45 288	108 020	110 200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	6 000	6 271
Water Supply Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	-	22 042
Sanitation Infrastructure		31 668	56 368	-	-	-	-	-	-	56 368	37 688	13 524
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		81 956	106 656	-	-	-	-	-	-	106 656	151 708	152 037
Community Facilities		-	1 371	-	-	-	(486)	-	(486)	884	-	-
Sport and Recreation Facilities		-	1 600	-	-	-	-	-	-	1 600	-	-
Community Assets		-	2 971	-	-	-	(486)	-	(486)	2 484	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		50	50	-	-	-	-	-	-	50	-	-
Furniture and Office Equipment		374	374	-	-	-	-	-	-	374	-	-
Machinery and Equipment		50	50	-	-	-	-	-	-	50	-	-
Transport Assets		6 400	4 800	-	-	-	-	-	-	4 800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	88 830	114 901	-	-	-	(486)	-	(486)	114 415	151 708	152 037

WC031 Theewaterskloof - Table B9 Asset Management - 13 October 2021

Description		Ref	Budget Year 2025/26									Budget Year	Budget Year
												+1 2026/27	+2 2027/28
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)		5	1 447 076	1 473 147	–	–	–	(486)	–	(486)	1 472 660	1 563 243	1 679 768
Roads Infrastructure			192 013	192 013	–	–	–	–	–	–	192 013	295 812	401 792
Storm water Infrastructure			60 320	60 320	–	–	–	–	–	–	60 320	59 827	59 335
Electrical Infrastructure			148 656	148 656	–	–	–	–	–	–	148 656	151 077	153 769
Water Supply Infrastructure			226 859	226 859	–	–	–	–	–	–	226 859	219 607	234 397
Sanitation Infrastructure			490 735	515 435	–	–	–	–	–	–	515 435	519 026	523 152
Solid Waste Infrastructure			62 475	62 475	–	–	–	–	–	–	62 475	58 891	55 307
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			1 181 058	1 205 758	–	–	–	–	–	–	1 205 758	1 304 240	1 427 752
Community Assets			5 235	8 206	–	–	–	(486)	–	(486)	7 720	5 113	4 990
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Investment properties			67 393	67 393	–	–	–	–	–	–	67 393	67 393	67 393
Other Assets			86 023	86 023	–	–	–	–	–	–	86 023	84 101	82 178
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Intangible Assets			93	93	–	–	–	–	–	–	93	33	2
Computer Equipment			5 930	5 930	–	–	–	–	–	–	5 930	5 168	4 405
Furniture and Office Equipment			4 108	4 108	–	–	–	–	–	–	4 108	3 501	2 893
Machinery and Equipment			4 848	4 848	–	–	–	–	–	–	4 848	4 055	3 263
Transport Assets			50 466	48 866	–	–	–	–	–	–	48 866	47 718	44 970
Land			41 922	41 922	–	–	–	–	–	–	41 922	41 922	41 922
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–	–	–
Living Resources			–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	1 447 076	1 473 147	–	–	–	(486)	–	(486)	1 472 660	1 563 243	1 679 768
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			35 541	35 541	–	–	–	–	–	–	35 541	35 541	35 511
Repairs and Maintenance by asset class		3	148 681	148 629	–	–	–	–	–	–	148 629	155 371	159 256
Roads Infrastructure			28 898	28 713	–	–	–	–	–	–	28 713	30 198	30 953
Storm water Infrastructure			210	210	–	–	–	–	–	–	210	219	225
Electrical Infrastructure			15 283	15 283	–	–	–	–	–	–	15 283	15 971	16 370
Water Supply Infrastructure			21 459	21 459	–	–	–	–	–	–	21 459	22 425	22 985
Sanitation Infrastructure			34 231	34 231	–	–	–	–	–	–	34 231	35 771	36 666
Solid Waste Infrastructure			4 718	4 718	–	–	–	–	–	–	4 718	4 930	5 053
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			104 798	104 613	–	–	–	–	–	–	104 613	109 514	112 252
Community Facilities			13 604	14 404	–	–	–	–	–	–	14 404	14 216	14 572
Sport and Recreation Facilities			394	994	–	–	–	–	–	–	994	411	422
Community Assets			13 998	15 398	–	–	–	–	–	–	15 398	14 628	14 993
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			40	40	–	–	–	–	–	–	40	42	43
Investment properties			40	40	–	–	–	–	–	–	40	42	43
Operational Buildings			10 533	9 708	–	–	–	–	–	–	9 708	11 007	11 283
Housing			818	818	–	–	–	–	–	–	818	855	877
Other Assets			11 352	10 527	–	–	–	–	–	–	10 527	11 863	12 159
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–	–	–
Licences and Rights			9 905	9 905	–	–	–	–	–	–	9 905	10 351	10 609
Intangible Assets			9 905	9 905	–	–	–	–	–	–	9 905	10 351	10 609
Computer Equipment			–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment			206	206	–	–	–	–	–	–	206	215	220
Machinery and Equipment			764	764	–	–	–	–	–	–	764	799	819
Transport Assets			7 618	7 176	–	–	–	–	–	–	7 176	7 961	8 160
Land			–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals			–	–	–	–	–	–	–	–	–	–	–
Mature			–	–	–	–	–	–	–	–	–	–	–
Immature			–	–	–	–	–	–	–	–	–	–	–
Living Resources			–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			184 222	184 170	–	–	–	–	–	–	184 170	190 913	194 767
Renewal and upgrading of Existing Assets as % of total capex			48,5%	38,7%							38,4%	24,8%	23,4%
Renewal and upgrading of Existing Assets as % of deprecn"			121,2%	125,0%							123,7%	106,0%	100,2%
R&M as a % of PPE			10,3%	10,1%							10,1%	9,9%	9,5%
Renewal and upgrading and R&M as a % of PPE			13,3%	13,1%							13,1%	12,3%	11,6%

WC031 Theewaterskloof - Table B10 Basic service delivery measurement - 13 October 2025

Budget Year 2025/26											Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets												
Water:												
Piped water inside dwelling	1	41	41	-	-	-	-	-	-	41	43	44
Piped water inside yard (but not in dwelling)		14	14	-	-	-	-	-	-	14	15	15
Using public tap (at least min.service level)	2	9	9	-	-	-	-	-	-	9	9	9
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		64	64	-	-	-	-	-	-	64	66	68
Using public tap (< min.service level)	3	0	0	-	-	-	-	-	-	0	0	0
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		2	2	-	-	-	-	-	-	2	2	2
Below Minimum Servic Level sub-total		2	2	-	-	-	-	-	-	2	2	2
Total number of households	5	66	66	-	-	-	-	-	-	66	68	70
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		20	20	-	-	-	-	-	-	20	20	21
Flush toilet (with septic tank)		16	16	-	-	-	-	-	-	16	16	16
Chemical toilet		0	0	-	-	-	-	-	-	0	0	0
Pit toilet (ventilated)		0	0	-	-	-	-	-	-	0	0	0
Other toilet provisions (> min.service level)		8	8	-	-	-	-	-	-	8	8	8
Minimum Service Level and Above sub-total		43	43	-	-	-	-	-	-	43	44	44
Bucket toilet		0	0	-	-	-	-	-	-	30	0	0
Other toilet provisions (< min.service level)		0	0	-	-	-	-	-	-	100	0	0
No toilet provisions		1	1	-	-	-	-	-	-	500	1	1
Below Minimum Servic Level sub-total		630	630	-	-	-	-	-	-	630	630	630
Total number of households	5	44	44	-	-	-	-	-	-	44	44	45
Energy:												
Electricity (at least min. service level)		0	0	-	-	-	-	-	-	39	0	0
Electricity - prepaid (> min.service level)		9	9	-	-	-	-	-	-	8 500	9	9
Minimum Service Level and Above sub-total		8 539	8 539	-	-	-	-	-	-	8 539	8 812	8 936
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8 539	8 539	-	-	-	-	-	-	8 539	8 812	8 936
Refuse:												
Removed at least once a week (min.service)		44	44	-	-	-	-	-	-	43 926	44	44
Minimum Service Level and Above sub-total		43 926	43 926	-	-	-	-	-	-	43 926	43 926	43 926
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	43 926	43 926	-	-	-	-	-	-	43 926	43 926	43 926
Households receiving Free Basic Service												
Water (6 kilolitres per household per month)	15	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)												
Water (6 kilolitres per indigent household per month)	16	16 051	16 051	-	-	-	-	-	-	16 051	16 773	17 193
Sanitation (free sanitation service to indigent households)		15 677	15 677	-	-	-	-	-	-	15 677	16 382	16 791
Electricity/other energy (50kwh per indigent household per month)		7 672	7 672	-	-	-	-	-	-	7 672	8 017	8 218
Refuse (removed once a week for indigent households)		17 592	17 592	-	-	-	-	-	-	17 592	18 383	18 843
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		56 991	56 991	-	-	-	-	-	-	56 991	59 556	61 045
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17	-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
Property rates												
Total Property Rates	173 070	173 070	–	–	–	–	–	–	173 070	180 859	185 380	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	–	–	–	–	–	–	–	–	–	–	–	
Net Property Rates	173 070	173 070	–	–	–	–	–	–	173 070	180 859	185 380	
<u>Exchange revenue service charges</u>												
Service charges - Electricity												
Total Service charges - Electricity	177 750	177 750	–	–	–	–	–	–	177 750	185 749	190 393	
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)	7 672	7 672	–	–	–	–	–	–	7 672	8 017	8 218	
Net Service charges - Electricity	170 078	170 078	–	–	–	–	–	–	170 078	177 732	182 175	
Service charges - Water												
Total Service charges - water	119 771	119 771	–	–	–	–	–	–	119 771	125 161	128 290	
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)	16 051	16 051	–	–	–	–	–	–	16 051	16 773	17 193	
Net Service charges - Water	103 720	103 720	–	–	–	–	–	–	103 720	108 387	111 097	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management	65 418	65 418	–	–	–	–	–	–	65 418	68 362	70 071	
Less Revenue Foregone (in excess of free sanitation service to indigent households)	–	–	–	–	–	–	–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)	15 677	15 677	–	–	–	–	–	–	15 677	16 382	16 791	
Net Service charges - Waste Water Management	49 742	49 742	–	–	–	–	–	–	49 742	51 980	53 280	
Service charges - Waste Management												
Total refuse removal revenue	64 140	64 140	–	–	–	–	–	–	64 140	67 027	68 702	
Total landfill revenue	–	–	–	–	–	–	–	–	–	–	–	
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)	17 592	17 592	–	–	–	–	–	–	17 592	18 383	18 843	
Service charges - Waste Management	46 549	46 549	–	–	–	–	–	–	46 549	48 643	49 859	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages	229 443	229 443	–	–	–	–	–	–	229 443	239 768	245 763	
Pension and UIF Contributions	38 097	38 097	–	–	–	–	–	–	38 097	39 811	40 806	
Medical Aid Contributions	11 630	11 630	–	–	–	–	–	–	11 630	12 153	12 457	
Overtime	6 533	6 533	–	–	–	–	–	–	6 533	6 827	6 997	
Performance Bonus	656	656	–	–	–	–	–	–	656	685	702	
Motor Vehicle Allowance	14 031	14 031	–	–	–	–	–	–	14 031	14 662	15 029	
Cellphone Allowance	1 190	1 190	–	–	–	–	–	–	1 190	1 244	1 275	
Housing Allowances	1 075	1 075	–	–	–	–	–	–	1 075	1 123	1 152	
Other benefits and allowances	8 032	8 032	–	–	–	–	–	–	8 032	8 393	8 603	
Payments in lieu of leave	500	500	–	–	–	–	–	–	500	523	536	
Long service awards	1 780	1 780	–	–	–	–	–	–	1 780	1 860	1 907	
Post-retirement benefit obligations	2 669	2 669	–	–	–	–	–	–	2 669	2 789	2 859	
Entertainment	–	–	–	–	–	–	–	–	–	–	–	
Scarcity	–	–	–	–	–	–	–	–	–	–	–	
Acting and post related allowance	185	185	–	–	–	–	–	–	185	193	198	
In kind benefits	–	–	–	–	–	–	–	–	–	–	–	
sub-total	315 821	315 821	–	–	–	–	–	–	315 821	330 033	338 284	
Less: Employees costs capitalised to PPE	–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs	315 821	315 821	–	–	–	–	–	–	315 821	330 033	338 284	
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment	35 051	35 051	–	–	–	–	–	–	35 051	35 051	35 021	
Lease amortisation	–	–	–	–	–	–	–	–	–	–	–	
Capital asset impairment	490	490	–	–	–	–	–	–	490	490	490	
Total Depreciation and amortisation	35 541	35 541	–	–	–	–	–	–	35 541	35 541	35 511	
Bulk purchases												
Electricity Bulk Purchases	139 207	139 207	–	–	–	–	–	–	139 207	145 471	149 108	
Total bulk purchases	139 207	139 207	–	–	–	–	–	–	139 207	145 471	149 108	
Transfers and grants												
Cash transfers and grants	12 080	12 080	–	–	–	–	–	–	12 080	–	–	
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–	–	
Total transfers and grants	12 080	12 080	–	–	–	–	–	–	12 080	–	–	
Contracted services												
Outsourced Services	15 891	15 891	–	–	–	–	–	–	15 891	16 606	17 021	
Consultants and Professional Services	15 024	14 444	–	–	–	–	–	–	14 444	15 700	16 092	
Contractors	29 515	29 673	–	–	–	–	–	–	29 673	30 843	31 614	
Total contracted services	60 429	60 007	–	–	–	–	–	–	60 007	63 148	64 727	
Operational Costs												
Collection costs	–	–	–	–	–	–	–	–	–	–	–	
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–	–	
Audit fees	4 500	4 500	–	–	–	–	–	–	4 500	4 703	4 820	
Other Operational Costs	89 966	89 966	–	–	–	–	–	–	89 966	94 014	96 365	
Total Other Operational Costs	94 466	94 466	–	–	–	–	–	–	94 466	98 717	101 185	

WC031 Theewaterskloof - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 13 October 2025

Description	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
Repairs and Maintenance by Expenditure Item												
Employee related costs	80 788	80 788	–	–	–	–	–	–	80 788	84 424	86 535	
Inventory Consumed (Project Maintenance)	7 596	7 596	–	–	–	–	–	–	7 596	7 938	8 137	
Contracted Services	25 006	25 164	–	–	–	–	–	–	25 164	26 132	26 785	
Other Expenditure	35 290	35 080	–	–	–	–	–	–	35 080	36 878	37 800	
Total Repairs and Maintenance Expenditure	148 681	148 629	–	–	–	–	–	–	148 629	155 371	159 256	
Inventory Consumed												
Inventory Consumed - Water	24 967	24 967	–	–	–	–	–	–	24 967	26 091	26 743	
Inventory Consumed - Other	16 823	16 823	–	–	–	–	–	–	16 823	17 580	18 019	
Total Inventory Consumed & Other Material	41 790	41 790	–	–	–	–	–	–	41 790	43 670	44 762	

[illegible]

WC031 Theewaterskloof - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 13 October 2025

Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-	
Finished Goods													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies													
Opening Balance		8 316	8 316	-	-	-	-	-	-	8 316	8 316	8 316	
Acquisitions		12 574	12 574	-	-	-	-	-	-	12 574	13 140	13 468	
Issues	13	(12 574)	(12 574)	-	-	-	-	-	-	(12 574)	(13 140)	(13 468)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		8 316	8 316	-	-	-	-	-	-	8 316	8 316	8 316	
Work-in-progress													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	
Housing Stock													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	
Land													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	-	
Adjustments		-	-	-	-	-	-	-	-	-	-	-	
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		8 949	8 949	-	-	-	-	-	-	8 949	8 949	8 949	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		1 812 137	1 838 208	-	-	-	(486)	-	(486)	1 837 722	1 963 845	2 115 882	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		432 547	432 547	-	-	-	-	-	-	432 547	468 028	503 509	
Total Property, plant & equipment	1	1 379 590	1 405 661	-	-	-	(486)	-	(486)	1 405 175	1 495 817	1 612 373	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		29 689	29 689	-	-	-	-	-	-	29 689	17 215	14 940	
Total Current liabilities - Financial liabilities		29 689	29 689	-	-	-	-	-	-	29 689	17 215	14 940	
Trade and other payables													
Trade and other payables from exchange transactions		262 716	262 716	-	-	-	-	-	-	262 716	284 139	287 867	
Other trade payables from exchange transactions		26 692	26 692	-	-	-	-	-	-	26 692	26 692	26 692	
Trade payables from Non-exchange transactions: Unspent conditional Grants		528	(843)	-	-	-	358	-	358	(485)	528	528	
Trade payables from Non-exchange transactions: Other		124	124	-	-	-	-	-	-	124	124	124	
VAT		-	-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	290 060	288 689	-	-	-	358	-	358	289 047	311 482	315 210	
Non current liabilities - Financial liabilities													
Borrowing	3	113 549	113 549	-	-	-	-	-	-	113 549	96 334	81 394	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		113 549	113 549	-	-	-	-	-	-	113 549	96 334	81 394	
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-	
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-	
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-	
Provisions - non current													
Retirement benefits		64 929	64 929	-	-	-	-	-	-	64 929	71 422	78 564	
Refuse landfill site rehabilitation		137 313	137 313	-	-	-	-	-	-	137 313	152 344	167 750	
Other		13 723	13 723	-	-	-	-	-	-	13 723	15 095	16 605	
Total Provisions - non current		215 965	215 965	-	-	-	-	-	-	215 965	238 861	262 919	

WC031 Theewaterskloof - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 13 October 2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		833 698	833 698	-	-	-	-	-	-	833 698	872 432	979 259
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		833 698	833 698	-	-	-	-	-	-	833 698	872 432	979 259
Surplus/(Deficit)		38 733	64 784	-	-	-	(486)	-	(486)	64 298	106 828	113 624
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	872 432	898 482	-	-	-	(486)	-	(486)	897 996	979 259	1 092 883
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	872 432	898 482	-	-	-	(486)	-	(486)	897 996	979 259	1 092 883

WC031 Theewaterskloof - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 13 October 2025

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Office of the Municipal Manager	Final budget submitted to % of capital budget spent	-	-	-	-	-	-	-	-			
Function 1 -Municipal Manager		-	-	-	-	-	-	-	-			
Compile and submit the final annual budget to		-	-	-	-	-	-	-	-			
projects as at 30 June 2023 ((Actual amount spent on		-	-	-	-	-	-	-	-			
Sub-function 1 -IDP and Strategic Planning		-	-	-	-	-	-	-	-	-	-	-
Conduct a formal performance evaluation of the		Number of formal	-	-	-	-	-	-	-	-	-	-
2023		Final IDP submitted to	-	-	-	-	-	-	-	-	-	-
Compile and submit the Oversight Report to Council		Report submitted to	-	-	-	-	-	-	-	-	-	-
Compile and submit the Draft Annual Report to		Draft Annual Report	-	-	-	-	-	-	-	-	-	-
to the AG by 31 August		Annual Performance Report	-	-	-	-	-	-	-	-	-	-
Sign Performance agreements for all S56/57	Number of Performance	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Financial Services	Plan completed and Unqualified audit opinion	-	-	-	-	-	-	-	-			
Function 1 -Director Financial Services		-	-	-	-	-	-	-	-			
financial year		-	-	-	-	-	-	-	-	-	-	-
Achieve an unqualified audit opinion for the 2021/22		-	-	-	-	-	-	-	-	-	-	-
Compile and submit the Annual Financial		-	-	-	-	-	-	-	-	-	-	-
Accounting		-	-	-	-	-	-	-	-	-	-	-
Compile and submit the Annual Financial Statements		Annual Financial Statements	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Sub-function 3- Head: Financial Operations		-	-	-	-	-	-	-	-	-	-	-
Provide 6kl free basic water per month to all indigent		Number of indigent	-	-	-	-	-	-	-	-	-	-
Provide 70kwh of free basic electricity per month to	Number of indigent	-	-	-	-	-	-	-	-	-	-	
Provide free basic sanitation to indigent	Number of indigent	-	-	-	-	-	-	-	-	-	-	
Provide free basic refuse removal to indigent	Number of indigent	-	-	-	-	-	-	-	-	-	-	
Purchase smart (utility) water meters by 30 June 2023	Number of smart water	-	-	-	-	-	-	-	-	-	-	
Sub-function 4 - SCM		-	-	-	-	-	-	-	-	-	-	
Award tenders in line with SCM Policies and	Number of successful SCM	-	-	-	-	-	-	-	-	-	-	
Sub-function 5 - Revenue		-	-	-	-	-	-	-	-	-	-	
Achieve a debtor payment percentage of 85% as at	Payment % achieved	-	-	-	-	-	-	-	-	-	-	
Financial viability measured in terms of the	% of outstanding service	-	-	-	-	-	-	-	-	-	-	
water (credit and prepaid water) that is connected to the	Number of residential	-	-	-	-	-	-	-	-	-	-	
Number of residential properties connected to the	Number of residential	-	-	-	-	-	-	-	-	-	-	
Number of residential properties for which refuse	Number of residential	-	-	-	-	-	-	-	-	-	-	
Number of residential properties connected to	Number of residential	-	-	-	-	-	-	-	-	-	-	
Sub-function 6 -Expenditure		-	-	-	-	-	-	-	-	-	-	
Financial viability measured in terms of the	Ratio achieved	-	-	-	-	-	-	-	-	-	-	
Financial viability measured in terms of the		-	-	-	-	-	-	-	-	-	-	
Services		-	-	-	-	-	-	-	-	-	-	
Sub-function 1 - (name)- Deputy Director Electrical		-	-	-	-	-	-	-	-	-	-	
Limit unaccounted electricity to less than 8.4%	% unaccounted electricity	-	-	-	-	-	-	-	-	-	-	
Sub-function 2 -Deputy Dikrector Technical		-	-	-	-	-	-	-	-	-	-	
spent by 30 June ((Total actual expenditure /Total	% of capital budget spent by	-	-	-	-	-	-	-	-	-	-	
Vote 4- Community Services		-	-	-	-	-	-	-	-	-	-	
Sub-function 1 - (Deputy Director		-	-	-	-	-	-	-	-	-	-	
Achieve an average of 90% water sample	Average % water	-	-	-	-	-	-	-	-	-	-	
compliance of all WWTW's achieved / the number of	Average % achieved	-	-	-	-	-	-	-	-	-	-	
Limit unaccounted water to less than 18% as at 30	% unaccounted water	-	-	-	-	-	-	-	-	-	-	
Vote 5- Economic Development and Planning		-	-	-	-	-	-	-	-	-	-	
Sub-function 1 - (Human Settlement		-	-	-	-	-	-	-	-	-	-	
Spend 95% of the approved housing grant funds by		-	-	-	-	-	-	-	-	-	-	
Sub-function 2 - LED		-	-	-	-	-	-	-	-	-	-	
by 30 June 2023		-	-	-	-	-	-	-	-	-	-	
Sub-function 3 - Town planning		-	-	-	-	-	-	-	-	-	-	
Review a Draft SDF and submit to Council by 30		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Corporate		-	-	-	-	-	-	-	-	-	-	
Function 1 - (name)		-	-	-	-	-	-	-	-	-	-	
Sub-function 1 -HR		-	-	-	-	-	-	-	-	-	-	
The percentage of the municipality's personnel	% of the personnel budget	-	-	-	-	-	-	-	-	-	-	
groups employed (new appointments) in the three	Number of people employed	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Sub-function 3 - (name)		-	-	-	-	-	-	-	-	-	-	
Insert measure/s description		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
And so on for the rest of the Votes		-	-	-	-	-	-	-	-	-	-	

WC031 Theewaterskloof - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 13 October 2025

Table 1: Waterworks: Supporting Table 2: Adjustments to budgeted performance indicators and benchmarks 16 October 2025									
Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6,2%	7,0%	0,0%	15,6%	15,6%	15,6%	16,7%	15,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7,6%	8,9%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	421,5%	0,0%	0,0%	60,3%	24,2%	-35,1%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1,2	0,4	0,3	0,3	0,3	0,3	0,3	0,3
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1,2	0,4	0,3	0,3	0,3	0,0	0,0	0,0
Liquidity Ratio	Monetary Assets/Current Liabilities	1,0	0,2	0,2	0,1	0,1	0,1	0,1	0,2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	128,5%	129,5%	121,8%	121,8%	121,8%	121,8%	119,1%	119,1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		129,5%	134,3%	121,8%	119,1%	119,1%	119,1%	119,1%	119,1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15,3%	15,9%	15,2%	20,4%	20,4%	20,4%	20,7%	20,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100,0%							
Creditors to Cash and Investments					3642,2%	4392,0%	4170,3%	3733,6%	2714,0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	3997	3997	3997	3997	3997	3997	3997	3997
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	7%	7%	7%	7%	7%	7%	7%	7%
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1748000	1748000	1748000	1748000	1748000	1748000	1748000	1748000
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	37,2%	38,9%	35,8%	37,1%	37,1%	37,1%	37,8%	37,6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39,1%	40,7%	41,9%	38,9%	38,9%	38,9%	39,6%	39,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	18,3%	22,7%	18,8%	17,5%	17,5%	17,5%	17,8%	17,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,8%	10,7%	10,8%	18,6%	18,6%	18,6%	18,9%	18,9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24,2	15,9	25,8	5,6	5,6	5,6	6,1	6,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,6	0,3	0,2	0,1	0,1	0,1	0,1	0,2

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.											
Population		Stats SA	93 871	109 124	124	124	124	124	124	124	124	124
Females aged 5 - 14		Stats SA	6 839	9 336	3	3	3	3	3	3	3	3
Males aged 5 - 14		Stats SA	9 772	9 228	2	2	2	2	2	2	2	2
Females aged 15 - 34		Stats SA	16 771	18 777	7	7	7	7	7	7	7	7
Males aged 15 - 34		Stats SA	21 808	21 808	8	8	8	8	8	8	8	8
Unemployment		Stats SA	8 771	7 000	0	0	0	0	0	0	0	0
Monthly Household income (no. of households)	1, 12											
None			2 659	927	3 772	3 408	3 408	3 408	3 408	3 408	3 408	3 408
R1 - R1 600		Stats SA	982	456	584	6 635	6 635	6 635	6 635	6 635	6 635	6 635
R1 601 - R3 200		Stats SA	3 942	1 167	1 088	6 615	6 615	6 615	6 615	6 615	6 615	6 615
R3 201 - R6 400		Stats SA	5 091	1 728	5 467	5 514	5 514	5 514	5 514	5 514	5 514	5 514
R6 401 - R12 800		Stats SA	5 626	2 276	6 859	3 289	3 289	3 289	3 289	3 289	3 289	3 289
R12 801 - R25 600		Stats SA	3 235	1 357	5 647	2 028	2 028	2 028	2 028	2 028	2 028	2 028
R25 601 - R51 200		Stats SA	1 818	663	3 361	1 047	1 047	1 047	1 047	1 047	1 047	1 047
R52 201 - R102 400		Stats SA	653	615	2 068	252	252	252	252	252	252	252
R102 401 - R204 800		Stats SA	165	88	1 056	47	47	47	47	47	47	47
R204 801 - R409 600		Stats SA	50	34	251	49	49	49	49	49	49	49
R409 601 - R819 200		Stats SA	54	-	48	-	-	-	-	-	-	-
> R819 200		Stats SA	23	-	49	-	-	-	-	-	-	-
Poverty profiles (no. of households)	13	Stats SA	45 991	-	81 318	-	45 991	-	-	-	-	-
< R2 060 per household per month												
Insert description	2		-	-	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Household/demographics (000)												
Number of people in municipal area		No data	93 279	86 721	109	124	124	124	124	124	124	124
Number of poor people in municipal area		Stats SA	-	-	-	-	-	-	-	-	-	-
Number of households in municipal area		Stats SA	23 044	23 464	29	36	36	36	36	36	36	36
Number of poor households in municipal area		Stats SA	0	0	0	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-	-	-
Housing statistics	3											
Formal			-	-	-	29 266	29 266	29 266	29 266	29 266	29 266	29 266
Informal			-	-	-	-	17 891	-	22 014	22 014	22 014	22 014
Total number of households			-	-	-	29 266	47 157	29 266	51 280	51 280	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - borrowing					0,0%	0,0%						

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	37 493	38 617	40 105	41 308	41 308	41 308	41 308	42 548	43 824
		Piped water inside yard (but not in dwelling)	13 167	13 562	13 969	14 388	14 388	14 388	14 388	14 820	15 264
8		Using public tap (at least min.service level)	7 887	8 124	8 397	8 681	8 681	8 681	8 681	8 941	9 209
10		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	58 546	60 303	62 471	64 377	64 377	64 377	64 377	66 309	68 297
9		Using public tap (< min.service level)	206	206	212	220	220	220	220	220	220
10		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	2 492	2 567	2 644	1 900	1 900	1 900	1 900	1 750	1 550
		<i>Below Minimum Service Level sub-total</i>	2 698	2 773	2 856	2 120	2 120	2 120	2 120	1 970	1 770
		Total number of households	61 244	63 076	65 327	66 497	66 497	66 497	66 497	68 279	70 067
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18 100	18 643	19 202	19 778	19 778	19 778	19 778	20 371	20 982
		Flush toilet (with septic tank)	14 512	14 947	15 423	15 500	15 500	15 500	15 500	15 505	15 515
		Chemical toilet	84	84	87	70	70	70	70	70	70
		Pit toilet (ventilated)	144	144	148	130	130	130	130	130	130
		Other toilet provisions (> min.service level)	7 560	7 560	7 787	7 790	7 790	7 790	7 790	7 790	7 790
		<i>Minimum Service Level and Above sub-total</i>	40 399	41 378	42 647	43 268	43 268	43 268	43 268	43 866	44 487
		Bucket toilet	65	65	60	30	30	30	30	30	30
		Other toilet provisions (< min.service level)	150	150	130	100	100	100	100	100	100
		No toilet provisions	1 373	1 373	950	500	500	500	500	500	500
		<i>Below Minimum Service Level sub-total</i>	1 588	1 588	1 140	630	630	630	630	630	630
		Total number of households	41 987	42 966	43 787	43 898	43 898	43 898	43 898	44 496	45 117
		Energy:									
		Electricity (at least min.service level)	40	50	50	39	39	39	39	35	31
		Electricity - prepaid (min.service level)	7 800	7 600	7 600	8 500	8 500	8 500	8 500	8 777	8 905
		<i>Minimum Service Level and Above sub-total</i>	7 840	7 650	7 650	8 539	8 539	8 539	8 539	8 812	8 936
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	7 840	7 650	7 650	8 539	8 539	8 539	8 539	8 812	8 936
		Refuse:									
		Removed at least once a week	42 915	43 926	43 926	43 926	43 926	43 926	43 926	43 926	43 926
		<i>Minimum Service Level and Above sub-total</i>	42 915	43 926	43 926	43 926	43 926	43 926	43 926	43 926	43 926
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
		Total number of households	42 915	43 926	43 926	43 926	43 926	43 926	43 926	43 926	43 926

WC031 Theewaterskloof - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 13 October 2021

Municipal in-house services	Ref.		2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling	32 394	33 366	34 367	35 398	35 398	35 398	35 398	36 460	37 553
		Piped water inside yard (but not in dwelling)	13 167	13 562	13 969	14 388	14 388	14 388	14 388	14 820	15 264
	10	Using public tap (at least min.service level)	6 937	7 145	7 359	7 580	7 580	7 580	7 580	7 807	8 041
		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	52 498	54 073	55 695	57 366	57 366	57 366	57 366	59 087	60 858
	9	Using public tap (< min.service level)	206	206	212	220	220	220	220	220	220
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	2 492	2 567	2 644	1 900	1 900	1 900	1 900	1 750	1 550
		Below Minimum Service Level sub-total	2 698	2 773	2 856	2 120	2 120	2 120	2 120	1 970	1 770
		Total number of households	55 196	56 846	58 551	59 486	59 486	59 486	59 486	61 057	62 828
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	18 100	18 643	19 202	19 778	19 778	19 778	19 778	20 371	20 982
		Flush toilet (with septic tank)	14 512	14 947	15 423	15 500	15 500	15 500	15 500	15 505	15 515
		Chemical toilet	84	84	87	70	70	70	70	70	70
		Pit toilet (ventilated)	144	144	148	130	130	130	130	130	130
		Other toilet provisions (> min.service level)	7 560	7 560	7 787	7 790	7 790	7 790	7 790	7 790	7 790
		Minimum Service Level and Above sub-total	40 399	41 378	42 647	43 268	43 268	43 268	43 268	43 866	44 487
		Bucket toilet	65	65	60	30	30	30	30	30	30
		Other toilet provisions (< min.service level)	150	150	130	100	100	100	100	100	100
		No toilet provisions	1 373	1 373	950	500	500	500	500	500	500
		Below Minimum Service Level sub-total	1 588	1 588	1 140	630	630	630	630	630	630
		Total number of households	41 987	42 966	43 787	43 898	43 898	43 898	43 898	44 496	45 117
		Energy:									
		Electricity (at least min.service level)	40	50	50	39	39	39	39	35	31
		Electricity - prepaid (min.service level)	7 800	7 600	7 600	8 500	8 500	8 500	8 500	8 777	8 905
		Minimum Service Level and Above sub-total	7 840	7 650	7 650	8 539	8 539	8 539	8 539	8 812	8 936
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	7 840	7 650	7 650	8 539	8 539	8 539	8 539	8 812	8 936
		Refuse:									
		Removed at least once a week	42 915	43 926	43 926	43 926	43 926	43 926	43 926	43 926	43 926
		Minimum Service Level and Above sub-total	42 915	43 926	43 926	43 926	43 926	43 926	43 926	43 926	43 926
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	42 915	43 926	43 926	43 926	43 926	43 926	43 926	43 926	43 926

WC031 Theewaterskloof - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 13 October 2021

[illegible]

WC031 Theewaterskloof - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 13 October 2021

Detail of Free Basic Services (FBS) provided			Budget Year 2025/26									Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	7 672	7 672	-	-	-	-	-	-	7 672	8 017	8 218
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	16 051	16 051	-	-	-	-	-	-	16 051	16 773	17 193
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	15 677	15 677	-	-	-	-	-	-	15 677	16 382	16 791
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)	17 592	17 592	-	-	-	-	-	-	17 592	18 383	18 843
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SB6 Adjustments Budget - funding measurement - 13 October 2025

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	85 916	16 383	11 736	7 964	6 573	6 931	8 343	11 614
Cash + investments at the yr end less applications - R'000	2	18(1)b	(95 828)	(242 049)	(294 085)	(258 195)	(258 214)	(258 214)	(275 660)	(273 070)
Cash year end/monthly employee/supplier payments	3	18(1)b	1,6	0,3	0,2	0,13	0,11	0,11	0,13	0,18
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(85 804)	(108 564)	110 667	38 733	64 784	64 298	106 828	113 624
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-2,3%	5,9%	-6,0%	0,0%	0,0%	0,0%	-1,5%	-3,5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	85,0%	85,0%	85,0%	85,1%	85,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	24,3%	19,3%	22,5%	21,5%	21,5%	21,5%	21,6%	21,6%
Capital payments % of capital expenditure	8	18(1)c;19	98,4%	98,6%	43,5%	99,9%	78,5%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	116,1%	0,0%	0,0%	60,3%	24,2%	-35,1%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100,0%	31,1%	30,9%	46,6%	46,1%
Current consumer debtors % change - incr(decr)	11	18(1)a	57,0%	-50,9%	0,0%	10,7%	0,0%	0,0%	8,9%	6,2%
Long term receivables % change - incr(decr)	12	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	7,4%	1,2%
R&M % of Property Plant & Equipment	13	20(1)(vi)	10,1%	12,2%	9,6%	10,3%	10,1%	10,1%	9,9%	9,5%
Asset renewal % of capital budget	14	20(1)(vi)	7,3%	5,4%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

WC031 Theewaterskloof - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 13 October 2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		157 991	157 991	–	–	–	–	157 991	165 456	172 936
Local Government Equitable Share		150 030	150 030	–	–	–	–	150 030	158 221	165 379
Expanded Public Works Programme [Schedule 5B]	3	1 930	1 930	–	–	–	–	1 930	–	–
Local Government Financial Management Grant [Schedule 5B]		1 900	1 900	–	–	–	–	1 900	2 000	2 100
Municipal Infrastructure Grant [Schedule 5B]		4 131	4 131	–	–	–	–	4 131	4 452	4 639
Integrated National Electrification Programme [Schedule 5B]		–	–	–	–	–	–	–	783	818
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		24 295	24 295	–	–	–	–	24 295	10 974	11 687
Community Development Workers		113	113	–	–	–	–	113	113	113
Human Settlement Development	4	12 080	12 080	–	–	–	–	12 080	–	–
Library Service		10 307	10 307	–	–	–	–	10 307	10 566	11 261
Maintenance of Main Roads		145	145	–	–	–	–	145	145	163
Thusong Centre		–	–	–	–	–	–	–	150	150
Municipal Water Resilience Grant		1 650	1 650	–	–	–	–	1 650	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		4	4	–	–	–	–	4	4	4
Public Contributions		4	4	–	–	–	–	4	4	4
		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	182 290	182 290	–	–	–	–	182 290	176 434	184 627
<u>Capital Transfers and Grants</u>										
National Government:		27 537	27 537	–	–	–	–	27 537	34 900	36 380
Municipal Infrastructure Grant [Schedule 5B]		27 537	27 537	–	–	–	–	27 537	29 683	30 927
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	5 217	5 453
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		44 700	44 700	–	–	–	–	44 700	108 020	110 200
Human Settlements		44 700	44 700	–	–	–	–	44 700	108 020	110 200
Informal Settlements		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	72 237	72 237	–	–	–	–	72 237	142 920	146 580
TOTAL RECEIPTS OF TRANSFERS & GRANTS		254 527	254 527	–	–	–	–	254 527	319 354	331 207

WC031 Theewaterskloof - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 13 October 2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjus. 5 D	Total Adjus. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		157 991	157 991	–	–	–	–	157 991	165 456	172 936
Local Government Equitable Share		150 030	150 030	–	–	–	–	150 030	158 221	165 379
Expanded Public Works Programme [Schedule 5B]		1 930	1 930	–	–	–	–	1 930	–	–
Local Government Financial Management Grant [Schedule 5B]		1 900	1 900	–	–	–	–	1 900	2 000	2 100
Municipal Infrastructure Grant [Schedule 5B]		4 131	4 131	–	–	–	–	4 131	4 452	4 639
Integrated National Electrification Programme [Schedule 5B]		–	–	–	–	–	–	–	783	818
		–	–	–	–	–	–	–	–	–
Provincial Government:		24 295	24 295	–	128	–	128	24 423	10 974	11 687
Community Development Workers		113	113	–	–	–	–	113	113	113
Human Settlement Development		12 080	12 080	–	128	–	128	12 208	–	–
Library Service		10 307	10 307	–	–	–	–	10 307	10 566	11 261
Maintenance of Main Roads		145	145	–	–	–	–	145	145	163
Thusong Centre		–	–	–	–	–	–	–	150	150
Municipal Water Resilience Grant		1 650	1 650	–	–	–	–	1 650	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		4	4	–	–	–	–	4	4	4
Public Contributions		4	4	–	–	–	–	4	4	4
		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		182 290	182 290	–	128	–	128	182 418	176 434	184 627
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		27 537	27 537	–	–	–	–	27 537	34 900	36 380
Municipal Infrastructure Grant [Schedule 5B]		27 537	27 537	–	–	–	–	27 537	29 683	30 927
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	5 217	5 453
		–	–	–	–	–	–	–	–	–
Provincial Government:		44 700	46 071	–	(486)	–	(486)	45 584	108 020	110 200
Human Settlements		44 700	44 700	–	–	–	–	44 700	108 020	110 200
Informal Settlements		–	–	–	–	–	–	–	–	–
Regional socio economic projects (RSEP)		–	1 371	–	(486)	–	(486)	884	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		72 237	73 608	–	(486)	–	(486)	73 122	142 920	146 580
Total capital expenditure of Transfers and Grants		254 527	255 898	–	(358)	–	(358)	255 540	319 354	331 207

WC031 Theewaterskloof - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 13 October 2025

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		15 793	15 793	–	–	–	–	15 793	–	–
Current year receipts		157 991	157 991	–	–	–	–	157 991	165 456	172 936
Repayment of grants		(15 793)	(15 793)	–	–	–	–	(15 793)	–	–
Conditions met - transferred to revenue		157 991	157 991	–	–	–	–	157 991	165 456	172 936
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		184	184	–	–	–	–	184	184	184
Current year receipts		24 295	24 295	–	–	–	–	24 295	10 974	11 687
Conditions met - transferred to revenue		24 295	24 295	–	128	–	128	24 423	10 974	11 687
Conditions still to be met - transferred to liabilities		184	184	–	(128)	–	(128)	56	184	184
District Municipality:										
Balance unspent at beginning of the year		117	117	–	–	–	–	117	117	117
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		117	117	–	–	–	–	117	117	117
Other grant providers:										
Balance unspent at beginning of the year		226	226	–	–	–	–	226	226	226
Current year receipts		4	4	–	–	–	–	4	4	4
Conditions met - transferred to revenue		4	4	–	–	–	–	4	4	4
Conditions still to be met - transferred to liabilities		226	226	–	–	–	–	226	226	226
Total operating transfers and grants revenue		182 290	182 290	–	128	–	128	182 418	176 434	184 627
Total operating transfers and grants - CTBM	2	528	528	–	(128)	–	(128)	399	528	528
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		27 537	27 537	–	–	–	–	27 537	34 900	36 380
Conditions met - transferred to revenue		27 537	27 537	–	–	–	–	27 537	34 900	36 380
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		44 700	44 700	–	–	–	–	44 700	108 020	110 200
Conditions met - transferred to revenue		44 700	46 071	–	(486)	–	(486)	45 584	108 020	110 200
Conditions still to be met - transferred to liabilities		–	(1 371)	–	486	–	486	(884)	–	–
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		72 237	73 608	–	(486)	–	(486)	73 122	142 920	146 580
Total capital transfers and grants - CTBM		–	(1 371)	–	486	–	486	(884)	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		254 527	255 898	–	(358)	–	(358)	255 540	319 354	331 207
TOTAL TRANSFERS AND GRANTS - CTBM		528	(843)	–	358	–	358	(485)	528	528

WC031 Theewaterskloof - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 13 October 2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
Housing Top Structures		12 080	12 080	-	-	-	-	-	-	12 080	-	-
SMME Support Grant		0	0	-	-	-	-	-	-	0	0	0
[insert description]		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		12 080	12 080	-	-	-	-	-	-	12 080	0	0
TOTAL CASH TRANSFERS	5	12 080	12 080	-	-	-	-	-	-	12 080	0	0
Non-cash transfers to other municipalities												
[insert description]	1	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
[insert description]		-	-	-	-	-	-	-		-	-	-
[insert description]		-	-	-	-	-	-	-		-	-	-
[insert description]		-	-	-	-	-	-	-		-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		12 080	12 080	-	-	-	-	-	-	12 080	0	0

WC031 Theewaterskloof - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 13 October 2025

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		13 349	13 349			-		-	-	13 349	0,0%
Pension and UIF Contributions		-	-			-		-	-	-	
Medical Aid Contributions		102	102			-		-	-	102	0,0%
Motor Vehicle Allowance		240	240			-		-	-	240	0,0%
Cellphone Allowance		1 326	1 326			-		-	-	1 326	
Sub Total - Councillors		15 017	15 017			-		-	-	15 017	0,0%
% increase			-							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		7 439	7 439	-		-		-	-	7 439	0,0%
Pension and UIF Contributions		13	13	-		-		-	-	13	0,0%
Performance Bonus		656	656	-		-		-	-	656	
Motor Vehicle Allowance		752	752	-		-		-	-	752	0,0%
Cellphone Allowance		130	130	-		-		-	-	130	0,0%
Other benefits and allowances		152	152	-		-		-	-	152	
Sub Total - Senior Managers of Municipality		9 143	9 143	-		-		-	-	9 143	0,0%
% increase			-							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		222 004	222 004	-	-	-	-	-	-	222 004	0,0%
Pension and UIF Contributions		38 083	38 083	-	-	-	-	-	-	38 083	0,0%
Medical Aid Contributions		11 630	11 630	-	-	-	-	-	-	11 630	0,0%
Overtime		6 533	6 533	-	-	-	-	-	-	6 533	0,0%
Motor Vehicle Allowance		13 278	13 278	-	-	-	-	-	-	13 278	0,0%
Cellphone Allowance		1 061	1 061	-	-	-	-	-	-	1 061	0,0%
Housing Allowances		1 075	1 075	-	-	-	-	-	-	1 075	
Other benefits and allowances		7 880	7 880	-	-	-	-	-	-	7 880	
Payments in lieu of leave		500	500	-	-	-	-	-	-	500	0,0%
Long service awards		1 780	1 780	-	-	-	-	-	-	1 780	0,0%
Post-retirement benefit obligations		2 669	2 669	-	-	-	-	-	-	2 669	0,0%
Acting and post related allowance		185	185	-	-	-	-	-	-	185	
Sub Total - Other Municipal Staff		306 678	306 678	-	-	-	-	-	-	306 678	0,0%
% increase											
Total Parent Municipality		330 838	330 838	-	-	-	-	-	-	330 838	0,0%
<u>Board Members of Entities</u>											
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
<u>Senior Managers of Entities</u>											
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
<u>Other Staff of Entities</u>											
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		330 838	330 838	-	-	-	-	-	-	330 838	0,0%
% increase											
TOTAL MANAGERS AND STAFF		315 821	315 821	-	-	-	-	-	-	315 821	0,0%

WC031 Theewaterskloof - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 13 October 2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Directorate Finance		32 765	15 924	16 120	15 753	15 597	15 934	16 072	103 435	24 851	25 461	25 273	25 081	332 267	346 422	357 052
Vote 2 - Community Services		2 884	2 846	4 788	4 784	4 405	2 606	5 034	3 064	6 061	3 484	3 284	5 217	48 458	49 391	50 390
Vote 3 - Corporate services		563	562	562	562	562	562	562	562	562	562	562	562	6 746	7 045	7 218
Vote 4 - Electricity		16 538	18 895	15 469	12 772	16 630	13 897	17 478	14 071	11 321	21 734	16 549	17 305	192 659	207 466	213 080
Vote 5 - Economic Development and Planning		4 848	7 204	7 459	7 222	7 295	7 180	7 210	7 615	7 299	7 873	7 280	6 986	85 471	111 133	113 390
Vote 6 - Office of the Municipal Manager		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 7 - Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services		2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	29 613	29 829	31 091
Vote 9 - Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management		5 649	5 643	5 513	5 403	5 479	5 395	5 411	5 331	5 301	5 332	5 331	5 143	64 932	68 023	70 099
Vote 13 - Waste water management		7 053	4 887	4 818	6 722	4 737	4 690	7 097	4 612	4 586	8 135	4 590	4 445	66 373	69 510	71 582
Vote 14 - Water		10 156	10 739	10 263	7 508	10 739	10 412	11 376	12 112	10 182	11 549	10 468	6 525	122 030	127 676	131 210
Vote 15 - Directorate Development and Community Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote		82 923	69 169	67 460	63 194	67 913	63 145	72 708	153 270	72 631	86 598	75 806	73 733	948 549	1 016 493	1 045 112
Expenditure by Vote																
Vote 1 - Directorate Finance		7 501	8 113	8 448	9 614	10 911	10 170	8 441	9 038	8 175	8 059	8 107	8 412	104 988	110 132	112 782
Vote 2 - Community Services		13 469	15 282	15 206	17 593	15 792	15 458	16 546	15 552	15 767	16 152	15 325	16 761	188 902	196 133	200 869
Vote 3 - Corporate services		5 597	6 771	6 379	8 023	6 574	6 547	7 093	6 736	6 878	15 715	6 498	7 335	90 146	94 168	96 471
Vote 4 - Electricity		13 968	15 208	15 739	15 728	14 478	14 628	14 391	16 523	14 913	14 995	15 531	16 564	182 667	190 734	195 413
Vote 5 - Economic Development and Planning		3 623	3 441	3 408	3 625	3 581	3 568	3 723	3 392	3 458	3 497	3 596	3 608	42 519	42 023	43 072
Vote 6 - Office of the Municipal Manager		729	803	767	769	800	906	678	844	839	877	834	867	9 713	10 150	10 403
Vote 7 - Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Technical and Infrastructure Implementation Services		1 955	1 931	2 031	2 113	2 188	1 918	1 933	2 027	2 065	2 355	2 389	2 507	25 411	16 107	16 510
Vote 9 - Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - Road transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - Waste management		5 273	5 753	6 582	5 993	6 959	7 943	6 746	6 121	6 987	6 375	5 944	9 331	80 008	83 608	85 608
Vote 13 - Waste water management		4 430	5 764	5 868	5 590	5 807	5 215	5 594	5 369	5 890	5 645	5 888	6 195	67 254	70 113	71 631
Vote 14 - Water		6 927	7 568	7 661	8 384	7 560	7 879	7 532	7 333	7 269	8 013	7 989	8 529	92 644	96 497	98 728
Vote 15 - Directorate Development and Community Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		63 472	70 634	72 088	77 431	74 648	74 233	72 677	72 934	72 242	81 682	72 101	80 108	884 252	909 665	931 488
Surplus/ (Deficit)		19 450	(1 465)	(4 628)	(14 238)	(6 735)	(11 088)	31	80 336	388	4 916	3 705	(6 375)	64 298	106 828	113 624

WC031 Theewaterskloof - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 13 October 2025

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Revenue - Functional</u>																
<i>Governance and administration</i>		33 488	16 653	16 837	16 480	16 341	16 665	16 794	104 191	25 577	26 253	26 006	25 823	341 109	355 657	366 515
Executive and council		9	9	9	9	9	9	9	9	9	9	9	9	113	113	113
Finance and administration		33 478	16 644	16 828	16 470	16 332	16 656	16 784	104 181	25 568	26 244	25 996	25 814	340 996	355 544	366 402
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		7 443	9 642	9 956	10 677	10 290	9 407	10 392	9 837	11 295	9 587	9 508	11 517	119 552	146 424	149 329
Community and social services		929	932	918	931	910	931	946	918	931	926	933	946	11 151	11 598	12 315
Sport and recreation		5	5	6	2	2	0	5	6	4	5	3	7	51	53	55
Public safety		1 776	1 727	2 056	2 768	2 400	1 499	2 464	1 936	3 383	1 679	1 594	3 459	26 742	26 753	26 759
Housing		4 732	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	6 977	7 105	81 608	108 020	110 200
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		2 597	2 710	4 602	3 632	3 696	2 677	4 160	3 116	4 368	4 007	3 354	2 974	41 894	41 737	43 297
Planning and development		2 572	2 683	2 938	2 700	2 774	2 659	2 688	3 093	2 777	3 352	2 759	2 337	33 331	32 796	34 118
Road transport		25	27	1 665	932	922	19	1 471	23	1 591	655	596	637	8 562	8 941	9 179
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		39 395	40 164	36 064	32 405	37 585	34 395	41 362	36 126	31 390	46 750	36 938	33 418	445 994	472 675	485 971
Energy sources		16 538	18 895	15 469	12 772	16 630	13 897	17 478	14 071	11 321	21 734	16 549	17 305	192 659	207 466	213 080
Water management		10 156	10 739	10 263	7 508	10 739	10 412	11 376	12 112	10 182	11 549	10 468	6 525	122 030	127 676	131 210
Waste water management		7 053	4 887	4 818	6 722	4 737	4 690	7 097	4 612	4 586	8 135	4 590	4 445	66 373	69 510	71 582
Waste management		5 649	5 643	5 513	5 403	5 479	5 395	5 411	5 331	5 301	5 332	5 331	5 143	64 932	68 023	70 099
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		82 923	69 169	67 460	63 194	67 913	63 145	72 708	153 270	72 631	86 598	75 806	73 733	948 549	1 016 493	1 045 112
<u>Expenditure - Functional</u>																
<i>Governance and administration</i>		17 460	19 941	19 804	23 740	22 577	21 641	20 421	20 448	20 102	28 822	19 470	21 420	255 846	266 791	273 282
Executive and council		1 928	2 008	1 820	3 139	2 173	2 241	2 193	2 091	2 122	2 215	2 273	2 165	26 370	27 557	28 246
Finance and administration		15 236	17 601	17 728	20 350	20 131	19 111	17 989	18 069	17 711	26 308	16 928	18 991	226 153	235 763	241 477
Internal audit		296	332	256	250	273	289	239	287	268	300	269	264	3 322	3 472	3 559
<i>Community and public safety</i>		9 016	9 621	9 577	10 296	9 906	9 821	10 263	9 851	9 983	10 655	9 978	10 241	119 207	111 376	114 134
Community and social services		1 524	1 595	1 554	1 674	1 712	1 625	1 541	1 516	1 555	1 721	1 574	1 699	19 290	20 111	20 588
Sport and recreation		732	900	970	1 059	1 045	989	975	1 204	1 007	1 158	1 058	979	12 077	12 128	12 431
Public safety		4 477	4 851	4 872	5 173	4 813	4 875	5 253	4 920	5 049	5 430	4 918	5 096	59 726	62 428	63 988
Housing		2 283	2 275	2 180	2 390	2 335	2 333	2 494	2 211	2 372	2 346	2 428	2 467	28 113	16 709	17 127
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		6 378	6 759	6 838	7 680	7 342	7 085	7 709	7 270	7 077	7 157	7 282	7 808	86 386	90 295	92 434
Planning and development		3 184	2 946	3 094	3 191	3 308	3 061	3 067	3 115	3 056	3 363	3 464	3 602	38 451	39 997	40 997
Road transport		3 193	3 813	3 744	4 489	4 035	4 024	4 642	4 156	4 011	3 794	3 768	4 206	47 876	50 235	51 373
Environmental protection		–	–	–	–	–	–	–	–	10	–	50	–	60	63	64
<i>Trading services</i>		30 599	34 293	35 850	35 695	34 803	35 666	34 264	35 345	35 060	35 027	35 352	40 619	422 573	440 952	451 381
Energy sources		13 968	15 208	15 739	15 728	14 478	14 628	14 391	16 523	14 913	14 995	15 531	16 564	182 667	190 734	195 413
Water management		6 927	7 568	7 661	8 384	7 560	7 879	7 532	7 333	7 269	8 013	7 989	8 529	92 644	96 497	98 728
Waste water management		4 430	5 764	5 868	5 590	5 807	5 215	5 594	5 369	5 890	5 645	5 888	6 195	67 254	70 113	71 631
Waste management		5 273	5 753	6 582	5 993	6 959	7 943	6 746	6 121	6 987	6 375	5 944	9 331	80 008	83 608	85 608
<i>Other</i>		20	20	20	20	20	20	20	20	20	20	20	20	240	251	257
Total Expenditure - Functional		63 472	70 634	72 088	77 431	74 648	74 233	72 677	72 934	72 242	81 682	72 101	80 108	884 252	909 665	931 488
Surplus/ (Deficit) 1.		19 450	(1 465)	(4 628)	(14 238)	(6 735)	(11 088)	31	80 336	388	4 916	3 705	(6 375)	64 298	106 828	113 624

WC031 Theewaterskloof - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 13 October 2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		16 374	15 813	13 517	10 828	14 686	11 955	15 594	12 145	9 387	19 794	14 624	15 361	170 078	177 732	182 175
Service charges - Water		9 340	10 050	8 525	5 821	9 040	8 717	9 849	10 419	8 489	9 852	8 777	4 841	103 720	108 387	111 097
Service charges - Waste Water Management		6 548	3 723	3 322	5 226	3 241	3 194	5 600	3 116	3 090	6 639	3 094	2 949	49 742	51 980	53 280
Service charges - Waste Management		4 147	4 142	3 975	3 865	3 941	3 857	3 873	3 793	3 763	3 794	3 793	3 605	46 549	48 643	49 859
Sale of Goods and Rendering of Services		323	371	2 519	2 548	2 601	2 494	2 539	2 807	2 506	2 641	2 600	2 668	26 616	27 814	28 509
Agency services		9	6	1 654	921	911	8	1 461	12	1 580	645	585	627	8 417	8 796	9 016
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 839	2 055	2 327	2 306	2 370	2 454	2 464	2 404	2 351	2 413	2 484	2 194	27 661	28 906	29 628
Interest earned from Current and Non Current Assets		-	254	793	665	737	537	567	340	458	487	541	790	6 169	6 447	6 608
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		169	153	161	164	173	152	160	191	168	233	165	186	2 076	2 169	2 224
Licence and permits		2	5	7	7	7	7	7	8	7	7	7	7	76	79	81
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		61	458	455	360	224	229	240	402	335	771	290	230	4 055	4 238	4 344
Non-Exchange Revenue																
Property rates		50 338	10 785	(1 173)	(1 534)	(1 744)	(1 284)	(1 182)	86 489	7 884	8 412	8 075	8 004	173 070	180 859	185 380
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		479	695	2 398	3 101	2 741	1 841	2 805	2 268	3 725	2 021	1 936	3 801	27 812	27 871	27 906
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		47 020	817	13 458	13 458	13 458	13 458	13 458	13 458	13 458	13 458	13 458	13 458	182 418	176 434	184 627
Interest		285	287	411	407	461	468	442	379	382	372	340	321	4 554	4 759	4 878
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		775	503	1 149	1 089	1 101	1 095	870	1 078	1 086	1 095	1 075	1 086	12 003	12 544	12 857
Gains on disposal of Assets		-	-	11	11	11	11	11	11	11	11	11	11	114	119	122
Other Gains		-	-	555	555	555	555	555	555	555	555	555	555	5 546	5 796	5 940
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		137 711	50 115	54 063	49 797	54 517	49 749	59 311	139 874	59 234	73 202	62 410	60 695	850 677	873 573	898 532
Expenditure By Type																
Employee related costs		23 475	24 082	26 394	26 987	28 110	26 836	25 527	26 355	26 185	27 024	27 021	27 826	315 821	330 033	338 284
Remuneration of councillors		1 106	1 113	961	2 020	1 202	1 171	1 212	1 195	1 212	1 214	1 356	1 254	15 017	15 693	16 085
Bulk purchases - electricity		299	9 875	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	139 207	145 471	149 108
Inventory consumed		478	3 162	4 340	4 354	3 707	4 364	3 597	3 461	3 293	3 635	3 961	3 438	41 790	43 670	44 762
Debt impairment		-	19 432	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	9 716	116 591	121 838	124 884
Depreciation and amortisation		2 820	3 257	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	2 946	35 541	35 541	35 511
Interest		2	-	4 503	4 332	4 404	5 537	4 332	4 332	4 552	4 332	4 332	6 893	47 551	49 690	50 933
Contracted services		314	2 092	4 727	5 216	5 736	5 646	6 539	5 982	6 116	5 699	4 993	6 947	60 007	63 148	64 727
Transfers and subsidies		-	-	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	1 221	12 208	0	0
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Operational costs		3 922	7 176	6 979	10 337	7 304	6 494	7 286	7 425	6 700	15 593	6 253	9 437	94 908	98 717	101 185
Losses on disposal of Assets		-	-	6	6	6	6	6	6	6	6	6	6	64	67	69
Other Losses		-	-	555	555	555	555	555	555	555	555	555	555	5 546	5 796	5 940
Total Expenditure		32 417	70 190	75 251	80 594	77 811	77 396	75 840	76 097	75 405	84 845	75 264	83 143	884 252	909 665	931 488
Surplus/(Deficit)		105 294	(20 075)	(21 188)	(30 797)	(23 294)	(27 647)	(16 528)	63 777	(16 171)	(11 643)	(12 854)	(22 448)	(33 574)	(36 092)	(32 956)
Transfers and subsidies - capital (monetary allocations)		-	-	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	7 312	73 122	142 920	146 580
Transfers and subsidies - capital (in-kind - all)		-	21	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	2 473	24 750	-	-
Surplus/(Deficit) after capital transfers & contributions		105 294	(20 053)	(11 403)	(21 012)	(13 509)	(17 862)	(6 743)	73 562	(6 386)	(1 858)	(3 069)	(12 663)	64 298	106 828	113 624

WC031 Theewaterskloof - Supporting Table SB15 Adjustments Budget - monthly cash flow - 13 October 2025

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		9 793	11 928	2 834	2 126	68 706	2 512	2 607	19 272	11 203	11 648	11 334	10 627	164 590	171 997	176 296
Service charges - electricity revenue		15 315	16 225	13 370	10 596	14 504	11 780	15 348	11 999	9 274	19 521	14 446	13 447	165 826	173 288	177 620
Service charges - water revenue		4 895	7 438	6 701	4 584	7 086	6 834	7 692	8 113	6 645	7 694	6 905	2 270	76 856	80 315	82 323
Service charges - sanitation revenue		1 477	5 606	2 412	3 703	2 489	2 238	4 248	2 255	2 133	4 880	2 220	1 458	35 118	36 698	37 615
Service charges - refuse		2 289	2 707	2 565	2 495	2 544	2 490	2 500	2 449	2 429	2 449	2 449	2 565	29 931	31 278	32 060
Rental of facilities and equipment		187	132	159	162	171	150	159	188	166	232	163	208	2 076	2 169	2 224
Interest earned - external investments		–	254	514	514	514	514	514	514	514	514	514	1 288	6 169	6 447	6 608
Interest earned - outstanding debtors		324	338	268	268	268	268	268	268	268	268	268	143	3 222	3 366	3 451
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		479	695	348	348	348	348	348	348	348	348	348	(132)	4 172	4 181	4 186
Licences and permits		2	5	6	6	6	6	6	6	6	6	6	12	76	79	81
Agency services		9	6	701	701	701	701	701	701	701	701	701	2 089	8 417	8 796	9 016
Transfers and Subsidies - Operational		47 868	5 819	–	–	–	55 499	–	–	55 499	–	–	1 940	166 625	176 434	184 627
Other revenue		1 241	1 084	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	8 044	41 477	43 343	44 427
Cash Receipts by Source		83 881	52 237	33 335	28 960	100 795	86 797	37 847	49 571	92 644	51 717	42 811	43 959	704 555	738 392	760 535
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 656	–	–	–	–	24 079	–	–	24 079	–	–	18 781	72 595	142 920	146 580
Transfers and subsidies - capital (monetary allocations) (Nat Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	50	50	52	53
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	10 000	–	–	–	–	–	–	10 000	–	–
Increase (decrease) in consumer deposits		55	49	33	33	33	33	33	33	33	33	33	(7)	391	414	439
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(58)	(173)	(692)	(747)	(807)
Total Cash Receipts by Source		89 592	52 286	33 310	28 935	100 770	120 851	37 822	49 546	116 698	51 692	42 786	62 611	786 899	881 031	906 800
Cash Payments by Type																
Employee related costs		23 749	24 351	24 226	24 226	48 452	24 226	24 226	24 226	24 226	24 226	24 226	24 577	314 937	328 612	336 137
Remuneration of councillors		1 106	1 113	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 535	15 017	15 693	16 085
Finance charges		3 203	–	6 068	–	–	6 068	–	–	6 068	–	–	2 865	24 274	25 366	26 000
Bulk purchases - Electricity		7 037	9 875	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	17 889	139 207	145 471	149 108
Acquisitions - water & other inventory		465	2 968	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	7 014	41 790	43 670	44 762
Contracted services		8 928	2 092	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	4 107	60 449	63 148	64 727
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		–	–	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	1 007	3 148	12 208	0	0
Other expenditure		52 563	(10 678)	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	(23 782)	72 414	77 294	97 456
Cash Payments by Type		97 053	29 721	58 706	52 637	76 863	58 706	52 637	52 637	58 706	52 637	52 637	37 355	680 296	699 255	734 276
Other Cash Flows/Payments by Type																
Capital assets		4	3 150	5 417	3 323	4 806	4 812	1 468	23 684	7 674	8 716	11 521	15 574	90 151	151 708	152 037
Repayment of borrowing		3 858	–	5 314	–	–	5 314	–	–	5 314	–	–	1 456	21 257	29 689	17 215
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		100 915	32 871	69 437	55 960	81 670	68 832	54 105	76 322	71 694	61 354	64 159	54 385	791 704	880 652	903 528
NET INCREASE/(DECREASE) IN CASH HELD		(11 323)	19 415	(36 127)	(27 025)	19 100	52 019	(16 284)	(26 776)	45 003	(9 662)	(21 372)	8 226	(4 805)	379	3 272
Cash/cash equivalents at the month/year beginning:		11 736	413	19 828	(16 299)	(43 324)	(24 223)	27 795	11 512	(15 264)	29 739	20 078	(1 295)	11 736	6 931	7 310
Cash/cash equivalents at the month/year end:		413	19 828	(16 299)	(43 324)	(24 223)	27 795	11 512	(15 264)	29 739	20 078	(1 295)	6 931	6 931	7 310	10 582

WC031 Theewaterskloof - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 13 October 2025

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Directorate Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	145	145	145	145	145	145	145	145	145	291	1 600	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	6 271
Vote 5 - Economic Development and Planning		-	-	4 730	4 092	4 544	4 546	3 526	10 299	5 418	5 736	6 591	12 297	61 779	71 380	110 200
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		-	157	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	3 242	13 594	21 653	3 609
Vote 14 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 351
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	157	6 009	5 370	5 822	5 824	4 805	11 577	6 697	7 014	7 869	15 830	76 973	99 033	125 431
Single-year expenditure appropriation																
Vote 1 - Directorate Finance		-	31	7	4	6	6	2	29	10	11	14	(9)	110	-	-
Vote 2 - Community Services		-	-	276	158	242	242	54	1 304	403	462	620	1 039	4 800	-	-
Vote 3 - Corporate services		-	-	22	14	20	20	6	97	31	36	47	71	364	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	-	632	445	577	578	280	2 261	833	926	1 176	1 387	9 094	36 640	-
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management		-	2 960	899	899	899	899	899	899	899	899	899	(262)	10 793	7 811	7 869
Vote 14 - Water		4	3	912	794	877	878	689	1 940	1 039	1 097	1 255	2 793	12 281	8 224	18 737
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	4	2 993	2 748	2 314	2 621	2 622	1 930	6 531	3 215	3 431	4 012	5 020	37 441	52 675	26 606
Total Capital Expenditure	2	4	3 150	8 756	7 684	8 444	8 447	6 735	18 108	9 912	10 445	11 881	20 850	114 415	151 708	152 037

WC031 Theewaterskloof - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 13 October 2025

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	31	305	176	267	268	62	1 431	444	508	681	1 101	5 274	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	31	305	176	267	268	62	1 431	444	508	681	1 101	5 274	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	5 383	4 557	5 142	5 144	3 827	12 580	6 272	6 683	7 788	14 213	71 588	108 020	110 200
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	145	145	145	145	145	145	145	145	145	291	1 600	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	5 237	4 412	4 997	4 999	3 681	12 435	6 127	6 537	7 642	13 922	69 988	108 020	110 200
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	125	125	125	125	125	125	125	125	125	(237)	884	–	–
Planning and development		–	–	125	125	125	125	125	125	125	125	125	(237)	884	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4	3 119	2 944	2 826	2 910	2 910	2 722	3 972	3 071	3 130	3 288	5 774	36 668	43 688	41 837
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	6 000	6 271
Water management		4	3	912	794	877	878	689	1 940	1 039	1 097	1 255	2 793	12 281	8 224	24 088
Waste water management		–	3 116	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 980	24 387	29 464	11 478
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		4	3 150	8 756	7 684	8 444	8 447	6 735	18 108	9 912	10 445	11 881	20 850	114 415	151 708	152 037

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27	2027/28
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class.												
Infrastructure		45 288	69 988	-	-	-	-	-	-	69 988	114 020	116 471
Roads Infrastructure		45 288	45 288	-	-	-	-	-	-	45 288	108 020	110 200
Roads		45 288	45 288	-	-	-	-	-	-	45 288	108 020	110 200
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	6 000	6 271
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	6 000	6 271
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	24 700	-	-	-	-	-	-	24 700	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	24 700	-	-	-	-	-	-	24 700	-	-
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		-	-	-								

WC031 Theewaterskloof - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 13 October 2021

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Cemeteries/Crematoria</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Police</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Purfs</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Public Open Space</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Nature Reserves</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Public Ablution Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Markets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Stalls</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Abattoirs</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Airports</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Taxi Ranks/Bus Terminals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Sport and Recreation Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Indoor Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Outdoor Facilities</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Monuments</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Historic Buildings</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Works of Art</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Conservation Areas</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other Heritage</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Revenue Generating</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Non-revenue Generating</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Improved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unimproved Property</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Operational Buildings</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Municipal Offices</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Pay/Enquiry Points</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Building Plan Offices</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Workshops</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Yards</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Stores</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Laboratories</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Training Centres</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Manufacturing Plant</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Depots</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		50	50	-	-	-	-	-	-	50	-	-
<u>Computer Equipment</u>		50	50	-	-	-	-	-	-	50	-	-
<u>Furniture and Office Equipment</u>		374	374	-	-	-	-	-	-	374	-	-
<u>Furniture and Office Equipment</u>		374	374	-	-	-	-	-	-	374	-	-
<u>Machinery and Equipment</u>		50	50	-	-	-	-	-	-	50	-	-
<u>Machinery and Equipment</u>		50	50	-	-	-	-	-	-	50	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Mature</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Immature</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Policing and Protection</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	45 762	70 462	-	-	-	-	-	-	70 462	114 020	116 471

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27 Adjusted Budget	2027/28 Adjusted Budget
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-								

[illegible]

WC031 Theewaterskloof - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 13 October 2025

Description	Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
R thousands													
Galleries		–	–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		909	909	–	–	–	–	–	–	909	950	974	–
Police		–	–	–	–	–	–	–	–	–	–	–	–
Purfs		–	–	–	–	–	–	–	–	–	–	–	–
Public Open Space		9 630	9 630	–	–	–	–	–	–	9 630	10 064	10 315	–
Nature Reserves		1 104	1 104	–	–	–	–	–	–	1 104	1 154	1 183	–
Public Ablution Facilities		82	82	–	–	–	–	–	–	82	86	88	–
Markets		–	–	–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		35	835	–	–	–	–	–	–	835	37	37	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		394	994	–	–	–	–	–	–	994	411	422	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		394	994	–	–	–	–	–	–	994	411	422	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–	–
Investment properties		40	40	–	–	–	–	–	–	40	42	43	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		40	40	–	–	–	–	–	–	40	42	43	–
Improved Property		40	40	–	–	–	–	–	–	40	42	43	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–	–
Other assets		11 352	10 527	–	–	–	–	–	–	10 527	11 863	12 159	–
Operational Buildings		10 533	9 708	–	–	–	–	–	–	9 708	11 007	11 283	–
Municipal Offices		10 278	9 453	–	–	–	–	–	–	9 453	10 740	11 009	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–	–
Workshops		256	256	–	–	–	–	–	–	256	267	274	–
Yards		–	–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–	–
Housing		818	818	–	–	–	–	–	–	818	855	877	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–	–
Social Housing		818	818	–	–	–	–	–	–	818	855	877	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		9 905	9 905	–	–	–	–	–	–	9 905	10 351	10 609	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		9 905	9 905	–	–	–	–	–	–	9 905	10 351	10 609	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		9 905	9 905	–	–	–	–	–	–	9 905	10 351	10 609	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		206	206	–	–	–	–	–	–	206	215	220	–
Furniture and Office Equipment		206	206	–	–	–	–	–	–	206	215	220	–
Machinery and Equipment		764	764	–	–	–	–	–	–	764	799	819	–
Machinery and Equipment		764	764	–	–	–	–	–	–	764	799	819	–
Transport Assets		7 618	7 176	–	–	–	–	–	–	7 176	7 961	8 160	–
Transport Assets		7 618	7 176	–	–	–	–	–	–	7 176	7 961	8 160	–
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 Repairs and Maintenance Expenditure to be adjusted	1	148 681	148 629	–	–	–	–	–	–	148 629	155 371	159 256	–

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		28 526	28 526	-	-	-	-	-	-	28 526	28 526	28 526
Roads Infrastructure		4 221	4 221	-	-	-	-	-	-	4 221	4 221	4 221
Roads		4 221	4 221	-	-	-	-	-	-	4 221	4 221	4 221
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		493	493	-	-	-	-	-	-	493	493	493
Drainage Collection		493	493	-	-	-	-	-	-	493	493	493
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 579	3 579	-	-	-	-	-	-	3 579	3 579	3 579
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		716	716	-	-	-	-	-	-	716	716	716
MV Substations		716	716	-	-	-	-	-	-	716	716	716
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		716	716	-	-	-	-	-	-	716	716	716
LV Networks		1 432	1 432	-	-	-	-	-	-	1 432	1 432	1 432
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 252	7 252	-	-	-	-	-	-	7 252	7 252	7 252
Dams and Weirs		36	36	-	-	-	-	-	-	36	36	36
Boreholes		128	128	-	-	-	-	-	-	128	128	128
Reservoirs		540	540	-	-	-	-	-	-	540	540	540
Pump Stations		1 028	1 028	-	-	-	-	-	-	1 028	1 028	1 028
Water Treatment Works		1 154	1 154	-	-	-	-	-	-	1 154	1 154	1 154
Bulk Mains		317	317	-	-	-	-	-	-	317	317	317
Distribution		4 050	4 050	-	-	-	-	-	-	4 050	4 050	4 050
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9 397	9 397	-	-	-	-	-	-	9 397	9 397	9 397
Pump Station		62	62	-	-	-	-	-	-	62	62	62
Reticulation		6 196	6 196	-	-	-	-	-	-	6 196	6 196	6 196
Waste Water Treatment Works		3 140	3 140	-	-	-	-	-	-	3 140	3 140	3 140
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 584	3 584	-	-	-	-	-	-	3 584	3 584	3 584
Landfill Sites		1 544	1 544	-	-	-	-	-	-	1 544	1 544	1 544
Waste Transfer Stations		2 040	2 040	-	-	-	-	-	-	2 040	2 040	2 040
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-							

WC031 Theewaterskloof - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 13 October 2025

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	8	9	10	11	12	13	14		
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		122	122	-	-	-	-	-	-	122	122	122
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		1923	1923	-	-	-	-	-	-	1923	1923	1923
Operational Buildings		1923	1923	-	-	-	-	-	-	1923	1923	1923
Municipal Offices		1923	1923	-	-	-	-	-	-	1923	1923	1923
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		61	61	-	-	-	-	-	-	61	61	31
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		61	61	-	-	-	-	-	-	61	61	31
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		61	61	-	-	-	-	-	-	61	61	31
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		762	762	-	-	-	-	-	-	762	762	762
Computer Equipment		762	762	-	-	-	-	-	-	762	762	762
Furniture and Office Equipment		607	607	-	-	-	-	-	-	607	607	607
Furniture and Office Equipment		607	607	-	-	-	-	-	-	607	607	607
Machinery and Equipment		793	793	-	-	-	-	-	-	793	793	793
Machinery and Equipment		793	793	-	-	-	-	-	-	793	793	793
Transport Assets		2 748	2 748	-	-	-	-	-	-	2 748	2 748	2 748
Transport Assets		2 748	2 748	-	-	-	-	-	-	2 748	2 748	2 748
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 to be adjusted	1	35 541	35 541	-	-	-	-	-	-	35 541	35 541	35 511

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2026/27	2027/28
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		36 668	36 668	-	-	-	-	-	-	36 668	37 688	35 566
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		5 000	5 000	-	-	-	-	-	-	5 000	-	22 042
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	5 351
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 000	5 000	-	-	-	-	-	-	5 000	-	16 691
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31 668	31 668	-	-	-	-	-	-	31 668	37 688	13 524
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		10 793	10 793	-	-	-	-	-	-	10 793	-	2 199
Waste Water Treatment Works		20 875	20 875	-	-	-	-	-	-	20 875	37 688	11 324
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	2 971	-	-	-	(486)	-	(486)	2 484	-	-
Community Facilities		-	1 371	-	-	-	(486)	-	(486)	884	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	1 371	-	-	-	(486)	-	(486)	884	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1 600	-	-	-	-	-	-	1 600	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1 600	-	-	-	-	-	-	1 600	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		6 400	4 800	-	-	-	-	-	-	4 800	-	-
Transport Assets		6 400	4 800	-	-	-	-	-	-	4 800	-	-
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 to be adjusted	1	43 068	44 439	-	-	-	(486)	-	(486)	43 952	37 688	35 566

WC031 Theewaterskloof - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 13 October 2025

Function	Project Description	Type	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
									Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
									Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands														
Parent municipality:														
List all capital projects grouped by Function														
Electricity: Distribution	Electrification TWK Area	New	SO6	Electrical Infrastructure	LV Networks	Ward 6	19°16'50.35"E	33°59'37.04"S	–	–	5 217	5 217	5 453	5 453
Electricity: Distribution	Electrification TWK Area	New	SO6	Electrical Infrastructure	LV Networks	Ward 3	19°25'41.38"E	34°14'50.88"S	–	–	783	783	818	818
Human Settlements	Greyton Erf 595 (538)(Yield reduced)(393)	New	SO9	Housing	Social Housing	Ward 2	19°36'54.1"E	34°03'22.3"S	10 000	10 000	16 000	16 000	–	–
Human Settlements	Botrivier Beaumont (1046) IRDP Services Ph2(774)	New	SO9	Housing	Social Housing	Ward 7	19°11'51.3"E	34°13'16.2"S	12 400	12 400	4 720	4 720	–	–
Human Settlements	Villiersdorp Destiny Farm (1133)	New	SO9	Housing	Social Housing	Ward 6	19°16'38.9"E	33°59'31.3"S	10 560	35 260	38 700	38 700	94 200	94 200
Human Settlements	Caledon Riemvasmaak (811) increased to (1014)	New	SO9	Housing	Social Housing	Ward 3	19°25'38.4"E	34°14'49.2"S	6 119	6 119	11 960	11 960	16 000	16 000
Human Settlements	Greater Villiersdorp UISP (2600)	New	SO9	Housing	Social Housing	Ward 5 and 6	19°16'45.3"E	33°59'08.3"S	5 621	5 621	–	–	–	–
Human Settlements	Gypsy Queen	New	SO9	Housing	Social Housing	Ward 11	19°00'34.9"E	34°09'27.6"S	–	–	16 000	16 000	–	–
Human Settlements	Grabouw Hillside (321) (102+219)	New	SO9	Housing	Social Housing	Ward 13	18°59'19.4"E	34°09'39.6"S	–	–	20 640	20 640	–	–
Roads & Stormwater	Upgrading of Villiersdorp Access Road	Upgrading	SO6	Roads Infrastructure	Roads				–	–	–	–	–	–
Sewerage: Treatment Works	Upgrading of Botrivier Waste Waster Treatment Works (WWTW) Phase 2	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works	Ward 7	-34,23401497	19,20651496	13 594	13 594	21 653	21 653	–	–
Sewerage: Treatment Works	Upgrade of RSE Waste Water Treatment Works (WWTW) Phase 1	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works	Ward 1	-34,138177	19,924552	–	–	7 811	7 811	5 670	5 670
Sewerage: Networks	Grabouw Waste Water Treatment Plant Upgrade	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works	Ward 13	-34,15742802	19,02023104	–	–	–	–	2 199	2 199
Water: Treatment Works	Upgrade of Villiersdorp Water Treat Works (WTW)	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works	Ward 5	-33,99856109	19,29491825	7 281	7 281	8 224	8 224	2 046	2 046
Water: Distribution	Villiersdorp Destiny Farm Reservoir	Upgrading	SO6	Water Supply Infrastructure	Reservoirs				–	–	–	–	977	977
Water: Distribution	Steenbras upper reservoir & supply lines	Upgrading	SO6	Water Supply Infrastructure	Distribution				–	–	–	–	15 714	15 714
Finance and administration	Upgrading of Fleet	Upgrading	SO4	Transport Assets	Transport Assets				5 000	3 400	–	–	–	–
Waste water management	Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provision	Upgrading	SO6	Sanitation Infrastructure	Reticulation				10 793	10 793	–	–	–	–
Water management	Smart meter replacement	Upgrading	SO6	Water Supply Infrastructure	Distribution				5 000	5 000	–	–	–	–
Housing	Greater Grabouw	New	SO9	Roads Infrastructure	Roads				300	300	–	–	–	–
Finance and administration	Furniture and Office Equipment	New	SO4	Furniture and Office Equipment	Furniture and Office Equipment				374	374	–	–	–	–
Finance and administration	Machinery and Equipment	New	SO4	Machinery and Equipment	Machinery and Equipment				50	50	–	–	–	–
Finance and administration	Computer Equipment	New	SO4	Computer Equipment	Computer Equipment				50	50	–	–	–	–
Housing	Grabouw- Hillside Tops	New	SO9	Roads Infrastructure	Roads				288	288	–	–	–	–
Waste water management	Upgrading of Caledon Waste Water Treatment Works (WWTW) Phase 5	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works				–	–	–	–	1 000	1 000
Waste water management	Upgrading of Greyton Waste Water Treatment Works (WWTW)	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works				–	–	–	–	2 609	2 609
Water management	Upgrading of the Ultra Filtration Plant in Genadendal	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works				–	–	–	–	2 609	2 609
Water management	Upgrade of RSE Ultra Filtration Plant	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works				–	–	–	–	2 743	2 743
Finance and administration	Purchase of Fleet	Upgrading	SO4	Transport Assets	Transport Assets				1 400	1 400	–	–	–	–
Planning and development	Villiersdorp Upgrade - Taxi Rank	Upgrading	SO11	Community Facilities	Taxi Ranks/Bus Terminals				–	884	–	–	–	–
Sport and recreation	Upgrading of Pineview Park Sport Ground	Upgrading	SO6	Sport and Recreation Facilities	Outdoor Facilities				–	1 600	–	–	–	–
									–	–	–	–	–	–
Entities:														
List all capital projects grouped by Municipal Entity														
Entity Name									–	–	–	–	–	–
Project name									–	–	–	–	–	–
									–	–	–	–	–	–

WC031 Theewaterskloof - Supporting Table SB20 Not required - 13 October 2025

[illegible]