

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

CFO Name: Paul Mabhena

Tel: 028 214 3300 Fax: NA

E-Mail: paulma@twk.gov.za

Date of Adjustments Budget: August 2025

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

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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]	
	9,7 [Name of sub-vote]	
	9,8 [Name of sub-vote]	
	9,9 [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 - August 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	180 859	185 380
Service charges	370 088	–	–	–	–	–	–	–	370 088	386 742	396 411
Investment revenue	6 169	–	–	–	–	–	–	–	6 169	6 447	6 608
Transfers recognised - operational	182 290	–	–	–	–	–	–	–	182 290	176 434	184 627
Other own revenue	118 932	–	–	–	–	–	–	–	118 932	123 091	125 506
Total Revenue (excluding capital transfers and contributions)	850 549	–	–	–	–	–	–	–	850 549	873 573	898 532
Employee costs	315 821	–	–	–	–	–	–	–	315 821	330 033	338 284
Remuneration of councillors	15 017	–	–	–	–	–	–	–	15 017	15 693	16 085
Depreciation & asset impairment	152 132	–	–	–	–	–	–	–	152 132	157 379	160 395
Finance charges	47 551	–	–	–	–	–	–	–	47 551	49 690	50 933
Inventory consumed and bulk purchases	180 997	–	–	–	–	–	–	–	180 997	189 141	193 870
Transfers and subsidies	12 080	–	–	–	–	–	–	–	12 080	0	0
Other expenditure	160 505	–	–	–	–	20	–	20	160 525	167 728	171 921
Total Expenditure	884 103	–	–	–	–	20	–	20	884 123	909 665	931 488
Surplus/(Deficit)	(33 554)	–	–	–	–	(20)	–	(20)	(33 574)	(36 092)	(32 956)
Transfers and subsidies - capital (monetary allocations)	72 237	–	–	–	–	1 371	–	1 371	73 608	142 920	146 580
Transfers and subsidies - capital (in-kind - all)	50	–	–	–	–	24 700	–	24 700	24 750	–	–
Surplus/(Deficit) after capital transfers & contributions	38 733	–	–	–	–	26 051	–	26 051	64 784	106 828	113 624
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	38 733	–	–	–	–	26 051	–	26 051	64 784	106 828	113 624
Capital expenditure & funds sources											
Capital expenditure	88 830	–	–	–	–	26 071	–	26 071	114 901	151 708	152 037
Transfers recognised - capital	72 237	–	–	–	–	1 371	–	1 371	73 608	142 920	146 580
Borrowing	10 000	–	–	–	–	–	–	–	10 000	–	–
Internally generated funds	6 593	–	–	–	–	24 700	–	24 700	31 293	8 788	5 457
Total sources of capital funds	88 830	–	–	–	–	26 071	–	26 071	114 901	151 708	152 037
Financial position											
Total current assets	114 557	–	–	–	–	(1 391)	–	(1 391)	113 166	122 364	132 686
Total non current assets	1 461 548	–	–	–	–	26 071	–	26 071	1 487 619	1 578 462	1 695 795
Total current liabilities	374 159	–	–	–	–	(1 371)	–	(1 371)	372 788	386 372	391 285
Total non current liabilities	329 514	–	–	–	–	–	–	–	329 514	335 195	344 313
Community wealth/Equity	872 432	–	–	–	–	26 051	–	26 051	898 482	979 259	1 092 883
Cash flows											
Net cash from (used) operating	96 516	–	–	–	–	(20)	–	(20)	96 496	182 057	172 838
Net cash from (used) investing	(89 422)	–	–	–	–	(1 371)	–	(1 371)	(90 793)	(152 403)	(152 791)
Net cash from (used) financing	(10 866)	–	–	–	–	–	–	–	(10 866)	(29 275)	(16 776)
Cash/cash equivalents at the year end	7 964	–	–	–	–	(1 391)	–	(1 391)	6 573	8 343	11 614
Cash backing/surplus reconciliation											
Cash and investments available	17 305	–	–	–	–	(1 391)	–	(1 391)	15 914	18 431	22 509
Application of cash and investments	275 499	–	–	–	–	(1 371)	(0)	(1 371)	274 128	294 091	295 580
Balance - surplus (shortfall)	(258 195)	–	–	–	–	(20)	0	(20)	(258 214)	(275 660)	(273 070)
Asset Management											
Asset register summary (WDV)	1 447 076	–	–	–	–	26 071	–	26 071	1 473 147	1 563 243	1 679 768
Depreciation	35 541	–	–	–	–	–	–	–	35 541	35 541	35 511
Renewal and Upgrading of Existing Assets	43 068	–	–	–	–	1 371	–	1 371	44 439	37 688	35 566
Repairs and Maintenance	148 681	–	–	–	–	–	(52)	(52)	148 629	155 371	159 256
Free services											
Cost of Free Basic Services provided	56 991	–	–	–	–	–	–	–	56 991	59 556	61 045
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	2	–	–	–	–	–	–	–	2	2	2
Sanitation/sewerage:	1	–	–	–	–	–	–	–	1	1	1
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (functional classification) - August 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												
Governance and administration		341 109	–	–	–	–	–	–	–	341 109	355 657	366 515
Executive and council		113	–	–	–	–	–	–	–	113	113	113
Finance and administration		340 996	–	–	–	–	–	–	–	340 996	355 544	366 402
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		94 724	–	–	–	–	24 700	–	24 700	119 424	146 424	149 329
Community and social services		11 151	–	–	–	–	–	–	–	11 151	11 598	12 315
Sport and recreation		51	–	–	–	–	–	–	–	51	53	55
Public safety		26 742	–	–	–	–	–	–	–	26 742	26 753	26 759
Housing		56 780	–	–	–	–	24 700	–	24 700	81 480	108 020	110 200
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		41 009	–	–	–	–	1 371	–	1 371	42 380	41 737	43 297
Planning and development		32 447	–	–	–	–	1 371	–	1 371	33 818	32 796	34 118
Road transport		8 562	–	–	–	–	–	–	–	8 562	8 941	9 179
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		445 994	–	–	–	–	–	–	–	445 994	472 675	485 971
Energy sources		192 659	–	–	–	–	–	–	–	192 659	207 466	213 080
Water management		122 030	–	–	–	–	–	–	–	122 030	127 676	131 210
Waste water management		66 373	–	–	–	–	–	–	–	66 373	69 510	71 582
Waste management		64 932	–	–	–	–	–	–	–	64 932	68 023	70 099
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	922 836	–	–	–	–	26 071	–	26 071	948 907	1 016 493	1 045 112
Expenditure - Functional												
Governance and administration		255 560	–	–	–	–	20	266	286	255 846	266 791	273 282
Executive and council		26 370	–	–	–	–	–	(2)	(2)	26 368	27 557	28 246
Finance and administration		225 867	–	–	–	–	20	268	288	226 155	235 763	241 477
Internal audit		3 322	–	–	–	–	–	–	–	3 322	3 472	3 559
Community and public safety		118 705	–	–	–	–	–	554	554	119 258	111 376	114 134
Community and social services		19 290	–	–	–	–	–	–	–	19 290	20 111	20 588
Sport and recreation		11 606	–	–	–	–	–	572	572	12 177	12 128	12 431
Public safety		59 739	–	–	–	–	–	(13)	(13)	59 726	62 428	63 988
Housing		28 069	–	–	–	–	–	(5)	(5)	28 065	16 709	17 127
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		86 609	–	–	–	–	–	(403)	(403)	86 206	90 295	92 434
Planning and development		38 275	–	–	–	–	–	(4)	(4)	38 271	39 997	40 997
Road transport		48 275	–	–	–	–	–	(399)	(399)	47 876	50 235	51 373
Environmental protection		60	–	–	–	–	–	–	–	60	63	64
Trading services		422 989	–	–	–	–	–	(417)	(417)	422 573	440 952	451 381
Energy sources		182 675	–	–	–	–	–	(8)	(8)	182 667	190 734	195 413
Water management		92 654	–	–	–	–	–	(10)	(10)	92 644	96 497	98 728
Waste water management		67 499	–	–	–	–	–	(245)	(245)	67 254	70 113	71 631
Waste management		80 162	–	–	–	–	–	(154)	(154)	80 008	83 608	85 608
Other		240	–	–	–	–	–	–	–	240	251	257
Total Expenditure - Functional	3	884 103	–	–	–	–	20	–	20	884 123	909 665	931 488
Surplus/ (Deficit) for the year		38 733	–	–	–	–	26 051	–	26 051	64 784	106 828	113 624

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

Standard Classification Description		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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		41 009	-	-	-	-	1 371	-	1 371	42 380	41 737	43 297
Planning and development		32 447	-	-	-	-	1 371	-	1 371	33 818	32 796	34 118
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	1 371	-	1 371	1 371	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		2 979	-	-	-	-	-	-	-	2 979	3 113	3 190
Project Management Unit		29 468	-	-	-	-	-	-	-	29 468	29 684	30 928
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		8 562	-	-	-	-	-	-	-	8 562	8 941	9 179
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		8 417	-	-	-	-	-	-	-	8 417	8 796	9 016
Roads		145	-	-	-	-	-	-	-	145	145	163
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		445 994	-	-	-	-	-	-	-	445 994	472 675	485 971
Energy sources		192 659	-	-	-	-	-	-	-	192 659	207 466	213 080
Electricity		192 659	-	-	-	-	-	-	-	192 659	207 466	213 080
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		122 030	-	-	-	-	-	-	-	122 030	127 676	131 210
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		122 030	-	-	-	-	-	-	-	122 030	127 676	131 210
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		66 373	-	-	-	-	-	-	-	66 373	69 510	71 582
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		66 373	-	-	-	-	-	-	-	66 373	69 510	71 582
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		64 932	-	-	-	-	-	-	-	64 932	68 023	70 099
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		64 932	-	-	-	-	-	-	-	64 932	68 023	70 099
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		922 836	-	-	-	-	26 071	-	26 071	948 907	1 016 493	1 045 112
Expenditure - Functional												
Municipal governance and administration		255 560	-	-	-	-	20	266	286	255 846	266 791	273 282
Executive and council		26 370	-	-	-	-	-	(2)	(2)	26 368	27 557	28 246
Mayor and Council		21 361	-	-	-	-	-	(2)	(2)	21 359	22 322	22 880
Municipal Manager, Town Secretary and Chief Executive		5 009	-	-	-	-	-	-	-	5 009	5 234	5 365
Finance and administration		225 867	-	-	-	-	20	268	288	226 155	235 763	241 477
Administrative and Corporate Support		62 664	-	-	-	-	-	(3)	(3)	62 660	65 442	67 056
Asset Management		6 857	-	-	-	-	-	-	-	6 857	6 979	7 050
Finance		91 996	-	-	-	-	20	(600)	(580)	91 416	96 136	98 540
Fleet Management		5 426	-	-	-	-	-	900	900	6 326	5 670	5 812
Human Resources		18 987	-	-	-	-	-	-	-	18 987	19 841	20 337
Information Technology		16 707	-	-	-	-	-	-	-	16 707	17 422	17 807
Legal Services		5 032	-	-	-	-	-	-	-	5 032	5 259	5 390
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		11 483	-	-	-	-	-	(29)	(29)	11 455	11 996	12 294
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		4 957	-	-	-	-	-	-	-	4 957	5 180	5 310
Valuation Service		1 757	-	-	-	-	-	-	-	1 757	1 836	1 882

Standard Classification 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand												
Internal audit		3 322	-	-	-	-	-	-	-	3 322	3 472	3 559
<i>Governance Function</i>		3 322	-	-	-	-	-	-	-	3 322	3 472	3 559
Community and public safety		118 705	-	-	-	-	-	554	554	119 258	111 376	114 134
Community and social services		19 290	-	-	-	-	-	-	-	19 290	20 111	20 588
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		1 196	-	-	-	-	-	-	-	1 196	1 250	1 281
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		8 524	-	-	-	-	-	-	-	8 524	8 861	9 057
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		9 570	-	-	-	-	-	-	-	9 570	10 000	10 250
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		11 606	-	-	-	-	-	572	572	12 177	12 128	12 431
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		11 120	-	-	-	-	-	(28)	(28)	11 092	11 620	11 911
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		486	-	-	-	-	-	600	600	1 086	508	520
Public safety		59 739	-	-	-	-	-	(13)	(13)	59 726	62 428	63 988
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		2 813	-	-	-	-	-	-	-	2 813	2 939	3 013
<i>Licensing and Control of Animals</i>		1 658	-	-	-	-	-	(1)	(1)	1 657	1 733	1 776
<i>Police Forces, Traffic and Street Parking Control</i>		55 269	-	-	-	-	-	(13)	(13)	55 256	57 756	59 200
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		28 069	-	-	-	-	-	(5)	(5)	28 065	16 709	17 127
<i>Housing</i>		20 835	-	-	-	-	-	(0)	(0)	20 835	9 149	9 378
<i>Informal Settlements</i>		7 234	-	-	-	-	-	(4)	(4)	7 230	7 560	7 749
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-							

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

Standard Classification Description	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	A	A1	B	C	D	E	F	G	H		
Environmental protection	60	-	-	-	-	-	-	-	60	63	64
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	60	-	-	-	-	-	-	-	60	63	64
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	422 989	-	-	-	-	-	(417)	(417)	422 573	440 952	451 381
Energy sources	182 675	-	-	-	-	-	(8)	(8)	182 667	190 734	195 413
Electricity	173 136	-	-	-	-	-	(6)	(6)	173 129	180 766	185 195
Street Lighting and Signal Systems	9 540	-	-	-	-	-	(2)	(2)	9 538	9 969	10 218
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	92 654	-	-	-	-	-	(10)	(10)	92 644	96 497	98 728
Water Treatment	15 390	-	-	-	-	-	-	-	15 390	16 029	16 400
Water Distribution	77 264	-	-	-	-	-	(10)	(10)	77 254	80 468	82 328
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	67 499	-	-	-	-	-	(245)	(245)	67 254	70 113	71 631
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	57 872	-	-	-	-	-	(200)	(200)	57 672	60 054	61 320
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	9 626	-	-	-	-	-	(45)	(45)	9 582	10 060	10 311
Waste management	80 162	-	-	-	-	-	(154)	(154)	80 008	83 608	85 608
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	26 898	-	-	-	-	-	-	-	26 898	27 970	28 592
Solid Waste Removal	49 797	-	-	-	-	-	(154)	(154)	49 644	52 016	53 304
Street Cleaning	3 466	-	-	-	-	-	-	-	3 466	3 622	3 713
Other	240	-	-	-	-	-	-	-	240	251	257
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	240	-	-	-	-	-	-	-	240	251	257
Total Expenditure - Functional	884 103	-	-	-	-	20	-	20	884 123	909 665	931 488
Surplus/ (Deficit) for the year	38 733	-	-	-	-	26 051	-	26 051	64 784	106 828	113 624

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - August 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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Directorate Finance	332 267	-	-	-	-	-	-	-	332 267	346 422	357 052
Vote 2 - Community Services	48 458	-	-	-	-	-	-	-	48 458	49 391	50 390
Vote 3 - Corporate services	6 746	-	-	-	-	-	-	-	6 746	7 045	7 218
Vote 4 - Electricity	192 659	-	-	-	-	-	-	-	192 659	207 466	213 080
Vote 5 - Economic Development and Planning	59 759	-	-	-	-	26 071	-	26 071	85 829	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	29 829	31 091
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	64 932	-	-	-	-	-	-	-	64 932	68 023	70 099
Vote 13 - Waste water management	66 373	-	-	-	-	-	-	-	66 373	69 510	71 582
Vote 14 - Water	122 030	-	-	-	-	-	-	-	122 030	127 676	131 210
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	922 836	-	-	-	-	26 071	-	26 071	948 907	1 016 493	1 045 112
Expenditure by Vote											
Vote 1 - Directorate Finance	105 568	-	-	-	-	20	(600)	(580)	104 988	110 132	112 782
Vote 2 - Community Services	187 974	-	-	-	-	-	1 028	1 028	189 002	196 133	200 869
Vote 3 - Corporate services	90 148	-	-	-	-	-	(2)	(2)	90 146	94 168	96 471
Vote 4 - Electricity	182 675	-	-	-	-	-	(8)	(8)	182 667	190 734	195 413
Vote 5 - Economic Development and Planning	42 297	-	-	-	-	-	(6)	(6)	42 291	42 023	43 072
Vote 6 - Office of the Municipal Manager	9 713	-	-	-	-	-	-	-	9 713	10 150	10 403
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	25 414	-	-	-	-	-	(3)	(3)	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	-	-	-	-	-	(154)	(154)	80 008	83 608	85 608
Vote 13 - Waste water management	67 499	-	-	-	-	-	(245)	(245)	67 254	70 113	71 631
Vote 14 - Water	92 654	-	-	-	-	-	(10)	(10)	92 644	96 497	98 728
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	884 103	-	-	-	-	20	-	20	884 123	909 665	931 488
Surplus/ (Deficit) for the year	38 733	-	-	-	-	26 051	-	26 051	64 784	106 828	113 624

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - August 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	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Directorate Finance	332 267	-	-	-	-	-	-	-	332 267	346 422	357 052
1.1 - Asset Management	164	-	-	-	-	-	-	-	164	119	122
1.2 - Budget Office	-	-	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	141 766	-	-	-	-	-	-	-	141 766	147 280	152 662
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	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	49 391	50 390
2.1 - Cemeteries	750	-	-	-	-	-	-	-	750	784	803
2.2 - Libraries	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	2 190	2 245
2.8 - Sports and Culture	50	-	-	-	-	-	-	-	50	52	54
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	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	26 603	26 606
2.16 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
2.17 - Motor Licensing and Testing Station	8 417	-	-	-	-	-	-	-	8 417	8 796	9 016
2.18 - Animal Control and Pounds	143	-	-	-	-	-	-	-	143	150	153
Vote 3 - Corporate services	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	91	93
3.6 - IT Services	-	-	-	-	-	-	-	-	-	-	-
3.7 - Legal Services	1 000	-	-	-	-	-	-	-	1 000	1 045	1 071
3.8 - Property Services	-	-	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	5 547	-	-	-	-	-	-	-	5 547	5 796	5 941
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-	-	-
3.11 - Council Support	113	-	-	-	-	-	-	-	113	113	113
Vote 4 - Electricity	192 659	-	-	-	-	-	-	-	192 659	207 466	213 080
4.1 - Electricity: Distribution	192 659	-	-	-	-	-	-	-	192 659	207 466	213 080
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	59 759	-	-	-	-	26 071	-	26 071	85 829	111 133	113 390
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	56 780	-	-	-	-	24 700	-	24 700	81 480	108 020	110 200
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	1 368	-	-	-	-	-	-	-	1 368	1 429	1 465
5.5 - Building Control	1 611	-	-	-	-	-	-	-	1 611	1 683	1 726
5.6 - Property Management	-	-	-	-	-	-	-	-	-	-	-
5.7 - LED	-	-	-	-	-	1 371	-	1 371	1 371	-	-
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	-	-	-	-	-	-	-	-	-	-	93
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	29 829	31 091
8.1 - Building Control	-	-	-	-	-	-	-	-	-	-	-
8.2 - IDP/ISDBIP	-	-	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	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	29 684	30 928

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - August 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 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 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	68 023	70 099
12,1 - Refuse Removal	792	-	-	-	-	-	-	-	792	827	848
12,2 - Refuse Sites	-	-	-	-	-	-	-	-	-	-	-
12,3 - Street Cleansing	-	-	-	-	-	-	-	-	-	-	-
12,4 - Refuse Removal (Head Office)	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	69 510	71 582
13,1 - Sewerage: Networks	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	65 686	67 663
13,5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-
13,6 - Sewerage: Tank Services (Head Office)	2 706	-	-	-	-	-	-	-	2 706	2 828	2 898
Vote 14 - Water	122 030	-	-	-	-	-	-	-	122 030	127 676	131 210
14,1 - Water: Distribution	2 259	-	-	-	-	-	-	-	2 259	2 361	2 420
14,2 - Water: Treatment Works	-	-	-	-	-	-	-	-	-	-	-
14,3 - Water: Distribution (Head Office)	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	-	-	-	-	26 071	-	26 071	948 907	1 016 493	1 045 112

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	
[Insert departmental structure etc]		3	4	5	6	7	8	9	10	2026/27	2027/28	
R thousands		A	A1	B	C	D	E	F	G	H		
Expenditure by Vote												
Vote 1 - Directorate Finance		105 568	–	–	–	–	20	(600)	(580)	104 988	110 132	112 782
1,1 - Asset Management		6 857	–	–	–	–	–	–	–	6 857	6 979	7 050
1,2 - Budget Office		–	–	–	–	–	–	–	–	–	–	–
1,3 - Financial Services		86 031	–	–	–	–	20	(600)	(580)	85 451	89 903	92 150
1,4 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
1,5 - Property Rates		5 965	–	–	–	–	–	–	–	5 965	6 233	6 389
1,6 - Risk Management		–	–	–	–	–	–	–	–	–	–	–
1,7 - SCM		4 957	–	–	–	–	–	–	–	4 957	5 180	5 310
1,8 - Valuation Services		1 757	–	–	–	–	–	–	–	1 757	1 836	1 882
Vote 2 - Community Services		187 974	–	–	–	–	–	1 028	1 028	189 002	196 133	200 869
2,1 - Cemeteries		1 196	–	–	–	–	–	–	–	1 196	1 250	1 281
2,2 - Libraries		9 570	–	–	–	–	–	–	–	9 570	10 000	10 250
2,3 - Community Services		6 625	–	–	–	–	–	–	–	6 625	6 876	7 022
2,4 - Town Administration		34 603	–	–	–	–	–	(3)	(3)	34 600	36 119	36 999
2,5 - Sustainable Development		60	–	–	–	–	–	–	–	60	63	64
2,6 - Fleet		5 426	–	–	–	–	–	900	900	6 326	5 670	5 812
2,7 - Property Services		9 060	–	–	–	–	–	(28)	(28)	9 032	9 468	9 705
2,8 - Sports and Culture		486	–	–	–	–	–	600	600	1 086	508	520
2,9 - Roads and Stormwater		36 831	–	–	–	–	–	(398)	(398)	36 433	38 276	39 115
2,10 - Parks and Gardens		10 016	–	–	–	–	–	(28)	(28)	9 988	10 467	10 728
2,11 - Disaster Management		2 813	–	–	–	–	–	–	–	2 813	2 939	3 013
2,12 - Pollution Control		60	–	–	–	–	–	–	–	60	63	64
2,13 - Nature Reserve		1 104	–	–	–	–	–	–	–	1 104	1 154	1 183
2,14 - Community Halls		1 900	–	–	–	–	–	–	–	1 900	1 985	2 035
2,15 - Traffic Services		40 478	–	–	–	–	–	(8)	(8)	40 470	42 299	43 357
2,16 - Law Enforcement		14 791	–	–	–	–	–	(5)	(5)	14 786	15 457	15 843
2,17 - Motor Licensing and Testing Station		11 299	–	–	–	–	–	(1)	(1)	11 298	11 807	12 102
2,18 - Animal Control and Pounds		1 658	–	–	–	–	–	(1)	(1)	1 657	1 733	1 776
Vote 3 - Corporate services		90 148	–	–	–	–	–	(2)	(2)	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	19 841	20 337
3,6 - IT Services		16 707	–	–	–	–	–	–	–	16 707	17 422	17 807
3,7 - Legal Services		5 032	–	–	–	–	–	–	–	5 032	5 259	5 390
3,8 - Property Services		–	–	–	–	–	–	–	–	–	–	–
3,9 - Corporate services		28 060	–	–	–	–	–	–	–	28 0		

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - August 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	Adjusted Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
Vote 8 - Technical and Infrastructure Implementation Services	25 414	-	-	-	-	-	-	(3)	(3)	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	152	155
8,8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-	-	-	-
8,9 - Human Settlements	10 000	-	-	-	-	-	-	-	-	10 000	-	-
8,10 - Technical and Infrastructure Implementation Services	15 269	-	-	-	-	-	-	(3)	(3)	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	-	-	-	-	-	-	(154)	(154)	80 008	83 608	85 608
12,1 - Refuse Removal	33 248	-	-	-	-	-	-	(154)	(154)	33 095	34 723	35 578
12,2 - Refuse Sites	4 687	-	-	-	-	-	-	-	-	4 687	4 897	5 020
12,3 - Street Cleansing	3 466	-	-	-	-	-	-	-	-	3 466	3 622	3 713
12,4 - Refuse Removal (Head Office)	16 549	-	-	-	-	-	-	-	-	16 549	17 293	17 726
12,5 - Refuse Sites (Head Office)	22 212	-	-	-	-	-	-	-	-	22 212	23 072	23 572
12,6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	67 499	-	-	-	-	-	-	(245)	(245)	67 254	70 113	71 631
13,1 - Sewerage: Networks	23 008	-	-	-	-	-	-	(10)	(10)	22 998	24 043	24 644
13,2 - Sewerage: Tank Services	5 210	-	-	-	-	-	-	(190)	(190)	5 019	5 444	5 580
13,3 - Sewerage: Treatment Works	9 155	-	-	-	-	-	-	(45)	(45)	9 111	9 567	9 807
13,4 - Sewerage: Networks (Head Office)	29 655	-	-	-	-	-	-	-	-	29 655	30 567	31 096
13,5 - Sewerage: Treatment Works (Head Office)	471	-	-	-	-	-	-	-	-	471	492	504
13,6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water	92 654	-	-	-	-	-	-	(10)	(10)	92 644	96 497	98 728
14,1 - Water: Distribution	40 555	-	-	-	-	-	-	(10)	(10)	40 545	42 380	43 440
14,2 - Water: Treatment Works	13 044	-	-	-	-	-	-	-	-	13 044	13 631	13 972
14,3 - Water: Distribution (Head Office)	36 709	-	-	-	-	-	-	-	-	36 709	38 088	38 889
14,4 - Water: Treatment Works (Head Office)	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	-	-	-	-	-	20	-	20	884 123	909 665	931 488
Surplus/ (Deficit) for the year	38 733	-	-	-	-	-	26 051	-	26 051	64 784	106 828	113 624

WC031 Theewaterskloof - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - August 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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Exchange Revenue											
Service charges - Electricity	170 078	-	-	-	-	-	-	-	170 078	177 732	182 175
Service charges - Water	103 720	-	-	-	-	-	-	-	103 720	108 387	111 097
Service charges - Waste Water Management	49 742	-	-	-	-	-	-	-	49 742	51 980	53 280
Service charges - Waste Management	46 549	-	-	-	-	-	-	-	46 549	48 643	49 859
Sale of Goods and Rendering of Services	26 616	-	-	-	-	-	-	-	26 616	27 814	28 509
Agency services	8 417	-	-	-	-	-	-	-	8 417	8 796	9 016
Interest	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	27 661	-	-	-	-	-	-	-	27 661	28 906	29 628
Interest earned from Current and Non Current Assets	6 169	-	-	-	-	-	-	-	6 169	6 447	6 608
Dividends	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2 076	-	-	-	-	-	-	-	2 076	2 169	2 224
Special rating levies	-	-	-	-	-	-	-	-	-	-	-
Licence and permits	76	-	-	-	-	-	-	-	76	79	81
Operational Revenue	4 055	-	-	-	-	-	-	-	4 055	4 238	4 344
Non-Exchange Revenue											
Property rates	173 070	-	-	-	-	-	-	-	173 070	180 859	185 380
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27 812	-	-	-	-	-	-	-	27 812	27 871	27 906
Licences or permits	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	182 290	-	-	-	-	-	-	-	182 290	176 434	184 627
Interest	4 554	-	-	-	-	-	-	-	4 554	4 759	4 878
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	12 003	-	-	-	-	-	-	-	12 003	12 544	12 857
Gains on disposal of Assets	114	-	-	-	-	-	-	-	114	119	122
Other Gains	5 546	-	-	-	-	-	-	-	5 546	5 796	5 940
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	850 549	-	-	-	-	-	-	-	850 549	873 573	898 532
Expenditure By Type											
Employee related costs	315 821	-	-	-	-	-	-	-	315 821	330 033	338 284
Remuneration of councillors	15 017	-	-	-	-	-	-	-	15 017	15 693	16 085
Bulk purchases - electricity	139 207	-	-	-	-	-	-	-	139 207	145 471	149 108
Inventory consumed	41 790	-	-	-	-	-	-	-	41 790	43 670	44 762
Debt impairment	116 591	-	-	-	-	-	-	-	116 591	121 838	124 884
Depreciation and amortisation	35 541	-	-	-	-	-	-	-	35 541	35 541	35 511
Interest	47 551	-	-	-	-	-	-	-	47 551	49 690	50 933
Contracted services	60 429	-	-	-	-	20	(442)	(422)	60 007	63 148	64 727
Transfers and subsidies	12 080	-	-	-	-	-	-	-	12 080	0	0
Irrecoverable debts written off	0	-	-	-	-	-	-	-	0	0	0
Operational costs	94 466	-	-	-	-	-	442	442	94 908	98 717	101 185
Losses on disposal of Assets	64	-	-	-	-	-	-	-	64	67	69
Other Losses	5 546	-	-	-	-	-	-	-	5 546	5 796	5 940
Total Expenditure	884 103	-	-	-	-	20	-	20	884 123	909 665	931 488
Surplus/(Deficit)	(33 554)	-	-	-	-	(20)	-	(20)	(33 574)	(36 092)	(32 956)
Transfers and subsidies - capital (monetary allocations)	72 237	-	-	-	-	1 371	-	1 371	73 608	142 920	146 580
Transfers and subsidies - capital (in-kind - all)	50	-	-	-	-	24 700	-	24 700	24 750	-	-
Surplus/(Deficit) before taxation	38 733	-	-	-	-	26 051	-	26 051	64 784	106 828	113 624
Income Tax	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	38 733	-	-	-	-	26 051	-	26 051	64 784	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	-	-	-	-	26 051	-	26 051	64 784	106 828	113 624
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38 733	-	-	-	-	26 051	-	26 051	64 784	106 828	113 624

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - August 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
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											
Vote 1 - Directorate Finance	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	-	-	-	-	1 600	1 600	1 600	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	-	-	-	-	-	-	-	-	-	6 000	6 271
Vote 5 - Economic Development and Planning	37 079	-	-	-	-	24 700	-	24 700	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	21 653	3 609
Vote 14 - Water	-	-	-	-	-	-	-	-	-	-	5 351
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	50 673	-	-	-	-	24 700	1 600	26 300	76 973	99 033	125 431
Single-year expenditure to be adjusted											
Vote 1 - Directorate Finance	110	-	-	-	-	-	-	-	110	-	-
Vote 2 - Community Services	6 400	-	-	-	-	-	(1 600)	(1 600)	4 800	-	-
Vote 3 - Corporate services	364	-	-	-	-	-	-	-	364	-	-
Vote 4 - Electricity	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	8 209	-	-	-	-	1 371	-	1 371	9 580	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	7 811	7 869
Vote 14 - Water	12 281	-	-	-	-	-	-	-	12 281	8 224	18 737
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	38 157	-	-	-	-	1 371	(1 600)	(229)	37 928	52 675	26 606
Total Capital Expenditure - Vote	88 830	-	-	-	-	26 071	-	26 071	114 901	151 708	152 037
Capital Expenditure - Functional											
Governance and administration	6 874	-	-	-	-	-	(1 600)	(1 600)	5 274	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 874	-	-	-	-	-	(1 600)	(1 600)	5 274	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	45 288	-	-	-	-	24 700	1 600	26 300	71 588	108 020	110 200
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	1 600	1 600	1 600	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	45 288	-	-	-	-	24 700	-	24 700	69 988	108 020	110 200
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	-	1 371	-	1 371	1 371	-	-
Planning and development	-	-	-	-	-	1 371	-	1 371	1 371	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	36 668	-	-	-	-	-	-	-	36 668	43 688	41 837
Energy sources	-	-	-	-	-	-	-	-	-	6 000	6 271
Water management	12 281	-	-	-	-	-	-	-	12 281	8 224	24 088
Waste water management	24 387	-	-	-	-	-	-	-	24 387	29 464	11 478
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	88 830	-	-	-	-	26 071	-	26 071	114 901	151 708	152 037
Funded by:											
National Government	27 537	-	-	-	-	-	-	-	27 537	34 900	36 380
Provincial Government	44 700	-	-	-	-	1 371	-	1 371	46 071	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	72 237	-	-	-	-	1 371	-	1 371	73 608	142 920	146 580
Borrowing	10 000	-	-	-	-	-	-	-	10 000	-	-
Internally generated funds	6 593	-	-	-	-	24 700	-	24 700	31 293	8 788	5 457
Total Capital Funding	88 830	-	-	-	-	26 071	-	26 071	114 901	151 708	152 037

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - August 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
[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	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	1 600	-
2,9 - Roads and Stormwater		-	-	-	-	-	-	-	-	-	-
2,10 - Parks and Gardens		-	-	-	-	-	-	-	-	-	-
2,11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
2,12 - Pollution Control		-	-	-	-	-	-	-	-	-	-
2,13 - Nature Reserve		-	-	-	-	-	-	-	-	-	-
2,14 - Community Halls		-	-	-	-	-	-	-	-	-	-
2,15 - Traffic Services		-	-	-	-	-	-	-	-	-	-
2,16 - Law Enforcement		-	-	-	-	-	-	-	-	-	-
2,17 - Motor Licensing and Testing Station		-	-	-	-	-	-	-	-	-	-
2,18 - Animal Control and Pounds		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-
3,1 - Administration: Planning		-	-	-	-	-	-	-	-	-	-
3,2 - Administration: Technical Services		-	-	-	-	-	-	-	-	-	-
3,3 - Community Halls		-	-	-	-	-	-	-	-	-	-
3,4 - Directorate: Corporate Services		-	-	-	-	-	-	-	-	-	-
3,5 - Human Resources		-	-	-	-	-	-	-	-	-	-
3,6 - IT Services		-	-	-	-	-	-	-	-	-	-
3,7 - Legal Services		-	-	-	-	-	-	-	-	-	-
3,8 - Property Services		-	-	-	-	-	-	-	-	-	-
3,9 - Corporate services		-	-	-	-	-	-	-	-	-	-
3,10 - Occupational Health and Safety		-	-	-	-	-	-	-	-	-	-
3,11 - Council Support		-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-	6 000
4,1 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	6 000
4,2 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	6 271
Vote 5 - Economic Development and Planning		37 079	-	-	-	-	24 700	-	24 700	61 779	71 380
5,1 - Economic Development and Planning		-	-	-	-	-	-	-	-	-	110 200
5,2 - Human Settlements		37 079	-	-	-	-	24 700	-	24 700	61 779	71 380
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - August 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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
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	21 653	3 609	
13.1 - Sewerage: Networks	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	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)	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	24 700	1 600	26 300	76 973	99 033	125 431	

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

[illegible]

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - August 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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	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		-	-	-	-	-	-	-	-	-	-	-
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	7 811	7 869
13,1 - Sewerage: Networks		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	8 224	18 737
14,1 - Water: Distribution		5 000	-	-	-	-	-	-	-	5 000	-	16 691
14,2 - Water: Treatment Works		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	-	-	-	-	1 371	(1 600)	(229)	37 928	52 675	26 606
Total Capital Expenditure		88 830	-	-	-	-	26 071	-	26 071	114 901	151 708	152 037

WC031 Theewaterskloof - Table B6 Adjustments Budget Financial Position - August 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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash and cash equivalents	7 964	–	–	–	–	(1 391)	–	(1 391)	6 573	8 343	11 614
Trade and other receivables from exchange transactions	44 106	–	–	–	–	–	–	–	44 106	44 821	45 553
Receivables from non-exchange transactions	38 014	–	–	–	–	–	–	–	38 014	44 728	51 046
Current portion of non-current receivables	1 787	–	–	–	–	–	–	–	1 787	1 787	1 787
Inventory	8 949	–	–	–	–	–	–	–	8 949	8 949	8 949
VAT	13 106	–	–	–	–	–	–	–	13 106	13 106	13 106
Other current assets	631	–	–	–	–	–	–	–	631	631	631
Total current assets	114 557	–	–	–	–	(1 391)	–	(1 391)	113 166	122 364	132 686
Non current assets											
Investments	9 341	–	–	–	–	–	–	–	9 341	10 088	10 895
Investment property	67 393	–	–	–	–	–	–	–	67 393	67 393	67 393
Property, plant and equipment	1 379 590	–	–	–	–	26 071	–	26 071	1 405 661	1 495 817	1 612 373
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources	–	–	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Intangible assets	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
Total non current assets	1 461 548	–	–	–	–	26 071	–	26 071	1 487 619	1 578 462	1 695 795
TOTAL ASSETS	1 576 105	–	–	–	–	24 680	–	24 680	1 600 785	1 700 826	1 828 481
LIABILITIES											
Current liabilities											
Bank overdraft	–	–	–	–	–	–	–	–	–	–	–
Financial liabilities	29 689	–	–	–	–	–	–	–	29 689	17 215	14 940
Consumer deposits	6 904	–	–	–	–	–	–	–	6 904	7 318	7 757
Trade and other payables from exchange transactions	289 408	–	–	–	–	–	–	–	289 408	310 830	314 559
Trade and other payables from non-exchange transactions	652	–	–	–	–	(1 371)	–	(1 371)	(719)	652	652
Provisions	47 506	–	–	–	–	–	–	–	47 506	50 357	53 378
VAT	–	–	–	–	–	–	–	–	–	–	–
Other current liabilities	–	–	–	–	–	–	–	–	–	–	–
Total current liabilities	374 159	–	–	–	–	(1 371)	–	(1 371)	372 788	386 372	391 285
Non current liabilities											
Borrowing	113 549	–	–	–	–	–	–	–	113 549	96 334	81 394
Provisions	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	335 195	344 313
TOTAL LIABILITIES	703 673	–	–	–	–	(1 371)	–	(1 371)	702 303	721 567	735 598
NET ASSETS	872 432	–	–	–	–	26 051	–	26 051	898 482	979 259	1 092 883
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	872 432	–	–	–	–	26 051	–	26 051	898 482	979 259	1 092 883
Funds and Reserves	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	872 432	–	–	–	–	26 051	–	26 051	898 482	979 259	1 092 883

WC031 Theewaterskloof - Table B7 Adjustments Budget Cash Flows - August 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
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	171 997	176 296
Service charges	307 731	–	–	–	–	–	–	–	307 731	321 579	329 618
Other revenue	56 218	–	–	–	–	–	–	–	56 218	58 569	59 934
Transfers and Subsidies - Operational	166 497	–	–	–	–	–	–	–	166 497	176 434	184 627
Transfers and Subsidies - Capital	72 237	–	–	–	–	–	–	–	72 237	142 920	146 580
Interest	9 391	–	–	–	–	–	–	–	9 391	9 813	10 058
Dividends	–	–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees	(643 794)	–	–	–	–	(20)	–	(20)	(643 814)	(673 889)	(708 276)
Finance charges	(24 274)	–	–	–	–	–	–	–	(24 274)	(25 366)	(26 000)
Transfers and Subsidies	(12 080)	–	–	–	–	–	–	–	(12 080)	(0)	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES	96 516	–	–	–	–	(20)	–	(20)	96 496	182 057	172 838
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	50	–	–	–	–	–	–	–	50	52	53
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	(692)	–	–	–	–	–	–	–	(692)	(747)	(807)
Payments											
Capital assets	(88 780)	–	–	–	–	(1 371)	–	(1 371)	(90 151)	(151 708)	(152 037)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(89 422)	–	–	–	–	(1 371)	–	(1 371)	(90 793)	(152 403)	(152 791)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	10 000	–	–	–	–	–	–	–	10 000	–	–
Increase (decrease) in consumer deposits	391	–	–	–	–	–	–	–	391	414	439
Payments											
Repayment of borrowing	(21 257)	–	–	–	–	–	–	–	(21 257)	(29 689)	(17 215)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(10 866)	–	–	–	–	–	–	–	(10 866)	(29 275)	(16 776)
NET INCREASE/ (DECREASE) IN CASH HELD	(3 773)	–	–	–	–	(1 391)	–	(1 391)	(5 163)	379	3 272
Cash/cash equivalents at the year begin:	11 736	–	–	–	–	–	–	–	11 736	7 964	8 343
Cash/cash equivalents at the year end:	7 964	–	–	–	–	(1 391)	–	(1 391)	6 573	8 343	11 614

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

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	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	7 964	–	–	–	–	(1 391)	–	(1 391)	6 573	8 343	11 614
Other current investments > 90 days	0	–	–	–	–	–	–	–	0	0	0
Non current assets - Investments	9 341	–	–	–	–	–	–	–	9 341	10 088	10 895
Cash and investments available:	17 305	–	–	–	–	(1 391)	–	(1 391)	15 914	18 431	22 509
Applications of cash and investments											
Unspent conditional transfers	528	–	–	–	–	(1 371)	–	(1 371)	(843)	528	528
Unspent borrowing	–	–	–	–	–	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	218 125	–	–	–	–	–	(0)	(0)	218 124	233 119	230 779
Other provisions	47 506	–	–	–	–	–	–	–	47 506	50 357	53 378
Long term investments committed	9 341	–	–	–	–	–	–	–	9 341	10 088	10 895
Reserves to be backed by cash/investments	–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:	275 499	–	–	–	–	(1 371)	(0)	(1 371)	274 128	294 091	295 580
Surplus(shortfall)	(258 195)	–	–	–	–	(20)	0	(20)	(258 214)	(275 660)	(273 070)

WC031 Theewaterskloof - Table B9 Asset Management - August 2025

Description	Budget Year 2025/26									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
	Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	
		A1	B	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	45 762	-	-	-	-	24 700	-	24 700	70 462	114 020	116 471
Roads Infrastructure	45 288	-	-	-	-	-	-	-	45 288	108 020	110 200
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	6 000	6 271
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	24 700	-	24 700	24 700	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	45 288	-	-	-	-	24 700	-	24 700	69 988	114 020	116 471
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Furniture and Office Equipment	374	-	-	-	-	-	-	-	374	-	-
Machinery and Equipment	50	-	-	-	-	-	-	-	50	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table B9 Asset Management - August 2021

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	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	43 068	-	-	-	-	1 371	-	1 371	44 439	37 688	35 566
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	5 000	-	-	-	-	-	-	-	5 000	-	22 042
Sanitation Infrastructure	31 668	-	-	-	-	-	-	-	31 668	37 688	13 524
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	36 668	-	-	-	-	-	-	-	36 668	37 688	35 566
Community Facilities	-	-	-	-	-	1 371	-	1 371	1 371	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	1 600	1 600	1 600	-	-
Community Assets	-	-	-	-	-	1 371	1 600	2 971	2 971	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	6 400	-	-	-	-	-	(1 600)	(1 600)	4 800	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	88 830	-	-	-	-	26 071	-	26 071	114 901	151 708	152 037
Roads Infrastructure	45 288	-	-	-	-	-	-	-	45 288	108 020	110 200
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	6 000	6 271
Water Supply Infrastructure	5 000	-	-	-	-	-	-	-	5 000	-	22 042
Sanitation Infrastructure	31 668	-	-	-	-	24 700	-	24 700	56 368	37 688	13 524
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	81 956	-	-	-	-	24 700	-	24 700	106 656	151 708	152 037
Community Facilities	-	-	-	-	-	1 371	-	1 371	1 371	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	1 600	1 600	1 600	-	-
Community Assets	-	-	-	-	-	1 371	1 600	2 971	2 971	-	-
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	-	-
Furniture and Office Equipment	374	-	-	-	-	-	-	-	374	-	-
Machinery and Equipment	50	-	-	-	-	-	-	-	50	-	-
Transport Assets	6 400	-	-	-	-	-	(1 600)	(1 600)	4 800	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	88 830	-	-	-	-	26 071	-	26 071	114 901	151 708	152 037

WC031 Theewaterskloof - Table B9 Asset Management - August 2021

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
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)	1 447 076	–	–	–	–	26 071	–	26 071	1 473 147	1 563 243	1 679 768
Roads Infrastructure	192 013	–	–	–	–	–	–	–	192 013	295 812	401 792
Storm water Infrastructure	60 320	–	–	–	–	–	–	–	60 320	59 827	59 335
Electrical Infrastructure	148 656	–	–	–	–	–	–	–	148 656	151 077	153 769
Water Supply Infrastructure	226 859	–	–	–	–	–	–	–	226 859	219 607	234 397
Sanitation Infrastructure	490 735	–	–	–	–	24 700	–	24 700	515 435	519 026	523 152
Solid Waste Infrastructure	62 475	–	–	–	–	–	–	–	62 475	58 891	55 307
Rail Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	1 181 058	–	–	–	–	24 700	–	24 700	1 205 758	1 304 240	1 427 752
Community Assets	5 235	–	–	–	–	1 371	1 600	2 971	8 206	5 113	4 990
Heritage Assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	67 393	–	–	–	–	–	–	–	67 393	67 393	67 393
Other Assets	86 023	–	–	–	–	–	–	–	86 023	84 101	82 178
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Intangible Assets	93	–	–	–	–	–	–	–	93	33	2
Computer Equipment	5 930	–	–	–	–	–	–	–	5 930	5 168	4 405
Furniture and Office Equipment	4 108	–	–	–	–	–	–	–	4 108	3 501	2 893
Machinery and Equipment	4 848	–	–	–	–	–	–	–	4 848	4 055	3 263
Transport Assets	50 466	–	–	–	–	–	(1 600)	(1 600)	48 866	47 718	44 970
Land	41 922	–	–	–	–	–	–	–	41 922	41 922	41 922
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	–	–
Living Resources	–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 447 076	–	–	–	–	26 071	–	26 071	1 473 147	1 563 243	1 679 768
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	35 541	–	–	–	–	–	–	–	35 541	35 541	35 511
Repairs and Maintenance by asset class	148 681	–	–	–	–	–	(52)	(52)	148 629	155 371	159 256
Roads Infrastructure	28 898	–	–	–	–	–	(185)	(185)	28 713	30 198	30 953
Storm water Infrastructure	210	–	–	–	–	–	–	–	210	219	225
Electrical Infrastructure	15 283	–	–	–	–	–	–	–	15 283	15 971	16 370
Water Supply Infrastructure	21 459	–	–	–	–	–	–	–	21 459	22 425	22 985
Sanitation Infrastructure	34 231	–	–	–	–	–	–	–	34 231	35 771	36 666
Solid Waste Infrastructure	4 718	–	–	–	–	–	–	–	4 718	4 930	5 053
Rail Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	104 798	–	–	–	–	–	(185)	(185)	104 613	109 514	112 252
Community Facilities	13 604	–	–	–	–	–	800	800	14 404	14 216	14 572
Sport and Recreation Facilities	394	–	–	–	–	–	600	600	994	411	422
Community Assets	13 998	–	–	–	–	–	1 400	1 400	15 398	14 628	14 993
Heritage Assets	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating	40	–	–	–	–	–	–	–	40	42	43
Investment properties	40	–	–	–	–	–	–	–	40	42	43
Operational Buildings	10 533	–	–	–	–	–	(825)	(825)	9 708	11 007	11 283
Housing	818	–	–	–	–	–	–	–	818	855	877
Other Assets	11 352	–	–	–	–	–	(825)	(825)	10 527	11 863	12 159
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–	–	–
Licences and Rights	9 905	–	–	–	–	–	–	–	9 905	10 351	10 609
Intangible Assets	9 905	–	–	–	–	–	–	–	9 905	10 351	10 609
Computer Equipment	–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	206	–	–	–	–	–	–	–	206	215	220
Machinery and Equipment	764	–	–	–	–	–	–	–	764	799	819
Transport Assets	7 618	–	–	–	–	–	(442)	(442)	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	–	–	–	–	–	(52)	(52)	184 170	190 913	194 767
Renewal and upgrading of Existing Assets as % of total capital expenditure	48,5%	0,0%							38,7%	24,8%	23,4%
Renewal and upgrading of Existing Assets as % of depreciation	121,2%	0,0%							125,0%	106,0%	100,2%
R&M as a % of PPE	10,3%	0,0%							10,1%	9,9%	9,5%
Renewal and upgrading and R&M as a % of PPE	13,3%	0,0%							13,1%	12,3%	11,6%

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 Adjuts.	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	41	-	-	-	-	-	-	-	41	43	44
Piped water inside yard (but not in dwelling)	14	-	-	-	-	-	-	-	14	15	15
Using public tap (at least min.service level)	9	-	-	-	-	-	-	-	9	9	9
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	64	-	-	-	-	-	-	-	64	66	68
Other public supply (< min.service level)	0	-	-	-	-	-	-	-	0	0	-
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
No water supply	2	-	-	-	-	-	-	-	2	2	2
Below Minimum Servic Level sub-total	2	-	-	-	-	-	-	-	2	2	2
Total number of households	66	-	-	-	-	-	-	-	66	68	70
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	20	-	-	-	-	-	-	-	20	20	21
Flush toilet (with septic tank)	16	-	-	-	-	-	-	-	16	16	16
Chemical toilet	0	-	-	-	-	-	-	-	0	0	0
Pit toilet (ventilated)	0	-	-	-	-	-	-	-	0	0	0
Other toilet provisions (> min.service level)	8	-	-	-	-	-	-	-	8	8	8
Minimum Service Level and Above sub-total	43	-	-	-	-	-	-	-	43	44	44
Bucket toilet	0	-	-	-	-	-	-	-	30	0	0
Other toilet provisions (< min.service level)	0	-	-	-	-	-	-	-	100	0	0
No toilet provisions	1	-	-	-	-	-	-	-	500	1	1
Below Minimum Servic Level sub-total	630	-	-	-	-	-	-	-	630	630	630
Total number of households	44	-	-	-	-	-	-	-	44	44	45
Energy:											
Electricity (at least min. service level)	0	-	-	-	-	-	-	-	39	0	0
Electricity - prepaid (> min.service level)	9	-	-	-	-	-	-	-	8 500	9	9
Minimum Service Level and Above sub-total	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	8 539	-	-	-	-	-	-	-	8 539	8 812	8 936
Refuse:											
Removed at least once a week (min.service)	44	-	-	-	-	-	-	-	43 926	44	44
Minimum Service Level and Above sub-total	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	43 926	-	-	-	-	-	-	-	43 926	43 926	43 926
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-
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)	16 051	-	-	-	-	-	-	-	16 051	16 773	17 193
Sanitation (free sanitation service to indigent households)	15 677	-	-	-	-	-	-	-	15 677	16 382	16 791
Electricity/other energy (50kwh per indigent household per month)	7 672	-	-	-	-	-	-	-	7 672	8 017	8 218
Refuse (removed once a week for indigent households)	17 592	-	-	-	-	-	-	-	17 592	18 383	18 843
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-						

Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
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
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS											
Non-exchange revenue by source											
Property rates											
Total Property Rates	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	180 859	185 380
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	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	8 017	8 218
Net Service charges - Electricity	170 078	–	–	–	–	–	–	–	170 078	177 732	182 175
Service charges - Water											
Total Service charges - water	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	16 773	17 193
Net Service charges - Water	103 720	–	–	–	–	–	–	–	103 720	108 387	111 097
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	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	16 382	16 791
Net Service charges - Waste Water Management	49 742	–	–	–	–	–	–	–	49 742	51 980	53 280
Service charges - Waste Management											
Total refuse removal revenue	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	18 383	18 843
Service charges - Waste Management	46 549	–	–	–	–	–	–	–	46 549	48 643	49 859
	1										
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	229 443	–	–	–	–	–	–	–	229 443	239 768	245 763
Pension and UIF Contributions	38 097	–	–	–	–	–	–	–	38 097	39 811	40 806
Medical Aid Contributions	11 630	–	–	–	–	–	–	–	11 630	12 153	12 457
Overtime	6 533	–	–	–	–	–	–	–	6 533	6 827	6 997
Performance Bonus	656	–	–	–	–	–	–	–	656	685	702
Motor Vehicle Allowance	14 031	–	–	–	–	–	–	–	14 031	14 662	15 029
Cellphone Allowance	1 190	–	–	–	–	–	–	–	1 190	1 244	1 275
Housing Allowances	1 075	–	–	–	–	–	–	–	1 075	1 123	1 152
Other benefits and allowances	8 032	–	–	–	–	–	–	–	8 032	8 393	8 603
Payments in lieu of leave	500	–	–	–	–	–	–	–	500	523	536
Long service awards	1 780	–	–	–	–	–	–	–	1 780	1 860	1 907
Post-retirement benefit obligations	2 669	–	–	–	–	–	–	–	2 669	2 789	2 859
Entertainment	–	–	–	–	–	–	–	–	–	–	–
Scarcity	–	–	–	–	–	–	–	–	–	–	–
Acting and post related allowance	185	–	–	–	–	–	–	–	185	193	198
In kind benefits	–	–	–	–	–	–	–	–	–	–	–
sub-total	315 821	–	–	–	–	–	–	–	315 821	330 033	338 284
Less: Employees costs capitalised to PPE	–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	315 821	–	–	–	–	–	–	–	315 821	330 033	338 284
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment	35 051	–	–	–	–	–	–	–	35 051	35 051	35 021
Lease amortisation	–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment	490	–	–	–	–	–	–	–	490	490	490
Total Depreciation and amortisation	35 541	–	–	–	–	–	–	–	35 541	35 541	35 511
Bulk purchases											
Electricity Bulk Purchases	139 207	–	–	–	–	–	–	–	139 207	145 471	149 108
Total bulk purchases	139 207	–	–	–	–	–	–	–	139 207	145 471	149 108
Transfers and grants											
Cash transfers and grants	12 080	–	–	–	–	–	–	–	12 080	–	–
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	12 080	–	–	–	–	–	–	–	12 080	–	–
Contracted services											
Outsourced Services	15 891	–	–	–	–	–	–	–	15 891	16 606	17 021
Consultants and Professional Services	15 024	–	–	–	–	20	(600)	(580)	14 444	15 700	16 092
Contractors	29 515	–	–	–	–	–	158	158	29 673	30 843	31 614
Total contracted services	60 429	–	–	–	–	20	(442)	(422)	60 007	63 148	64 727
Operational Costs											
Collection costs	–	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–	–
Audit fees	4 500	–	–	–	–	–	–	–	4 500	4 703	4 820
Other Operational Costs	89 966	–	–	–	–	–	80	80	90 046	94 014	96 365
Total Other Operational Costs	94 466	–	–	–	–	–	80	80	94 546	98 717	101 185

WC031 Theewaterskloof - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - August 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	84 424	86 535	
Inventory Consumed (Project Maintenance)	7 596	–	–	–	–	–	–	–	7 596	7 938	8 137	
Contracted Services	25 006	–	–	–	–	–	158	158	25 164	26 132	26 785	
Other Expenditure	35 290	–	–	–	–	–	(210)	(210)	35 080	36 878	37 800	
Total Repairs and Maintenance Expenditure	148 681	–	–	–	–	–	(52)	(52)	148 629	155 371	159 256	
Inventory Consumed												
Inventory Consumed - Water	24 967	–	–	–	–	–	–	–	24 967	26 091	26 743	
Inventory Consumed - Other	16 823	–	–	–	–	–	–	–	16 823	17 580	18 019	
Total Inventory Consumed & Other Material	41 790	–	–	–	–	–	–	–	41 790	43 670	44 762	

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	Adjusted Budget
R thousands		A	4	5	6	7	8	9	10	11		
			A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		22 074	-	-	-	-	-	-	-	22 074	26 517	31 072
Water		117 611	-	-	-	-	-	-	-	117 611	145 683	174 457
Waste		100 905	-	-	-	-	-	-	-	100 905	118 270	136 070
Waste Water		91 436	-	-	-	-	-	-	-	91 436	106 718	122 382
Other trade receivables from exchange transactions		143 481	-	-	-	-	-	-	-	143 481	169 497	196 162
Gross: Trade and other receivables from exchange transactions		475 507	-	-	-	-	-	-	-	475 507	566 686	660 144
Less: Impairment for debt	1	(431 401)	-	-	-	-	-	-	-	(431 401)	(521 865)	(614 591)
Impairment for Electricity		(4 608)	-	-	-	-	-	-	-	(4 608)	(6 135)	(7 699)
Impairment for Water		(104 475)	-	-	-	-	-	-	-	(104 475)	(132 226)	(160 671)
Impairment for Waste		(95 168)	-	-	-	-	-	-	-	(95 168)	(111 651)	(128 547)
Impairment for Waste Water		(83 676)	-	-	-	-	-	-	-	(83 676)	(98 050)	(112 783)
Impairment for other trade receivabes from exchange transactions		(143 474)	-	-	-	-	-	-	-	(143 474)	(173 803)	(204 891)
Total net Trade and other receivables from Exchange Transactions		44 106	-	-	-	-	-	-	-	44 106	44 821	45 553
Receivables from non-exchange transactions												
Property rates		61 443	-	-	-	-	-	-	-	61 443	70 305	79 389
Less: Impairment of Property rates		(40 351)	-	-	-	-	-	-	-	(40 351)	(46 585)	(52 974)
Net Property rates		21 092	-	-	-	-	-	-	-	21 092	23 721	26 415
Other receivables from non-exchange transactions		118 838	-	-	-	-	-	-	-	118 838	148 063	177 456
Impairment for other receivables from non-exchange transactions		(101 916)	-	-	-	-	-	-	-	(101 916)	(127 056)	(152 825)
Net other receivables from non-exchange transactions		16 922	-	-	-	-	-	-	-	16 922	21 007	24 631
Total net Receivables from non-exchange transactions		38 014	-	-	-	-	-	-	-	38 014	44 728	51 046
Inventory												
Water												
Opening Balance		633	-	-	-	-	-	-	-	633	633	633
System Input Volume		24 967	-	-	-	-	-	-	-	24 967	26 091	26 743
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		24 967	-	-	-	-	-	-	-	24 967	26 091	26 743
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(24 967)	-	-	-	-	-	-	-	(24 967)	(26 091)	(26 743)
Billed Authorised Consumption		(24 967)	-	-	-	-	-	-	-	(24 967)	(26 091)	(26 743)
Billed Metered Consumption		(24 967)	-	-	-	-	-	-	-	(24 967)	(26 091)	(26 743)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(24 967)	-	-	-	-	-	-	-	(24 967)	(26 091)	(26 743)

WC031 Theewaterskloof - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - August 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	
Acquisitions		12 574	-	-	-	-	-	-	-	12 574	13 140	13 468	
Issues	13	(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	
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	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		1 812 137	-	-	-	-	26 071	-	26 071	1 838 208	1 963 845	2 115 882	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		432 547	-	-	-	-	-	-	-	432 547	468 028	503 509	
Total Property, plant & equipment	1	1 379 590	-	-	-	-	26 071	-	26 071	1 405 661	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	17 215	14 940	
Total Current liabilities - Financial liabilities		29 689	-	-	-	-	-	-	-	29 689	17 215	14 940	
Trade and other payables													
Trade and other payables from exchange transactions		262 716	-	-	-	-	-	-	-	262 716	284 139	287 867	
Other trade payables from exchange transactions		26 692	-	-	-	-	-	-	-	26 692	26 692	26 692	
Trade payables from Non-exchange transactions: Unspent conditional Grants		528	-	-	-	-	(1 371)	-	(1 371)	(843)	528	528	
Trade payables from Non-exchange transactions: Other		124	-	-	-	-	-	-	-	124	124	124	
VAT		-	-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	290 060	-	-	-	-	(1 371)	-	(1 371)	288 689	311 482	315 210	
Non current liabilities - Financial liabilities													
Borrowing	3	113 549	-	-	-	-	-	-	-	113 549	96 334	81 394	
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		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	71 422	78 564	
Refuse landfill site rehabilitation		137 313	-	-	-	-	-	-	-	137 313	152 344	167 750	
Other		13 723	-	-	-	-	-	-	-	13 723	15 095	16 605	
Total Provisions - non current		215 965	-	-	-	-	-	-	-	215 965	238 861	262 919	

WC031 Theewaterskloof - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - August 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		833 698	-	-	-	-	-	-	-	833 698	872 432	979 259
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		833 698	-	-	-	-	-	-	-	833 698	872 432	979 259
Surplus/(Deficit)		38 733	-	-	-	-	26 051	-	26 051	64 784	106 828	113 624
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	872 432	-	-	-	-	26 051	-	26 051	898 482	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	-	-	-	-	26 051	-	26 051	898 482	979 259	1 092 883

WC031 Theewaterskloof - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - August 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 Adjuts. F	Total Adjuts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-				
Function 1 -Municipal Manager		-	-	-	-	-	-	-				
Compile and submit the final annual budget to		Final budget submitted to	-	-	-	-	-	-				
projects as at 30 June 2023 ((Actual amount spent on		% of capital budget spent	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-				
Function 1 -Director Financial Services		-	-	-	-	-	-	-				
financial year		Plan completed and	-	-	-	-	-	-	-	-	-	-
Achieve an unqualified audit opinion for the 2021/22		Unqualified audit opinion	-	-	-	-	-	-				
Compile and submit the Annual Financial		-	-	-	-	-	-	-				
Accounting	Annual Financial Statements	-	-	-	-	-	-	-	-	-	-	-
Compile and submit the 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 - August 2025

20207 Meeuwaterkloof - Supporting Table 02 - Adjustments to Budgeted performance indicators and benchmarks - August 2020									
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%	0,0%	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%	0,0%	-35,7%	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	0,0	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	0,0	0,0	0,0	0,0
Liquidity Ratio	Monetary Assets/Current Liabilities	1,0	0,2	0,2	0,1	0,0	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%	0,0%	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%	0,0%	4392,0%	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%	0,0%	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%	0,0%	17,5%	17,8%	17,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,8%	10,7%	10,8%	18,6%	0,0%	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	0,0	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	0,0	0,1	0,1	0,1
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,6	0,3	0,2	0,1	0,0	0,1	0,1	0,2

Description of economic indicator	Ref.	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												
Population		Stats SA	93 124	87 124	109 124	124	124	124	124	124	124	124
Females aged 5 - 14		Stats SA	8 3	8 3	9 3	3	3	3	3	3	3	3
Males aged 5 - 14		Stats SA	9 2	9 2	7 2	2	2	2	2	2	2	2
Females aged 15 - 34		Stats SA	18 7	— 7	18 7	7	7	7	7	7	7	7
Males aged 15 - 34		Stats SA	21 8	— 8	21 8	8	8	8	8	8	8	8
Unemployment		Stats SA	6 0	— 0	7 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)												
< R2 060 per household per month	13	Stats SA	45 991	-	81 318	-	45 991	-	-	-	-	-
Insert description	2		-	-	0,00	0,00	0,00	0,00	0,00	0,00		
Household demographics (000)												
Number of people in municipal area			93 279	86 721	109	124	124	124	124	124	124	124
Number of poor people in municipal area		No data	-	-	-	-	-	-	-	-	-	-
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%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment												

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 - August 2025

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
		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
	10	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
		Using public tap (< min.service level)	206	206	212	220	220	220	220	220	220
	9	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 - August 2025

Services provided by 'external mechanisms'	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		
Overberg Water Board (Caledon, Myddleton)		Household service targets (000)											
	8 10 9 10	Water:											
		Piped water inside dwelling	5 099	5 251	5 738	5 910	5 910	5 910	5 910	6 088	6 271		
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–		
		Using public tap (at least min.service level)	950	979	1 038	1 101	1 101	1 101	1 101	1 134	1 168		
		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–		
		Minimum Service Level and Above sub-total	6 048	6 230	6 776	7 011	7 011	7 011	7 011	7 222	7 439		
		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–		
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–		
		No water supply	–	–	–	–	–	–	–	–	–		
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
		Total number of households	6 048	6 230	6 776	7 011	7 011	7 011	7 011	7 222	7 439		
Names of service providers		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–	–	
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–	–	
		Chemical toilet	–	–	–	–	–	–	–	–	–	–	
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–	–	
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–	
		Bucket toilet	–	–	–	–	–	–	–	–	–	–	
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–	–	
		No toilet provisions	–	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–		
Names of service providers		Energy:											
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–	–	
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–	
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–	–	
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–	–	
		Other energy sources	–	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–	
				Total number of households	–	–	–	–	–	–	–	–	–
		Names of service providers		Refuse:									
				Removed at least once a week	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total	–			–	–	–	–	–	–	–	–	–	
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	–	–	–	–	–	–	–	–	–

WC031 Theewaterskloof - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - August 2025

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 Adjuts.	Total Adjuts.	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	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	16 773	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	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	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 - August 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	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)	(275 660)	(273 070)
Cash year end/monthly employee/supplier payments	3	18(1)b	1,6	0,3	0,2	0,13	0,00	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	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%	0,0%	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%	0,0%	21,5%	21,6%	21,6%
Capital payments % of capital expenditure	8	18(1)c;19	98,4%	98,6%	43,5%	99,9%	0,0%	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%	0,0%	-35,7%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100,0%	0,0%	31,1%	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%	0,0%	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 - August 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	165 456	172 936
Local Government Equitable Share		150 030	–	–	–	–	–	150 030	158 221	165 379
Expanded Public Works Programme [Schedule 5B]	3	1 930	–	–	–	–	–	1 930	–	–
Local Government Financial Management Grant [Schedule 5B]		1 900	–	–	–	–	–	1 900	2 000	2 100
Municipal Infrastructure Grant [Schedule 5B]		4 131	–	–	–	–	–	4 131	4 452	4 639
Integrated National Electrification Programme [Schedule 5B]		–	–	–	–	–	–	–	783	818
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		24 295	–	–	–	–	–	24 295	10 974	11 687
Community Development Workers		113	–	–	–	–	–	113	113	113
Human Settlement Development		12 080	–	–	–	–	–	12 080	–	–
Library Service	4	10 307	–	–	–	–	–	10 307	10 566	11 261
Maintenance of Main Roads		145	–	–	–	–	–	145	145	163
Thusong Centre		–	–	–	–	–	–	–	150	150
Municipal Water Resilience Grant		1 650	–	–	–	–	–	1 650	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		4	–	–	–	–	–	4	4	4
Public Contributions		4	–	–	–	–	–	4	4	4
		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	182 290	–	–	–	–	–	182 290	176 434	184 627
<u>Capital Transfers and Grants</u>										
National Government:		27 537	–	–	–	–	–	27 537	34 900	36 380
Municipal Infrastructure Grant [Schedule 5B]		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	108 020	110 200
Human Settlements		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	142 920	146 580
TOTAL RECEIPTS OF TRANSFERS & GRANTS		254 527	–	–	–	–	–	254 527	319 354	331 207

WC031 Theewaterskloof - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - August 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	165 456	172 936
Local Government Equitable Share		150 030	-	-	-	-	-	150 030	158 221	165 379
Expanded Public Works Programme [Schedule 5B]		1 930	-	-	-	-	-	1 930	-	-
Local Government Financial Management Grant [Schedule 5B]		1 900	-	-	-	-	-	1 900	2 000	2 100
Municipal Infrastructure Grant [Schedule 5B]		4 131	-	-	-	-	-	4 131	4 452	4 639
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	-	-	-	783	818
		-	-	-	-	-	-	-	-	-
Provincial Government:		24 295	-	-	-	-	-	24 295	10 974	11 687
Community Development Workers		113	-	-	-	-	-	113	113	113
Human Settlement Development		12 080	-	-	-	-	-	12 080	-	-
Library Service		10 307	-	-	-	-	-	10 307	10 566	11 261
Maintenance of Main Roads		145	-	-	-	-	-	145	145	163
Thusong Centre		-	-	-	-	-	-	-	150	150
Municipal Water Resilience Grant		1 650	-	-	-	-	-	1 650	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		4	-	-	-	-	-	4	4	4
Public Contributions		4	-	-	-	-	-	4	4	4
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		182 290	-	-	-	-	-	182 290	176 434	184 627
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		27 537	-	-	-	-	-	27 537	34 900	36 380
Municipal Infrastructure Grant [Schedule 5B]		27 537	-	-	-	-	-	27 537	29 683	30 927
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	5 217	5 453
		-	-	-	-	-	-	-	-	-
Provincial Government:		44 700	-	-	1 371	-	1 371	46 071	108 020	110 200
Human Settlements		44 700	-	-	-	-	-	44 700	108 020	110 200
Informal Settlements		-	-	-	-	-	-	-	-	-
Regional socio economic projects (RSEP)		-	-	-	1 371	-	1 371	1 371	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		72 237	-	-	1 371	-	1 371	73 608	142 920	146 580
Total capital expenditure of Transfers and Grants		254 527	-	-	1 371	-	1 371	255 898	319 354	331 207

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

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

WC031 Theewaterskloof - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - August 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	-	-
SMME Support Grant		0	-	-	-	-	-	-	-	0	0	0
[insert description]		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		12 080	-	-	-	-	-	-	-	12 080	0	0
TOTAL CASH TRANSFERS	5	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	0	0

WC031 Theewaterskloof - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - August 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	0,0%
Pension and UIF Contributions		–	–			–		–	–	–	
Medical Aid Contributions		102	–			–		–	–	102	0,0%
Motor Vehicle Allowance		240	–			–		–	–	240	0,0%
Cellphone Allowance		1 326	–			–		–	–	1 326	
Sub Total - Councillors		15 017	–			–		–	–	15 017	0,0%
% increase			(0)							–	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		7 439	–	–		–		–	–	7 439	0,0%
Pension and UIF Contributions		13	–	–		–		–	–	13	0,0%
Performance Bonus		656	–	–		–		–	–	656	
Motor Vehicle Allowance		752	–	–		–		–	–	752	0,0%
Cellphone Allowance		130	–	–		–		–	–	130	0,0%
Other benefits and allowances		152	–	–		–		–	–	152	
Sub Total - Senior Managers of Municipality		9 143	–	–		–		–	–	9 143	0,0%
% increase			(0)							–	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		222 004	–	–	–	–	–	–	–	222 004	0,0%
Pension and UIF Contributions		38 083	–	–	–	–	–	–	–	38 083	0,0%
Medical Aid Contributions		11 630	–	–	–	–	–	–	–	11 630	0,0%
Overtime		6 533	–	–	–	–	–	–	–	6 533	0,0%
Motor Vehicle Allowance		13 278	–	–	–	–	–	–	–	13 278	0,0%
Cellphone Allowance		1 061	–	–	–	–	–	–	–	1 061	0,0%
Housing Allowances		1 075	–	–	–	–	–	–	–	1 075	
Other benefits and allowances		7 880	–	–	–	–	–	–	–	7 880	
Payments in lieu of leave		500	–	–	–	–	–	–	–	500	0,0%
Long service awards		1 780	–	–	–	–	–	–	–	1 780	0,0%
Post-retirement benefit obligations		2 669	–	–	–	–	–	–	–	2 669	0,0%
Acting and post related allowance		185	–	–	–	–	–	–	–	185	
Sub Total - Other Municipal Staff		306 678	–	–	–	–	–	–	–	306 678	0,0%
% increase											
Total Parent Municipality		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	0,0%
% increase											
TOTAL MANAGERS AND STAFF		315 821	–	–	–	–	–	–	–	315 821	0,0%

WC031 Theewaterskloof - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - August 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		99 612	9 949	10 245	9 807	78 119	50 871	10 077	26 888	50 176	20 587	15 795	(49 861)	332 267	346 422	357 052
Vote 2 - Community Services		548	762	2 334	3 814	2 500	2 114	2 282	1 530	3 245	2 121	2 070	25 137	48 458	49 391	50 390
Vote 3 - Corporate services		221	514	514	525	514	516	514	514	514	518	589	1 293	6 746	7 045	7 218
Vote 4 - Electricity		16 709	17 808	14 374	11 521	15 529	12 733	16 334	12 942	10 155	20 671	15 450	28 433	192 659	207 466	213 080
Vote 5 - Economic Development and Planning		146	4 834	5 089	4 852	4 925	4 810	4 840	5 245	4 929	5 503	4 910	35 748	85 829	111 133	113 390
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		0	12	12	2 056	241	983	12	156	5 272	3 572	3 659	13 638	29 613	29 829	31 091
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		4 211	4 260	4 097	3 941	4 023	3 937	3 796	3 873	3 843	3 875	3 873	21 203	64 932	68 023	70 099
Vote 13 - Waste water management		6 655	3 717	3 530	5 318	3 604	3 247	5 939	3 273	3 097	6 990	3 220	17 782	66 373	69 510	71 582
Vote 14 - Water		9 610	9 734	9 268	6 360	9 749	9 404	10 394	11 129	9 147	10 566	9 496	17 174	122 030	127 676	131 210
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		137 711	51 591	49 465	48 195	119 203	88 614	54 187	65 551	90 378	74 403	59 063	110 547	948 907	1 016 493	1 045 112
Expenditure by Vote																
Vote 1 - Directorate Finance		4 276	8 415	8 660	9 516	10 069	10 387	8 517	8 376	8 373	8 237	8 311	11 852	104 988	110 132	112 782
Vote 2 - Community Services		10 263	14 556	14 822	18 437	15 530	15 115	14 731	14 769	14 987	16 450	14 320	25 022	189 002	196 133	200 869
Vote 3 - Corporate services		4 024	5 319	4 855	5 097	5 121	5 091	5 198	6 264	4 254	13 885	4 985	26 052	90 146	94 168	96 471
Vote 4 - Electricity		2 181	19 478	20 652	12 858	12 231	12 701	11 935	13 715	11 000	12 730	13 350	39 834	182 667	190 734	195 413
Vote 5 - Economic Development and Planning		2 504	3 278	3 132	3 444	3 318	3 301	3 255	3 177	3 170	3 000	3 350	7 361	42 291	42 023	43 072
Vote 6 - Office of the Municipal Manager		764	807	775	771	778	848	670	808	823	2 353	817	(500)	9 713	10 150	10 403
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		1 105	1 922	2 029	2 138	2 168	1 909	1 886	2 015	2 044	2 344	2 385	3 466	25 411	16 107	16 510
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		2 067	4 349	5 715	4 970	5 338	7 139	4 384	4 584	4 731	4 784	4 517	27 429	80 008	83 608	85 608
Vote 13 - Waste water management		3 072	5 808	5 305	4 970	5 412	8 090	4 878	4 941	5 851	5 306	5 485	8 135	67 254	70 113	71 631
Vote 14 - Water		2 161	7 370	7 040	8 153	8 139	8 838	7 084	7 115	7 692	7 770	7 696	13 588	92 644	96 497	98 728
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		32 417	71 301	72 986	70 354	68 104	73 419	62 537	65 765	62 925	76 859	65 216	162 240	884 123	909 665	931 488
Surplus/ (Deficit)		105 294	(19 711)	(23 522)	(22 159)	51 100	15 196	(8 350)	(214)	27 453	(2 456)	(6 153)	(51 693)	64 784	106 828	113 624

WC031 Theewaterskloof - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - August 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
		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																
<u>Revenue - Functional</u>																
Governance and administration		100 000	10 629	10 914	10 495	78 813	51 554	10 749	27 593	50 853	21 334	16 553	(48 379)	341 109	355 657	366 515
Executive and council		–	–	–	11	–	2	–	–	–	4	75	20	113	113	113
Finance and administration		100 000	10 629	10 914	10 484	78 813	51 553	10 749	27 593	50 853	21 330	16 477	(48 399)	340 996	355 544	366 402
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		371	5 314	5 367	7 523	6 201	6 672	5 491	6 061	6 339	6 024	6 090	57 972	119 424	146 424	149 329
Community and social services		103	185	171	2 163	929	1 598	200	877	840	861	988	2 235	11 151	11 598	12 315
Sport and recreation		5	5	6	2	2	0	5	6	4	5	3	8	51	53	55
Public safety		263	392	459	625	537	342	555	446	763	427	367	21 566	26 742	26 753	26 759
Housing		–	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	34 163	81 480	108 020	110 200
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		155	129	1 914	3 037	1 285	1 067	1 485	679	6 944	4 943	4 381	16 362	42 380	41 737	43 297
Planning and development		146	103	357	2 164	422	1 049	108	657	5 457	4 331	3 825	15 198	33 818	32 796	34 118
Road transport		9	27	1 557	873	862	18	1 377	22	1 487	612	555	1 164	8 562	8 941	9 179
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		37 184	35 519	31 270	27 140	32 904	29 321	36 462	31 218	26 243	42 102	32 040	84 592	445 994	472 675	485 971
Energy sources		16 709	17 808	14 374	11 521	15 529	12 733	16 334	12 942	10 155	20 671	15 450	28 433	192 659	207 466	213 080
Water management		9 610	9 734	9 268	6 360	9 749	9 404	10 394	11 129	9 147	10 566	9 496	17 174	122 030	127 676	131 210
Waste water management		6 655	3 717	3 530	5 318	3 604	3 247	5 939	3 273	3 097	6 990	3 220	17 782	66 373	69 510	71 582
Waste management		4 211	4 260	4 097	3 941	4 023	3 937	3 796	3 873	3 843	3 875	3 873	21 203	64 932	68 023	70 099
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		137 711	51 591	49 465	48 195	119 203	88 614	54 187	65 551	90 378	74 403	59 063	110 547	948 907	1 016 493	1 045 112
<u>Expenditure - Functional</u>																
Governance and administration		12 064	18 541	18 510	21 527	20 266	20 209	18 173	18 983	17 320	27 618	17 861	44 773	255 846	266 791	273 282
Executive and council		1 853	2 023	1 805	1 656	2 144	2 185	2 022	2 074	2 108	3 692	2 262	2 544	26 368	27 557	28 246
Finance and administration		9 910	16 171	16 430	19 608	17 860	17 763	15 894	16 648	14 950	23 637	15 336	41 948	226 155	235 763	241 477
Internal audit		302	347	274	263	262	261	257	262	262	289	262	280	3 322	3 472	3 559
Community and public safety		4 950	9 072	8 912	9 848	9 411	9 193	9 470	9 186	9 386	11 482	9 061	19 287	119 258	111 376	114 134
Community and social services		1 272	1 530	1 485	1 769	1 622	1 531	1 409	1 451	1 500	3 422	1 229	1 070	19 290	20 111	20 588
Sport and recreation		667	851	885	962	1 064	934	919	1 086	982	1 095	992	1 740	12 177	12 128	12 431
Public safety		2 074	4 506	4 561	4 906	4 575	4 588	4 915	4 565	4 738	4 783	4 618	10 897	59 726	62 428	63 988
Housing		937	2 184	1 981	2 211	2 150	2 140	2 227	2 084	2 166	2 183	2 222	5 580	28 065	16 709	17 127
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5 921	6 663	6 832	8 009	7 285	7 228	6 593	7 220	6 925	7 149	7 226	9 156	86 206	90 295	92 434
Planning and development		2 703	2 864	3 016	3 216	3 209	2 979	2 820	3 017	2 953	3 277	3 374	4 842	38 271	39 997	40 997
Road transport		3 218	3 799	3 816	4 793	4 076	4 249	3 773	4 203	3 962	3 871	3 802	4 314	47 876	50 235	51 373
Environmental protection		–	–	–	–	–	–	–	–	10	–	50	–	60	63	64
Trading services		9 481	37 005	38 712	30 950	31 121	36 768	28 281	30 355	29 274	30 590	31 048	88 986	422 573	440 952	451 381
Energy sources		2 181	19 478	20 652	12 858	12 231	12 701	11 935	13 715	11 000	12 730	13 350	39 834	182 667	190 734	195 413
Water management		2 161	7 370	7 040	8 153	8 139	8 838	7 084	7 115	7 692	7 770	7 696	13 588	92 644	96 497	98 728
Waste water management		3 072	5 808	5 305	4 970	5 412	8 090	4 878	4 941	5 851	5 306	5 485	8 135	67 254	70 113	71 631
Waste management		2 067	4 349	5 715	4 970	5 338	7 139	4 384	4 584	4 731	4 784	4 517	27 429	80 008	83 608	85 608
Other		1	20	20	20	20	20	20	20	20	20	20	39	240	251	257
Total Expenditure - Functional		32 417	71 301	72 986	70 354	68 104	73 419	62 537	65 765	62 925	76 859	65 216	162 240	884 123	909 665	931 488
Surplus/ (Deficit) 1.		105 294	(19 711)	(23 522)	(22 159)	51 100	15 196	(8 350)	(214)	27 453	(2 456)	(6 153)	(51 693)	64 784	106 828	113 624

WC031 Theewaterskloof - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - August 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 Source																
Exchange Revenue																
Service charges - Electricity		16 374	17 127	13 713	10 868	14 876	12 082	15 741	12 307	9 512	20 022	14 817	12 639	170 078	177 732	182 175
Service charges - Water		9 340	9 474	9 043	6 187	9 563	9 222	10 380	10 948	8 967	10 383	9 318	893	103 720	108 387	111 097
Service charges - Waste Water Management		6 548	3 569	3 416	5 245	3 526	3 170	6 016	3 194	3 021	6 912	3 145	1 980	49 742	51 980	53 280
Service charges - Waste Management		4 147	4 120	3 990	3 880	3 956	3 872	3 888	3 808	3 778	3 809	3 808	3 492	46 549	48 643	49 859
Sale of Goods and Rendering of Services		323	2 148	2 338	2 144	2 197	2 090	2 134	2 180	2 102	2 686	2 196	4 079	26 616	27 814	28 509
Agency services		9	14	1 544	861	850	6	1 365	10	1 475	600	543	1 139	8 417	8 796	9 016
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 839	2 769	1 852	2 805	1 240	3 078	3 097	2 751	2 710	3 256	(843)	3 105	27 661	28 906	29 628
Interest earned from Current and Non Current Assets		-	885	697	551	633	404	438	177	313	346	408	1 319	6 169	6 447	6 608
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		169	162	159	162	171	150	159	188	166	232	163	195	2 076	2 169	2 224
Licence and permits		2	6	6	6	6	6	6	7	6	6	6	10	76	79	81
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		61	68	600	395	299	56	252	467	239	744	260	614	4 055	4 238	4 344
Non-Exchange Revenue																
Property rates		50 338	2 497	2 980	2 236	72 246	2 641	2 741	20 265	11 780	12 248	11 918	(18 820)	173 070	180 859	185 380
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		479	473	559	696	640	443	643	525	856	534	454	21 510	27 812	27 871	27 906
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		47 020	2 320	2 920	5 036	3 344	45 148	2 320	3 253	34 873	3 749	3 963	28 343	182 290	176 434	184 627
Interest		285	568	377	373	428	434	408	345	348	339	306	345	4 554	4 759	4 878
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		775	1 128	1 108	961	983	974	436	959	964	977	952	1 686	12 003	12 544	12 857
Gains on disposal of Assets		-	10	10	10	10	10	10	10	10	10	10	19	114	119	122
Other Gains		-	423	423	423	423	423	423	423	423	423	423	1 312	5 546	5 796	5 940
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		137 711	47 861	45 735	42 837	115 392	84 211	50 458	61 818	81 544	67 274	51 847	63 861	850 549	873 573	898 532
Expenditure By Type																
Employee related costs		23 475	25 690	25 395	25 972	27 039	25 764	24 051	25 173	25 066	29 115	25 634	33 448	315 821	330 033	338 284
Remuneration of councillors		1 106	1 191	946	2 005	1 187	1 156	1 197	1 180	1 197	1 200	1 342	1 311	15 017	15 693	16 085
Bulk purchases - electricity		299	16 349	17 041	9 177	9 654	9 654	9 654	9 339	10 242	10 059	10 155	27 583	139 207	145 471	149 108
Inventory consumed		478	3 206	3 628	4 251	3 401	3 887	2 819	3 298	3 075	3 260	3 610	6 877	41 790	43 670	44 762
Debt impairment		-	9 420	9 420	9 420	9 420	9 420	9 420	9 420	7 252	9 179	9 179	25 041	116 591	121 838	124 884
Depreciation and amortisation		2 820	3 547	2 888	2 798	2 887	2 885	2 690	2 648	2 854	2 770	2 852	3 900	35 541	35 541	35 511
Interest		2	617	38	617	2 033	7 987	617	617	1 865	617	617	31 924	47 551	49 690	50 933
Contracted services		314	4 025	5 013	4 281	4 217	5 212	5 139	4 853	5 081	4 954	4 737	12 180	60 007	63 148	64 727
Transfers and subsidies		-	833	833	833	833	833	833	833	833	833	833	3 747	12 080	0	0
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Operational costs		3 922	6 385	7 745	10 961	7 394	6 581	6 077	8 365	5 420	14 833	6 219	11 006	94 908	98 717	101 185
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	64	64	67	69
Other Losses		-	39	39	39	39	39	39	39	39	39	39	5 159	5 546	5 796	5 940
Total Expenditure		32 417	71 301	72 986	70 354	68 104	73 419	62 537	65 765	62 925	76 859	65 216	162 240	884 123	909 665	931 488
Surplus/(Deficit)		105 294	(23 440)	(27 251)	(27 518)	47 288	10 793	(12 079)	(3 947)	18 619	(9 585)	(13 369)	(98 379)	(33 574)	(36 092)	(32 956)
Transfers and subsidies - capital (monetary allocations)		-	3 725	3 725	5 354	3 807	4 399	3 725	3 728	8 830	7 125	7 211	21 978	73 608	142 920	146 580
Transfers and subsidies - capital (in-kind - all)		-	4	4	4	4	4	4	4	4	4	4	24 708	24 750	-	-
Surplus/(Deficit) after capital transfers & contributions		105 294	(19 711)	(23 522)	(22 159)	51 100	15 196	(8 350)	(214)	27 453	(2 456)	(6 153)	(51 693)	64 784	106 828	113 624

WC031 Theewaterskloof - Supporting Table SB15 Adjustments Budget - monthly cash flow - August 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
		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																
Cash Receipts By Source	1															
Property rates		9 793	2 375	2 834	2 126	68 706	2 512	2 607	19 272	11 203	11 648	11 334	20 180	164 590	171 997	176 296
Service charges - electricity revenue		15 315	16 699	13 370	10 596	14 504	11 780	15 348	11 999	9 274	19 521	14 446	12 972	165 826	173 288	177 620
Service charges - water revenue		4 895	7 020	6 701	4 584	7 086	6 834	7 692	8 113	6 645	7 694	6 905	2 688	76 856	80 315	82 323
Service charges - sanitation revenue		1 477	2 519	2 412	3 703	2 489	2 238	4 248	2 255	2 133	4 880	2 220	4 544	35 118	36 698	37 615
Service charges - refuse		2 289	2 649	2 565	2 495	2 544	2 490	2 500	2 449	2 429	2 449	2 449	2 623	29 931	31 278	32 060
Rental of facilities and equipment		187	162	159	162	171	150	159	188	166	232	163	178	2 076	2 169	2 224
Interest earned - external investments		–	514	514	514	514	514	514	514	514	514	514	1 028	6 169	6 447	6 608
Interest earned - outstanding debtors		324	268	268	268	268	268	268	268	268	268	268	213	3 222	3 366	3 451
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		479	348	348	348	348	348	348	348	348	348	348	216	4 172	4 181	4 186
Licences and permits		2	6	6	6	6	6	6	6	6	6	6	10	76	79	81
Agency services		9	701	701	701	701	701	701	701	701	701	701	1 394	8 417	8 796	9 016
Transfers and Subsidies - Operational		47 868	–	–	–	–	55 499	–	–	55 499	–	–	7 631	166 497	176 434	184 627
Other revenue		1 241	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	3 456	5 672	41 477	43 343	44 427
Cash Receipts by Source		83 881	36 720	33 335	28 960	100 795	86 797	37 847	49 571	92 644	51 717	42 811	59 348	704 426	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	–	–	18 423	72 237	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	33	33	33	33	33	33	33	33	33	33	10	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)	(58)	(115)	(692)	(747)	(807)
Total Cash Receipts by Source		89 592	36 695	33 310	28 935	100 770	120 851	37 822	49 546	116 698	51 692	42 786	77 716	786 412	881 031	906 800
Cash Payments by Type																
Employee related costs		23 749	24 226	24 226	24 226	48 452	24 226	24 226	24 226	24 226	24 226	24 226	24 703	314 937	328 612	336 137
Remuneration of councillors		1 106	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 251	1 397	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	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	16 164	139 207	145 471	149 108
Acquisitions - water & other inventory		465	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	3 482	6 500	41 790	43 670	44 762
Contracted services		8 928	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	5 036	1 163	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	1 007	2 013	12 080	0	0
Other expenditure		52 563	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	6 035	(40 494)	72 414	77 294	97 456
Cash Payments by Type		97 053	52 637	58 706	52 637	76 863	58 706	52 637	52 637	58 706	52 637	52 637	14 310	680 167	699 255	734 276
Other Cash Flows/Payments by Type																
Capital assets		4	1 861	5 417	3 323	4 806	4 812	1 468	23 684	7 674	8 716	11 521	16 863	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	54 498	69 437	55 960	81 670	68 832	54 105	76 322	71 694	61 354	64 159	32 630	791 576	880 652	903 528
NET INCREASE/(DECREASE) IN CASH HELD		(11 323)	(17 803)	(36 127)	(27 025)	19 100	52 019	(16 284)	(26 776)	45 003	(9 662)	(21 372)	45 086	(5 163)	379	3 272
Cash/cash equivalents at the month/year beginning:		11 736	413	(17 390)	(53 517)	(80 542)	(61 442)	(9 423)	(25 706)	(52 482)	(7 479)	(17 140)	(38 513)	11 736	6 573	6 952
Cash/cash equivalents at the month/year end:		413	(17 390)	(53 517)	(80 542)	(61 442)	(9 423)	(25 706)	(52 482)	(7 479)	(17 140)	(38 513)	6 573	6 573	6 952	10 224

WC031 Theewaterskloof - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - August 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
		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																
Multi-year expenditure appropriation	1															
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		-	777	2 261	1 387	2 006	2 009	613	9 886	3 203	3 638	4 809	31 189	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		-	285	829	509	736	736	225	3 625	1 174	1 334	1 763	2 379	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	-	1 061	3 090	1 895	2 742	2 745	837	13 511	4 378	4 972	6 572	35 169	76 973	99 033	125 431
Single-year expenditure appropriation																
Vote 1 - Directorate Finance		-	2	7	4	6	6	2	29	10	11	14	19	110	-	-
Vote 2 - Community Services		-	134	390	239	346	347	106	1 706	553	628	830	(480)	4 800	-	-
Vote 3 - Corporate services		-	8	22	14	20	20	6	97	31	36	47	64	364	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	172	501	307	444	445	136	2 189	709	806	1 065	2 808	9 580	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		-	226	658	404	584	585	178	2 878	932	1 059	1 400	1 889	10 793	7 811	7 869
Vote 14 - Water		4	257	749	459	664	665	203	3 274	1 061	1 205	1 593	2 145	12 281	8 224	18 737
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	4	799	2 327	1 427	2 065	2 067	631	10 174	3 296	3 744	4 949	6 445	37 928	52 675	26 606
Total Capital Expenditure	2	4	1 861	5 417	3 323	4 806	4 812	1 468	23 684	7 674	8 716	11 521	41 613	114 901	151 708	152 037

WC031 Theewaterskloof - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - August 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																
Capital Expenditure - Functional																
Governance and administration		–	144	419	257	372	372	114	1 833	594	674	892	(397)	5 274	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		–	144	419	257	372	372	114	1 833	594	674	892	(397)	5 274	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	949	2 762	1 694	2 450	2 453	748	12 075	3 913	4 444	5 874	34 226	71 588	108 020	110 200
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	1 600	1 600	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	949	2 762	1 694	2 450	2 453	748	12 075	3 913	4 444	5 874	32 626	69 988	108 020	110 200
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	1 371	1 371	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	1 371	1 371	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		4	768	2 236	1 372	1 984	1 986	606	9 777	3 168	3 598	4 756	6 413	36 668	43 688	41 837
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	6 000	6 271
Water management		4	257	749	459	664	665	203	3 274	1 061	1 205	1 593	2 145	12 281	8 224	24 088
Waste water management		–	511	1 487	912	1 319	1 321	403	6 502	2 107	2 393	3 163	4 268	24 387	29 464	11 478
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		4	1 861	5 417	3 323	4 806	4 812	1 468	23 684	7 674	8 716	11 521	41 613	114 901	151 708	152 037

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		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		45 288	-	-	-	-	24 700	-	24 700	69 988	114 020	116 471
Roads Infrastructure		45 288	-	-	-	-	-	-	-	45 288	108 020	110 200
Roads		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	24 700	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	24 700	-	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		-	-	-								

WC031 Theewaterskloof - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - August 2025

Description		Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
			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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands													
Stalls			-	-	-	-	-	-	-	-	-	-	
Abattoirs			-	-	-	-	-	-	-	-	-	-	
Airports			-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals			-	-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	
Indoor Facilities			-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities			-	-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	-	
Monuments			-	-	-	-	-	-	-	-	-	-	
Historic Buildings			-	-	-	-	-	-	-	-	-	-	
Works of Art			-	-	-	-	-	-	-	-	-	-	
Conservation Areas			-	-	-	-	-	-	-	-	-	-	
Other Heritage			-	-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	-	
Revenue Generating			-	-	-	-	-	-	-	-	-	-	
Improved Property			-	-	-	-	-	-	-	-	-	-	
Unimproved Property			-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	
Improved Property			-	-	-	-	-	-	-	-	-	-	
Unimproved Property			-	-	-	-	-	-	-	-	-	-	
Other assets			-	-	-	-	-	-	-	-	-	-	
Operational Buildings			-	-	-	-	-	-	-	-	-	-	
Municipal Offices			-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-	-	
Building Plan Offices			-	-	-	-	-	-	-	-	-	-	
Workshops			-	-	-	-	-	-	-	-	-	-	
Yards			-	-	-	-	-	-	-	-	-	-	
Stores			-	-	-	-	-	-	-	-	-	-	
Laboratories			-	-	-	-	-	-	-	-	-	-	
Training Centres			-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant			-	-	-	-	-	-	-	-	-	-	
Depots			-	-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	
Housing			-	-	-	-	-	-	-	-	-	-	
Staff Housing			-	-	-	-	-	-	-	-	-	-	
Social Housing			-	-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	
Intangible Assets			-	-	-	-	-	-	-	-	-	-	
Servitudes			-	-	-	-	-	-	-	-	-	-	
Licences and Rights			-	-	-	-	-	-	-	-	-	-	
Water Rights			-	-	-	-	-	-	-	-	-	-	
Effluent Licenses			-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses			-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications			-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-	-	
Unspecified			-	-	-	-	-	-	-	-	-	-	
Computer Equipment			50	-	-	-	-	-	-	50	-	-	
Computer Equipment			50	-	-	-	-	-	-	50	-	-	
Furniture and Office Equipment			374	-	-	-	-	-	-	374	-	-	
Furniture and Office Equipment			374	-	-	-	-	-	-	374	-	-	
Machinery and Equipment			50	-	-	-	-	-	-	50	-	-	
Machinery and Equipment			50	-	-	-	-	-	-	50	-	-	
Transport Assets			-	-	-	-	-	-	-	-	-	-	
Transport Assets			-	-	-	-	-	-	-	-	-	-	
Land			-	-	-	-	-	-	-	-	-	-	
Land			-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	
Living resources			-	-	-	-	-	-	-	-	-	-	
Mature			-	-	-	-	-	-	-	-	-	-	
Policing and Protection			-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals			-	-	-	-	-	-	-	-	-	-	
Immature			-	-	-	-	-	-	-	-	-	-	
Policing and Protection			-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals			-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted		1	45 762	-	-	-	-	24 700	-	24 700	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 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												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-									

[illegible]

[illegible]

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

Budget Year 2025/26													Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget		
R thousands														
Sport and Recreation Facilities		394	-	-	-	-	-	600	600	994	411	422		
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-		
Outdoor Facilities		394	-	-	-	-	-	600	600	994	411	422		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		40	-	-	-	-	-	-	-	40	42	43		
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-		
Non-revenue Generating		40	-	-	-	-	-	-	-	40	42	43		
Improved Property		40	-	-	-	-	-	-	-	40	42	43		
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-		
Other assets		11 352	-	-	-	-	-	(825)	(825)	10 527	11 863	12 159		
Operational Buildings		10 533	-	-	-	-	-	(825)	(825)	9 708	11 007	11 283		
Municipal Offices		10 278	-	-	-	-	-	(825)	(825)	9 453	10 740	11 009		
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-		
Workshops		256	-	-	-	-	-	-	-	256	267	274		
Yards		-	-	-	-	-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Housing		818	-	-	-	-	-	-	-	818	855	877		
Staff Housing		-	-	-	-	-	-	-	-	-	-	-		
Social Housing		818	-	-	-	-	-	-	-	818	855	877		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets		9 905	-	-	-	-	-	-	-	9 905	10 351	10 609		
Servitudes		-	-	-	-	-	-	-	-	-	-	-		
Licences and Rights		9 905	-	-	-	-	-	-	-	9 905	10 351	10 609		
Water Rights		-	-	-	-	-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-		
Computer Software and Applications		9 905	-	-	-	-	-	-	-	9 905	10 351	10 609		
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment		206	-	-	-	-	-	-	-	206	215	220		
Furniture and Office Equipment		206	-	-	-	-	-	-	-	206	215	220		
Machinery and Equipment		764	-	-	-	-	-	-	-	764	799	819		
Machinery and Equipment		764	-	-	-	-	-	-	-	764	799	819		
Transport Assets		7 618	-	-	-	-	-	(442)	(442)	7 176	7 961	8 160		
Transport Assets		7 618	-	-	-	-	-	(442)	(442)	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	-	-	-	-	-	(52)	(52)	148 629	155 371	159 256		

[illegible]

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

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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 923	-	-	-	-	-	-	-	1 923	1 923	1 923
<i>Operational Buildings</i>		1 923	-	-	-	-	-	-	-	1 923	1 923	1 923
<i>Municipal Offices</i>		1 923	-	-	-	-	-	-	-	1 923	1 923	1 923
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		61	-	-	-	-	-	-	-	61	61	31
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		61	-	-	-	-	-	-	-	61	61	31
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		61	-	-	-	-	-	-	-	61	61	31
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		762	-	-	-	-	-	-	-	762	762	762
<i>Computer Equipment</i>		762	-	-	-	-	-	-	-	762	762	762
Furniture and Office Equipment		607	-	-	-	-	-	-	-	607	607	607
<i>Furniture and Office Equipment</i>		607	-	-	-	-	-	-	-	607	607	607
Machinery and Equipment		793	-	-	-	-	-	-	-	793	793	793
<i>Machinery and Equipment</i>		793	-	-	-	-	-	-	-	793	793	793
Transport Assets		2 748	-	-	-	-	-	-	-	2 748	2 748	2 748
<i>Transport Assets</i>		2 748	-	-	-	-	-	-	-	2 748	2 748	2 748
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	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 Adjus.	Total Adjus.	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												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		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	-	22 042
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	5 351
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		5 000	-	-	-	-	-	-	-	5 000	-	16 691
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		31 668	-	-	-	-	-	-	-	31 668	37 688	13 524
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		10 793	-	-	-	-	-	-	-	10 793	-	2 199
Waste Water Treatment Works		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		-	-	-	-	-	1 371	1 600	2 971	2 971	-	-
Community Facilities		-	-	-	-	-	1 371	-	1 371	1 371	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - August 2025

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												
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	1 371	-	1 371	1 371	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 600	1 600	1 600	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	1 600	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	-	-	-	-	-	(1 600)	(1 600)	4 800	-	-
Transport Assets		6 400	-	-	-	-	-	(1 600)	(1 600)	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	-	-	-	-	1 371	-	1 371	44 439	37 688	35 566

WC031 Theewaterskloof - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - August 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				–	1 371	–	–	–	–
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 - August 2025

[illegible]