



MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

[14 AUGUSTUS / AUGUST 2025]

KENNISGEWING / NOTICE

RAADSVERGADERING / COUNCIL MEETING

A G E N D A

DATUM / DATE : 21 AUGUSTUS / AUGUST 2025

**PLEK / VENUE : RAADSAAL, MUNISIPALE KANTORE,
CALEDON / COUNCIL CHAMBERS,
MUNICIPAL OFFICES, CALEDON**

TYD / TIME : 14:00

MUNISIPALITEIT THEEWATERSKLOOF

Kantoor van die Munisipale
Bestuurder
Munisipale Kantore
CALEDON

14 Augustus 2025

KENNISGEWING AAN ALLE RAADSLEDE

RAADSVERGADERING VAN DIE THEEWATERSKLOOF MUNISIPALE RAAD

Kennis geskied hiermee dat 'n Raadsvergadering geskeduleer is vir Donderdag, 21 Augustus 2025 om 14:00 in die Raadsaal, Munisipale Kantore, Caledon om die onderstaande agenda te bespreek.

Raadslede se aandag word gevestig op die Gedragskode vir Raadslede, Skedule 7 van die Wysigingswet op Plaaslike Regering: Munisipale Strukture, 2021 (Wet 3 van 2021) en Munisipale Beamptes, Skedule 2 van die Wet op Plaaslike Regering: Munisipale Stelsels, 2000 (Wet 32 van 2000).



Cllr WH Wells
SPEAKER

THEEWATERSKLOOF MUNICIPALITY

Office of the Municipal
Manager
Municipal Offices
CALEDON

14 August 2025

NOTICE TO ALL COUNCILLORS

COUNCIL MEETING OF THE THEEWATERSKLOOF MUNICIPAL COUNCIL

Notice is hereby given that a Council Meeting is scheduled for Thursday, 21 August 2025 at 14:00 in the Council Chambers, Municipal Offices, Caledon, to discuss the undermentioned agenda.

The attention of Councillors is directed to the Code of Conduct for Councillors, Schedule 7 of the Local Government: Municipal Structures Amendment Act, 2021 (Act 3 of 2021) and Municipal Officials, Schedule 2 of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000).



Cllr WH Wells
SPEAKER

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY
RAADSVERGADERING/COUNCIL MEETING

AGENDA

[21 AUGUSTUS / AUGUST 2025]

ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
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A. **OPENING: VERWELKOMING /**
OPENING: WELCOME

B. **VERKIESING VAN SPEAKER** *(indien nodig)*
ELECTION OF SPEAKER *(if necessary)*

C. **BYWONINGSREGISTER**
ATTENDANCE REGISTER

C.1 Teenwoordig / Present

C.2 Aansoek(e) om verlof tot afwesigheid /
Application(s) for leave of absence

D. **VERKLARINGS EN MEDEDELINGS DEUR DIE SPEAKER /**
STATEMENTS AND COMMUNICATIONS BY THE SPEAKER

E. **VERKLARINGS EN MEDEDELINGS DEUR DIE**
UITVOERENDE BURGEMEESTER /
STATEMENTS AND COMMUNICATIONS BY THE
EXECUTIVE MAYOR

F. **VERSLAE VOORGELê DEUR DIE DIREKTORAAT**
FINANSIES
REPORTS SUBMITTED BY THE DIRECTORATE
FINANCE

C218/2025	Assets & Insurance: Assets to be written off [6/1/1/4]	1 – 14
C219/2025	Consideration and approval of the Adjustment Budget 2025/2026 and indicative for the projected two outer years 2026/2027 and 2027/2028	15 – 60

ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
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|----|---|
| G. | <u>OORWEGING VAN KENNISGEWINGS VAN MOSIES /
CONSIDERATION OF NOTICES OF MOTIONS</u> |
| H. | <u>OORWEGING VAN KENNISGEWINGS EN VRAE /
CONSIDERATION OF NOTICES AND QUESTIONS</u> |
| I. | <u>OORWEGING VAN DRINGENDE MOSIES /
CONSIDERATION OF URGENT MOTIONS</u> |
| J. | <u>VERDAGING /
ADJOURNMENT</u> |

ITEM HEADING

**C218/2025 DIRECTORATE FINANCE: DEPARTMENT: ASSETS &
INSURANCE: ASSETS TO BE WRITTEN OFF**

[English version of the report is the original]

FILE NUMBER

6/1/1/4

PURPOSE / AIM OF REPORT

To obtain the Council's approval for the write off of movable assets.

BACKGROUND

A list was compiled of assets that could not be verified by the Asset Department during the annual verification process.

Included in this list:

- 1.Assets that could not be physically verified.
- 2.Assets were stolen and formed part of insurance claims.
- 3.Assets that are broken.

The list of assets is attached as Annexure A.

DISCUSSION

Annual asset verification was conducted by the Asset Department during the months of April to May 2025. The number of assets verified was 8261 out of a total of 8524 movable assets which constituted a 96,9% verification.

Depicted below is the process that was followed by the asset department:

- Asset verification was conducted using electronic devices that enabled real-time updates to the asset management system from the 14th of April till 19th of May 2025.
- Prior to the commencement of the verification process, email notifications were sent to the respective Town Managers or relevant departments, informing them of the scheduled dates and times for physical verification.
- The Asset Management Department subsequently visited all towns and departments to physically verify the assets at their current locations.
- Assets that were physically located were recorded on the system using the verification devices, with accompanying photographic evidence.
- Following the completion of each town's verification, a list of "items not yet verified" was extracted. The Asset Department then conducted a secondary round of searches for the outstanding items.
- On 24 June 2025, an official email was sent to Town Managers and Directors requesting either photographic evidence of the missing items, if found, or comments regarding their status if not found.

- An updated list of unverified assets was circulated on 3 July 2025, and again on 15 July 2025.
- Further follow-ups were undertaken through direct contact with departmental coordinators via cellphone or landline, requesting proof of the whereabouts of the outstanding assets.
- On 30 July 2025, the Chief Financial Officer issued the final list of unverified assets to all Directors, with a request to provide updates by no later than 5 August 2025.
- The Directors addressed it at their weekly meetings with the Municipal Manager of which agreement was reached to undertake an additional verification by their departments which still resulted in items listed below that could not be verified or are not of further economical use for the municipality.

Below is a summary of reasons for assets to be written off:

Reason	Number of assets	Carrying Closing Balance
Broken	18	19,347.20
Asset incorrectly capitalized not municipal asset	2	140,556.99
Insurance claim	10	166,155.79
Stolen	6	3,089.72
Infrastructure dilapidated	2	902,891.88
Duplicate	1	2,340.75
Sold at Auction	8	43,723.34
Asset not verified	96	168,829.30
Grand Total	143	1,446,862.22

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

All the assets have been paid for. The council will save on further insurance premium and depreciation (as well as other related expenses).

LEGAL IMPLICATIONS (ITEM AUTHOR)

Part of Section 5 of the Asset Management Policy states the following:

- 5.1. The Municipal Manager is responsible for the management of the assets of the municipality, including the safeguarding and the maintenance of those assets.
- 5.2. The Municipal Manager must take all reasonable steps to ensure that:
 - 5.2.3. That the municipality has and maintains a system of internal control of assets, including an asset register;
 - 5.2.4. Fairly presents the state of affairs of the municipality, its management of assets as at the end of the financial year;
- 5.3. The Chief Financial Officer is responsible for the Municipal Manager to ensure that the financial investment in the municipalities' assets is properly recorded.

5.4. The Chief Financial Officer must take all reasonable steps to ensure that:

5.4.1. Appropriate systems of financial management and internal controls are established and carried out diligently;

5.4.7. The Directors and senior management teams are appropriately advised on the exercise of their powers and duties pertaining to the financial administration of assets;

5.5. The Chief Financial Officer may delegate or otherwise assign responsibility for performing these functions but will remain accountable for ensuring these activities are performed.

5.6. The Directors

5.6.11. All moveable assets received into their stewardship are appropriately safeguarded against inappropriate use or loss. This will include control over physical access to these assets and regular verification to ensure that no losses have occurred. Any known losses should be immediately reported to the Chief Financial Officer.

5.7. The Directors may delegate or otherwise assign responsibility for performing these functions but will remain ultimately accountable for ensuring these activities are performed.

Part of Section 8 of the Asset Management Policy states the following:

8.2. Physical Controls and Management:

8.2.3. Verification of Assets:

8.2.3.1. Each director and managers shall at least quarterly undertake complete physical verification of all assets under his/her control.

8.2.3.2. The results of such verification shall be reported to the Chief Financial Officer in the format as required by the Chief Financial Officer.

8.2.3.3. The Chief Financial Officer will ensure that an annual verification of assets is undertaken and concluded before the 30th of June as part of the annual reporting process.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Not applicable.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council approves the disposal of assets per Annexure A.

Annexure A

Broken

Asset Id	Bar Code	Town	Functional Location Building	Description	Extended Description	Coordinator	2425 Carrying Closing Balance	Comments
31751	000415	Botrivier	Workshop	CD rack		EKSTEEN JUMAINE-CURT	296.89	
22755	CAM 21397	Riversonderend	Workshop	MOBILE TOILET	2005	STEYN WILLIE DANIEL	11,124.17	
13714	008546	Tesselaarsdal	Community Hall	CHAIR EASY BLACK	NONE	ARENDSE MONICA	514.32	
5992	005450	Caledon	Electrical Workshop	CHAIR, HIGHBACK, SWIVEL, RED	NONE	SWART PETRUS GERHARDUS	2.23	
15867	007778	Riversonderend	Workshop	TROLLEY STEEL YELLOW	NONE	STEYN WILLIE DANIEL	184.35	
30272	009806	Riversonderend	Workshop	Fire Extinguisher	14 KG	STEYN WILLIE DANIEL	0.62	
21750	000724	Greyton	Town Office	CHAIR VISITOR	NONE	ROBERTSON HEINRICH ANDRE	7.28	
25871	011227	Greyton	Town Office	CHAIR		ROBERTSON HEINRICH ANDRE	25.39	
42545	013072	Caledon HQ	Municipal Head Office : ICT office	Chair Gaming	Monza	KLEINSMITH ALEXIS LUKE	3,220.85	Assets are broken beyond repair. Photos to substantiate.
6386	012552	Grabouw	Workshop	TABLE STEEL	NONE	JOHNSON EDRICH BEVAN SHANE	2.62	
14610	009688	Grabouw	Sewerage Plant	LOCKER STEEL	NONE	GALANT SHAWN EDWARD	384.73	
17795	009712	Grabouw	Workshop	LOCKER STEEL	NONE	JOHNSON EDRICH BEVAN SHANE	0.09	
1200	002790	Caledon	Victoria Saal	COUNTER BAR	NONE	WILLEMSE CHERAL	116.65	
5313	005089	Caledon	Workshop	CHAIR EASY	NONE	CARELSE DESMOND PETER	193.99	
21789	000763	Greyton	Moravian Hall	TABLE WOOD	NONE	POTSANE REYAUBOKA	1.25	
21790	000764	Greyton	Moravian Hall	TABLE WOOD	NONE	POTSANE REYAUBOKA	1.25	
51272	013630	Grabouw	Workshop	Cordless Grinder	Bosch GWS 180-LI	KOOPMAN DAWID JACOBUS	3,270.08	
24060	008241	Caledon	NOTICE BOARD	NOTICE BOARD	N	HOFMEESTER YOLANDA LINETTE	0.44	

Total: 19,347.20

Not municipal property

Asset Id	Bar Code	Town	Functional Location Building	Description	Extended Description	Coordinator	2425 Carrying Closing Balance	Comments
47857	013555	Botrivier	Botrivier Sportsgrounds	Steel Container with ablution facilities	6M	EKSTEEN JUMAINE-CURT	135,704.04	Assets incorrectly capitalized not municipal asset.
9745	007670	Caledon HQ	Municipal Head Office : Ground Level	FRANKING MACHINE	FP Easy worx	FELIX REYNELL	4,852.95	The franking machine was wrongly barcoded. The franking machine leased from Early Worx, was returned to the company after the agreement ended, as per the contract terms.
Total:							140,556.99	

Insurance claims

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	Coordinator	2425 Carrying Closing Balance	Comments
19622	010433	Riviersonderend	MICROWAVE	DEFY DMO343	ADENDORF ABEGAIL	5.59	Insurance claim 0103/2025. Item stolen during break-in at Oostergloed library.
27738	011738	Botrivier	LAPTOP	DELL - LATTITUDE 5590	EKSTEEN JUMAINE-CURT	7,920.58	Insurance claim 0006/2025 Theft of laptop out of municipal official J. Eksteen's vehicle. The laptop has been replaced by the insurer.
30384	012008	Greyton	LAPTOP	DELL	DAMONS CHARLENE	3,726.77	Insurance claim 0099/2024. The item got damaged due to water that leaked through the roof during heavy rain. Payment for the damaged laptop was received.
30901	012291	Villiersdorp	Two Way Radio	Kenwood TK 2000	JOSEPH ERNEST JACOBUS	180.85	Insurance claim 0077/2025. Item stolen during break-in at Villiersdorp sportsground.
30983	CAM 10469	Caledon	Toyota Etios	1.5 Xi SD	FERNDAL MARLON IAN	122,556.99	Insurance Claim 110/2024. Vehicle was in an accident after stones were placed in the road. Vehicle been deemed a write off. Claim approved and payment received.
31775	012651	Caledon HQ	Laptop, Phone and Probe	Mecer TF10EA2 - Pro	RADEMAN ELZAAN JOHANNA	2,674.02	Insurance claim 0113/2024. The item was stolen from a municipal vehicle.
42332	012795	Villiersdorp	Laptop	Dell Latitude 3520	DE LANGE ROMEO	7,330.38	Insurance claim 0005/2025. Item was stolen by an unknown person who forcefully grabbed officials sling bag and ran away.
42687	013125	Caledon HQ	Laptop	Dell Latitude 3520	KLEINSMITH ALEXIS LUKE	7,657.89	Insurance claim 0085/2024. Councillor Lesesa-Lemina's laptop accidentally fell while conducting municipal duties. The laptop has been replaced by insurer.
42767	013182	Botrivier	Radio Handheld -	-	STANDER ANTHEA SHEILINA	153.54	Insurance Claim 0107/2024. Item was stolen from municipal digger loader.

			Two Way Radio				
51179	013560	Caledon HQ	Laptop	Dell Latitude 3540	KLEINSMITH ALEXIS LUKE	13,949.18	Insurance claim 0080/2024. Item stolen during break-in at Riviersonderend Town Office. Item has been replaced by insurer.

Total: 166,155.79

Stolen not reported

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	Coordinator Name	2425 Adjusted Carrying Closing Balance	Department Comments
47811	013532	Grabouw	Fire Extinguisher 5KG C02 Steel alloy	Ext Full CE Aprv 629339	KOOPMAN DAWID JACOBUS	833.51	Stolen from the Grabouw municipal workshop. No Insurance claim was submitted. Incident involves all 5 fire extinguishers listed per this category.
47812	013527	Grabouw	Fire Extinguisher 5KG C02 Steel alloy	Ext Full CE Aprv 629339	KOOPMAN DAWID JACOBUS	833.51	
47819	013711	Grabouw	Fire Extinguisher MQ 9KG	Safequip	JOHNSON EDRICH BEVAN SHANE	413.95	
47820	013708	Grabouw	Fire Extinguisher MQ 9KG	Safequip	KOOPMAN DAWID JACOBUS	413.95	
47822	013531	Grabouw	Fire Extinguisher MQ 9KG	Safequip	KOOPMAN DAWID JACOBUS	413.95	
30896	012286	Villiersdorp	Two Way Radio	Kenwood TK 2000	ADAMS RICO	180.85	

Total: 3,089.72

Infrastructure dilapidated

ID	WIP number	Project Name	Project Manager	Town	2024-2025 Closing	Comment
64	WIP0000064	T'DAL SPORT FACILITY	JP Williams	Tesselaarsdal	230,005.25	Project initiated and could not be completed due to limited funds. Due a prolonged delay in recommencement of work the completion of this project in its current form would be much more costly. Asset currently unusable.
68	WIP0000068	T'DAL SPORT FACILITY	JP Williams	Tesselaarsdal	672,886.63	

Total: 902,891.88

Duplicate barcode

Asset Id	Bar Code	Town	Description	Extended Description	Coordinator	2425 Carrying Closing Balance	Comments
42680	013156	Caledon	Filing Cupboard	-	MARZEC-VISAGIE JOANNA	2,340.75	Assets have a duplicate barcode.

Total: 2,340.75

Sold at Auction

Asset Id	Bar Code	Town	Description	Extended Description	Coordinator	2425 Carrying Closing Balance	Comments
31773	012613	Caledon HQ	Laptop, Phone and Probe	Mecer TF10AE2-Pro	RADEMAN ELZAAN JOHANNA	2,674.02	Assets sold at Auction
13557	007773	Caledon HQ	PRINTER LARGE	Konica Minolta Bizhub 283	KLEINSMITH ALEXIS LUKE	12,886.78	Assets sold at Auction
6657	008995	Riviersonderend	Computer box	Lenovo Thinkcentre H1G	FISHER MARY-JANE MAGDELENA	0.01	Assets sold at Auction
7444	007563	Caledon HQ	COMPUTER DESKTOP	DELL Optiplex 380	KILOWAN LENA LIZELL	1,959.30	Assets sold at Auction
4403	004559	Caledon	COMPUTER MONITOR	ACER AL1717	JOBSON RUTH LYDIA	20.70	Assets sold at Auction
31738	007610	Caledon HQ	Computer box Think centre		KLEINSMITH ALEXIS LUKE	2,243.97	Assets sold at Auction
25694	011357	Caledon	Concrete Mixer	Turner Morris	CARELSE DESMOND PETER	10,317.55	Assets sold at Auction
31117	012639	Caledon	Concrete Mixer	-	CARELSE DESMOND PETER	13,621.01	Assets sold at Auction

Total: 43,723.34

Not verified assets

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	Coordinator Name	2425 Carrying Closing Balance	Department Comments
897	002622	Caledon	CHAIR EASY	NONE	PLAATJIES ADRI ELIZABETH	7.28	
898	002623	Caledon	BOARD NOTICE	NONE	BARNARD JAN	0.10	
998	002678	Caledon	BOARD WRITING WHITE	NONE	PLAATJIES ADRI ELIZABETH	91.41	
1491	002941	Caledon HQ	PROJECTOR DATA	ACER DSV0809	KLEINSMITH ALEXIS LUKE	82.01	
1798	003109	Caledon HQ	Computer box	DELL T3500	KLEINSMITH ALEXIS LUKE	482.38	
2429	003471	Caledon HQ	CHAIR EASY		TEBELE SAMUEL SIMPHIWE	56.58	
2774	010690	Grabouw	COMPUTER MONITOR	DELL E1914HEF	PARNELL NEILYN MALCOLM	8.00	
3279	003919	Caledon HQ	CHAIR WOOD		KILOWAN LENA LIZELL	7.28	
3674	004134	Caledon HQ	PROJECTOR VIDEO	ACER XD 1170D	KLEINSMITH ALEXIS LUKE	7.16	
3923	004299	Caledon HQ	CHAIR EASY		FELIX REYNELL	13.10	
4191	004435	Caledon	BOARD NOTICE	NONE	WILLEMSE CHERAL	78.25	
4411	007796	Caledon	CHAIR, EASY, BLACK	NONE	CARELSE DESMOND PETER	5.82	
5312	005088	Caledon	CHAIR EASY	NONE	CARELSE DESMOND PETER	193.99	
5453	005189	Tesselaarsdal	TABLE	NONE	HOFFMAN MONICA	1.81	
5515	005200	Tesselaarsdal	TABLE	NONE	HOFFMAN MONICA	1.81	
6418	005855	Caledon HQ	CHAIR		KILOWAN LENA LIZELL	0.63	
6420	005857	Caledon HQ	CHAIR		KILOWAN LENA LIZELL	0.63	
7251	006229	Villiersdorp	LAWN MOWER	LTH2142D	BALIE CLINTON FRANCOIS	5,722.59	
8032	006505	Caledon	PRINTER / COPIER	Oki Mb441	JOBSON RUTH LYDIA	675.71	

Could not be verified at the last stipulated location nor tracked after overall verification was completed.

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	Coordinator Name	2425 Carrying Closing Balance	Department Comments
8040	006822	Caledon HQ	COMPUTER MONITOR	Dell E1913SF	PIETERS JAEN-PIERRE LEONARDO	244.88	Could not be verified at the last stipulated location nor tracked after overall verification was completed.
9025	007177	Villiersdorp	PROJECTOR	PARROT OP0452	PARNELL NEILYN MALCOLM	2,802.58	
11176	008082	Caledon	TROLLEY STAINLESS STEEL	NONE	WILLEMSE CHERAL	1,252.27	
11808	006358	Caledon HQ	SERVER, RACKMOUNT, COLLAB (30)	Dell PowerEdge R710	KLEINSMITH ALEXIS LUKE	7,750.68	
12179	008561	Caledon HQ	UPS	APC SMART T2200	FAUL MARELIZE	2,846.10	
12470	008640	Greyton	UPS COMPUTER	Cps	POTSANE REYAUBOKA	2,846.10	
12473	008043	Caledon HQ	Computer box	Dell Optiplex 390	KLEINSMITH ALEXIS LUKE	2,846.10	
12494	012009	Grabouw	LAPTOP (LEASE)	DELL 3550	LUBEDU MASONWABE	133.26	
13984	elliot16	Caledon	STANDARD HUMANE CAGE TRAP	0	VOSS ADNESHIEL REGINALD	285.50	
14024	008691	Caledon	CHAIR EASY BLACK	NONE	CARELSE DESMOND PETER	2,214.17	
14311	010310	Riviersonderend	DELL OPTILEX 3020 CA016D3020SFF11H WITH 4GB MEMORY AND INSTALLATION: 4RHBWC2	DELL	FISHER MARY-JANE MAGDELENA	5,170.77	
14906	012546	Grabouw	FIRE EXTINGUISHER	NONE	BIGGS RODWIN ANDREW	0.06	
15078	004430	Caledon HQ	FIRE EXTINGUISHER HALLWAY	Firesafe 2 Kg	RIDDLES ASHWILLE MARTIN WERNER	0.06	
15522	006355	Caledon HQ	SERVER, RACKMOUNT, STORAGE/DAUVA (86)	Dell POWERFAULT NX3100	KLEINSMITH ALEXIS LUKE	0.51	
15661	012364	Caledon HQ	FIRE EXTINGUISHER		CARELS RODERICA ANASTASIA	0.08	
15908	007895	Villiersdorp	CHAIR, VISITORS, RED	NONE	SMITH JACQUES LINSLEY ERWIN	0.03	

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	Coordinator Name	2425 Carrying Closing Balance	Department Comments
16485	008578	Caledon HQ	CAT 5 PATCH PANEL		KLEINSMITH ALEXIS LUKE	0.10	
16498	008600	Grabouw	SERVER RACK STEEL BLACK		MARZEC-VISAGIE JOANNA	0.68	
16984	008883	Villiersdorp	CHAIR VISITORS	NONE	SMITH JACQUES LINSLEY ERWIN	0.02	
18074	009965	Caledon	FIRE EXTINGUISHER	NONE	JOBSON RUTH LYDIA	0.06	
18092	012442	Caledon HQ	EXTINGUISHER		VAN NIEKERK JANETTA WILHELMINA	0.06	
19290	011028	Caledon	PERFORMANCE FOLDING TABLE		PLAATJIES ADRI ELIZABETH	0.20	
19294	011032	Caledon	PERFORMANCE FOLDING TABLE		PLAATJIES ADRI ELIZABETH	0.20	
19754	004370	Caledon HQ	COMPUTER TABLE		MARTIN ANNIELLE TRACEY	4.79	
20841	001242	Villiersdorp	MACHINE VACUUM CLEANER	SAMSUNG	BALIE CLINTON FRANCOIS	7.89	Could not be verified at the last stipulated location nor tracked after overall verification was completed.
21465	000584	Genadendal	CHAIR STEEL	NONE	PRESENT GRACE ELIZABETH ANN	7.28	
21552	000621	Genadendal	CABINET CARD INDEX	NONE	PRESENT GRACE ELIZABETH ANN	82.34	
22351	001061	Villiersdorp	CHAIR VISITOR	NONE	SMITH JACQUES LINSLEY ERWIN	0.70	
22353	001063	Villiersdorp	CHAIR VISITOR	NONE	SMITH JACQUES LINSLEY ERWIN	0.70	
22418	001077	Villiersdorp	CHAIR VISITOR	NONE	SMITH JACQUES LINSLEY ERWIN	0.70	
22426	001085	Villiersdorp	CHAIR VISITOR	NONE	SMITH JACQUES LINSLEY ERWIN	0.70	
23053	001441	Villiersdorp	BOARD WRITING WHITE	NONE	VALENTINE DANVOR ANTHONY	1.21	
25704	011345	Villiersdorp	RADIO	HYT TC-508V	VALENTINE DANVOR ANTHONY	687.73	

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	Coordinator Name	2425 Carrying Closing Balance	Department Comments
25760	011377	Caledon HQ	LAPTOP	HP 250 G6 INTEL CELERON N3350	KLEINSMITH ALEXIS LUKE	2,235.15	Could not be verified at the last stipulated location nor tracked after overall verification was completed.
25842	007081	Caledon HQ	FLIP CHART		SHEANE LEFELA	18.44	
27548	010264	Grabouw	TABLE STEEL FOLDING		MARZEC-VISAGIE JOANNA	361.67	
27551	010267	Grabouw	TABLE STEEL FOLDING		MARZEC-VISAGIE JOANNA	361.67	
27552	010268	Grabouw	TABLE STEEL FOLDING		MARZEC-VISAGIE JOANNA	361.67	
27688	011797	Caledon	FLIP CHART STAND		MARZEC-VISAGIE JOANNA	485.22	
27705	011625	Caledon HQ	LAPTOP	HP - RTL 8821CE	VAN DER BERG IVEINA BRUMILDA	2,897.26	
27714	011634	Caledon HQ	LAPTOP	HP - RTL 8821CE	KLEINSMITH ALEXIS LUKE	2,897.26	
27737	011737	Caledon	LAPTOP	DELL - LATTITUDE 5590	SOLOMONS- JOHANNES WILFRED	7,920.58	
27804	011684	Grabouw	COMPUTER DESKTOP	DELL OPTIPLEX 760	SCHREVIAN EVA PARNELL NEILYN MALCOLM	7,321.84	
27857	011778	Caledon HQ	TABLET	SAMSUNG GALAXY 6BA6	KLEINSMITH ALEXIS LUKE	2,344.00	
27860	011781	Caledon HQ	TABLET	SAMSUNG GALAXY 6BA6	KLEINSMITH ALEXIS LUKE	2,344.00	
27864	011785	Caledon HQ	TABLET	SAMSUNG GALAXY 6BA6	KLEINSMITH ALEXIS LUKE	2,344.00	
30161	009790	Caledon	TABLE WOOD SMALL	NONE	PLAATJIES ADRI ELIZABETH	333.93	
30198	001854	Grabouw	COMPUTER MONITOR	ACER AL1717	BRONN VALENCIA	310.22	
30244	007399	Caledon HQ	LAPTOP	DELL E5540	KLEINSMITH ALEXIS LUKE	4,435.69	
30276	009789	Caledon	TABLE WOOD SMALL	NONE	PLAATJIES ADRI ELIZABETH	276.41	

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	Coordinator Name	2425 Carrying Closing Balance	Department Comments
30357	012035	Caledon	PIPE CUTTER- CUTT OF SAW		CARELSE DESMOND PETER	3,940.00	
30368	012016	Caledon HQ	UPS	MECER	KLEINSMITH ALEXIS LUKE	2,198.03	
30909	012238	Caledon	Remote Ethernet Device	Sophos - SD- Red 20	WINDVOGEL HENDRICK STEFANUS	3,224.23	
31110	012603	Caledon HQ	Bullet Camera	Avigilon 3.0MP	KLEINSMITH ALEXIS LUKE	9,849.23	
31112	012605	Caledon HQ	Bullet Camera	Avigilon 3.0MP	KLEINSMITH ALEXIS LUKE	9,849.23	
31227	012494	Grabouw	Brushcutter	Stihl FS450	KOOPMAN DAWID JACOBUS	4,207.69	
42328	012791	Caledon HQ	Laptop	Dell Latitude 3520	KLEINSMITH ALEXIS LUKE	7,330.38	
42357	013497	Caledon	Cordless Drill	Bosch GSB18V	CARELSE DESMOND PETER	954.91	
42413	012777	Caledon	Firearm Wall Safe	-	HENDRICKS JOHANN ISIAS	1,283.94	
42457	012873	Caledon HQ	Laptop	Dell Latitude 5520	KLEINSMITH ALEXIS LUKE	9,102.47	
42694	012997	Grabouw	Bullet Camera	Avigilon	PARNELL NEILYN MALCOLM	8,561.94	
45888	013196	Caledon HQ	Wifi Access Point	Sophos APX 320	KLEINSMITH ALEXIS LUKE	3,890.40	
47607	013239	Caledon	Hand Radio	Hytera HP785VHF	VILJOEN ISAK JOHANNES	3,421.81	
47631	013263	Caledon	Hand Radio	Hytera HP785VHF	VOSS ADNESHIEL REGINALD	3,421.81	
47728	013791	Caledon	Recharable Torch	Malin	VOSS ADNESHIEL REGINALD	610.03	
47730	013366	Caledon	Recharable Torch	Recharable Torch	VOSS ADNESHIEL REGINALD	813.39	
47741	013379	Caledon	Recharable Torch	Recharable Torch	VOSS ADNESHIEL REGINALD	813.39	
47755	013722	Caledon	40 inch Monitor	Hisense	PLAATJIES ADRI ELIZABETH	4,171.62	
47856	013554	Caledon	Gigabit Network Switch	5 Port	VOSS ADNESHIEL REGINALD	1,542.40	

Could not be verified at the last stipulated location nor tracked after overall verification was completed.

Asset Id	Bar Code	Functional Location Town	Description	Extended Description	Coordinator Name	2425 Carrying Closing Balance	Department Comments
51186	013392	Caledon HQ	Computer Monitor	Dell PH2422H	KLEINSMITH ALEXIS LUKE	2,035.68	Could not be verified at the last stipulated location nor tracked after overall verification was completed.
51187	013619	Caledon HQ	Computer Monitor	Dell PH2422H	KLEINSMITH ALEXIS LUKE	2,035.68	
51433	009844	Caledon HQ	Switch 5 Port	TP Link TL SG100SP	KLEINSMITH ALEXIS LUKE	686.81	
6302	005736	Villiersdorp	HOT SPRAYER EMULSION	IAN DICKIE GX 160	BOSMAN NICARDI	0.10	
25872	012565	Genadendal	BRUSH CUTTER	STIHL	ROBERTSON HEINRICH ANDRE	5.91	
27446	009970	Genadendal	BRUSHCUTTER		ROBERTSON HEINRICH ANDRE	5,521.21	
50847	013748	Caledon	Brushcutter	Husky 143R	JOORST RIAAN AUGUST	2,731.30	
50867	013657	Caledon	Brushcutter	Husky 143R	JOORST RIAAN AUGUST	2,678.90	

Total: **168,829.30**

ITEM HEADING

**C219/2025 DIRECTORATE FINANCE: CONSIDERATION AND APPROVAL OF
THE ADJUSTMENT BUDGET 2025/2026 AND INDICATIVE FOR
THE PROJECTED TWO OUTER YEARS 2026/2027 AND 2027/2028**

[English version of the report is the original]

FILE NUMBER**PURPOSE / AIM OF REPORT**

This report serves to submit the 2025/2026 and indicative two outer years annual adjustment budget for approval.

BACKGROUND

Section 28 of the Municipal Finance Management Act. No 56 of 2003 states:

1. *A municipality may revise an approved annual budget through and adjustments budget.*
2. *An adjustments budget –*
 - b. may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
 - d. may authorise the utilisation of projected savings in one vote towards spending under another vote;*
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*

In accordance with section 23 (4) and (5) of the Municipal Budget and Reporting Regulation:

- (5) An adjustments budget referred to in section 28(2)(b), (d) and (f) of the Act may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.*

In accordance with section 10 of the Municipal Budget and Reporting Regulation:

(2)(c) in the case of agency payments, public contributions, donations, donor grants or any other grants, subsidies or contributions, the relevant service level agreement, contract or other legally binding document which guarantees the funding.

DISCUSSION

As contained in the detail report.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

As contained in the detail report.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 28 of the Municipal Finance Management Act, 56 of 2003, section 23 and section 10 of the Municipal Budget and Reporting Regulations.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

None.

RECOMMENDATION BY ITEM AUTHOR:

1. The adjustments budget for the financial year 2025 – 2026 be approved as contained in Tables B1 – B10 detailed below:

- 1.1. Table B1 – Adjustments Budget Summary**
- 1.2. Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)**
- 1.3. Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)**
- 1.4. Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)**
- 1.5. Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding**
- 1.6. Table B6 – Adjustments Budgeted Financial Position**
- 1.7. Table B7 – Adjustments Budgeted Cash Flow**
- 1.8. Table B8 – Cash backed reserves/Accumulated surplus reconciliation**
- 1.9. Table B9 – Asset Management**

1.10. Table B10 – Basic service delivery measurement

2. The SDBIP will be adjusted to reflect the adjustments made in the budget allocation and submitted for subsequent approval by the Executive Mayor.
3. Council take note that the roll-over amount for RSEP have been incorporated into the budget projections for the current financial year. In accordance with applicable legislative and regulatory requirements, these funds will not be disbursed or committed until final approval has been obtained from the Provincial Treasury. This approach ensures compliance with the Municipal Finance Management Act (MFMA) and related Treasury guidelines, while safeguarding the municipality's financial management processes. The municipality will continue to monitor the approval process and will adjust implementation schedules accordingly to minimise any negative impact on service delivery.
4. The adjustment Transfer Recognised - Capital increase from R 72 million to R 98 million due to the following changes:

Transfers and subsidies - capital		
Vote Description		(Increase)
Transfers Recognised - Capital - Informal Settlement Grant (in-kind)	-R	24 700 000
Transfers Recognised - Capital - 'Regional socio economic projects (RSEP)	-R	1 370 770
Total Transfers and subsidies - capital	-R	26 070 770

5. The Contracted Services remains at R 60 million with the following changes:

Contracted Services		
Project	Vote Description	Increase / (Decrease)
WC031_Caledon Sport Ground Pavilion	Contracted Services - Maintenance of Buildings and Facilities	R 600 000
WC031_Debt Collection	Contracted Services - Business and Financial Management	-R 600 000
WC031_Grabouw Taxi Rank (Insurance)	Contracted Services - Maintenance of Buildings and Facilities	R 800 000
WC031_Grounds and Buildings (Insurance claims)	Contracted Services - Maintenance of Buildings and Facilities	-R 800 000
WC031_Municipal Water Resilience Grant	Contracted Services - Research and Advisory	R 20 000
Various Project Names	Contracted Services - Maintenance of Vehicles	-R 442 000
Total Contracted Services		-R 422 000

6. The adjustment Operational Costs increase from R 94 million to R 95 million due to the following changes:

Operational Costs		
Project	Vote Description	Increase / (Decrease)
WC031_Fleet Management	Other Expenditure - License Fees	R 574 575
Various Project Names	Other Expenditure - License Fees	-R 132 575
Total Operational Costs		R 442 000

7. The adjustment Capital Expenditure increase from R 89 million to R 115 million due to the following changes:

Capital Expenditure		
Funding Source	Vote Description	Increase
Informal Settlement Grant (in-kind)	Villiersdorp Destiny Farm (1133)	R 24 700 000
Regional socio-economic Projects (RSEP)	Villiersdorp Upgrade - Taxi Rank	R 1 370 770
Borrowing	Upgrading of Pineview Park Sport Ground	R 1 600 000
Borrowing	Upgrading of Fleet	-R 1 600 000
Total Capital Expenditure		R 26 070 770

More detail on the Operating and Capital expenditure can be found in Annexure A.

8. That Council resolves that the Adjusted Procurement Plan are approved for the Financial Year 2025/2026 (Annexure B).

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1 Part 1 – Adjustment Budget

1.1 Mayor' report

In accordance with section 28 of the Municipal Finance Management Act, No 56 of 2003 (MFMA) a municipality must revise its approved annual budget through an adjustments budget, in the following circumstances:

- (i) To appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.
- (ii) To authorise the utilisation of projected savings in one vote towards spending under another vote.
- (iii) To authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected rollovers when the annual budget for the current year was approved by the Council.
- (iv) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

In line with the MFMA, the 2025/26 approved Budget has now been adjusted. The adjustment has been mainly necessitated because of the following:

- 1) The unspent Provincial Infrastructure Conditional grants (RSEP) these funds will not be disbursed or committed until final approval has been obtained from the Provincial Treasury.

The Municipal Budget and Reporting Regulations, which were promulgated by National Treasury, prescribe the budget reporting formats for municipalities. Accordingly, this Municipality's 2025/26 Adjustments Budget has to be presented in accordance with these reporting formats.

The Adjustments Budget reaffirms the Municipality's commitment to achieve the service delivery targets and performance indicators as reflected in the approved service delivery and budget implementation plan.

The Service Delivery and Budget Implementation Plan (SDBIP) has to be adjusted due to the realignment that has taken place on both the operational and capital expenditure budgets. This will affect service delivery targets and performance targets. The reviewed SDBIP will be submitted for the approval of the Executive Mayor.

1.2 Budget related resolutions

The Municipal Finance Management Act (MFMA) No 56 of 2003 requires the municipality to table and adopt the budget and budget resolutions. The format of the budget and supporting documentation is prescribed by Municipal Budget and Reporting Regulations

The following resolutions are put before council for consideration and approval: 21

THAT

1. The adjustments budget for the financial year 2025 – 2026 be approved as contained in Tables B1 – B10 detailed below:
 - ❖ Table B1 – Adjustments Budget Summary
 - ❖ Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)
 - ❖ Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)
 - ❖ Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)
 - ❖ Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding
 - ❖ Table B6 – Adjustments Budgeted Financial Position
 - ❖ Table B7 – Adjustments Budgeted Cash Flow
 - ❖ Table B8 – Cash backed reserves/Accumulated surplus reconciliation
 - ❖ Table B9 – Asset Management
 - ❖ Table B10 – Basic service delivery measurement
2. The SDBIP will be adjusted to reflect the adjustments made in the budget allocation and submitted for subsequent approval by the Executive Mayor.
3. Council take note that the roll-over amount for RSEP have been incorporated into the budget projections for the current financial year. In accordance with applicable legislative and regulatory requirements, these funds will not be disbursed or committed until final approval has been obtained from the Provincial Treasury. This approach ensures compliance with the Municipal Finance Management Act (MFMA) and related Treasury guidelines, while safeguarding the municipality's financial management processes. The municipality will continue to monitor the approval process and will adjust implementation schedules accordingly to minimise any negative impact on service delivery.

4. The adjustment Transfer Recognised - Capital increase from R 72 million to R 98 million due to the following changes:

Transfers and subsidies - capital	
Vote Description	(Increase)
Transfers Recognised - Capital - Informal Settlement Grant (in-kind)	-R 24 700 000
Transfers Recognised - Capital - Regional socio economic projects (RSEP)	-R 1 370 770
Total Transfers and subsidies - capital	-R 26 070 770

5. The Contracted Services remains at R 60 million with the following changes:

Contracted Services		
Project	Vote Description	Increase / (Decrease)
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WC031_Grounds and Buildings (Insurance claims)	Contracted Services - Maintenance of Buildings and Facilities	-R 800 000
WC031_Municipal Water Resilience Grant	Contracted Services - Research and Advisory	R 20 000
Various Project Names	Contracted Services - Maintenance of Vehicles	-R 442 000
Total Contracted Services		-R 422 000

6. The adjustment Operational Costs increase from R 94 million to R 95 million due to the following changes:

Operational Costs		
Project	Vote Description	Increase / (Decrease)
WC031_Fleet Management	Other Expenditure - License Fees	R 574 575
Various Project Names	Other Expenditure - License Fees	-R 132 575
Total Operational Costs		R 442 000

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Capital Expenditure		
Funding Source	Vote Description	Increase
Informal Settlement Grant (in-kind)	Villiersdorp Destiny Farm (1133)	R 24 700 000
Regional socio-economic Projects (RSEP)	Villiersdorp Upgrade - Taxi Rank	R 1 370 770
Borrowing	Upgrading of Pineview Park Sport Ground	R 1 600 000
Borrowing	Upgrading of Fleet	-R 1 600 000
Total Capital Expenditure		R 26 070 770

More detail on the Operating and Capital expenditure can be found in Annexure A.

8. That Council resolves that the Adjusted Procurement Plan are approved for the Financial Year 2025/2026 (Annexure B).

Introduction

This MTREF 2025 - 2026 adjustments budget is prepared on a multi-year basis, in line with the MFMA Municipal Budget and Reporting Regulations.

Operating Revenue Budget

Operating revenue increased from R 923 million to R 949 million.

Operating Expenditure

Operating expenditure remains at R 884 million.

Capital Expenditure

The Capital expenditure decreased from R 89 million to R 115 million.

1.4 Adjustment budget tables

- ❖ Table B1 – Adjustments Budget Summary
- ❖ Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)
- ❖ Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)
- ❖ Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)
- ❖ Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding
- ❖ Table B6 – Adjustments Budgeted Financial Position
- ❖ Table B7 – Adjustments Budgeted Cash Flow
- ❖ Table B8 – Cash backed reserves/Accumulated surplus reconciliation
- ❖ Table B9 – Asset Management
- ❖ Table B10 – Basic service delivery measurement

2 Supporting Information**2.1 Adjustment to budget assumptions**

The budget assumptions which informed the approved 2025/26 Budget have been maintained.

2.2 Adjustment to budget funding

The sources of funding of the municipality's budget have not changed in the current financial year. As reported the adjustments budget is mainly funded by revenue from services rendered, external loans and grant funding as set out in Division of Revenue Act (DORA) and the Provincial Gazette.

2.3 Adjustment to Service Delivery and Budget implementation Plan (SDBIP)

The Accounting officer will submit for approval by the Executive Mayor revised SDBIP's based on the adjustments being approved.

2.4 Adjustment to transfer recognised capital

Transfer Recognised - Capital increase from R 72 million to R 98 million.

2.5 Adjustment to operating and capital expenditure

Operating expenditure remains at R 884 million.

Capital expenditure increased from R 89 million to R 115 million.

2.5 Municipal Manager's quality certification

The quality certification in the format required in the regulations will be signed by the accounting officer on the final Adjustment Budget approved by Council 21 August 2025.

Quality Certificate

I, WF Hendricks, Municipal Manager of Theewaterskloof Municipality (WC031), hereby certify that the Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: WF Hendricks

Municipal Manager of: Theewaterskloof Municipality (WC031)

Signature: _____

Date: 21 August 2025

Print Name: P Mabhena

Chief Financial Officer of: Theewaterskloof Municipality (WC031)

Signature: _____

Date: 21 August 2025

Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Kgomoiso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: ▼

Budget Year: 2025/26

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	Vote 1 Directorate Finance	Display Sub-votes
Vote 2 - Community Services	1.1 Asset Management	1.1 - Asset Management
Vote 3 - Corporate services	1.2 Budget Office	1.2 - Budget Office
Vote 4 - Electricity	1.3 Financial Services	1.3 - Financial Services
Vote 5 - Economic Development and Planning	1.4 Internal Audit	1.4 - Internal Audit
Vote 6 - Office of the Municipal Manager	1.5 Property Rates	1.5 - Property Rates
Vote 7 - Housing	1.6 Risk Management	1.6 - Risk Management
Vote 8 - Technical and Infrastructure Implementation Services	1.7 SCM	1.7 - SCM
Vote 9 - Public safety	1.8 Valuation Services	1.8 - Valuation Services
Vote 10 - Road transport	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Sport and recreation	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste management	Vote 2 Community Services	
Vote 13 - Waste water management	2.1 Cemeteries	2.1 - Cemeteries
Vote 14 - Water	2.2 Libraries	2.2 - Libraries
Vote 15 - Directorate Development and Community Services	2.3 Community Services	2.3 - Community Services
	2.4 Town Administration	2.4 - Town Administration
	2.5 Sustainable Development	2.5 - Sustainable Development
	2.6 Fleet	2.6 - Fleet
	2.7 Property Services	2.7 - Property Services
	2.8 Sports and Culture	2.8 - Sports and Culture
	2.9 Roads and Stormwater	2.9 - Roads and Stormwater
	2.10 Parks and Gardens	2.10 - Parks and Gardens
	2.11 Disaster Management	2.11 - Disaster Management
	2.12 Pollution Control	2.12 - Pollution Control
	2.13 Nature Reserve	2.13 - Nature Reserve
	2.14 Community Halls	2.14 - Community Halls
	2.15 Traffic Services	2.15 - Traffic Services
	2.16 Law Enforcement	2.16 - Law Enforcement
	2.17 Motor Licensing and Testing Station	2.17 - Motor Licensing and Testing Station
	2.18 Animal Control and Pounds	2.18 - Animal Control and Pounds
	Vote 3 Corporate services	
	3.1 Administration Planning	3.1 - Administration Planning
	3.2 Administration Technical Services	3.2 - Administration Technical Services
	3.3 Community Halls	3.3 - Community Halls
	3.4 Directorate Corporate Services	3.4 - Directorate Corporate Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 IT Services	3.6 - IT Services
	3.7 Legal Services	3.7 - Legal Services
	3.8 Property Services	3.8 - Property Services
	3.9 Corporate services	3.9 - Corporate services
	3.10 Occupational Health and Safety	3.10 - Occupational Health and Safety
	3.11 Council Support	3.11 - Council Support
	Vote 4 Electricity	
	4.1 Electricity Distribution	4.1 - Electricity Distribution
	4.2 Electricity Street Lights	4.2 - Electricity Street Lights
	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/SDGP	8.2 - IDP/SDGP
	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	Complete Votes & Sub-Votes	Select Org. Structure
	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

Set name on 'Instructions' sheet

Grade 4

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

Province WC WESTERN CAPE

Web Address www.twk.gov.zae-mail Address twkmun@twk.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box 23

City / Town Caldeon

Postal Code 7230

Street address

Building

Street No. & Name 6 Plein Street

City / Town Caldeon

Postal Code 7230

General Contacts

Telephone number 028 214 3300

Fax number 028 214 1289

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title Mr

Name Weldon Herbert Wells

Telephone number 028 214 3300

Cell number 072 026 2638

Fax number 028 214 1289

E-mail address wwells@twk.gov.za

Secretary/PA to the Speaker:

ID Number

Title Ms

Name Chame Lottering

Telephone number 028 214 3300

Cell number 073 274 7271

Fax number 028 214 1289

E-mail address chamele@twk.gov.za

Mayor/Executive Mayor:

ID Number

Title Mr

Name Lincoln de Bruyn

Telephone number 028 214 3300

Cell number 082 413 6918

Fax number 028 214 1289

E-mail address mayor@twk.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title Ms

Name Celeste Kellis

Telephone number 028 214 3300

Cell number 073 377 4601

Fax number 028 214 1289

E-mail address celesteke@twk.gov.za

Deputy Mayor/Executive Mayor:

ID Number

Title Mr

Name Cynthia Clayton

Telephone number 028 214 3300

Cell number 084 277 2255

Fax number 028 214 1289

E-mail address cclayton@twk.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title Ms

Name Jane Arendse

Telephone number 028 214 3300

Cell number 078 148 2016

Fax number 028 214 1289

E-mail address janear@twk.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title Mr

Name Walter Hendricks

Telephone number 028-2143300, 028 2143363

Cell number 796 184 062

Fax number N/A

E-mail address walterhe@twk.gov.za, mm@twk.gov.za

Secretary/PA to the Municipal Manager:

ID Number

Title Ms.

Name Annette Swart

Telephone number 028 214 3363

Cell number N/A

Fax number 028 214 1289

E-mail address annettesw@twk.gov.za

Chief Financial Officer

ID Number

Title Mr

Name Paul Mabheba

Telephone number 028 214 3453

Cell number 083 334 7495

Fax number 028 214 1289

E-mail address paulma@twk.org.za

Secretary/PA to the Chief Financial Officer

ID Number

Title Ms.

Name Tarin Holworthy

Telephone number 028 214 3453

Cell number 079 388 0960

Fax number 028 214 1289

E-mail address tarinho@twk.gov.za

Official responsible for submitting financial information

ID Number

Title Ms

Name Jacky Smith

Telephone number 028 214 3300

Cell number 084 604 0166

Fax number 028 214 1289

E-mail address jackysm@twk.gov.za

Official responsible for submitting financial information

ID Number

Title Mr

Name Ashwille Riddles

Telephone number 028 214 3300

Cell number 082 739 0365

Fax number 028 214 1289

E-mail address ashwilleri@twk.gov.za

Official responsible for submitting financial information

ID Number

Title Ms

Name Carisha Hendricks

Telephone number 028 214 3300

Cell number NA

Fax number 028 214 1289

E-mail address carishah@twk.gov.za

Official responsible for submitting financial information

ID Number

Title Ms

Name Zonke Komani

Telephone number 028 214 3300

Cell number NA

Fax number 028 214 1289

E-mail address zonkeko@twk.gov.za

Official responsible for submitting financial information

ID Number

Title Ms.

Name Agatha Sauls

Telephone number 028 214 3303

Cell number N/A

Fax number 028 214 1289

E-mail address agathaho@twk.org.za

Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

WC031 Theewaterskloof - Table B1 Adjustments Budget Summary - August 2025

WC031 Theewaterskloof - Table D1 Adjustments Budget Summary - August 2026											
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	2	3	4	5	6	7	8		
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	184 621
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 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 thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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												
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand												
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	8 798	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	288	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	

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
		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			
Internal audit	3 322	-	-	-	-	-	-	-	3 322	3 472	3 559	
Governance Function	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	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Agricultural	-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums	1 196	-	-	-	-	-	-	-	1 196	1 250	1 281	
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities	8 524	-	-	-	-	-	-	-	8 524	8 861	9 057	
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	
Disaster Management	-	-	-	-	-	-	-	-	-	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-	
Language Policy	-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives	9 570	-	-	-	-	-	-	-	9 570	10 000	10 250	
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-	
Media Services	-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	
Population Development	-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	11 606	-	-	-	-	-	572	572	12 177	12 128	12 431	
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	11 120	-	-	-	-	-	(28)	(28)	11 092	11 620	11 911	
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	486	-	-	-	-	-	600	600	1 086	508	520	
Public safety	59 739	-	-	-	-	-	(13)	(13)	59 726	62 428	63 988	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	2 813	-	-	-	-	-	-	-	2 813	2 939	3 013	
Licensing and Control of Animals	1 658	-	-	-	-	-	(1)	(1)	1 657	1 733	1 776	
Police Forces, Traffic and Street Parking Control	55 269	-	-	-	-	-	(13)	(13)	55 256	57 756	59 200	
Pounds	-	-	-	-	-	-	-	-	-	-	-	
Housing	28 069	-	-	-	-	-	(5)	(5)	28 065	16 709	17 127	
Housing	20 835	-	-	-	-	-	(0)	(0)	20 835	9 149	9 378	
Informal Settlements	7 234	-	-	-	-	-	(4)	(4)	7 230	7 560	7 749	
Health	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	
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	
Billboards	-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	1 381	-	-	-	-	-	-	-	1 381	1 443	1 479	
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation	60	-	-	-	-	-	-	-	60	63	64	
Economic Development/Planning	8 907	-	-	-	-	-	(1)	(1)	8 906	9 308	9 541	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	12 658	-	-	-	-	-	-	-	12 658	13 227	13 558	
Project Management Unit	15 269	-	-	-	-	-	(3)	(3)	15 266	15 956	16 355	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	
Road transport	48 275	-	-	-	-	-	(399)	(399)	47 876	50 235	51 373	
Public Transport	-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	11 299	-	-	-	-	-	(1)	(1)	11 298	11 807	12 102	
Roads	36 976	-	-	-	-	-	(398)	(398)	36 578	38 428	39 271	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	

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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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		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 [Insert departmental structure etc]	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	-	-	-	-	-	-	-	-	-	-	-
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/SDBIP	-	-	-	-	-	-	-	-	-	-	-
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 [Insert departmental structure etc]		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	

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

Budget Year 2025/26											Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjuts. 8	Total Adjuts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	A	A1	B	C	D	E	F	G	H			
R thousands												
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	5 985	-	-	-	-	-	-	-	5 985	6 233	6 36	
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 - Cameteries	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	9 090	-	-	-	-	-	(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	1 965	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	-	-	-	-	-	-	-	28 060	29 323	30 056	
3,10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-	-	-	
3,11 - Council Support	21 361	-	-	-	-	-	(2)	(2)	21 359	22 322	22 880	
Vote 4 - Electricity	182 675	-	-	-	-	-	(8)	(8)	182 667	190 734	196 413	
4,1 - Electricity: Distribution	173 136	-	-	-	-	-	(6)	(6)	173 129	180 766	185 195	
4,2 - Electricity: Street Lights	9 540	-	-	-	-	-	(2)	(2)	9 538	9 969	10 218	
Vote 5 - Economic Development and Planning	42 297	-	-	-	-	-	(6)	(6)	42 291	42 023	43 072	
5,1 - Economic Development and Planning	1 552	-	-	-	-	-	-	-	-	1 622	1 662	
5,2 - Human Settlements	10 835	-	-	-	-	-	(9)	(9)	10 835	9 149	9 378	
5,3 - Informal Settlements	7 234	-	-	-	-	-	(4)	(4)	7 230	7 560	7 749	
5,4 - Town Planning	7 616	-	-	-	-	-	-	-	7 616	7 959	8 158	
5,5 - Building Control	5 041	-	-	-	-	-	-	-	5 041	5 268	5 400	
5,6 - Property Management	2 422	-	-	-	-	-	(1)	(1)	2 422	2 528	2 589	
5,7 - LED	7 355	-	-	-	-	-	(1)	(1)	7 354	7 686	7 878	
5,8 - Tourism	240	-	-	-	-	-	-	-	240	251	257	
Vote 6 - Office of the Municipal Manager	9 713	-	-	-	-	-	-	-	9 713	10 150	10 403	
6,1 - Administration: Towns	-	-	-	-	-	-	-	-	-	-	-	
6,2 - Council General Expenses	-	-	-	-	-	-	-	-	-	-	-	
6,3 - Municipal Manager	5 009	-	-	-	-	-	-	-	5 009	5 234	5 365	
6,4 - Internal Audit	3 322	-	-	-	-	-	-	-	3 322	3 472	3 559	
6,5 - Strategic Support and IDP	1 381	-	-	-	-	-	-	-	1 381	1 443	1 479	
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	
7,1 - Administration: Housing	-	-	-	-	-	-	-	-	-	-	-	
7,2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 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 A	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	A1	B	C	D	E	F	G	H		
Vote 8 - Technical and Infrastructure Implementation Services		25 414	-	-	-	-	-	(3)	(3)	25 411	16 107	16 510
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	152	155
8.8 - Director: Technical Services and Planning		-	-	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements		10 000	-	-	-	-	-	-	-	10 000	-	-
8.10 - Technical 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 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		
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 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	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 Corporations, 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

[illegible]

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

Vote Description [Insert departmental structure etc]	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
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	-	-	-	-	-	-	-	-	-	-	5 351	-
14.2 - Water: Treatment Works	-	-	-	-	-	-	-	-	-	-	-	-
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	-

[illegible]

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

Vote Description [Insert departmental structure etc.]	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10			
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	-	-	-	-	-	-	-	-	-	-	-	-
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 A	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															
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 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	A1	B	C	D	E	F	G	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												
Cash/cash equivalents at the year begin:	(3 773)	-	-	-	-	(1 391)	-	(1 391)	(5 163)	379	3 272	
Cash/cash equivalents at the year end:	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 A	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												
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 Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2026/27 Adjusted Budget	+2 2027/28 Adjusted Budget
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 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted, Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	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 c	48.5%	0.0%							38.7%	24.8%	23.4%
Renewal and upgrading of Existing Assets as % of depre	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%

WC031 Theewaterskloof - Table B10 Basic service delivery measurement - August 2025

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	7 A+1	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	
Using public tap (< min.service level)	0	-	-	-	-	-	-	-	0	0	0	
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	
No water supply	2	-	-	-	-	-	-	-	2	2	2	
Below Minimum Service 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 Service 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 Service 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 Service 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)	-	-	-	-	-	-	-	-	-	-	-	
Total cost of FBS provided	56 991	-	-	-	-	-	-	-	56 991	59 556	61 045	
Highest level of free service provided												
Property rates (R'000 value threshold)	-	-	-	-	-	-	-	-	-	-	-	
Water (kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-	
Sanitation (kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month)	-	-	-	-	-	-	-	-	-	-	-	
Electricity (kw per household per month)	-	-	-	-	-	-	-	-	-	-	-	
Refuse (average litre per week)	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided (R'000)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-	
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-	
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-	
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-	
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total revenue cost of subsidised services provided	-	-	-	-	-	-	-	-	-	-	-	

Annexure A

Project / Item	Location	Department	Funding Source	Operating / Capital Project	Original Budget	Adjustment	Revised Budget	Reason for Adjustment / Notes
Villiersdorp Upgrade Phase III – Taxi Rank	Villiersdorp	Local Economic Development (LED)	Regional socio-economic Projects (RSEP)	Capital	R -	Roll-Over	R 1 370 770	Pending roll-over application Project to proceed as planned. These funds will not be disbursed or committed until final approval has been obtained from the Provincial Treasury.
Upgrading of Pineview Park Sport Ground	Grabouw	Sports and Culture	Borrowings	Capital	R -	Fleet budget decreased by R1,6 million	R 1 600 000	Reallocation from Fleet to fund project. Fleet budget after adjustment: R 4,8 million (Loans: R 3,4m; Capital Replacement Reserves: R 1,4m).
Villiersdorp Destiny Farm (1133)	Villiersdorp	Human Settlements	Informal Settlement Grant (in-kind)	Capital	R -	Gazette Allocation (in-kind)	R 24 700 000	Gazette Allocation (in-kind)
Upgrading of Caledon Sport Ground	Caledon	Sports and Culture	Own funding – Operational budget	Operating	R -	Savings identified	R 600 000	The debt collection project tender came in below budget. Technical Services to reduce scope to fit allocation.
Fleet Licenses Fees	Theewaterskloof	Fleet Management	Own funding – Operational budget	Operating	R -	New line item created	R 574 575	To fund renewal of licenses. Sourced from various maintenance line items.
Grabouw Taxi Rank	Grabouw	Property Management	Insurance Pay out	Operating	R -	Insurance Pay out	R 800 000	Damage to the Grabouw Taxi Rank. Insurance Pay out.

Annexure B

SCHEDULE OF PROCUREMENT PLANS IN RESPECT OF ADVERTISED COMPETITIVE BIDS FOR THE 2024/2025 FINANCIAL YEAR FOR GOODS, SERVICES AND INFRASTRUCTURE PROJECTS IN EXCESS OF R 300 000 (INCLUDING ALL APPLICABLE TAXES)																												
Directorate	Project Name / Tender Description	Tender Number	Contract Owner	Contract Manager	Contract Administrator	Funding source	mSCOA Config Code	Ward	Town	Est. Expenditure 2024/2025	Est. Expenditure 2026/2027	Est. Expenditure 2027/2028	Total Estimated Project Cost	Planned Start Date of new contract	Contract period in months (New contract)	Planned Completion Date of new contract	Expected submission date of Specifications (Only on Mondays)	Expected BSC	Expected Date Advertised	Expected Tender Closing Date	Validity Period in days	Expected Date for Technical Evaluation Submission	Expected BEC Date (2 weeks after Technical Evaluation Submission)	Expected BAC Date	Expiry of validity period	Expected Final Award Date	Expected Final Award Date	
SECTION A. PROJECTS ON OPERATING CAPITAL BUDGET FOR 2024/2025 & 2026/2027 & 2027/2028																												
Technical Capital Projects																												
Technical	Upgrade of RSE Waste Water Treatment Works (WWTW) Phase 1	Not yet advertised	D Damons	N Kayser	A Hendricks	MIG & Own Funds (MIG VAT)	76011400900	1	RSE	TBD	7 810 959.05	6 670 125.48	R	13 481 094.52	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Upgrade of Botshwari Waste Water Treatment Works (WWTW) Phase 2	ENG 11/2024/25 - Advertised	D Damons	N Kayser	A Hendricks	MIG	77011700330	7	Botshwari	13 594 457.00	21 652 722.30	-	R	36 247 179.30	17 June 2025	16	30 September 2026	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	TBD	
Technical	Upgrade of Villiersdorp Waste Water Treatment Works (WWTW)	ENG 03/2025/26 - Advertised	D Damons	N Kayser	A Hendricks	MIG	77011300331	6	Villiersdorp	7 280 871.00	8 224 222.00	2 045 669.00	R	17 550 862.00	17 October 2025	15	30 December 2026	26 May 2025	03 June 2025	13 June 2025	18 July 2025	90	18 August 2025	02 September 2025	05 September 2025	10 September 2025	06 October 2025	TBD
Technical	Gysburg Quasi Bulk Sewer Phase 2	ENG 02/2025/26 - Advertised	D Damons	N Kayser	A Hendricks	MIG	76010200900	11	Gisboux	10 792 572.00	-	-	R	10 792 572.00	17 October 2025	6	30 June 2026	26 May 2025	03 June 2025	13 June 2025	18 July 2025	90	18 August 2025	02 September 2025	05 September 2025	10 September 2025	06 October 2025	TBD
Technical	Upgrading of Pitseview Park Sport Ground	ENG 13/2024/24 - Reallocation from Fleet to fund project	D Damons	N Kayser	A Hendricks	Local	TBD		Various TWK Area	1 600 000.00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Remedial Works to Damaged Pavilion at the Sportgrounds in Caledon	ENG 04/2025/26 - Advertised	D Damons	L Parnell	A Hendricks	TBD	TBD		Various TWK Area	80 000.00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Gisboux Taxi Rank	ENG 04/2025/26 - Advertised	D Damons	L Parnell	A Hendricks	Insurance payout	TBD		Various TWK Area	80 000.00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Caledon Roadway Enhancement: 40km A-G7 Frictional Asphalt Resurfacing Upgrading for MR 274 (Hoop Street) and mr 265 (Plain Street)	ENG 13/26/24/25 - Advertised	D Damons	L Parnell	A Hendricks	MIG	TBD		Various Areas	TBD	Caledon	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Villiersdorp Destiny Farm Reservoir	Not yet advertised	D Damons	N Kayser	A Hendricks	MIG & Own Funds (MIG VAT)	77010300322	6	Villiersdorp	TBD	TBD	977 483.05	R	977 483.05	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Gisboux Waste Water Treatment Plant Upgrade	Not yet advertised	D Damons	N Kayser	A Hendricks	MIG & Own Funds (MIG VAT)	TBD	8, 9, 10, 11, 12, 13	Gisboux	TBD	TBD	2 199 193.00	R	2 199 193.00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Gisboux WEFST bulk supply upgrade: Slenivas upper: NEW 6.5M Slenivas upper reservoir & supply lines	Not yet advertised	D Damons	N Kayser	A Hendricks	MIG & Own Funds (MIG VAT)	TBD	8, 9, 10, 11, 12, 13	Gisboux	TBD	TBD	15 713 558.95	R	15 713 558.95	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Electrification TWK Area	Not yet advertised	Z Benjamin	N Kayser	A Hendricks	NEP	TBD			TBD	8 000 000.00	6 271 000.00	R	12 271 000.00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Upgrading of Caledon Waste Water Treatment Works (WWTW) Phase 5	Not yet advertised	D Damons	N Kayser	A Hendricks	MIG & Own Funds (MIG VAT)	TBD	2	Caledon	TBD	TBD	1 000 000.00	R	1 000 000.00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Upgrading of Greyton Waste Water Treatment Works (WWTW)	Not yet advertised	D Damons	N Kayser	A Hendricks	MIG & Own Funds (MIG VAT)	TBD	3	Greyton	TBD	TBD	2 608 696.00	R	2 608 696.00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Upgrading of the Ultra Filtration Plant in Genadendal	Not yet advertised	D Damons	N Kayser	A Hendricks	MIG & Own Funds (MIG VAT)	TBD	3	Genadendal	TBD	TBD	2 608 696.00	R	2 608 696.00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Upgrade of RSE Ultra Filtration Plant	Not yet advertised	D Damons	N Kayser	A Hendricks	MIG & Own Funds (MIG VAT)	TBD	1	RSE	TBD	TBD	2 742 578.52	R	2 742 578.52	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Development																												
LED	Villiersdorp Upgrade Phase III - Taxi Rank	Pending roll over application project to proceed as planned	N Baliso	E Lotriet	E Lotriet	RSEP			Villiersdorp	1 370 770.00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Housing	Villiersdorp Destiny Farm (1133)	Dora Allocation in kind	N Baliso	L Lofthi	L Lofthi	Housing Grant In-kind			Villiersdorp	24 700 000.00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Housing	Civil Engineering Services for the Rooddake Housing Project 5-6 Gisboux	DEV 05/2024/25 - Advertised	N Baliso	L Lofthi	S Nondolo	Grant																						
Corporate Services Capital Projects																												
CORPORATE SERVICES	Concluding of maintenance agreements for 43 photocopy machines for a period of 36 months - will be part of tender for the procurement of photocopy machines	COR02/2025/26 - Advertised	GW Hermans	M Faul	M Faul	Own Funding	01/11/09/757/21	N/A	Head Office / Various towns	R297 000	R297 000	R297 000	R801 000	01/07/2025	Once off procurement	31/07/2025	05/05/2025	13/05/2025	23/05/2025	13/06/2025	120 days	23/06/2025	01/07/2025	05/07/2025	13/09/2025	31/07/2025	31/07/2025	
Corporate Services	Computer equipment new	SITA Transversal tender	GW Hermans	C. Bloemfontein	C. Bloemfontein	Capital out of Revenue	71115000450	N/A	Caledon	R660 000				01 July 2025	36 Months	30 July 2029	n/a	n/a	01/04/2025	31/04/2025	90 days	n/a	n/a	n/a	n/a	01 July 2025	01 July 2025	
CFO Financial Services	P Mabana			Director: Technical Services	H Matthee			GW Hermans				N Baliso		Acting Director: Community Services	N Arandse			Manager: IDP		Name of Accounting Officer/ Delegated Official			W Hendricks					
Signature:				Signature:										Signature:						Signature of Accounting Officer / Delegated Official								
Date:				Date:										Date:						Date:								

SCHEDULE OF PROCUREMENT PLANS IN RESPECT OF ADVERTISED COMPETITIVE BIDS FOR THE 2024/2025 FINANCIAL YEAR FOR GOODS, SERVICES AND INFRASTRUCTURE PROJECTS IN EXCESS OF R 300 000 (INCLUDING ALL APPLICABLE TAXES)																											
Directorate	Project Name / Tender Description	Tender Number	Contract Owner	Contract Manager	Contract Administrator	Funding source	sCOA Config Code	Ward	Town	Est. Expenditure 2025/2026	Est. Expenditure 2026/2027	Est. Expenditure 2027/2028	Total Estimated Project Cost	Planned Start Date of new contract	Contract period in months (New contract)	Planned Completion Date of new contract	Expected submission date of Specifications (Only on Microsoft)	Expected BSC	Expected Date Advertised	Expected Tender Closing Date	Validity Period in days	Expected Date for Technical Evaluation Submission	Expected BEC Date (2 weeks after Technical Evaluation Submission)	Expected BAC Date	Expiry of validity period	Expected Final Award Date	Expected Final Award Date
SECTION A: PROJECTS ON OPERATING BUDGET FOR 2025/2026 & 2026/2027 & 2027/2028																											
Technical Operating Projects																											
Technical	Appointment of Consultants on a Framework for Various Engineering and Groundwater Projects for a Period from 01 July 2025 to 30 June 2026	TECH 01/2025/26 - Advertised	D Damsos	L Parnell	A Hendricka	Various	Various	All	All	Various	Various	Various	Various	01 July 2025	36	30 June 2026	03 March 2025	10 March 2025	13 March 2025	17 April 2025	120	29 May 2025	14 July 2026	17 July 2026	TBD	TBD	TBD
Technical	Provision of Recycling Services in Grahamstown, Wilderness, Caledon, Grooten and Rietvlei for the Period from Date of Appointment to 30 June 2026	Not yet advertised	D Damsos	J Pina	A Hendricka	Own	Various	All	All	Various	Various	Various	Various	01 July 2027	36	30 June 2029	23 February 2026	02 March 2026	05 March 2026	27 March 2026	120	10 April 2026	25 April 2026	08 May 2026	TBD	TBD	TBD
Technical	Provision of Services for the Taking of Water and Sewerage Samples, Analyzing and Monitoring in Grahamstown, Caledon, Tredanville, Grooten, Wilderness, Caledon, Grooten and Rietvlei for the Period from Date of Appointment to 30 June 2026	Not yet advertised	D Damsos	H Martinus	A Hendricka	Own	Various	All	All	Various	Various	Various	Various	01 July 2027	36	30 June 2029	09 February 2026	16 February 2026	19 February 2026	13 March 2026	120	27 March 2026	14 April 2026	17 April 2026	TBD	TBD	TBD
Technical	Municipal Village Sanitation Maintenance and Emergency Repair Work for Theewaterskloof Municipality's District Area of Supply for a Period from Date of Appointment to 30 June 2026	Not yet advertised	D Damsos	M Thrusnessen	A Hendricka	Own	Various	All	All	Various	Various	Various	Various	01 July 2027	36	30 June 2029	10 November 2025	17 November 2025	20 November 2025	16 January 2026	120	30 January 2026	17 February 2026	20 February 2026	TBD	TBD	TBD
Technical	Supply and Delivery of Electrical Material - Spare Parts from Date of Appointment to 30 June 2026	Not yet advertised	D Damsos	M Thrusnessen	A Hendricka	Own	Various	All	All	Various	Various	Various	Various	01 July 2027	36	30 June 2029	16 November 2025	17 November 2025	20 November 2025	16 January 2026	120	30 January 2026	17 February 2026	20 February 2026	TBD	TBD	TBD
Technical	Tender for Labor Cost, Standby and Maintenance in Theewaterskloof Municipal Area for the Period from Date of Appointment to 30 June 2026	Not yet advertised	D Damsos	M Thrusnessen	A Hendricka	Own	Various	All	All	Various	Various	Various	Various	01 July 2027	36	30 June 2029	10 November 2025	17 November 2025	20 November 2025	16 January 2026	120	30 January 2026	17 February 2026	20 February 2026	TBD	TBD	TBD
Technical	Heat of Various Plant and Equipment for Caledon Landfill Site for the Period from Date of Appointment until 30 June 2026	END 01/2025/26 - Advertised	D Damsos	J Pina	A Hendricka	Own	Various	4	Caledon	Various	Various	Various	Various	01 July 2027	36	30 June 2029	10 March 2025	17 March 2025	20 March 2025	11 April 2025	120	25 April 2025	13 May 2025	16 May 2025	TBD	TBD	TBD
Development																											
Economic Development & Planning	APPOINTMENT OF A SERVICE PROVIDER TO SUPPLY AND DELIVER NON FLUSH CHEMICAL TOILETS TO VARIOUS AREAS IN THEEWATERSKLOOF MUNICIPAL AREA ON AN ADHOC BASIS FOR THE PERIOD FROM DATE OF APPOINTMENT TO 30 JUNE 2026	DEV 02/2025/26 - Advertised	N. Balloo	W. Mosses	J.P. SHUMA	OWN		ALL	ALL	R 670 600.00	R 710 200.00	R 752 810.00	R 2 133 610.00	01 July 2025	36	30 June 2026	10 March 2025	18 March 2025	21 March 2025	17 April 2025	30	08 May 2025	22 May 2025	30 May 2025	10 April 2025	27 June 2025	27 June 2025
Economic Development & Planning	PROVISION OF SERVICES FOR THE DEMOLITION OF ILLEGAL STRUCTURES IN THE THEEWATERSKLOOF MUNICIPAL AREA FOR AN ADHOC BASIS FOR THE PERIOD FROM DATE OF APPOINTMENT TO 30 JUNE 2026	DEV 01/2025/26 - Advertised	N. Balloo	W. Mosses	J.P. SHUMA	OWN		ALL	ALL	R 2 000 000.00	R 2 120 000.00	R 2 247 200.00	R 6 367 200.00	01 September 2025	34	30 June 2026	05 May 2025	12 May 2025	16 May 2025	13 June 2025	30	27 June 2025	15 July 2025	25 July 2025	16 June 2025	26 AUGUST 2025	26 August 2025
Community																											
Community Services	Upgrading of Fleet	TR57 Tender	Acting N. Arandse	Acting N. Arandse	Acting N. Arandse	To be confirmed	To be Confirmed	Whole of municipality	Whole of municipality	R0	To be confirmed	To be confirmed	To be confirmed	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Services Construction Projects																											
Corporate Services	Fibre Internet Lines	COR 04/2024/25 - Advertised	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995724	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R650 000	R750 000	R850 000	R2 250 000	01 July 2025	36 Months	30 July 2029	n/a	n/a	01/04/2025	31/04/2025	90 days	n/a	n/a	n/a	n/a	01 July 2025	01 July 2025
Corporate Services	Website Domains and Hosting	COR 05/2024/25 - Advertised	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995699	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R100 000	R150 000	R190 000	R 410 000.00	01 July 2025	36 Months	31 July 2029	n/a	n/a	01/04/2026	31/04/2026	90 days	n/a	n/a	n/a	n/a	02 July 2025	02 July 2025
Corporate Services	Microsoft EA	Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995709	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R2 481 757	R 3,900 000	R4 100 000	R4 100 000	01 October 2025	12 months	01 October 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	CalC RT15	RT15 Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995720	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R400 000	R300 000	R300 000	R300 000	30 April 2026	36 Months	01 January 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	IT Services and Support	Sita Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995600	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R2 000	R2 000	R2 000	R8 000	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Sophos Annual License	Sita Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995715	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 142 500.00	R 150 500.00	R 160 500.00	R 169 500.00	31 November 2026	12 months	31 November 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Email Security	Sita Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995716	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R151 500	R170 500	R180 500	R180 500	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Network Security	Sita Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995717	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 380 000.00	R 390 000.00	R 410 000.00	R 410 000.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Cabling	Sita Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995721	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 190 000.00	R 200 000.00	R 210 000.00	R 210 000.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Advanced Pro Support	Sita Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995722	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 285 000.00	R 285 000.00	R 285 000.00	R 285 000.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Radio/Microwave Equipment	Sita Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995725	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 104 500.00	R 104 500.00	R 104 500.00	R 104 500.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Collaborator Annual License Fee	Contract license	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995691	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R344,892.26	R344,892.27	R344,892.26	R344,892.26	01 July 2025	12 months	31 July 2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	CCTV Camera Software Annual Licenses	Sita Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995696	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 107 338.00	R 107 338.00	R 107 338.00	R 107 338.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Vesta Phoenix Financial System	Contract license	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995710	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 1 710 000.00	R 1 710 000.00	R 1 710 000.00	R 1 710 000.00	01 July 2025	12 months	31 July 2025	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Collaborator Hosted Services (SOW 4)	Contract license	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995728	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R317,676.00	R317,676.01	R317,676.02	R317,676.03	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	INCA	Contract license	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995728	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	TBD	TBD	TBD	TBD	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	ICT Systems Monitoring Software	Sita Transversal	G.W. Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995730	SOC: Refine and improve the institutional capacity of the municipality, Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	TBD	TBD	TBD	TBD	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Legal Services	Provision of Legal Services: Appointment of panel of attorneys from date of appointment to 30 June 2028	COR 01/2025/26 - Advertised	G. Hermanus	M.H. Gonyala	A. Jonkers	OWN	11111975420	ALL	ALL	R 1 800 000.00	R 1 881 000.00	R 1 928 025.00	R 5 609 025.00	Date of Appointment	36 months	30 June 2026	24 April 2025	20 May 2025	28 May 2025	03 July 2025	120	14 July 2025	28 July 2025	07 August 2025	31 October 2025	18 August 2025	18 August 2025
HR	Medical Surveillance	COR 04/2025/26	Andrews Madyosi	Joseph Amansu	Andrews Madyosi	Own funds	Page: 120 and 245	All	All	R350 000.00	R350 000.00	R350 000.00	R1 000 000.00	01 July 2025	36	30 June 2026	19 May 2025	28 May 2025	02 June 2025	17 June 2025	120	N/A	N/A	N/A		27-Jun-26	27-Jun-26
HR	Serv																										

SCHEDULE OF PROCUREMENT PLANS IN RESPECT OF ADVERTISED COMPETITIVE BIDS FOR THE 2024/2025 FINANCIAL YEAR FOR GOODS, SERVICES AND INFRASTRUCTURE PROJECTS IN EXCESS OF R 300 000 (INCLUDING ALL APPLICABLE TAXES)

Directorate	Project Name / Tender Description	Tender Number	Contract Owner	Contract Manager	Contract Administrator	Funding source	IDP Reference	Strategic Objectives	mSCOA Config Code	Ward	Town	Est. Expenditure 2024/2025	Est. Expenditure 2025/2026	Est. Expenditure 2026/2027	Total Estimated Project Cost	Planned Start Date of new contract	Contract period in months (New contract)	Planned Completion Date of new contract	Expected submission date of Specifications (Only on Mondays)	Expected BSC	Expected Date Advertised	Expected Tender Closing Date	Validity Period in days	Expected Date for Technical Evaluation Submission	Expected BEC Date (2 weeks after Technical Evaluation Submission)	Expected BAC Date	Expiry of validity period	Expected Final Award Date	Expected Final Award Date
SECTION A: PROJECTS ON OPERATING CAPITAL BUDGET FOR 2024/2025/2026 - Projects that was advertised in 2024/2025 for 2025/2026 Financial year																													
Technical	Technical Capital Projects	ENG 11/2024/25 - Advertised	D Dams	H Marthinus	A Hendricks	MIG	2.4.3.2	1.5.8.9.19	Not available	1	Bctriver	R 7 948 085.00	R 6 913 257.00	R 12 816 575.00	R 29 677 917.00	24 March 2025	12	30 April 2026	14 October 2024	21 October 2024	24 October 2024	26 November 2024	90	06 December 2024	13 January 2025	17 January 2025	TBD	TBD	TBD
	Upgrading of Bortwer Waste Water Treatment Works (WWTW) Phase 2	ENG 14/2024/25 - Advertised	D Dams	L Pannell	A Hendricks	WSH	2.4.3.1.1	1.5.6.8.9	Not available	8,9,10,11,12,13	Grabouw	R 2 521 739.00	R -	R -	R 2 521 739.00	07 October 2024	4	31 March 2025	10 June 2024	24 June 2024	27 June 2024	02 August 2024	90	16 August 2024	02 September 2024	06 September 2024	TBD	TBD	TBD
	Water Pipe Replacement in Ebenhaeser, Hofmeyer, Ryke, Gaffey, Plum and Sam Streets at Grabouw Phase 2	ENG 10/2024/25 - Advertised	D Dams	H Marthinus	A Hendricks	MIG	2.4.3.1.1	1.5.6.8.9	Not available	9	Villiersdorp	R 10 543 392.00	R 5 711 944.00	R 5 380 600.00	R 21 635 936.00	24 March 2025	10	28 February 2026	14 October 2024	21 October 2024	24 October 2024	26 November 2024	90	06 December 2024	13 January 2025	17 January 2025	TBD	TBD	TBD
Technical	Upgrade of Villersdorp Water Treat Works (WTV)																												
Housing	Development	DEV 06/2024/25 - Advertised	S Tebele	L Litholi	S Nomdolo	IUSP Grant	TBD	TBD	TBD	TBD	Grabouw	R8 000 000.00	R10 560 000.00			R18 560 000.00	18 January 2025	18-Jan-26	18-Jan-26	20 October 2024	28 October 2024	01 November 2024	01 December 2024	90	06 December 2024	08 December 2024	12 December 2024	01 March 2025	02 January 2025
	Appointment of Contractor for the Installation of Civil Engineering Services in Hlithile Phase 2	DEV 04/2024/25 - Advertised	S Tebele	L Litholi	S Nomdolo	IRDP Grant	TBD	TBD	TBD	TBD	Bctriver	R2 000 000.00	R10 320 000.00	R10 320 000.00	R22 940 000.00	01 October 2024	20-Jul-27	20-Jul-27	03 July 2024	11 July 2024	15 July 2024	14 August 2024	90	19 August 2024	21 August 2024	25 August 2024	12 November 2024	16 September 2024	
	Appointment of Contractor for the Installation of Civil Engineering Services in Boliver, Beaumont Housing Project	DEV 03/2025/26 - Advertised	S Tebele	L Litholi	S Nomdolo	IUSP Grant	TBD	TBD	TBD	TBD	Caledon	R2 000 000.00	R16 400 000.00	R16 400 000.00	R34 800 000.00	03 August 2024	22-May-27	22-May-27	05 May 2024	13 May 2024	17 May 2024	16 June 2024	90	21 June 2024	23 June 2024	27 June 2024	14 September 2024	18 July 2024	
Housing	Appointment of Contractor for the Installation of Civil Engineering Services in Caledon Transvaal																												
Office of the Municipal Manager																													
Office of the MM	Provision of various electronic web based management systems and related consulting activities from 1 July 2025 to 30 June 2028	PMAD 01/2025/26 - Advertised	Deputy Director Strategic Support and Stakeholder Relations	V Arendse	A Carrese	Fund Operational Revenue General Dividend and Rent on Land Interest Receivables	TBD	TBD	TBD	011020070060; 011115990713	All	All	R936 827.80	R995 157.47	R1 054 865.92	R2 988 852.18	01 July 2025	36	30 June 2028	04 November 2024	11 November 2024	22 November 2024	20 December 2024	90	13 January 2025	27 January 2025	31 January 2025	29 March 2025	24 January 2025
Finance																													
Finance	The provision of Administration of Electricity prepayment uniform vending systems	FIN 07/2024/25 - Awarded	P Mabheba	Janine van Niekerk	N/A	Own	TBD	TBD	TBD	All	TWK AREA	n/a	R1 157 043.00	R1 272 748.00	R1 420 023.00	01 July 2025	36	30 June 2028	04 November 2024	11 November 2024	22 November 2024	13 December 2024	120	10 January 2025	24 January 2025	21 February 2025	11 April 2025	28 March 2025	
Finance	THE PROVISION OF PRINTING & MAILING OF ACCOUNTS -	FIN 01/2024/25 - Awarded	P Mabheba	Janine van Niekerk	N/A	Own	TBD	TBD	All	TWK AREA	n/a	R 1 236 000.00	Can not be determined	R 608 000.00	date of appointment	12	End of June 2024	04 September 2023	04 October 2023	13 October 2023	27 October 2023	120	01 March 2024	18 March 2024	22 March 2024	22 April 2024			
Finance	PROVISION OF SERVICES FOR THE COLLECTION, TRANSPORTATION AND DEPOSITING OF CASH	FIN 06/2024/25 - Awarded	P Mabheba	Janine van Niekerk	N/A	Own	TBD	TBD	All	TWK AREA	n/a	R 397 605.60	R 437 366.16	R 1 312 088.48	03 July 2024	36	End of June 2027	27 March 2024	01 April 2024	12 April 2024	03 May 2024	120	10 May 2024	24 May 2024	21 June 2024	31 May 2024			
Finance	PROVISION OF BILL PAYMENTS SERVICES (MUNICIPAL BILLS RATES & SERVICES PAYMENTS) TO THEWATERSKLOOF MUNICIPALITY FOR THE PERIOD FROM DATE OF APPOINTMENT UNTIL 30 JUNE 2026		P Mabheba	Janine van Niekerk	N/A	N/A	TBD	TBD	All	TWK AREA	n/a	R 360 269.70	R 369 687.70	R 375 587.70	date of appointment	34	End of June 2026	21 April 2023	17 May 2023	20 May 2023	09 June 2023	120	13 July 2023	26 October 2023	07 November 2023	05 December 2023			
Finance	Provision of Banking Services from date of appointment to 30 June 2030	FIN 05/2024/25 - Awarded	P Mabheba	P Fortuin	N/A	Own	TBD	TBD	All	01/1510/0/9522/0; 01/1510/0/9523/0	Cannot be determined yet	Cannot be determined yet	Cannot be determined yet	Cannot be determined yet	01 July 2025	60	30 June 2030	23 September 2024	30 September 2024	08 October 2024	06 December 2025	120	24 January 2025	07 February 2025	21 February 2025	05 April 2025	14 March 2025		
Finance	The Provision of Short Term Insurance for the period from 1 July 2025 to 30 June 2028	FIN 03/2024/25 - Awarded	A Riddias	J Colyn	N/A	Own Funds	TBD	TBD	All	Various	All	TWK Area	Can not be determined	Can not be determined	Can not be determined	Can not be determined	01 July 2025	36	30 June 2028	29 September 2025	06 October 2025	10 October 2025	31 October 2025	120	21 November 2025	08 December 2025	12 December 2025	31 January 2026	12 December 2025
Finance	Provision of Professional Services - Financial Management and Accounting Services for a period 1 July 2025 to 30 June 2028	FIN 04/2024/25 - Awarded	A Riddias	J Colyn	N/A	Own Funds	TBD	TBD	All	Various	All	TWK Area	Can not be determined	Can not be determined	Can not be determined	Can not be determined	01 July 2025	36	30 June 2028	29 September 2025	05 October 2025	10 October 2025	31 October 2025	120	21 November 2025	08 December 2025	12 December 2025	31 January 2026	12 December 2025
Acting CFO	Signature: _____			Act Director: Technical Services			Act Director: Corporate Services				Economic					Deputy Director: Community			Manager: IDP			Name of Accounting Officer / Delegated Official							
Financial	Signature: _____			Signature: _____			Signature: _____				Signature: _____					Signature: _____			Signature			Signature of Accounting Officer / Delegated Official							
Date:	_____			Signature: _____			Signature: _____				Signature: _____					Signature: _____			Signature			Signature							