

## MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

**[02 OKTOBER / OCTOBER 2025]** 

## **KENNISGEWING / NOTICE**

## SPESIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING

## AGENDA

DATUM / DATE : 13 OKTOBER / OCTOBER 2025

PLEK / VENUE :

RAADSAAL, MUNISIPALE KANTORE,

CALEDON / COUNCIL CHAMBERS, MUNICIPAL OFFICES, CALEDON

TYD / TIME : 09:00

## MUNISIPALITEIT THEEWATERSKLOOF

Kantoor van die Munisipale Bestuurder Munisipale Kantore CALEDON

02 Oktober 2025

KENNISGEWING AAN ALLE RAADSLEDE

SPESIALE RAADSVERGADERING VAN DIE THEEWATERSKLOOF MUNISIPALE RAAD

Kennis geskied hiermee dat 'n Spesiale Raadsvergadering geskeduleer is vir Maandag, 13 Oktober 2025 om 09:00 in die Raadsaal: 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).

Cilr WH Wells SPEAKER

## THEEWATERSKLOOF MUNICIPALITY

Office of the Municipal Manager Municipal Offices CALEDON

02 October 2025

NOTICE TO ALL COUNCILLORS

SPECIAL COUNCIL MEETING OF THE THEEWATERSKLOOF MUNICIPAL COUNCIL

Notice is hereby given that a Special Council Meeting is scheduled for Monday, 13 October 2025 at 09:00 in the Council Chambers: 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).

Clir WH Wells SPEAKER

## MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

# SPESIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING

### **AGENDA**

### [13 OKTOBER / OCTOBER 2025]

ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
Α.	OPENING: VERWELKOMING / OPENING: WELCOME	
В.	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 SPEASTATEMENTS AND COMMUNICATIONS BY THE SE	
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	
SC12/2025	Consideration and Approval of the Adjustment Budget 2025/2026 and indicative for the projected two outer ye 2026/2027 and 2027/2028 [5/1/1-2025/2026; 5/1/1-2026/2027; 5/1/1-2027/2028]	ears 1 – 44

ITEM	ITEM BESKRYWING / DESCRIPTION	BLADSY
NR		/ PAGE NR
G.	VERSLAE VOORGELÊ DEUR DIE DIREKTORAAT KORPORATIEWE DIENSTE REPORTS SUBMITTED BY THE DIRECTORATE CORPORATE SERVICES	
SC13/2025	Administration: Consideration by Council to appoint a member to the Municipal Public Accounts Committee (MPAC) as a replacement for Councillor J Smit and a Secundi for the Opposition [3/2/17/1]	45 – 49
Н.	IN-KOMITEEVERGADERING AGENDA-ITEMS VIR BESPREKING IN-COMMITTEE MEETING AGENDA-ITEMS FOR DISCUSSION	
I.	<u>VERDAGING /</u> <u>ADJOURNMENT</u>	

#### **ITEM HEADING**

SC12/2025 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**

5/1/1-2025/2026; 5/1/1-2026/2027; 5/1/1-2027/2028

#### **PURPOSE / AIM OF REPORT**

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

#### **BACKGROUND**

As contained in the detailed report.

#### **DISCUSSION**

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 (3) of the Municipal Budget and Reporting Regulation:

(3) If a national or provincial adjustment budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national and provincial adjustments budget, table an adjustment budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

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.

#### FINANCIAL IMPLICATIONS (ITEM AUTHOR)

As contained in the detailed 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 TO COUNCIL:

It is recommended:

- 1. That the adjustment 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. The adjustment to Transfer Recognised - Capital remains at R 98 million with the following changes:

Transfers and subsidies - capital			
Vote Description		Decrease	
Transfers Recognised - Capital - RSEP	R	486 358	
Total Transfers and subsidies - capital	R	486 358	

4. The adjustment to Transfer and subsidies – Operational remains at R 182 million with the following changes:

Transfers Recognised - Operating		
Vote Description		(Increase)
Transfers Recognised - Operating - Informal Settlement	-R	128 382
Total Transfers Recognised - Operating	-R	128 382

5. The adjustment to Transfers and subsidies remains at R 12 million with the following changes:

Transfers and subsidies					
Project		Increase / (Decrease)			
WC031_Povincial Housing Projects - Grabouw- Hillside 348	Other Materials - Housing Top Structures	R	128 382		
Total Transfers	s and subsidies	R	128 382		

6. The adjustment to Capital Expenditure decreased from R 115 million to R 114 million due to the following changes:

Capital Expenditure					
Funding Source Vote Description (Decrease)					
Regional socio-economic Projects (RSEP)	Villiersdorp Upgrade - Taxi Rank	-R	486 358		
	ital Expenditure	-R	486 358		

## RECOMMENDATION BY THE FINANCE COMMITTEE TO EMC: 23 SEPTEMBER 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, it was unanimously recommended as follows:

- 1. That the adjustment 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)
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  - 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. The adjustment to Transfer Recognised Capital remains at R 98 million with the following changes:

Transfers and subsidies - capital		
Vote Description		Decrease
Transfers Recognised - Capital - RSEP	R	486 358
Total Transfers and subsidies - capital	R	486 358

4. The adjustment to Transfer and subsidies – Operational remains at R 182 million with the following changes:

Transfers Recognised - Operating		
Vote Description		(Increase)
Transfers Recognised - Operating - Informal Settlement	-R	128 382
Total Transfers Recognised - Operating	-R	128 382

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Transfers and subsidies				
Project Vote Description			Increase / (Decrease)	
WC031_Povincial Housing Projects - Grabouw- Hillside 348	Other Materials - Housing Top Structures	R	128 382	
Total Transfers	and subsidies	R	128 382	

6. The adjustment to Capital Expenditure decreased from R 115 million to R 114 million due to the following changes:

Capital Expenditure					
Funding Source Vote Description (Decrease)					
Regional socio-economic Projects (RSEP)	Villiersdorp Upgrade - Taxi Rank	-R	486 358		
Total Cap	ital Expenditure	-R	486 358		

#### RECOMMENDATION BY THE EMC TO COUNCIL: 23 SEPTEMBER 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor CT Cloete, and seconded by Alderman S Fredericks, it was recommended as follows:

- 1. That the adjustment 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)

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- 3. The adjustment to Transfer Recognised Capital remains at R 98 million with the following changes:

Transfers and subsidies - capital			
Vote Description		Decrease	
Transfers Recognised - Capítal - RSEP	R	486 358	
Total Transfers and subsidies - capital	R	486 358	

4. The adjustment to Transfer and subsidies – Operational remains at R 182 million with the following changes:

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Vote Description		(Increase)	
Transfers Recognised - Operating - Informal Settlement	-R	128 382	
Total Transfers Recognised - Operating	-R	128 382	

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Project	Vote Description		crease / ecrease)
WC031_Povincial Housing Projects - Grabouw- Hillside 348	Other Materials - Housing Top Structures	R	128 382
Total Transfers	and subsidies	R	128 382

6. The adjustment to Capital Expenditure decreased from R 115 million to R 114 million due to the following changes:

	Capital Expenditure		
Funding Source	Vote Description		(Decrease)
Regional socio-economic Projects (RSEP)	Villiersdorp Upgrade - Taxi Rank	-R	486 358
	ital Expenditure	-R	486 358

#### **RECOMMENDATION TO COUNCIL:**

#### It is recommended:

- 1. That the adjustment budget for the financial year 2025 2026 be approved as contained in Tables B1 B10 detailed below:
  - 2.1. Table B1 Adjustments Budget Summary
  - 2.2. Table B2 Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)
  - 2.3. Table B3 Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)
  - 2.4. Table B4 Adjustments Budgeted Financial Performance (Revenue and Expenditure)
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- 3. The SDBIP will be adjusted to reflect the adjustments made in the budget allocation and submitted for subsequent approval by the Executive Mayor.
- 3. The adjustment to Transfer Recognised Capital remains at R 98 million with the following changes:

Transfers and subsidies - capital		
Vote Description		Decrease
Transfers Recognised - Capital - RSEP	R	486 358
Total Transfers and subsidies - capital	R	486 358

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Vote Description		(Increase)
Transfers Recognised - Operating - Informal Settlement	-R	128 382
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	Capital Expenditure		
Funding Source	Vote Description		(Decrease)
Regional socio-economic Projects (RSEP)	Villiersdorp Upgrade - Taxi Rank	-R	486 358
Total Cap	ital Expenditure	-R	486 358

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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) Approval of the 2023 2024 unspent Provincial Infrastructure Conditional grants.
- 2) Correction of the RSEP grant roll-over approval amount.

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:

#### 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)
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  - ❖ Table B9 Asset Management
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Vote Description		Decrease
Transfers Recognised - Capital - RSEP	R	486 358
Total Transfers and subsidies - capital	R	486 358

4. The adjustment to Transfer and subsidies – Operational remains at R 182 million with the following changes:

Transfers Recognised - Operating		
Vote Description		(Increase)
Transfers Recognised - Operating - Informal Settlement	-R	128 382
Total Transfers Recognised - Operating	-R	128 382

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## 5. The adjustment to Transfers and subsidies remains at R 12 million with the following changes:

	ransfers and subsidies		
Project	Vote Description		Increase / (Decrease)
WC031_Povincial Housing Projects - Grabouw- Hillside 348	Other Materials - Housing Top Structures	R	128 382
Total Transfer	s and subsidies	R	128 382

## 6. The adjustment to Capital Expenditure decreased from R 115 million to R 114 million due to the following changes:

	Capital Expenditure		
Funding Source	Vote Description	(0)	ecrease)
Regional socio-economic Projects (RSEP)	Villiersdorp Upgrade - Taxi Rank	-R	486 358
Total Cap	pital Expenditure	-R	486 358

## 1.3 Executive summary 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 remains at R 949 million.

#### Operating Expenditure

Operating expenditure remains at R 884 million.

#### Capital Expenditure

The Capital expenditure decreased from R 115 million to R 114 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 and operating

Transfer Recognised - Capital remains at R 98 million.

Transfer and subsidies – Operational remains at R 182 million.

#### 2.5 Adjustment to operating and capital expenditure

Operating expenditure remains at R 884 million.

Capital expenditure decreased from R 115 million to R 114 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 18 September 2025.

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### **Quality Certificate**

I, <u>WF Hendricks</u>, Municipal Manager of <u>Theewaterskloof Municipality (WC031)</u>, 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: 18 September 2025
Print Name: P Mabhena
Chief Financial Officer of: Theewaterskloof Municipality (WC031)
Signature:
Data: 19 Santambar 2025

### Municipal adjustments budgets 8 supporting tables mSCOA Version 6.9 national treasury Click for Instructions! Department National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za Transparency Data submission enquiries: Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic documents: lgdocuments@treasury.gov.za Information & Queries on formats: lgdataqueries@treasury.gov.za service delivery

Prepa	ration Instructions
Municipality Name:	WC031 Theewaterskloof
CFO Name:	Paul Mabhena
Tel:	028 214 3300 Fax: NA
E-Mail:	paulma@twk.gov.za
Date of Adjustments Budget	18 September 20
MTREF:	<b>2</b> 025 <b>■</b> Budget Year: 2025/26
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	-
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate Finance	Vote 1 Directorate Finance	uispiay suu-vutes
Vote 2 - Community Services Vote 3 - Corporate services	1.1 Asset Management 1.2 Budget Office	1.1 - Asset Management 1.2 - Budget Office
Vote 4 - Electricity	1,3 Financial Services	1.3 - Financial Services 1.4 - Internal Audit
Vote 5 - Economic Development and Planning Vote 6 - Office of the Municipal Manager	1.4 Internal Audit 1.5 Property Rates	1.5 - Property Rates 1.6 - Risk Management
Vote 7 - Housing  Vote 8 - Technical and Infrastructure Implementation Servi	1.6 Risk Management 1.7 SCM	1.7 - SCM
Vote 9 - Public safety Vote 10 - Road transport	1.8 Veluation Services 1.9 [Name of sub-vote]	1.8 - Valuation Services 1.9 - [Name of sub-vote]
Vote 11 - Sport and recreation	1 10 [Name of sub-vote]  Vote 2 Community Services	1.10 - [Name of sub-vote]
Vote 12 - Waste menagement Vote 13 - Waste water management	2.1 Cemeteries	2,1 - Cemeteries 2,2 - Libraries
Vote 14 - Water  Vote 15 - Directorate Development and Community Service	2.2 Libraries 2.3 Community Services	2.3 - Community Services 2.4 - Town Administration
	2.4 Town Administration 2.5 Sustainable Development	2 5 - Sustainable Development
Bright State Control of the	2.6 Fleet 2.7 Property Services	2 6 - Fleet 2 7 - Property Services
	2.8 Sports and Culture 2.9 Roads and Stormwater	2.8 - Sports and Culture 2.9 - Roads and Stormwater
	2 10 Parks and Gardens 2 11 Disaster Management	2 10 - Parks and Gardens 2 11 - Disaster Management
	2 12 Pollution Control	2 12 - Pollution Control 2 13 - Nature Reserve
	2.14 Community Halls	2 14 - Community Halls 2 15 - Traffic Services
AND RESERVED TO SERVED STATES	2.15 Treffic Services 2.16 Law Enforcement	2.16 - Law Enforcement
provided the second of the	2 17 Motor Licensing and Testing Station 2 18 Animal Control and Pounds	2 17 - Motor Licensing and Testing Station 2 18 - Animal Control and Pounds
And the second s	Vote 3 Corporate services 3 1 Administration: Planning	3.1 - Administration, Planning
	3.2 Administration: Technical Services 3.3 Community Hells	3.2 - Administration Technical Services 3.3 - Community Halls
STATE OF THE PARTY OF THE PARTY.	3.4 Directorate: Corporate Services	3.4 - Directorate Corporate Services 3.5 - Human Resources
Figure 1 and the second second	3.5 Humen Resources 3.6 IT Services	3.6 - IT Services
STATE OF THE STATE	3.7 Legal Services 3.8 Property Services	3.7 - Legal Services 3.8 - Property Services
West of the second sections	3 9 Corporate services 3 10 Occupational Health and Safety	3 9 - Corporate services 3 10 - Occupational Health and Safety
	3.11 Council Support Vote 4 Electricity	3 11 - Council Support
Maria Company of the	4 1 Electricity: Distribution 4 2 Electricity: Street Lights	4.1 - Electricity Distribution 4.2 - Electricity Street Lights
	13 [Neme of sub-vote]	4.2 Electricity direct agric
A CONTRACTOR OF THE REAL PROPERTY.	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	
THE COURSE STATE OF THE PARTY O	5.1 Economic Development and Planning 5.2 Human Settlements	5.1 - Economic Development and Planning 5.2 - Human Settlements
	5.3 Informal Settlements	5.3 - Informal Settlements 5.4 - Town Planning
A STATE OF THE STA	5.4 Town Planning 5.5 Building Control	5.5 - Building Control
THE PROPERTY OF THE PARTY OF TH	5.6 Property Management 5.7 LED	5 6 - Property Management 5 7 - LED
	5.8 Tourism 5.9 [Name of sub-vote]	5.8 - Tourism 5.9 - [Name of sub-vote]
	5 10 [Name of sub-vote]  Vote 6 Office of the Municipal Manager	5.10 - [Name of sub-vote]
	6 1 Administration: Towns 6.2 Council General Expenses	6.1 - Administration Towns 6.2 - Council General Expenses
	6.3 Municipel Manager 6.4 Internal Audit	6,3 - Municipal Manager 6,4 - Internal Audit
	6.5 Strategic Support and IDP 6.6 [Name of sub-vote]	6.5 - Strategic Support and IDP 6.6 - [Name of sub-vote]
THE RESERVE AND ADDRESS OF THE PARTY OF THE	6.7 [Name of sub-vote] 6.8 [Name of sub-vote]	6.7 - [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]
	Vote 7 Housing	7.1 - Administration: Housing
	7,2 Informal Settlements	7.2 - Informal Settlements
The second second second second	7.3 [Name of sub-vote] 7.4 [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 [Name of sub-vote] 7.6 [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
Harris Street Contraction	7 7 [Name of sub-vote] 7 6 [Name of sub-vote]	7 7 - [Name of sub-vote] 7 8 - [Name of sub-vote]
print the street of the street	7.9 [Name of sub-vote] 7.10 [Name of sub-vote]	7,9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
INTERNATIONAL PROPERTY OF THE PARTY OF THE P	Vote 8 Technical and Infrastructure Implementation Services 8.1 Building Control	8.1 - Building Control
Refugligeration (Section 1)	8.2 IDP/SDBIP	8.2 - IDP/SDBIP 8.3 - LED
The state of the s	8.3 LED 8.4 Property Management	8.4 - Property Management .
William Colors of the	8.5 Tourism 8.6 Town Planning	8.5 - Tourism 8.6 - Town Planning
E PLANT OF ALTOUR PARTY	8.7 Proclaimed Roads 8.8 Director: Technical Services and Planning	8.7 - Proclaimed Roads 8.8 - Director, Technical Services and Planning
	8 9 Human Settlements 8 10 Technical and Infrastructure Implementation Services	8.9 - Human Settlements 8.10 - Technical and Infrastructure Implementation Services
And the same of the same	Vote 9 Public safety 9 1 Animal Control	9.1 - Animal Control
	9.2 Disaster Management 9.3 Law Enforcement	9.2 - Disaster Management 9.3 - Law Enforcement
CONTRACTOR OF	9.4 Pound 9.5 Traffic Services	9,4 - Pound 9,5 - Traffic Services
December 1997, Special Section	9.6 [Name of sub-vote]	
the respective to the last	9.7 [Name of sub-vote] 9.8 [Name of sub-vote]	
the many of the collection	9.9 [Name of sub-vote] 9.10 [Name of sub-vote]	THE RESIDENCE OF THE PERSON OF
A CONTRACT OF PROPERTY	Vote 10 Road transport  10.1 Proclaimed Roads	10.1 - Proclaimed Roads
HE MANY THE STATE OF THE STATE OF	10.2 Roads 10.3 Vehicle Licensing and Testing	10.2 - Roads 10.3 - Vehicle Licensing and Testing
A STATE OF THE PARTY OF THE	10.4 [Name of sub-vote] 10.5 [Name of sub-vote]	
the transfer of the state	10.6 [Name of sub-vote] 10.7 [Name of sub-vote]	
Mary and the state of the state of the	10.8 [Name of sub-vote] 10.9 [Name of sub-vote]	
THE PERSON NAMED IN COLUMN TWO	10 10 [Name of sub-vote]	
STATE OF THE PARTY OF THE	Vote 11 Sport and recreation 11.1 Nature Reserve	11.1 - Nature Reserve
EAST TRUE BY THE	11.2 Parks and Gardens 11.3 Sport and Recreation	11.2 - Parks and Gardens 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]	Washington and the first t
the state of the s	11.8 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
מוווים בו שנו ביו שנו ביו שניים ומווים מווים		Display Sub-votes
gambational of actains 10100	11.9 [Name of sub-vote]	
	11 10 [[\ame 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 Cleensing (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 Sewerege: Networks	
	13.2 Sewerage: Tank Services 13.3 Sewerage: Treatment Works	13.2 - Sewerage: Tank Services 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	15.17 - Politition Carteral 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 Treffic Services	15.22 - Traffic Services
	15.22 Treffic Services 15.23 Lew 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

A. GENERAL INFORMATION Municipality			
Municipality			
	WC031 Theewaterskloof	Set name on 'Instructions' shee	et
Grade	4	1 Grade in terms of the Remuneration of	of Public Office Bearers Act
Grade	4	T Grade in terms of the remains alone	77 2010 01100 200100 7101
Province	WC WESTERN CAPE	1	
	visited bulk deat 70		
Web Address	www.twk.gov.za		
e-mail Address	twkmun@twk.gov.za		
B. CONTACT INFORMATION		-	
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	1	
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker: ID Number	
ID Number Title	Mr	Title	Ms
Name	Weldon Herbert Wells	Name	Charne Lottering
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	072 026 2638	Cell number	073 274 7271 028 214 1289
Fax number	028 214 1289	Fax number E-mail address	028 214 1289 chamelo@twk.gov.za
E-mail address	wwells@twk.gov.za	- man qualitat	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	cecutive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Lincoln de Bruyn	Name Telephone number	Celeste Kellis 028 214 3300
Telephone number Cell number	028 214 3300 082 413 6918	Cell number	073 377 4601
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	mayor@twk.gov.za	E-mail address	celesteke@twk.gov.za
Deputy Mayor/Executive May ID Number	yor:	Secretary/PA to the Deputy N ID Number	Nayor/Executive Mayor:
Title	Mr	Title	Ms
Name	Cynthia Clayton	Name	Jane Arendse
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 277 2255	Cell number	078 148 2016
Fax number	028 214 1289	Fax number E-mail address	028 214 1289 janear@twk.gov.za
E-mail address	cclayton@twk,gov.za	E man adaroso	Total Control of the
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	I Manager:
ID Number	Mr	ID Number	
Trial			Me
Title	44%	Title Name	Ms. Annelle Swart
Name	Walter Hendricks 028-2143300 , 028 2143363	Name Telephone number	Ms. Annette Swart 028 214 3363
	Walter Hendricks	Name	Annette Swart 028 214 3363 N/A
Name Telephone number	Walter Hendricks 028-2143300 , 028 2143363	Name Telephone number	Annette Swart 028 214 3363
Name Telephone number Cell number	Walter Hendricks 028-2143300 , 028 2143363 796 184 062	Name Telephone number Cell number	Annette Swart 028 214 3363 N/A
Name Telephone number Cell number Fax number	Walter Hendricks 028-2143300 , 028 2143363 796 184 062 N/A	Name Telephone number Cell number Fax number E-mail address	Annette Swart 028 214 3363 N/A 028 214 1289 annettesw@twk.gov,za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer	Walter Hendricks 028-2143300 , 028 2143363 796 184 062 N/A	Name Telephone number Cell number Fex number E-mail address Secretary/PA to the Chief Fin	Annette Swart 028 214 3363 N/A 028 214 1289 annettesw@twk.gov,za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Walter Hendricks 028-2143306, 028 2143363 736 184 062 N/A walterhe@twk.gov.za_mm@twk.gov.za_	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number	Annette Swart 028 214 3563 N/A 028 214 1289 annettesw@twk.gov.za ancial Officer
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Walter Hendricks 028-2143306, 028 2143363 796 184 062 N/A welterhe@twk.gov.za_mm@twk.gov.za_	Name Telephone number Cell number Fex number E-mail address Secretary/PA to the Chief Fin	Annette Swart 028 214 3363 N/A 028 214 1289 annettesw@twk.gov,za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number	Walter Hendricks 028-2143306, 028 2143363 736 184 062 N/A walterhe@twk.gov.za_mm@twk.gov.za_	Name Telephone number Cell number Fex number E-mail address Secretary/PA to the Chief Fin Title	Annette Swart 028 214 3563 N/A 028 214 1289 annettesw@twk.gov.za  ancial Officer  Ms Tarin Holworthy 028 214 3453
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Walter Hendricks 028-2143306, 028 2143363 796 184 062 N/A wellerhe@twk.gov.za_mm@twk.gov.za_  Mr Paul Mabhena 028 214 3453 083 334 7495	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin Title Name Telephone number Cell number	Annette Swart 028 214 3363 NJA 028 214 1289 annettesw@twk.gov,za ancial Officer  Ms Tarin Holworthy 028 214 3453 079 388 0960
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	Walter Hendricks 028-2143306, 028 2143363 796 184 062 N/A walterhe@twk.gov.za_mm@twk.gov.za_  Mr Paul Mabhena 028 214 3453 028 334 7495 028 214 1289	Name Cell number Cell number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number	Annette Swart 028 214 3563 N/A 028 214 1289 annettesw@twk.gov.za  warcial Officer  Ms. Tarin Holworthy 028 214 3453 079 388 0960 028 214 1289
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	Walter Hendricks 028-2143306, 028 2143363 796 184 062 N/A wellerhe@twk.gov.za_mm@twk.gov.za_  Mr Paul Mabhena 028 214 3453 083 334 7495	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin Title Name Telephone number Cell number	Annette Swart 028 214 3363 NJA 028 214 1289 annettesw@twk.gov,za ancial Officer  Ms Tarin Holworthy 028 214 3453 079 388 0960
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	Walter Hendricks 028-2143306, 028 2143363 796 184 062 N/A welterhe@twk.gov.za_mm@twk.gov.za_  Mr Paul Mabhena 028 214 3453 083 334 7495 028 214 1289 paulme@twk.org.za_	Name Telephone number Cell number Fex number E-mail address  Secretary/PA to the Chief Fin IID Number Title Name Telephone number Cell number Fex number E-mail address	Annette Swart 028 214 13693 N/A 028 214 1289 annettesw@twk.gov.za ancial Officer  Ms Tarin Holworthy 028 214 3453 079 388 0960 028 214 1289 tarinho@twk.gov.za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn	Walter Hendricks 028-2143306, 028 2143363 796 184 062 N/A welterhe@twk.gov.za_mm@twk.gov.za_  Mr Paul Mabhena 028 214 3453 083 334 7495 028 214 1289 paulme@twk.org.za_	Name Cell number Cell number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number	Annette Swart 028 214 13693 N/A 028 214 1289 annettesw@twk.gov.za ancial Officer  Ms Tarin Holworthy 028 214 3453 079 388 0960 028 214 1289 tarinho@twk.gov.za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subrilia	Walter Hendricks 028-2143300, 028 2143363 796 184 062 N/A wellerhe@twk.gov.za_mm@twk.gov.za_  Mr Paul Mabhena 028 214 3453 083 334 7495 028 214 1289 paulme@twk.org.za_ mitting financial information Ms	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fin IID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm IID Number	Annette Swart 028 214 13693 N/A 028 214 1289 annettesw@twk.gov.za ancial Officer Ms.  Terin Holworthy 028 214 3453 079 388 0960 028 214 1289 tarinhe@twk.gov.za antiting financial information Mr
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name	Walter Hendricks 028-2143306, 028 2143363 796 184 062 N/A  walterhe@bwk.gov.ze_mm@bwk.gov.ze_  Wr  Paul Mabhena 028 214 3453 083 334 7495 028 214 1289 psulme@bwk.org.ze_ mitting financial information  Ms  Jacky Smith	Name Telephone number Cell number Fax number E-meil address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Number	Annette Swart 028 214 3563 N/A 028 214 1289 annettesw@twk.gov.za  marcial Officer  Ms Tarin Holworthy 028 214 4453 079 389 0960 028 214 1289 tarinhe@twk.gov.za  mitting financial information  Mr Ashwille Riddles
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Number Telephone number Telephone number Telephone number	Walter Hendricks 028-2143306, 028 2143363 796 184 062 N/A walterhe@twk.gov.za mm@twk.gov.za  Mr Paul Mabhena 028 214 3453 083 334 7495 028 214 1289 paulima@twk.org.za mitting financial information  Ms Jacky Smith 028 214 3300	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number E-mail address  Official responsible for subm ID Number Title Number Tenail address	Annette Swart 028 214 3563 NA 028 214 1289 annettesw@twk.gov.za  ancial Officer  Ms Tarin Holworthy 028 214 3453 079 388 0960 028 214 3453 collection of the state of the stat
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Cell number	Walter Hendricks 028-2143300, 028 2143363 796 184 062 N/A wellerhe@twk.gov.za_mm@twk.gov.za_  Mr Paul Mabhena 028 214 3453 083 334 7495 028 214 1289 paulma@twk.org.za_ mitting financial information  Ms Jacky Smith 028 214 3300 084 604 0166	Name Telephone number Cell number Fax number E-meil address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm ID Number Title Number	Annette Swart 028 214 3563 N/A 028 214 1289 annettesw@twk.gov.za  marcial Officer  Ms Tarin Holworthy 028 214 4453 079 389 0960 028 214 1289 tarinhe@twk.gov.za  mitting financial information  Mr Ashwille Riddles
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Number Telephone number Telephone number Telephone number	Walter Hendricks 028-2143306, 028 2143363 796 184 062 N/A walterhe@twk.gov.za mm@twk.gov.za  Mr Paul Mabhena 028 214 3453 083 334 7495 028 214 1289 paulima@twk.org.za mitting financial information  Ms Jacky Smith 028 214 3300	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number E-mail address  Official responsible for subm ID Number Title Number E-mail address	Annette Swart 028 214 3563 N/A 028 214 1289 annettesw@twk.gov.za  ancial Officer  Ms Tarin Holworthy 028 214 3453 079 388 0960 028 214 1289 tarinho@twk.gov.za  witting financial information  Mr Ashwille Riddles 028 214 3300 082 739 0385 028 214 1289 ashwiller@twk.gov.za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for subr ID Number Title Name Telephone number Cell number Fax number Cell coll number Title Name Telephone number Telephone number Cell number Fax number	Walter Hendricks 028-2143300, 028 2143363 796 184 062 N/A walterhe@twk.gov.za mm@twk.gov.za  Mr Paul Mabhena 028 214 3453 083 334 7495 028 214 1289 paulima@twk.crg.za mitting financial information  Ms Jacky Smith 028 214 3300 084 604 0166 028 214 1389 Jacky Smith 028 214 1289 Jacky smightwk.gov.za	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fin IID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm IID Number Title Name Cell number Cell number Fax number Cell number Cell number Cell number Telephone number Cell number Cell number Fax number Fax number Cell number Fax number E-mail address Official responsible for subm	Annette Swart 028 214 3563 N/A 028 214 1289 annettesw@twk.gov.za  ancial Officer  Ms Tarin Holworthy 028 214 3453 079 388 0960 028 214 1289 tarinho@twk.gov.za  witting financial information  Mr Ashwille Riddles 028 214 3300 082 739 0385 028 214 1289 ashwiller@twk.gov.za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for subr ID Number Title Name Cell number Fax number Cell address Official responsible for subr ID Number Telephone number Cell number Fax number E-mail address Official responsible for subr ID Number	Walter Hendricks 028-2143300, 028 2143363 796 184 062 N/A  wellerhe@twk.gov.ze_mm@twk.gov.ze_  Wr  Paul Mebhene 028 214 3453 038 334 7495 028 214 1289 paulme@twk.gov.ze_ mitting financial information  Ms  Jacky Smith 028 214 3300 084 604 0166 028 214 1289 Jackysm@twk.gov.ze_ mitting financial information	Name Cell number Cell number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number E-mail address Official responsible for subm Title Name Cell number E-mail address Official responsible for subm Telephone number Cell number Fax number E-mail address Official responsible for subm Telephone number Cell number E-mail address Official responsible for subm Telephone number Cell number E-mail address	Annette Swart 028 214 3563 N/A 028 214 1289 annettesw@twk.gov.za  ancial Officer  Ms  Terin Holworthy 028 214 4353 079 380 0960 028 214 1289 tarinho@twk.gov.za  antiting financial information  Mr  Ashwille Riddles 028 214 3300 028 214 1289 ashwiller@twk.gov.za ashwiller@twk.gov.za ashwiller@twk.gov.za ashwiller@twk.gov.za ashwiller@twk.gov.za ashwiller@twk.gov.za
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for subn ID Number Title Name Telephone number E-mail address Official responsible for subn ID Number Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number E-mail address Official responsible for subn ID Number ID ID Number	Walter Hendricks 028-2143300, 028 2143363 796 184 062 N/A walterhe@twk.gov.za mm@twk.gov.za  Mr Paul Mabhena 028 214 3453 083 334 7495 028 214 1289 paulima@twk.crg.za mitting financial information  Ms Jacky Smith 028 214 3300 084 604 0166 028 214 1289 Jacky smightwk.gov.za mitting financial information  Ms Jacky smith 028 214 1289 Jacky smightwk.gov.za mitting financial information	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number E-mail address  Official responsible for subn ID Number Title Fax number E-mail address  Official responsible for subn Cell number Fax number Title Title Delimber Tex number Telephone number Cell number E-mail address  Official responsible for subn ID Number Tex number E-mail address Official responsible for subn ID Number	Annette Swart 028 214 3563 N/A 028 214 1289 annettesw@twk.gov.za  ancial Officer  Ms Tarin Holworthy 028 214 3453 079 388 0960 028 214 1289 tarinho@twk.gov.za  witting financial information  Ms Ashwille Riddles 028 214 3300 082 739 0365 028 214 1289 ashwillen@twk.gov.za  witting financial information
Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subrib Name Telephone number Cell number Title number Title Title Name Name	Walter Hendricks 028-2143300, 028 2143363 796 184 062 N/A walterhe@twk.gov.za_mm@twk.gov.za_  Mr Paul Mabhena 028 214 3453 083 334 7495 028 214 1289 paulma@twk.org.za_ mitting financial information  Ms Jacky Smith 028 214 3300 084 604 0166 028 214 1289 jackysm@twk.gov.za_ mitting financial information  Ms Carisha Hendricks	Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Chief Fin IID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm IID Number Title Name Cell number Fax number Cell number Title Name Telephone number Cell number Telephone number Cell number Fax number E-mail address Official responsible for subm IID Number Title Title Title Name	Annette Swart 028 214 3563 N/A 028 214 1289 annettesw@twk.gov.za  ancial Officer  Ms  Terin Holworthy 028 214 4353 079 380 0960 028 214 1289 tarinho@twk.gov.za  antiting financial information  Mr  Ashwille Riddles 028 214 3300 028 214 1289 ashwiller@twk.gov.za ashwiller@twk.gov.za ashwiller@twk.gov.za ashwiller@twk.gov.za ashwiller@twk.gov.za ashwiller@twk.gov.za
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WC031 Theewaterskloof - Contact Information

|WC031 Theewaterskloof - Table B1 Adjustments Budget Summary - 18 September 2025

Power designs				Ві	ıdget Year 2025	5/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	173 070	173 070	-	-	-	-	-	-	173 070	180 859	185 380
Service charges	370 088	370 088	· -	-	-	-	-	-	370 088	386 742	396 411
Investment revenue	6 169	6 169	-	-	-	-	-	-	6 169	6 447	6 608
Transfers recognised - operational	182 290	182 290	-	-	-	128	-	128	182 418	176 434	184 627
Other own revenue	118 932		-		-	-	-	- 400	118 932	123 091	125 506
Total Revenue (excluding capital transfers and contributions)	850 549	850 549	-	-	-	128	-	128	850 677	873 573	898 532
Employee costs	315 821	315 821	-	-	-	-	-	-	315 821	330 033	338 284
Remuneration of councillors	15 017	15 017	-	-	_	-	-	-	15 017	15 693	16 085
Depreciation & asset impairment	152 132	152 132	-	-	-	-	-	-	152 132	157 379	160 395
Finance charges	47 551	47 551	-	-	-	_	-	-	47 551	49 690	50 933
Inventory consumed and bulk purchases	180 997	180 997	_	-	_	_	-	-	180 997	189 141	193 870
Transfers and subsidies	12 080	12 080	_	_	_	128	-	128	12 208	0	0
Other expenditure	160 505	160 525	_	-	_	_	-	-	160 525	167 728	171 921
Total Expenditure	884 103	884 123	-	-	-	128	-	128	884 252	909 665	931 488
Surplus/(Deficit)	(33 554	(33 574)	-	-	-	-	_	-	(33 574		
Transfers and subsidies - capital (monetary allocations)	72 237		-	_	_	(486)		(486)	73 122	142 920	146 580
Transfers and subsidies - capital (in-kind - all)	50		-		-	///	-	(486)	24 750 64 298	106 828	113 624
Surplus/(Deficit) after capital transfers & contributions	38 733	64 784	-	_		(486)	_	- (400)	04 230	- 100 020	- 113 024
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	38 733	64 784	-	-		(486		(486)	64 298	106 828	113 624
Capital expenditure & funds sources											
Capital expenditure	88 830	114 901	-	-	_	(486)	-	(486)	114 415	151 708	152 037
Transfers recognised - capital	72 237	73 608	-	-	-	(486)	-	(486)	73 122	142 920	146 580
Borrowing	10 000	10 000	-	-	-	-	_	-	10 000	-	-
Internally generated funds	6 593	31 293	_	-	-	-	-	-	31 293	8 788	5 457
Total sources of capital funds	88 830	114 901	-	-	-	(486	-	(486)	114 415	151 708	152 037
Financial position	114 557	113 166	_	_	_	358	_	358	113 524	122 364	132 686
Total current assets			_	_	_	(486)		(486)	1 487 132	1 578 462	1 695 795
Total non current assets	1 461 548		_	_	_	358	_	358	373 146	386 372	391 285
Total current liabilities	374 159		_	_	_	330	_	_	329 514	335 195	344 313
Total non current liabilities	329 514			_	_	(486		(486)	897 996	979 259	1 092 883
Community wealth/Equity	872 432	898 482	-		_	(400	_	(400)	031 330	313 233	1 032 000
Cash flows  Net cash from (used) operating	96 516	96 496	_	_	_	(128	_	(128)	96 368	182 057	172 838
Net cash from (used) investing	(89 422		_	_	_	486	_	486	(90 307	(152 403)	(152 791
Net cash from (used) financing	(10 866	1		_	_	_	_	_	(10 866	(29 275	(16 776
Cash/cash equivalents at the year end	7 964	1		-	_	358	-	358	6 931	8 343	11 614
	-										
Cash backing/surplus reconciliation	47.005	45.044	_	_	_	358	_	358	16 272	18 431	22 509
Cash and investments available	17 305		_	_	_	358	_	358	274 486	294 091	295 580
Application of cash and investments	275 499 (258 195			_	_	-	_	_	(258 214		
Balance - surplus (shortfall)	(230 193	(258 214	, -						(200214	(270000	(=10010
Asset Management						/400		(400)	4 470 000	1 563 243	1 679 768
Asset register summary (WDV)	1 447 076		-	_	_	(486	) -	(486)	1 472 660 35 541	35 541	35 511
Depreciation	35 541		-	-	-	/400	_	(486)	43 952		35 566
Renewal and Upgrading of Existing Assets	43 068		-	-	-	(486		(486)	148 629	155 371	159 256
Repairs and Maintenance	148 681	148 629	_	_	_	-		_	140 029	100 3/1	133 230
Free services	50.004	EC 004	_	_	_	_	_	_	56 991	59 556	61 045
Cost of Free Basic Services provided	56 991			_	_	_	_	_	30 55 1	33 330	
Revenue cost of free services provided	-	-	-	_	_	_			_		
Households below minimum service level		2		_	_	_	_	_	2	2	2
Water:	2	1	_	_	_	_	_	_	1	1	1
Sanitation/sewerage:	1		_	_	_	_	_	_	_'	_'	_ '
Energy:	_	-	-		_	_	_	_	_	_	
Refuse:	_	_	-	_	_	_	_	_	_	_	_

Standard Description	Ref					ıdget Year 2025					+1 2026/27	Budget Year +2 2027/28
Standard Description	Kei	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		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 thousands Revenue - Functional	1, 4	A	AI	D D	0			,				
Governance and administration		341 109	341 109	_	_	_	_	_	_	341 109	355 657	366 51
Executive and council		113	113	_	_	_	_	_	_	113	113	11
Finance and administration		340 996	340 996	_	_	_	_	_	_	340 996		366 40
Internal audit		_	- 040 000	_	_	_	_	_	_	_	_	_
Community and public safety		94 724	119 424	_	_	_	128	_	128	119 552	146 424	149 32
Community and paper sarety  Community and social services		11 151	11 151	_	_	_	_	_	_	11 151	11 598	12 31
,		51	51	_	_	_	_	_	_	51	53	5
Sport and recreation		26 742	26 742	_	_	_	_	_	_	26 742		26 75
Public safety		56 780	81 480	_	_	_	128	_	128	81 608		110 20
Housing Health		00700		_	_	_	_	_	_	_	_	_
Economic and environmental services		41 009	42 380	_	_	_	(486)	_	(486)	41 894	41 737	43 29
		32 447	33 818	_	_	_	(486)	_	(486)	33 331	32 796	34 11
Planning and development		8 562	8 562	_	_	_		_	_	8 562		9 17
Road transport		0 002	- 0 002	_	_	_	_	_	_	_	_	_
Environmental protection		445 994	445 994	_	_	_	_	_	_	445 994	472 675	485 97
Trading services		192 659	192 659	_	_	_	_	_	_	192 659		213 08
Energy sources Water management		122 030	122 030	_	_	_	_	_	_	122 030		131 21
· ·		66 373	66 373	_	_	_	_	_	_	66 373		71 58
Waste water management		64 932	64 932	_	_	_	_	_	_	64 932		70 09
Waste management  Other		04 302	- 04 002	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	922 836	948 907	_	_	_	(358)	_	(358)	948 549	1 016 493	1 045 11
Funcial diduce Functional												
Expenditure - Functional		255 560	255 846	_	_	_	_	_	_	255 846	266 791	273 28
Governance and administration		26 370	26 370		_	_	_	_	_	26 370		28 24
Executive and council  Finance and administration		225 867	226 153	_	_	_	_	_	_	226 153	235 763	241 47
		3 322	3 322	_	_	_	_	_	_	3 322	3 472	3 55
Internal audit  Community and public safety		118 705	119 078	_	_	_	128	_	128	119 207	111 376	114 13
Community and public safety  Community and social services		19 290	19 290	_	_	_	_	_	_	19 290	20 111	20 58
Sport and recreation		11 606	12 077	_	_	_	_	_	_	12 077	12 128	12 43
Public safety		59 739	59 726	_	_	_	_	_	_	59 726	62 428	63 98
Housing		28 069	27 985	_	_	_	128	_	128	28 113	16 709	17 12
Health		_		_	_	_	_	_	_	_	_	_
Economic and environmental services		86 609	86 386	_	_	_	_	_	_	86 386	90 295	92 43
Planning and development		38 275	38 451	_	_	_	_	_	_	38 451	39 997	40 99
Road transport		48 275	47 876	_	-	_	_	_	_	47 876	50 235	51 37
Environmental protection		60	60	_	_	_	_	_	_	60	63	6
Trading services		422 989	422 573	_	_	_	_	_	-	422 573	440 952	451 38
Energy sources		182 675	182 667	_	_	_	_	_	-	182 667	190 734	195 41
Water management		92 654	92 644	_	-	_	_	_	-	92 644	96 497	98 72
Waste water management		67 499	67 254	_	_	_	_	_	_	67 254	70 113	71 63
Waste management		80 162	80 008	_	_	_	_	-	-	80 008	83 608	85 60
Other		240	240	_	_	_	_	_	_	240	251	25
Total Expenditure - Functional	3	884 103	884 123	-	-	_	128	_	128	884 252	909 665	931 48
Surplus/ (Deficit) for the year		38 733	64 784	_	_	_	(486)	-	(486)	64 298	106 828	113 62

Standard Classification Description	Ref				Ві	ıdget Year 2025	/26				+1 2026/27	+2 2027/28
- 22		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	1	A	A1	В	C	U	E	-	6			
Municipal governance and administration		341 109	341 109	-	-	-	-	-	-	341 109	355 657	366 51
Executive and council		113	113	_	-	-	-	-	-	113	113	11
Mayor and Council		113	113	-	-	-	-	-	-	113	113	11
Municipal Manager, Town Secretary and Chief Executive		-	-	-	( <b>-</b> )	-	-	-	-	-		200.46
Finance and administration		340 996	340 996	_	-	_	-	-	-	340 996 5 547	355 544 5 796	366 40 5 94
Administrative and Corporate Support		5 547	5.547	-	-	-	-		_	164	119	13
Asset Management Finance		164 332 102	164 332 102		-		_		_	332 102	346 302	356-9
Fleet Management		332 102	352 :02			_	_	_	_	_	_	
Human Resources		87	87		-	-	_	-	-	87	91	
Information Technology		_		_		_	_	_	-	_	_	
Legal Services		1 000	1 000	_	.=.	-	-	-	-	1 000	1 045	10
Marketing, Customer Relations, Publicity and Media Co-		-	_	_	-	-	-	-	-	-	-	
Property Services		2 096	2 096	-	-	-	-	-	-	2 096	2 190	2.2
Risk Management		-	-	-	120	-	-	-	-	-	-	
Security Services		-	-	-	-	-	=	-	-	-	-	
Supply Chain Management		. =	-	-	(=)	-	-	-	-	-	-	
Valuation Service		-	-	=	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	_	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	- 420	440.552	446 424	140.2
Community and public safety		94 724	119 424	-	-	-	128	-	128	119 552 11 151	146 424	149 3 12 3
Community and social services		11 151	11 151	-	-	_	-	-		11 151	11 598	123
Aged Care		-	_	-	_	_				_		
Agricultural Animal Care and Diseases		-	-		_		1			_	_	
Cemeteries, Funeral Parlours and Crematoriums		750	750	_	- 5			0	_ [	750	784	8
Child Care Facilities		750	750	_			_	_	_	_	_	
Community Halls and Facilities					_	_	_	_	_	_	150	1
Consumer Protection				_	_	2	_	_	_	_	_	
Cultural Matters		_	_	_	_	_	_	_	-	_	=	
Disaster Management		_	_		_	_	_	_	-	_	-	
Education		_	_	_	_	-	_	-	-	-	-	
Indigenous and Customary Law		-	=	=	-	-	_	-	-	-	_	
Industrial Promotion		-	-	-	-	-	-	-	-	-	_	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		10 401	10 401	-	-	-	-	-	-	10 401	10 664	11 3
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	=	-	=	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	=	=	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	_	-	
Theatres		=	8	-	-	-	-	-	_	-	-	
Zoo's		-	A-E.	-	-		_	-	-	51	53	
Sport and recreation		51	51	-	-	_	-	_	-	51	53	
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	_	-		-				_		
Casinos, Racing, Gambling, Wagering  Community Parks (including Nurseries)		- 1	1			_	_	_	_	1	1	
Recreational Facilities				_	_	_	_	_	_	_	_	
Sports Grounds and Stadiums		50	50			_			_	50	52	
Public safety		26 742	26 742	-	-	-	-	-	-	26 742	26 753	26 7
Civil Defence		20142	20.72	_	-	_	_	-	-	_	-	
Cleansing		_	-	_	_	_	_	-	-	-	2	
Control of Public Nuisances		_	-	_	_	_	-	-	-	-	-	
Fencing and Fences		_	_	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		_	_	-	-	-		-	-	-	-	
Licensing and Control of Animals		143	143	-	-	-	-	-	-	143	150	1
Police Forces, Traffic and Street Parking Control		26 599	26 599	-		-	-	-	-	26 599	26 603	26 6
Pounds		-	-	-	-	-	-	_	-		-	
Housing		56 780	81 480	-	-	-	128	-	128	81 608	108 020	110 2
Housing		56 780	81 480	-	- 2	-	128	-	128	81 608	108 020	110 2
Informal Settlements		-	-			-	-	-	-		-	
Health		-	-	-	_	-	_	-	-	_	-	
Ambulance		-	-	-	-	-	-		_	_		
Health Services		-	-	-	-	-	-	_	_	_	-	
Laboratory Services		=	-		-	_	_	_		_	_	
Food Control		-	=	-	_	_	_	_	_	-		
Health Surveillance and Prevention of Communicable Vector Control		-	-	-	-	_			_	_		

Standard Classification Description	Ref				Ві	udget Year 2025	26				Budget Year +1 2026/27	+2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
thousand	1	А	A1	В	С	D	É	F	G	Н		
Chemical Safety		-	_	-	-	-	-	-	-	-	-	
Economic and environmental services		41 009	42 380	-	-	-	(486)	-	(486)	41 894	41 737	43 2
Planning and development		32 447	33 818	-	-	-	(486)	-	(486)	33 331	32 796	34 1
Billboards		-	-	-	-	+	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		=	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	1 371	-	-	-	(486)	-	(486)	884	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		2 979	2 979	-	-	-	-	-	-	2 979		3
Project Management Unit		29 468	29 468	-	-	-	-	-	-	29 468		30 !
Provincial Planning		=	-	-	-	=	-	-	-	_	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-		-	
Road transport		8 562	8 562	-	-	-	-	-	-	8 562		9 '
Public Transport		-	-	-	-	=		-	-	_	-	
Road and Traffic Regulation		8 417	8 417	-	-	-	-	-	-	8 417	8 796	90
Roads		145	145	-	-	=	-	-	-	145	145	
Taxi Ranks		-	-	-	:=	=	-	-	-		-	
Environmental protection		-	-	-	-	-	-	_	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	1.77	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-		-	-	_	-	
Nature Conservation		-	-	-	-	_		-	-			
Pollution Control		-	-	-	-	-		-		-	_	
Soil Conservation		-	-	-	-	-		-	-	445 994	472 675	485
Trading services		445 994	445 994	-	-	-	-	-				_
Energy sources		192 659	192 659	-	-	_		-	-	<b>192 659</b> 192 659	207 466 207 466	213 (
Electricity		192 659	192 659	-		-	-	_	_	192 009	207 400	2131
Street Lighting and Signal Systems		_	-	-	-	-	_	_	_	_	_	
Nonelectric Energy		-	-	-	-	-	-	-	-	122 030	127 676	131
Water management  Water Treatment		122 030	122 030	-	-	_	_	-	_	122 030	121 010	1317
		400.000	400.000		_	_	_		_	122 030		131 :
Water Distribution		122 030	122 030	-					_	122 000	127 070	,517
Water Storage			00.070		-	-	_	-		66 373	69 510	71 5
Waste water management Public Toilets		66 373	66 373	-					_	-	-	111
Sewerage		66 373	66 373	_						66 373	69 510	71.5
Storm Water Management		00 3/3	00 3/3	_	2	_				_	-	
Waste Water Treatment		_		_					_	_	_	
		64 932	64 932	-	-	-	-	_	_	64 932	68 023	70 (
Waste management Recycling		64 932	64 932	_		_	_		_	- 04 332	-	700
Solid Waste Disposal (Landfill Sites)								_	_	_		
Solid Waste Removal		64 932	64 932		_				_	64 932	68 023	70 (
Street Cleaning		04 932	04 932	_			_		_	_	_	
		_	_	_	-	_	-	_		_	-	
Other Abattoirs							190	-	_	_	_	
Air Transport				_		_		_	_	_	_	
Forestry				_	_	_		_	_	_	_	
Licensing and Regulation						_	_	_	_	_		
Markets					_	_	_	_	_	_	_	
Tourism			_	_	_	_	_	_	_	_		
al Revenue - Functional	2	922 836	948 907	-	-	-	(358)	-	(358)	948 549	1 016 493	1 045 1
ai Revellue - Fullcuoliai	-	022 000							-	-		
enditure - Functional									-	-	000.704	070
flunicipal governance and administration		255 560	255 846	-	-	-	-	-	-	255 846	266 791	273 2
Executive and council		26 370	26 370	-	_	-	_	_	-	26 370	27 557	28 2
Mayor and Council		21 361	21 361	-	-	-		-	-	21 361	22 322 5 234	5:
Municipal Manager, Town Secretary and Chief Executive		5 009	5 009	-	-	-	-	-	-	5 009 226 153	235 763	241
Finance and administration		225 867	226 153	_	-	_	-	_	-	226 153 62 660	65 442	67
Administrative and Corporate Support		62 664	62 660		_	-	_	-		6 857	6 979	7
Asset Management		6 857 91 996	6 857 91 416	_		_		_	_	91 416		98
Finance Fleet Management		91 996 5 426	6 326			_	_		_	6 326	5 670	5
Human Resources		18 987	18 987		-				_	18 987	19 841	20
Information Technology			16 707	_		_				16 707	17 422	17
Information Technology Legal Services		16 707	5 031	_		_	_			5 031	5 259	5
Legal Services  Marketing, Customer Relations, Publicity and Media Co-		5 032	5 031	_		_				-	-	
w		11 402	41.455	-			_			11 455	11 996	12
Property Services		11 483	11 455			0	_	-	_	11 400	11 330	12
Risk Management		-	=	-	_	_	_		_	_	_	
Security Services		4.057	4.057		_	-1	_	_	_	4 957	5 180	5:
Supply Chain Management		4 957	4 957	¥ .	-	-,	_	_		1 757	1 836	. 18

2 A Standard Classification Description	Ref				В	udget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
<u> </u>		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
A Managard	1	A	5 A1	6 B	c	D	E	F	G	H		
R thousand Internal audit	+÷	3 322	3 322	_	-	-	_	_	-	3 322	3 472	3 555
Governance Function		3 322	3 322	-	-	-	-	-	-	3 322	3 472	3 559
Community and public safety		118 705	119 078	-	-	-	128	-	128	119 207	111 376	114 134
Community and social services		19 290	19 290	-	-	-	-	-	-	19 290	20 111	20 588
Aged Care		~	-	-	-	-	-	-	-	-	=	-
Agricultural		-	-	-	-	=	-	-	-	-	-	-
Animal Care and Diseases		-:	-	-	N=1	-	=	-	-	-	=	-
Cemeteries, Funeral Parlours and Crematoriums		1 196	1 196	-	-	-	-	-	-	1 196	1 250	1 281
Child Care Facilities		-	-	-	-	-	-	-	-	-		-
Community Halls and Facilities		8 524	8 524	-	-		_	_	-	8 524	8 861	9 057
Consumer Protection		-	=1	-	-	- 2	_			_	0	
Cultural Matters Disaster Management		-	-	-	_		_		_ [	_		
Education		_			- E		_		_	_		_
Indigenous and Customary Law		0	_			_	_	_	_	_	_	_
Industrial Promotion			_		_	_	_		_	_	_	_
Language Policy			_	_		_	_	-	_	_		_
Libraries and Archives		9 570	9 570		_	_	_	_	_	9 570	10 000	10 250
Literacy Programmes		-	-	_	_	-	-	-	_	_	_	-
Media Services		-	_	_		-	-	-	-	-	_	-
Museums and Art Galleries		-	_	-	-	-	-	_	-	-	-	-
Population Development		_	-	_	-	_	-	-	-	-	=	9
Provincial Cultural Matters		s-s	-	=	-	-	-	-	-	-	-	-
Theatres		-	=	-	-:	-	-	-	-	-	-	-
Zoo's		-	=	_	-	=	-	-	-	_	-	-
Sport and recreation		11 606	12 077	-	-	-	-	-	-	12 077	12 128	12 431
Beaches and Jetties			-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		11 120	10 992	-	-	-	-	-	-	10 992	11 620	11 911
Recreational Facilities		-	-	-	-	-	-	-	-	_		-
Sports Grounds and Stadiums		486	1 086	-	-	-	-	-	-	1 086		520
Public safety		59 739	59 726	-	-	-	-	-	-	59 726	62 428	63 988
Civil Defence		-	-	-	-	-	-	1-	-	-	-	-
Cleansing		1-0	-	-	-	-	_	-	-	-	_	-
Control of Public Nuisances		-	-	~	-	-	-	-	-	-	-	_
Fencing and Fences		:=:	-		-	-	-	-	-	2 042	2.020	3 013
Fire Fighting and Protection		2 813	2 813	-	-	-	-	-		2 813 1 657	2 939 1 733	1 776
Licensing and Control of Animals		1 658	1 657	-	_	_				55 256	57 756	59 200
Police Forces, Traffic and Street Parking Control		55 269	55 256		-		0			- 00 200	37 730	33 200
Pounds		20.000	27.005		_	-	128	-	128	28 113	16 709	17 127
Housing  Housing		28 069 20 835	27 985 20 835	-		_	128		128	20 963	9 149	9.378
Informal Settlements			7 150			_	_	_	_	7 150	7 560	7 749
		7 234	7 150	_	-	-	-	_	_	- 100	7 300	- 7146
Health  Ambulance						_	_	_	_	_	_	-
Health Services				_		_	_	_	_	_	_	_
Laboratory Services					2	_		_	_	_	_	-
Food Control		-	_	_	_	_	_	(=)	-	_	_	_
Health Surveillance and Prevention of Communicable		_	_	_	_	-	_		-	_	-	-
Vector Control		_	-	-	-	-	-	_	-	-	_	-
Chemical Safety		_	_	_	-	-	-	-	-	_	-	-
Economic and environmental services		86 609	86 386	-	-	_	-	-	-	86 386	90 295	92 434
Planning and development		38 275	38 451	-	-	-	-	-	-	38 451	39 997	40 997
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,381	1 381	-	-	-	-	-	-	1 381	1 443	1 479
Central City Improvement District		-	-		-	-	-	-,	-	-	-	=
Development Facilitation		60	60	-	-	Ę.	-	-	-	60	63	64
Economic Development/Planning		8 907	9 086	-	-	-	-	( <b>-</b> )	-	9 086	9 308	9 5 4 1
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		12 658	12 658	-	100			12.	_	12 658	13 227	13 558
and City Engineer Project Management Unit		15 269	15 266			_	_	_	_	15 266		16 355
Provincial Planning		10 209	,5 250	_	_	_	_	_	_	-	-	-
Support to Local Municipalities		-	_	_	_	_	_	-	-	_	_	_
Road transport		48 275	47 876	-	-	-	-	_	-	47 876	50 235	51 373
Road transport  Public Transport		-	_	_	_	_	-	-	-	_	_	_
Road and Traffic Regulation		11 299	11 298	-	_	_	-	_	-	11 298	11 807	12 102
Roads		36 976	36 578	_	_	_	_	-	-	36 578	38 428	39 271
Taxi Ranks						_	_	_	_	_	_	_

Standard Classification Description	Ref				В	udget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1	A	5 A1	6 B	7 C	8 D	9 E	10	G	H		
thousand	1	A 60	A1 60	D	-	_	-	_	_	60	63	
Environmental protection  Biodiversity and Landscape		60	- 60	-	_		_		_	_	_	
Coastal Protection		-		<u> </u>		_	_	_	_	_	_	
Indigenous Forests				2		_	_	_	_	_	_	
Nature Conservation			_		_	_	_	_	_	_	_	
Pollution Control		60	60		_		_	_	_	60	63	
Soil Conservation		60	00	-				-	_	_	_	
		422 989	422 573	-	-	_	-	-	-	422 573	440 952	451
Trading services		182 675	182 667	_	_	_	_	_	_	182 667	190 734	_
Energy sources  Electricity		173 136	173 129		-	_	_		_	173 129	180 766	
Street Lighting and Signal Systems		9 540	9 538						_	9 538	9 969	
Nonelectric Energy		9 540	9 330				_	_	_	_	_	
		92 654	92 644	_	_	_	-	_	_	92 644	96 497	98
Water management  Water Treatment		15 390	15 390			_		-	_	15 390	16 029	16
Water Distribution		77 264	77 254	0	_	_			_	77 254	80 468	
Water Storage		11 264	77 254	~					_	_	_	
*		67 499	67 254	-	-	-	_	-	_	67 254	70 113	71
Waste water management  Public Toilets		67 499	01 234			_			_	-	_	1
Sewerage		57 872	57 672			_	_		_	57 672	60 054	61
Storm Water Management		21.012	- 07 072			_			_	_	_	
Waste Water Treatment		9 626	9 582				_		_	9 582	10 060	10
		80 162	80 008	-	-	_	_	-	_	80 008	83 608	
Waste management  Recycling		80 162	80 008					_	_	_	_	
Solid Waste Disposal (Landfill Sites)		20.000	26 898				_		_	26 898	27 970	28
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		26 898	49 644	-	_				_	49 644	52 016	
		49 797			_	-			_	3 466	3 622	3
Street Cleaning		3 466	3 466	-	-	-	-	-	_	240	251	
Other		240	240				_		_	_	201	
Abattoirs		-	-	=		_		. 3		_		
Air Transport		-	-	-		-	-	-	_	_	_	
Forestry		-	-	-	-	_			_	_		
Licensing and Regulation		-	-	-	_		_	_	_	_	_	
Markets		-	-	-			-		_	240	251	
Tourism		240	240	-	-	-	128	-	128	884 252	909 665	931
otal Expenditure - Functional	3	884 103 38 733	884 123 64 784	-	-	-	(486)		(486)	64 298	106 828	_

26

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18 September 2025

					Ві	idget Year 2025	5/26				+1 2026/27	Budget Year +2 2027/28
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Directorate Finance		332 267	332 267	-	-	-	_	-	-	332 267	346 422	357 052
Vote 2 - Community Services		48 458	48 458	_	-	- ,	_	-	-	48 458	49 391	50 390
Vote 3 - Corporate services		6 746	6 746	-	-	-	-	_	-	6 746	7 045	
Vote 4 - Electricity		192 659	192 659	-	-	-	_	-	- 1	192 659	207 466	213 080
Vote 5 - Economic Development and Planning		59 759	85 829	-	-	-	(358)	-	(358)	85 471	111 133	113 39
Vote 6 - Office of the Municipal Manager		_	-	-	-	-	-	_	-	-	-	-
Vote 7 - Housing		_	-	-	-		_	_	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Service:	S	29 613	29 613	-	-	_	-	-	-	29 613	29 829	31 09
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		_	-	-	-	_	-	-	-	-	-	-
Vote 11 - Sport and recreation		_	_	-	-	_	-	_	-	-	-	-
Vote 12 - Waste management		64 932	64 932	-	-	-	-	-	-	64 932	68 023	
Vote 13 - Waste water management		66 373	66 373	-	-	_	-	-	- 1	66 373	69 510	71 58
Vote 14 - Water		122 030	122 030	-	-	_	-	-	-	122 030	127 676	131 210
Vote 15 - Directorate Development and Community Services		_	-	-	-	-	_	-	-		_	-
Total Revenue by Vote	2	922 836	948 907	-	-	-	(358)	-	(358)	948 549	1 016 493	1 045 112
Expenditure by Vote	1											
Vote 1 - Directorate Finance		105 568	104 988	-	-	-	-	-	-	104 988		
Vote 2 - Community Services		187 974	188 902	-	-	-	-	-	-	188 902		
Vote 3 - Corporate services		90 148	90 146	-	-	-	-	-	-	90 146	94 168	96 47
Vote 4 - Electricity		182 675	182 667	-	-	-	-	_	-	182 667		
Vote 5 - Economic Development and Planning		42 297	42 391	-	-	-	128	-	128	42 519		
Vote 6 - Office of the Municipal Manager		9 713	9 713	-	-	-	-	-	-	9 713		10 40
Vote 7 - Housing		-	-	-	-	-	-	-	-	-		
Vote 8 - Technical and Infrastructure Implementation Service	S	25 414	25 411	-	-	-	-	-	-	25 411	16 107	16 51
Vote 9 - Public safety		-	_	-	-	-	-	-	-	-	-	_
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	_	_
Vote 11 - Sport and recreation		_	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		80 162	80 008	-	-	-	-	-	-	80 008		
Vote 13 - Waste water management		67 499	67 254	-	-	-	_	-	-	67 254		
Vote 14 - Water		92 654	92 644	-	-	-	-	-	-	92 644	96 497	98 72
Vote 15 - Directorate Development and Community Services		-	_	-	-	-	_	_	-		-	-
Total Expenditure by Vote	2	884 103	884 123	-	-	-	128	-	128	884 252	-	
Surplus/ (Deficit) for the year	2	38 733	64 784	-	_	_	(486)	-	(486)	64 298	106 828	113 624

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18 September 2025 Budget Year +1 Budget Year +2 2026/27 2027/28 Budget Year 2025/26 Vote Description Total Adjusts. Adjusted Budo Adjusted 10 (Insert departmental structure etc) Revenue by Vote 332 267 346 422 357 052 332 267 332 267 Vote 1 - Directorate Finance 1,1 - Asset Manager 1,2 - Budget Office 152 662 141 768 141 766 147 280 1,3 - Financial Services 1.4 - Internal Audit 190 337 199 023 1,5 - Property Rates 1,6 - Risk Management 190 337 190 337 1,7 - SCM 1.8 . Valuation Services 48 458 49 391 50 390 Vote 2 - Community Services 48 458 48 458 2,1 - Cemeteries 10 40 10 401 10 654 11 362 22 - Libraries 2.3 - Community Services
2.4 - Town Administration
2.5 - Sustainable Development 2.6 - Fleet 2 245 2 096 2,7 - Property Services 2,8 - Sports and Culture 2,9 - Roads and Stormwater 2 096 2 096 50 2.10 - Parks and Gardens 2.11 - Disaster Manage 2.12 - Pollution Control 2,13 Nature Reserve 2 14 - Community Halls 26 603 26 606 26 599 2.15 - Traffic Services 2.16 - Law Enforcement 26 599 26 599 8 417 8 796 9 016 8 417 2.17 - Motor Licensing and Testing Station 143 6 746 2.18 - Animal Control and Pounds
Vote 3 - Corporate services
3,1 - Administration: Planning 143 143 7 218 6 746 6 746 3.2 - Administration: Technical Services 3,3 - Community Halls
3,4 - Directorate: Corporate Services 87 3,5 - Human Resources 3.6 - IT Services 1 000 1 071 1 000 3,7 - Legal Services 3,8 - Property Services 1 000 5.84 5 547 5 796 3.9 - Corporate services 3,10 - Occupational Health and Safety
3.11 - Council Support
Vote 4 - Electricity 192 659 192 659 192 659 207 466 213 080 192 659 207 466 213 080 4,1 - Electricity: Distribution 192 659 192 659 4,2 - Electricity: Street Lights

Vote 5 - Economic Development and Planning
5,1 - Economic Development and Planning (358) 85 471 59 759 85 829 (358) 128 81 608 108 020 11020 5,2 - Human Settlements 5,3 - Informal Settlements 5,4 - Town Planning 5,5 - Building Control 1 465 1 726 1 368 1 368 1 611 1 611 1 683 5,6 - Property Management (486) 5,7 - LED 5,8 - Tourism 5,9 - [Name of sub-vote] 5.10 - [Name of sub-vote]

Vote 6 - Office of the Municipal Manager
6,1 - Administration: Towns 6.2 - Council General Expenses 6,3 - Municipal Manager 6,4 - Internal Audit 6,5 - Strategic Support and IDP 6,6 - [Name of sub-vote] Vote 7 - Housing
7,1 - Administration: Housing
7,2 - Informal Settlements 7,3 - [Name of sub-vote] Note 8 - Technical and Infrastructure Implementation Services 8,1 - Building Control 8,2 - IDP/SDBIP 29 613 29 613 83-LED 8,4 - Property Management 8,5 - Tourism 8,6 - Town Planning 145 163 8,7 - Proclaimed Roads 8,8 - Director: Technical Services and Planning
8,9 - Human Settlements
8.10 - Technical and Infrastructure Implementation Services 29 468

				В	udget Year 2025	5/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat, or Prov, Govt	Other Adjusts,	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[insert departmental structure etc]		3	4	5	6	7	8	9	10		
thousands	Α	A1	В	C _	D	E -	F	G	H	-	
Vote 9 - Public safety	-	-	-	-	_	_		_	1	_	
9,1 - Animal Control	-	-	_	- 1				_		_	
9,2 - Disaster Management		7.				_				_	
9,3 - Law Enforcement	-	-	-	-		-	_	_	_		
9,4 - Pound	1-	-	-	-			-	-	_	-	
9,5 - Traffic Services	-	= 1	-	-	-	-	-	-			
	-	-	-	\(\frac{1}{2}\)	_	(5	-	_	_	_	
Vote 10 - Road transport	-	-	-	-	_	-					
10,1 - Proclaimed Roads	-	-	-			_			_		
10,2 - Roads	-	-	-	:=:	-	-			_		
10,3 - Vehicle Licensing and Testing	-	-	-	- 1	-		-	_	_		
	=	-	-	/-	14	-	-	-		-	
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	_	_	_	
11,1 - Nature Reserve	-	-	-	-	-	=	-	-			
11,2 - Parks and Gardens	-	- 1	-	-	-	-	-	-	-	_	
11,3 - Sport and Recreation	-	-:	=	-	-	1986	-	-	-	-	
	-	-	-	-		-	-	-	-	-	
Vote 12 - Waste management	64 932	64 932	-	-	-	-		-	64 932	68 023	70 (
12,1 - Refuse Removal	792	792	-	-	-	14	-	-	792	827	8
12,2 - Refuse Sites	· ·	-	-	-	-	-	=	-	-	_	
12,3 - Street Cleansing	-		-	-	-	-	-	-	-	-	
12,4 - Refuse Removal (Head Office)	64 140	64 140	14	-	-	-	-	-	64 140	67 195	69 2
12.5 - Refuse Sites (Head Office)	_	-	-	-	-	-	-	-	-	-	
12,6 - Street Cleansing (Head Office)	_	-	_	_	-	-	-	-		=	
12,0 - Gilder Ordersoning (Freedo Simos)	-	_	_	-1	2	-	-	-	-	-	
Vote 13 - Waste water management	66 373	66 373	-	-	-	-	-	- 4	66 373	69 510	71 5
13,1 - Sewerage: Networks	953	953	_		-	-	-	_	953	996	1.0
	303		_	_	_	_	_	_	_	-	
13,2 - Sewerage: Tank Services	-				_	-	_	_	_		
13,3 - Sewerage: Treatment Works	00.743	62 713			_		_	_	62 713	65 686	67.6
13,4 - Sewerage: Networks (Head Office)	62 713	02713	_			-				00 300	
13,5 - Sewerage: Treatment Works (Head Office)								_	2706	2.828	28
13,6 - Sewerage: Tank Services (Head Office)	2 706	2 706	=		-	_	-	_	2700	2.040	20
	-	~	-	-		-		-	122 030	127 676	131 2
Vote 14 - Water	122 030	122 030	-	-	-	-	-	-			
14,1 - Water: Distribution	2 259	2 259	-	= 1	-		-	_	2 259	2 361	2.4
14,2 - Water: Treatment Works	-	-	-	=	-		-	-		_	
14,3 - Water: Distribution (Head Office)	119 771	119 771	~	-	-	-	-	=	119 771	125 315	128
14,4 - Water: Treatment Works (Head Office)	-	-	-	-4	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	
15,1 - Director: Development and Community Services	-	-	-	-	-	~	-	-	-	-	
15,2 - Council Support			-	-	-	-	-	-	-	-	
15.3 - LED	-	-	-	-	-	ie.	-	-	-	-	
15,4 - Tourism	_		-	_			-	-	-	-	
15,5 - IT Services	_	-	-	-		-	-	-	-	-	
15,6 - Legal Services	_	_	-	_		te.	-	-	-	2	
15,7 - Sports and Culture	_	20		-	-	:-	+	-	-	-	
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	-	-	-	#1		1	-	_			
15.16 - Disaster Management	:-	-	-	-		-	-	_			
15,17 - Pollution Control	7	-	-	2	-	-	-	_		-	
15.18 - Nature Reserve	-	=.	-	7.	-	12	_	_	_	_	
15.19 - Cemeteries	-	-	-	=:	-	-	=	-	+		
15.20 - Community Halls	===	="	-	~	-	-	-	-	-	-	
15.21 - Library Services	:-	=.	-	=	41	-	-	-	-	-	
15,22 - Traffic Services	_	-	-	-	-	-	-	-	-	=	
15,23 - Law Enforcement	_		-	-	-	-	-	-	-	=	
15.24 - Motor Licensing and Testing Station	_	-	-	-		-			-	-	
15.25 - Animal Control and Pounds	_	-	-	-	_	-	-	=1		-	
15.26 - Sustainable Development			_	-	_	-	-	-	-	-	
10.20 - Ousian date Development							100			_	

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18 September 2025

Vote Description		Budget Year 2025/26									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts, 9	Adjusted Budget	Adjusted Budget	Adjusted Bu
[insert departmental structure etc]	A	3 A1	B	c	D	E	F	G	н		
xpenditure by Vote	^	711		-							
Vote 1 - Directorate Finance	105 568	104 988	_	-	_	_	-	-	104 988	110 132	112
1.1 - Assel Management	6 857	6 857	-	-	- 1	-	-	¥1	6 857	6 979	7
1,2 - Budget Office	-	=	~	-	-		-	-		-	
1,3 - Financial Services	86 031	85 451	-	-	-	-	-	-	85 451	89 903	92
1,4 - Internal Audit	-		-	-	18	-	-	-	-	-	
1,5 - Property Rates	5 965	5 965	-	-	1-		-	-	5 965	6 233	6
1,6 - Risk Management	-	=	-	-	-	-	-	-	-	-	
1,7 - SCM	4 957	4 957	-	-		-	-	=	4 957	5 180	8
1,8 - Valuation Services	1 757	1 757	-	-	-	-	-	-	1 757	1 836	1
Vote 2 - Community Services	187 974	188 902	-	-	-	-	-	_	188 902	196 133	20
2,1 - Cemeteries	1 196	1 196	-		-	-	-	-	1 196	1 250	
2,2 - Libraries	9 570	9 570	-	-	-	-	-	-	9 570	10 000	1
2,3 - Community Services	6 625	6 625	-	~	-	-	-	-	6 625	6 876	
2,4 - Town Administration	34 603	34 600	3	-	-	-	-	-	34 600	36 119	3
2,5 - Sustainable Development	60	60	-	-	-	-	=	-	60	63	
2,6 - Fleet	5 426	6 326	-	(		-	-	=0	6 326	5 670	
2,7 - Property Services	9 060	9 032	-	1=1	-	-	-	-	9 032	9 468	
2,8 - Sports and Culture	485	1 086	-		-	-	-	20	1 086	508	
2,9 - Roads and Stormwater	36 831	36 433	-	-	-	-	-	-	36 433	38 276	3
2.10 - Parks and Gardens	10 016	9 988	-	7-	-	-	-	-	9 963	10 467	1
2.11 - Disaster Management	2813	2813		-	- 4	-	-	-	2 813	2 939	
2.12 - Pollution Control	60	60	-	-	-	-		- 8	60	63	
2.13 - Nature Reserve	1 104	1 004	-	=	-	7=	-	-	1 004	1 154	
2.14 - Community Halls	1 900	1 900	_	1-	-	-	-	-	1 900	1 985	
2 15 - Traffic Services	40 478	40 470	-	-	-	- 1	-	-	40 470	42 299	
2.16 - Law Enforcement	14 791	14 786	_	_	-	-	-	-	14 786	15 457	
2.17 - Motor Licensing and Testing Station	11 299	11 298		_	-	-	-	-	11 298	11 807	
2.18 - Animal Control and Pounds	1 658	1 657	-	-	_	-	-	-	1 657	1 733	
Vote 3 - Corporate services	90 148	90 146	_	-	-	-	-	-	90 146	94 168	1
3,1 - Administration: Planning	-	- 5	_		1-	-	-	-		-	
3,2 - Administration: Technical Services		_	_	_	_	_	-	-	_	-	
3,3 - Community Halls		_	_	-	-	_	-	-	-	~	
3,4 - Directorate: Corporate Services	2.	_	- 2	_	14	-	-	-	_	to.	
3,5 - Human Resources	18 987	18 987	_	_	_	_	=	_	18 987	19 841	
	16 707	16 707	_	_	_		-	2.	16 707	17 422	
3,6 - IT Services	5 032	5 031	12	_	_	_		_	5 031	5 259	
3,7 - Legal Services	3 652	3001	_	_	12	_		_	_	_	
3,8 - Property Services	28 060	28 060					_	_	28 060	29 323	
3,9 - Corporate services	20 000	2,0 000						_	_	_	
3,10 - Occupational Health and Safety	24.204	24.204	-					_	21 361	22 322	
3.11 - Council Support	21 361	21 361		-	_	-	-		182 667	190 734	
Vote 4 - Electricity	182 675	182 667	-	_	_	_	_	-	173 129	180 766	1
4,1 - Electricity: Distribution	173 136	173 129		Ī.	-	-			9 538		
4,2 - Electricity: Street Lights	9 540	9 538	-		_	_			3 030	2 303	
	-	-	-	-	-	128	-	128	42 519	42 023	
/ote 5 - Economic Development and Planning	42 297	42 391	-	-	-	128	-	120	1 552	1 622	
5,1 - Economic Development and Planning	1 552	1 552	-	-1			-	400		9149	
5,2 - Human Settlements	10 835	10 835		-	-	128	-	128	10 963		
5,3 - Informal Settlements	7 234	7 150	-	-	-	- 1	-	-	7 150	7 560	
5,4 - Town Planning	7 616	7 616	-	-	-	-	~	_	7 616		
5,5 - Building Control	5 041	5 041	-	-		-	_	-	5 041	5 268	
i,6 - Property Management	2 423	2 422	-	-3	-	-	-	-	2 422	2 528	
i,7 - LED	7 356	7 534	~	-:	-	-	-	-	7 534	7 686	
5,8 - Tourism	240	240	9	21	-	-	-	-	240	251	
/ote 6 - Office of the Municipal Manager	9 713	9 713	-	-	-	-	-	-	9 713	10 150	
6,1 - Administration: Towns	-	-	- 1	-	~		-	-	-	-	
5,2 - Council General Expenses	-	-	-	-1		-	-	-	-	-	
6,3 - Municipal Manager	5 009	5 009	-		5,	-	-	-	5 009	5 234	
6,4 - Internal Audit	3 322	3 322	-	-	-	-	-	-	3 322	3 472	
6,5 - Strategic Support and IDP	1 381	1 381	=		-	-	-	-	1 381	1 443	
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	
7,1 - Administration: Housing	_	-	-	-	-	-	-	-	-	-	
								_			

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18 September 2025 Budget Year +1 Budget Year +2 2026/27 2027/28 Budget Year 2025/26 Total Adjusts Vote Description otner Adjusts. Adjusted Funds [Insert departmental structure etc] 16 510 25 41 16 107 Vote 8 - Technical and Infrastructure Implementation Services 8 1 - Building Control 8,2 - IDP/SDBIP 8,3 - LED 8,4 - Property Management 8.5 - Tourism 8,6 - Town Planning 8,7 - Proclaimed Roads 145 8.8 - Director: Technical Services and Planning 8,9 - Human Settlements 8,10 - Technical and Infrastructure Implementation Services Vote 9 - Public safety 10 000 10 000 15 266 15 266 15 269 9.1 - Animal Control 9.2 - Disaster Management 9.3 - Law Enforcement 9.5 - Traffic Services 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 85 608 35 578 83 608 34 723 80 162 33 248 4 687 3 466 Vote 12 - Waste management 80 008 33 095 12,1 - Refuse Removal 12,2 - Refuse Sites 33 095 4 687 3 466 4 687 4 897 5 020 3 622 17 293 23 072 3 713 17 726 23 572 3 466 16 549 12.3 - Street Cleansing 12,4 - Refuse Removal (Head Office) 12,5 - Refuse Sites (Head Office) 16 549 16 549 22 212 12,6 - Street Cleansing (Head Office) 67 254 70 113 Vote 13 - Waste water manager 67 499 67 254 Vote 13 - Waste Water management
13,1 - Sewerage Networks
13,2 - Sewerage Tank Services
13,3 - Sewerage Treatment Works
13,4 - Sewerage Networks (Head Office)
13,5 - Sewerage Treatment Works (Head Office) 23 008 5 210 22 998 5 019 22 998 24 043 24 644 5 444 9 567 30 567 5 019 5 580 9 807 31 096 504 9 155 29 655 29 655 29 655 471 492 13,6 - Sewerage: Tank Services (Head Office) 92 654 40 555 13 044 92 644 96 497 98 728 92 644 40 545 13 044 40 545 42 380 43 440 14,1 - Water: Distribution 14,2 - Water: Treatment Works 13 044 36 709 13 631 38 088 2 398 13 972 38 889 14,3 - Water: Distribution (Head Office) 14,4 - Water: Treatment Works (Head Office) 36 709 36 709 2 346 2 346 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 Stormwate 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 128 otal Expenditure by Vote 884 103 884 123 113 624 106 828 Surplus/ (Deficit) for the year 38 733 64 784 64 298

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WC031 Theewaterskloof - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18 September 2025

				+1 2026/27	+2 2027/28							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н	-	
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	170 078	170 078	-	-	-	-	-	-	170 078		182 1
Service charges - Water	2	103 720	103 720	note	-	-	-	-	-	103 720		111 0
Service charges - Waste Water Management	2	49 742	49 742	-	-	-	_	-	-	49 742	51 980	53 2
Service charges - Waste Management	2	46 549	46 549	-	-	_	_	-	-	46 549	48 643	49 8
Sale of Goods and Rendering of Services		26 616	26 616	=	-	-	-	-	-	26 616	27 814	28 5
Agency services		8 417	8 417	_	-	-	-	·	-	8 417	8 796	9 0
Interest		-	_	-	-	-	-	-	-	-	-	
Interest earned from Receivables		27 661	27 661	-	-	-	-	-	-	27 661	28 906	29 6
Interest earned from Current and Non Current Assets		6 169	6 169	_	-	-	-	-	-	6 169	6 447	6 6
Dividends		_	-	_	_	-	_	-	-	-	-	
Rent on Land		_	_		_	_	-	_	_	-	-	
Rental from Fixed Assets		2 076	2 076	-	-	-	_	-	-	2 076	2 169	2 2
Special rating levies		_	_	_	_	_		_	-	-	_	
Licence and permits		76	76	_	-	-	_	_	-	76	79	
Operational Revenue		4 055	4 055	_	_	_	_	_	_	4 055	4 238	4 3
Non-Exchange Revenue												
Property rates	2	173 070	173 070	_	_	_	_	_	_	173 070	180 859	185 3
Surcharges and Taxes	-	-	-	-	~	-	-	-	-	-	-	
Fines, penalties and forfeits		27 812	27 812	-	-	-	-	-	-	27 812	27 871	27 9
Licences or permits		-	400,000	-	-	-	128		128	182 418	176 434	184 6
Transfer and subsidies - Operational		182 290 4 554	182 290 4 554				120	_	-	4 554	4 759	4 8
Interest Fuel Levy		4 334		_	_	_	_	_	_	_	-	
Operational Revenue		12 003	12 003	-	-	-	-		-	12 003	12 544	12 8
Gains on disposal of Assets		114	114	-	-	-	=	-	-	114	119	1
Other Gains		5 546	5 546	-	-	-	-	-	-	5 546	5 796	5 94
Discontinued Operations	-	- 050.540	050.540	-	-		128	-	128	850 677	873 573	898 5
Total Revenue (excluding capital transfers and contributions)		850 549	850 549	_	-	_	120	_	120	030 011	013 373	030 0
	+											
Expenditure By Type										245 024	330 033	338 2
Employee related costs		315 821	315 821	-	_	_	_	-	-	315 821		16 0
Remuneration of councillors		15 017	15 017	-	-	-	-	-	-	15 017	15 693 145 471	149 1
Bulk purchases - electricity		139 207	139 207	-	-	_	-	-	_	139 207 41 790	43 670	44 7
Inventory consumed		41 790	41 790	_	-	_	_	-	-			124 8
Debt impairment		116 591	116 591	-	-	-	-	-	-	116 591	121 838	
Depreciation and amortisation		35 541	35 541	-	-	-	-	-	-	35 541	35 541	35 5
Interest		47 551	47 551	-	=	-	_	-	-	47 551	49 690	50 9
Contracted services		60 429	60 007	-	_	_	-	_	-	60 007	63 148	64 7
Transfers and subsidies		12 080	12 080	-	-	-	128	-	128	12 208		
Irrecoverable debts written off		0	0	-	-	-	=	=	-	0		
Operational costs		94 466	94 908	-	-	-	-	-	-	94 908		101 1
Losses on disposal of Assets		64	64		-	-	-	-	-	64	67	
Other Losses		5 546	5 546	-	-	-	-		-	5 546		5 9
Total Expenditure		884 103	884 123	-	-	-	128	-	128	884 252	909 665	931 4
Surplus/(Deficit)		(33 554)	(33 574)	_	_	_	_	_	_	(33 574	(36 092)	(32 9
Transfers and subsidies - capital (monetary allocations)		72 237	73 608		-	-	(486)	) –	(486)	73 122	142 920	146 5
Transfers and subsidies - capital (in-kind - all)		50	24 750	-	=	-	-	-	_	24 750		
Surplus/(Deficit) before taxation		38 733	64 784		-	-	(486	) –	(486)	64 298	106 828	113 6
Income Tax		-	-	-	-	-	-	-	-	-	1:=1	
Surplus/(Deficit) after taxation		38 733	64 784	-	-	-	(486	) -	(486)	64 298	106 828	113 6
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		-	_	_	-	-	-	-	-	_	-	
Surplus/(Deficit) attributable to municipality		38 733	64 784	-	-	-	(486		(486)	64 298	106 828	113 6
Share of Surplus/Deficit attributable to Associate		(=)	=	-	-	-	-	-	-	-	=	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-		- (400)	-	400,000	440
Surplus/ (Deficit) for the year	1 1	38 733	64 784	-	_	_	(486	) –	(486)	64 298	106 828	113 (

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18 September 2025

Description	Pof					ıdget Year 2025		Budget Year +1 2026/27	+2 2027/28			
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat, or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Directorate Finance		-	-	-	-	-	-	_	-	-	-	-
Vote 2 - Community Services		-	1 600	-	-	-	-	-	-	1 600	-	-
Vote 3 - Corporate services		-	-	_	-	-	-	-	-	-	-	-
Vote 4 - Electricity		-	-	-	-	-	-	_	-	-	6 000	6 271
Vote 5 - Economic Development and Planning		37 079	61 779	-	-	-	-	-	-	61 779	71 380	110 200
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	_	_	_
Vote 8 - Technical and Infrastructure Implementation Services		-	-	-	-	-	-	_	_	_	_	_
Vote 9 - Public safety		-	-	-	-	-	_	_	_	_	_	_
Vote 10 - Road transport		-	-	-	-	_	_	_	_	_	_	_
Vote 11 - Sport and recreation		-	-	-	_	_	_	_	_	_	_	_
Vote 12 - Waste management		13 594	13 594	_	_	_	_	_	_	13 594	21 653	3 609
Vote 13 - Waste water management		10 004	13 334		_	_	_	_	_	_	_	5 351
Vote 14 - Water		_		_	_	_	_	_	_	_	_	_
Vote 15 - Directorate Development and Community Services	3	50 673	76 973	_	-	_	_	_	_	76 973	99 033	125 431
Capital multi-year expenditure sub-total		50 0/3	,,,,,,,									
Single-year expenditure to be adjusted	2									440		
Vote 1 - Directorate Finance		110	110	-	-	_	-	-	_	110 4 800	_	_
Vote 2 - Community Services		6 400	4 800	-	-	_	-	-	_		_	_
Vote 3 - Corporate services		364	364	-	-	-	_	_	_	364	_	_
Vote 4 - Electricity		- 0.000	0.500	-	-	_	(486)		(486)	9 094	36 640	_
Vote 5 - Economic Development and Planning		8 209	9 580	_	_	_	(400)	_	(400)	5 004	- 00 040	2.7
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 management		10 793	10 793	-	-	-	-	-	-	10 793	7 811	7 869
Vote 14 - Water		12 281	12 281	-	-	-	_	-	-	12 281	8 224	18 737
Vote 15 - Directorate Development and Community Services		_	_	-	_	-	-	-	-	-	_	-
Capital single-year expenditure sub-total		38 157	37 928	-	-	-	(486)		(486)	37 441	52 675	26 606
Total Capital Expenditure - Vote		88 830	114 901	-	-	-	(486)	-	(486)	114 415	151 708	152 037
Capital Expenditure - Functional												
Governance and administration		6 874	5 274	-	-	-	-	-	-	5 274	-	-
Executive and council		-	-	-	-	-	-	1-1	-	-	-	-
Finance and administration		6 874	5 274	-	=	-	<del>-</del> -	-	-	5 274	-	-
Internal audit		-	-	-	-	-	(=·	:+1	-	-	-	-
Community and public safety		45 288	71 588	-	-	-	-	-	-	71 588	108 020	110 200
Community and social services		-	-	-	2	-	-	-	-	-	-	-
Sport and recreation		-	1 600	-	=	-	:=:	=	-	1 600	-	_
Public safety		-	-	-	-	-	-		-	69 988	108 020	110 200
Housing		45 288	69 988	-	-	-	-	-	_	- 69 900	100 020	110 200
Health		-	4.074	-	-	_	(486)	_	(486)	884	_	_
Economic and environmental services		_	1 371	-	_		(486)		(486)	884	_	_
Planning and development			1 371		B .		(400)		- (100)	_	-	_
Road transport		_				_			_	_	_	_
Environmental protection		36 668	36 668	-	_	-	_	-	_	36 668	43 688	41 837
Trading services		- 30 000	50 000			_	_	_	_	_	6 000	6 271
Energy sources		12 281	12 281	_		_	_	_	_	12 281	8 224	24 088
Water management		24 387	24 387	_	2	_	_	_	-	24 387	29 464	11 478
Waste water management Waste management			_	_	_	_	_	-	_	_	_	_
Other		_	_	_	_	_	_	-	_	_	-	-
Total Capital Expenditure - Functional	3	88 830	114 901	-	_	_	(486)	-	(486)	114 415	151 708	152 037
Funded by:		07.507	07 507				_	2	_	27 537	34 900	36 380
National Government		27 537	27 537			1	(486)		(486)		108 020	110 200
Provincial Government		44 700	46 071		7		(400)		(400)	43 304	100 020	-
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov		_										
Departm Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	4	72 237	73 608		-	-	(486)	-	(486)		142 920	146 580
Borrowing		10 000	10 000		-	-	-	-	-	10 000		
Internally generated funds		6 593	31 293		-	-	-	-	-	31 293	8 788	5 457
Total Capital Funding		88 830	114 901	-	_	-	(486)		(486)	114 415	151 708	152 037

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18 September 2025 Budget Year +2 2027/28 Vote Description Total Adjusts. Multi-vear Vat. or Prov. Other Adjusts. Adjusted Budget Adjusted Budget Adjusted Budget Funds Adjusted Unavoid Govt 10 6 [Insert departmental structure etc] thousands A1 Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Directorate Finance 1,1 - Asset Management 1.2 - Budget Office 1,3 - Financial Service 1.4 - Internal Audit 1.5 - Property Rates 1,6 - Risk Management 1.7 - SCM 1 600 1 600 Vote 2 - Community Services 2,1 - Cemeteries 2.2 - Libraries 2,3 - Community Services -2,4 - Town Administration 2.5 - Sustainable Development 2,6 - Fleet 2.7 - Property Services 1 600 1 690 2,8 - Sports and Culture 2 9 - Roads and Stormwater 2.10 - Parks and Gardens - - - - - -2 11 - Disaster Management 2.12 - Pollution Control 2.13 - Nature Reserve 2.14 - Community Halls 2.15 - Traffic Services 2.16 - Law Enforcement 2.17 - Motor Licensing and Testing Station 2 18 - Animal Control and Pounds Vote 3 - Corporate services 3,1 - Administration: Planning 3,2 - Administration: Technical Services 3,3 - Community Halls 3,4 - Directorate: Corporate Services 3,5 - Human Resources -3.6 - IT Services 3,7 - Legal Services 3,8 - Property Services 3,9 - Corporate services 3 10 - Occupational Health and Safety 3.11 - Council Support 6 000 6 271 Vote 4 - Electricity 6 000 6 271 4,1 - Electricity: Distribution 4,2 - Electricity: Street Lights 37 079 61 779 61 779 71 380 110 200 Vote 5 - Economic Development and Planning 5,1 - Economic Development and Planning 110 200 71 380 37 079 61 779 5 2 - Human Settlements 5 4 - Town Planning 5,5 - Building Control 5,6 - Property Management 5,7 - LED 5,8 - Tourism 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Office of the Municipal Manager - - - - -6.2 - Council General Expenses 6,3 - Municipal Manager 6 4 - Internal Audit 6,5 - Strategic Support and IDP Vote 7 - Housing 7,1 - Administration: Housing 7,2 - Informal Settlements

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18 September 2025

				E	ludget Year 20	025/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budg
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
thousands	A	A1	В	C	D	E	F	G	Н		
Vote 8 - Technical and Infrastructure Implementation Services	_	-	-	-	-	-	-	-	-	-	
8,1 - Building Control	-	-	-	-	-	-	-	-	-	-	
8,2 - IDP/SDBIP	=	-	=	-	_	-	-	-	-	-	
8,3 - LED	_	-	-	0=	-	-	-	-	-	-	
8,4 - Property Management	-	-	-	-	-	-	-	-	-	-	
8,5 - Tourism	-	-	-	-	_	-	-	-	-	-	2
8,6 - Town Planning	-	-	-	-	-	-	-	-	-	-	
8,7 - Proclaimed Roads	_		-	-	-	-	-	-	-	-	
8.8 - Director: Technical Services and Planning	-	-	-	-		-	-	-	-	-	
8.9 - Human Settlements	_	-	-	100	-		-	-	-	-	
8.10 - Technical and Infrastructure Implementation Services	_	4	_	-	-	-	-	-	-	-	
Vote 9 - Public safety	-	_	-	-	-	-	-	-	-	-	
9.1 - Animal Control	_	-	-	-	91	-	-	-	-	-	
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	_	_	_	1-	_	-	-	-	-	-	
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)	13 594	13 594	_	_	_	-	_	_	13 594	21 653	3 (
Vote 13 - Waste water management	13 594	13 594	_			_	-	_	_	-	
13,1 - Sewerage: Networks			_					_	_	_	
13,2 - Sewerage: Tank Services	13 594	13 594						_	13 594	21 653	3
13,3 - Sewerage: Treatment Works	13 394	13 384			_		_	_		_	
13,4 - Sewerage: Networks (Head Office)		_	_					_		_	
13,5 - Sewerage: Treatment Works (Head Office)	_	_	_				1 0	_	_	_	
13,6 - Sewerage: Tank Services (Head Office)	-			_	-	_	_	_		-	5
Vote 14 - Water	-	_	-	_		-	-			-	
14,1 - Water: Distribution	-	-	-					_		_	5
14,2 - Water: Treatment Works	-	-	-	=	-1	-		_	1		0
14,3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	_			
14,4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	_	-	1

				E	Budget Year 20	025/26				Budget Year +1 2026/27	Budget Year 2027/28
Vote Description	Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	Budget	Adjusted 3	4	5	6	7	8	9	10		
ousands	A	A1	В	С	D	E	F	G	Н		
ote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	_	-	
5,1 - Director: Development and Community Services	-	5	-	-	-	- 5		_	_		
5,2 - Council Support	-		-		_	_		_	_	_	
5,3 - LED		100	- 2	2	_		-	_	_	-	
5,4 - Tourism		_				_		_	_	_	
5,5 - IT Services 5,6 - Legal Services				_	-	_	-	-	_	-	
5,7 - Sports and Culture			-	-	_	-	_	-	_	_	
5,8 - Town Administration			_	_	_	-	-	-	-	-	
5,9 - Human Resources	_	-	_	-	-	-	-	-	-	-	
5.10 - 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	-	-	-1	-	=	-	-	-	-	-	
15,18 - Nature Reserve	-	=	-	-	-	-	-	-	_	-	
15.19 - Cemeteries	~			-	-	-	-	_	_	-	
15,20 - Community Halls	-	-	-	-	-	-	-	_	_	-	
15.21 - Library Services	-		-	-	-		_	Ī.	_		
15.22 - Traffic Services	-	-	=	-	-	_		Ī.	-		
15.23 - Law Enforcement		-	-	-	-	-		_			
15.24 - Motor Licensing and Testing Station	_	-	_	_		_		_	_	_	
15.25 - Animal Control and Pounds					_	_	_	_	_	-	
15.26 - Sustainable Development			_	_	_	_	-	_	_	=	
oital multi-year expenditure sub-total	50 673	76 973	-	-	-	-	-	-	76 973	99 033	12
W. A. C. Marchelle M. A.											
oital expenditure - Municipal Vote											
gle-year expenditure appropriation	110	110	_	_	_	_	_	_	110	_	
/ote 1 - Directorate Finance ,1 - Asset Management	110	110	-	-	-	-	-	-	110	-	
,2 - Budget Office	-	_	_	_	12	_	_	-	-	-	
,3 - Financial Services	_	_		_	_	-	-	_	_	=	
,4 - Internal Audit	-	_	-	-	-	-	-	-	-	-	
,5 - Property Rates	-	_	-	-	-	_	-	-	-	-	
,6 - Risk Management	-	-	-	-	~	-	-	-	-	-	
,7 - SCM	-	_	_	_	-	-	-	-	-	=	
,8 - Valuation Services	-	-	-	-	-	-	-	-	-	-	
/ote 2 - Community Services	6 400	4 800	-	-	-	-	-	-	4 800	-	
2,1 - Cemeteries	-	-	-	-	-	-	-	-	-		
2,2 - Libraries	-	-	-	-	-	-	. 7	-	-	-	
2,3 - Community Services	3-	-	-	-	-	-	-	-	-	-	
2,4 - Town Administration	17	-	=	-	-	-	-	-	-	-	
2,5 - Sustainable Development	-	-	-	-	-	-	-	-		-	
2,6 - Fleet	6 400	4 560	-	-	-	-	-		4 800	-	
2,7 - Property Services	X <del>-</del>	-	-	-	-	-	-	-	-	_	
2,8 - Sports and Culture	-	-	-	-	-	-	1-1	-	_		
2,9 - Roads and Stormwater	-	-	-	-	-	-	-	_	_		
2.10 - Parks and Gardens	7-	-	-	(7)	-	1 3	1	-	_		
2.11 - Disaster Management	=	-	-	-	-	-		_	_	_	
2.12 - Pollution Control	9	-	-	-	1	-		_	_		
2.13 - Nature Reserve	-	-	-	-	-			_	_		
2.14 - Community Halls	-	-	-	-		-		Ī .	_		
2.15 - Traffic Services	-	-	_	_	_			_	_	_	
2.16 - Law Enforcement	-	_	_	_	-			_	_	_	
2.17 - Motor Licensing and Testing Station	-		_			_		_	_	_	
2.18 - Animal Control and Pounds	364	364	-	_	-	-	-	-	364	-	
Vote 3 - Corporate services 3,1 - Administration: Planning	-	_	_		-	-	-	_	-	_	
3,1 - Administration: Planning 3,2 - Administration: Technical Services		_	_	_	-	-	-	-	-	-	
3,3 - Community Halls	-	-	-	-	-	-	-	-	-	-	
3,4 - Directorate: Corporate Services	-	-	-	-	-			-	-	-	
,5 - Human Resources	-	-	-	-	-:	-	-	-	-	~	
6 - IT Services	-	-	-	-	-	_	1	-	-	-	
7 - Legal Services	-	=	-	-	-	-		-	-	-	-
8 - Property Services	_	-	-	-	-	-	-	-	-	-	
,9 - Corporate services	364	364	-	-	-	-	-	-	364		
,10 - Occupational Health and Safety	-	-	-	-	-	=	-	-	-	-	
1.11 - Council Support	1-1	=	-	-	-	-	-	-	-	-	
/ote 4 - Electricity	-	-	-	-	-	-	-	-	-	-	
,1 - Electricity: Distribution	-	-	-		-	-		-	-	-	
1,2 - Electricity. Street Lights		-	-	-	-	-	-	-	-	-	
/ote 5 - Economic Development and Planning	8 209	9 580	-	-	-	(486		(486	9 094	36 640	
5,1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-	-	
5,2 - Human Settlements	8 209	8 209	-	-	-	-	-	-	8 209	36 640	
	-	-	-	-	-	-		-	_	-	
5,3 - Informal Settlements	_	-	_		-	_	-	_		-	

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18 September 2025

, , , , , , , , , , , , , , , , , , ,				E	Budget Year 20	)25/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid,	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	A	A1	В	С	D	E	F	G	Н		
5,6 - Property Management	_	-	-:	-	-	-	-	-	-	14	-
5,7 - LED	-	1 371	-	-	-	(486)	-	(486)	884	-	-
5,8 - Tourism	-	-	-	=	-	-	-	-	-	-	-
5,9 - [Name of sub-vote]	_	-		-	-	=.		-	-	-	-
5.10 - [Name of sub-vote]	-	-	-:	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
6,1 - Administration: Towns	-	-	-	-	-		-	-	-	-	-
6,2 - Council General Expenses	-			-	-	-	-	-	-	9	-
6,3 - Municipal Manager	-	=:	-:	-		-	-	-	-	-	-
6,4 - Internal Audit	-	=	=	=	-	47	=	-	-	-	-
6,5 - Strategic Support and IDP	-	-	-:	-		-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
7,1 - Administration: Housing	-	=:	-	-	-	-	-	-	-	-	-
7,2 - Informal Settlements	-	e	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-	-	-
8,1 - Building Control	-	-	-:	-	-	-	7	-	-	-	-
8,2 - IDP/SDBIP	-	F-1	-	-	-	-	-	-	-	-	-
8,3 - LED	=	-	-	-		-	-	-	-	-	-
8,4 - Property Management	-	-	-	-	-	-	-	-	-	-	-
8,5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
8,6 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
8,7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-
8,8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-	-	-
8,9 - Human Settlements	- 8	-	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	_ ^	_	_	_	-	-	-	_	-	-	-

WC031 Theewaterskloof - Table B5 Adjustments Capita	T	e budget by	vote and i							Budget Year +1	Budget Year +2
Vote Description					Budget Year 20					2026/27	2027/28
vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore, Unavoid.	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]	Buogei	3	4	5	6	7	8	9	10		
R thousands	A	A1	В	С	D	E	F	G	Н		
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	_	-
9,1 - Animal Control	-	-	-	-	-		21	-	-	-	-
9,2 - Disaster Management	+	=	-	-	-	-	-	-	-	-	-
9,3 - Law Enforcement	-	-	-	1-	-	-	-	-	-	-	-
9,4 - Pound	-	-	-	-	-	1-	-	-	-	-	-
9,5 - Traffic Services	-	=	-	-	-	-		-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	_	-	-
10,1 - Proclaimed Roads	-	5	-	-			-	-	_	_	_
10,2 - Roads	-	-	-	-			-	_	_		
10,3 - Vehicle Licensing and Testing	-	-	-	-	-	_	-	_		_	_
Vote 11 - Sport and recreation	_	_	_	_	_	_	_	_	_	-	1 14
11,1 - Nature Reserve 11,2 - Parks and Gardens	_				_		_	_	_	_	_
11,3 - Sport and Recreation				_	_	_	_	_	_	_	_
Vote 12 - Waste management	-	-	-	-	-	-	-	-	_	-	-
12,1 - Refuse Removal	-	-	-	-	-	-	- 4	-	_	-	120
12,2 - Refuse Sites	_		_	_	-	74	_	-	-	-	_
12,3 - Street Cleansing	_	4	_	1-	_	-		-	-	-	-
12,4 - Refuse Removal (Head Office)	-	_	-	-	-	-	-	-	-	=	-
12,5 - Refuse Sites (Head Office)	-	-	. =	-	-	1-	-	-	-	-	-
12,6 - Street Cleansing (Head Office)		-	ie.		-	_	-	-	-	-	-
Vote 13 - Waste water management	10 793	10 793	-	-	-	-	-	-	10 793	7 811	7 869
13,1 - Sewerage: Networks	10 793	10 793	-	-	-	-		-	10 793	-	2 199
13,2 - Sewerage: Tank Services	-	-	-	-	-	-	=	-	-		
13,3 - Sewerage: Treatment Works	-	=	-	-	-	14	-	_	-	7 811	5 670
13,4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	_	_	-	_
13,5 - Sewerage: Treatment Works (Head Office)	-	-:	-	-	-	-	-	-		-	-
13,6 - Sewerage: Tank Services (Head Office)		40.004		-	_		-	-	12 281	8 224	18 737
Vote 14 - Water	12 281 5 000	12 281 5 000	_	_	-	_		_	5 000	0 224	16 691
14,1 - Water: Distribution 14,2 - Water: Treatment Works	7 281	7 281	_	_	_			_	7 281	8 224	2 046
14,3 - Water: Distribution (Head Office)	7 201	7 201		-		_		_	_	_	_
14,4 - Water: Treatment Works (Head Office)	_	_	_	_	_	-	-	-	_	-	-
Vote 15 - Directorate Development and Community Services	_	-	-	-	-	-	-	-	_	-	-
15,1 - Director: Development and Community Services	-	-	-	-	-	-	+3	_	-	=	-
15,2 - Council Support	-	-	-	-	-	1-	-	-	-	-	-
15,3 - LED	-	=	-	-	-		-	-	-	-	-
15,4 - Tourism	-	-	-		-	-	-	-	-	-	-
15,5 - IT Services	-	-	177	=	-	-	-	-	-	-	-
15,6 - Legal Services	-	=	-	-	-	-	-	-	_	-	-
15,7 - Sports and Culture	-	=	-	-	-	-	-	-	_	-	-
15,8 - Town Administration	-	-	-	-	-	-	7.	-	_	-	_
15,9 - Human Resources		=	-	-	-	_			_	_	1
15.10 - Risk Management	-	-	_	-	_			_	_		_
15.11 - Property Management 15.12 - Informal Settlements		-	_			-		_	_	-	_
15.12 - Informal Settlements 15.13 - Roads and Stormwater						- 2	_	_	_	-	_
15.13 - Roads and Stormweiter 15.14 - Fleet	<u></u>		_		_	5-		-	_	-	-
15.15 - Parks and Gardens	_	_	_		_	-	_	_	_	8	-
15,16 - Disaster Management	_	_	-	( <del>-</del>	-	-	-	-	_	-	1-
15.17 - Pollution Control	-	-	-	1-	-	-	-	-	-	-	-
15,18 - Nature Reserve	_	-	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	2	-	-	1=1	-	-	-	-
15.20 - Community Halls	-	-	-	<u>-</u>	-	V=		-	-	-	-
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	=	-1	-	-	-	-		-	_	-	1
15.26 - Sustainable Development	-	-	-		-	-	5		_	-	
Capital single-year expenditure sub-total	38 157	37 928	-		-	(486)	-	(486)	37 441	52 675	26 606
Total Capital Expenditure	88 830	114 901	_		-	(486)		(486)		151 708	+

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					Bu	Budget Year 2025/26	26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original P Budget	Prior Adjusted Accum. Funds	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. Total Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A .	r 00	o 0	۵ ۵	- Ш	ьш	, o	2 エ		
ASSETS Current assets												
Cash and cash equivalents		7 964	6 573	T	1	1	358	1	358	6 931	8 343	11614
Trade and other receivables from exchange transactions	-	44 106	44 106	1	-	1	1	1	ı	44 106	44 821	45 553
Receivables from non-exchange transactions	_	38 014	38 014	1	1	1	1	f	ŧ	38 014	44 728	51 046
Current portion of non-current receivables	2	1 787	1 787	.1	1	1	1	-1	1	1 787	1 787	1 787
Inventory		8 949	8 949	1	1	ı	1	1	1	8 949	8 949	8 949
VAT		13 106	13 106	T	1	1	1	1	1	13 106	13 106	13 106
Other current assets		631	631	T	ì	-1	1	1	1	631	631	631
Total current assets		114 557	113 166	1	1	1	358	1	358	113 524	122 364	132 686
Non current assets											4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Investments		9 341	9341	1	1	1	1	1	1	9 341	10 088	10 895
Investment property	,	67 393	67 393	L	T.	t.	1.		1 3	67 393	67 393	67 393
Property, plant and equipment	m	13/9590	1 405 661	1	'	1	(486)		(486)	1 405 175	1 495 817	1 612 3/3
Biological assets		1	1	1	T	I	1	I.	I	1	1	1
Living and non-living resources		1	I	ı	T.	1	I	į.	1	I	ľ.	
Heritage assets Informible assets		1 60	1 69	1 1	1 1	1, 1	( )	1 1	1 1	1 66	33	1 6
Trade and other receivables from exchange transactions		1	1	1	-1	- 1	)	-1	ı	1	1	ı
		-1	1	- 1	1	Î	Ī	1	F	ı	į.	1
		5 131	5 131	Ţ	1	-1	1	I.	1	5 131	5 131	5 131
Total non current assets		1 461 548	1 487 619	1	•	1	(486)	-	(486)	1 487 132	1 578 462	1 695 795
TOTAL ASSETS		1 576 105	1 600 785	1	1	B	(128)		(128)	1 600 657	1 700 826	1 828 481
LIABILITIES Current liabilities												
Bank overdraft		E	F	Ţ	t,	E.	T.	- (	1	1	I.	
Financial liabilities		29 689	29 689	ł	1	1	1	,	ŧ	29 689	17 215	14 940
Consumer deposits		6 904	6 904	.1	.1	1	1	-1	1	6 904	7 318	7 7 5 7
Trade and other payables from exchange transactions		289 408	289 408	1	1	1	'	1	1	289 408	'n	314 559
Trade and other payables from non-exchange transactions		652	(719)	ı	1	1	358		358	(361)	652	652
Provisions		47 506	47 506	11	J.	1.	1:	1	1	47 506	20 327	53 378
VAT		1	T	1	1	4	1	1	ı	ı	1	
Other current liabilities		1	1	1	1	1	1		1	1		,
Total current liabilities		374 159	372 788	1	1	1	358	1	358	373 146	386 372	391 285
Non current liabilities												
Borrowing	<del>-</del> -	113 549	113 549	I	1	ı	1	ı	1	113 549		81 394
Provisions	-	215 965	215 965	1	1	1	1	1	1	215 965	738 867	262 919
Corig term portron or rade payables		1	1	1	ı j	1 1	1	1		1 1	4	Í
Total non current liabilities		329 514	329 514	e .	ŧ	'	1		1	329 514	335 195	344 313
TOTAL LIABILITIES		703 673	702 303	'	'	1	358		358	702 661		
NET ASSETS	2	872 432	898 482	1	1	1	(486)	1	(486)	897 996	979 259	1 092 883
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		872 432	898 482	ı	ı	I	(486)		(486)	897 996	979 259	1 092 883
Funds and Reserves Other		1 1	i d	1 1	1 1	1 1	1 3	1 3	1 1	( 1	1 3	
TOTAL COMMUNITY WEALTH/EQUITY		872 432	898 482	1		1	(486)	- (9	(486)	897 996	979 259	1 092 883

WC031 Theewaterskloof - Table B7 Adjustments Budget Cash Flows - 18 September 2025

Fee						Bud	Budget Year 2025/26	9;				Budget Year	Budget Year
Congrate												+1 2026/27	+2 2027/28
14   14   150   154   150	Description	že Že			Accum. Funds	Multi-year capital 5	Unfore. Unavoid.		Other Adjusts. Total Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
FIGURE 164 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1154 590 1155 5			Ø	Š A1	- Ф	, <sub>U</sub>	o	· Ш	ᄔ	. <sub>.</sub> .	? <b>エ</b>		
by rates         164 950         164 950         164 950         164 950         164 950         164 97         164 97         164 97         164 97         164 97         164 97         166 497         167 497         167 497         167	FROM OPERATING ACTIVITIES												
1 1 1 1 1 2 2 37													
TTIES  1 1 16.647	ates		164 590	164 590	11	1	1	Т	1	ı	164 590	171 997	176 296
TITES  1 1 166 497 166 497	larges		307 731	307 731	ľ	I	E	1	F	I	307 731	321 579	329 618
TTES  1 1 166 497 166 497	nue		56 218	56 218	1	1	1	1	1	ı	56 218	28 569	59 934
TTES	and Subsidies - Operational	-	166 497	166 497	1	1.	-1	-I	d	ı	166 497	176 434	184 627
9.391   9.391   9.391   9.391   9.391   9.391   9.391   9.391   9.391   9.391   9.391   9.391   9.391   9.391   9.391   9.4274)   (64.3 81.4)   9.6 426   9.6 436   9.6 436   9.6 516   9.6 436   9.6 516   9.6 436   9.6 516   9.6 436   9.6 516   9.6 436   9.6 516   9.6 436   9.6 516   9.6 436   9.6 516	and Subsidies - Capital	_	72 237	72 237	£	1	.1	Í	T	ı	72 237	142 920	146 580
TITES  (643.794) (643.814)			9 391	9 391	İ	I	Î.	ſ	Î.	ı	9 391	9 813	10 058
TTES (943.794) (643.814)			1	1	1	1	1	1	ì	İ	ı	1	J
TTIES 96 516 96 496 — — — — — — — — — — — — — — — — — — —													
TITES 96 516 96 496 — — — — — — — — — — — — — — — — — — —	and employees		(643 794)	(643 814)	Î	İ	-1	j	Í	l	(643 814)	(673 889)	(708 276)
TTIES 96 516 96 496 — — — — — — — — — — — — — — — — — — —	harges		(24 274)	(24 274)	j	Ţ	1	ļ	1	ı	(24 274)	(25 366)	(26 000)
TITES 96 516 96 496 — — — — — — — — — — — — — — — — — — —	and Subsidies	_	(12 080)		1	T	1	(128)	τ	(128)	(12 208)	(0)	(0)
FIS	-ROM/(USED) OPERATING ACTIVITIES		96 516	96 496	1	1	ı	(128)	1	(128)	96 368	182 057	172 838
to so not sposal of PPE.  The see (increase) in non-current receivables  The see (increase) in non-current receivables  The see (increase) in non-current receivables  The see (increase) in non-current investments	VS FROM INVESTING ACTIVITIES												
Solution   Solution													
(692) (692) — — — — — — — — — — — — — — — — — — —	on disposal of PPE		20	909	ľ	Ĭ.	T	1	1	ı	20	52	53
(692)     (692)     (692)     —     —       (88 780)     (90 151)     —     —       (89 422)     (90 793)     —     —       —     —     —     —       10 000     10 000     —     —       391     391     —     —       (21 257)     (21 257)     —     —       (10 866)     (10 866)     —     —       11736     11736     —     —	(increase) in non-current receivables		1	1	1	1	1	Ī	1	ı	1	I	1
(88 780)     (90 151)     -     -       (89 422)     (90 793)     -     -       10 000     10 000     -     -       391     391     -     -       (10 866)     (10 866)     -     -       (11 3736)     (5 163)     -     -	(increase) in non-current investments		(692)	(692)	T	1	1	J	T	ı	(695)	(747)	(807)
(88 780)     (90 151)     —     —       (89 422)     (90 793)     —     —       —     —     —     —       10 000     10 000     —     —       391     391     —     —       (10 866)     (10 866)     —     —       (11 257)     (21 257)     —     —       (11 3736)     (11 3736)     —     —													
(89 422)	sets		(88 780)		I	Į.	Ţ.	486	ľ	486	(89 665)	(151 708)	(152 037)
	FROM/(USED) INVESTING ACTIVITIES		(89 422)	(90 793)	1	1	ı	486	1	486	(90 307)	(152 403)	(152 791)
-	VS FROM FINANCING ACTIVITIES												
10 000 10 000													
10 000 10 000	n loans		I	I	Ţ	Į	1	I	Ì	I	I	ľ	I.
391 391	J long term/refinancing		10 000	10 000	1	Ţ	T	1	1	I	10 000	1	1
(10 866) (10 866) — — — — — — — — — — — — — — — — — —	(decrease) in consumer deposits		391	391	1	1	1	41	1	ı	391	414	439
(10 866) (10 866) — — — — — — — — — — — — — — — — — —													
(10 866) (10 866) — — — — — — — — — — — — — — — — — —	nt of borrowing		(21 257)		L	ï	1	1	T	ı	(21 257)	(29 689)	(17 215)
(3 773) (5 163) – –	FROM/(USED) FINANCING ACTIVITIES		(10 866)		1	1	1	1	1	1	(10 866)	(29 275)	(16 776)
2 11736 11736 -	ASE/ (DECREASE) IN CASH HELD		(3 773)		1	1	1	358	1	358	(4 805)	379	3 272
200	Cash/cash equivalents at the year begin:	2	11 736	11 736	1	1	1	1	1	ı	11 736	7 964	8 343
Cash/cash equivalents at the year end: 2 7 964 6 573	h equivalents at the year end:	2	7 964	6 573	1	1	1	358	ı	358	6 931	8 343	11 614

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WC031 Theewaterskloof - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18 September 2025

					Buc	Budget Year 2025/26	26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	_	Unfore. Unavoid.	Nat. or Prov. Govt	Nat. or Prov. Other Adjusts. Total Adjusts. Govt	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			က	4		9	7	8	o	10		
R thousands		٨	A1	В	O	۵	Ш	ш	g	I		
Cash and investments available												
Cash/cash equivalents at the year end	-	7 964	6 573	ı	ı	ı	358	1	358	6 931	8 343	11 614
Other current investments > 90 days		0	0	8	ı	ı	ı	1	1	0	0	0
Non current assets - Investments	~	9 341	9 341	1	1	ı	J	1	Í	9 341	10 088	10 895
Cash and investments available:		17 305	15914	1	ı	1	358	1	358	16 272	18 431	22 509
Applications of cash and investments												
Unspent conditional transfers		528	(843)	1	1	1	358	1	358	(482)	528	528
Unspent borrowing		ľ	1	1	T.	T	1	1	ı	1	1	Ť
Statutory requirements		1	1	1	1	1	1	1	ı	ı	1	Î
Other working capital requirements	2	218 125	218 124					I	ı	218 124	233 119	230 779
Other provisions		47 506	47 506	I	E	T	T.	T.	ı	47 506	50 357	53 378
Long term investments committed		9 341	9 341					ı	I	9 341	10 088	10 895
Reserves to be backed by cash/investments		ı	ı					1	I	1	1	1
Total Application of cash and investments:		275 499	274 128	1	I	1	358	ı	358	274 486	294 091	295 580
Surplus(shortfall)		(258 195)	(258 214)	1	1	ı	1	1	1	(258 214)	(275 660)	(273 070)

Original Budget  A  45 762 45 288  45 288	Prior Adjusted 7 A1  70 462 45 288 24 700 69 988	Accum. Funds  8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 111 E	Other Adjusts.  12 F	Total Adjusts.  13 G	Adjusted Budget 14 H 70 462 45 288 - - 24 700 - - - 69 988 - - - -	Adjusted Budget  114 020 108 020	Adjusted Budget  116 4  116 4
45 762 45 288 	A1  70 462 45 288  24 700 69 988	B	9 C				G	H 70 462 45 288	108 020 - 6 000 	110 2
45 762 45 288 - - - - - 45 288 - - - - - - - - - - - - - - - - - -	70 462 45 288 - - 24 700 - - - 69 988 - - - - - - - - - - - - - - - - - -	-				-		70 462 45 288 - - 24 700 - - - 69 988 - - -	108 020 - 6 000 	110 2
45 288	45 288 24 700	-				-		45 288 - - 24 700 - - - - 69 988 - - - -	108 020 - 6 000 	110 2
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					Bu	dget Year 2025	/26				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8 B	9	10 D	11 E	12 F	13 G	14 H		
thousands  Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	A 43 068	A1 44 439	-	С _	-	(486)	_	(486)	43 952	37 688	35 56
Roads Infrastructure		_	_	_	_	_		-	- 1	_	_	_
Storm water Infrastructure		_	_	_	-	_	-	-	-	-	_	-
Electrical Infrastructure		_	_	_	_	_	_	_	-	-	-	-
Water Supply Infrastructure		5 000	5 000	-	-	-	_	-	-	5 000	-	22 04
Sanitation Infrastructure		31 668	31 668	-	-	-	-	-	-	31 668	37 688	13 52
Solid Waste Infrastructure		_	_	-	-	-	-	-	-	-	_	-
Rail Infrastructure		_	_	_	-	-	-	-	-	-	-	-
Coastal Infrastructure		_	_	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	_	-	-	-	-	_	_	_	-	-
Infrastructure		36 668	36 668	-	-	-	-	-	-	36 668	37 688	35 56
Community Facilities		_	1 371	-	-	-	(486)	-	(486)	884	-	-
Sport and Recreation Facilities		-	1 600	_	-	-	-	-	-	1 600	_	-
Community Assets		_	2 971	-	-	-	(486)	-	(486)	2 484	-	-
Heritage Assets		_	_	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-	-	_	-	-	-		-	-
Investment properties	1 /	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	_	-	-	-	-	-	-	-	-	-
Housing		-	_	-	-	-	-	-	-	_	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	_	-	-	-	-	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		6 400	4 800	-	-	-	-	-	-	4 800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	_	_	_	_
Mature		_		_	-	_	_	_	_	_	_	_
Immature Living Resources			_	_	_	-	-	-	-	-	-	-
Living (Coodings)									/4001		454 700	450.00
Total Capital Expenditure to be adjusted	4	88 830	114 901	-	-	-	(486)		(486)	114 415		152 03
Roads Infrastructure		45 288	45 288	-	-	-	-	-	_	45 288	108 020	110 20
Storm water Infrastructure		-	_	-	_	-	_	_	_	_	6 000	6 27
Electrical Infrastructure		- 5000	5 000	_	_	_	_			5 000	_	22 04
Water Supply Infrastructure		5 000 31 668	56 368	_	_	_	_	_	_	56 368	37 688	13 52
Sanitation Infrastructure Solid Waste Infrastructure		31000	30 300	_	_	_	_	_	_	-	_	_
		_		_	_	_	_	_	_	_	_	_
Rail Infrastructure Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	-	-	_	-
Infrastructure		81 956	106 656	_	-	_	_	-	-	106 656	151 708	152 03
Community Facilities		_	1 371	_	-	-	(486)	-	(486)	884	-	_
Sport and Recreation Facilities		-	1 600	-	-	-	-	-	-	1 600	-	-
Community Assets		-	2 971	-	-	-	(486)	-	(486)	2 484	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	_	_	-	-	_
Operational Buildings		-	_	_	-	-	_	_	_	_	_	
Housing		-	_	-	-	_	_		_	_		
Other Assets		_	_	_	_	_	_		_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	-
Intangible Assets Computer Equipment		50	50	_	_	_	_	_	_	50	-	-
Furniture and Office Equipment		374	374	_	_	_	_	_	-	374	-	-
Machinery and Equipment		50	50	_	_	_	_	-	-	50	_	-
Transport Assets		6 400	4 800	_	_	_	_	-	-	4 800	-	-
Land		-	_	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	-
Mature		-	_	-	-	-	-	-	- 1	-	-	-
Immature		-	_	_		-	-	_	-		_	-
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WC031 Theewaterskloof - Table B9 Asset Management - 18 September 2025

WC031 Theewaterskloof - Table B9 Asset Man					Bu	dget Year 2025/	726				Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Original	Drian Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
·		Budget		8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	7 A1	В	C	D	E	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 447 076	1 473 147	_	_	_	(486)	_	(486)	1 472 660	1 563 243	1 679 76
Roads Infrastructure	0	192 013	192 013	_	_	_	-	_	-	192 013	295 812	401 79
Storm water Infrastructure		60 320	60 320	_	_	_	_	_	-	60 320	59 827	59 33
Electrical Infrastructure		148 656	148 656	_	_	_	_	_	_	148 656	151 077	153 76
Water Supply Infrastructure		226 859	226 859	_	_	_	-	_	-	226 859	219 607	234 39
Sanitation Infrastructure		490 735	515 435	-	-	-	-	-	-	515 435	519 026	523 15
Solid Waste Infrastructure		62 475	62 475	-	:=	_	-	-	-	62 475	58 891	55 30
Rail Infrastructure		_	_	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Infrastructure		1 181 058	1 205 758	-	-	-	-	-	-	1 205 758	1 304 240	1 427 75
Community Assets		5 235	8 206	-	-	-	(486)	-	(486)	7 720	5 113	4 99
Heritage Assets		_	-	-	-	-	-	-	-	-	-	-
Investment properties		67 393	67 393	_	_	-	_	_	_	67 393	67 393	67 39
		86 023	86 023	-		_		_	_	86 023	84 101	82 17
Other Assets  Biological or Cultivated Assets		00 023	20 023	_		_	_	_	_	-	_	_
Biological or Cultivated Assets		93	93		_	_			_	93	33	
Intangible Assets		5 930	5 930				_		_	5 930	5 168	4 40
Computer Equipment		4 108	4 108					_	_	4 108	3 501	2 89
Furniture and Office Equipment		4 108	4 108	_	_				_	4 848	4 055	3 26
Machinery and Equipment		50 466	48 866			_	_	_	_	48 866	47 718	44 97
Transport Assets Land		41 922	41 922			_	-	_	_	41 922	41 922	41 92
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	_	_	-	-	-	-
Living Resources		_	_	-	-	-	-	-			-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 447 076	1 473 147	-	-	-	(486)	-	(486)	1 472 660	1 563 243	1 679 76
EXPENDITURE OTHER ITEMS		05.544	25.544		_	_	_	_	_	35 541	35 541	35 51
Depreciation & asset impairment		35 541	35 541	_	_	_	_	_	_	148 629	155 371	159 25
Repairs and Maintenance by asset class	3	148 681	148 629 28 713	-			_	_	_	28 713	30 198	30 95
Roads Infrastructure		28 898 210	20 / 13	-	_	_	_	_	_	210	219	225
Storm water Infrastructure		15 283	15 283		_	_	_	_	_	15 283	15 971	16 37
Electrical Infrastructure		21 459	21 459	_	_	_	_	_	_	21 459	22 425	22 98
Water Supply Infrastructure Sanitation Infrastructure		34 231	34 231	_	_	_	_	_	_	34 231	35 771	36 66
Solid Waste Infrastructure		4 718	4 718	_	_	_	_	_	_	4 718	4 930	5 05
Rail Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure	li	104 798	104 613	_	-	-	_	_	-	104 613	109 514	112 25
Community Facilities		13 604	14 404	_	-	_	-	_	-	14 404	14 216	14 57
Sport and Recreation Facilities		394	994	-	_	_	_	_	-	994	411	42
Community Assets	1 1	13 998	15 398	-	-	-	-	-	-	15 398	14 628	14 99
Heritage Assets		_	-	-	-	-	_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		40	40	-	-	_	_	-	-	40	42	4
Investment properties		40	40	-	-	-	-	-	-	40	42	4
Operational Buildings		10 533	9 708	-	-	-	-	-	-	9 708	11 007	11 28
Housing		818	818	-	-	_	_	-	-	818	855	87
Other Assets		11 352	10 527	-	-	-	-	-	-	10 527	11 863	12 15
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		9 905	9 905	-	-	-	-	-	-	9 905	10 351	10 60
Intangible Assets		9 905	9 905	-	-	-	-	_	-	9 905	10 351	10 60
Computer Equipment		_	-	-	-	-	_	_	-	-	- 015	
Furniture and Office Equipment		206	206		-	-	_	_	-	206	215	22
Machinery and Equipment		764	764	-	-	-	_	_	_	764 7 176	799 7 961	81
Transport Assets		7 618	7 176	-	-	-	_	_	_	/ 1/6	/ 901	0 10
Land		_	-	_	_	_	_	_		_	_	-
Zoo's, Marine and Non-biological Animals	6	_	-	_	-	_	_	_	_	_	_	
Mature		_	_	_	_	_	_	_		_	_	
Immature		_	-	_	_	_	_	_	_	_	_	_
Living Resources		184 222	184 170	-	_	_	_	_	_	184 170	190 913	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	-			Decree to the same	_	SOURT COL						
Renewal and upgrading of Existing Assets as % of total of		48,5%	38,7%				1500 TO			38,4%	24,8%	23,4%
Renewal and upgrading of Existing Assets as % of depre	cn"	121,2%	125,0%			The second	H. Take			123,7%	106,0% 9,9%	100,2% 9,5%
R&M as a % of PPE		10,3% 13,3%	10,1%							10,1% 13,1%	12,3%	11,6%
			13,1%			The state of the s		the second second	1000	10,170	12,070	11,070
Renewal and upgrading and R&M as a % of PPE		10,070	10,770					The second second				

Second Column						В	udget Year 2025/	/26				Budget Year +1 2026/27	+2 2027/28
March   Marc	Description	Ref				capital	Unavoid.	Govt			Budget		Adjusted Budget
March   Marc			A							G			
Fine the care table profession of the care table		1											
Second Content of the Content of Content o			41	41	-	-	-	-	-	-			4
Comparison of price in the circle and an expension of the control of the contro				12%	-								1
Second Second		2	9	9	-							9	
Description of marked bounds   1			64	64					-			66	6
December supply comments used by which is a supply comment of the substitute of th		3					-	-		-	0	0	1
The internal or deposits of the control device (see which should be a seed of demons device) and the control of		3,4	-	-	-	=	7-	-	-	-		-	=
The Mark Content of Secretary   Secretar									-			2	
March Learn American   March Learn American		5					-						
Figure 1   Figure 1   Figure 2		"	00	, oọ									
The Market plan plan plan plan plan plan plan plan			20	20		2	_	-	_	_	20	20	2
Common shield   Common shiel					_	_	-	-		-	16	16	10
Secretary passed from service levels					-	-		-	-	-			
40   13   14   15   15   15   15   15   15   15					-				_				
Description   Comment of the provision   Salary Aforemum Service Level via de-folial provisions   Salary Aforemum Service Level via de-folial statement of heuseholds   Feb. Service Level via de-folial statement of h					-				-				
Section   Delicity (First and the New Miles)   Section									J-A				
Base devinum Senic Level sub-higher  Text I manufact of broadmids  Feeting:  Classification flowers of broadmids  Feeting:  Classification flowers of broadmids  Feeting:  Classification flowers of broadmids  Feeting:  Classification flowers of broadmids  Feeting:  Classification flowers of broadmids  Feeting:  Classification flowers of broadmids  Feeting:  Feeting					-	_	-	-	120	-	100	0	
Total number of bousholds  The Standard of Boush	No toilet provisions		1	1	-	-	-	-	-	-		1	-
Secretary   Final Principle	Below Minimum Servic Level sub-total							_	-				630
Bookshidy (alksalar mit, service levers)	Total number of households	5	44	44	_	_	_	_	_		**	***	1
Secretary   President   Pres			n	0			_		_	_	39	0	(
Minimum Service Level and Above sub-cloud   Electricity (							_	_	_				9
Excitative prompt of miss arrivable level				-	-	-	-	-	-	-	8 539	8 812	8 936
Section   Process   Sect	Electricity (< min.service level)			-	-	-	-	-	-	-		-	-
Test at number of households   Balow Minimum Service   Level auth-total   Test at number of households   S   S   S   S   S   S   S   S   S	Electricity - prepaid (< min. service level)		-	-								-	-
Total number of households  Reference (large of lessel since a week) (min. service)  As (4			-	-								_	_
Removed allosal once a week (init, service) Removed allosal once a week (init, service) Removed allosal once a week (init, service) Removed lasts once a wea		5						-		-	8 539	8 812	8 936
Add   44     -   -   -     -													
Minimum Service Level and Above sub-bold   \$4.900   \$4.			44	44	-	-	-	-	-	-	43 926	44	44
Design community as least requiring from trucks a state.			43 926	43 926	-	-	-	-	-	-	43 926	43 926	43 926
Using non-interest extings claring   Delay Minimum Sends Level sub-local   Foreign Free Basis Sandiss.   Standison (free minimum level survivo)   Standison (f	Removed less frequently than once a week		-	1-	71			-	-	-	-	-	-
Sund provided disposal   Services provided   Society   Services provided   Society				-	-	-		_		_ [			
No. Publish digosed   Below Minimum Servic Level sub-total   2				_		_			_	_	_	_	_
Total number of households   5   43 928   43 928   -   -   -   -   -   -   -   -   -			-	-		_	-	-	-	-	_		-
Households receiving Fire Basic Services   15   15   15   15   15   15   15   1								_	+			-	43 926
Water (6 Micilius per household per month)   Sanitation (free minimum level service)	Total number of households	5	43 926	43 926	-	_	-	_	_	_	43 926	43 926	43 926
Water (6 (bilditres per household per month)   Cast all Free Basic Sarvices provided (R000)   Cast all Free Basic Sar	Households receiving Free Basic Service	15											
Sanitation (renorminum level service)   February (50km per indigent household per month)   February (50km			-	-	-	-		-	-	-	-	-	-
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Name   Name	Cost of Free Basic Services provided - Informal Formal Settlements (R'000)			-	-							- E0 556	61 045
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uner Total revenue cost of subsidised services provided	Other		-	-	-	-	-	-	-			-	_

ITEM HEADING 45

SC13/2025 DIRECTORATE CORPORATE SERVICES: DEPARTMENT ADMINISTRATION: CONSIDERATION BY COUNCIL TO APPOINT A MEMBER TO THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) AS A REPLACEMENT FOR COUNCILLOR J SMIT AND A SECUNDI FOR THE OPPOSITION

[English version of the report is the original]

## **FILE NUMBER**

3/2/17/1

#### **PURPOSE / AIM OF REPORT**

The purpose of this report is for Council to consider the appointment of a Member to the Municipal Public Accounts Committee as a replacement for Councillor J Smit and a secundi for the Opposition.

### **BACKGROUND**

During the Council Meeting of 28 November 2028, Council resolves as follows by Council Resolution C215/2024:

"2. Council appoints the following Councillors as MPAC Chairperson and Members:

Councillor M Gana [Chairperson] Councillor PJ Stander [Member] Councillor J Smit [Member]

Secundi: Councillor M Botes"

During the Council Meeting of 07 August 2025, Council resolved as follows by Council Resolution C205/2025:

"Council resolves to appoint Councillor TB Zimmermann as a fourth Member of the Municipal Public Accounts Committee (MPAC)."

### **DISCUSSION**

On 15 September 2025 Councillor J Smit forwarded an email to Alderman S Fredericks, Councillor CA Benjamin and Councillor C Cloete regarding his resignation as a Member of MPAC with immediate effect.

Councillor Smit also forwarded the email on 18 September 2025 to Councillor P Stander who forwarded it to the Office of the Speaker.

The email was also forwarded to the Municipal Manager on 18 September 2025.

When Council appoints Councillor TB Zimmermann as a Member of MPAC on 07 August 2025, no secundi was appointed from the Opposition for Councillor Zimmermann.

## FINANCIAL IMPLICATIONS

No financial impact on the municipality

# **LEGISLATIVE IMPLICATIONS**

Section 79A of the Municipal Structures Amendment Act 2021

- (1) A municipal council must establish a committee called the municipal public accounts committee.
- (2) The mayor or executive mayor, deputy mayor or executive deputy mayor, any member of the executive committee, any member of the mayoral committee, speaker, whip and municipal officials are not allowed to be members of the municipal public accounts committee.
- (3) The municipal council must determine the functions of the municipal public accounts committee, which must include the following:
  - (a) review the Auditor-General's reports and comments of the management committee and the audit committee and make recommendations to the municipal council;
  - (b) review internal audit reports together with comments from the management committee and the audit committee and make recommendations to the municipal council;
  - (c) initiate and develop the oversight report on annual reports contemplated in section 129 of the Local Government: Municipal Finance Management Act;
  - (d) attend to and make recommendations to the municipal council on any matter referred to it by the municipal council, executive committee, a committee of the council, a member of this committee, a councillor and the municipal manager; and
  - (e) on its own initiative, subject to the direction of the municipal council, investigate and report to the municipal council on any matter affecting the municipality.
- (4) Reports of the municipal public accounts committee must be submitted to the speaker who must table such reports in the next meeting of the municipal council.
- (5) (a) For the purposes of this section 'audit committee' means the audit committee envisaged in section 166 of the Local Government Municipal: Finance Management Act.
  - (b) Each municipality and each municipal entity must establish an audit committee in accordance with that section."

# **RISK MANAGEMENT IMPLICATIONS**

None.

## **RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:**

## It is recommended:

- 1. That Council notes the content of the report.
- 3. That Council resolves to appoint Aldm/Cllr ...... as a secundi from the Opposition.

#### **Zamion Baron**

From:

Walter Hendricks

Sent:

Thursday, September 18, 2025 10:14

To:

Speaker; GW Hermanus

Cc:

Marelize Faul; Weldon Wells; Johnathan Smit; Piet Stander

Subject:

Re: Resignation from MPAC

Speaker

Noted.

Marelize. Item to Council.

regards

From: Lizell Kilowan < lizellsa@twk.gov.za> on behalf of Speaker < speaker@twk.gov.za>

Sent: Thursday, September 18, 2025 10:01 AM

To: Walter Hendricks <walterhe@twk.gov.za>; GW Hermanus <gwhe@twk.gov.za>

Cc: Marelize Faul <marelizefa@twk.gov.za>; Weldon Wells <wwells@twk.gov.za>; Johnathan Smit

<johnossatelliteservices@gmail.com>; Piet Stander <pietstander68@gmail.com>

Subject: FW: Resignation from MPAC

Dear Mr Hendriks,

Please find below the resignation of Cllr J Smit from MPAC.

Kind regards

Lizell

From: Piet Stander <pietstander68@gmail.com> Sent: Thursday, 18 September 2025 09:31 To: Speaker <speaker@twk.gov.za>

Subject: Fwd: Resignation from MPAC

----- Forwarded message -----

From: Johnathan Smit < johnossatelliteservices@gmail.com >

Date: Thu, 18 Sept 2025, 09:27

Subject: Fwd: Resignation from MPAC

To: Piet Stander < pietstander 68@gmail.com >

----- Forwarded message -----

From: Johnathan Smit < johnossatelliteservices@gmail.com >

Date: Mon, 15 Sept 2025, 8:36 pm 4 9

Subject: Resignation from MPAC

To: Sammy Fredericks < <a href="mailto:sammyfredericks1971@gmail.com">sammyfredericks1971@gmail.com</a>>

Cc: Carol De Bruyn Benjamin < <a href="mailto:caroldebb02@gmail.com">caroldebb02@gmail.com</a>>, <a href="mailto:lmdb59@gmail.com">lmdb59@gmail.com</a>>, Chris Cloete

<<u>cloetect@gmail.com</u>>

Dear Whip

Kindly accept my resignation as a member of MPAC effective immediately.

I am incredibly grateful for the opportunities that i have been given to serve on this committee. I value the insights that i have learned, and i expect them to help me in my future endeavors.

Regards

Cllr Johnathan Smit