



MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

[02 OKTOBER / OCTOBER 2025]

KENNISGEWING / NOTICE

SPEZIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING

A G E N D A

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

SPEZIALE 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
Beampies, Skedule 2 van die Wet op Plaaslike Regering: Munisipale Stelsels, 2000 (Wet 32 van
2000).*



Cllr WH Wells
SPEAKER

THEEWATERSKLOOF MUNICIPALITY

**Office of the Municipal
Manager
Municipal Offices
CALEDON**

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).*



Cllr WH Wells
SPEAKER

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

SPESIALE RAADSVERGADERING /
SPECIAL COUNCIL MEETING

AGENDA

[13 OKTOBER / OCTOBER 2025]

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

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

C. **BYWONINGSREGISTER**
ATTENDANCE REGISTER

C.1 Teenwoordig / Present

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

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

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

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

SC12/2025 Consideration and Approval of the Adjustment Budget
2025/2026 and indicative for the projected two outer years 1 – 44
2026/2027 and 2027/2028
[5/1/1-2025/2026; 5/1/1-2026/2027; 5/1/1-2027/2028]

ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
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**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
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**H. IN-KOMITEEVERGADERING AGENDA-ITEMS
VIR BESPREKING
IN-COMMITTEE MEETING AGENDA-ITEMS
FOR DISCUSSION**

**I. VERDAGING /
ADJOURNMENT**

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	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 Capital 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)

- 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	Vote Description	Increase / (Decrease)
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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 Capital 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
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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	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 Capital 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)
 - 2.5. Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding
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 - 2.8. Table B8 – Cash backed reserves/Accumulated surplus reconciliation
 - 2.9. Table B9 – Asset Management
 - 2.10. Table B10 – Basic service delivery measurement

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

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	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 Capital 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:

11

THAT

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

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

2. The SDBIP will be adjusted to reflect the adjustments made in the budget allocation and submitted for subsequent approval by the Executive Mayor.
3. 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	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 Capital 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.

Quality Certificate

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

Print Name: WF Hendricks

Municipal Manager of: Theewaterskloof Municipality (WC031)

Signature: _____

Date: 18 September 2025

Print Name: P Mabhena

Chief Financial Officer of: Theewaterskloof Municipality (WC031)

Signature: _____

Date: 18 September 2025

Municipal adjustments budgets & supporting tables

mSCOA Version 6.9

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department
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REPUBLIC OF SOUTH AFRICA

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mfma@treasury.gov.za

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

Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: ▼

Budget Year: 2025/26

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure Votes		Display Sub-votes
Vote 1 - Directorate Finance	Vote 1 Directorate Finance	1.1 - Asset Management
Vote 2 - Community Services	1.1 Asset Management	1.2 - Budget Office
Vote 3 - Corporate services	1.2 Budget Office	1.3 - Financial Services
Vote 4 - Electricity	1.3 Financial Services	1.4 - Internal Audit
Vote 5 - Economic Development and Planning	1.4 Internal Audit	1.5 - Property Rates
Vote 6 - Office of the Municipal Manager	1.5 Property Rates	1.6 - Risk Management
Vote 7 - Housing	1.6 Risk Management	1.7 - SCM
Vote 8 - Technical and Infrastructure Implementation Services	1.7 SCM	1.8 - Valuation Services
Vote 9 - Public safety	1.8 Valuation Services	1.9 - [Name of sub-vote]
Vote 10 - Road transport	1.9 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 11 - Sport and recreation	1.10 [Name of sub-vote]	
Vote 12 - Waste management	Vote 2 Community Services	2.1 - Cemeteries
Vote 13 - Waste water management	2.1 Cemeteries	2.2 - Libraries
Vote 14 - Water	2.2 Libraries	2.3 - Community Services
Vote 15 - Directorate Development and Community Services	2.3 Community Services	2.4 - Town Administration
	2.4 Town Administration	2.5 - Sustainable Development
	2.5 Sustainable Development	2.6 - Fleet
	2.6 Fleet	2.7 - Property Services
	2.7 Property Services	2.8 - Sports and Culture
	2.8 Sports and Culture	2.9 - Roads and Stormwater
	2.9 Roads and Stormwater	2.10 - Parks and Gardens
	2.10 Parks and Gardens	2.11 - Disaster Management
	2.11 Disaster Management	2.12 - Pollution Control
	2.12 Pollution Control	2.13 - Nature Reserve
	2.13 Nature Reserve	2.14 - Community Halls
	2.14 Community Halls	2.15 - Traffic Services
	2.15 Traffic Services	2.16 - Law Enforcement
	2.16 Law Enforcement	2.17 - Motor Licensing and Testing Station
	2.17 Motor Licensing and Testing Station	2.18 - Animal Control and Pounds
	2.18 Animal Control and Pounds	
	Vote 3 Corporate services	3.1 - Administration: Planning
	3.1 Administration: Planning	3.2 - Administration: Technical Services
	3.2 Administration: Technical Services	3.3 - Community Halls
	3.3 Community Halls	3.4 - Directorate: Corporate Services
	3.4 Directorate: Corporate Services	3.5 - Human Resources
	3.5 Human Resources	3.6 - IT Services
	3.6 IT Services	3.7 - Legal Services
	3.7 Legal Services	3.8 - Property Services
	3.8 Property Services	3.9 - Corporate services
	3.9 Corporate services	3.10 - Occupational Health and Safety
	3.10 Occupational Health and Safety	3.11 - Council Support
	3.11 Council Support	
	Vote 4 Electricity	4.1 - Electricity: Distribution
	4.1 Electricity: Distribution	4.2 - Electricity: Street Lights
	4.2 Electricity: Street Lights	
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Economic Development and Planning	5.1 - Economic Development and Planning
	5.1 Economic Development and Planning	5.2 - Human Settlements
	5.2 Human Settlements	5.3 - Informal Settlements
	5.3 Informal Settlements	5.4 - Town Planning
	5.4 Town Planning	5.5 - Building Control
	5.5 Building Control	5.6 - Property Management
	5.6 Property Management	5.7 - LED
	5.7 LED	5.8 - Tourism
	5.8 Tourism	5.9 - [Name of sub-vote]
	5.9 [Name of sub-vote]	5.10 - [Name of sub-vote]
	5.10 [Name of sub-vote]	
	Vote 6 Office of the Municipal Manager	6.1 - Administration: Towns
	6.1 Administration: Towns	6.2 - Council General Expenses
	6.2 Council General Expenses	6.3 - Municipal Manager
	6.3 Municipal Manager	6.4 - Internal Audit
	6.4 Internal Audit	6.5 - Strategic Support and IDP
	6.5 Strategic Support and IDP	6.6 - [Name of sub-vote]
	6.6 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.7 [Name of sub-vote]	6.8 - [Name of sub-vote]
	6.8 [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.9 [Name of sub-vote]	6.10 - [Name of sub-vote]
	6.10 [Name of sub-vote]	
	Vote 7 Housing	7.1 - Administration: Housing
	7.1 Administration: Housing	7.2 - Informal Settlements
	7.2 Informal Settlements	7.3 - [Name of sub-vote]
	7.3 [Name of sub-vote]	7.4 - [Name of sub-vote]
	7.4 [Name of sub-vote]	7.5 - [Name of sub-vote]
	7.5 [Name of sub-vote]	7.6 - [Name of sub-vote]
	7.6 [Name of sub-vote]	7.7 - [Name of sub-vote]
	7.7 [Name of sub-vote]	7.8 - [Name of sub-vote]
	7.8 [Name of sub-vote]	7.9 - [Name of sub-vote]
	7.9 [Name of sub-vote]	7.10 - [Name of sub-vote]
	7.10 [Name of sub-vote]	
	Vote 8 Technical and Infrastructure Implementation Services	8.1 - Building Control
	8.1 Building Control	8.2 - IDP/SDBIP
	8.2 IDP/SDBIP	8.3 - LED
	8.3 LED	8.4 - Property Management
	8.4 Property Management	8.5 - Tourism
	8.5 Tourism	8.6 - Town Planning
	8.6 Town Planning	8.7 - Proclaimed Roads
	8.7 Proclaimed Roads	8.8 - Director: Technical Services and Planning
	8.8 Director: Technical Services and Planning	8.9 - Human Settlements
	8.9 Human Settlements	8.10 - Technical and Infrastructure Implementation Services
	8.10 Technical and Infrastructure Implementation Services	
	Vote 9 Public safety	9.1 - Animal Control
	9.1 Animal Control	9.2 - Disaster Management
	9.2 Disaster Management	9.3 - Law Enforcement
	9.3 Law Enforcement	9.4 - Pound
	9.4 Pound	9.5 - Traffic Services
	9.5 Traffic Services	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 Road transport	10.1 - Proclaimed Roads
	10.1 Proclaimed Roads	10.2 - Roads
	10.2 Roads	10.3 - Vehicle Licensing and Testing
	10.3 Vehicle Licensing and Testing	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 Sport and recreation	11.1 - Nature Reserve
	11.1 Nature Reserve	11.2 - Parks and Gardens
	11.2 Parks and Gardens	11.3 - Sport and Recreation
	11.3 Sport and Recreation	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes		Display Sub-votes
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
Vote 12 Waste management		
12.1 Refuse Removal		12.1 - Refuse Removal
12.2 Refuse Sites		12.2 - Refuse Sites
12.3 Street Cleansing		12.3 - Street Cleansing
12.4 Refuse Removal (Head Office)		12.4 - Refuse Removal (Head Office)
12.5 Refuse Sites (Head Office)		12.5 - Refuse Sites (Head Office)
12.6 Street Cleansing (Head Office)		12.6 - Street Cleansing (Head Office)
12.7 [Name of sub-vote]		
12.8 [Name of sub-vote]		
12.9 [Name of sub-vote]		
12.10 [Name of sub-vote]		
Vote 13 Waste water management		
13.1 Sewerage Networks		13.1 - Sewerage Networks
13.2 Sewerage Tank Services		13.2 - Sewerage Tank Services
13.3 Sewerage Treatment Works		13.3 - Sewerage Treatment Works
13.4 Sewerage Networks (Head Office)		13.4 - Sewerage Networks (Head Office)
13.5 Sewerage Treatment Works (Head Office)		13.5 - Sewerage Treatment Works (Head Office)
13.6 Sewerage Tank Services (Head Office)		13.6 - Sewerage Tank Services (Head Office)
13.7 [Name of sub-vote]		
13.8 [Name of sub-vote]		
13.9 [Name of sub-vote]		
13.10 [Name of sub-vote]		
Vote 14 Water		
14.1 Water Distribution		14.1 - Water Distribution
14.2 Water Treatment Works		14.2 - Water Treatment Works
14.3 Water Distribution (Head Office)		14.3 - Water Distribution (Head Office)
14.4 Water Treatment Works (Head Office)		14.4 - Water Treatment Works (Head Office)
14.5 [Name of sub-vote]		
14.6 [Name of sub-vote]		
14.7 [Name of sub-vote]		
14.8 [Name of sub-vote]		
14.9 [Name of sub-vote]		
14.10 [Name of sub-vote]		
Vote 15 Directorate Development and Community Services		
15.1 Director Development and Community Services		15.1 - Director Development and Community Services
15.2 Council Support		15.2 - Council Support
15.3 LED		15.3 - LED
15.4 Tourism		15.4 - Tourism
15.5 IT Services		15.5 - IT Services
15.6 Legal Services		15.6 - Legal Services
15.7 Sports and Culture		15.7 - Sports and Culture
15.8 Town Administration		15.8 - Town Administration
15.9 Human Resources		15.9 - Human Resources
15.10 Risk Management		15.10 - Risk Management
15.11 Property Management		15.11 - Property Management
15.12 Informal Settlements		15.12 - Informal Settlements
15.13 Roads and Stormwater		15.13 - Roads and Stormwater
15.14 Fleet		15.14 - Fleet
15.15 Parks and Gardens		15.15 - Parks and Gardens
15.16 Disaster Management		15.16 - Disaster Management
15.17 Pollution Control		15.17 - Pollution Control
15.18 Nature Reserve		15.18 - Nature Reserve
15.19 Cemeteries		15.19 - Cemeteries
15.20 Community Halls		15.20 - Community Halls
15.21 Library Services		15.21 - Library Services
15.22 Traffic Services		15.22 - Traffic Services
15.23 Law Enforcement		15.23 - Law Enforcement
15.24 Motor Licensing and Testing Station		15.24 - Motor Licensing and Testing Station
15.25 Animal Control and Pounds		15.25 - Animal Control and Pounds
15.26 Sustainable Development		15.26 - Sustainable Development

WC031 Theewaterskloof - Contact Information

A. GENERAL INFORMATION

Municipality WC031 Theewaterskloof

Set name on 'Instructions' sheet

Grade 4

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

Province WC WESTERN CAPE

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

B. CONTACT INFORMATION

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City / Town Caldeon

Postal Code 7230

Street address

Building

Street No. & Name 6 Plein Street

City / Town Caldeon

Postal Code 7230

General Contacts

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Fax number 028 214 1289

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title Mr

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Secretary/PA to the Speaker:

ID Number

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ID Number

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Name Lincoln de Bruyn

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Secretary/PA to the Mayor/Executive Mayor:

ID Number

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ID Number

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

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Title Mr

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Cell number 796 184 062

Fax number N/A

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ID Number

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ID Number

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Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

WC031 Threewaterskloof - Table B1 Adjustments Budget Summary - 10 September 2020												
Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial Performance												
Property rates	173 070	173 070	-	-	-	-	-	-	173 070	180 859	185 380	
Service charges	370 088	370 088	-	-	-	-	-	-	370 088	386 742	396 411	
Investment revenue	6 169	6 169	-	-	-	-	-	-	6 169	6 447	6 608	
Transfers recognised - operational	182 290	182 290	-	-	-	128	-	128	182 418	176 434	184 627	
Other own revenue	118 932	118 932	-	-	-	-	-	-	118 932	123 091	125 506	
Total Revenue (excluding capital transfers and contributions)	850 549	850 549	-	-	-	128	-	128	850 677	873 573	898 532	
Employee costs	315 821	315 821	-	-	-	-	-	-	315 821	330 033	338 284	
Remuneration of councillors	15 017	15 017	-	-	-	-	-	-	15 017	15 693	16 085	
Depreciation & asset impairment	152 132	152 132	-	-	-	-	-	-	152 132	157 379	160 395	
Finance charges	47 551	47 551	-	-	-	-	-	-	47 551	49 690	50 933	
Inventory consumed and bulk purchases	180 997	180 997	-	-	-	-	-	-	180 997	189 141	193 870	
Transfers and subsidies	12 080	12 080	-	-	-	128	-	128	12 208	0	0	
Other expenditure	160 505	160 525	-	-	-	-	-	-	160 525	167 728	171 921	
Total Expenditure	884 103	884 123	-	-	-	128	-	128	884 252	909 665	931 488	
Surplus/(Deficit)	(33 554)	(33 574)	-	-	-	-	-	-	(33 574)	(36 092)	(32 956)	
Transfers and subsidies - capital (monetary allocations)	72 237	73 608	-	-	-	(486)	-	(486)	73 122	142 920	146 580	
Transfers and subsidies - capital (in-kind - all)	50	24 750	-	-	-	-	-	-	24 750	-	-	
Surplus/(Deficit) after capital transfers & contributions	38 733	64 784	-	-	-	(486)	-	(486)	64 298	106 828	113 624	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	38 733	64 784	-	-	-	(486)	-	(486)	64 298	106 828	113 624	
Capital expenditure & funds sources												
Capital expenditure	88 830	114 901	-	-	-	(486)	-	(486)	114 415	151 708	152 037	
Transfers recognised - capital	72 237	73 608	-	-	-	(486)	-	(486)	73 122	142 920	146 580	
Borrowing	10 000	10 000	-	-	-	-	-	-	10 000	-	-	
Internally generated funds	6 593	31 293	-	-	-	-	-	-	31 293	8 788	5 457	
Total sources of capital funds	88 830	114 901	-	-	-	(486)	-	(486)	114 415	151 708	152 037	
Financial position												
Total current assets	114 557	113 166	-	-	-	358	-	358	113 524	122 364	132 686	
Total non current assets	1 461 548	1 487 619	-	-	-	(486)	-	(486)	1 487 132	1 578 462	1 695 795	
Total current liabilities	374 159	372 788	-	-	-	358	-	358	373 146	386 372	391 285	
Total non current liabilities	329 514	329 514	-	-	-	-	-	-	329 514	335 195	344 313	
Community wealth/Equity	872 432	898 482	-	-	-	(486)	-	(486)	897 996	979 259	1 092 883	
Cash flows												
Net cash from (used) operating	96 516	96 496	-	-	-	(128)	-	(128)	96 368	182 057	172 838	
Net cash from (used) investing	(89 422)	(90 793)	-	-	-	486	-	486	(90 307)	(152 403)	(152 791)	
Net cash from (used) financing	(10 866)	(10 866)	-	-	-	-	-	-	(10 866)	(29 275)	(16 776)	
Cash/cash equivalents at the year end	7 964	6 573	-	-	-	358	-	358	6 931	8 343	11 614	
Cash backing/surplus reconciliation												
Cash and investments available	17 305	15 914	-	-	-	358	-	358	16 272	18 431	22 509	
Application of cash and investments	275 499	274 128	-	-	-	358	-	358	274 486	294 091	295 580	
Balance - surplus (shortfall)	(258 195)	(258 214)	-	-	-	-	-	-	(258 214)	(275 660)	(273 070)	
Asset Management												
Asset register summary (WDV)	1 447 076	1 473 147	-	-	-	(486)	-	(486)	1 472 660	1 563 243	1 679 768	
Depreciation	35 541	35 541	-	-	-	-	-	-	35 541	35 541	35 511	
Renewal and Upgrading of Existing Assets	43 068	44 439	-	-	-	(486)	-	(486)	43 952	37 688	35 566	
Repairs and Maintenance	148 681	148 629	-	-	-	-	-	-	148 629	155 371	159 256	
Free services												
Cost of Free Basic Services provided	56 991	56 991	-	-	-	-	-	-	56 991	59 556	61 045	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level												
Water:	2	2	-	-	-	-	-	-	2	2	2	
Sanitation/sewerage:	1	1	-	-	-	-	-	-	1	1	1	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (functional classification) - 18 September 2025

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

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 18 September 2025

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

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 18 September 2025

Standard Classification Description		Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Environmental protection			60	60	-	-	-	-	-	-	60	63	64
Biodiversity and Landscape			-	-	-	-	-	-	-	-	-	-	-
Coastal Protection			-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests			-	-	-	-	-	-	-	-	-	-	-
Nature Conservation			-	-	-	-	-	-	-	-	-	-	-
Pollution Control			60	60	-	-	-	-	-	-	60	63	64
Soil Conservation			-	-	-	-	-	-	-	-	-	-	-
Trading services			422 989	422 573	-	-	-	-	-	-	422 573	440 952	451 381
Energy sources			182 675	182 667	-	-	-	-	-	-	182 667	190 734	195 413
Electricity			173 136	173 129	-	-	-	-	-	-	173 129	180 766	185 195
Street Lighting and Signal Systems			9 540	9 538	-	-	-	-	-	-	9 538	9 969	10 216
Nonelectric Energy			-	-	-	-	-	-	-	-	-	-	-
Water management			92 654	92 644	-	-	-	-	-	-	92 644	96 497	98 728
Water Treatment			15 390	15 390	-	-	-	-	-	-	15 390	16 029	16 400
Water Distribution			77 264	77 254	-	-	-	-	-	-	77 254	80 468	82 328
Water Storage			-	-	-	-	-	-	-	-	-	-	-
Waste water management			67 499	67 254	-	-	-	-	-	-	67 254	70 113	71 631
Public Toilets			-	-	-	-	-	-	-	-	-	-	-
Sewerage			57 872	57 672	-	-	-	-	-	-	57 672	60 054	61 320
Storm Water Management			-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment			9 626	9 582	-	-	-	-	-	-	9 582	10 060	10 311
Waste management			80 162	80 008	-	-	-	-	-	-	80 008	83 608	85 608
Recycling			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)			26 898	26 898	-	-	-	-	-	-	26 898	27 970	28 592
Solid Waste Removal			49 797	49 644	-	-	-	-	-	-	49 644	52 016	53 304
Street Cleaning			3 466	3 466	-	-	-	-	-	-	3 466	3 622	3 713
Other			240	240	-	-	-	-	-	-	240	251	257
Abattoirs			-	-	-	-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation			-	-	-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-	-	-
Tourism			240	240	-	-	-	-	-	-	240	251	257
Total Expenditure - Functional		3	884 103	884 123	-	-	-	128	-	128	884 252	909 665	931 488
Surplus/ (Deficit) for the year			38 733	64 784	-	-	-	(486)	-	(486)	64 298	106 828	113 624

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

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

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

VC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18 September 2025												Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description (Insert departmental structure etc)	Budget Year 2025/26										Adjusted Budget	Adjusted Budget	
	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H				
R thousands													
Revenue by Vote													
Vote 1 - Directorate Finance	332 267	332 267	-	-	-	-	-	-	332 267	346 422	357 052		
1.1 - Asset Management	154	154	-	-	-	-	-	-	164	119	122		
1.2 - Budget Office	-	-	-	-	-	-	-	-	-	-	-		
1.3 - Financial Services	141 766	141 766	-	-	-	-	-	-	141 766	147 280	152 682		
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-		
1.5 - Property Rates	190 337	190 337	-	-	-	-	-	-	190 337	199 023	204 267		
1.6 - Risk Management	-	-	-	-	-	-	-	-	-	-	-		
1.7 - SCM	-	-	-	-	-	-	-	-	-	-	-		
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-	-	-		
Vote 2 - Community Services	48 458	48 458	-	-	-	-	-	-	48 458	49 391	50 390		
2.1 - Cemeteries	750	750	-	-	-	-	-	-	750	784	803		
2.2 - Libraries	10 401	10 401	-	-	-	-	-	-	10 401	10 654	11 352		
2.3 - Community Services	-	-	-	-	-	-	-	-	-	-	-		
2.4 - Town Administration	-	-	-	-	-	-	-	-	-	-	-		
2.5 - Sustainable Development	-	-	-	-	-	-	-	-	-	-	-		
2.6 - Fleet	-	-	-	-	-	-	-	-	-	-	-		
2.7 - Property Services	2 096	2 096	-	-	-	-	-	-	2 096	2 150	2 245		
2.8 - Sports and Culture	50	50	-	-	-	-	-	-	50	52	54		
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-		
2.10 - Parks and Gardens	1	1	-	-	-	-	-	-	1	1	1		
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-		
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-		
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-		
2.14 - Community Halls	-	-	-	-	-	-	-	-	-	150	150		
2.15 - Traffic Services	26 599	26 599	-	-	-	-	-	-	26 599	26 603	26 606		
2.16 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-		
2.17 - Motor Licensing and Testing Station	8 417	8 417	-	-	-	-	-	-	8 417	8 759	9 016		
2.18 - Animal Control and Pounds	143	143	-	-	-	-	-	-	143	150	153		
Vote 3 - Corporate services	6 746	6 746	-	-	-	-	-	-	6 746	7 045	7 218		
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-	-	-		
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-	-	-		
3.3 - Community Halls	-	-	-	-	-	-	-	-	-	-	-		
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-	-	-		
3.5 - Human Resources	87	87	-	-	-	-	-	-	87	91	93		
3.6 - IT Services	-	-	-	-	-	-	-	-	-	-	-		
3.7 - Legal Services	1 000	1 000	-	-	-	-	-	-	1 000	1 045	1 071		
3.8 - Property Services	-	-	-	-	-	-	-	-	-	-	-		
3.9 - Corporate services	5 547	5 547	-	-	-	-	-	-	5 547	5 796	5 841		
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-	-	-		
3.11 - Council Support	113	113	-	-	-	-	-	-	113	112	113		
Vote 4 - Electricity	192 659	192 659	-	-	-	-	-	-	192 659	207 466	213 080		
4.1 - Electricity: Distribution	192 659	192 659	-	-	-	-	-	-	192 659	207 466	213 080		
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-	-	-		
Vote 5 - Economic Development and Planning	59 759	85 829	-	-	-	(358)	-	(358)	85 471	111 133	113 390		
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-	-	-		
5.2 - Human Settlements	56 790	81 480	-	-	-	128	-	128	81 608	108 020	110 203		
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-		
5.4 - Town Planning	1 368	1 368	-	-	-	-	-	-	1 368	1 426	1 465		
5.5 - Building Control	1 611	1 611	-	-	-	-	-	-	1 611	1 583	1 726		
5.6 - Property Management	-	-	-	-	-	-	-	-	-	-	-		
5.7 - LED	-	1 371	-	-	-	(405)	-	(406)	884	-	-		
5.8 - Tourism	-	-	-	-	-	-	-	-	-	-	-		
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-		
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-		
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-		
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-	-	-		
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-	-	-		
6.3 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-		
6.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-		
6.5 - Strategic Support and IDP	-	-	-	-	-	-	-	-	-	-	-		
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-		
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-		
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-	-	-		
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-		
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-		
Vote 8 - Technical and Infrastructure Implementation Services	29 613	29 613	-	-	-	-	-	-	29 613	29 629	31 091		
8.1 - Building Control	-	-	-	-	-	-	-	-	-	-	-		
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-	-	-		
8.3 - LED	-	-	-	-	-	-	-	-	-	-	-		
8.4 - Property Management	-	-	-	-	-	-	-	-	-	-	-		
8.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-		
8.6 - Town Planning	-	-	-	-	-	-	-	-	-	-	-		
8.7 - Proclaimed Roads	145	145	-	-	-	-	-	-	145	145	163		
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-	-	-		
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-	-	-		
8.10 - Technical and Infrastructure Implementation Services	29 468	29 468	-	-	-	-	-	-	29 468	29 684	30 928		

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

Budget Year 2025/26											Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
(Insert departmental structure etc)	A	A1	B	C	D	E	F	G	H			
R thousands												
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	
9.1 - Animal Control	-	-	-	-	-	-	-	-	-	-	-	
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	
9.4 - Pound	-	-	-	-	-	-	-	-	-	-	-	
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-	
10.2 - Roads	-	-	-	-	-	-	-	-	-	-	-	
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-	
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Waste management	64 932	64 932	-	-	-	-	-	-	64 932	68 023	70 099	
12.1 - Refuse Removal	792	792	-	-	-	-	-	-	792	827	848	
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-	-	-	
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-	-	-	
12.4 - Refuse Removal (Head Office)	64 140	54 140	-	-	-	-	-	-	64 140	57 155	68 251	
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste water management	66 373	66 373	-	-	-	-	-	-	66 373	69 510	71 582	
13.1 - Sewerage Networks	953	953	-	-	-	-	-	-	953	966	1 021	
13.2 - Sewerage Tank Services	-	-	-	-	-	-	-	-	-	-	-	
13.3 - Sewerage Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
13.4 - Sewerage Networks (Head Office)	62 713	52 713	-	-	-	-	-	-	62 713	65 595	67 653	
13.5 - Sewerage Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
13.6 - Sewerage Tank Services (Head Office)	2 706	2 705	-	-	-	-	-	-	2 706	2 828	2 898	
Vote 14 - Water	122 030	122 030	-	-	-	-	-	-	122 030	127 676	131 210	
14.1 - Water Distribution	2 259	2 259	-	-	-	-	-	-	2 259	2 361	2 470	
14.2 - Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-	
14.3 - Water Distribution (Head Office)	119 771	119 771	-	-	-	-	-	-	119 771	125 315	128 750	
14.4 - Water Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	
15.1 - Director Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	
15.2 - Council Support	-	-	-	-	-	-	-	-	-	-	-	
15.3 - LED	-	-	-	-	-	-	-	-	-	-	-	
15.4 - Tourism	-	-	-	-	-	-	-	-	-	-	-	
15.5 - IT Services	-	-	-	-	-	-	-	-	-	-	-	
15.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-	-	-	
15.8 - Town Administration	-	-	-	-	-	-	-	-	-	-	-	
15.9 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	
15.10 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	
15.11 - Property Management	-	-	-	-	-	-	-	-	-	-	-	
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-	
15.14 - Fleet	-	-	-	-	-	-	-	-	-	-	-	
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-	
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
15.20 - Community Halls	-	-	-	-	-	-	-	-	-	-	-	
15.21 - Library Services	-	-	-	-	-	-	-	-	-	-	-	
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-	
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-	-	-	
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-	-	-	
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	922 836	948 907	-	-	-	(358)	-	(358)	948 949	1 016 493	1 045 112	

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

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18 September 2025												
Vote Description		Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		A	A1	B	C	D	E	F	G	H		
R thousands												
Expenditure by Vote												
Vote 1 - Directorate Finance		105 568	104 883	-	-	-	-	-	-	104 888	110 132	112 782
1,1 - Asset Management		5 857	6 857	-	-	-	-	-	-	6 857	6 979	7 050
1,2 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
1,3 - Financial Services		86 031	85 451	-	-	-	-	-	-	85 451	85 303	92 150
1,4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1,5 - Property Rates		5 965	5 965	-	-	-	-	-	-	5 965	5 233	6 388
1,6 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
1,7 - SCM		4 957	4 957	-	-	-	-	-	-	4 957	5 180	5 310
1,8 - Valuation Services		1 757	1 757	-	-	-	-	-	-	1 757	1 836	1 882
Vote 2 - Community Services		187 974	183 902	-	-	-	-	-	-	183 902	196 133	200 869
2,1 - Cemeteries		1 195	1 195	-	-	-	-	-	-	1 195	1 250	1 281
2,2 - Libraries		9 570	9 570	-	-	-	-	-	-	9 570	10 000	10 250
2,3 - Community Services		6 625	6 625	-	-	-	-	-	-	6 625	6 676	7 022
2,4 - Town Administration		34 603	34 600	-	-	-	-	-	-	34 600	36 119	36 999
2,5 - Sustainable Development		80	80	-	-	-	-	-	-	80	63	64
2,6 - Fleet		5 425	6 325	-	-	-	-	-	-	6 325	5 870	5 812
2,7 - Property Services		9 060	9 032	-	-	-	-	-	-	9 032	9 498	9 706
2,8 - Sports and Culture		486	1 086	-	-	-	-	-	-	1 086	506	520
2,9 - Roads and Stormwater		36 831	36 433	-	-	-	-	-	-	36 433	36 276	39 115
2,10 - Parks and Gardens		10 015	9 988	-	-	-	-	-	-	9 963	10 467	10 728
2,11 - Disaster Management		2 813	2 813	-	-	-	-	-	-	2 813	2 539	3 013
2,12 - Pollution Control		60	60	-	-	-	-	-	-	60	63	64
2,13 - Nature Reserve		1 104	1 054	-	-	-	-	-	-	1 004	1 154	1 183
2,14 - Community Halls		1 900	1 900	-	-	-	-	-	-	1 900	1 985	2 035
2,15 - Traffic Services		40 476	40 470	-	-	-	-	-	-	40 470	42 299	43 357
2,16 - Law Enforcement		14 751	14 785	-	-	-	-	-	-	14 786	15 457	15 643
2,17 - Motor Licensing and Testing Station		11 259	11 298	-	-	-	-	-	-	11 298	11 807	12 102
2,18 - Animal Control and Pounds		1 658	1 657	-	-	-	-	-	-	1 657	1 733	1 776
Vote 3 - Corporate services		90 148	90 146	-	-	-	-	-	-	90 145	94 168	96 471
3,1 - Administration: Planning		-	-	-	-	-	-	-	-	-	-	-
3,2 - Administration: Technical Services		-	-	-	-	-	-	-	-	-	-	-
3,3 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
3,4 - Directorate: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3,5 - Human Resources		18 987	18 987	-	-	-	-	-	-	18 987	19 841	20 337
3,6 - IT Services		16 707	16 707	-	-	-	-	-	-	16 707	17 422	17 807
3,7 - Legal Services		5 032	5 031	-	-	-	-	-	-	5 031	5 259	5 390
3,8 - Property Services		-	-	-	-	-	-	-	-	-	-	-
3,9 - Corporate services		28 060	28 060	-	-	-	-	-	-	28 060	29 323	30 056
3,10 - Occupational Health and Safety		-	-	-	-	-	-	-	-	-	-	-
3,11 - Council Support		21 361	21 361	-	-	-	-	-	-	21 361	22 322	22 890
Vote 4 - Electricity		182 675	182 667	-	-	-	-	-	-	182 667	190 734	195 413
4,1 - Electricity: Distribution		173 136	173 129	-	-	-	-	-	-	173 129	180 795	185 195
4,2 - Electricity: Street Lights		5 540	5 538	-	-	-	-	-	-	5 538	9 999	10 218
Vote 5 - Economic Development and Planning		42 297	42 391	-	-	-	128	-	128	42 519	42 023	43 072
5,1 - Economic Development and Planning		1 552	1 552	-	-	-	-	-	-	1 552	1 622	1 652
5,2 - Human Settlements		10 835	10 835	-	-	-	128	-	128	10 963	9 149	9 378
5,3 - Informal Settlements		7 234	7 150	-	-	-	-	-	-	7 150	7 560	7 749
5,4 - Town Planning		7 616	7 616	-	-	-	-	-	-	7 616	7 969	8 158
5,5 - Building Control		5 041	5 041	-	-	-	-	-	-	5 041	5 268	5 400
5,6 - Property Management		2 423	2 422	-	-	-	-	-	-	2 422	2 528	2 589
5,7 - LED		7 365	7 634	-	-	-	-	-	-	7 534	7 685	7 878
5,8 - Tourism		240	240	-	-	-	-	-	-	240	251	257
Vote 6 - Office of the Municipal Manager		9 713	9 713	-	-	-	-	-	-	9 713	10 150	10 403
6,1 - Administration: Towns		-	-	-	-	-	-	-	-	-	-	-
6,2 - Council General Expenses		-	-	-	-	-	-	-	-	-	-	-
6,3 - Municipal Manager		5 009	5 009	-	-	-	-	-	-	5 009	5 234	5 365
6,4 - Internal Audit		3 322	3 322	-	-	-	-	-	-	3 322	3 472	3 559
6,5 - Strategic Support and IDP		1 381	1 381	-	-	-	-	-	-	1 381	1 443	1 479
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
7,1 - Administration: Housing		-	-	-	-	-	-	-	-	-	-	-
7,2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-	-

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

Budget Year 2025/26											Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
(Insert departmental structure etc)		A	A1	B	C	D	E	F	G	H		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 8 - Technical and Infrastructure Implementation Services		25 414	25 411	--	--	--	--	--	--	25 411	16 107	16 510
8.1 - Building Control		--	--	--	--	--	--	--	--	--	--	--
8.2 - IDP/SDBIP		--	--	--	--	--	--	--	--	--	--	--
8.3 - LED		--	--	--	--	--	--	--	--	--	--	--
8.4 - Property Management		--	--	--	--	--	--	--	--	--	--	--
8.5 - Tourism		--	--	--	--	--	--	--	--	--	--	--
8.6 - Town Planning		--	--	--	--	--	--	--	--	--	--	--
8.7 - Proclaimed Roads		145	145	--	--	--	--	--	--	145	152	156
8.8 - Director Technical Services and Planning		--	--	--	--	--	--	--	--	--	--	--
8.9 - Human Settlements		10 000	10 000	--	--	--	--	--	--	10 000	--	--
8.10 - Technical and Infrastructure Implementation Services		15 265	15 295	--	--	--	--	--	--	15 265	15 965	16 355
Vote 9 - Public safety		--	--	--	--	--	--	--	--	--	--	--
9.1 - Animal Control		--	--	--	--	--	--	--	--	--	--	--
9.2 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--
9.3 - Law Enforcement		--	--	--	--	--	--	--	--	--	--	--
9.4 - Pound		--	--	--	--	--	--	--	--	--	--	--
9.5 - Traffic Services		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - Road transport		--	--	--	--	--	--	--	--	--	--	--
10.1 - Proclaimed Roads		--	--	--	--	--	--	--	--	--	--	--
10.2 - Roads		--	--	--	--	--	--	--	--	--	--	--
10.3 - Vehicle Licensing and Testing		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - Sport and recreation		--	--	--	--	--	--	--	--	--	--	--
11.1 - Nature Reserve		--	--	--	--	--	--	--	--	--	--	--
11.2 - Parks and Gardens		--	--	--	--	--	--	--	--	--	--	--
11.3 - Sport and Recreation		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - Waste management		80 162	80 008	--	--	--	--	--	--	80 008	83 608	85 608
12.1 - Refuse Removal		33 248	33 086	--	--	--	--	--	--	33 086	34 723	35 578
12.2 - Refuse Sites		4 687	4 687	--	--	--	--	--	--	4 687	4 887	5 020
12.3 - Street Cleansing		3 465	3 465	--	--	--	--	--	--	3 466	3 622	3 713
12.4 - Refuse Removal (Head Office)		16 549	16 549	--	--	--	--	--	--	16 549	17 293	17 726
12.5 - Refuse Sites (Head Office)		22 212	22 212	--	--	--	--	--	--	22 212	23 672	23 972
12.6 - Street Cleansing (Head Office)		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - Waste water management		67 499	67 254	--	--	--	--	--	--	67 254	70 113	71 631
13.1 - Sewerage Networks		23 008	22 998	--	--	--	--	--	--	22 998	24 043	24 644
13.2 - Sewerage Tank Services		5 210	5 019	--	--	--	--	--	--	5 019	5 444	5 580
13.3 - Sewerage Treatment Works		9 155	9 111	--	--	--	--	--	--	9 111	9 567	9 807
13.4 - Sewerage Networks (Head Office)		29 655	29 655	--	--	--	--	--	--	29 655	30 567	31 096
13.5 - Sewerage Treatment Works (Head Office)		471	471	--	--	--	--	--	--	471	492	504
13.6 - Sewerage Tank Services (Head Office)		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - Water		92 654	92 644	--	--	--	--	--	--	92 644	96 497	98 728
14.1 - Water Distribution		40 555	40 545	--	--	--	--	--	--	40 545	42 380	43 440
14.2 - Water Treatment Works		13 044	13 044	--	--	--	--	--	--	13 044	13 631	13 972
14.3 - Water Distribution (Head Office)		36 709	36 709	--	--	--	--	--	--	36 709	38 088	38 889
14.4 - Water Treatment Works (Head Office)		2 345	2 345	--	--	--	--	--	--	2 346	2 366	2 428
Vote 15 - Directorate Development and Community Services		--	--	--	--	--	--	--	--	--	--	--
15.1 - Director Development and Community Services		--	--	--	--	--	--	--	--	--	--	--
15.2 - Council Support		--	--	--	--	--	--	--	--	--	--	--
15.3 - LED		--	--	--	--	--	--	--	--	--	--	--
15.4 - Tourism		--	--	--	--	--	--	--	--	--	--	--
15.5 - IT Services		--	--	--	--	--	--	--	--	--	--	--
15.6 - Legal Services		--	--	--	--	--	--	--	--	--	--	--
15.7 - Sports and Culture		--	--	--	--	--	--	--	--	--	--	--
15.8 - Town Administration		--	--	--	--	--	--	--	--	--	--	--
15.9 - Human Resources		--	--	--	--	--	--	--	--	--	--	--
15.10 - Risk Management		--	--	--	--	--	--	--	--	--	--	--
15.11 - Property Management		--	--	--	--	--	--	--	--	--	--	--
15.12 - Informal Settlements		--	--	--	--	--	--	--	--	--	--	--
15.13 - Roads and Stormwater		--	--	--	--	--	--	--	--	--	--	--
15.14 - Fleet		--	--	--	--	--	--	--	--	--	--	--
15.15 - Parks and Gardens		--	--	--	--	--	--	--	--	--	--	--
15.16 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--
15.17 - Pollution Control		--	--	--	--	--	--	--	--	--	--	--
15.18 - Nature Reserve		--	--	--	--	--	--	--	--	--	--	--
15.19 - Cemeteries		--	--	--	--	--	--	--	--	--	--	--
15.20 - Community Halls		--	--	--	--	--	--	--	--	--	--	--
15.21 - Library Services		--	--	--	--	--	--	--	--	--	--	--
15.22 - Traffic Services		--	--	--	--	--	--	--	--	--	--	--
15.23 - Law Enforcement		--	--	--	--	--	--	--	--	--	--	--
15.24 - Motor Licensing and Testing Station		--	--	--	--	--	--	--	--	--	--	--
15.25 - Animal Control and Pounds		--	--	--	--	--	--	--	--	--	--	--
15.26 - Sustainable Development		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote		634 103	634 123	--	--	--	128	--	128	634 252	909 665	931 463
Surplus/ (Deficit) for the year		38 733	64 784	--	--	--	(485)	--	(485)	64 293	106 828	113 624

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

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

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

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

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

[illegible]

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

[illegible]

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

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18 September 2025										Budget Year +1 2026/27	Budget Year +2 2027/28
Vote Description [Insert departmental structure etc]	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjuts. 8	Total Adjuts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands	A	A1	B	C	D	E	F	G	H		
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-
15,1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-	-	-
15,2 - Council Support	-	-	-	-	-	-	-	-	-	-	-
15,3 - LED	-	-	-	-	-	-	-	-	-	-	-
15,4 - Tourism	-	-	-	-	-	-	-	-	-	-	-
15,5 - IT Services	-	-	-	-	-	-	-	-	-	-	-
15,6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
15,7 - Sports and Culture	-	-	-	-	-	-	-	-	-	-	-
15,8 - Town Administration	-	-	-	-	-	-	-	-	-	-	-
15,9 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
15,10 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
15,11 - Property Management	-	-	-	-	-	-	-	-	-	-	-
15,12 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
15,13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-
15,14 - Fleet	-	-	-	-	-	-	-	-	-	-	-
15,15 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-
15,16 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
15,17 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-
15,18 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-
15,19 - Cemeteries	-	-	-	-	-	-	-	-	-	-	-
15,20 - Community Halls	-	-	-	-	-	-	-	-	-	-	-
15,21 - Library Services	-	-	-	-	-	-	-	-	-	-	-
15,22 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-
15,23 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
15,24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-	-	-
15,25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-	-	-
15,26 - Sustainable Development	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	50 673	76 973	-	-	-	-	-	-	76 973	99 033	125 431
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Directorate Finance	110	110	-	-	-	-	-	-	110	-	-
1,1 - Asset Management	110	110	-	-	-	-	-	-	110	-	-
1,2 - Budget Office	-	-	-	-	-	-	-	-	-	-	-
1,3 - Financial Services	-	-	-	-	-	-	-	-	-	-	-
1,4 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
1,5 - Property Rates	-	-	-	-	-	-	-	-	-	-	-
1,6 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
1,7 - SCM	-	-	-	-	-	-	-	-	-	-	-
1,8 - Valuation Services	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	6 400	4 800	-	-	-	-	-	-	4 800	-	-
2,1 - Cemeteries	-	-	-	-	-	-	-	-	-	-	-
2,2 - Libraries	-	-	-	-	-	-	-	-	-	-	-
2,3 - Community Services	-	-	-	-	-	-	-	-	-	-	-
2,4 - Town Administration	-	-	-	-	-	-	-	-	-	-	-
2,5 - Sustainable Development	-	-	-	-	-	-	-	-	-	-	-
2,6 - Fleet	6 400	4 800	-	-	-	-	-	-	4 800	-	-
2,7 - Property Services	-	-	-	-	-	-	-	-	-	-	-
2,8 - Sports and Culture	-	-	-	-	-	-	-	-	-	-	-
2,9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-
2,10 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-
2,11 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
2,12 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-
2,13 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-
2,14 - Community Halls	-	-	-	-	-	-	-	-	-	-	-
2,15 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-
2,16 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
2,17 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-	-	-
2,18 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	364	364	-	-	-	-	-	-	364	-	-
3,1 - Administration: Planning	-	-	-	-	-	-	-	-	-	-	-
3,2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-	-	-
3,3 - Community Halls	-	-	-	-	-	-	-	-	-	-	-
3,4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-	-	-
3,5 - Human Resources	-	-	-	-	-	-	-	-	-	-	-
3,6 - IT Services	-	-	-	-	-	-	-	-	-	-	-
3,7 - Legal Services	-	-	-	-	-	-	-	-	-	-	-
3,8 - Property Services	-	-	-	-	-	-	-	-	-	-	-
3,9 - Corporate services	364	364	-	-	-	-	-	-	364	-	-
3,10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-	-	-
3,11 - Council Support	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	-	-	-	-	-	-	-	-	-	-	-
4,1 - Electricity: Distribution	-	-	-	-	-	-	-	-	-	-	-
4,2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	8 209	9 580	-	-	-	(486)	-	(486)	9 094	36 640	-
5,1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-	-	-
5,2 - Human Settlements	8 209	8 209	-	-	-	-	-	-	8 209	36 640	-
5,3 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
5,4 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
5,5 - Building Control	-	-	-	-	-	-	-	-	-	-	-

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

[illegible]

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

Vote Description (insert departmental structure etc)	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Animal Control	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Pound	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Roads	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-	-	-	-
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	10 793	10 793	-	-	-	-	-	-	10 793	7 811	7 869	
13.1 - Sewerage: Networks	10 793	10 793	-	-	-	-	-	-	10 793	-	2 199	
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-	-	-	
13.3 - Sewerage: Treatment Works	-	-	-	-	-	-	-	-	-	7 811	5 670	
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Water	12 281	12 281	-	-	-	-	-	-	12 281	8 224	18 737	
14.1 - Water: Distribution	5 000	5 000	-	-	-	-	-	-	5 000	-	16 691	
14.2 - Water: Treatment Works	7 281	7 281	-	-	-	-	-	-	7 281	8 224	2 046	
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	
15.2 - Council Support	-	-	-	-	-	-	-	-	-	-	-	
15.3 - LED	-	-	-	-	-	-	-	-	-	-	-	
15.4 - Tourism	-	-	-	-	-	-	-	-	-	-	-	
15.5 - IT Services	-	-	-	-	-	-	-	-	-	-	-	
15.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-	-	-	
15.8 - Town Administration	-	-	-	-	-	-	-	-	-	-	-	
15.9 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	
15.10 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	
15.11 - Property Management	-	-	-	-	-	-	-	-	-	-	-	
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-	
15.14 - Fleet	-	-	-	-	-	-	-	-	-	-	-	
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-	
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-	-	-	
15.20 - Community Halls	-	-	-	-	-	-	-	-	-	-	-	
15.21 - Library Services	-	-	-	-	-	-	-	-	-	-	-	
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-	
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-	-	-	
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-	-	-	
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	38 157	37 928	-	-	-	(486)	-	(486)	37 441	52 675	26 606	
Total Capital Expenditure	88 830	114 901	-	-	-	(486)	-	(486)	114 415	151 708	152 037	

WC031 Theewaterskloof - Table B6 Adjustments Budget Financial Position - 18 September 2025

Description		Ref	Budget Year 2025/26													Budget Year +1 2026/27		Budget Year +2 2027/28
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H								
ASSETS																		
Current assets																		
Cash and cash equivalents		7 964	6 573	-	-	-	358	-	358	6 931	8 343	11 614						
Trade and other receivables from exchange transactions	1	44 106	44 106	-	-	-	-	-	-	44 106	44 821	45 553						
Receivables from non-exchange transactions	1	38 014	38 014	-	-	-	-	-	-	38 014	44 728	51 046						
Current portion of non-current receivables	2	1 787	1 787	-	-	-	-	-	-	1 787	1 787	1 787						
Inventory		8 949	8 949	-	-	8 949	-	-	-	8 949	8 949	8 949						
VAT		13 106	13 106	-	-	-	-	-	-	13 106	13 106	13 106						
Other current assets		631	631	-	-	-	-	-	-	631	631	631						
Total current assets		114 557	113 166	-	-	-	358	-	358	113 524	122 364	132 686						
Non current assets																		
Investments		9 341	9 341	-	-	-	-	-	-	9 341	10 088	10 895						
Investment property		67 393	67 393	-	-	-	-	-	-	67 393	67 393	67 393						
Property, plant and equipment	3	1 379 590	1 405 661	-	-	-	(486)	-	(486)	1 405 175	1 495 617	1 612 373						
Biological assets		-	-	-	-	-	-	-	-	-	-	-						
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-						
Heritage assets		-	-	-	-	-	-	-	-	-	-	-						
Intangible assets		93	93	-	-	-	-	-	-	93	33	2						
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-						
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-						
Other non-current assets		5 131	5 131	-	-	-	-	-	-	5 131	5 131	5 131						
Total non current assets		1 461 548	1 487 619	-	-	-	(486)	-	(486)	1 487 132	1 578 462	1 695 795						
TOTAL ASSETS		1 576 105	1 600 785	-	-	-	(128)	-	(128)	1 600 657	1 700 826	1 828 481						
LIABILITIES																		
Current liabilities																		
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-						
Financial liabilities		29 689	29 689	-	-	-	-	-	-	29 689	17 215	14 940						
Consumer deposits		6 904	6 904	-	-	-	-	-	-	6 904	7 318	7 757						
Trade and other payables from exchange transactions		289 408	289 408	-	-	-	-	-	-	289 408	310 830	314 559						
Trade and other payables from non-exchange transactions		652	(719)	-	-	-	358	-	358	(361)	652	652						
Provisions		47 506	47 506	-	-	-	-	-	-	47 506	50 357	53 378						
VAT		-	-	-	-	-	-	-	-	-	-	-						
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-						
Total current liabilities		374 159	372 788	-	-	-	358	-	358	373 146	386 372	391 285						
Non current liabilities																		
Borrowing	1	113 549	113 549	-	-	-	-	-	-	113 549	96 334	81 394						
Provisions	1	215 965	215 965	-	-	-	-	-	-	215 965	238 861	262 919						
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-						
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-						
Total non current liabilities		329 514	329 514	-	-	-	-	-	-	329 514	335 195	344 313						
TOTAL LIABILITIES		703 673	702 303	-	-	-	358	-	358	702 661	721 567	735 598						
NET ASSETS	2	872 432	898 482	-	-	-	(486)	-	(486)	897 996	979 259	1 092 883						
COMMUNITY WEALTH/EQUITY																		
Accumulated Surplus/(Deficit)		872 432	898 482	-	-	-	(486)	-	(486)	897 996	979 259	1 092 883						
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-						
Other		-	-	-	-	-	-	-	-	-	-	-						
TOTAL COMMUNITY WEALTH/EQUITY		872 432	898 482	-	-	-	(486)	-	(486)	897 996	979 259	1 092 883						

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

Description		Ref	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
			Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands			A											
CASH FLOW FROM OPERATING ACTIVITIES														
Receipts														
Property rates														
Service charges														
Other revenue														
Transfers and Subsidies - Operational														
1	Transfers and Subsidies - Capital													
Interest														
Dividends														
Payments														
Suppliers and employees														
Finance charges														
Transfers and Subsidies														
1	NET CASH FROM/(USED) OPERATING ACTIVITIES													
CASH FLOWS FROM INVESTING ACTIVITIES														
Receipts														
Proceeds on disposal of PPE														
Decrease (increase) in non-current receivables														
Decrease (increase) in non-current investments														
Payments														
Capital assets														
NET CASH FROM/(USED) INVESTING ACTIVITIES														
CASH FLOWS FROM FINANCING ACTIVITIES														
Receipts														
Short term loans														
Borrowing long term/refinancing														
Increase (decrease) in consumer deposits														
Payments														
Repayment of borrowing														
NET CASH FROM/(USED) FINANCING ACTIVITIES														
NET INCREASE/ (DECREASE) IN CASH HELD														
2	Cash/cash equivalents at the year begin:													
2	Cash/cash equivalents at the year end:													

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

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

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2026/27	+2 2027/28
		Budget	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	45 762	70 462	-	-	-	-	-	-	70 462	114 020	116 471
Roads Infrastructure		45 288	45 288	-	-	-	-	-	-	45 288	108 020	110 200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	6 000	6 271
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	24 700	-	-	-	-	-	-	24 700	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		45 288	69 988	-	-	-	-	-	-	69 988	114 020	116 471
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table B9 Asset Management - 18 September 2021

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

WC031 Theewaterskloof - Table B9 Asset Management - 18 September 2021

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

WC031 Theewaterskloof - Table B10 Basic service delivery measurement - 18 September 2025

WC031 Thewaterskloor - Table B10 Basic service delivery measurement - 16 September 2025											Budget Year +1 2026/27	Budget Year +2 2027/28
Description	Ref	Budget Year 2025/26									Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		41	41	-	-	-	-	-	-	41	43	44
Piped water inside yard (but not in dwelling)		14	14	-	-	-	-	-	-	14	15	15
Using public tap (at least min.service level)	2	9	9	-	-	-	-	-	-	9	9	9
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		64	64	-	-	-	-	-	-	64	66	68
Using public tap (< min.service level)	3	0	0	-	-	-	-	-	-	0	0	0
Other water supply (< min.service level)	3,4	-	-	-	-	-	-	-	-	-	-	-
No water supply		2	2	-	-	-	-	-	-	2	2	2
Below Minimum Service Level sub-total		2	2	-	-	-	-	-	-	2	2	2
Total number of households	5	66	66	-	-	-	-	-	-	66	68	70
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		20	20	-	-	-	-	-	-	20	20	21
Flush toilet (with septic tank)		16	16	-	-	-	-	-	-	16	16	16
Chemical toilet		0	0	-	-	-	-	-	-	0	0	0
Pit toilet (ventilated)		0	0	-	-	-	-	-	-	0	0	0
Other toilet provisions (> min.service level)		8	8	-	-	-	-	-	-	8	8	8
Minimum Service Level and Above sub-total		43	43	-	-	-	-	-	-	43	44	44
Bucket toilet		0	0	-	-	-	-	-	-	30	0	0
Other toilet provisions (< min.service level)		0	0	-	-	-	-	-	-	100	0	0
No toilet provisions		1	1	-	-	-	-	-	-	500	1	1
Below Minimum Service Level sub-total		630	630	-	-	-	-	-	-	630	630	630
Total number of households	5	44	44	-	-	-	-	-	-	44	44	45
Energy:												
Electricity (at least min. service level)		0	0	-	-	-	-	-	-	39	0	0
Electricity - prepaid (> min.service level)		9	9	-	-	-	-	-	-	8 500	9	9
Minimum Service Level and Above sub-total		8 539	8 539	-	-	-	-	-	-	8 539	8 812	8 936
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	8 539	8 539	-	-	-	-	-	-	8 539	8 812	8 936
Refuse:												
Removed at least once a week (min.service)		44	44	-	-	-	-	-	-	43 926	44	44
Minimum Service Level and Above sub-total		43 926	43 926	-	-	-	-	-	-	43 926	43 926	43 926
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	43 926	43 926	-	-	-	-	-	-	43 926	43 926	43 926
Households receiving Free Basic Service:	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		16 051	16 051	-	-	-	-	-	-	16 051	16 773	17 193
Sanitation (free sanitation service to indigent households)		15 677	15 677	-	-	-	-	-	-	15 677	16 382	16 791
Electricity/other energy (50kwh per indigent household per month)		7 672	7 672	-	-	-	-	-	-	7 672	8 017	8 218
Refuse (removed once a week for indigent households)		17 592	17 592	-	-	-	-	-	-	17 592	18 383	18 843
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		56 991	56 991	-	-	-	-	-	-	56 991	59 556	61 045
Highest level of free service provided												
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-	-	-
Electricity (kw per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates: exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

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.
2. That Council resolves to appoint Aldm/Cllr as a Member of the Municipal Public Accounts Committee (MPAC) as a replacement for Councillor J Smit.
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 <pietstander68@gmail.com>

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

From: **Johnathan Smit** <johnossatelliteservices@gmail.com>

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

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Subject: Resignation from MPAC

To: Sammy Fredericks <sammyfredericks1971@gmail.com>

Cc: Carol De Bruyn Benjamin <caroldebb02@gmail.com>, <lmdb59@gmail.com>, Chris Cloete <cloetect@gmail.com>

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