

Municipal adjustments budgets & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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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

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes	Organisational Structure Subvotes	Display sub-votes
Vote 1 - Directorate Finance	Vote 1 Directorate Finance	
Vote 2 - Community Services	1.1 Asset Management	1.1 - Asset Management
Vote 3 - Corporate services	1.2 Budget Office	1.2 - Budget Office
Vote 4 - Electricity	1.3 Financial Services	1.3 - Financial Services
Vote 5 - Economic Development and Planning	1.4 Internal Audit	1.4 - Internal Audit
Vote 6 - Office of the Municipal Manager	1.5 Property Rates	1.5 - Property Rates
Vote 7 - Housing	1.6 Risk Management	1.6 - Risk Management
Vote 8 - Technical and Infrastructure Implementation Services	1.7 SCM	1.7 - SCM
Vote 9 - Public safety	1.8 Valuation Services	1.8 - Valuation Services
Vote 10 - Road transport	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Sport and recreation	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Waste management	Vote 2 Community Services	
Vote 13 - Waste water management	2.1 Cemeteries	2.1 - Cemeteries
Vote 14 - Water	2.2 Libraries	2.2 - Libraries
Vote 15 - Directorate Development and Community Services	2.3 Community Services	2.3 - Community Services
	2.4 Town Administration	2.4 - Town Administration
	2.5 Sustainable Development	2.5 - Sustainable Development
	2.6 Fleet	2.6 - Fleet
	2.7 Property Services	2.7 - Property Services
	2.8 Sports and Culture	2.8 - Sports and Culture
	2.9 Roads and Stormwater	2.9 - Roads and Stormwater
	2.10 Parks and Gardens	2.10 - Parks and Gardens
	2.11 Disaster Management	2.11 - Disaster Management
	2.12 Pollution Control	2.12 - Pollution Control
	2.13 Nature Reserve	2.13 - Nature Reserve
	2.14 Community Halls	2.14 - Community Halls
	2.15 Traffic Services	2.15 - Traffic Services
	2.16 Law Enforcement	2.16 - Law Enforcement
	2.17 Motor Licensing and Testing Station	2.17 - Motor Licensing and Testing Station
	2.18 Animal Control and Pounds	2.18 - Animal Control and Pounds
	Vote 3 Corporate services	
	3.1 Administration: Planning	3.1 - Administration: Planning
	3.2 Administration: Technical Services	3.2 - Administration: Technical Services
	3.3 Community Halls	3.3 - Community Halls
	3.4 Directorate: Corporate Services	3.4 - Directorate: Corporate Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 IT Services	3.6 - IT Services
	3.7 Legal Services	3.7 - Legal Services
	3.8 Property Services	3.8 - Property Services
	3.9 Corporate services	3.9 - Corporate services
	3.10 Occupational Health and Safety	3.10 - Occupational Health and Safety
	3.11 Council Support	3.11 - Council Support
	Vote 4 Electricity	
	4.1 Electricity: Distribution	4.1 - Electricity: Distribution
	4.2 Electricity: Street Lights	4.2 - Electricity: Street Lights
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Economic Development and Planning	
	5.1 Economic Development and Planning	5.1 - Economic Development and Planning
	5.2 Human Settlements	5.2 - Human Settlements
	5.3 Informal Settlements	5.3 - Informal Settlements
	5.4 Town Planning	5.4 - Town Planning
	5.5 Building Control	5.5 - Building Control
	5.6 Property Management	5.6 - Property Management
	5.7 LED	5.7 - LED
	5.8 Tourism	5.8 - Tourism
	5.9 [Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10 [Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6 Office of the Municipal Manager	
	6.1 Administration: Towns	6.1 - Administration: Towns
	6.2 Council General Expenses	6.2 - Council General Expenses
	6.3 Municipal Manager	6.3 - Municipal Manager
	6.4 Internal Audit	6.4 - Internal Audit
	6.5 Strategic Support and IDP	6.5 - Strategic Support and IDP
	6.6 [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 [Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7 Housing	
	7.1 Administration: Housing	7.1 - Administration: Housing
	7.2 Informal Settlements	7.2 - Informal Settlements
	7.3 [Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4 [Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8 [Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8 Technical and Infrastructure Implementation Services	
	8.1 Building Control	8.1 - Building Control
	8.2 IDP/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
<i>Organisational Structure votes</i>	<i>Organisational Structure Sub-votes</i>	<i>Display Sub-votes</i>
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	Waste management	
12.1	Refuse Removal	12.1 - Refuse Removal
12.2	Refuse Sites	12.2 - Refuse Sites
12.3	Street Cleansing	12.3 - Street Cleansing
12.4	Refuse Removal (Head Office)	12.4 - Refuse Removal (Head Office)
12.5	Refuse Sites (Head Office)	12.5 - Refuse Sites (Head Office)
12.6	Street Cleansing (Head Office)	12.6 - Street Cleansing (Head Office)
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	Waste water management	
13.1	Sewerage: Networks	13.1 - Sewerage: Networks
13.2	Sewerage: Tank Services	13.2 - Sewerage: Tank Services
13.3	Sewerage: Treatment Works	13.3 - Sewerage: Treatment Works
13.4	Sewerage: Networks (Head Office)	13.4 - Sewerage: Networks (Head Office)
13.5	Sewerage: Treatment Works (Head Office)	13.5 - Sewerage: Treatment Works (Head Office)
13.6	Sewerage: Tank Services (Head Office)	13.6 - Sewerage: Tank Services (Head Office)
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	Water	
14.1	Water: Distribution	14.1 - Water: Distribution
14.2	Water: Treatment Works	14.2 - Water: Treatment Works
14.3	Water: Distribution (Head Office)	14.3 - Water: Distribution (Head Office)
14.4	Water: Treatment Works (Head Office)	14.4 - Water: Treatment Works (Head Office)
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	Directorate Development and Community Services	
15.1	Director: Development and Community Services	15.1 - Director: Development and Community Services
15.2	Council Support	15.2 - Council Support
15.3	LED	15.3 - LED
15.4	Tourism	15.4 - Tourism
15.5	IT Services	15.5 - IT Services
15.6	Legal Services	15.6 - Legal Services
15.7	Sports and Culture	15.7 - Sports and Culture
15.8	Town Administration	15.8 - Town Administration
15.9	Human Resources	15.9 - Human Resources
15.10	Risk Management	15.10 - Risk Management
15.11	Property Management	15.11 - Property Management
15.12	Informal Settlements	15.12 - Informal Settlements
15.13	Roads and Stormwater	15.13 - Roads and Stormwater
15.14	Fleet	15.14 - Fleet
15.15	Parks and Gardens	15.15 - Parks and Gardens
15.16	Disaster Management	15.16 - Disaster Management
15.17	Pollution Control	15.17 - Pollution Control
15.18	Nature Reserve	15.18 - Nature Reserve
15.19	Cemeteries	15.19 - Cemeteries
15.20	Community Halls	15.20 - Community Halls
15.21	Library Services	15.21 - Library Services
15.22	Traffic Services	15.22 - Traffic Services
15.23	Law Enforcement	15.23 - Law Enforcement
15.24	Motor Licensing and Testing Station	15.24 - Motor Licensing and Testing Station
15.25	Animal Control and Pounds	15.25 - Animal Control and Pounds
15.26	Sustainable Development	15.26 - Sustainable Development

WC031 Theewaterskloof - Contact Information

A. GENERAL INFORMATION

Municipality	WC031 Theewaterskloof
Grade	4
Province	WC WESTERN CAPE
Web Address	www.twk.gov.za
e-mail Address	twkmun@twk.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	23
City / Town	Caldeon
Postal Code	7230
Street address	
Building	
Street No. & Name	6 Plein Street
City / Town	Caldeon
Postal Code	7230
General Contacts	
Telephone number	028 214 3300
Fax number	028 214 1289

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Weldon Herbert Wells	Name	Charne Lottering
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	072 026 2638	Cell number	073 274 7271
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	wwells@twk.gov.za	E-mail address	chanelo@twk.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Lincoln de Bruyn	Name	Celeste Kellis
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	082 413 6918	Cell number	073 377 4601
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	mayor@twk.gov.za	E-mail address	celesteke@twk.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Cynthia Clayton	Name	Jane Arendse
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 277 2255	Cell number	078 148 2016
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	cclayton@twk.gov.za	E-mail address	janeare@twk.gov.za

D. MANAGEMENT LEADERSHIP

Acting Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	G W Hermanus	Name	Annette Swart
Telephone number	028-2143300	Telephone number	028 214 3363
Cell number		Cell number	N/A
Fax number	N/A	Fax number	028 214 1289
E-mail address	gwhe@twk.org.za	E-mail address	annetesw@twk.gov.za
Acting Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	Ashwille Riddles	Name	
Telephone number	028 214 3300	Telephone number	
Cell number	082 739 0365	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	ashwilleri@twk.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Jacky Smith	Name	Ashwille Riddles
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 604 0166	Cell number	082 739 0365
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	jackysm@twk.gov.za	E-mail address	ashwilleri@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Carisha Hendricks	Name	Zonke Komani
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	NA	Cell number	NA
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	carishajo@twk.gov.za	E-mail address	zonkeko@twk.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	Agatha Sauls	Name	
Telephone number	028 214 3303	Telephone number	
Cell number	N/A	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	agathaho@twk.org.za	E-mail address	

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (functional classification) - 16 April 2026

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		341,109	337,543	-	-	-	-	(11,182)	(11,182)	326,361	355,657	366,515
Executive and council		113	185	-	-	-	-	-	-	185	113	113
Finance and administration		340,996	337,359	-	-	-	-	(11,182)	(11,182)	326,176	355,544	366,402
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		94,724	141,431	-	-	-	-	60	60	141,491	146,424	149,329
Community and social services		11,151	11,157	-	-	-	-	-	-	11,157	11,598	12,315
Sport and recreation		51	51	-	-	-	-	-	-	51	53	55
Public safety		26,742	40,748	-	-	-	-	60	60	40,808	26,753	26,759
Housing		56,780	89,475	-	-	-	-	-	-	89,475	108,020	110,200
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		41,009	52,263	-	-	-	-	(5,154)	(5,154)	47,109	41,737	43,297
Planning and development		32,447	37,401	-	-	-	-	(2,662)	(2,662)	34,738	32,796	34,118
Road transport		8,562	14,862	-	-	-	-	(2,492)	(2,492)	12,370	8,941	9,179
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		445,994	461,740	-	-	-	-	(1,469)	(1,469)	460,271	472,675	485,971
Energy sources		192,659	198,188	-	-	-	-	(1,469)	(1,469)	196,719	207,466	213,080
Water management		122,030	133,752	-	-	-	-	-	-	133,752	127,676	131,210
Waste water management		66,373	65,756	-	-	-	-	-	-	65,756	69,510	71,582
Waste management		64,932	64,044	-	-	-	-	-	-	64,044	68,023	70,099
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	922,836	992,978	-	-	-	-	(17,746)	(17,746)	975,232	1,016,493	1,045,112
Expenditure - Functional												
Governance and administration		255,560	254,601	-	-	-	-	(5,490)	(5,490)	249,110	266,791	273,282
Executive and council		26,370	30,372	-	-	-	-	(484)	(484)	29,888	27,557	28,246
Finance and administration		225,867	220,898	-	-	-	-	(4,998)	(4,998)	215,900	235,763	241,477
Internal audit		3,322	3,330	-	-	-	-	(8)	(8)	3,322	3,472	3,559
Community and public safety		118,705	130,597	-	-	-	-	(3,884)	(3,884)	126,713	111,376	114,134
Community and social services		19,290	20,773	-	-	-	-	(1,329)	(1,329)	19,443	20,111	20,588
Sport and recreation		11,606	11,642	-	-	-	-	(1,196)	(1,196)	10,446	12,128	12,431
Public safety		59,739	71,313	-	-	-	-	(897)	(897)	70,416	62,428	63,988
Housing		28,069	26,869	-	-	-	-	(461)	(461)	26,407	16,709	17,127
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		86,609	93,050	-	-	-	-	(4,208)	(4,208)	88,841	90,295	92,434
Planning and development		38,275	38,317	-	-	-	-	(262)	(262)	38,055	39,997	40,997
Road transport		48,275	54,673	-	-	-	-	(3,887)	(3,887)	50,786	50,235	51,373
Environmental protection		60	60	-	-	-	-	(60)	(60)	-	63	64
Trading services		422,989	441,503	-	-	-	-	(606)	(606)	440,897	440,952	451,381
Energy sources		182,675	186,733	-	-	-	-	(86)	(86)	186,647	190,734	195,413
Water management		92,654	103,358	-	-	-	-	(380)	(380)	102,978	96,497	98,728
Waste water management		67,499	70,868	-	-	-	-	8	8	70,876	70,113	71,631
Waste management		80,162	80,544	-	-	-	-	(148)	(148)	80,396	83,608	85,608
Other		240	415	-	-	-	-	(15)	(15)	400	251	257
Total Expenditure - Functional	3	884,103	920,165	-	-	-	-	(14,203)	(14,203)	905,962	909,665	931,488
Surplus/ (Deficit) for the year		38,733	72,812	-	-	-	-	(3,542)	(3,542)	69,270	106,828	113,624

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 16 April 2026

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		41,009	52,263	-	-	-	-	(5,154)	(5,154)	47,109	41,737	43,297	
<i>Planning and development</i>		32,447	37,401	-	-	-	-	(2,662)	(2,662)	34,738	32,796	34,118	
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>		-	300	-	-	-	-	-	-	300	-	-	
<i>Economic Development/Planning</i>		-	884	-	-	-	-	-	-	884	-	-	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement,</i>		2,979	3,424	-	-	-	-	-	-	3,424	3,113	3,190	
<i>Project Management Unit</i>		29,468	32,793	-	-	-	-	(2,662)	(2,662)	30,130	29,684	30,928	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road transport</i>		8,562	14,862	-	-	-	-	(2,492)	(2,492)	12,370	8,941	9,179	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		8,417	8,417	-	-	-	-	-	-	8,417	8,796	9,016	
<i>Roads</i>		145	6,445	-	-	-	-	(2,492)	(2,492)	3,953	145	163	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
Trading services		445,994	461,740	-	-	-	-	(1,469)	(1,469)	460,271	472,675	485,971	
<i>Energy sources</i>		192,659	198,188	-	-	-	-	(1,469)	(1,469)	196,719	207,466	213,080	
<i>Electricity</i>		192,659	198,188	-	-	-	-	(1,469)	(1,469)	196,719	207,466	213,080	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water management</i>		122,030	133,752	-	-	-	-	-	-	133,752	127,676	131,210	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		122,030	133,752	-	-	-	-	-	-	133,752	127,676	131,210	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste water management</i>		66,373	65,756	-	-	-	-	-	-	65,756	69,510	71,582	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		66,373	65,756	-	-	-	-	-	-	65,756	69,510	71,582	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste management</i>		64,932	64,044	-	-	-	-	-	-	64,044	68,023	70,099	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>		64,932	64,044	-	-	-	-	-	-	64,044	68,023	70,099	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	922,836	992,978	-	-	-	-	(17,746)	(17,746)	975,232	1,016,493	1,045,112	
Expenditure - Functional		255,560	254,601	-	-	-	-	(5,490)	(5,490)	249,110	266,791	273,282	
Municipal governance and administration		26,370	30,372	-	-	-	-	(484)	(484)	29,888	27,557	28,246	
<i>Executive and council</i>		21,361	25,505	-	-	-	-	(348)	(348)	25,158	22,322	22,880	
<i>Mayor and Council</i>		5,009	4,866	-	-	-	-	(136)	(136)	4,730	5,234	5,365	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		225,867	220,898	-	-	-	-	(4,998)	(4,998)	215,900	235,763	241,477	
<i>Finance and administration</i>		62,664	59,185	-	-	-	-	(1,075)	(1,075)	58,111	65,442	67,056	
<i>Administrative and Corporate Support</i>		6,857	7,405	-	-	-	-	(105)	(105)	7,300	6,979	7,050	
<i>Asset Management</i>		91,996	87,809	-	-	-	-	(2,147)	(2,147)	85,663	96,136	98,540	
<i>Finance</i>		5,426	6,132	-	-	-	-	26	26	6,158	5,670	5,812	
<i>Fleet Management</i>		18,987	19,451	-	-	-	-	(26)	(26)	19,424	19,841	20,337	
<i>Human Resources</i>		16,707	17,500	-	-	-	-	(854)	(854)	16,646	17,422	17,807	
<i>Information Technology</i>		5,032	6,137	-	-	-	-	(91)	(91)	6,046	5,259	5,390	
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Property Services</i>		11,483	10,514	-	-	-	-	(615)	(615)	9,899	11,996	12,294	
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Supply Chain Management</i>		4,957	5,057	-	-	-	-	(104)	(104)	4,953	5,180	5,310	
<i>Valuation Service</i>		1,757	1,709	-	-	-	-	(7)	(7)	1,702	1,836	1,882	

WC031 Theewaterskloof - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 16 April 2026

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Environmental protection		60	60	-	-	-	-	(60)	(60)	-	63	64
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		60	60	-	-	-	-	(60)	(60)	-	63	64
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		422,989	441,503	-	-	-	-	(606)	(606)	440,897	440,952	451,381
Energy sources		182,675	186,733	-	-	-	-	(86)	(86)	186,647	190,734	195,413
<i>Electricity</i>		173,136	181,535	-	-	-	-	(86)	(86)	181,448	180,766	185,195
<i>Street Lighting and Signal Systems</i>		9,540	5,198	-	-	-	-	-	-	5,198	9,969	10,218
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		92,654	103,358	-	-	-	-	(380)	(380)	102,978	96,497	98,728
<i>Water Treatment</i>		15,390	18,147	-	-	-	-	(705)	(705)	17,442	16,029	16,400
<i>Water Distribution</i>		77,264	85,210	-	-	-	-	325	325	85,535	80,468	82,328
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		67,499	70,868	-	-	-	-	8	8	70,876	70,113	71,631
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		57,872	60,270	-	-	-	-	596	596	60,866	60,054	61,320
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		9,626	10,598	-	-	-	-	(588)	(588)	10,010	10,060	10,311
Waste management		80,162	80,544	-	-	-	-	(148)	(148)	80,396	83,608	85,608
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		26,898	23,680	-	-	-	-	9	9	23,689	27,970	28,592
<i>Solid Waste Removal</i>		49,797	53,639	-	-	-	-	9	9	53,648	52,016	53,304
<i>Street Cleaning</i>		3,466	3,225	-	-	-	-	(165)	(165)	3,059	3,622	3,713
Other		240	415	-	-	-	-	(15)	(15)	400	251	257
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		240	415	-	-	-	-	(15)	(15)	400	251	257
Total Expenditure - Functional	3	884,103	920,165	-	-	-	-	(14,203)	(14,203)	905,962	909,665	931,488
Surplus/ (Deficit) for the year		38,733	72,812	-	-	-	-	(3,542)	(3,542)	69,270	106,828	113,624

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16 April 2026

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Directorate Finance		332,267	328,470	-	-	-	-	(11,182)	(11,182)	317,287	346,422	357,052
Vote 2 - Community Services		48,458	62,769	-	-	-	-	60	60	62,829	49,391	50,390
Vote 3 - Corporate services		6,746	6,978	-	-	-	-	-	-	6,978	7,045	7,218
Vote 4 - Electricity		192,659	198,188	-	-	-	-	(1,469)	(1,469)	196,719	207,466	213,080
Vote 5 - Economic Development and Planning		59,759	93,783	-	-	-	-	-	-	93,783	111,133	113,390
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		29,613	39,238	-	-	-	-	(5,154)	(5,154)	34,083	29,829	31,091
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		64,932	64,044	-	-	-	-	-	-	64,044	68,023	70,099
Vote 13 - Waste water management		66,373	65,756	-	-	-	-	-	-	65,756	69,510	71,582
Vote 14 - Water		122,030	133,752	-	-	-	-	-	-	133,752	127,676	131,210
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	922,836	992,978	-	-	-	-	(17,746)	(17,746)	975,232	1,016,493	1,045,112
Expenditure by Vote	1											
Vote 1 - Directorate Finance		105,568	101,980	-	-	-	-	(2,363)	(2,363)	99,617	110,132	112,782
Vote 2 - Community Services		187,974	198,598	-	-	-	-	(5,643)	(5,643)	192,954	196,133	200,869
Vote 3 - Corporate services		90,148	94,226	-	-	-	-	(1,450)	(1,450)	92,775	94,168	96,471
Vote 4 - Electricity		182,675	186,733	-	-	-	-	(86)	(86)	186,647	190,734	195,413
Vote 5 - Economic Development and Planning		42,297	51,299	-	-	-	-	(739)	(739)	50,560	42,023	43,072
Vote 6 - Office of the Municipal Manager		9,713	9,826	-	-	-	-	(142)	(142)	9,684	10,150	10,403
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		25,414	22,734	-	-	-	-	(3,259)	(3,259)	19,474	16,107	16,510
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		80,162	80,544	-	-	-	-	(148)	(148)	80,396	83,608	85,608
Vote 13 - Waste water management		67,499	70,868	-	-	-	-	8	8	70,876	70,113	71,631
Vote 14 - Water		92,654	103,358	-	-	-	-	(380)	(380)	102,978	96,497	98,728
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	884,103	920,165	-	-	-	-	(14,203)	(14,203)	905,962	909,665	931,488
Surplus/ (Deficit) for the year	2	38,733	72,812	-	-	-	-	(3,542)	(3,542)	69,270	106,828	113,624

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16 April 2026

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2025/26										Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10			
R thousands												
Revenue by Vote												
Vote 1 - Directorate Finance	332,267	328,470	-	-	-	-	(11,182)	(11,182)	317,287	346,422	357,052	
1.1 - Asset Management	164	2,114	-	-	-	-	-	-	2,114	119	122	
1.2 - Budget Office	-	-	-	-	-	-	-	-	-	-	-	
1.3 - Financial Services	141,766	151,824	-	-	-	-	(11,182)	(11,182)	140,641	147,280	152,662	
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	
1.5 - Property Rates	190,337	174,532	-	-	-	-	-	-	174,532	199,023	204,267	
1.6 - Risk Management	-	-	-	-	-	-	-	-	-	-	-	
1.7 - SCM	-	-	-	-	-	-	-	-	-	-	-	
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Community Services	48,458	62,769	-	-	-	-	60	60	62,829	49,391	50,390	
2.1 - Cemeteries	750	750	-	-	-	-	-	-	750	784	803	
2.2 - Libraries	10,401	10,401	-	-	-	-	-	-	10,401	10,664	11,362	
2.3 - Community Services	-	-	-	-	-	-	-	-	-	-	-	
2.4 - Town Administration	-	-	-	-	-	-	-	-	-	-	-	
2.5 - Sustainable Development	-	300	-	-	-	-	-	-	300	-	-	
2.6 - Fleet	-	-	-	-	-	-	-	-	-	-	-	
2.7 - Property Services	2,096	2,096	-	-	-	-	-	-	2,096	2,190	2,245	
2.8 - Sports and Culture	50	50	-	-	-	-	-	-	50	52	54	
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-	
2.10 - Parks and Gardens	1	1	-	-	-	-	-	-	1	1	1	
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-	
2.14 - Community Halls	-	6	-	-	-	-	-	-	6	150	150	
2.15 - Traffic Services	26,599	40,605	-	-	-	-	-	-	40,605	26,603	26,606	
2.16 - Law Enforcement	-	-	-	-	-	-	60	60	60	-	-	
2.17 - Motor Licensing and Testing Station	8,417	8,417	-	-	-	-	-	-	8,417	8,796	9,016	
2.18 - Animal Control and Pounds	143	143	-	-	-	-	-	-	143	150	153	
Vote 3 - Corporate services	6,746	6,978	-	-	-	-	-	-	6,978	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	405	-	-	-	-	-	-	405	91	93	
3.6 - IT Services	-	200	-	-	-	-	-	-	200	-	-	
3.7 - Legal Services	1,000	2,548	-	-	-	-	-	-	2,548	1,045	1,071	
3.8 - Property Services	-	-	-	-	-	-	-	-	-	-	-	
3.9 - Corporate services	5,547	3,641	-	-	-	-	-	-	3,641	5,796	5,941	
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-	-	-	
3.11 - Council Support	113	185	-	-	-	-	-	-	185	113	113	
Vote 4 - Electricity	192,659	198,188	-	-	-	-	(1,469)	(1,469)	196,719	207,466	213,080	
4.1 - Electricity: Distribution	192,659	198,188	-	-	-	-	(1,469)	(1,469)	196,719	207,466	213,080	
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Economic Development and Planning	59,759	93,783	-	-	-	-	-	-	93,783	111,133	113,390	
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-	-	-	
5.2 - Human Settlements	56,780	89,475	-	-	-	-	-	-	89,475	108,020	110,200	
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	
5.4 - Town Planning	1,368	1,368	-	-	-	-	-	-	1,368	1,429	1,465	
5.5 - Building Control	1,611	2,056	-	-	-	-	-	-	2,056	1,683	1,726	
5.6 - Property Management	-	-	-	-	-	-	-	-	-	-	-	
5.7 - LED	-	884	-	-	-	-	-	-	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	39,238	-	-	-	-	(5,154)	(5,154)	34,083	29,829	31,091	
8.1 - Building Control	-	-	-	-	-	-	-	-	-	-	-	
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-	-	-	
8.3 - LED	-	-	-	-	-	-	-	-	-	-	-	
8.4 - Property Management	-	-	-	-	-	-	-	-	-	-	-	
8.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	
8.6 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	
8.7 - Proclaimed Roads	145	6,445	-	-	-	-	(2,492)	(2,492)	3,953	145	163	
8.8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-	-	-	
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-	-	-	
8.10 - Technical and Infrastructure Implementation Services	29,468	32,793	-	-	-	-	(2,662)	(2,662)	30,130	29,684	30,928	

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16 April 2026

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2025/26										Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	H				
R thousands													
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Pound	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	64,932	64,044	-	-	-	-	-	-	64,044	68,023	70,099		
12.1 - Refuse Removal	792	823	-	-	-	-	-	-	823	827	848		
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-	-	-		
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-	-	-		
12.4 - Refuse Removal (Head Office)	64,140	63,221	-	-	-	-	-	-	63,221	67,195	69,251		
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-	-	-		
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - Waste water management	66,373	65,756	-	-	-	-	-	-	65,756	69,510	71,582		
13.1 - Sewerage: Networks	953	962	-	-	-	-	-	-	962	996	1,021		
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-	-	-		
13.3 - Sewerage: Treatment Works	-	-	-	-	-	-	-	-	-	-	-		
13.4 - Sewerage: Networks (Head Office)	62,713	62,519	-	-	-	-	-	-	62,519	65,686	67,663		
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-		
13.6 - Sewerage: Tank Services (Head Office)	2,706	2,275	-	-	-	-	-	-	2,275	2,828	2,898		
Vote 14 - Water	122,030	133,752	-	-	-	-	-	-	133,752	127,676	131,210		
14.1 - Water: Distribution	2,259	2,270	-	-	-	-	-	-	2,270	2,361	2,420		
14.2 - Water: Treatment Works	-	-	-	-	-	-	-	-	-	-	-		
14.3 - Water: Distribution (Head Office)	119,771	131,482	-	-	-	-	-	-	131,482	125,315	128,790		
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-		
15.1 - Director: Development and Community Services	-	-	-	-	-	-	-	-	-	-	-		
15.2 - Council Support	-	-	-	-	-	-	-	-	-	-	-		
15.3 - LED	-	-	-	-	-	-	-	-	-	-	-		
15.4 - Tourism	-	-	-	-	-	-	-	-	-	-	-		
15.5 - IT Services	-	-	-	-	-	-	-	-	-	-	-		
15.6 - Legal Services	-	-	-	-	-	-	-	-	-	-	-		
15.7 - Sports and Culture	-	-	-	-	-	-	-	-	-	-	-		
15.8 - Town Administration	-	-	-	-	-	-	-	-	-	-	-		
15.9 - Human Resources	-	-	-	-	-	-	-	-	-	-	-		
15.10 - Risk Management	-	-	-	-	-	-	-	-	-	-	-		
15.11 - Property Management	-	-	-	-	-	-	-	-	-	-	-		
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-		
15.13 - Roads and Stormwater	-	-	-	-	-	-	-	-	-	-	-		
15.14 - Fleet	-	-	-	-	-	-	-	-	-	-	-		
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-		
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-		
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-	-	-		
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-		
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-	-	-		
15.20 - Community Halls	-	-	-	-	-	-	-	-	-	-	-		
15.21 - Library Services	-	-	-	-	-	-	-	-	-	-	-		
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-	-	-		
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-	-	-		
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-	-	-		
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-	-	-		
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue by Vote	922,836	992,978	-	-	-	-	(17,746)	(17,746)	975,232	1,016,493	1,045,112		

WC031 Theewaterskloof - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16 April 2026

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands												
Vote 8 - Technical and Infrastructure Implementation Services	25,414	22,734					(3,259)	(3,259)	19,474	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	7,705					(2,800)	(2,800)	4,905	152	155	
8.8 - Director: Technical Services and Planning												
8.9 - Human Settlements	10,000	128							128			
8.10 - Technical and Infrastructure Implementation Services	15,269	14,900					(460)	(460)	14,441	15,956	16,355	
Vote 9 - Public safety												
9.1 - Animal Control												
9.2 - Disaster Management												
9.3 - Law Enforcement												
9.4 - Pound												
9.5 - Traffic Services												
Vote 10 - Road transport												
10.1 - Proclaimed Roads												
10.2 - Roads												
10.3 - Vehicle Licensing and Testing												
Vote 11 - Sport and recreation												
11.1 - Nature Reserve												
11.2 - Parks and Gardens												
11.3 - Sport and Recreation												
Vote 12 - Waste management	80,162	80,544					(148)	(148)	80,396	83,608	85,608	
12.1 - Refuse Removal	33,248	38,054					9	9	38,063	34,723	35,578	
12.2 - Refuse Sites	4,687	3,735					9	9	3,744	4,897	5,020	
12.3 - Street Cleansing	3,466	3,225					(165)	(165)	3,059	3,622	3,713	
12.4 - Refuse Removal (Head Office)	16,549	15,585							15,585	17,293	17,726	
12.5 - Refuse Sites (Head Office)	22,212	19,946							19,946	23,072	23,572	
12.6 - Street Cleansing (Head Office)												
Vote 13 - Waste water management	67,499	70,868					8	8	70,876	70,113	71,631	
13.1 - Sewerage: Networks	23,008	23,852					344	344	24,195	24,043	24,644	
13.2 - Sewerage: Tank Services	5,210	4,683					(132)	(132)	4,552	5,444	5,580	
13.3 - Sewerage: Treatment Works	9,155	10,185					(588)	(588)	9,597	9,567	9,807	
13.4 - Sewerage: Networks (Head Office)	29,655	31,735					384	384	32,119	30,567	31,096	
13.5 - Sewerage: Treatment Works (Head Office)	471	413							413	492	504	
13.6 - Sewerage: Tank Services (Head Office)												
Vote 14 - Water	92,654	103,358					(380)	(380)	102,978	96,497	98,728	
14.1 - Water: Distribution	40,555	46,456					325	325	46,781	42,380	43,440	
14.2 - Water: Treatment Works	13,044	15,862					(63)	(63)	15,799	13,631	13,972	
14.3 - Water: Distribution (Head Office)	36,709	38,754							38,754	38,088	38,889	
14.4 - Water: Treatment Works (Head Office)	2,346	2,286					(642)	(642)	1,643	2,398	2,428	
Vote 15 - Directorate Development and Community Services												
15.1 - Director: Development and Community Services												
15.2 - Council Support												
15.3 - LED												
15.4 - Tourism												
15.5 - IT Services												
15.6 - Legal Services												
15.7 - Sports and Culture												
15.8 - Town Administration												
15.9 - Human Resources												
15.10 - Risk Management												
15.11 - Property Management												
15.12 - Informal Settlements												
15.13 - Roads and Stormwater												
15.14 - Fleet												
15.15 - Parks and Gardens												
15.16 - Disaster Management												
15.17 - Pollution Control												
15.18 - Nature Reserve												
15.19 - Cemeteries												
15.20 - Community Halls												
15.21 - Library Services												
15.22 - Traffic Services												
15.23 - Law Enforcement												
15.24 - Motor Licensing and Testing Station												
15.25 - Animal Control and Pounds												
15.26 - Sustainable Development												
Total Expenditure by Vote	884,103	920,165					(14,203)	(14,203)	905,962	909,665	931,488	
Surplus/(Deficit) for the year	38,733	72,812					(3,542)	(3,542)	69,270	106,828	113,624	

WC031 Theewaterskloof - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 16 April 2026

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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	170,078	165,981	-	-	-	-	-	-	165,981	177,732	182,175
Service charges - Water	2	103,720	115,999	-	-	-	-	-	-	115,999	108,387	111,097
Service charges - Waste Water Management	2	49,742	49,988	-	-	-	-	-	-	49,988	51,980	53,280
Service charges - Waste Management	2	46,549	46,603	-	-	-	-	-	-	46,603	48,643	49,859
Sale of Goods and Rendering of Services		26,616	18,421	-	-	-	-	(9,532)	(9,532)	8,888	27,814	28,509
Agency services		8,417	8,417	-	-	-	-	-	-	8,417	8,796	9,016
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		27,661	26,380	-	-	-	-	-	-	26,380	28,906	29,628
Interest earned from Current and Non Current Assets		6,169	3,300	-	-	-	-	-	-	3,300	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	5,427	-	-	-	-	-	-	5,427	4,238	4,344
Non-Exchange Revenue												
Property rates	2	173,070	170,753	-	-	-	-	-	-	170,753	180,859	185,380
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		27,812	43,941	-	-	-	-	-	-	43,941	27,871	27,906
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		182,290	190,425	-	-	-	-	(4,274)	(4,274)	186,152	176,434	184,627
Interest		4,554	3,679	-	-	-	-	-	-	3,679	4,759	4,878
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		12,003	21,447	-	-	-	-	-	-	21,447	12,544	12,857
Gains on disposal of Assets		114	114	-	-	-	-	-	-	114	119	122
Other Gains		5,546	3,840	-	-	-	-	-	-	3,840	5,796	5,940
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		850,549	876,868	-	-	-	-	(13,806)	(13,806)	863,062	873,573	898,532
Expenditure By Type												
Employee related costs		315,821	315,416	-	-	-	-	(1,721)	(1,721)	313,696	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	46,956	-	-	-	-	(1,116)	(1,116)	45,840	43,670	44,762
Debt impairment		116,591	110,914	-	-	-	-	-	-	110,914	121,838	124,884
Depreciation and amortisation		35,541	43,848	-	-	-	-	-	-	43,848	35,541	35,511
Interest		47,551	54,459	-	-	-	-	-	-	54,459	49,690	50,933
Contracted services		60,429	73,143	-	-	-	-	(9,052)	(9,052)	64,090	63,148	64,727
Transfers and subsidies		12,080	11,549	-	-	-	-	-	-	11,549	0	0
Irrecoverable debts written off		0	16,650	-	-	-	-	-	-	16,650	0	0
Operational costs		94,466	89,262	-	-	-	-	(2,314)	(2,314)	86,948	98,717	101,185
Losses on disposal of Assets		64	64	-	-	-	-	-	-	64	67	69
Other Losses		5,546	3,680	-	-	-	-	-	-	3,680	5,796	5,940
Total Expenditure		884,103	920,165	-	-	-	-	(14,203)	(14,203)	905,962	909,665	931,488
Surplus/(Deficit)		(33,554)	(43,297)	-	-	-	-	398	398	(42,900)	(36,092)	(32,956)
Transfers and subsidies - capital (monetary allocations)		72,237	35,974	-	-	-	-	(3,940)	(3,940)	32,034	142,920	146,580
Transfers and subsidies - capital (in-kind - all)		50	80,136	-	-	-	-	-	-	80,136	-	-
Surplus/(Deficit) before taxation		38,733	72,812	-	-	-	-	(3,542)	(3,542)	69,270	106,828	113,624
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38,733	72,812	-	-	-	-	(3,542)	(3,542)	69,270	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	72,812	-	-	-	-	(3,542)	(3,542)	69,270	106,828	113,624
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	38,733	72,812	-	-	-	-	(3,542)	(3,542)	69,270	106,828	113,624

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 16 April 2026

Description	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Directorate Finance	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Community Services	-	575	-	-	-	-	302	302	877	-	-	
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Electricity	-	1,277	-	-	-	-	(1,277)	(1,277)	-	6,000	6,271	
Vote 5 - Economic Development and Planning	37,079	44,700	-	-	-	-	618	618	45,318	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	16,414	-	-	-	-	0	0	16,414	21,653	3,609	
Vote 14 - Water	-	1,300	-	-	-	-	-	-	1,300	-	5,351	
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	50,673	64,266	-	-	-	-	(357)	(357)	63,909	99,033	125,431	
Single-year expenditure to be adjusted												
Vote 1 - Directorate Finance	110	2,650	-	-	-	-	(88)	(88)	2,562	-	-	
Vote 2 - Community Services	6,400	5,000	-	-	-	-	-	-	5,000	-	-	
Vote 3 - Corporate services	364	514	-	-	-	-	(44)	(44)	470	-	-	
Vote 4 - Electricity	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Economic Development and Planning	8,209	34,909	-	-	-	-	-	-	34,909	36,640	-	
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Technical and Infrastructure Implementation Services	-	1,550	-	-	-	-	(1,100)	(1,100)	450	-	-	
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Waste management	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste water management	10,793	9,998	-	-	-	-	(2,662)	(2,662)	7,335	7,811	7,869	
Vote 14 - Water	12,281	3,589	-	-	-	-	0	0	3,589	8,224	18,737	
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	38,157	58,210	-	-	-	-	(3,895)	(3,895)	54,315	52,675	26,606	
Total Capital Expenditure - Vote	88,830	122,476	-	-	-	-	(4,252)	(4,252)	118,224	151,708	152,037	
Capital Expenditure - Functional												
Governance and administration												
Executive and council	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	6,874	7,714	-	-	-	-	(132)	(132)	7,582	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety	45,288	79,699	-	-	-	-	920	920	80,619	108,020	110,200	
Community and social services	-	400	-	-	-	-	-	-	400	-	-	
Sport and recreation	-	575	-	-	-	-	302	302	877	-	-	
Public safety	-	-	-	-	-	-	-	-	-	-	-	
Housing	45,288	78,724	-	-	-	-	618	618	79,342	108,020	110,200	
Health	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	-	2,484	-	-	-	-	(1,100)	(1,100)	1,384	-	-	
Planning and development	-	2,484	-	-	-	-	(1,100)	(1,100)	1,384	-	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Trading services	36,668	32,578	-	-	-	-	(3,940)	(3,940)	28,638	43,688	41,837	
Energy sources	-	1,277	-	-	-	-	(1,277)	(1,277)	-	6,000	6,271	
Water management	12,281	4,889	-	-	-	-	0	0	4,889	8,224	24,088	
Waste water management	24,387	26,411	-	-	-	-	(2,662)	(2,662)	23,749	29,464	11,478	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional	88,830	122,476	-	-	-	-	(4,252)	(4,252)	118,224	151,708	152,037	
Funded by:												
National Government	27,537	32,139	-	-	-	-	(3,940)	(3,940)	28,199	34,900	36,380	
Provincial Government	44,700	3,834	-	-	-	-	-	-	3,834	108,020	110,200	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	72,237	35,974	-	-	-	-	(3,940)	(3,940)	32,034	142,920	146,580	
Borrowing	10,000	0	-	-	-	-	(0)	(0)	-	-	-	
Internally generated funds	6,593	86,502	-	-	-	-	(312)	(312)	86,190	8,788	5,457	
Total Capital Funding	88,830	122,476	-	-	-	-	(4,252)	(4,252)	118,224	151,708	152,037	

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 16 April 2026

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2025/26									Budget Year +1	Budget Year +2	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands												
5,6 - Property Management	-	-	-	-	-	-	-	-	-	-	-	-
5,7 - LED	-	884	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
7,1 - Administration: Housing	-	-	-	-	-	-	-	-	-	-	-	-
7,2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	-	1,550	-	-	-	-	(1,100)	(1,100)	450	-	-	-
8,1 - Building Control	-	-	-	-	-	-	-	-	-	-	-	-
8,2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-	-	-	-
8,3 - LED	-	-	-	-	-	-	-	-	-	-	-	-
8,4 - Property Management	-	-	-	-	-	-	-	-	-	-	-	-
8,5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-
8,6 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-
8,7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-	-
8,8 - Director: Technical Services and Planning	-	-	-	-	-	-	-	-	-	-	-	-
8,9 - Human Settlements	-	-	-	-	-	-	-	-	-	-	-	-
8,10 - Technical and Infrastructure Implementation Services	-	1,550	-	-	-	-	(1,100)	(1,100)	450	-	-	-

WC031 Theewaterskloof - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 16 April 2026

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2025/26									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	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	9,998	-	-	-	-	(2,662)	(2,662)	7,335	7,811	7,869
13.1 - Sewerage: Networks	10,793	9,998	-	-	-	-	(2,662)	(2,662)	7,335	-	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	3,589	-	-	-	-	0	0	3,589	8,224	18,737
14.1 - Water: Distribution	5,000	2,500	-	-	-	-	-	-	2,500	-	16,691
14.2 - Water: Treatment Works	7,281	1,089	-	-	-	-	0	0	1,089	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	58,210	-	-	-	-	(3,895)	(3,895)	54,315	52,675	26,606
Total Capital Expenditure	88,830	122,476	-	-	-	-	(4,252)	(4,252)	118,224	151,708	152,037

WC031 Theewaterskloof - Table B6 Adjustments Budget Financial Position - 16 April 2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		7,964	1,568	-	-	-	-	6,491	6,491	8,060	14,104	21,221
Trade and other receivables from exchange transactions	1	44,106	46,436	-	-	-	-	-	-	46,436	49,413	52,463
Receivables from non-exchange transactions	1	38,014	29,844	-	-	-	-	-	-	29,844	28,531	26,637
Current portion of non-current receivables	2	1,787	2,267	-	-	-	-	-	-	2,267	2,267	2,267
Inventory		8,949	7,859	-	-	-	-	-	-	7,859	7,859	7,859
VAT		13,106	6,455	-	-	-	-	-	-	6,455	6,455	6,455
Other current assets		631	668	-	-	-	-	-	-	668	668	668
Total current assets		114,557	95,097	-	-	-	-	6,491	6,491	101,588	109,296	117,569
Non current assets												
Investments		9,341	274	-	-	-	-	-	-	274	274	274
Investment property		67,393	67,262	-	-	-	-	-	-	67,262	67,262	67,262
Property, plant and equipment	3	1,379,590	1,333,217	-	-	-	-	(4,252)	(4,252)	1,328,965	1,445,192	1,561,748
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		93	99	-	-	-	-	-	-	99	39	8
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		5,131	7,238	-	-	-	-	-	-	7,238	7,238	7,238
Total non current assets		1,461,548	1,408,089	-	-	-	-	(4,252)	(4,252)	1,403,837	1,520,004	1,636,530
TOTAL ASSETS		1,576,105	1,503,186	-	-	-	-	2,239	2,239	1,505,425	1,629,300	1,754,099
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		29,689	20,114	-	-	-	-	-	-	20,114	15,987	13,573
Consumer deposits		6,904	7,206	-	-	-	-	-	-	7,206	7,566	7,945
Trade and other payables from exchange transactions		289,408	246,737	-	-	-	-	-	-	246,737	261,244	265,415
Trade and other payables from non-exchange transactions		652	3,886	-	-	-	-	5,781	5,781	9,667	9,667	9,667
Provisions		47,506	37,114	-	-	-	-	-	-	37,114	38,970	40,919
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		374,159	315,057	-	-	-	-	5,781	5,781	320,838	333,435	337,518
Non current liabilities												
Borrowing	1	113,549	104,401	-	-	-	-	-	-	104,401	88,414	74,841
Provisions	1	215,965	229,399	-	-	-	-	-	-	229,399	249,836	270,501
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		329,514	333,799	-	-	-	-	-	-	333,799	338,249	345,342
TOTAL LIABILITIES		703,673	648,856	-	-	-	-	5,781	5,781	654,638	671,684	682,860
NET ASSETS	2	872,432	854,330	-	-	-	-	(3,542)	(3,542)	850,788	957,615	1,071,239
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		872,432	854,330	-	-	-	-	(3,542)	(3,542)	850,788	957,615	1,071,239
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		872,432	854,330	-	-	-	-	(3,542)	(3,542)	850,788	957,615	1,071,239

WC031 Theewaterskloof - Table B7 Adjustments Budget Cash Flows - 16 April 2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		164,590	165,289	-	-	-	-	-	-	165,289	175,071	179,448
Service charges		307,731	319,897	-	-	-	-	-	-	319,897	328,717	336,935
Other revenue		56,218	57,579	-	-	-	-	(9,532)	(9,532)	48,047	54,188	55,428
Transfers and Subsidies - Operational	1	166,497	162,773	-	-	-	-	(2,432)	(2,432)	160,341	176,434	184,627
Transfers and Subsidies - Capital	1	72,237	30,487	-	-	-	-	0	0	30,487	142,920	146,580
Interest		9,391	6,246	-	-	-	-	-	-	6,246	9,746	9,989
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(643,794)	(644,332)	-	-	-	-	16,151	16,151	(628,181)	(699,595)	(712,450)
Finance charges		(24,274)	(33,274)	-	-	-	-	-	-	(33,274)	(25,366)	(26,000)
Transfers and Subsidies	1	(12,080)	(11,549)	-	-	-	-	-	-	(11,549)	(0)	(0)
NET CASH FROM/(USED) OPERATING ACTIVITIES		96,516	53,116	-	-	-	-	4,187	4,187	57,303	162,116	174,558
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		50	50	-	-	-	-	-	-	50	52	53
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(692)	0	-	-	-	-	(0)	(0)	-	-	-
Payments												
Capital assets		(88,780)	(36,088)	-	-	-	-	2,304	2,304	(33,783)	(136,370)	(151,886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89,422)	(36,038)	-	-	-	-	2,304	2,304	(33,734)	(136,318)	(151,833)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		10,000	0	-	-	-	-	(0)	(0)	-	-	-
Increase (decrease) in consumer deposits		391	343	-	-	-	-	-	-	343	360	378
Payments												
Repayment of borrowing		(21,257)	(33,477)	-	-	-	-	-	-	(33,477)	(20,114)	(15,987)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10,866)	(33,134)	-	-	-	-	(0)	(0)	(33,134)	(19,753)	(15,609)
NET INCREASE/ (DECREASE) IN CASH HELD		(3,773)	(16,056)	-	-	-	-	6,491	6,491	(9,565)	6,044	7,116
Cash/cash equivalents at the year begin:	2	11,736	17,624	-	-	-	-	-	-	17,624	8,060	14,104
Cash/cash equivalents at the year end:	2	7,964	1,568	-	-	-	-	6,491	6,491	8,060	14,104	21,221

WC031 Theewaterskloof - Table B8 Cash backed reserves/accumulated surplus reconciliation - 16 April 2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	7,964	1,568	-	-	-	-	6,491	6,491	8,060	14,104	21,221
Other current investments > 90 days		0	(0)	-	-	-	-	0	0	(0)	(0)	0
Non current assets - Investments	1	9,341	274	-	-	-	-	-	-	274	274	274
Cash and investments available:		17,305	1,842	-	-	-	-	6,491	6,491	8,334	14,378	21,494
Applications of cash and investments												
Unspent conditional transfers		528	3,761	-	-	-	-	5,781	5,781	9,543	9,543	9,543
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	218,125	180,850					189	189	181,040	192,278	195,398
Other provisions		47,506	47,506	-	-	-	-	(10,392)	(10,392)	37,114	50,357	53,378
Long term investments committed		9,341	274					-	-	274	274	274
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		275,499	232,391	-	-	-	-	(4,421)	(4,421)	227,970	252,451	258,592
Surplus(shortfall)		(258,195)	(230,549)	-	-	-	-	10,913	10,913	(219,637)	(238,073)	(237,098)

WC031 Theewaterskloof - Table B9 Asset Management - 16 April 2021

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	43,068	37,310	-	-	-	-	(2,360)	(2,360)	34,950	37,688	35,566
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,000	3,800	-	-	-	-	-	-	3,800	-	22,042
Sanitation Infrastructure		31,668	27,500	-	-	-	-	(2,662)	(2,662)	24,838	37,688	13,524
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		36,668	31,300	-	-	-	-	(2,662)	(2,662)	28,638	37,688	35,566
Community Facilities		-	884	-	-	-	-	-	-	884	-	-
Sport and Recreation Facilities		-	575	-	-	-	-	302	302	877	-	-
Community Assets		-	1,459	-	-	-	-	302	302	1,762	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		6,400	4,550	-	-	-	-	-	-	4,550	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	88,830	122,476	-	-	-	-	(4,252)	(4,252)	118,224	151,708	152,037
Roads Infrastructure		45,288	78,724	-	-	-	-	618	618	79,342	108,020	110,200
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,277	-	-	-	-	(1,277)	(1,277)	-	6,000	6,271
Water Supply Infrastructure		5,000	3,800	-	-	-	-	-	-	3,800	-	22,042
Sanitation Infrastructure		31,668	27,500	-	-	-	-	(2,662)	(2,662)	24,838	37,688	13,524
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		81,956	111,302	-	-	-	-	(3,322)	(3,322)	107,980	151,708	152,037
Community Facilities		-	2,434	-	-	-	-	(1,100)	(1,100)	1,334	-	-
Sport and Recreation Facilities		-	575	-	-	-	-	302	302	877	-	-
Community Assets		-	3,009	-	-	-	-	(798)	(798)	2,212	-	-
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	2,470	-	-	-	-	(233)	(233)	2,237	-	-
Furniture and Office Equipment		374	414	-	-	-	-	101	101	515	-	-
Machinery and Equipment		50	730	-	-	-	-	-	-	730	-	-
Transport Assets		6,400	4,550	-	-	-	-	-	-	4,550	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	88,830	122,476	-	-	-	-	(4,252)	(4,252)	118,224	151,708	152,037

WC031 Theewaterskloof - Table B9 Asset Management - 16 April 2021

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,447,076	1,400,578	-	-	-	-	(4,252)	(4,252)	1,396,326	1,512,493	1,629,018
<i>Roads Infrastructure</i>		192,013	222,764	-	-	-	-	618	618	223,381	327,181	433,160
<i>Storm water Infrastructure</i>		60,320	48,955	-	-	-	-	-	-	48,955	48,463	47,970
<i>Electrical Infrastructure</i>		148,656	141,747	-	-	-	-	(1,277)	(1,277)	140,469	142,890	145,582
<i>Water Supply Infrastructure</i>		226,859	224,270	-	-	-	-	-	-	224,270	217,018	231,809
<i>Sanitation Infrastructure</i>		490,735	441,714	-	-	-	-	(2,662)	(2,662)	439,052	467,342	471,469
<i>Solid Waste Infrastructure</i>		62,475	55,744	-	-	-	-	-	-	55,744	52,160	48,576
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,181,058	1,135,194	-	-	-	-	(3,322)	(3,322)	1,131,872	1,255,054	1,378,565
Community Assets		5,235	3,103	-	-	-	-	(798)	(798)	2,306	2,183	2,061
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		67,393	67,262	-	-	-	-	-	-	67,262	67,262	67,262
Other Assets		86,023	88,716	-	-	-	-	-	-	88,716	86,793	84,871
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		93	99	-	-	-	-	-	-	99	39	8
Computer Equipment		5,930	6,996	-	-	-	-	(233)	(233)	6,763	6,001	5,238
Furniture and Office Equipment		4,108	4,668	-	-	-	-	101	101	4,768	4,161	3,553
Machinery and Equipment		4,848	5,169	-	-	-	-	-	-	5,169	4,377	3,584
Transport Assets		50,466	47,539	-	-	-	-	-	-	47,539	44,791	42,044
Land		41,922	41,832	-	-	-	-	-	-	41,832	41,832	41,832
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,447,076	1,400,578	-	-	-	-	(4,252)	(4,252)	1,396,326	1,512,493	1,629,018
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		35,541	43,848	-	-	-	-	-	-	43,848	35,541	35,511
Repairs and Maintenance by asset class	3	148,681	147,895	-	-	-	-	(3,591)	(3,591)	144,304	155,371	159,256
<i>Roads Infrastructure</i>		28,898	27,892	-	-	-	-	(700)	(700)	27,192	30,198	30,953
<i>Storm water Infrastructure</i>		210	210	-	-	-	-	(54)	(54)	156	219	225
<i>Electrical Infrastructure</i>		15,283	13,690	-	-	-	-	(78)	(78)	13,612	15,971	16,370
<i>Water Supply Infrastructure</i>		21,459	21,445	-	-	-	-	269	269	21,714	22,425	22,985
<i>Sanitation Infrastructure</i>		34,231	34,856	-	-	-	-	(363)	(363)	34,493	35,771	36,666
<i>Solid Waste Infrastructure</i>		4,718	3,731	-	-	-	-	19	19	3,750	4,930	5,053
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		104,798	101,825	-	-	-	-	(908)	(908)	100,917	109,514	112,252
Community Facilities		13,604	13,449	-	-	-	-	(1,011)	(1,011)	12,438	14,216	14,572
Sport and Recreation Facilities		394	1,532	-	-	-	-	(919)	(919)	612	411	422
Community Assets		13,998	14,981	-	-	-	-	(1,931)	(1,931)	13,051	14,628	14,993
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		40	60	-	-	-	-	(10)	(10)	50	42	43
Investment properties		40	60	-	-	-	-	(10)	(10)	50	42	43
Operational Buildings		10,533	11,286	-	-	-	-	(42)	(42)	11,245	11,007	11,283
Housing		818	800	-	-	-	-	(94)	(94)	706	855	877
Other Assets		11,352	12,086	-	-	-	-	(136)	(136)	11,950	11,863	12,159
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		9,905	10,375	-	-	-	-	(569)	(569)	9,806	10,351	10,609
Intangible Assets		9,905	10,375	-	-	-	-	(569)	(569)	9,806	10,351	10,609
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		206	206	-	-	-	-	-	-	206	215	220
Machinery and Equipment		764	1,058	-	-	-	-	50	50	1,108	799	819
Transport Assets		7,618	7,304	-	-	-	-	(87)	(87)	7,217	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	191,742	-	-	-	-	(3,591)	(3,591)	188,152	190,913	194,767
Renewal and upgrading of Existing Assets as % of total capex		48.5%	30.5%							29.6%	24.8%	23.4%
Renewal and upgrading of Existing Assets as % of deprecn"		121.2%	85.1%							79.7%	106.0%	100.2%
R&M as a % of PPE		10.3%	10.6%							10.3%	10.3%	9.8%
Renewal and upgrading and R&M as a % of PPE		13.3%	13.2%							12.8%	12.8%	12.0%

Description	Budget Year 2025/26										Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
Total Property Rates	173,070	170,753	-	-	-	-	-	-	170,753	180,859	185,380	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-	
Net Property Rates	173,070	170,753							170,753	180,859	185,380	
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity	177,750	172,657	-	-	-	-	-	-	172,657	185,749	190,393	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)	7,672	6,676	-	-	-	-	-	-	6,676	8,017	8,218	
Net Service charges - Electricity	170,078	165,981							165,981	177,732	182,175	
<u>Service charges - Water</u>												
Total Service charges - water	119,771	131,482	-	-	-	-	-	-	131,482	125,161	128,290	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)	16,051	15,483	-	-	-	-	-	-	15,483	16,773	17,193	
Net Service charges - Water	103,720	115,999							115,999	108,387	111,097	
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management	65,418	64,793	-	-	-	-	-	-	64,793	68,362	70,071	
Less Revenue Foregone (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)	15,677	14,805	-	-	-	-	-	-	14,805	16,382	16,791	
Net Service charges - Waste Water Management	49,742	49,988							49,988	51,980	53,280	
<u>Service charges - Waste Management</u>												
Total refuse removal revenue	64,140	63,221	-	-	-	-	-	-	63,221	67,027	68,702	
Total landfill revenue	-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)	-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)	17,592	16,618	-	-	-	-	-	-	16,618	18,383	18,843	
Service charges - Waste Management	46,549	46,603							46,603	48,643	49,859	
EXPENDITURE ITEMS												
<u>Employee related costs</u>												
Basic Salaries and Wages	229,443	219,621	-	-	-	-	(4,952)	(4,952)	214,669	239,768	245,763	
Pension and UIF Contributions	38,097	36,427	-	-	-	-	(769)	(769)	35,658	39,811	40,806	
Medical Aid Contributions	11,630	11,613	-	-	-	-	222	222	11,836	12,153	12,457	
Overtime	6,533	9,487	-	-	-	-	1,797	1,797	11,284	6,827	6,997	
Performance Bonus	656	681	-	-	-	-	146	146	826	685	702	
Motor Vehicle Allowance	14,031	13,203	-	-	-	-	(308)	(308)	12,896	14,662	15,029	
Cellphone Allowance	1,190	1,241	-	-	-	-	(73)	(73)	1,169	1,244	1,275	
Housing Allowances	1,075	1,130	-	-	-	-	52	52	1,183	1,123	1,152	
Other benefits and allowances	8,032	10,490	-	-	-	-	1,175	1,175	11,665	8,393	8,603	
Payments in lieu of leave	500	5,300	-	-	-	-	-	-	5,300	523	536	
Long service awards	1,780	1,964	-	-	-	-	-	-	1,964	1,860	1,907	
Post-retirement benefit obligations	2,669	2,377	-	-	-	-	-	-	2,377	2,789	2,859	
Entertainment	-	-	-	-	-	-	-	-	-	-	-	
Scarcity	-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance	185	1,881	-	-	-	-	990	990	2,870	193	198	
In kind benefits	-	-	-	-	-	-	-	-	-	-	-	
sub-total	315,821	315,416					(1,721)	(1,721)	313,696	330,033	338,284	
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	315,821	315,416					(1,721)	(1,721)	313,696	330,033	338,284	
<u>Depreciation and amortisation</u>												
Depreciation of Property, Plant & Equipment	35,051	38,138	-	-	-	-	-	-	38,138	35,051	35,021	
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment	490	5,710	-	-	-	-	-	-	5,710	490	490	
Total Depreciation and amortisation	35,541	43,848							43,848	35,541	35,511	
<u>Bulk purchases</u>												
Electricity Bulk Purchases	139,207	139,207	-	-	-	-	-	-	139,207	145,471	149,108	
Water Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	139,207	139,207							139,207	145,471	149,108	
<u>Transfers and grants</u>												
Cash transfers and grants	12,080	11,549	-	-	-	-	-	-	11,549	-	-	
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants	12,080	11,549							11,549			
<u>Contracted services</u>												
Outsourced Services	15,891	16,601	-	-	-	-	(1,551)	(1,551)	15,049	16,606	17,021	
Consultants and Professional Services	15,024	14,418	-	-	-	-	(2,242)	(2,242)	12,176	15,700	16,092	
Contractors	29,515	42,124	-	-	-	-	(5,259)	(5,259)	36,865	30,843	31,614	
Total contracted services	60,429	73,143					(9,052)	(9,052)	64,090	63,148	64,727	
<u>Operational Costs</u>												
Collection costs	-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-	
Audit fees	4,500	5,739	-	-	-	-	-	-	5,739	4,703	4,820	
Other Operational Costs	89,966	83,523	-	-	-	-	(2,314)	(2,314)	81,209	94,014	96,365	
Total Other Operational Costs	94,466	89,262					(2,314)	(2,314)	86,948	98,717	101,185	

WC031 Theewaterskloof - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 16 April 2026

Description	Budget Year 2025/26										Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1	+2
	Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	2026/27	2027/28
R thousands	A	A1	B	C	D	E	F	G	H			
Repairs and Maintenance by Expenditure Item												
Employee related costs	80,788	78,026	-	-	-	-	135	135	78,160	84,424	86,535	
Inventory Consumed	7,596	8,512	-	-	-	-	(352)	(352)	8,161	7,938	8,137	
Contracted Services	25,006	28,194	-	-	-	-	(2,696)	(2,696)	25,498	26,132	26,785	
Operational Costs	35,290	33,163	-	-	-	-	(678)	(678)	32,485	36,878	37,800	
Total Repairs and Maintenance Expenditure	148,681	147,895	-	-	-	-	(3,591)	(3,591)	144,304	155,371	159,236	
Inventory Consumed												
Inventory Consumed - Water	24,967	30,000	-	-	-	-	-	-	30,000	26,091	26,743	
Inventory Consumed - Other	16,823	16,956	-	-	-	-	(1,116)	(1,116)	15,840	17,580	18,019	
Total Inventory Consumed & Other Material	41,790	46,956	-	-	-	-	(1,116)	(1,116)	45,840	43,670	44,762	

WC031 Theewaterskloof - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 16 April 2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2026/27	+2 2027/28
R thousands												
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		8,316	7,012	-	-	-	-	-	-	7,012	7,012	7,012
Acquisitions		12,574	13,131	-	-	-	-	(65)	(65)	13,066	13,140	13,468
Issues	13	(12,574)	(13,131)	-	-	-	-	65	65	(13,066)	(13,140)	(13,468)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		8,316	7,012	-	-	-	-	-	-	7,012	7,012	7,012
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		8,949	7,859	-	-	-	-	-	-	7,859	7,859	7,859
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1,812,137	1,776,336	-	-	-	-	(4,252)	(4,252)	1,772,084	1,923,792	2,075,829
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		432,547	443,119	-	-	-	-	-	-	443,119	478,600	514,081
Total Property, plant & equipment	1	1,379,590	1,333,217	-	-	-	-	(4,252)	(4,252)	1,328,965	1,445,192	1,561,748
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		29,689	20,114	-	-	-	-	-	-	20,114	15,987	13,573
Total Current liabilities - Financial liabilities		29,689	20,114	-	-	-	-	-	-	20,114	15,987	13,573
Trade and other payables												
Trade and other payables from exchange transactions		262,716	215,766	-	-	-	-	-	-	215,766	230,273	234,443
Other trade payables from exchange transactions		26,692	30,971	-	-	-	-	-	-	30,971	30,971	30,971
Trade payables from Non-exchange transactions: Unspent conditional Grants		528	3,761	-	-	-	-	5,781	5,781	9,543	9,543	9,543
Trade payables from Non-exchange transactions: Other		124	124	-	-	-	-	-	-	124	124	124
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	290,060	250,623	-	-	-	-	5,781	5,781	256,404	270,912	275,082
Non current liabilities - Financial liabilities												
Borrowing	3	113,549	104,401	-	-	-	-	-	-	104,401	88,414	74,841
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		113,549	104,401	-	-	-	-	-	-	104,401	88,414	74,841
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		64,929	67,495	-	-	-	-	-	-	67,495	73,632	78,050
Refuse landfill site rehabilitation		137,313	148,040	-	-	-	-	-	-	148,040	162,090	177,490
Other		13,723	13,864	-	-	-	-	-	-	13,864	14,114	14,961
Total Provisions - non current		215,965	229,399	-	-	-	-	-	-	229,399	249,836	270,501

WC031 Theewaterskloof - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 16 April 2026

Description	Ref	Budget Year 2025/26									Budget Year	Budget Year
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		833,698	781,517	-	-	-	-	-	-	781,517	850,788	957,615
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		833,698	781,517	-	-	-	-	-	-	781,517	850,788	957,615
Surplus/(Deficit)		38,733	72,812	-	-	-	-	(3,542)	(3,542)	69,270	106,828	113,624
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	872,432	854,330	-	-	-	-	(3,542)	(3,542)	850,788	957,615	1,071,239
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	872,432	854,330	-	-	-	-	(3,542)	(3,542)	850,788	957,615	1,071,239

WC031 Theewaterskloof - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 16 April 2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.2%	7.0%	0.0%	15.6%	15.7%	15.9%	15.6%	15.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.6%	8.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	421.5%	0.0%	0.0%	60.3%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	1.2	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.2	0.4	0.3	0.3	0.3	0.0	0.0	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.0	0.2	0.2	0.1	0.1	0.1	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	128.5%	129.5%	121.8%	121.8%	121.8%	121.8%	119.1%	119.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		129.5%	134.3%	121.8%	119.1%	119.1%	119.1%	119.1%	119.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.3%	15.9%	15.2%	20.4%	18.3%	18.6%	18.5%	18.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%							
Creditors to Cash and Investments					3642.2%	15978.5%	3181.2%	1920.8%	1296.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	3997	3997	3997	3997	3997	3997	3997	3997
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated	7%	7%	7%	7%	7%	7%	7%	7%
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1748000	1748000	1748000	1748000	1748000	1748000	1748000	1748000
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.2%	38.9%	35.8%	37.1%	36.0%	36.3%	37.8%	37.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.1%	40.7%	41.9%	38.9%	38.9%	38.9%	39.6%	39.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	18.3%	22.7%	18.8%	17.5%	16.9%	16.7%	17.8%	17.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.8%	10.7%	10.8%	18.6%	18.0%	18.2%	18.9%	18.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24.2	15.9	25.8	6.0	6.2	6.1	6.2	6.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.6	0.3	0.2	0.1	0.0	0.1	0.2	0.3

WC031 Theewaterskloof - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 16 April 2026

Description	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	157,991	157,991	-	-	-	-	157,991	165,456	172,936
Local Government Equitable Share	150,030	150,030	-	-	-	-	150,030	158,221	165,379
Expanded Public Works Programme [Schedule 5B]	1,930	1,930	-	-	-	-	1,930	-	-
Local Government Financial Management Grant [Schedule 5B]	1,900	1,900	-	-	-	-	1,900	2,000	2,100
Municipal Infrastructure Grant [Schedule 5B]	4,131	4,131	-	-	-	-	4,131	4,452	4,639
Integrated National Electrification Programme [Schedule 5B]	-	-	-	-	-	-	-	783	818
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Provincial Government:	24,295	31,154	-	-	(2,492)	(2,492)	28,662	10,974	11,687
Community Development Workers	113	113	-	-	-	-	113	113	113
Human Settlement Development	12,080	138	-	-	-	-	138	-	-
Human Settlement Development (in Kind)	-	11,201	-	-	-	-	11,201	-	-
Library Service	10,307	10,307	-	-	-	-	10,307	10,566	11,261
Maintenance of Main Roads	145	6,445	-	-	(2,492)	(2,492)	3,953	145	163
Thusong Centre	-	-	-	-	-	-	-	150	150
Municipal Water Resilience Grant	1,650	1,650	-	-	-	-	1,650	-	-
Financial Management Capability Grant	-	150	-	-	-	-	150	-	-
Municipal Service Delivery and Capacity Building Grant	-	250	-	-	-	-	250	-	-
WC Mun Interventions Grant	-	900	-	-	-	-	900	-	-
	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	4	322	-	-	60	60	382	4	4
Public Contributions	4	4	-	-	60	60	64	4	4
SETA	-	318	-	-	-	-	318	-	-
Total Operating Transfers and Grants	182,290	189,467	-	-	(2,432)	(2,432)	187,035	176,434	184,627
Capital Transfers and Grants									
National Government:	27,537	27,537	-	-	-	-	27,537	34,900	36,380
Municipal Infrastructure Grant [Schedule 5B]	27,537	27,537	-	-	-	-	27,537	29,683	30,927
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	-	-	-	5,217	5,453
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	44,700	2,950	-	-	-	-	2,950	108,020	110,200
Human Settlements	44,700	0	-	-	-	-	0	108,020	110,200
Informal Settlements	-	-	-	-	-	-	-	-	-
Western Cape Municipal Financial Recovery Services Grant	-	2,500	-	-	-	-	2,500	-	-
Municipal Service Delivery and Capacity Building Grant	-	50	-	-	-	-	50	-	-
WC Mun Interventions Grant	-	400	-	-	-	-	400	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	72,237	30,487	-	-	-	-	30,487	142,920	146,580
TOTAL RECEIPTS OF TRANSFERS & GRANTS	254,527	219,954	-	-	(2,432)	(2,432)	217,522	319,354	331,207

WC031 Theewaterskloof - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 16 April 2026

Description	Budget Year 2025/26							Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27	2027/28
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	157,991	158,681	-	-	(192)	(192)	158,489	165,456	172,936
Local Government Equitable Share	150,030	150,030	-	-	-	-	150,030	158,221	165,379
Expanded Public Works Programme [Schedule 5B]	1,930	1,930	-	-	-	-	1,930	-	-
Local Government Financial Management Grant [Schedule 5B]	1,900	1,900	-	-	-	-	1,900	2,000	2,100
Municipal Infrastructure Grant [Schedule 5B]	4,131	4,629	-	-	-	-	4,629	4,452	4,639
Integrated National Electrification Programme [Schedule 5B]	-	192	-	-	(192)	(192)	-	783	818
	-	-	-	-	-	-	-	-	-
Provincial Government:	24,295	31,422	-	-	(4,142)	(4,142)	27,281	10,974	11,687
Community Development Workers	113	185	-	-	-	-	185	113	113
Human Settlement Development	12,080	138	-	-	-	-	138	-	-
Human Settlement Development (in Kind)	-	11,201	-	-	-	-	11,201	-	-
Library Service	10,307	10,307	-	-	-	-	10,307	10,566	11,261
Maintenance of Main Roads	145	6,445	-	-	(2,492)	(2,492)	3,953	145	163
Thusong Centre	-	-	-	-	-	-	-	150	150
Municipal Water Resilience Grant	1,650	1,656	-	-	(1,650)	(1,650)	6	-	-
Financial Management Capability Grant	-	341	-	-	-	-	341	-	-
Municipal Service Delivery and Capacity Building Grant	-	250	-	-	-	-	250	-	-
WC Mun Interventions Grant	-	900	-	-	-	-	900	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	4	322	-	-	60	60	382	4	4
Public Contributions	4	4	-	-	60	60	64	4	4
SETA	-	318	-	-	-	-	318	-	-
Total operating expenditure of Transfers and Grants:	182,290	190,425	-	-	(4,274)	(4,274)	186,152	176,434	184,627
Capital expenditure of Transfers and Grants									
National Government:	27,537	32,139	-	-	(3,940)	(3,940)	28,199	34,900	36,380
Municipal Infrastructure Grant [Schedule 5B]	27,537	30,862	-	-	(2,662)	(2,662)	28,199	29,683	30,927
Integrated National Electrification Programme (Municipal Grant) [Schedule	-	1,277	-	-	(1,277)	(1,277)	-	5,217	5,453
	-	-	-	-	-	-	-	-	-
Provincial Government:	44,700	3,834	-	-	-	-	3,834	108,020	110,200
Human Settlements	44,700	0	-	-	-	-	0	108,020	110,200
Informal Settlements	-	-	-	-	-	-	-	-	-
Regional socio economic projects (RSEP)	-	884	-	-	-	-	884	-	-
Western Cape Municipal Financial Recovery Services Grant	-	2,500	-	-	-	-	2,500	-	-
Municipal Service Delivery and Capacity Building Grant	-	50	-	-	-	-	50	-	-
WC Mun Interventions Grant	-	400	-	-	-	-	400	-	-
	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	72,237	35,974	-	-	(3,940)	(3,940)	32,034	142,920	146,580
Total capital expenditure of Transfers and Grants	254,527	226,399	-	-	(8,213)	(8,213)	218,185	319,354	331,207

WC031 Theewaterskloof - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16 April 2026

Description	Budget Year 2025/26							Budget Year +1	Budget
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	15,793	18,748	-	-	-	-	18,748	2,756	2,756
Current year receipts	157,991	157,991	-	-	-	-	157,991	165,456	172,936
Repayment of grants	(15,793)	(15,493)	-	-	-	-	(15,493)	-	-
Conditions met - transferred to revenue	157,991	158,681	-	-	(192)	(192)	158,489	165,456	172,936
Conditions still to be met - transferred to liabilities	-	2,564	-	-	192	192	2,756	2,756	2,756
Provincial Government:									
Balance unspent at beginning of the year	184	938	-	-	-	-	938	2,320	2,320
Current year receipts	24,295	31,154	-	-	(2,492)	(2,492)	28,662	10,974	11,687
Conditions met - transferred to revenue	24,295	31,422	-	-	(4,142)	(4,142)	27,281	10,974	11,687
Conditions still to be met - transferred to liabilities	184	670	-	-	1,650	1,650	2,320	2,320	2,320
District Municipality:									
Balance unspent at beginning of the year	117	300	-	-	-	-	300	300	300
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	117	300	-	-	-	-	300	300	300
Other grant providers:									
Balance unspent at beginning of the year	226	226	-	-	-	-	226	226	226
Current year receipts	4	322	-	-	60	60	382	4	4
Conditions met - transferred to revenue	4	322	-	-	60	60	382	4	4
Conditions still to be met - transferred to liabilities	226	226	-	-	-	-	226	226	226
Total operating transfers and grants revenue	182,290	190,425	-	-	(4,274)	(4,274)	186,152	176,434	184,627
Total operating transfers and grants - CTBM	528	3,761	-	-	1,842	1,842	5,603	5,603	5,603
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year	-	4,602	-	-	-	-	4,602	3,940	3,940
Current year receipts	27,537	27,537	-	-	-	-	27,537	34,900	36,380
Conditions met - transferred to revenue	27,537	32,139	-	-	(3,940)	(3,940)	28,199	34,900	36,380
Conditions still to be met - transferred to liabilities	-	-	-	-	3,940	3,940	3,940	3,940	3,940
Provincial Government:									
Balance unspent at beginning of the year	-	884	-	-	-	-	884	-	-
Current year receipts	44,700	2,950	-	-	0	0	2,950	108,020	110,200
Conditions met - transferred to revenue	44,700	3,834	-	-	0	0	3,834	108,020	110,200
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	72,237	35,974	-	-	(3,940)	(3,940)	32,034	142,920	146,580
Total capital transfers and grants - CTBM	-	-	-	-	3,940	3,940	3,940	3,940	3,940
TOTAL TRANSFERS AND GRANTS REVENUE	254,527	226,399	-	-	(8,213)	(8,213)	218,185	319,354	331,207
TOTAL TRANSFERS AND GRANTS - CTBM	528	3,761	-	-	5,781	5,781	9,543	9,543	9,543

WC031 Theewaterskloof - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 16 April 2026

Description	Budget Year 2025/26									Budget Year +1	Budget
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities											
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Housing Top Structures</i>	12,080	11,339	-	-	-	-	-	-	11,339	-	-
<i>SMME Support Grant</i>	0	0	-	-	-	-	-	-	0	0	0
<i>Bursaries (External)</i>	-	210	-	-	-	-	-	-	210	-	-
Total Non-Cash Grants To Groups Of Individuals:	12,080	11,549	-	-	-	-	-	-	11,549	0	0
TOTAL CASH TRANSFERS	12,080	11,549	-	-	-	-	-	-	11,549	0	0
Non-cash transfers to other municipalities											
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms											
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations											
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	12,080	11,549	-	-	-	-	-	-	11,549	0	0

WC031 Theewaterskloof - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 16 April 2026

Summary of remuneration	Budget Year 2025/26									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	13,349	13,349							13,349	0.0%
Pension and UIF Contributions	-	-							-	
Medical Aid Contributions	102	102							102	0.0%
Motor Vehicle Allowance	240	240							240	0.0%
Cellphone Allowance	1,326	1,326							1,326	
Sub Total - Councillors	15,017	15,017							15,017	0.0%
% increase		-							-	
Senior Managers of the Municipality										
Basic Salaries and Wages	7,439	7,865	-						7,865	5.7%
Pension and UIF Contributions	13	322	-						322	2302.3%
Medical Aid Contributions	-	325	-						325	#DIV/0!
Performance Bonus	656	681	-				146	146	826	
Motor Vehicle Allowance	752	688	-						688	-8.6%
Cellphone Allowance	130	180	-						180	38.8%
Housing Allowances	-	60	-						60	
Other benefits and allowances	152	108	-						108	
Sub Total - Senior Managers of Municipality	9,143	10,228	-				146	146	10,373	13.5%
% increase		0							0	
Other Municipal Staff										
Basic Salaries and Wages	222,004	211,757	-				(4,952)	(4,952)	206,804	-6.8%
Pension and UIF Contributions	38,083	36,105	-				(769)	(769)	35,336	-7.2%
Medical Aid Contributions	11,630	11,288	-				222	222	11,511	-1.0%
Overtime	6,533	9,487	-				1,797	1,797	11,284	72.7%
Motor Vehicle Allowance	13,278	12,516	-				(308)	(308)	12,208	-8.1%
Cellphone Allowance	1,061	1,061	-				(73)	(73)	989	-6.8%
Housing Allowances	1,075	1,070	-				52	52	1,123	
Other benefits and allowances	7,880	10,382	-				1,175	1,175	11,557	
Payments in lieu of leave	500	5,300	-						5,300	960.0%
Long service awards	1,780	1,964	-						1,964	10.3%
Post-retirement benefit obligations	2,669	2,377	-						2,377	-10.9%
Acting and post related allowance	185	1,881	-				990	990	2,870	
Sub Total - Other Municipal Staff	306,678	305,189	-				(1,866)	(1,866)	303,322	-1.1%
% increase										
Total Parent Municipality	330,838	330,434	-				(1,721)	(1,721)	328,713	-0.6%
Board Members of Entities										
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Other Staff of Entities										
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities	-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS	330,838	330,434	-				(1,721)	(1,721)	328,713	-0.6%
% increase										
TOTAL MANAGERS AND STAFF	315,821	315,416	-				(1,721)	(1,721)	313,696	-0.7%

WC031 Theewaterskloof - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16 April 2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Directorate Finance		99,612	13,811	15,237	14,327	14,276	54,457	15,404	15,276	15,318	18,197	18,197	23,173	317,287	346,422	357,052
Vote 2 - Community Services		548	1,354	3,789	2,521	2,167	1,991	1,804	2,419	2,946	2,385	2,385	38,519	62,829	49,391	50,390
Vote 3 - Corporate services		221	483	451	270	774	384	547	356	(42)	1,177	1,177	1,177	6,978	7,045	7,218
Vote 4 - Electricity		16,709	15,953	14,837	14,933	13,899	14,964	14,311	14,128	21,372	13,538	13,538	28,538	196,719	207,466	213,080
Vote 5 - Economic Development and Planning		146	253	124	6,783	851	1,046	92	559	5,851	26,026	26,026	26,026	93,783	111,133	113,390
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		0	5	5,612	0	1,519	6,346	3	2,836	2,886	4,959	4,959	4,959	34,083	29,829	31,091
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		4,211	4,238	4,149	4,006	3,977	14,661	3,958	3,952	3,444	5,816	5,816	5,816	64,044	68,023	70,099
Vote 13 - Waste water management		6,655	3,803	3,535	5,669	3,464	3,542	5,557	3,491	11,147	6,298	6,298	6,298	65,756	69,510	71,582
Vote 14 - Water		9,610	10,236	11,293	11,675	12,444	11,172	13,807	13,734	15,810	7,990	7,990	7,990	133,752	127,676	131,210
Vote 15 - Directorate Development and Community Services		-	-	78	116	-	123	-	-	492	(270)	(270)	(270)	-	-	-
Total Revenue by Vote		137,711	50,137	59,106	60,302	53,370	108,686	55,483	56,752	79,226	86,117	86,117	142,226	975,232	1,016,493	1,045,112
Expenditure by Vote																
Vote 1 - Directorate Finance		4,276	11,030	8,127	8,407	7,602	9,841	7,307	7,815	5,409	9,935	9,935	9,935	99,617	110,132	112,782
Vote 2 - Community Services		10,263	14,660	14,201	14,028	14,408	15,574	13,394	12,707	22,035	20,562	20,562	20,562	192,954	196,133	200,869
Vote 3 - Corporate services		4,024	4,449	11,517	4,931	4,414	4,411	6,607	4,850	5,299	10,919	10,919	20,435	92,775	94,168	96,471
Vote 4 - Electricity		2,181	12,806	19,693	19,438	14,912	14,690	14,374	14,550	8,265	21,913	21,913	21,913	186,647	190,734	195,413
Vote 5 - Economic Development and Planning		2,504	2,980	2,843	2,828	2,836	3,175	2,885	3,036	3,719	7,918	7,918	7,918	50,560	42,023	43,072
Vote 6 - Office of the Municipal Manager		764	765	696	668	679	682	768	692	707	1,088	1,088	1,088	9,684	10,150	10,403
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		1,105	1,128	1,255	1,461	1,306	1,020	1,046	1,102	941	3,037	3,037	3,037	19,474	16,107	16,510
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		2,067	5,446	3,837	4,801	4,631	5,250	4,617	4,368	3,633	9,662	9,662	22,422	80,396	83,608	85,608
Vote 13 - Waste water management		3,072	6,271	5,065	4,924	4,883	8,536	4,975	4,664	3,905	8,194	8,194	8,194	70,876	70,113	71,631
Vote 14 - Water		2,161	10,655	9,189	8,545	9,511	10,747	8,810	9,059	1,056	11,082	11,082	11,082	102,978	96,497	98,728
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		32,417	70,190	76,421	70,031	65,183	73,925	64,783	62,844	54,968	104,308	104,308	126,584	905,962	909,665	931,488
Surplus/ (Deficit)		105,294,228.90	(20,053,271.85)	(17,315,400.30)	(9,729,071.06)	(11,813)	34,761	(9,300)	(6,092)	24,258	(18,191)	(18,191)	15,642	69,270	106,828	113,624

WC031 Theewaterskloof - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 16 April 2026

Description - Standard classification	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		100,000	14,450	15,931	14,892	15,213	55,125	16,112	15,827	15,965	19,290	19,290	24,265	326,361	355,657	366,515
Executive and council		-	-	26	-	13	12	-	8	25	34	34	34	185	113	113
Finance and administration		100,000	14,450	15,905	14,892	15,200	55,113	16,112	15,819	15,940	19,256	19,256	24,231	326,176	355,544	366,402
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		371	1,192	2,091	7,100	1,812	1,860	522	1,214	7,901	27,098	27,098	63,232	141,491	146,424	149,329
Community and social services		103	853	1,722	78	877	1,574	88	826	1,688	1,115	1,115	1,115	11,157	11,598	12,315
Sport and recreation		5	4	9	6	2	0	4	15	9	(1)	(1)	(1)	51	53	55
Public safety		263	335	360	396	355	245	430	373	613	435	435	36,568	40,808	26,753	26,759
Housing		-	-	-	6,620	577	40	-	-	5,590	25,549	25,549	25,549	89,475	108,020	110,200
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		155	265	7,269	2,026	2,562	7,363	1,216	4,406	3,588	6,086	6,086	6,086	47,109	41,737	43,297
Planning and development		146	258	5,620	163	1,792	7,352	95	3,395	3,148	4,256	4,256	4,256	34,738	32,796	34,118
Road transport		9	6	1,649	1,863	770	11	1,121	1,010	440	1,830	1,830	1,830	12,370	8,941	9,179
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		37,184	34,230	33,814	36,283	33,783	44,338	37,633	35,305	51,773	33,642	33,642	48,642	460,271	472,675	485,971
Energy sources		16,709	15,953	14,837	14,933	13,899	14,964	14,311	14,128	21,372	13,538	13,538	28,538	196,719	207,466	213,080
Water management		9,610	10,236	11,293	11,675	12,444	11,172	13,807	13,734	15,810	7,990	7,990	7,990	133,752	127,676	131,210
Waste water management		6,655	3,803	3,535	5,669	3,464	3,542	5,557	3,491	11,147	6,298	6,298	6,298	65,756	69,510	71,582
Waste management		4,211	4,238	4,149	4,006	3,977	14,661	3,958	3,952	3,444	5,816	5,816	5,816	64,044	68,023	70,099
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		137,711	50,137	59,106	60,302	53,370	108,686	55,483	56,752	79,226	86,117	86,117	142,226	975,232	1,016,493	1,045,112
Expenditure - Functional																
<i>Governance and administration</i>		12,064	19,152	24,093	17,746	16,231	18,888	18,094	16,629	14,705	27,331	27,331	36,846	249,110	266,791	273,282
Executive and council		1,853	1,787	1,787	2,022	1,782	1,717	1,878	2,024	2,152	4,295	4,295	4,295	29,888	27,557	28,246
Finance and administration		9,910	17,024	22,034	15,481	14,194	16,913	15,953	14,342	12,310	22,741	22,741	32,256	215,900	235,763	241,477
Internal audit		302	341	272	243	254	257	262	263	243	295	295	295	3,322	3,472	3,559
<i>Community and public safety</i>		4,950	9,375	7,957	8,303	7,936	9,275	7,639	7,596	17,218	15,488	15,488	15,488	126,713	111,376	114,134
Community and social services		1,272	1,238	1,598	1,666	1,601	1,120	1,466	1,357	1,430	2,232	2,232	2,232	19,443	20,111	20,588
Sport and recreation		667	721	753	690	856	739	693	715	836	1,259	1,259	1,259	10,446	12,128	12,431
Public safety		2,074	6,440	4,553	4,456	4,410	6,170	4,467	4,387	13,031	6,809	6,809	6,809	70,416	62,428	63,988
Housing		937	975	1,052	1,491	1,068	1,246	1,014	1,137	1,920	5,188	5,188	5,188	26,407	16,709	17,127
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5,921	6,485	6,588	6,272	7,079	6,443	6,275	5,977	6,186	10,538	10,538	10,538	88,841	90,295	92,434
Planning and development		2,703	3,134	2,870	2,761	3,044	2,823	2,889	2,948	2,662	4,073	4,073	4,073	38,055	39,997	40,997
Road transport		3,218	3,351	3,718	3,511	4,035	3,619	3,385	3,029	3,525	6,465	6,465	6,465	50,786	50,235	51,373
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	63	64
<i>Trading services</i>		9,481	35,178	37,783	37,709	33,938	39,222	32,775	32,641	16,859	50,850	50,850	63,610	440,897	440,952	451,381
Energy sources		2,181	12,806	19,693	19,438	14,912	14,690	14,374	14,550	8,265	21,913	21,913	21,913	186,647	190,734	195,413
Water management		2,161	10,655	9,189	8,545	9,511	10,747	8,810	9,059	1,056	11,082	11,082	11,082	102,978	96,497	98,728
Waste water management		3,072	6,271	5,065	4,924	4,883	8,536	4,975	4,664	3,905	8,194	8,194	8,194	70,876	70,113	71,631
Waste management		2,067	5,446	3,837	4,801	4,631	5,250	4,617	4,368	3,633	9,662	9,662	22,422	80,396	83,608	85,608
<i>Other</i>		1	-	-	1	-	97	-	-	-	101	101	101	400	251	257
Total Expenditure - Functional		32,417	70,190	76,421	70,031	65,183	73,925	64,783	62,844	54,968	104,308	104,308	126,584	905,962	909,665	931,488
Surplus/ (Deficit) 1.		105,294	(20,053)	(17,315)	(9,729)	(11,813)	34,761	(9,300)	(6,092)	24,258	(18,191)	(18,191)	15,642	69,270	106,828	113,624

WC031 Thewaterskloof - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 16 April 2026

Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity	16,374	15,813	14,679	14,778	13,744	14,814	14,170	13,974	7,676	13,320	13,320	13,320	165,981	177,732	182,175	
Service charges - Water	9,340	10,050	11,107	11,490	12,257	10,986	13,627	13,551	170	7,807	7,807	7,807	115,999	108,387	111,097	
Service charges - Waste Water Management	6,548	3,723	3,455	5,590	3,385	3,463	5,484	3,414	2,599	4,109	4,109	4,109	49,988	51,980	53,280	
Service charges - Waste Management	4,147	4,142	4,082	3,940	3,908	3,952	3,896	3,887	3,386	3,754	3,754	3,754	46,603	48,643	49,859	
Sale of Goods and Rendering of Services	323	371	250	292	332	401	1,039	530	(502)	292	292	5,267	8,888	27,814	28,509	
Agency services	9	6	1,533	1,863	770	11	1,121	1,010	440	551	551	551	8,417	8,796	9,016	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	1,839	2,055	2,190	2,153	2,034	2,121	2,165	2,123	1,821	2,626	2,626	2,626	26,380	28,906	29,628	
Interest earned from Current and Non Current Assets	-	254	237	332	138	118	208	527	142	448	448	448	3,300	6,447	6,608	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	169	153	172	178	153	145	157	197	199	184	184	184	2,076	2,169	2,224	
Licence and permits	2	5	3	8	9	7	7	11	15	3	3	3	76	79	81	
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	61	458	201	342	836	303	534	597	352	581	581	581	5,427	4,238	4,344	
Non-Exchange Revenue																
Property rates	50,338	10,785	10,825	10,999	10,944	11,019	11,114	11,099	11,003	10,876	10,876	10,876	170,753	180,859	185,380	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	479	695	780	795	781	543	682	710	859	494	494	36,628	43,941	27,871	27,906	
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	47,020	817	3,475	495	1,296	53,295	-	1,423	40,923	12,469	12,469	12,469	186,152	176,434	184,627	
Interest	285	287	284	280	310	296	298	291	251	366	366	366	3,679	4,759	4,878	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	775	503	494	525	489	483	777	654	435	437	437	15,437	21,447	12,544	12,857	
Gains on disposal of Assets	-	-	-	-	-	-	-	58	-	19	19	19	114	119	122	
Other Gains	-	-	-	-	-	-	205	-	-	1,212	1,212	1,212	3,840	5,796	5,940	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	137,711	50,115	53,767	54,061	51,387	101,958	55,483	54,058	69,769	59,548	59,548	115,657	863,062	873,573	898,532	
Expenditure By Type																
Employee related costs	23,475	24,082	24,161	24,602	25,012	24,533	24,208	24,272	24,041	31,407	31,407	32,497	313,696	330,033	338,284	
Remuneration of councillors	1,106	1,113	1,113	1,084	1,084	1,105	1,113	1,113	1,112	1,692	1,692	1,692	15,017	15,693	16,085	
Bulk purchases - electricity	299	9,875	15,256	15,474	10,758	10,091	10,491	10,381	10,146	15,478	15,478	15,478	139,207	145,471	149,108	
Inventory consumed	478	3,162	3,197	3,144	3,869	3,396	3,075	3,098	4,451	5,990	5,990	5,990	45,840	43,670	44,762	
Debt impairment	-	19,432	9,716	222	9,716	9,716	9,716	9,716	5,023	12,552	12,552	12,552	110,914	121,838	124,884	
Depreciation and amortisation	2,820	3,257	2,828	2,913	2,820	2,907	2,886	2,617	2,984	5,938	5,938	5,938	43,848	35,541	35,511	
Interest	2	-	2,345	1,105	1,002	8,080	1,156	1,295	2,348	5,314	5,314	26,499	54,459	49,690	50,933	
Contracted services	314	2,092	3,477	4,648	4,204	5,287	3,389	3,078	2,147	11,818	11,818	11,818	64,090	63,148	64,727	
Transfers and subsidies	-	-	-	379	-	-	-	10	695	3,489	3,489	3,489	11,549	0	0	
Irrecoverable debts written off	-	-	-	8,325	-	-	-	-	11,237	(970)	(970)	(970)	16,650	0	0	
Operational costs	3,922	7,176	14,327	8,137	6,719	8,811	8,749	7,264	(9,255)	10,366	10,366	10,366	86,948	98,717	101,185	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	21	21	21	64	67	69	
Other Losses	-	-	-	-	-	-	-	-	40	1,213	1,213	1,213	3,680	5,796	5,940	
Total Expenditure	32,417	70,190	76,421	70,031	65,183	73,925	64,783	62,844	54,968	104,308	104,308	126,584	905,962	909,665	931,488	
Surplus/(Deficit)	105,294	(20,075)	(22,654)	(15,971)	(13,796)	28,033	(9,300)	(8,786)	14,801	(44,760)	(44,760)	(10,927)	(42,900)	(36,092)	(32,956)	
Transfers and subsidies - capital (monetary allocations)	-	-	5,339	6,241	1,983	6,729	-	2,671	2,667	2,135	2,135	2,135	32,034	142,920	146,580	
Transfers and subsidies - capital (in-kind - all)	-	21	-	-	-	-	-	23	6,791	24,434	24,434	24,434	80,136	-	-	
Surplus/(Deficit) after capital transfers & contributions	105,294	(20,053)	(17,315)	(9,729)	(11,813)	34,761	(9,300)	(6,092)	24,258	(18,191)	(18,191)	15,642	69,270	106,828	113,624	

WC031 Theewaterskloof - Supporting Table SB15 Adjustments Budget - monthly cash flow - 16 April 2026

Monthly cash flows	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Cash Receipts By Source																
Property rates	9,793	11,928	10,721	41,943	14,096	11,779	11,031	12,221	13,151	9,542	9,542	9,542	165,289	175,071	179,448	
Service charges - electricity revenue	15,315	16,225	17,018	14,150	13,788	15,237	13,640	13,128	9,123	12,442	12,442	12,442	164,950	176,585	180,999	
Service charges - water revenue	4,895	7,438	8,632	7,930	8,728	9,043	9,356	12,429	3,082	5,447	5,447	5,447	87,874	82,286	84,343	
Service charges - sanitation revenue	1,477	5,606	2,932	1,551	4,987	2,157	2,184	7,315	3,879	1,023	1,023	1,023	35,156	36,554	37,468	
Service charges - refuse	2,289	2,707	3,112	2,043	2,633	2,528	2,945	4,590	6,662	803	803	803	31,917	33,293	34,125	
Rental of facilities and equipment	187	132	146	152	149	197	169	183	208	184	184	184	2,076	2,169	2,224	
Interest earned - external investments	-	254	237	332	138	118	208	527	142	448	448	448	3,300	6,447	6,608	
Interest earned - outstanding debtors	324	338	492	88	526	2,417	237	315	800	(864)	(864)	(864)	2,946	3,299	3,382	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	479	695	780	795	781	543	682	710	859	425	425	425	7,602	4,822	4,828	
Licences and permits	2	5	3	8	9	7	7	11	15	3	3	3	76	79	81	
Agency services	9	6	1,533	1,863	770	11	1,121	1,010	440	551	551	551	8,417	8,796	9,016	
Transfers and Subsidies - Operational	47,868	5,819	-	10	4,293	50,020	113	3,763	49,313	-	-	(858)	160,341	176,434	184,627	
Other revenue	1,241	1,084	1,741	2,207	3	1,188	4,380	(4,345)	(1,161)	7,846	7,846	7,846	29,875	38,322	39,280	
Cash Receipts by Source	83,881	52,237	47,347	73,071	50,902	95,244	46,072	51,858	86,513	37,850	37,850	36,992	699,819	744,157	766,428	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	5,656	-	-	8,650	-	8,490	-	-	7,692	0	-	0	30,487	142,920	146,580	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	58	-	-	-	(8)	50	52	53	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	55	49	66	44	47	65	36	27	121	(56)	(56)	(56)	343	360	378	
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	89,592	52,286	47,413	81,765	50,949	103,800	46,108	51,943	94,325	37,795	37,795	36,928	730,699	887,489	913,440	
Cash Payments by Type																
Employee related costs	23,749	24,351	24,424	24,866	24,929	24,794	24,486	24,546	24,318	31,140	31,140	31,140	313,884	331,085	340,597	
Remuneration of councillors	1,106	1,113	1,113	1,084	1,084	1,105	1,113	1,113	1,112	1,692	1,692	1,692	15,017	15,693	16,085	
Finance charges	3,203	-	2,345	1,105	1,002	8,080	1,156	1,295	2,348	4,247	4,247	4,247	33,274	25,366	26,000	
Bulk purchases - Electricity	7,037	9,875	15,256	15,474	10,758	10,091	10,491	10,381	10,146	10,316	10,316	10,316	130,456	142,602	147,442	
Acquisitions - water & other inventory	465	2,968	3,136	3,145	4,073	3,349	3,004	3,132	4,109	5,217	5,217	5,217	43,032	44,664	44,262	
Contracted services	8,928	2,092	3,477	4,648	4,204	5,287	3,389	3,078	2,147	4,369	4,369	4,369	50,358	63,580	64,004	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	379	-	-	-	10	695	3,489	3,489	3,489	11,549	0	0	
Other expenditure	52,563	(10,678)	(11,808)	23,361	3,479	11,779	18,251	16,146	(2,986)	(8,225)	(8,225)	(8,225)	75,432	101,972	100,060	
Cash Payments by Type	97,053	29,721	37,944	74,061	49,529	64,485	61,890	59,701	41,888	52,244	52,244	52,244	673,003	724,961	738,450	
Other Cash Flows/Payments by Type																
Capital assets	4	3,150	3,319	8,235	3,427	3,636	2,901	234	9,462	(195)	(195)	(195)	33,783	136,370	151,886	
Repayment of borrowing	3,858	-	11,652	-	-	7,115	-	-	3,302	2,516	2,516	2,516	33,477	20,114	15,987	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	100,915	32,871	52,916	82,296	52,956	75,236	64,791	59,934	54,653	54,565	54,565	54,565	740,264	881,445	906,324	
NET INCREASE/(DECREASE) IN CASH HELD	(11,323)	19,415	(5,502)	(531)	(2,007)	28,564	(18,683)	(7,992)	39,673	(16,770)	(16,770)	(17,637)	(9,565)	6,044	7,116	
Cash/cash equivalents at the month/year beginning:	17,624	6,301	25,716	20,214	19,683	17,676	46,239	27,556	19,565	59,237	42,467	25,697	17,624	8,060	14,104	
Cash/cash equivalents at the month/year end:	6,301	25,716	20,214	19,683	17,676	46,239	27,556	19,565	59,237	42,467	25,697	8,060	8,060	14,104	21,221	

WC031 Theewaterskloof - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 16 April 2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Directorate Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	2	181	8	0	229	229	229	877	-	-
Vote 3 - Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,271
Vote 5 - Economic Development and Planning		-	-	-	2,659	(61)	-	-	-	181	14,179	14,179	14,179	45,318	71,380	110,200
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management		-	157	2,222	177	2,218	1,444	2,516	159	2,388	1,711	1,711	1,711	16,414	21,653	3,609
Vote 14 - Water		-	-	-	-	-	-	-	-	-	433	433	433	1,300	-	5,351
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	157	2,222	2,837	2,157	1,446	2,697	167	2,570	16,552	16,552	16,552	63,909	99,033	125,431
Single-year expenditure appropriation																
Vote 1 - Directorate Finance		-	31	2	-	4	-	-	23	2,144	119	119	119	2,562	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	1,667	1,667	1,667	5,000	-	-
Vote 3 - Corporate services		-	-	-	-	121	188	43	-	17	34	34	34	470	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	-	-	4,160	72	714	-	-	4,704	8,419	8,419	8,419	34,909	36,640	-
Vote 6 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services		-	-	-	-	-	-	-	-	-	150	150	150	450	-	-
Vote 9 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management		-	2,960	-	1,228	1,056	1,284	155	34	-	206	206	206	7,335	7,811	7,869
Vote 14 - Water		4	3	1,095	11	16	3	6	10	28	805	805	805	3,589	8,224	18,737
Vote 15 - Directorate Development and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	4	2,993	1,097	5,398	1,270	2,190	204	66	6,893	11,400	11,400	11,400	54,315	52,675	26,606
Total Capital Expenditure	2	4	3,150	3,319	8,235	3,427	3,636	2,901	234	9,462	27,952	27,952	27,952	118,224	151,708	152,037

WC031 Theewaterskloof - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 16 April 2026

Description	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
<i>Governance and administration</i>	-	31	2	-	126	188	43	23	2,160	1,669	1,669	1,669	7,582	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	31	2	-	126	188	43	23	2,160	1,669	1,669	1,669	7,582	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	-	-	6,819	11	31	181	8	4,886	22,894	22,894	22,894	80,619	108,020	110,200
Community and social services	-	-	-	-	-	-	-	-	-	133	133	133	400	-	-
Sport and recreation	-	-	-	-	-	2	181	8	0	229	229	229	877	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	6,819	11	29	-	-	4,886	22,532	22,532	22,532	79,342	108,020	110,200
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	686	-	-	-	233	233	233	1,384	-	-
Planning and development	-	-	-	-	-	686	-	-	-	233	233	233	1,384	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	4	3,119	3,317	1,416	3,290	2,732	2,677	202	2,416	3,155	3,155	3,155	28,638	43,688	41,837
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,271
Water management	4	3	1,095	11	16	3	6	10	28	1,238	1,238	1,238	4,889	8,224	24,088
Waste water management	-	3,116	2,222	1,405	3,274	2,729	2,671	193	2,388	1,917	1,917	1,917	23,749	29,464	11,478
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	4	3,150	3,319	8,235	3,427	3,636	2,901	234	9,462	27,952	27,952	27,952	118,224	151,708	152,037

WC031 Theewaterskloof - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 16 April 2026

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	50	2,470	-	-	-	-	(233)	(233)	2,237	-	-
Computer Equipment	50	2,470	-	-	-	-	(233)	(233)	2,237	-	-
Furniture and Office Equipment	374	414	-	-	-	-	101	101	515	-	-
Furniture and Office Equipment	374	414	-	-	-	-	101	101	515	-	-
Machinery and Equipment	50	730	-	-	-	-	-	-	730	-	-
Machinery and Equipment	50	730	-	-	-	-	-	-	730	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	45,762	85,166	-	-	-	-	(1,892)	(1,892)	83,274	114,020	116,471

WC031 Theewaterskloof - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 16 April 2026

Description	Budget Year 2025/26									Budget Year +1
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
<i>Libraries</i>	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	909	793	-	-	-	-	(64)	(64)	729	950
<i>Public Open Space</i>	9,630	8,757	-	-	-	-	(175)	(175)	8,582	10,064
<i>Nature Reserves</i>	1,104	942	-	-	-	-	(164)	(164)	778	1,154
<i>Public Ablution Facilities</i>	82	67	-	-	-	-	-	-	67	86
<i>Taxi Ranks/Bus Terminals</i>	35	35	-	-	-	-	-	-	35	37
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	394	1,532	-	-	-	-	(919)	(919)	612	411
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	394	1,532	-	-	-	-	(919)	(919)	612	411
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Investment properties	40	60	-	-	-	-	(10)	(10)	50	42
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	40	60	-	-	-	-	(10)	(10)	50	42
<i>Improved Property</i>	40	60	-	-	-	-	(10)	(10)	50	42
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-
Other assets	11,352	12,086	-	-	-	-	(136)	(136)	11,950	11,863
<i>Operational Buildings</i>	10,533	11,286	-	-	-	-	(42)	(42)	11,245	11,007
<i>Municipal Offices</i>	10,278	11,093	-	-	-	-	(12)	(12)	11,081	10,740
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	256	193	-	-	-	-	(30)	(30)	163	267
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Housing	818	800	-	-	-	-	(94)	(94)	706	855
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	818	800	-	-	-	-	(94)	(94)	706	855
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-	-
Intangible Assets	9,905	10,375	-	-	-	-	(569)	(569)	9,806	10,351
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-	-
Licences and Rights	9,905	10,375	-	-	-	-	(569)	(569)	9,806	10,351
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	9,905	10,375	-	-	-	-	(569)	(569)	9,806	10,351
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	206	206	-	-	-	-	-	-	206	215
<i>Furniture and Office Equipment</i>	206	206	-	-	-	-	-	-	206	215
Machinery and Equipment	764	1,058	-	-	-	-	50	50	1,108	799
<i>Machinery and Equipment</i>	764	1,058	-	-	-	-	50	50	1,108	799
Transport Assets	7,618	7,304	-	-	-	-	(87)	(87)	7,217	7,961
<i>Transport Assets</i>	7,618	7,304	-	-	-	-	(87)	(87)	7,217	7,961
Land	-	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	148,681	147,895	-	-	-	-	(3,591)	(3,591)	144,304	155,371

Budget Year +2 2027/28
Adjusted Budget
112,252
30,953
30,901
-
52
-
225
11
214
-
16,370
-
-
-
-
-
-
16,370
-
22,985
27
-
-
-
7,750
-
15,209
-
-
-
36,666
156
27,606
8,904
-
-
-
5,053
5,048
-
-
5
-
-
-
-
-
14,993
14,572
1,964
-

Budget Year +2 2027/28
Adjusted Budget
-
974
10,315
1,183
88
37
-
422
-
422
-
43
-
-
-
43
43
-
12,159
11,283
11,009
-
274
-
877
-
877
-
-
10,609
-
10,609
-
-
-
10,609
-
-
-
220
220
819
819
8,160
8,160
-
-
-
-
159,256

WC031 Theewaterskloof - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 16 April 2026

Description	Budget Year 2025/26									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets	122	122	-	-	-	-	-	-	122	122	122
Community Facilities	122	122	-	-	-	-	-	-	122	122	122
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	122	122	-	-	-	-	-	-	122	122	122
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,923	1,902	-	-	-	-	-	-	1,902	1,923	1,923
Operational Buildings	1,923	1,902	-	-	-	-	-	-	1,902	1,923	1,923
Municipal Offices	1,923	1,902	-	-	-	-	-	-	1,902	1,923	1,923
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	61	59	-	-	-	-	-	-	59	61	31
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	61	59	-	-	-	-	-	-	59	61	31
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	61	59	-	-	-	-	-	-	59	61	31
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	762	1,002	-	-	-	-	-	-	1,002	762	762
Computer Equipment	762	1,002	-	-	-	-	-	-	1,002	762	762
Furniture and Office Equipment	607	583	-	-	-	-	-	-	583	607	607
Furniture and Office Equipment	607	583	-	-	-	-	-	-	583	607	607
Machinery and Equipment	793	771	-	-	-	-	-	-	771	793	793
Machinery and Equipment	793	771	-	-	-	-	-	-	771	793	793
Transport Assets	2,748	3,454	-	-	-	-	-	-	3,454	2,748	2,748
Transport Assets	2,748	3,454	-	-	-	-	-	-	3,454	2,748	2,748
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	35,541	43,848	-	-	-	-	-	-	43,848	35,541	35,511

WC031 Theewaterskloof - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 16 April 202

Description	Budget Year 2025/26									Budget Year	Budget Year
	Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	8	capital	Unavoid.	Govt			Budget	Budget	Budget
	7		9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H		
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	575	-	-	-	-	302	302	877	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	575	-	-	-	-	302	302	877	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	6,400	4,550	-	-	-	-	-	-	4,550	-	-
Transport Assets	6,400	4,550	-	-	-	-	-	-	4,550	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	43,068	37,310	-	-	-	-	(2,360)	(2,360)	34,950	37,688	35,566

