

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC031 Theewaterskloof ▼

CFO Name: Ashwille Riddles

Tel: 028 214 3300

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E-Mail: ashwilleri@twk.gov.za

Budget for MTREF starting: 2027 ▼

Budget Year: 2027/28

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
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 Service	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]	4.3 - [Name of sub-vote]
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[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	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	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]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[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]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[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]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[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]	12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[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]	13.7 - [Name of sub-vote]
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
	13.10	[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]	14.5 - [Name of sub-vote]
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
	Vote 15	Directorate Development and Community Services	
	15.1	Director: Development and Community Services	15.1 - Director: Development and Community Services
	15.2	Council Support	15.2 - Council Support
	15.3	LED	15.3 - LED
	15.4	Tourism	15.4 - Tourism
	15.5	IT Services	15.5 - IT Services
	15.6	Legal Services	15.6 - Legal Services
	15.7	Sports and Culture	15.7 - Sports and Culture
	15.8	Town Administration	15.8 - Town Administration
	15.9	Human Resources	15.9 - Human Resources
	15.10	Risk Management	15.10 - Risk Management
	15.11	Property Management	15.11 - Property Management
	15.12	Informal Settlements	15.12 - Informal Settlements
	15.13	Roads and Stormwater	15.13 - Roads and Stormwater
	15.14	Fleet	15.14 - Fleet
	15.15	Parks and Gardens	15.15 - Parks and Gardens
	15.16	Disaster Management	15.16 - Disaster Management
	15.17	Pollution Control	15.17 - Pollution Control
	15.18	Nature Reserve	15.18 - Nature Reserve
	15.19	Cemeteries	15.19 - Cemeteries
	15.20	Community Halls	15.20 - Community Halls
	15.21	Library Services	15.21 - Library Services
	15.22	Traffic Services	15.22 - Traffic Services
	15.23	Law Enforcement	15.23 - Law Enforcement
	15.24	Motor Licensing and Testing Station	15.24 - Motor Licensing and Testing Station
	15.25	Animal Control and Pounds	15.25 - Animal Control and Pounds
	15.26	Sustainable Development	15.26 - Sustainable Development

WC031 Theewaterskloof - Contact Information

A. GENERAL INFORMATION

Municipality	WC031 Theewaterskloof
Grade	4
Province	WC WESTERN CAPE
Web Address	www.twk.gov.za
e-mail Address	twkmun@twk.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	23
City / Town	Caldeon
Postal Code	7230
Street address	
Building	
Street No. & Name	6 Plain Street
City / Town	Caldeon
Postal Code	7230
General Contacts	
Telephone number	028 214 3300
Fax number	028 214 1289

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Weldon Herbert Wells	Name	Chame Lottering
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	072 026 2638	Cell number	073 274 7271
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	wwells@twk.gov.za	E-mail address	chamelo@twk.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Lincoln de Bruyn	Name	Celeste Kellis
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	082 413 6918	Cell number	073 377 4601
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	mayor@twk.gov.za	E-mail address	celesteke@twk.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Cynthia Clayton	Name	Jane Arendse
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	084 277 2255	Cell number	078 148 2016
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	cclayton@twk.gov.za	E-mail address	janear@twk.gov.za
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Acting Municipal Manager:		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	G W Hermanus	Name	Annette Swart
Telephone number	028 214 3300	Telephone number	028 214 3363
Cell number	N/A	Cell number	N/A
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	mm@twk.gov.za	E-mail address	annettesw@twk.gov.za
Acting Chief Financial Officer		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Ashwille Riddles	Name	Ashwille Riddles
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	082 739 0365	Cell number	082 739 0365
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	ashwilleri@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	Jacky Smith	Name	Zonke Komani
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Cell number	084 604 0166	Cell number	NA
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	jackysm@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	Ms
Name	Carisha Hendricks	Name	Zonke Komani
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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.gov.za	E-mail address	

WC031 Theewaterskloof - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	136 354	153 616	161 347	173 070	170 753	170 753	170 753	179 291	188 255	197 668
Service charges	273 786	305 340	339 598	370 088	378 571	378 571	378 571	408 934	437 473	468 128
Investment revenue	11 469	6 151	3 484	6 169	3 300	3 300	3 300	2 769	2 830	2 895
Transfer and subsidies - Operational	144 515	153 872	163 406	182 290	186 152	186 152	186 152	265 262	242 937	189 690
Other own revenue	97 976	89 497	84 767	118 932	124 287	124 287	124 287	133 683	123 016	128 479
Total Revenue (excluding capital transfers and contributions)	664 099	708 476	752 602	850 549	863 062	863 062	863 062	989 939	994 511	986 860
Employee costs	246 990	275 384	281 509	315 821	313 696	313 696	313 696	319 873	342 416	366 587
Remuneration of councillors	12 686	13 189	13 148	15 017	15 017	15 017	15 017	14 614	15 199	15 807
Depreciation, amortisation and impairment	32 476	34 188	41 321	35 541	43 848	43 848	43 848	40 079	41 633	43 300
Interest, Dividends and Rent on Land	32 479	41 699	47 204	47 551	54 459	54 459	54 459	52 465	35 071	33 930
Inventory consumed and bulk purchases	122 894	141 348	159 814	180 997	185 047	185 047	185 047	196 542	214 666	234 529
Transfers and subsidies	8 528	1 952	5 501	12 080	11 549	11 549	11 549	84 976	57 200	–
Other expenditure	349 276	389 335	248 990	277 096	282 347	282 347	282 347	280 901	289 893	303 103
Total Expenditure	805 328	897 096	797 488	884 103	905 962	905 962	905 962	989 449	996 078	997 256
Surplus/(Deficit)	(141 229)	(188 621)	(44 886)	(33 554)	(42 900)	(42 900)	(42 900)	490	(1 566)	(10 395)
Transfers and subsidies - capital (monetary allocations)	52 856	78 252	38 444	72 237	32 034	32 034	32 034	33 210	36 086	37 217
Transfers and subsidies - capital (in-kind)	2 568	1 804	64 996	50	80 136	80 136	80 136	89 257	107 888	76 040
Surplus/(Deficit) after capital transfers & contributions	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Capital expenditure & funds sources										
Capital expenditure	144 799	126 167	108 827	88 830	118 224	118 224	118 224	131 556	149 387	118 839
Transfers recognised - capital	55 441	78 252	38 444	72 237	32 034	32 034	32 034	33 210	30 265	37 217
Borrowing	64 750	38 095	0	10 000	–	–	–	–	–	–
Internally generated funds	24 608	9 820	70 382	6 593	86 190	86 190	86 190	98 347	119 122	81 622
Total sources of capital funds	144 799	126 167	108 827	88 830	118 224	118 224	118 224	131 556	149 387	118 839
Financial position										
Total current assets	176 248	121 441	113 847	114 557	116 085	116 085	116 085	124 904	143 331	158 252
Total non current assets	1 217 392	1 256 200	1 329 461	1 461 548	1 403 837	1 403 837	1 403 837	1 495 314	1 603 069	1 678 608
Total current liabilities	180 865	270 790	301 204	374 159	335 335	335 335	335 335	308 295	285 837	262 405
Total non current liabilities	361 204	328 922	334 764	329 514	333 799	333 799	333 799	338 180	344 411	355 442
Community wealth/Equity	831 596	723 213	781 765	872 432	850 788	850 788	850 788	973 744	1 116 152	1 219 013
Cash flows										
Net cash from (used) operating	(25 220)	75 837	49 202	96 516	57 303	57 303	57 303	63 272	68 391	63 302
Net cash from (used) investing	(141 433)	(124 731)	(33 782)	(89 422)	(33 734)	(33 734)	(33 734)	(41 427)	(41 499)	(42 799)
Net cash from (used) financing	86 587	(20 640)	(14 178)	–	(33 134)	(33 134)	(33 134)	(19 753)	(15 609)	(13 175)
Cash/cash equivalents at the year end	85 916	16 383	17 624	18 830	8 060	8 060	8 060	10 151	21 435	28 762
Cash backing/surplus reconciliation										
Cash and investments available	99 745	16 632	17 898	28 171	8 334	8 334	8 334	10 425	21 708	29 036
Application of cash and investments	152 737	163 590	192 387	261 801	201 761	201 761	201 761	173 467	146 815	120 256
Balance - surplus (shortfall)	(52 992)	(146 959)	(174 489)	(233 630)	(193 428)	(193 428)	(193 428)	(163 042)	(125 106)	(91 220)
Asset management										
Asset register summary (WDV)	1 202 754	1 250 872	1 393 787	1 447 076	1 396 326	1 396 326		1 487 803	1 595 557	1 671 096
Depreciation	32 476	34 188	41 321	35 541	43 848	43 848		40 079	41 633	43 300
Renewal and Upgrading of Existing Assets	75 900	68 110	27 389	43 068	34 950	34 950		31 185	39 186	20 801
Repairs and Maintenance	121 372	160 562	125 666	148 681	144 304	144 304		152 566	161 409	170 805
Free services										
Cost of Free Basic Services provided	(45 554)	(48 707)	(53 091)	(56 991)	(53 582)	(53 582)		(53 582)	(58 002)	(61 279)
Revenue cost of free services provided	(9 633)	(9 763)	(11 737)	(18 698)	(1 229)	(1 229)		(1 229)	(1 290)	(1 355)
Households below minimum service level										
Water:	3	3	3	2	2	2		2	2	2
Sanitation/sewerage:	2	2	1	1	1	1		1	1	1
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

WC031 Theewaterskloof - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Revenue - Functional									
<i>Governance and administration</i>	297 402	282 253	289 858	341 109	326 361	326 361	341 685	363 057	375 468
Executive and council	515	640	86	113	185	185	118	118	118
Finance and administration	296 887	281 613	289 772	340 996	326 176	326 176	341 567	362 939	375 350
Internal audit	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>	71 391	70 473	119 774	94 724	141 491	141 491	228 000	220 706	133 677
Community and social services	11 086	11 208	9 685	11 151	11 157	11 157	12 608	12 759	13 063
Sport and recreation	37	58	64	51	51	51	71	74	77
Public safety	33 554	19 283	27 875	26 742	40 808	40 808	41 140	42 786	44 497
Housing	26 714	39 923	82 149	56 780	89 475	89 475	174 181	165 088	76 040
Health	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	11 859	32 543	36 687	41 009	47 109	47 109	45 916	42 503	43 852
Planning and development	3 805	24 605	28 335	32 447	34 738	34 738	37 460	33 695	34 699
Road transport	8 054	7 938	8 352	8 562	12 370	12 370	8 456	8 808	9 153
Environmental protection	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	319 340	403 263	409 723	445 994	460 271	460 271	496 805	512 219	547 120
Energy sources	119 192	148 969	166 610	192 659	196 719	196 719	211 960	210 203	226 783
Water management	91 246	120 940	117 617	122 030	133 752	133 752	144 452	156 008	168 489
Waste water management	53 964	58 149	62 776	66 373	65 756	65 756	68 714	71 463	74 322
Waste management	54 937	75 205	62 720	64 932	64 044	64 044	71 678	74 545	77 527
<i>Other</i>	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	699 992	788 532	856 042	922 836	975 232	975 232	1 112 406	1 138 486	1 100 117
Expenditure - Functional									
<i>Governance and administration</i>	213 040	237 127	237 450	255 560	249 110	249 110	241 167	250 931	264 286
Executive and council	26 316	27 838	25 612	26 370	29 888	29 888	22 521	23 645	24 831
Finance and administration	183 889	206 466	208 842	225 867	215 900	215 900	215 211	223 607	235 516
Internal audit	2 836	2 822	2 996	3 322	3 322	3 322	3 435	3 679	3 939
<i>Community and public safety</i>	105 515	178 054	101 752	118 525	126 713	126 713	204 251	182 614	132 068
Community and social services	10 951	98 343	17 404	19 290	19 443	19 443	21 853	22 621	23 581
Sport and recreation	15 185	15 292	10 329	11 506	10 446	10 446	12 158	12 931	13 756
Public safety	56 521	47 491	52 605	59 739	70 416	70 416	69 364	72 964	76 768
Housing	22 859	16 928	21 414	27 989	26 407	26 407	100 876	74 098	17 963
Health	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	60 921	94 051	76 864	86 789	88 841	88 841	96 018	100 090	106 534
Planning and development	17 692	32 501	31 837	38 455	38 055	38 055	44 898	46 010	49 251
Road transport	43 229	61 516	45 027	48 275	50 786	50 786	51 119	54 078	57 283
Environmental protection	–	34	–	60	–	–	1	1	1
<i>Trading services</i>	406 149	387 312	381 354	422 989	440 897	440 897	447 954	462 381	494 303
Energy sources	115 141	125 740	153 602	182 675	186 647	186 647	199 321	201 146	219 601
Water management	192 448	128 788	89 225	92 654	102 978	102 978	98 865	104 764	111 210
Waste water management	50 530	66 274	64 616	67 499	70 876	70 876	66 633	69 385	72 259
Waste management	48 030	66 510	73 911	80 162	80 396	80 396	83 135	87 086	91 233
<i>Other</i>	170	553	68	240	400	400	60	62	64
Total Expenditure - Functional	785 796	897 096	797 488	884 103	905 962	905 962	989 449	996 078	997 256
Surplus/(Deficit) for the year	(85 804)	(108 564)	58 554	38 733	69 270	69 270	122 956	142 408	102 861

[illegible]

WC031 Theewaterskloof - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Economic and environmental services	11 859	32 543	36 687	41 009	47 109	47 109	45 916	42 503	43 852
Planning and development	3 805	24 605	28 335	32 447	34 738	34 738	37 460	33 695	34 699
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	45	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	27	-	212	-	300	300	-	-	-
Economic Development/Planning	1 118	214	629	-	884	884	775	75	75
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,	2 660	2 105	4 061	2 979	3 424	3 424	2 872	2 986	3 106
Project Management Unit	-	22 241	23 433	29 468	30 130	30 130	33 814	30 634	31 518
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 054	7 938	8 352	8 562	12 370	12 370	8 456	8 808	9 153
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 636	7 938	8 352	8 417	8 417	8 417	8 291	8 623	8 968
Roads	418	-	-	145	3 953	3 953	165	185	185
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	319 340	403 263	409 723	445 994	460 271	460 271	496 805	512 219	547 120
Energy sources	119 192	148 969	166 610	192 659	196 719	196 719	211 960	210 203	226 783
Electricity	119 192	148 969	166 610	192 659	196 719	196 719	211 960	210 203	226 783
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	91 246	120 940	117 617	122 030	133 752	133 752	144 452	156 008	168 489
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	91 246	120 940	117 617	122 030	133 752	133 752	144 452	156 008	168 489
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	53 964	58 149	62 776	66 373	65 756	65 756	68 714	71 463	74 322
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	53 964	58 149	62 776	66 373	65 756	65 756	68 714	71 463	74 322
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	54 937	75 205	62 720	64 932	64 044	64 044	71 678	74 545	77 527
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	54 937	75 205	62 720	64 932	64 044	64 044	71 678	74 545	77 527
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	699 992	788 532	856 042	922 836	975 232	975 232	1 112 406	1 138 486	1 100 117

WC031 Theewaterskloof - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

WCUST The Waterskiosk - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)									
Functional Classification Description				Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	2022/23	2023/24	2024/25						
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Expenditure - Functional									
Municipal governance and administration	213 040	237 127	237 450	255 560	249 110	249 110	241 167	250 931	264 286
Executive and council	26 316	27 838	25 612	26 370	29 888	29 888	22 521	23 645	24 831
Mayor and Council	21 238	24 077	22 346	21 361	25 158	25 158	16 106	16 765	17 452
Municipal Manager, Town Secretary and Chief Executive	5 078	3 762	3 266	5 009	4 730	4 730	6 415	6 880	7 379
Finance and administration	183 889	206 466	208 842	225 867	215 900	215 900	215 211	223 607	235 516
Administrative and Corporate Support	66 068	41 288	63 829	62 664	58 111	58 111	57 095	60 048	63 202
Asset Management	6 372	46 834	14 173	6 857	7 300	7 300	8 590	7 442	7 812
Finance	64 438	71 506	79 548	91 996	85 663	85 663	86 290	89 913	94 901
Fleet Management	2 995	3 935	3 801	5 426	6 158	6 158	5 964	5 927	6 080
Human Resources	13 855	14 317	15 606	18 987	19 424	19 424	18 459	19 486	20 575
Information Technology	13 195	12 366	13 961	16 707	16 646	16 646	15 457	16 124	16 878
Legal Services	1 421	2 908	4 283	5 032	6 046	6 046	5 981	6 337	6 715
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-
Property Services	7 914	7 680	9 015	11 483	9 899	9 899	10 422	10 881	11 371
Risk Management	998	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 833	3 508	3 060	4 957	4 963	4 963	5 614	6 019	6 454
Valuation Service	2 801	2 125	1 567	1 757	1 702	1 702	1 337	1 429	1 528
Internal audit	2 836	2 822	2 996	3 322	3 322	3 322	3 435	3 679	3 939
Governance Function	2 836	2 822	2 996	3 322	3 322	3 322	3 435	3 679	3 939
Community and public safety	105 515	178 054	101 752	118 525	126 713	126 713	204 251	182 614	132 068
Community and social services	10 951	98 343	17 404	19 290	19 443	19 443	21 853	22 621	23 581
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	305	674	244	1 196	743	743	1 505	1 565	1 627
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	1 520	87 346	7 522	8 524	9 702	9 702	10 202	10 807	11 600
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	9 126	10 322	9 639	9 570	8 998	8 998	10 147	10 249	10 354
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	15 185	15 292	10 329	11 506	10 446	10 446	12 158	12 931	13 756
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	14 434	13 134	9 958	11 020	9 750	9 750	11 518	12 258	13 048
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	751	2 158	371	486	695	695	640	673	707
Public safety	56 521	47 491	52 605	59 739	70 416	70 416	69 364	72 964	76 768
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	3 100	4 542	2 802	2 813	3 313	3 313	3 660	3 807	3 969
Licensing and Control of Animals	534	363	538	1 658	987	987	626	651	677
Police Forces, Traffic and Street Parking Control	52 887	42 586	49 265	55 269	66 117	66 117	65 078	68 506	72 132
Pounds	-	-	-	-	-	-	-	-	-
Housing	22 859	16 928	21 414	27 989	26 407	26 407	100 876	74 098	17 963
Housing	11 925	8 526	13 616	20 835	19 444	19 444	93 394	66 224	9 673
Informal Settlements	10 934	8 403	7 798	7 154	6 963	6 963	7 481	7 874	8 290
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Economic and environmental services	60 921	94 051	76 864	86 789	88 841	88 841	96 018	100 090	106 534
Planning and development	17 692	32 501	31 837	38 455	38 055	38 055	44 898	46 010	49 251
Billboards	—	—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDS)	1 955	1 816	1 914	1 381	1 631	1 631	2 187	2 343	2 510
Central City Improvement District	—	—	—	—	—	—	—	—	—
Development Facilitation	193	2 140	354	60	268	268	5	5	5
Economic Development/Planning	5 445	6 052	6 857	9 087	9 726	9 726	9 109	7 706	8 251
Regional Planning and Development	—	—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement,	10 100	9 754	9 922	12 658	11 989	11 989	12 555	13 417	14 340
Project Management Unit	—	12 738	12 790	15 269	14 441	14 441	21 041	22 539	24 144
Provincial Planning	—	—	—	—	—	—	—	—	—
Support to Local Municipalities	—	—	—	—	—	—	—	—	—
Road transport	43 229	61 516	45 027	48 275	50 786	50 786	51 119	54 078	57 283
Public Transport	—	—	—	—	—	—	—	—	—
Road and Traffic Regulation	9 349	10 843	10 908	11 299	10 789	10 789	11 509	12 308	13 164
Roads	33 879	50 672	34 119	36 976	39 997	39 997	39 611	41 770	44 119
Taxi Ranks	—	—	—	—	—	—	—	—	—
Environmental protection	—	34	—	60	—	—	1	1	1
Biodiversity and Landscape	—	—	—	—	—	—	—	—	—
Coastal Protection	—	—	—	—	—	—	—	—	—
Indigenous Forests	—	—	—	—	—	—	—	—	—
Nature Conservation	—	—	—	—	—	—	—	—	—
Pollution Control	—	34	—	60	—	—	1	1	1
Soil Conservation	—	—	—	—	—	—	—	—	—
Trading services	406 149	387 312	381 354	422 989	440 897	440 897	447 954	462 381	494 303
Energy sources	115 141	125 740	153 602	182 675	186 647	186 647	199 321	201 146	219 601
Electricity	112 279	123 341	150 918	173 136	181 448	181 448	193 385	194 985	213 206
Street Lighting and Signal Systems	2 862	2 399	2 684	9 540	5 198	5 198	5 935	6 161	6 395
Nonelectric Energy	—	—	—	—	—	—	—	—	—
Water management	192 448	128 788	89 225	92 654	102 978	102 978	98 865	104 764	111 210
Water Treatment	9 960	11 987	12 347	15 390	17 442	17 442	17 809	18 687	19 612
Water Distribution	182 488	116 801	76 878	77 264	85 535	85 535	81 057	86 077	91 598
Water Storage	—	—	—	—	—	—	—	—	—
Waste water management	50 530	66 274	64 616	67 499	70 876	70 876	66 633	69 385	72 259
Public Toilets	—	—	—	—	—	—	—	—	—
Sewerage	41 930	55 575	55 377	57 872	60 866	60 866	55 093	57 161	59 307
Storm Water Management	—	—	—	—	—	—	—	—	—
Waste Water Treatment	8 600	10 699	9 239	9 626	10 010	10 010	11 540	12 224	12 951
Waste management	48 030	66 510	73 911	80 162	80 396	80 396	83 135	87 086	91 233
Recycling	—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)	21 714	20 565	22 773	26 898	23 689	23 689	31 300	32 569	33 897
Solid Waste Removal	23 694	43 218	48 522	49 797	53 648	53 648	48 455	50 915	53 498
Street Cleaning	2 622	2 727	2 616	3 466	3 059	3 059	3 380	3 602	3 838
Other	170	553	68	240	400	400	60	62	64
Abattoirs	—	—	—	—	—	—	—	—	—
Air Transport	—	—	—	—	—	—	—	—	—
Forestry	—	—	—	—	—	—	—	—	—
Licensing and Regulation	—	—	—	—	—	—	—	—	—
Markets	—	—	—	—	—	—	—	—	—
Tourism	170	553	68	240	400	400	60	62	64
Total Expenditure - Functional	785 796	897 096	797 488	884 103	905 962	905 962	989 449	996 078	997 256
Surplus/(Deficit) for the year	(85 804)	(108 564)	58 554	38 733	69 270	69 270	122 956	142 408	102 861

WC031 Theewaterskloof - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Revenue - Functional									
Vote 1 - Directorate Finance	259 680	278 314	287 149	332 267	317 287	317 287	333 596	354 804	367 043
Vote 2 - Community Services	–	40 536	48 289	48 458	62 829	62 829	63 440	65 624	68 043
Vote 3 - Corporate services	–	1 369	609	6 746	6 978	6 978	6 759	6 871	6 987
Vote 4 - Electricity	119 192	148 969	166 610	192 659	196 719	196 719	211 960	210 203	226 783
Vote 5 - Economic Development and Planning	–	42 241	86 839	59 759	93 783	93 783	177 828	168 149	79 221
Vote 6 - Office of the Municipal Manager	355	567	–	–	–	–	–	–	–
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Services	56 895	22 241	23 433	29 613	34 083	34 083	33 979	30 819	31 703
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	54 937	75 205	62 720	64 932	64 044	64 044	71 678	74 545	77 527
Vote 13 - Waste water management	53 964	58 149	62 776	66 373	65 756	65 756	68 714	71 463	74 322
Vote 14 - Water	91 246	120 940	117 617	122 030	133 752	133 752	144 452	156 008	168 489
Vote 15 - Directorate Development and Community Services	63 722	–	–	–	–	–	–	–	–
Total Revenue by Vote	699 992	788 532	856 042	922 836	975 232	975 232	1 112 406	1 138 486	1 100 117
Expenditure by Vote to be appropriated									
Vote 1 - Directorate Finance	77 445	123 973	98 348	105 568	99 617	99 617	101 832	104 803	110 696
Vote 2 - Community Services	–	259 019	175 434	187 874	192 954	192 954	197 835	208 130	219 481
Vote 3 - Corporate services	–	70 823	81 686	90 148	92 775	92 775	85 417	89 264	93 386
Vote 4 - Electricity	115 141	125 740	153 602	182 675	186 647	186 647	199 321	201 146	219 601
Vote 5 - Economic Development and Planning	(0)	34 831	34 425	42 397	50 560	50 560	123 168	95 875	41 233
Vote 6 - Office of the Municipal Manager	9 869	8 400	8 176	9 713	9 684	9 684	12 038	12 902	13 828
Vote 7 - Housing	–	–	–	–	–	–	–	–	–
Vote 8 - Technical and Infrastructure Implementation Services	41 036	12 738	18 066	25 414	19 474	19 474	21 206	22 724	24 329
Vote 9 - Public safety	–	–	–	–	–	–	–	–	–
Vote 10 - Road transport	–	–	–	–	–	–	–	–	–
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	48 030	66 510	73 911	80 162	80 396	80 396	83 135	87 086	91 233
Vote 13 - Waste water management	50 530	66 274	64 616	67 499	70 876	70 876	66 633	69 385	72 259
Vote 14 - Water	192 448	128 788	89 225	92 654	102 978	102 978	98 865	104 764	111 210
Vote 15 - Directorate Development and Community Services	251 297	–	–	–	–	–	–	–	–
Total Expenditure by Vote	785 796	897 096	797 488	884 103	905 962	905 962	989 449	996 078	997 256
Surplus/(Deficit) for the year	(85 804)	(108 564)	58 554	38 733	69 270	69 270	122 956	142 408	102 861

WC031 Theewaterskloof - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Revenue - Functional									
Vote 1 - Directorate Finance	259 680	278 314	287 149	332 267	317 287	317 287	333 596	354 804	367 043
1.1 - Asset Management	2 689	1 804	45	164	2 114	2 114	912	-	-
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	110 904	117 775	121 665	141 766	140 641	140 641	135 681	147 951	149 848
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	146 087	158 735	165 440	190 337	174 532	174 532	197 003	206 853	217 194
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	40 536	48 289	48 458	62 829	62 829	63 440	65 624	68 043
2.1 - Cemeteries	-	645	800	750	750	750	750	780	811
2.2 - Libraries	-	10 563	8 745	10 401	10 401	10 401	11 858	11 979	12 102
2.3 - Community Services	-	-	-	-	-	-	-	-	-
2.4 - Town Administration	-	-	-	-	-	-	-	-	-
2.5 - Sustainable Development	-	-	212	-	300	300	-	-	-
2.6 - Fleet	-	-	-	-	-	-	-	-	-
2.7 - Property Services	-	2 048	2 100	2 096	2 096	2 096	1 330	1 383	1 439
2.8 - Sports and Culture	-	58	64	50	50	50	70	73	76
2.9 - Roads and Stormwater	-	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	-	-	0	1	1	1	1	1	1
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-
2.14 - Community Halls	-	-	140	-	6	6	-	-	150
2.15 - Traffic Services	-	19 148	27 527	26 599	40 605	40 605	40 540	42 162	43 848
2.16 - Law Enforcement	-	-	55	-	60	60	300	312	324
2.17 - Motor Licensing and Testing Station	-	7 938	8 352	8 417	8 417	8 417	8 291	8 623	8 968
2.18 - Animal Control	-	135	293	143	143	143	300	312	324
Vote 3 - Corporate services	-	1 369	609	6 746	6 978	6 978	6 759	6 871	6 987
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	786	523	87	405	405	100	104	108
3.6 - IT Services	-	-	-	-	200	200	200	200	200
3.7 - Legal Services	-	-	-	1 000	2 548	2 548	2 700	2 808	2 920
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	-	465	0	5 547	3 641	3 641	3 641	3 641	3 641
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-
3.11 - Council Support	-	118	86	113	185	185	118	118	118
Vote 4 - Electricity	119 192	148 969	166 610	192 659	196 719	196 719	211 960	210 203	226 783
4.1 - Electricity: Distribution	119 192	148 969	166 610	192 659	196 719	196 719	211 960	210 203	226 783
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	-	42 241	86 839	59 759	93 783	93 783	177 828	168 149	79 221
5.1 - Economic Development and Planning	-	-	-	-	-	-	-	-	-
5.2 - Human Settlements	-	39 923	82 149	56 780	89 475	89 475	174 181	165 088	76 040
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	-	577	1 872	1 368	1 368	1 368	1 002	1 042	1 083
5.5 - Building Control	-	1 528	2 189	1 611	2 056	2 056	1 870	1 945	2 023
5.6 - Property Management	-	-	-	-	-	-	-	-	-
5.7 - LED	-	214	629	-	884	884	775	75	75
5.8 - Tourism	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	355	567	-	-	-	-	-	-	-
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	355	522	-	-	-	-	-	-	-
6.4 - Internal Audit	-	-	-	-	-	-	-	-	-
6.5 - Strategic Support and IDP	-	45	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Service	56 895	22 241	23 433	29 613	34 083	34 083	33 979	30 819	31 703
8.1 - Building Control	1 484	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	1 176	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	144	-	-	145	3 953	3 953	165	185	185
8.8 - Director: Technical Services and Planning	27 377	-	-	-	-	-	-	-	-
8.9 - Human Settlements	26 714	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	-	22 241	23 433	29 468	30 130	30 130	33 814	30 634	31 518
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	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Vote 11 - Sport and recreation	–	–	–	–	–	–	–	–	–
11.1 - Nature Reserve	–	–	–	–	–	–	–	–	–
11.2 - Parks and Gardens	–	–	–	–	–	–	–	–	–
11.3 - Sport and Recreation	–	–	–	–	–	–	–	–	–
Vote 12 - Waste management	54 937	75 205	62 720	64 932	64 044	64 044	71 678	74 545	77 527
12.1 - Refuse Removal	–	17 354	1 544	792	823	823	921	958	996
12.2 - Refuse Sites	–	–	–	–	–	–	–	–	–
12.3 - Street Cleansing	–	–	–	–	–	–	–	–	–
12.4 - Refuse Removal (Head Office)	54 937	57 851	61 176	64 140	63 221	63 221	70 757	73 587	76 531
12.5 - Refuse Sites (Head Office)	–	–	–	–	–	–	–	–	–
12.6 - Street Cleansing (Head Office)	–	–	–	–	–	–	–	–	–
Vote 13 - Waste water management	53 964	58 149	62 776	66 373	65 756	65 756	68 714	71 463	74 322
13.1 - Sewerage: Networks	–	1 444	1 471	953	962	962	1 005	1 046	1 087
13.2 - Sewerage: Tank Services	–	–	–	–	–	–	–	–	–
13.3 - Sewerage: Treatment Works	–	–	–	–	–	–	–	–	–
13.4 - Sewerage: Networks (Head Office)	50 338	53 860	59 125	62 713	62 519	62 519	65 332	67 945	70 663
13.5 - Sewerage: Treatment Works (Head Office)	–	–	–	–	–	–	–	–	–
13.6 - Sewerage: Tank Services (Head Office)	3 626	2 845	2 181	2 706	2 275	2 275	2 377	2 472	2 571
Vote 14 - Water	91 246	120 940	117 617	122 030	133 752	133 752	144 452	156 008	168 489
14.1 - Water: Distribution	–	19 422	4 458	2 259	2 270	2 270	2 452	2 648	2 860
14.2 - Water: Treatment Works	–	–	–	–	–	–	–	–	–
14.3 - Water: Distribution (Head Office)	91 246	101 518	113 159	119 771	131 482	131 482	142 001	153 361	165 629
14.4 - Water: Treatment Works (Head Office)	–	–	–	–	–	–	–	–	–
Vote 15 - Directorate Development and Community Services	63 722	–	–	–	–	–	–	–	–
15.1 - Director: Development and Community Services	5 311	–	–	–	–	–	–	–	–
15.2 - Council Support	160	–	–	–	–	–	–	–	–
15.3 - LED	1 118	–	–	–	–	–	–	–	–
15.4 - Tourism	–	–	–	–	–	–	–	–	–
15.5 - IT Services	–	–	–	–	–	–	–	–	–
15.6 - Legal Services	–	–	–	–	–	–	–	–	–
15.7 - Sports and Culture	37	–	–	–	–	–	–	–	–
15.8 - Town Administration	2 300	–	–	–	–	–	–	–	–
15.9 - Human Resources	339	–	–	–	–	–	–	–	–
15.10 - Risk Management	–	–	–	–	–	–	–	–	–
15.11 - Property Management	1 881	–	–	–	–	–	–	–	–
15.12 - Informal Settlements	–	–	–	–	–	–	–	–	–
15.13 - Roads and Stormwater	274	–	–	–	–	–	–	–	–
15.14 - Fleet	–	–	–	–	–	–	–	–	–
15.15 - Parks and Gardens	–	–	–	–	–	–	–	–	–
15.16 - Disaster Management	–	–	–	–	–	–	–	–	–
15.17 - Pollution Control	–	–	–	–	–	–	–	–	–
15.18 - Nature Reserve	–	–	–	–	–	–	–	–	–
15.19 - Cemeteries	686	–	–	–	–	–	–	–	–
15.20 - Community Halls	–	–	–	–	–	–	–	–	–
15.21 - Library Services	10 400	–	–	–	–	–	–	–	–
15.22 - Traffic Services	33 045	–	–	–	–	–	–	–	–
15.23 - Law Enforcement	193	–	–	–	–	–	–	–	–
15.24 - Motor Licensing and Testing Station	7 636	–	–	–	–	–	–	–	–
15.25 - Animal Control and Pounds	316	–	–	–	–	–	–	–	–
15.26 - Sustainable Development	27	–	–	–	–	–	–	–	–
Total Revenue by Vote	699 992	788 532	856 042	922 836	975 232	975 232	1 112 406	1 138 486	1 100 117
Expenditure by Vote									
Vote 1 - Directorate Finance	77 445	123 973	98 348	105 568	99 617	99 617	101 832	104 803	110 696
1.1 - Asset Management	6 372	46 834	14 173	6 857	7 300	7 300	8 590	7 442	7 812
1.2 - Budget Office	–	–	–	–	–	–	–	–	–
1.3 - Financial Services	59 618	67 605	75 628	86 031	81 177	81 177	82 060	85 471	90 237
1.4 - Internal Audit	–	–	–	–	–	–	–	–	–
1.5 - Property Rates	4 820	3 901	3 920	5 965	4 486	4 486	4 230	4 442	4 664
1.6 - Risk Management	–	–	–	–	–	–	–	–	–
1.7 - SCM	3 833	3 508	3 060	4 957	4 953	4 953	5 614	6 019	6 454
1.8 - Valuation Services	2 801	2 125	1 567	1 757	1 702	1 702	1 337	1 429	1 528
Vote 2 - Community Services	–	259 019	175 434	187 874	192 954	192 954	197 835	208 130	219 481
2.1 - Cemeteries	–	674	244	1 196	743	743	1 505	1 565	1 627
2.2 - Libraries	–	10 322	9 639	9 570	8 998	8 998	10 147	10 249	10 354
2.3 - Community Services	–	85 678	6 035	6 625	8 095	8 095	8 752	9 264	9 808
2.4 - Town Administration	–	24 132	38 338	34 603	32 609	32 609	27 681	29 497	31 437
2.5 - Sustainable Development	–	2 140	354	60	268	268	5	5	5
2.6 - Fleet	–	3 935	3 801	5 426	6 158	6 158	5 964	5 927	6 080
2.7 - Property Services	–	6 136	7 575	9 060	7 733	7 733	9 853	10 290	10 756
2.8 - Sports and Culture	–	2 158	371	486	695	695	640	673	707
2.9 - Roads and Stormwater	–	50 672	34 119	36 831	35 092	35 092	39 446	41 585	43 934
2.10 - Parks and Gardens	–	12 085	8 333	10 016	8 973	8 973	9 589	10 219	10 892
2.11 - Disaster Management	–	4 542	2 802	2 813	3 313	3 313	3 660	3 807	3 959
2.12 - Pollution Control	–	34	–	60	–	–	1	1	1
2.13 - Nature Reserve	–	1 049	1 624	1 004	778	778	1 929	2 039	2 156
2.14 - Community Halls	–	1 668	1 487	1 900	1 607	1 607	1 450	1 543	1 793
2.15 - Traffic Services	–	29 486	35 979	40 478	51 516	51 516	52 692	55 290	58 027
2.16 - Law Enforcement	–	13 100	13 286	14 791	14 601	14 601	12 386	13 217	14 105
2.17 - Motor Licensing and Testing Station	–	10 843	10 908	11 299	10 789	10 789	11 509	12 308	13 164
2.18 - Animal Control and Pounds	–	363	538	1 658	987	987	626	651	677
Vote 3 - Corporate services	–	70 823	81 686	90 148	92 775	92 775	85 417	89 264	93 386
3.1 - Administration: Planning	–	–	–	–	–	–	–	–	–
3.2 - Administration: Technical Services	–	–	–	–	–	–	–	–	–
3.3 - Community Halls	–	–	–	–	–	–	–	–	–
3.4 - Directorate: Corporate Services	–	–	–	–	–	–	–	–	–
3.5 - Human Resources	–	14 317	15 606	18 987	19 424	19 424	18 459	19 486	20 575
3.6 - IT Services	–	12 366	13 961	16 707	16 646	16 646	15 457	16 124	16 878
3.7 - Legal Services	–	2 908	4 283	5 032	6 046	6 046	5 981	6 337	6 715
3.8 - Property Services	–	–	–	–	–	–	–	–	–
3.9 - Corporate services	–	17 156	25 491	28 060	25 502	25 502	29 414	30 551	31 765
3.10 - Occupational Health and Safety	–	–	–	–	–	–	–	–	–
3.11 - Council Support	–	24 077	22 346	21 361	25 158	25 158	16 106	16 765	17 452

WC031 Theewaterskloof - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Vote 4 - Electricity	115 141	125 740	153 802	182 675	186 647	186 647	199 321	201 146	219 601
4.1 - Electricity: Distribution	112 279	123 341	150 918	173 136	181 448	181 448	193 385	194 985	213 205
4.2 - Electricity: Street Lights	2 862	2 399	2 684	9 540	5 198	5 198	5 935	6 161	6 395
Vote 5 - Economic Development and Planning	(0)	34 831	34 425	42 397	50 560	50 560	123 168	95 875	41 233
5.1 - Economic Development and Planning	-	1 676	1 999	1 552	3 907	3 907	3 226	3 453	3 697
5.2 - Human Settlements	-	8 526	8 341	10 835	19 316	19 316	93 394	66 224	9 673
5.3 - Informal Settlements	-	8 403	7 798	7 154	6 963	6 963	7 481	7 874	8 290
5.4 - Town Planning	-	5 699	5 972	7 616	7 307	7 307	7 661	8 177	8 728
5.5 - Building Control	-	4 056	3 950	5 041	4 682	4 682	4 895	5 241	5 612
5.6 - Property Management	(0)	1 544	1 440	2 423	2 166	2 166	569	591	615
5.7 - LED	-	4 376	4 857	7 535	5 819	5 819	5 883	4 252	4 554
5.8 - Tourism	-	553	68	240	400	400	60	62	64
Vote 6 - Office of the Municipal Manager	9 869	8 400	8 176	9 713	9 684	9 684	12 038	12 902	13 828
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	5 078	3 762	3 266	5 009	4 730	4 730	6 415	6 880	7 379
6.4 - Internal Audit	2 836	2 822	2 996	3 322	3 322	3 322	3 435	3 679	3 939
6.5 - Strategic Support and IDP	1 955	1 816	1 914	1 381	1 631	1 631	2 187	2 343	2 510
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Service	41 036	12 738	18 066	25 414	19 474	19 474	21 206	22 724	24 329
8.1 - Building Control	3 845	-	-	-	-	-	-	-	-
8.2 - IDP/ISDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	1 864	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	6 254	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	144	-	-	145	4 905	4 905	165	185	185
8.8 - Director: Technical Services and Planning	17 003	-	-	-	-	-	-	-	-
8.9 - Human Settlements	11 925	-	5 275	10 000	128	128	-	-	-
8.10 - Technical and Infrastructure Implementation Services	-	12 738	12 790	15 269	14 441	14 441	21 041	22 539	24 144
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	48 030	66 510	73 911	80 162	80 396	80 396	83 135	87 086	91 233
12.1 - Refuse Removal	9 482	29 427	35 311	33 248	38 063	38 063	33 683	35 405	37 213
12.2 - Refuse Sites	3 829	2 034	3 322	4 687	3 744	3 744	2 791	2 956	3 132
12.3 - Street Cleansing	2 622	2 727	2 616	3 466	3 059	3 059	3 380	3 602	3 838
12.4 - Refuse Removal (Head Office)	14 212	13 791	13 210	16 549	15 585	15 585	14 772	15 510	16 285
12.5 - Refuse Sites (Head Office)	17 885	18 531	19 450	22 212	19 946	19 946	28 509	29 613	30 765
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	50 530	66 274	64 616	67 499	70 876	70 876	66 633	69 385	72 259
13.1 - Sewerage: Networks	16 799	22 736	21 339	23 008	24 195	24 195	22 210	23 452	24 769
13.2 - Sewerage: Tank Services	4 802	5 157	5 025	5 210	4 552	4 552	4 380	4 656	4 951
13.3 - Sewerage: Treatment Works	8 391	10 445	8 944	9 155	9 597	9 597	11 079	11 745	12 453
13.4 - Sewerage: Networks (Head Office)	20 329	27 682	29 013	29 655	32 119	32 119	28 503	29 053	29 587
13.5 - Sewerage: Treatment Works (Head Office)	209	254	295	471	413	413	461	479	499
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
Vote 14 - Water	192 448	128 788	89 225	92 654	102 978	102 978	98 865	104 764	111 210
14.1 - Water: Distribution	133 099	61 986	42 672	40 555	46 781	46 781	44 621	47 987	51 367
14.2 - Water: Treatment Works	7 972	10 125	10 315	13 044	15 799	15 799	15 832	16 631	17 474
14.3 - Water: Distribution (Head Office)	49 389	54 815	34 006	36 709	38 754	38 754	36 235	38 090	40 211
14.4 - Water: Treatment Works (Head Office)	1 989	1 862	2 032	2 346	1 643	1 643	1 977	2 056	2 138
Vote 15 - Directorate Development and Community Services	251 297	-	-	-	-	-	-	-	-
15.1 - Director: Development and Community Services	22 552	-	-	-	-	-	-	-	-
15.2 - Council Support	21 238	-	-	-	-	-	-	-	-
15.3 - LED	5 445	-	-	-	-	-	-	-	-
15.4 - Tourism	170	-	-	-	-	-	-	-	-
15.5 - IT Services	13 195	-	-	-	-	-	-	-	-
15.6 - Legal Services	1 421	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	751	-	-	-	-	-	-	-	-
15.8 - Town Administration	26 512	-	-	-	-	-	-	-	-
15.9 - Human Resources	13 855	-	-	-	-	-	-	-	-
15.10 - Risk Management	998	-	-	-	-	-	-	-	-
15.11 - Property Management	6 049	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	10 934	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	33 735	-	-	-	-	-	-	-	-
15.14 - Fleet	2 995	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	13 444	-	-	-	-	-	-	-	-
15.16 - Disaster Management	3 100	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	990	-	-	-	-	-	-	-	-
15.19 - Cemeteries	305	-	-	-	-	-	-	-	-
15.20 - Community Halls	1 520	-	-	-	-	-	-	-	-
15.21 - Library Services	9 126	-	-	-	-	-	-	-	-
15.22 - Traffic Services	42 209	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	10 678	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	9 349	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	534	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	193	-	-	-	-	-	-	-	-
Total Expenditure by Vote	785 796	897 096	797 488	884 103	905 962	905 962	989 449	996 078	997 256
Surplus/(Deficit) for the year	(85 804)	(108 564)	58 554	38 733	69 270	69 270	122 956	142 408	102 861

WC031 Theewaterskloof - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue - Functional										
Exchange Revenue										
Service charges - Electricity	114 037	131 841	150 632	170 078	165 981	165 981	165 981	179 259	193 600	209 088
Service charges - Water	79 377	88 007	98 182	103 720	115 999	115 999	115 999	125 279	135 301	146 125
Service charges - Waste Water Management	40 514	43 033	46 372	49 742	49 988	49 988	49 988	52 237	54 327	56 500
Service charges - Waste Management	39 858	42 459	44 412	46 549	46 603	46 603	46 603	52 158	54 244	56 414
Sale of Goods and Rendering of Services	3 338	3 193	4 482	26 616	8 888	8 888	8 888	16 956	17 634	18 339
Agency services	7 636	7 938	8 352	8 417	8 417	8 417	8 417	8 291	8 623	8 968
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	23 463	23 411	24 800	27 661	26 380	26 380	26 380	28 561	30 129	31 794
Interest earned from Current and Non Current Assets	11 469	6 151	3 484	6 169	3 300	3 300	3 300	2 769	2 830	2 895
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 855	2 039	2 097	2 076	2 076	2 076	2 076	1 300	1 352	1 406
Licence and permits	4	2	71	76	76	76	76	76	76	76
Special rating levies	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-
Development Charges	797	211	1 115	1 000	1 000	1 000	1 000	1 000	1 040	1 082
Operational Revenue	19 004	19 281	3 888	3 055	4 427	4 427	4 427	3 725	3 874	4 029
Non-Exchange Revenue										
Property rates	136 354	153 616	161 347	173 070	170 753	170 753	170 753	179 291	188 255	197 668
Surcharges and Taxes	-	1 895	1 884	-	-	-	-	-	-	-
Fines, penalties and forfeits	35 670	20 795	28 520	27 812	43 941	43 941	43 941	43 671	45 418	47 235
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	144 515	153 872	163 406	182 290	186 152	186 152	186 152	265 262	242 937	189 690
Interest	-	5 018	4 020	4 554	3 679	3 679	3 679	3 863	4 056	4 259
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	514	5 250	5 537	12 003	6 047	6 047	6 047	6 529	6 975	7 453
Gains on disposal of Fixed and Intangible Assets	395	-	-	114	114	114	114	872	-	-
Other Gains	5 301	465	-	5 546	19 240	19 240	19 240	18 840	3 840	3 840
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	664 099	708 476	752 602	850 549	863 062	863 062	863 062	989 939	994 511	986 860
Expenditure										
Employee related costs	246 990	275 384	281 509	315 821	313 696	313 696	313 696	319 873	342 416	366 587
Remuneration of councillors	12 686	13 189	13 148	15 017	15 017	15 017	15 017	14 614	15 199	15 807
Bulk purchases - electricity	87 774	101 021	120 104	139 207	139 207	139 207	139 207	152 140	167 354	184 089
Inventory consumed	35 121	40 327	39 711	41 790	45 840	45 840	45 840	44 402	47 312	50 440
Debt impairment	99 603	88 788	100 461	116 591	110 914	110 914	110 914	107 826	113 239	118 950
Depreciation, amortisation and impairment	32 476	34 188	41 321	35 541	43 848	43 848	43 848	40 079	41 633	43 300
Interest, Dividends and Rent on Land	32 479	41 699	47 204	47 551	54 459	54 459	54 459	52 465	35 071	33 930
Contracted services	122 692	141 907	58 563	60 429	64 090	64 090	64 090	67 052	66 209	69 034
Transfers and subsidies	8 528	1 952	5 501	12 080	11 549	11 549	11 549	84 976	57 200	-
Irrecoverable debts written off	-	-	-	0	16 650	16 650	16 650	15 816	16 864	17 985
Operational costs	126 935	118 080	78 672	94 466	86 948	86 948	86 948	86 526	89 901	93 453
Disposal of Fixed and Intangible Assets	46	40 429	7 677	64	64	64	64	0	0	0
Other Losses	-	131	3 616	5 546	3 680	3 680	3 680	3 680	3 680	3 680
Total Expenditure	805 328	897 096	797 488	884 103	905 962	905 962	905 962	989 449	996 078	997 256
Surplus/(Deficit)	(141 229)	(188 621)	(44 886)	(33 554)	(42 900)	(42 900)	(42 900)	490	(1 566)	(10 395)
Transfers and subsidies - capital (monetary allocations)	52 856	78 252	38 444	72 237	32 034	32 034	32 034	33 210	36 086	37 217
Transfers and subsidies - capital (in-kind)	2 568	1 804	64 996	50	80 136	80 136	80 136	89 257	107 888	76 040
Surplus/(Deficit) after capital transfers & contributions	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861

WC031 Theewaterskloof - Table A5 Budgeted Capital Expenditure by vote and funding

Vote Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue - Functional										
Multi-year expenditure to be appropriated										
Vote 1 - Directorate Finance	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	-	1 455	-	877	877	877	4 051	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	11 454	4 782	2 916	-	-	-	-	700	6 271	6 554
Vote 5 - Economic Development and Planning	-	24 486	76 493	37 079	45 318	45 318	45 318	-	-	-
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	26 343	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	373	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	3 460	10 303	2 317	13 594	16 414	16 414	16 414	-	-	-
Vote 14 - Water	18 479	11 491	10 013	-	1 300	1 300	1 300	8 928	35 228	31 517
Vote 15 - Directorate Development and Community Services	1 761	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	61 870	51 062	93 194	50 673	63 909	63 909	63 909	13 679	41 499	38 071
Single-year expenditure to be appropriated										
Vote 1 - Directorate Finance	3 312	1 505	126	110	2 562	2 562	2 562	139	-	-
Vote 2 - Community Services	-	15 774	7 777	6 400	5 000	5 000	5 000	461	-	-
Vote 3 - Corporate services	-	1 383	348	364	470	470	470	300	-	-
Vote 4 - Electricity	11 721	13 080	125	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	-	15 853	1 745	8 209	34 909	34 909	34 909	91 406	107 888	76 040
Vote 6 - Office of the Municipal Manager	18	-	-	-	-	-	-	50	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	19	45	-	-	450	450	450	1 100	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	6 393	1 376	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	27 597	8 556	3 472	10 793	7 335	7 335	7 335	22 159	-	-
Vote 14 - Water	17 791	17 532	2 040	12 281	3 589	3 589	3 589	1 563	-	4 728
Vote 15 - Directorate Development and Community Services	16 077	-	-	-	-	-	-	700	-	-
Capital single-year expenditure sub-total	82 929	75 105	15 633	38 157	54 315	54 315	54 315	117 877	107 888	80 768
Total Capital Expenditure - Vote	144 799	126 167	108 827	88 830	118 224	118 224	118 224	131 556	149 387	118 839
Capital Expenditure - Functional										
Governance and administration	10 751	3 619	8 179	6 874	7 582	7 582	7 582	860	-	-
Executive and council	-	-	-	-	-	-	-	50	-	-
Finance and administration	10 732	3 619	8 179	6 874	7 582	7 582	7 582	810	-	-
Internal audit	18	-	-	-	-	-	-	-	-	-
Community and public safety	27 667	47 164	78 796	45 288	80 619	80 619	80 619	95 547	107 888	76 040
Community and social services	636	2 112	65	-	400	400	400	56	-	-
Sport and recreation	441	5 524	1 114	-	877	877	877	4 075	-	-
Public safety	229	360	8	-	-	-	-	10	-	-
Housing	26 360	39 168	77 609	45 288	79 342	79 342	79 342	91 406	107 888	76 040
Health	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	9 113	8 264	971	-	1 384	1 384	1 384	1 800	-	-
Planning and development	1 228	1 217	629	-	1 384	1 384	1 384	1 800	-	-
Road transport	7 885	7 048	341	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-
Trading services	97 268	67 121	20 882	36 668	28 638	28 638	28 638	33 350	41 499	42 799
Energy sources	23 175	17 862	3 040	-	-	-	-	700	6 271	6 554
Water management	36 271	29 024	12 052	12 281	4 889	4 889	4 889	10 491	35 228	36 245
Waste water management	31 056	18 860	5 789	24 387	23 749	23 749	23 749	22 159	-	-
Waste management	6 766	1 376	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	144 799	126 167	108 827	88 830	118 224	118 224	118 224	131 556	149 387	118 839
Funded by:										
National Government	25 311	38 489	25 783	27 537	28 199	28 199	28 199	32 510	30 265	37 217
Provincial Government	27 369	39 763	12 607	44 700	3 834	3 834	3 834	700	-	-
District Municipality	193	-	55	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	2 568	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 441	78 252	38 444	72 237	32 034	32 034	32 034	33 210	30 265	37 217
Borrowing	64 750	38 095	0	10 000	-	-	-	-	-	-
Internally generated funds	24 608	9 820	70 382	6 593	86 190	86 190	86 190	98 347	119 122	81 622
Total Capital Funding	144 799	126 167	108 827	88 830	118 224	118 224	118 224	131 556	149 387	118 839

WC031 Theewaterskloof - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

WC031 Theewaterskloof - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 8 - Technical and Infrastructure Implementation Services	26 343	-	-	-	-	-	-	-	-	-
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	26 343	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-
9.1 - Animal Control	-	-	-	-	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-	-	-	-	-
9.4 - Pound	-	-	-	-	-	-	-	-	-	-
9.5 - Traffic Services	-	-	-	-	-	-	-	-	-	-
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	373	-	-	-	-	-	-	-	-	-
12.1 - Refuse Removal	-	-	-	-	-	-	-	-	-	-
12.2 - Refuse Sites	373	-	-	-	-	-	-	-	-	-
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	3 460	10 303	2 317	13 594	16 414	16 414	16 414	-	-	-
13.1 - Sewerage: Networks	1 572	10 303	-	-	-	-	-	-	-	-
13.2 - Sewerage: Tank Services	1 615	-	160	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	273	-	2 157	13 594	16 414	16 414	16 414	-	-	-
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-	-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water	18 479	11 491	10 013	-	1 300	1 300	1 300	8 928	35 228	31 517
14.1 - Water: Distribution	14 682	1 980	-	-	-	-	-	-	3 469	24 998
14.2 - Water: Treatment Works	3 798	9 512	10 013	-	1 300	1 300	1 300	8 928	31 759	6 520
14.3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-	-
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	1 761	-	-	-	-	-	-	-	-	-
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	1 761	-	-	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	61 870	51 062	93 194	50 673	63 909	63 909	63 909	13 679	41 499	38 071

WC031 Theewaterskloof - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Capital expenditure - Municipal Vote						-				
Single-year expenditure appropriation										
Vote 1 - Directorate Finance	3 312	1 505	126	110	2 562	2 562	2 562	139	-	-
1.1 - Asset Management	3 250	1 325	71	110	2 290	2 290	2 290	100	-	-
1.2 - Budget Office	-	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	4	-	55	-	272	272	272	6	-	-
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management	-	-	-	-	-	-	-	-	-	-
1.7 - SCM	58	179	-	-	-	-	-	33	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	-	15 774	7 777	6 400	5 000	5 000	5 000	461	-	-
2.1 - Cemeteries	-	1 859	11	-	-	-	-	-	-	-
2.2 - Libraries	-	253	-	-	-	-	-	-	-	-
2.3 - Community Services	-	-	-	-	400	400	400	56	-	-
2.4 - Town Administration	-	729	286	-	-	-	-	204	-	-
2.5 - Sustainable Development	-	-	55	-	50	50	50	-	-	-
2.6 - Fleet	-	2	7 419	6 400	4 550	4 550	4 550	167	-	-
2.7 - Property Services	-	-	-	-	-	-	-	-	-	-
2.8 - Sports and Culture	-	5 524	-	-	-	-	-	-	-	-
2.9 - Roads and Stormwater	-	6 283	-	-	-	-	-	-	-	-
2.10 - Parks and Gardens	-	-	-	-	-	-	-	24	-	-
2.11 - Disaster Management	-	-	-	-	-	-	-	-	-	-
2.12 - Pollution Control	-	-	-	-	-	-	-	-	-	-
2.13 - Nature Reserve	-	-	-	-	-	-	-	-	-	-
2.14 - Community Halls	-	-	-	-	-	-	-	-	-	-
2.15 - Traffic Services	-	114	8	-	-	-	-	10	-	-
2.16 - Law Enforcement	-	246	-	-	-	-	-	-	-	-
2.17 - Motor Licensing and Testing Station	-	764	-	-	-	-	-	-	-	-
2.18 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	1 383	348	364	470	470	470	300	-	-
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	135	-	-	-	-	-	-	-	-
3.6 - IT Services	-	1 209	348	-	110	110	110	300	-	-
3.7 - Legal Services	-	-	-	-	-	-	-	-	-	-
3.8 - Property Services	-	-	-	-	-	-	-	-	-	-
3.9 - Corporate services	-	39	-	364	360	360	360	-	-	-
3.10 - Occupational Health and Safety	-	-	-	-	-	-	-	-	-	-
3.11 - Council Support	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	11 721	13 080	125	-	-	-	-	-	-	-
4.1 - Electricity: Distribution	11 721	4 284	125	-	-	-	-	-	-	-
4.2 - Electricity: Street Lights	-	8 796	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	-	15 853	1 745	8 209	34 909	34 909	34 909	91 406	107 888	76 040
5.1 - Economic Development and Planning	-	20	-	-	-	-	-	-	-	-
5.2 - Human Settlements	-	14 682	1 116	8 209	34 024	34 024	34 024	91 406	107 888	76 040
5.3 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
5.4 - Town Planning	-	11	-	-	-	-	-	-	-	-
5.5 - Building Control	-	-	-	-	-	-	-	-	-	-
5.6 - Property Management	-	-	-	-	-	-	-	-	-	-
5.7 - LED	-	1 140	629	-	884	884	884	-	-	-
5.8 - Tourism	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	18	-	-	-	-	-	-	50	-	-
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	-	-	-	-	-	-	-	50	-	-
6.4 - Internal Audit	18	-	-	-	-	-	-	-	-	-
6.5 - Strategic Support and IDP	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	19	45	-	-	450	450	450	1 100	-	-
8.1 - Building Control	-	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	4	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-	-
8.8 - Director: Technical Services and Planning	16	-	-	-	-	-	-	-	-	-
8.9 - Human Settlements	-	-	-	-	-	-	-	-	-	-
8.10 - Technical and Infrastructure Implementation Services	-	45	-	-	450	450	450	1 100	-	-

WC031 Theewaterskloof - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
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	6 393	1 376	-	-	-	-	-	-	-	-
12,1 - Refuse Removal	6 311	289	-	-	-	-	-	-	-	-
12,2 - Refuse Sites	83	1 087	-	-	-	-	-	-	-	-
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	27 597	8 556	3 472	10 793	7 335	7 335	7 335	22 159	-	-
13,1 - Sewerage: Networks	-	192	3 305	10 793	7 335	7 335	7 335	6 529	-	-
13,2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-	-
13,3 - Sewerage: Treatment Works	27 597	8 364	167	-	-	-	-	15 629	-	-
13,4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-	-
13,5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-
13,6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water	17 791	17 532	2 040	12 281	3 589	3 589	3 589	1 563	-	4 728
14,1 - Water: Distribution	17 791	17 224	2 040	5 000	2 500	2 500	2 500	1 563	-	-
14,2 - Water: Treatment Works	-	308	-	7 281	1 089	1 089	1 089	-	-	4 728
14,3 - Water: Distribution (Head Office)	-	-	-	-	-	-	-	-	-	-
14,4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	16 077	-	-	-	-	-	-	700	-	-
15,1 - Director: Development and Community Services	227	-	-	-	-	-	-	-	-	-
15,2 - Council Support	-	-	-	-	-	-	-	-	-	-
15,3 - LED	1 146	-	-	-	-	-	-	700	-	-
15,4 - Tourism	-	-	-	-	-	-	-	-	-	-
15,5 - IT Services	107	-	-	-	-	-	-	-	-	-
15,6 - Legal Services	-	-	-	-	-	-	-	-	-	-
15,7 - Sports and Culture	441	-	-	-	-	-	-	-	-	-
15,8 - Town Administration	1 686	-	-	-	-	-	-	-	-	-
15,9 - Human Resources	-	-	-	-	-	-	-	-	-	-
15,10 - Risk Management	-	-	-	-	-	-	-	-	-	-
15,11 - Property Management	-	-	-	-	-	-	-	-	-	-
15,12 - Informal Settlements	17	-	-	-	-	-	-	-	-	-
15,13 - Roads and Stormwater	4 515	-	-	-	-	-	-	-	-	-
15,14 - Fleet	5 384	-	-	-	-	-	-	-	-	-
15,15 - Parks and Gardens	-	-	-	-	-	-	-	-	-	-
15,16 - Disaster Management	4	-	-	-	-	-	-	-	-	-
15,17 - Pollution Control	-	-	-	-	-	-	-	-	-	-
15,18 - Nature Reserve	-	-	-	-	-	-	-	-	-	-
15,19 - Cemeteries	2	-	-	-	-	-	-	-	-	-
15,20 - Community Halls	-	-	-	-	-	-	-	-	-	-
15,21 - Library Services	634	-	-	-	-	-	-	-	-	-
15,22 - Traffic Services	45	-	-	-	-	-	-	-	-	-
15,23 - Law Enforcement	166	-	-	-	-	-	-	-	-	-
15,24 - Motor Licensing and Testing Station	1 609	-	-	-	-	-	-	-	-	-
15,25 - Animal Control and Pounds	15	-	-	-	-	-	-	-	-	-
15,26 - Sustainable Development	78	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	82 929	75 105	15 633	38 157	54 315	54 315	54 315	117 877	107 888	80 768
Total Capital Expenditure	144 799	126 167	108 827	88 830	118 224	118 224	118 224	131 556	149 387	118 839

[illegible]

[illegible]

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

WC031 Theewaterskloof - Table A6 Budgeted Financial Position

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue - Functional										
Current assets										
Cash and Cash Equivalents	85 916	16 383	17 624	7 964	8 060	8 060	8 060	10 151	21 435	28 762
Short term Investments	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	40 764	42 632	43 278	44 106	67 388	67 388	67 388	74 492	82 024	90 017
Receivables from non-exchange transactions	22 691	23 362	26 928	38 014	29 844	29 844	29 844	29 468	29 080	28 679
Current portion of non-current receivables	702	16 413	2 267	1 787	2 267	2 267	2 267	2 267	2 267	2 267
Inventory	12 458	8 949	7 859	8 949	7 859	7 859	7 859	7 859	7 859	7 859
VAT Receivable	13 107	13 071	15 223	13 106	–	–	–	–	–	–
Other current assets	611	631	668	631	668	668	668	668	668	668
Total current assets	176 248	121 441	113 847	114 557	116 085	116 085	116 085	124 904	143 331	158 252
Non current assets										
Investments	13 829	249	274	9 341	274	274	274	274	274	274
Investment property	68 483	67 393	67 262	67 393	67 262	67 262	67 262	67 262	67 262	67 262
Property, plant and equipment	1 133 866	1 183 213	1 254 530	1 379 590	1 328 965	1 328 965	1 328 965	1 420 500	1 528 265	1 603 817
Biological assets	–	–	–	–	–	–	–	–	–	–
Living resources	–	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–
Intangible assets	273	214	158	93	99	99	99	41	30	17
Trade and other receivables from exchange transactions	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	940	5 131	7 238	5 131	7 238	7 238	7 238	7 238	7 238	7 238
Other non-current assets	–	–	–	–	–	–	–	–	–	–
Total non current assets	1 217 392	1 256 200	1 329 461	1 461 548	1 403 837	1 403 837	1 403 837	1 495 314	1 603 069	1 678 608
TOTAL ASSETS	1 393 640	1 377 641	1 443 309	1 576 105	1 519 922	1 519 922	1 519 922	1 620 219	1 746 400	1 836 859
LIABILITIES										
Current liabilities										
Bank overdraft	–	–	–	–	–	–	–	–	–	–
Financial liabilities	21 368	26 957	33 338	29 689	20 114	20 114	20 114	15 987	13 573	9 671
Consumer deposits	5 486	6 145	6 863	6 904	7 206	7 206	7 206	7 566	7 945	8 342
Trade and other payables from exchange transactions	117 483	196 945	216 887	289 408	246 737	246 737	246 737	221 608	199 237	177 264
Trade and other payables from non-exchange transactions	–	–	–	652	13 042	13 042	13 042	13 042	13 042	13 042
Provision	30 565	33 270	30 712	47 506	32 248	32 248	32 248	33 860	35 553	37 331
VAT Payable	–	–	–	–	11 122	11 122	11 122	11 122	11 122	11 122
Other current liabilities	5 963	7 472	13 404	–	4 867	4 867	4 867	5 110	5 366	5 634
Total current liabilities	180 865	270 790	301 204	374 159	335 335	335 335	335 335	308 295	285 837	262 405
Non current liabilities										
Financial liabilities	181 287	154 400	124 653	113 549	104 401	104 401	104 401	88 414	74 841	65 170
Provision	179 917	174 521	210 111	137 313	148 040	148 040	148 040	162 020	176 559	191 680
Long term portion of trade payables	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	–	–	–	78 652	81 359	81 359	81 359	87 746	93 011	98 591
Total non current liabilities	361 204	328 922	334 764	329 514	333 799	333 799	333 799	338 180	344 411	355 442
TOTAL LIABILITIES	542 069	599 712	635 968	703 673	669 135	669 135	669 135	646 475	630 248	617 846
NET ASSETS	851 571	777 929		–	850 788	850 788	850 788	973 744	1 116 152	1 219 013
COMMUNITY WEALTH/EQUITY										
Accumulated surplus/(deficit)	781 543	723 213	781 765	872 432	850 788	850 788	850 788	973 744	1 116 152	1 219 013
Reserves and funds	50 052	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	831 596	723 213	781 765	872 432	850 788	850 788	850 788	973 744	1 116 152	1 219 013

WC031 Theewaterskloof - Table A7 Budgeted Cash Flows

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue - Functional										
Receipts										
Property rates	130 393	149 082	157 204	164 590	165 289	165 289	165 289	177 139	185 996	195 296
Service charges	228 345	265 235	296 988	307 731	319 897	319 897	319 897	352 542	377 787	404 934
Other revenue	16 807	23 566	22 421	56 218	48 047	48 047	48 047	38 903	40 456	42 071
Transfers and Subsidies - Operational	144 889	189 864	60 366	166 497	160 341	160 341	160 341	180 298	185 737	189 690
Transfers and Subsidies - Capital	53 130	77 999	103 395	72 237	30 487	30 487	30 487	33 210	36 086	37 217
Interest	10 653	6 135	7 918	9 391	6 246	6 246	6 246	6 011	6 249	6 500
Dividends	-	-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees	(586 937)	(606 299)	(577 538)	(643 794)	(628 181)	(628 181)	(628 181)	(710 228)	(752 283)	(802 492)
Finance charges	(14 073)	(21 623)	(16 637)	(24 274)	(33 274)	(33 274)	(33 274)	(14 591)	(11 638)	(9 915)
Transfers and Subsidies	(8 427)	(8 123)	(4 916)	(12 080)	(11 549)	(11 549)	(11 549)	(12)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	(25 220)	75 837	49 202	96 516	57 303	57 303	57 303	63 272	68 391	63 302
CASH FLOWS FROM INVESTING ACTIVITIES						-				
Receipts						-				
Proceeds on disposal of PPE	1 072	678	1 207	50	50	50	50	872	(0)	(0)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(1 047)	6 157	(692)	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-
Payments						-				
Capital assets	(142 504)	(124 363)	(41 146)	(88 780)	(33 783)	(33 783)	(33 783)	(42 299)	(41 499)	(42 799)
Retention (Capital)	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(141 433)	(124 731)	(33 782)	(89 422)	(33 734)	(33 734)	(33 734)	(41 427)	(41 499)	(42 799)
CASH FLOWS FROM FINANCING ACTIVITIES						-				
Receipts						-				
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	103 715	-	-	10 000	-	-	-	-	-	-
Increase (decrease) in consumer deposits	518	659	718	391	343	343	343	360	378	397
Payments						-				
Repayment of borrowing	(17 646)	(21 298)	(14 896)	(21 257)	(33 477)	(33 477)	(33 477)	(20 114)	(15 987)	(13 573)
NET CASH FROM/(USED) FINANCING ACTIVITIES	86 587	(20 640)	(14 178)	-	(33 134)	(33 134)	(33 134)	(19 753)	(15 609)	(13 175)
NET INCREASE/ (DECREASE) IN CASH HELD	(80 066)	(69 534)	1 242	7 094	(9 565)	(9 565)	(9 565)	2 092	11 283	7 327
Cash/cash equivalents at the year begin:	165 982	85 916	16 383	11 736	17 624	17 624	17 624	8 060	10 151	21 435
Cash/cash equivalents at the year end:	85 916	16 383	17 624	18 830	8 060	8 060	8 060	10 151	21 435	28 762

WC031 Theewaterskloof - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Cash and investments available										
Cash/cash equivalents at the year end	85 916	16 383	17 624	18 830	8 060	8 060	8 060	10 151	21 435	28 762
Other current investments > 90 days	–	–	–	–	–	–	–	–	–	–
Non current Investments	13 829	249	274	9 341	274	274	274	274	274	274
Cash and investments available:	99 745	16 632	17 898	28 171	8 334	8 334	8 334	10 425	21 708	29 036
Application of cash and investments										
Unspent conditional transfers	–	–	–	652	9 543	9 543	9 543	9 543	9 543	9 543
Unspent borrowing										
Statutory requirements										
Other working capital requirements	66 157	122 847	148 271	213 643	155 104	155 104	155 104	124 954	96 353	67 749
Other provisions	36 528	40 743	44 116	47 506	37 114	37 114	37 114	38 970	40 919	42 964
Long term investments committed	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	50 052	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:	152 737	163 590	192 387	261 801	201 761	201 761	201 761	173 467	146 815	120 256
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits	(52 992)	(146 959)	(174 489)	(233 630)	(193 428)	(193 428)	(193 428)	(163 042)	(125 106)	(91 220)
Creditors transferred to Debt Relief - Non-Current portion	–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits	(52 992)	(146 959)	(174 489)	(233 630)	(193 428)	(193 428)	(193 428)	(163 042)	(125 106)	(91 220)

WC031 Theewaterskloof - Table A9 Asset Management

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WC031 Theewaterskloof - Table A9 Asset Management

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Total Upgrading of Existing Assets	65 328	61 281	27 079	43 068	34 950	34 950	31 094	39 186	20 801
Roads Infrastructure	4 704	6 769	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1 785	6 395	312	-	-	-	700	6 271	6 554
Water Supply Infrastructure	21 416	18 386	1 793	5 000	3 800	3 800	8 928	32 915	14 247
Sanitation Infrastructure	30 368	21 838	15 802	31 668	24 838	24 838	15 614	-	-
Solid Waste Infrastructure	83	1 087	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	58 355	54 475	17 907	36 668	28 638	28 638	25 242	39 186	20 801
Community Facilities	727	1 140	640	-	884	884	1 800	-	-
Sport and Recreation Facilities	441	5 445	1 114	-	877	877	4 051	-	-
Community Assets	1 169	6 585	1 754	-	1 762	1 762	5 851	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	422	145	-	-	-	-	-	-	-
Machinery and Equipment	-	76	-	-	-	-	-	-	-
Transport Assets	5 382	-	7 419	6 400	4 550	4 550	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	144 799	126 167	108 827	88 830	118 224	118 224	131 556	149 387	118 839
Roads Infrastructure	13 411	18 616	341	45 288	79 342	79 342	91 406	107 888	76 040
Storm water Infrastructure	3 559	8 108	-	-	-	-	-	-	-
Electrical Infrastructure	12 332	17 827	3 040	-	-	-	700	6 271	6 554
Water Supply Infrastructure	35 760	39 179	2 040	5 000	3 800	3 800	10 491	35 228	36 245
Sanitation Infrastructure	39 158	27 342	93 411	31 668	24 838	24 838	22 144	-	-
Solid Waste Infrastructure	6 766	1 087	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	110 987	112 159	98 832	81 956	107 980	107 980	124 740	149 387	118 839
Community Facilities	3 165	3 727	640	-	1 334	1 334	1 800	-	-
Sport and Recreation Facilities	441	5 524	1 114	-	877	877	4 051	-	-
Community Assets	3 606	9 251	1 754	-	2 212	2 212	5 851	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	865	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	865	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	152	1 556	451	50	2 237	2 237	390	-	-
Furniture and Office Equipment	1 809	951	363	374	515	515	136	-	-
Machinery and Equipment	20 266	2 250	8	50	730	730	439	-	-
Transport Assets	7 113	-	7 419	6 400	4 550	4 550	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	144 799	126 167	108 827	88 830	118 224	118 224	131 556	149 387	118 839

WC031 Theewaterskloof - Table A9 Asset Management

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
ASSET REGISTER SUMMARY - PPE (WDV)	1 202 754	1 250 872	1 393 787	1 447 076	1 396 326	1 396 326	1 487 803	1 595 557	1 671 096
Roads Infrastructure	160 201	142 124	150 945	192 013	223 381	223 381	310 601	414 137	485 649
Storm water Infrastructure	43 877	61 306	60 813	60 320	48 955	48 955	48 467	47 960	47 432
Electrical Infrastructure	133 572	151 327	152 235	148 656	140 469	140 469	137 466	139 886	142 435
Water Supply Infrastructure	205 210	232 793	229 110	226 859	224 270	224 270	227 562	255 303	283 762
Sanitation Infrastructure	334 579	333 161	468 095	490 735	439 052	439 052	451 888	442 208	432 141
Solid Waste Infrastructure	67 829	69 643	66 059	62 475	55 744	55 744	46 935	37 774	28 245
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	945 269	990 353	1 127 257	1 181 058	1 131 872	1 131 872	1 222 920	1 337 268	1 419 665
Community Assets	278	246	5 358	5 235	2 306	2 306	8 157	8 157	8 157
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment properties	68 565	67 393	67 393	67 393	67 262	67 262	67 262	67 262	67 262
Other Assets	85 140	89 869	87 946	86 023	88 716	88 716	87 732	86 708	85 643
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	273	214	154	93	99	99	41	30	17
Computer Equipment	5 643	6 321	6 642	5 930	6 763	6 763	6 454	5 727	4 971
Furniture and Office Equipment	5 376	5 677	4 342	4 108	4 768	4 768	4 325	3 722	3 095
Machinery and Equipment	6 490	6 369	5 590	4 848	5 169	5 169	4 837	4 036	3 203
Transport Assets	43 889	42 507	47 184	50 466	47 539	47 539	44 243	40 816	37 251
Land	41 832	41 922	41 922	41 922	41 832	41 832	41 832	41 832	41 832
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	1 202 754	1 250 872	1 393 787	1 447 076	1 396 326	1 396 326	1 487 803	1 595 557	1 671 096
EXPENDITURE OTHER ITEMS	153 848	194 750	166 986	184 222	188 152	188 152	192 645	203 042	214 105
<u>Depreciation</u>	32 476	34 188	41 321	35 541	43 848	43 848	40 079	41 633	43 300
<u>Repairs and Maintenance by Asset Class</u>	121 372	160 562	125 666	148 681	144 304	144 304	152 566	161 409	170 805
Roads Infrastructure	25 447	41 776	26 062	28 898	27 192	27 192	31 891	33 935	36 117
Storm water Infrastructure	84	26	30	210	156	156	260	270	281
Electrical Infrastructure	13 609	13 604	12 053	15 283	13 612	13 612	14 702	15 635	16 630
Water Supply Infrastructure	18 914	26 083	17 986	21 459	21 714	21 714	22 113	23 390	24 747
Sanitation Infrastructure	27 303	35 759	32 070	34 231	34 493	34 493	33 473	35 486	37 630
Solid Waste Infrastructure	3 683	2 135	3 327	4 718	3 750	3 750	2 621	2 779	2 947
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	89 039	119 382	91 528	104 798	100 917	100 917	105 060	111 496	118 353
Community Facilities	15 983	15 197	11 244	13 604	12 438	12 438	15 110	16 042	17 034
Sport and Recreation Facilities	429	1 645	159	394	612	612	288	300	312
Community Assets	16 412	16 842	11 403	13 998	13 051	13 051	15 398	16 341	17 346
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	24	11	-	-	-	-	31	32	33
Non-revenue Generating	-	-	21	40	50	50	31	32	33
Investment properties	24	11	21	40	50	50	61	63	66
Operational Buildings	8 743	8 342	6 816	10 533	11 245	11 245	11 903	12 558	13 253
Housing	1 394	1 705	839	818	706	706	744	774	805
Other Assets	10 137	10 047	7 655	11 352	11 950	11 950	12 647	13 332	14 057
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	8 324	8 777	9 905	9 806	9 806	10 139	10 545	10 967
Intangible Assets	-	8 324	8 777	9 905	9 806	9 806	10 139	10 545	10 967
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	236	223	217	206	206	206	222	230	240
Machinery and Equipment	990	888	1 812	764	1 108	1 108	950	988	1 027
Transport Assets	4 533	4 845	4 252	7 618	7 217	7 217	8 089	8 413	8 749
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	153 848	194 750	166 986	184 222	188 152	188 152	192 645	203 042	214 105
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	52,4%	54,0%	25,2%	48,5%	29,6%	29,6%	23,7%	26,2%	17,5%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	233,7%	199,2%	66,3%	121,2%	79,7%	79,7%	77,8%	94,1%	48,0%
<i>R&M as a % of PPE & Investment Property</i>	10,1%	12,2%	8,4%	9,6%	9,6%	9,6%	9,6%	9,5%	9,6%

WC031 Theewaterskloof - Table A9 Asset Management

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Renewal and upgrading and R&M as a % of PPE and Investment Property	16,4%	17,6%	10,4%	12,6%	12,1%	12,1%	11,7%	11,9%	10,8%

WC031 Theewaterskloof - Table A10 Basic service delivery measurement

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets									
Water:									
Piped water inside dwelling	37 493	38 617	40 105	41 308	41 308	41 308	42 548	43 824	44 920
Piped water inside yard (but not in dwelling)	13 167	13 562	13 969	14 388	14 388	14 388	14 820	15 264	15 646
Using public tap (at least min.service level)	7 887	8 124	8 397	8 681	8 681	8 681	8 941	9 209	9 439
Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>	58 546	60 303	62 471	64 377	64 377	64 377	66 309	68 297	70 004
Using public tap (< min.service level)	206	206	212	220	220	220	220	220	226
Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
No water supply	2 492	2 567	2 644	1 900	1 900	1 900	1 750	1 550	1 589
<i>Below Minimum Service Level sub-total</i>	2 698	2 773	2 856	2 120	2 120	2 120	1 970	1 770	1 814
Total number of households	61 244	63 076	65 327	66 497	66 497	66 497	68 279	70 067	71 819
Sanitation/sewerage:									
Flush toilet (connected to sewerage)	18 100	18 643	19 202	19 778	19 778	19 778	20 371	20 982	21 507
Flush toilet (with septic tank)	14 512	14 947	15 423	15 500	15 500	15 500	15 505	15 515	15 903
Chemical toilet	84	84	87	70	70	70	70	70	72
Pit toilet (ventilated)	144	144	148	130	130	130	130	130	133
Other toilet provisions (> min.service level)	7 560	7 560	7 787	7 790	7 790	7 790	7 790	7 790	7 985
<i>Minimum Service Level and Above sub-total</i>	40 399	41 378	42 647	43 268	43 268	43 268	43 866	44 487	45 599
Bucket toilet	65	65	60	30	30	30	30	30	31
Other toilet provisions (< min.service level)	150	150	130	100	100	100	100	100	103
No toilet provisions	1 373	1 373	1 400	500	500	500	500	500	513
<i>Below Minimum Service Level sub-total</i>	1 588	1 588	1 140	630	630	630	630	630	646
Total number of households	41 987	42 966	43 787	43 898	43 898	43 898	44 496	45 117	46 245
Energy:									
Electricity (at least min.service level)	40	50	50	39	39	39	39	39	39
Electricity - prepaid (min.service level)	7 800	7 600	7 600	8 500	8 500	8 500	8 500	8 500	8 500
<i>Minimum Service Level and Above sub-total</i>	7 840	7 650	7 650	8 539	8 539	8 539	8 539	8 539	8 539
Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
Other energy sources	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
Total number of households	7 840	7 650	7 650	8 539	8 539	8 539	8 539	8 539	8 539
Refuse:									
Removed at least once a week	42 915	43 926	43 926	–	–	–	43 926	43 926	43 926
<i>Minimum Service Level and Above sub-total</i>	42 915	43 926	43 926	–	–	–	43 926	43 926	43 926
Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
Using communal refuse dump	–	–	–	–	–	–	–	–	–
Using own refuse dump	–	–	–	–	–	–	–	–	–
Other rubbish disposal	–	–	–	–	–	–	–	–	–
No rubbish disposal	–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
Total number of households	42 915	43 926	43 926	–	–	–	43 926	43 926	43 926
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)	–	–	–	–	–	–	–	–	–
Informal Settlements	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)									
Water (6 kilolitres per indigent household per month)	(11 869)	(13 510)	(14 977)	(16 051)	(15 483)	(15 483)	(15 483)	(16 722)	(18 059)
Sanitation (free sanitation service to indigent households)	(13 450)	(13 672)	(14 934)	(15 677)	(14 805)	(14 805)	(14 805)	(15 471)	(16 090)
Electricity/other energy (50kwh per indigent household per month)	(5 156)	(6 133)	(6 416)	(7 672)	(6 676)	(6 676)	(6 676)	(7 210)	(7 787)
Refuse (removed once a week for indigent households)	(15 079)	(15 392)	(16 764)	(17 592)	(16 618)	(16 618)	(16 618)	(18 599)	(19 343)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	–	–	–	–	–	–	–	–	–
Total cost of FBS provided	(45 554)	(48 707)	(53 091)	(56 991)	(53 582)	(53 582)	(53 582)	(58 002)	(61 279)
Highest level of free service provided per household									
Property rates (R value threshold)	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)	190	202	213	224	224	224	234	242	249
Electricity (kwh per household per month)	70	70	70	70	70	70	70	70	70
Refuse (average litres per week)	250	250	250	250	250	250	280	290	299
Revenue cost of subsidised services provided (R'000)									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA	(9 633)	(9 763)	(11 737)	(18 698)	(1 229)	(1 229)	(1 229)	(1 290)	(1 355)
Water (in excess of 6 kilolitres per indigent household per month)	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	(9 633)	(9 763)	(11 737)	(18 698)	(1 229)	(1 229)	(1 229)	(1 290)	(1 355)

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity										
Appliance Maintenance	-	-	-	-	-	-	-	-	-	-
Availability Charges	1 366	-	-	-	-	-	-	-	-	-
Connection/Reconnection	855	439	505	612	6 868	6 868	6 868	7 417	8 011	8 652
Electricity Distribution Revenue for Services	-	-	-	-	-	-	-	-	-	-
Electricity Sales	116 971	137 535	156 543	177 138	165 789	165 789	165 789	179 052	193 376	208 846
Joint Pole Usage	-	-	-	-	-	-	-	-	-	-
Meter Compliance Testing	-	-	-	-	-	-	-	-	-	-
Meter Reading Fees	-	-	-	-	-	-	-	-	-	-
Notice Revenues	-	-	-	-	-	-	-	-	-	-
Temporary Service Plant	-	-	-	-	-	-	-	-	-	-
Total Service charges - Electricity	119 192	137 974	157 047	177 750	172 657	172 657	172 657	186 470	201 387	217 498
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)	(5 156)	(6 133)	(6 416)	(7 672)	(6 676)	(6 676)	(6 676)	(7 210)	(7 787)	(8 410)
Net Service charges - Electricity	114 037	131 841	150 632	170 078	165 981	165 981	165 981	179 259	193 600	209 088
Service charges - Water										
Agricultural and Rural Water Service	-	-	-	-	-	-	-	-	-	-
Availability Charges	1 915	-	-	-	-	-	-	-	-	-
Connection/Reconnection (Water)	541	1 172	1 682	1 349	1 749	1 749	1 749	1 889	2 040	2 203
Industrial Water	18 450	20 777	24 159	24 746	33 149	33 149	33 149	35 801	38 665	41 758
Meter Reading Fees	-	-	-	-	-	-	-	-	-	-
Sale	70 342	79 569	87 318	93 676	96 584	96 584	96 584	104 311	112 656	121 668
Urban Higher Level Service	-	-	-	-	-	-	-	-	-	-
Total Service charges - Water	91 246	101 518	113 159	119 771	131 482	131 482	131 482	142 001	153 361	165 629
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)	(11 869)	(13 510)	(14 977)	(16 051)	(15 483)	(15 483)	(15 483)	(16 722)	(18 059)	(19 504)
Net Service charges - Water	79 377	88 007	98 182	103 720	115 999	115 999	115 999	125 279	135 301	146 125
Service charges - Waste Water Management										
Agricultural and Rural	-	-	-	-	-	-	-	-	-	-
Availability Charges	869	-	-	-	-	-	-	-	-	-
Connection/Reconnection (Waste Water)	208	140	193	248	189	189	189	198	205	214
Higher Level Service	-	-	-	-	-	-	-	-	-	-
Industrial Effluent	5 306	7 040	9 274	10 212	9 732	9 732	9 732	10 170	10 577	11 000
Industrial Waste Water	-	-	-	-	-	-	-	-	-	-
Pump/Removal of Waste Water	-	-	-	-	2 275	2 275	2 275	2 377	2 472	2 571
Sanitation Charges	47 581	49 525	51 839	54 958	52 597	52 597	52 597	54 964	57 162	59 449
Treatment of Effluent	-	-	-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management	53 964	56 705	61 306	65 418	64 793	64 793	64 793	67 709	70 417	73 234
Less Revenue Foregone (in excess of free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)	(13 450)	(13 672)	(14 934)	(15 677)	(14 805)	(14 805)	(14 805)	(15 471)	(16 090)	(16 734)
Net Service charges - Waste Water Management	40 514	43 033	46 372	49 742	49 988	49 988	49 988	52 237	54 327	56 500
Service charges - Waste Management										
Availability Charges	710	-								

WC031 Theewaterskloof - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Gauteng	-	-	-	-	-	-	-	-	-	-
Kwazulu/Natal	-	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-	-
Total District Municipalities	-	-	-	-	-	-	-	-	-	-
National	-	-	-	-	-	-	-	-	-	-
AARTO	-	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-	-
Provincial	-	-	-	-	-	-	-	-	-	-
Eastern Cape	-	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-	-
Kwazulu/Natal	-	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-	-
Total Provincial	7 636	7 938	8 352	8 417	8 417	8 417	8 417	8 291	8 623	8 968
Total Agency Services	7 636	7 938	8 352	8 417	8 417	8 417	8 417	8 291	8 623	8 968
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-	-	-
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-	-
Electricity	-	693	470	559	2 118	2 118	2 118	2 287	2 470	2 668
Housing	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
SARS	-	-	-	-	-	-	-	-	-	-
Service Charges	23 463	267	1 354	1 929	162	162	162	169	176	183
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-	-
Waste Management	-	8 288	8 492	9 289	8 740	8 740	8 740	9 782	10 173	10 580
Waste Water Management	-	7 338	7 454	8 157	7 623	7 623	7 623	7 966	8 285	8 616
Water	-	6 825	7 030	7 727	7 737	7 737	7 737	8 356	9 024	9 746
Shared Services	-	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	23 463	23 411	24 800	27 661	26 380	26 380	26 380	28 561	30 129	31 794
Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-
Bank Accounts	5 872	4 919	-	4 900	2 000	2 000	2 000	1 549	1 610	1 675
Financial Assets	121	254	205	269	200	200	200	220	220	220
Short Term Investments and Call Accounts	5 476	978	3 280	1 000	1 100	1 100	1 100	1 000	1 000	1 000
Total Interest earned from Current and Non Current Assets	11 469	6 151	3 484	6 169	3 300	3 300	3 300	2 769	2 830	2 895
Dividends	-	-	-	-	-	-	-	-	-	-
External Investment	-	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-
Market Related	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	1 855	2 039	2 097	2 076	1 826	1 826	1 826	1 000	1 040	1 082
Property Plant and Equipment	-	-	-	-	250	250	250	300	312	324
Total Market Related	1 855	2 039	2 097	2 076	2 076	2 076	2 076	1 300	1 352	1 406
Non-market Related	-	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Total Non-market Related	-	-	-	-	-	-	-	-	-	-
Total Rental from Fixed Assets	1 855	2 039	2 097	2 076	2 076	2 076	2 076	1 300	1 352	1 406
Licences or Permits	-	-	-	-	-	-	-	-	-	-
Angling/Fishing	-	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-	-
Filming Fees	-	2	-	1	1	1	1	1	1	1
Game	-	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-	-
Trading	4	(1)	71	75	75	75	75	75	75	75
Total Licences or Permits	4	2	71	76	76	76	76	76	76	76
Special Rating Levies	-	-	-	-	-	-	-	-	-	-
Agricultural Properties	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-	-
Total Special Rating Levies	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-
Development Charges	797	211	1 115	1 000	1 000	1 000	1 000	1 000	1 040	1 082
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Administrative Handling Fees	17 168	16 499	647	430	4	4	4	5	5	5
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-	-
Collection Charges	1 335	1 797	2 177	1 800	2 100	2 100	2 100	2 100	2 184	2 271
Commission	355	2	-	78	83	83	83	100	104	108
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	41	31	95	50	50	50	50	70	73	76
Inspection Fees	-	-	-	-	-	-	-	-	-	-
Insurance Refund	-	952	938	695	695	695	695	500	520	541
Merchandising, Jobbing and Contracts	104	-	2	2	372	372	372	372	386	402
Recovery Maintenance	-	-	-	-	1	1	1	1	1	1
Registration Fees	-	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	50	50	50	20	21	22

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Sale of Property	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	-	-	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries	-	-	31	-	1 072	1 072	1 072	558	580	603
Total Operational Revenue	19 004	19 281	3 888	3 055	4 427	4 427	4 427	3 725	3 874	4 029
Non-Exchange revenue	19 801	19 492	5 003	4 055	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Agricultural Properties	22 003	25 658	37 631	40 481	40 466	40 466	40 466	42 489	44 614	46 844
Business and Commercial Properties	32 664	42 431	43 513	51 809	45 544	45 544	45 544	47 821	50 212	52 723
Industrial Properties	3 599	4 824	4 888	5 487	5 396	5 396	5 396	5 666	5 949	6 247
Mining Properties	67	42	44	47	47	47	47	49	52	54
Public Benefit Organisations	139	91	95	167	97	97	97	102	107	112
Public Service Infrastructure Properties	9 218	10 223	-	11 693	11 653	11 653	11 653	12 236	12 847	13 490
Public Service Purposes Properties	16 686	10 389	10 905	-	-	-	-	-	-	-
Residential Properties	59 343	69 721	73 161	78 831	65 814	65 814	65 814	69 105	72 560	76 188
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-
Vacant Land	2 267	(1)	2 847	3 255	2 965	2 965	2 965	3 113	3 269	3 432
Total Property Rates	145 986	163 378	173 684	191 769	171 982	171 982	171 982	180 581	189 610	199 091
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	(9 633)	(9 763)	(11 737)	(18 698)	(1 229)	(1 229)	(1 229)	(1 290)	(1 355)	(1 423)
Net Property Rates	136 354	153 616	161 347	173 070	170 753	170 753	170 753	179 291	188 255	197 668
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Surcharges	-	1 895	1 884	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	1 895	1 884	-	-	-	-	-	-	-
Fines, Penalties and Forfeits	-	-	-	-	-	-	-	-	-	-
Fines	35 670	20 704	28 386	27 649	43 202	43 202	43 202	43 521	45 262	47 072
Forfeits	-	-	-	-	575	575	575	0	0	0
Penalties	-	91	134	164	164	164	164	150	156	162
Total Fines, Penalties and Forfeits	35 670	20 795	28 520	27 812	43 941	43 941	43 941	43 671	45 418	47 235
Licences or Permits	-	-	-	-	-	-	-	-	-	-
Angling/Fishing	-	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-	-
Total Licences or Permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	-	-	-	-	-	-	-	-	-	-
Allocations In-kind	-	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-								

WC031 Theewaterskloof - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Living resources	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	5 301	465	-	5 546	3 640	3 640	3 640	3 640	3 640	3 640
Foreign Exchange	-	-	-	-	200	200	200	200	200	200
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-
Total Other Gains	5 301	465	-	5 546	19 240	19 240	19 240	18 840	3 840	3 840
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Total Revenue	664 099	708 476	752 602	850 549	863 062	863 062	863 062	989 939	994 511	986 860
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	154 029	175 352	178 274	212 494	197 719	197 719	197 719	214 473	229 475	245 564
Bonuses	12 293	13 458	14 085	16 949	17 776	17 776	17 776	17 227	18 434	19 729
Allowance	-	-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone	991	955	906	1 190	1 169	1 169	1 169	1 192	1 278	1 370
Housing Benefits	1 012	1 114	1 848	1 075	1 183	1 183	1 183	1 076	1 152	1 234
Non-pensionable	-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	10 628	11 538	11 359	14 031	12 896	12 896	12 896	13 973	14 973	16 046
Voluntary Work	-	-	-	-	-	-	-	-	-	-
Total Allowance	12 631	13 607	14 113	16 296	15 247	15 247	15 247	16 241	17 404	18 650
Service Related Benefits										
Acting	2 703	3 134	3 473	185	3 142	3 142	3 142	597	641	687
Bonus	721	260	228	656	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-	-
Leave Pay	952	3 990	4 724	500	5 300	5 300	5 300	500	536	575
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-	-
Long Service Award	1 076	1 091	1 105	1 780	1 964	1 964	1 964	1 626	1 737	1 857
Overtime	12 751	16 592	11 187	6 533	11 284	11 284	11 284	9 461	10 147	10 883
Scarcity	-	-	-	-	-	-	-	-	-	-
Standby Allowance	7 396	8 108	6 746	3 985	7 719	7 719	7 719	3 517	3 772	4 045
Tools Allowance	-	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	25 599	33 175	27 462	13 639	29 408	29 408	29 408	15 701	16 833	18 047
Total Salaries and Allowances	204 552	235 592	233 934	259 379	260 150	260 150	260 150	263 642	282 145	301 990
Social Contributions										
Bargaining Council	86	92	96	111	101	101	101	114	122	130
Group Life Insurance	2 341	2 761	3 078	3 935	3 574	3 574	3 574	3 672	3 929	4 204
Medical	9 454	10 213	10 732	11 630	11 836	11 836	11 836	11 698	12 513	13 387
Pension	26 450	28 041	29 810	36 611	34 154	34 154	34 154	36 570	39 232	42 081
Unemployment Insurance	1 439	1 518	1 479	1 486	1 503	1 503	1 503	1 508	1 612	1 725
Total Social Contributions	39 769	42 625	45 196	53 774	51 168	51 168	51 168	53 562	57 408	61 527
Post-retirement Benefit										
Medical	2 669	(2 832)	2 379	2 669	2 377	2 377	2 377	2 669	2 863	3 070
Other Benefits	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	2 669	(2 832)	2 379	2 669	2 377	2 377	2 377	2 669	2 863	3 070
Sub-Total	246 990	275 384	281 509	315 821	313 696	313 696	313 696	319 873	342 416	366 587
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-
Total Employee Related Cost	246 990	275 384	281 509	315 821	313 696	313 696	313 696	319 873	342 416	366 587
Remuneration of Councillors										
Allowances and Service Related Benefits										
Basic Salary	11 497	11 393	11 599	13 349	13 349	13 349	13 349	13 130	13 655	14 201
Cell phone Allowance	1 015	1 415	1 260	1 326	1 326	1 326	1 326	1 406	1 462	1 521
Housing Allowance	-	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	174	270	204	240	240	240	240	41	43	44
Office-bearer Allowance	-	-	-	-	-	-	-	-	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	-	-	-
Travelling Allowance	-	-	-	-	-	-	-	-	-	-
Use of Personal Facilities	-	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	12 686	13 078	13 063	14 915	14 915	14 915	14 915	14 577	15 160	15 767
Social Contributions										
Medial Aid Benefits	-	112	85	102	102	102	102	37	39	40
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	-
Total Social Contributions	-	112	85	102	102	102	102	37	39	40
Total Remuneration of Councillors	12 686	13 189	13 148	15 017	15 017	15 017	15 017	14 614	15 199	15 807
Bulk Purchases - Electricity										
ESKOM	87 774	101 021	120 104	139 207	139 202	139 202	139 202	152 134	167 347	184 082
Independent Power Producers										
Green Electricity										
Green Charges	-	-	-	-	-	-	-	-	-	-
Green Rights and Certificates	-	-	-	-	-	-	-	-	-	-
Total Green Electricity	-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc.	-	-	-	-	5	5	5	7	7	8
Total Independent Power Producers	-	-	-	-	5	5	5	7	7	8
Self Generation	-	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	87 774	101 021	120 104	139 207	139 207	139 207	139 207	152 140	167 354	184 089
Inventory Consumed										
Agricultural	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	2 744	2 744	2 744	2 839	2 942	3 057
Finished Goods	-	-	-	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	14 390	18 074	11 139	16 823	13 096	13 096	13 096	12 865	13 376	13 908
Water	20 730	22 253	28 572	24 967	30 000	30 000	30 000	28 698	30 994	33 474
Sub-total	35 121	40 327	39 711	41 790	45 840	45 840	45 840	44 402	47 312	50 440
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	35 121	40 327	39 711	41 790	45 840	45 840	45 840	44 402	47 312	50 440
Debt Impairment										
Trade and Other Receivables from Exchange Transactions										
Electricity	2 613	(1 133)	1 421	1 461	1 886	1 886	1 886	1 808	1 989	2 188
Shared Services	-	-	-	-	-	-	-	-	-	-
Waste Management	13 285	12 935	13 103	15 774	11 400	11 400	11 400	11 260	11 823	12 414
Waste Water Management	11 159	10 588	11 741	13 755	11 416	11 416	11 416	10 532	11 059	11 612
Water	19 847	22 436	21 585	26 556	19 446	19 446	19 446	18 521	20 003	21 603
Non Specific Accounts	-	-	-	-	27 752	27 752	27 752	26 883	27 958	29 077
Total Trade and Other Receivables from Exchange Transactions	46 904	44 826	47 850	57 546	71 900	71 900	71 900	69 004	72 831	76 893
Other Receivables from Non-exchange Revenue										
Property Rates										
Property Rates General	4 434	3 901	3 920	5 965	3 426	3 426	3 426	3 234	3 396	3 565
Agricultural Properties	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-	-
Total Property Rates	4 434	3 901	3 920	5 965	3 426	3 426	3 426	3 234	3 396	3 565

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Service Charges										
Service Charges General	27 416	24 163	22 995	24 058	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Service Charges	27 416	24 163	22 995	24 058						
Non Specific Accounts	20 948	15 598	25 696	29 023	35 588	35 588	35 588	35 588	37 012	38 492
Total Other Receivables from Non-exchange Revenue	52 598	43 961	52 611	59 046	39 014	39 014	39 014	38 922	40 407	42 057
Total Debt Impairment	99 603	88 788	100 461	116 591	110 914	110 914	110 914	107 826	113 239	118 950
Depreciation, Amortisation and Impairment										
Amortisation										
Intangible Assets	59	59	57	61	975	975	975	58	11	13
Depreciation										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Assets	(7)	31	6	122	122	122	122	-	-	-
Computer Equipment	985	868	895	762	1 002	1 002	1 002	699	727	756
Electrical Infrastructure	3 521	3 727	4 130	3 579	3 888	3 888	3 888	3 703	3 851	4 005
Furniture and Office Equipment	737	645	647	607	15 526	15 526	15 526	580	603	627
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Land	-	-	(28)	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 011	818	811	793	771	771	771	770	801	833
Other Assets	1 713	982	1 532	1 923	985	985	985	984	1 024	1 065
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	4 330	4 209	4 626	4 221	4 293	4 293	4 293	4 186	4 353	4 527
Sanitation Infrastructure	5 644	9 545	9 798	9 397	3 164	3 164	3 164	9 307	9 680	10 067
Solid Waste Infrastructure	4 281	2 421	7 428	3 584	1 550	1 550	1 550	3 099	3 223	3 352
Storm water Infrastructure	467	490	570	493	489	489	489	408	508	528
Transport Assets	2 782	2 838	2 611	2 748	3 454	3 454	3 454	3 296	3 428	3 565
Water Supply Infrastructure	6 954	7 566	8 239	7 252	1 919	1 919	1 919	7 199	7 487	7 796
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	32 417	34 129	41 264	35 481	37 163	37 163	37 163	34 311	35 683	37 111
Capital Impairment Losses and Reversals										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-</						

[illegible]

WC031 Theewaterskloof - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	131	3 611	5 546	3 640	3 640	3 640	3 640	3 640	3 640
Foreign Exchange	-	-	4	-	40	40	40	40	40	40
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-	-
Total Other Losses	-	131	3 616	5 546	3 680	3 680	3 680	3 680	3 680	3 680
Total Expenditure	805 328	897 096	797 488	884 103	905 962	905 962	905 962	989 449	996 078	997 256
Surplus/(Deficit)	(141 229)	(188 621)	(44 886)	(33 554)	(42 900)	(42 900)	(42 900)	450	(1 566)	(10 395)
Transfers and subsidies - capital (monetary allocations)										
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	-
District Municipalities	384	-	55	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-
National Government	27 094	38 489	25 783	27 537	28 199	28 199	28 199	32 510	36 086	37 217
Non-Profit Institutions	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-
Provincial Governments	25 378	39 763	12 607	44 700	3 834	3 834	3 834	700	-	-
Public Corporations	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	52 856	78 252	38 444	72 237	32 034	32 034	32 034	33 210	36 086	37 217
Transfers and subsidies - capital (in-kind)										
Departmental Agencies and Accounts	-	-	-	-	2 000	2 000	2 000	40	-	-
District Municipalities	-	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-
Households	2 295	-	45	50	-	-	-	-	-	-
Local Municipalities	-	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-	-
Provincial Governments	274	1 804	64 951	-	78 136	78 136	78 136	89 217	107 888	76 040
Public Corporations	-	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	2 569	1 804	64 996	50	80 136	80 136	80 136	89 257	107 888	76 040
Surplus/(Deficit) after capital transfers and contributions	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Income Tax										
Continuing Operations	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Repairs and Maintenance by Expenditure Item										
Employee related costs	65 231	73 689	72 398	80 788	78 160	78 160	78 160	84 419	90 539	97 103
Inventory Consumed	9 169	13 423	6 742	7 696	8 161	8 161	8 161	8 115	8 437	8 771
Contracted Services	26 048	25 425	16 381	24 906	25 498	25 498	25 498	29 655	30 842	32 075
Operational Costs	20 924	48 025	30 145	35 290	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	121 372	160 562	125 666	148 681	111 819	111 819	111 819	122 189	129 817	137 950

WC031 Theewaterskloof - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.

Description	Vote 1 - Directorate Finance	Vote 2 - Community Services	Vote 3 - Corporate services	Vote 4 - Electricity	Vote 5 - Economic Development and Planning	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	Vote 14 - Water	Vote 15 - Directorate Development and Community Services	Total
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity	-	-	-	179 259	-	-	-	-	-	-	-	-	-	-	-	179 259
Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	125 279	-	125 279
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	52 237	-	-	52 237
Service charges - Waste Management	-	-	-	-	-	-	-	-	-	-	-	52 158	-	-	-	52 158
Sales of Goods and Rendering of Services	13 833	1 271	1	-	1 852	-	-	-	-	-	-	-	-	-	-	16 956
Agency services	-	8 291	-	-	-	-	-	-	-	-	-	-	-	-	-	8 291
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	28 561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 561
Interest earned from Current and Non Current Assets	2 549	-	-	220	-	-	-	-	-	-	-	-	-	-	-	2 769
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300
Licences or permits	-	1	-	-	75	-	-	-	-	-	-	-	-	-	-	76
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	1 000
Operational Revenue	3 602	-	100	-	20	-	-	1	-	-	-	1	1	-	-	3 725
Non-Exchange Revenue																
Property rates	179 291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179 291
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	150	40 821	2 700	-	-	-	-	-	-	-	-	-	-	-	-	43 671
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	100 836	11 756	118	14 720	84 964	-	-	2 077	-	-	-	18 599	15 471	16 722	-	265 262
Interest Receivables	3 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 863
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	2 152	-	-	-	-	-	-	-	920	1 005	2 452	-	6 529
Gains on disposal of Fixed and Intangible Assets	872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	872
Other Gains	-	-	3 840	15 000	-	-	-	-	-	-	-	-	-	-	-	18 840
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	333 556	63 440	6 759	211 352	87 911	-	-	2 078	-	-	-	71 678	68 714	144 452	-	989 939
Expenditure																
Employee related costs	47 646	114 014	30 710	10 667	29 017	11 770	-	20 185	-	-	-	22 658	20 838	12 367	-	319 873
Remuneration of councillors	-	-	14 614	-	-	-	-	-	-	-	-	-	-	-	-	14 614
Bulk purchases - electricity	-	-	-	152 140	-	-	-	-	-	-	-	-	-	-	-	152 140
Inventory consumed	135	4 653	589	1 423	221	4	-	38	-	-	-	1 400	1 606	34 333	-	44 402
Debt impairment	30 117	35 588	-	1 808	-	-	-	-	-	-	-	11 260	10 532	18 521	-	107 826
Depreciation, amortisation and impairment	4 646	5 572	757	3 703	86	-	-	-	-	-	-	8 809	9 307	7 199	-	40 079
Interest, Dividends and Rent on Land	1 015	1 488	8 921	15 954	-	-	-	-	-	-	-	16 302	5 815	2 970	-	52 465
Contracted services	7 108	23 358	4 307	3 171	5 718	200	-	476	-	-	-	13 039	5 608	4 069	-	67 052
Transfers and subsidies	-	-	-	-	84 976	-	-	-	-	-	-	-	-	-	-	84 976
Irrecoverable debts written off	996	-	-	14	-	-	-	-	-	-	-	3 452	2 806	8 548	-	15 816
Operational cost	10 170	13 161	21 838	10 441	3 151	64	-	507	-	-	-	6 216	10 121	10 859	-	86 526
Disposal of Fixed and Intangible Assets	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other Losses	-	-	3 680	-	-	-	-	-	-	-	-	-	-	-	-	3 680
Total Expenditure	101 832	197 835	85 417	199 321	123 168	12 038	-	21 206	-	-	-	83 135	66 633	98 865	-	989 449
Surplus/(Deficit)	231 725	(134 395)	(78 659)	12 031	(35 258)	(12 038)	-	(19 128)	-	-	-	(11 457)	2 082	45 587	-	490
Transfers and subsidies - capital (monetary allocations)	-	-	-	609	700	-	-	31 901	-	-	-	-	-	-	-	33 210
Transfers and subsidies - capital (in-kind)	40	-	-	-	89 217	-	-	-	-	-	-	-	-	-	-	89 257
Surplus/(Deficit) after capital transfers & contributions	231 765	(134 395)	(78 659)	12 640	54 659	(12 038)	-	12 773	-	-	-	(11 457)	2 082	45 587	-	122 956

WC031 Theewaterskloof - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
VAT Payable										
VAT Payable: Output Tax	-	-	-	-						
VAT Payable: VAT Control	-	-	-	-	11 122	11 122	11 122	11 122	11 122	11 122
Total VAT Payable	-	-	-	-	11 122	11 122	11 122	11 122	11 122	11 122
Other current liabilities	19 975	54 717	25 823							
Employee Benefits										
Post-employment Benefits	-	-	3 189	-	3 348	3 348	3 348	3 516	3 692	3 876
Other Long-Term Benefits	-	-	1 446	-	1 518	1 518	1 518	1 594	1 674	1 758
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	4 635	-	4 867	4 867	4 867	5 110	5 366	5 634
Deferred Tax Liabilities	-	-	-	-						
Income Tax Payable	5 963	7 472	8 769	-						
Intercompany/Parent-subsidiary Transactions	-	-	-	-						
Total Other current liabilities	5 963	7 472	13 404	-	4 867	4 867	4 867	5 110	5 366	5 634
Total Current Liabilities	200 841	325 507	327 027	374 159	335 335	335 335	335 335	308 295	285 837	262 405
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Non-annuity Loans	181 287	154 400	124 653	113 549	104 401	104 401	104 401	88 414	74 841	65 170
Total Borrowings	181 287	154 400	124 653	113 549	104 401	104 401	104 401	88 414	74 841	65 170
Operating Lease Liability	-	-	-	-						
Total Financial Liabilities	181 287	154 400	124 653	113 549	104 401	104 401	104 401	88 414	74 841	65 170
Provisions										
Decommissioning, Restoration and Similar Liabilities	116 747	110 053	135 221	137 313	148 040	148 040	148 040	162 020	176 559	191 680
Ex-gratia Pension	63 170	64 468	74 890	-						
Total Provisions	179 917	174 521	210 111	137 313	148 040	148 040	148 040	162 020	176 559	191 680
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits	-	-	-	64 929	67 495	67 495	67 495	73 632	78 050	82 733
Other Long-Term Benefits	-	-	-	13 723	13 864	13 864	13 864	14 114	14 961	15 858
Termination Benefits	-	-	-	-						
Total Employee Benefits	-	-	-	78 652	81 359	81 359	81 359	87 746	93 011	98 591
Total Other non-current liabilities	-	-	-	78 652	81 359	81 359	81 359	87 746	93 011	98 591
Total non current liabilities	361 204	328 922	334 764	329 514	333 799	333 799	333 799	338 180	344 411	355 442
TOTAL LIABILITIES	562 045	654 428	661 791	703 673	669 135	669 135	669 135	646 475	630 248	617 846
CHANGES IN NET ASSETS	831 596	723 213	781 517	872 432	850 788	850 788	850 788	973 744	1 116 152	1 219 013
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Opening Balance	-	-	-	833 698	781 517	781 517	781 517	850 788	973 744	1 116 152
Transfers to/from operating revenue and expenditure	781 543	723 213	781 765	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Transfers to/from Reserves	-	-	-	-						
Total Accumulated Surplus/(Deficit)	781 543	723 213	781 765	872 432	850 788	850 788	850 788	973 744	1 116 152	1 219 013
Reserves and Funds										
Capital Replacement Reserve	50 052	-	-	-						
Total Reserves and Funds	50 052	-	-	-						
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	831 596	723 213	781 765	872 432	850 788	850 788	850 788	973 744	1 116 152	1 219 013

WC031 Theewaterskloof - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1	259 336	276 509	298 755	332 102	323 456	323 456	332 684	354 804	367 043
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	4 981	2 213	2 275	1 724	2 241	2 241	1 988	2 063	2 141
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	339	1 251	523	5 633	4 045	4 045	3 741	3 745	3 749
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	395	–	–	1 114	2 862	2 862	3 772	3 008	3 120
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5		1 686	1 565	1 931	1 931	1 931	1 913	1	1
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	366 489	398 173	408 036	459 437	480 461	480 461	510 370	521 167	556 184
Basic Service Delivery	Improved Environmental Management	SO7	–	–	–	–	–	–	–	–	–
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	8 419	27 222	36 173	35 160	49 166	49 166	49 431	51 408	53 464
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	SO9	24 142	845	5 275	12 080	11 339	11 339	84 964	57 200	–
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	–	–	–	–	–	–	–	–	–
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area.	SO11	–	577	–	1 368	1 368	1 368	1 077	1 117	1 158
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	–	–	–	–	–	–	–	–	–
Allocations to other priorities											
Total Revenue (excluding capital transfers and contributions)			664 099	708 476	752 602	850 549	876 868	876 868	989 939	994 511	986 860

WC031 Theewaterskloof - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1	66 783	73 496	80 754	93 754	90 579	90 579	87 627	91 342	96 429
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	44 794	40 040	37 427	41 072	44 912	44 912	38 652	40 927	43 346
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	40 339	31 608	40 896	47 047	44 825	44 825	47 873	50 037	52 340
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	52 843	66 043	33 721	34 023	37 174	37 174	35 993	35 830	37 485
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	–	12 738	12 790	15 269	14 900	14 900	21 041	22 539	24 144
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	526 261	585 571	494 077	537 008	565 297	565 297	559 684	580 087	618 572
Basic Service Delivery	Improved Environmental Management	SO7	3 481	4 576	2 802	2 873	3 416	3 416	3 661	3 808	3 960
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	61 200	53 793	60 711	68 226	79 118	79 118	77 213	81 466	85 973
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing	SO9	9 626	8 526	13 616	20 835	19 930	19 930	93 394	66 224	9 673
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	–	8 403	7 798	7 234	6 938	6 938	7 481	7 874	8 290
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area.	SO11	–	10 628	10 896	15 211	13 577	13 577	13 603	12 491	13 347
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	–	1 676	1 999	1 552	3 797	3 797	3 226	3 453	3 697
Allocations to other priorities											
Total Expenditure			805 328	897 096	797 488	884 103	924 464	924 464	989 449	996 078	997 256

WC031 Theewaterskloof - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1	1 186	–	1 081	–	1 550	1 550	6	–	–
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	77	179	75	–	–	–	83	–	–
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	227	135	–	–	–	–	–	–	–
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	3 357	2 575	–	6 874	8 164	8 164	567	–	–
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	–	45	26 450	–	–	–	1 100	–	–
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	100 155	81 769	2 975	36 668	33 153	33 153	37 685	41 499	42 799
Basic Service Delivery	Improved Environmental Management	SO7	4	–	–	–	–	–	–	–	–
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	8 066	1 124	8	–	–	–	10	–	–
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing	SO9	31 728	39 199	77 609	45 288	78 724	78 724	91 406	107 888	76 040
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	–	–	–	–	–	–	–	–	–
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area.	SO11	–	1 140	629	–	–	884	700	–	–
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	–	–	–	–	–	–	–	–	–
Allocations to other priorities											
Total Capital Expenditure			144 799	126 167	108 827	88 830	121 591	122 476	131 556	149 387	118 839

WC031 Theewaterskloof - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - Office of the Municipal Manager										
Function 1 -Municipal Manager						0,0%	0,0%	0,0%	0,0%	0,0%
Sub-Function IDP & Strategic Planning										
Compile and submit the final IDP to Council by 31 May 2026 (TL1)	Final IDP submitted to Council	2	2	1	1,00					
Compile and submit the final annual budget to Council by 31 May 2026 (TL2)	Final budget submitted to Council	1	1	0,0%	1,00					
Compile and submit the Oversight Report to Council by 31 March 2026 (TL3)	Report submitted to Council	1	1	1	1,00					
Compile and submit the Draft Annual Report to Council by 31 January 2026 (TL4)	Draft Annual Report submitted to Council	1	1	1	1,00					
The percentage of the municipal capital budget spent on projects as at 30 June 2026 {(Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)x100} (TL5)	% of capital budget spent	1	1	95%	95%					
Compile and submit Annual Performance Report (APR) to the AG by 31 August 2025 (TL6)	Annual Performance Report Submitted	95%	95%	1	1,00					
Vote 2 - Financial Services						0,0%	0,0%	0,0%	0,0%	0,0%
Financial Services										
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2026 {(Total Operating Revenue-Operating Grants)/Debt Service Payments (i.e. interest + redemption) due within one year} (TL8)	Ratio achieved	11	11	11	11					
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026 {(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)) (TL9)	Number of months it takes to cover fix operating expenditure with available cash	1,20	1,20	1,20	1,20					
Financial viability measured in terms of the outstanding service debtors as at 30 June 2026 (Total outstanding service debtors/ revenue received for services) (TL10)	% of outstanding service debtors	70%	70%	70%	70%					
Provide 6kl free basic water per month to all indigent households during the 2025/26 financial year (TL11)	Number of indigent households receiving free basic water	5600	6100	6200	6250					
Provide 70kwh of free basic electricity per month to all indigent households (Excluding Eskom) during the 2025/25 financial year (TL12)	Number of indigent households receiving free basic electricity	2200	2550	2700	2700					
Provide free basic refuse removal to indigent households in terms of the equitable share requirements during the 2025/25 financial year (TL13)	Number of indigent households receiving free basic refuse removal	5600	6256	6250	6250					
Provide free basic sanitation to indigent households in terms of the equitable share requirements during the 2025/25 financial year (TL14)	Number of indigent households receiving free basic sanitation	5600	6250	6250	6250					
Spend 95% of project budget spent on the replacement of water meters project by 30 June 2026 {(Total actual expenditure for the project/Total amount budgeted for the project)x100} (TL19)	% of budget spent	0,0%	0,0%	95%	95%					
Compile and submit the Annual Financial Statements to the Auditor General (AG) by 31 August 2025 (TL20)	Annual Financial Statements submitted to the AG	1	1	1	1					
Achieve a debtor payment percentage of 85% as at 30 June 2026 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue} x 100 (TL17)	Payment % achieved	85%	85%	83%	85%	0,0%	0,0%	0,0%	0,0%	0,0%
Number of residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the services during 2025/25 financial year (TL15)	Number of residential properties which are billed for water or have prepaid meters	15900	15955	15980	16000					
Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (excluding ESKOM areas) and billed for the services during the 2025/25 financial year (TL16)	Number of residential properties which are billed for electricity or have prepaid meters (excluding ESKOM areas)	7500	7550	7650	7560					
Number of residential properties for which refuse is removed once per week and billed for the services during the 2025/25 financial year (TL17)	Number of residential properties which are billed for refuse removal once a month	16000	16075	16085	16100					
Number of residential properties connected to the municipal waste water sanitation/sewer network for sewerage services (inclusive of septic tanks) irrespective of the number of water closets (toilets) and billed for the services during the 2025/25 (TL18)	Number of residential properties which are billed for sewerage	15268	15560	15620	15680					
Vote 3 - Technical and Infrastructure Implementation Services						0,0%	0,0%	0,0%	0,0%	0,0%
Limit unaccounted electricity to less than 12% as at 30 June 2026 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} x 100} (TL34)	% unaccounted electricity captured in the report	8,40%	8,40%	8,40%	10%	0,0%	0,0%	0,0%	0,0%	0,0%
Sign a Memorandum of Understanding (MoU) with Eskom for joint service planning and outage coordination by 28 February 2026 (TL35)	Number of MoU's signed	0,0%	0,0%	0,0%	1	0,0%	0,0%	0,0%	0,0%	0,0%
Spend 95% of the project budget for the Botrivier Treatment Works (Phase 2) by 30 June 2026 {(Total actual expenditure for the project/Total amount budgeted for the project)x100} (TL31)	%budget spent	95%	95%	95%	95%					
Spend 95% of the project budget of the upgrade and expansion of the Villiersdorp Water Treat Works (WTW) Phase 2 by 30 June 2026 {(Total actual expenditure for the project/Total amount budgeted for the project)x100} (TL32)	Water Treatment Works upgraded and expanded by 30 June 2026	95%	95%	1	90					
Complete the upgrade of the Grabouw Gypsy Queen bulk sewer and water provision project by 30 June 2026 (TL33)	Project completed by 30 June 2026	0,0%	0%	95%	1					
Vote 4 -Community Services						0,0%	0,0%	0,0%	0,0%	0,0%
Achieve an average of 90% water sample compliance with SANS 241 micro biological indicators Water Treatment Works {(% achievement all WTW's/WTW's tested) (TL27)	Average % water compliance in terms of SANS 241 achieved	90%	90%	90%	90%	0,0%	0,0%	0,0%	0,0%	0,0%
65% of effluent samples comply with permit values {(% compliance of all WWTW's achieved / the number of WWTW's tested)} (TL28)	Average % achieved	65%	65%	65%	65%	0,0%	0,0%	0,0%	0,0%	0,0%
Limit unaccounted water to less than 20%{(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified) x 100} (TL29)	% unaccounted water captured in the report	18%	18%	22%	22%	0,0%	0,0%	0,0%	0,0%	0,0%
Spend 95% of the project budget for the procurement of vehicles by 30 June 2026 {(Total actual expenditure for the project/Total amount budgeted for the project)x100} (TL30)	% budget spent	95%	0%	0,0%	95%					
Vote 5 -Economic Development and Planning						0,0%	0,0%	0,0%	0,0%	0,0%
Sub-function Economic Development and Planning						0,0%	0,0%	0,0%	0,0%	0,0%
Create temporary work opportunities in terms of EPWP by 30 June 2026 (TL36)	Number of temporary work opportunities created	321	325	243	251					
Develop and submit an Investment Policy and Implementation Framework Development Plan to Council by 30 June 2026 (TL37)	Investment Policy and Implementation Framework submitted to Council by 30 June 2026	0,0%	0,0%	0,0%	1					
Develop and submit an Incentive Policy and Implementation Framework to Council by 30 June 2026 (TL38)	Incentive Policy and Implementation Framework submitted to Council by 30 June 2026	0,0%	0,0%	0,0%	1					
Develop and submit an Expanded Policy Works Policy and Implementation Protocol to Council by 30 June 2026 (TL39)	Expanded Policy Works Policy and Implementation Protocol submitted to Council by 30 June 2026	0,0%	0,0%	0,0%	1					
Sub-function Property Management										
Complete the Land Audit and submit to Council by 28 February 2026 (TL40)	Land Audit completed and submitted to Council by 28 February 2026	0,0%	0,0%	0,0%	1					
Complete the Draft Strategic Land Management Strategy to Council by 30 June 2026 (TL41)	Draft Strategic Land Management submitted to Council by 30 June 2026	0,0%	0,0%	0,0%	1					

WC031 Theewaterskloof - Supporting Table SA7 Measureable performance objectives

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WC031 Theewaterskloof - Entities measureable performance objectives

[illegible]

WC031 Theewaterskloof - Supporting Table SA8 Performance indicators and benchmarks

W0001 Freewaterskool - Supporting Table SAO Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<u>Borrowing Management</u>											
Credit Rating		-	-	-	-	-	-	-			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6,2%	7,0%	7,8%	7,8%	9,7%	9,7%	9,7%	7,3%	5,1%	4,8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7,6%	8,9%	8,3%	8,1%	10,2%	10,2%	10,2%	7,3%	5,1%	4,8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	421,5%	0,0%	0,0%	151,7%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1,0	0,4	0,4	0,3	0,3	0,3	0,3	0,4	0,5	0,6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,0	0,4	0,4	0,3	0,3	0,3	0,3	0,4	0,5	0,6
Liquidity Ratio	Monetary Assets/Current Liabilities	0,7	0,2	0,2	0,1	0,2	0,2	0,2	0,3	0,4	0,5
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	129,5%	134,3%	132,0%	119,1%	125,2%	125,2%	125,2%	124,4%	123,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		129,5%	134,3%	132,0%	119,1%	125,2%	125,2%	125,2%	124,4%	123,9%	123,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17,6%	15,9%	15,6%	15,0%	12,2%	12,2%	12,2%	10,6%	10,5%	10,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors to Cash and Investments		136,7%	1202,1%	1230,6%	1536,9%	3061,3%	3061,3%	3061,3%	2183,0%	929,5%	616,3%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical	3997	2012571	2137761	3 997,00	3 997,00	3 997,00	3 997,00	3 997,00	3 997,00	3 997,00
	Total Volume Losses (kW) non technical	0			-	-	-	-	-	-	-
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	2 707	3 086	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	7%	7%	7%	3,7%	3,7%	3,7%	3,7%
Water Volumes :System input	Bulk Purchase	0	0	0	-	-	-	-	-	-	-
	Water treatment works	0	0	0	-	-	-	-	-	-	-
	Natural sources	0	0	0	-	-	-	-	-	-	-
	Total Volume Losses (kℓ)	1 748	1300755	916802	1 748	1 748	1 748	190 775,00	910 775,00	910 775,00	910 775,00
	Total Cost of Losses (Rand '000)		8 312	6 210	-	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated				16,15	16,2%	16,2%	0,0%	1615,0%	16,2%	16,2%
Employee costs	Employee costs/(Total Revenue - capital revenue)	37,2%	38,9%	37,4%	37,1%	36,3%	36,3%	36,3%	32,3%	34,4%	37,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39,1%	40,7%	39,2%	38,9%	38,3%	38,3%	38,8%	33,8%	36,0%	38,7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	18,3%	22,7%	16,7%	17,5%	16,7%	16,7%	17,7%	15,4%	16,2%	17,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9,8%	10,7%	11,8%	9,8%	11,4%	11,4%	11,4%	9,3%	7,7%	7,8%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24,2	31,1	24,6	21,4	21,7	21,7	33,0	44,5	49,5	49,2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16,9%	14,3%	14,2%	14,8%	9,5%	9,5%	9,5%	8,6%	8,0%	7,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,3	0,2	0,2	0,3	0,1	0,1	0,1	0,1	0,3	0,3

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population	Stats SA	93	87	109	124	124	124	124	124	124	124
Females aged 5 - 14	Stats SA	8	8	9	3	3	3	3	3	3	3
Males aged 5 - 14	Stats SA	9	7	9	2	2	2	2	2	2	2
Males aged 15 - 34	Stats SA	18	-	18	7	7	7	7	7	7	7
Maes aged 15 - 34	Stats SA	21	-	21	8	8	8	8	8	8	8
Unemployment	Stats SA	5	-	7	0	0	0	0	0	0	0
Monthly household income (no. of households)											
No income	Stats SA	2 659	927	3 772	3 408	3 408	3 408	3 408	3 408	3 408	3 408
R1 - R1 600	Stats SA	982	456	584	6 635	6 635	6 635	6 635	6 635	6 635	6 635
R1 601 - R3 200	Stats SA	3 942	1 167	1 088	6 615	6 615	6 615	6 615	6 615	6 615	6 615
R3 201 - R6 400	Stats SA	5 091	1 728	5 467	5 514	5 514	5 514	5 514	5 514	5 514	5 514
R6 401 - R12 800	Stats SA	5 626	2 276	6 859	3 289	3 289	3 289	3 289	3 289	3 289	3 289
R12 801 - R25 600	Stats SA	3 235	1 357	5 647	2 028	2 028	2 028	2 028	2 028	2 028	2 028
R25 601 - R51 200	Stats SA	1 818	663	3 361	1 047	1 047	1 047	1 047	1 047	1 047	1 047
R52 201 - R102 400	Stats SA	653	615	2 068	252	252	252	252	252	252	252
R102 401 - R204 800	Stats SA	165	88	1 056	47	47	47	47	47	47	47
R204 801 - R409 600	Stats SA	50	34	251	49	49	49	49	49	49	49
R409 601 - R819 200	Stats SA	54	-	48	-	-	-	-	-	-	-
> R819 200	Stats SA	23	-	49	-	-	-	-	-	-	-
Poverty profiles (no. of households)											
< R2 060 per household per month	Stats SA	-	-	-	0,00	0,00	0,00	0,00	-	-	-
Insert description		45 991	-	81 318	0,00	45991,00	0,00	-	-	-	-
Household/demographics (000)											
Number of people in municipal area		93 279	86 721	108 790	124	124	124	124	124	124	124
Number of poor people in municipal area	No data	-	-	-	-	-	-	-	-	-	-
Number of households in municipal area	Stats SA	23 044	23 464	28 884	36	36	36	36	36	36	36
Number of poor households in municipal area	Stats SA	0	0	0	-	-	-	-	-	-	-
Definition of poor household (R per month)		-	-	-	-	-	-	-	-	-	-
Housing statistics											
Formal		-	-	-	29 266	29 266	29 266	29 266	29 266	29 266	29 266
Informal		-	-	-	-	17 891	-	22 014	22 014	22 014	22 014
Total number of households		-	-	-	29 266	47 157	29 266	51 280	51 280	51 280	51 280
Dwellings provided by municipality		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s		-	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic											
Inflation/inflation outlook (CPIX)		-	-	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - borrowing		-	-	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment		-	-	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration increases		-	-	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (electricity)		-	-	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)		-	-	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Collection rates											
Property tax/service charges		-	-	-</							

2007 Waterworks - Supporting Table 04: Social, economic and demographic statistics and assumptions					2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics											
Population	Stats SA	93	87	109	124	124	124	124	124	124	124
Females aged 5 - 14	Stats SA	8	8	9	3	3	3	3	3	3	3
Males aged 5 - 14	Stats SA	9	7	9	2	2	2	2	2	2	2
Females aged 15 - 34	Stats SA	18	-	18	7	7	7	7	7	7	7
Males aged 15 - 34	Stats SA	21	-	21	8	8	8	8	8	8	8
Unemployment	Stats SA	8	-	7	0	0	0	0	0	0	0
Monthly household income (no. of households)											
No income	Stats SA	2 659	927	3 772	3 408	3 408	3 408	3 408	3 408	3 408	3 408
R1 - R1 600	Stats SA	982	456	584	6 635	6 635	6 635	6 635	6 635	6 635	6 635
R1 601 - R3 200	Stats SA	3 942	1 167	1 088	6 615	6 615	6 615	6 615	6 615	6 615	6 615
R3 201 - R6 400	Stats SA	5 091	1 728	5 467	5 514	5 514	5 514	5 514	5 514	5 514	5 514
R6 401 - R12 800	Stats SA	5 626	2 276	6 859	3 289	3 289	3 289	3 289	3 289	3 289	3 289
R12 801 - R25 600	Stats SA	3 235	1 357	5 647	2 028	2 028	2 028	2 028	2 028	2 028	2 028
R25 601 - R51 200	Stats SA	1 818	663	3 361	1 047	1 047	1 047	1 047	1 047	1 047	1 047
R52 201 - R102 400	Stats SA	653	619	2 068	252	252	252	252	252	252	252
R102 401 - R204 800	Stats SA	165	88	1 056	47	47	47	47	47	47	47
R204 801 - R409 600	Stats SA	50	34	251	49	49	49	49	49	49	49
R409 601 - R819 200	Stats SA	54	-	48							
> R819 200	Stats SA	23	-	49							
Poverty profiles (no. of households)											
< R2 060 per household per month	Stats SA	-	-	-	0,00	0,00	0,00				
Insert description		45 991	-	81 318	0,00	45991,00	0,00				
Household/demographics (000)											
Number of people in municipal area		93 279	86 721	108 790	124	124	124	124	124	124	124
Number of poor people in municipal area	No data	-	-	-							
Number of households in municipal area	Stats SA	23 044	23 464	28 884	36	36	36	36	36	36	36
Number of poor households in municipal area	Stats SA	0	0	0							
Definition of poor household (R per month)		-	-	-							
Housing statistics											
Formal		-	-	-	29 266	29 266	29 266	29 266	29 266	29 266	29 266
Informal		-	-	-		17 891		22 014	22 014	22 014	22 014
Total number of households		-	-	-	29 266	47 157	29 266	51 280	51 280	51 280	51 280
Dwellings provided by municipality		-	-	-							
Dwellings provided by province/s		-	-	-							
Dwellings provided by private sector		-	-	-							
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic											
Inflation/inflation outlook (CPID)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - borrowing					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration increases					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (electricity)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Collection rates											
Property tax/service charges					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Rental of facilities & equipment					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Interest - debtors					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Revenue from agency services					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

Detail on the provision of municipal services for A10

Total municipal services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Household service targets (000)									
	<u>Water:</u>									
	Piped water inside dwelling	37 493	38 617	40 105	41 308	41 308	41 308	42 548	43 824	44 920
	Piped water inside yard (but not in dwelling)	13 167	13 562	13 969	14 388	14 388	14 388	14 820	15 264	15 646
	Using public tap (at least min.service level)	7 887	8 124	8 397	8 681	8 681	8 681	8 941	9 209	9 439
	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
	<i>Minimum Service Level and Above sub-total</i>	58 546	60 303	62 471	64 377	64 377	64 377	66 309	68 297	70 004
	Using public tap (< min.service level)	206	206	212	220	220	220	220	220	226
	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
	No water supply	2 492	2 567	2 644	1 900	1 900	1 900	1 750	1 550	1 589
	<i>Below Minimum Service Level sub-total</i>	2 698	2 773	2 856	2 120	2 120	2 120	1 970	1 770	1 814
	Total number of households	61 244	63 076	65 327	66 497	66 497	66 497	68 279	70 067	71 819
	<u>Sanitation/sewerage:</u>									
	Flush toilet (connected to sewerage)	18 100	18 643	19 202	19 778	19 778	19 778	20 371	20 982	21 507
	Flush toilet (with septic tank)	14 512	14 947	15 423	15 500	15 500	15 500	15 505	15 515	15 903
	Chemical toilet	84	84	87	70	70	70	70	70	72
	Pit toilet (ventilated)	144	144	148	130	130	130	130	130	133
	Other toilet provisions (> min.service level)	7 560	7 560	7 787	7 790	7 790	7 790	7 790	7 790	7 985
	<i>Minimum Service Level and Above sub-total</i>	40 399	41 378	42 647	43 268	43 268	43 268	43 866	44 487	45 599
	Bucket toilet	65	65	60	30	30	30	30	30	31
	Other toilet provisions (< min.service level)	150	150	130	100	100	100	100	100	103
	No toilet provisions	1 373	1 373	950	500	500	500	500	500	513
	<i>Below Minimum Service Level sub-total</i>	1 588	1 588	1 140	630	630	630	630	630	646
	Total number of households	41 987	42 966	43 787	43 898	43 898	43 898	44 496	45 117	46 245
	<u>Energy:</u>									
	Electricity (at least min.service level)	40	50	50	39	39	39	39	39	39
	Electricity - prepaid (min.service level)	7 800	7 600	7 600	8 500	8 500	8 500	8 500	8 500	8 500
	<i>Minimum Service Level and Above sub-total</i>	7 840	7 650	7 650	8 539	8 539	8 539	8 539	8 539	8 539
	Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
	Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
	Other energy sources	–	–	–	–	–	–	–	–	–
	<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
	Total number of households	7 840	7 650	7 650	8 539	8 539	8 539	8 539	8 539	8 539
	<u>Refuse:</u>									
	Removed at least once a week	42 915	43 926	43 926	–	–	–	43 926	43 926	43 926
	<i>Minimum Service Level and Above sub-total</i>	42 915	43 926	43 926	–	–	–	43 926	43 926	43 926
	Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
	Using communal refuse dump	–	–	–	–	–	–	–	–	–
	Using own refuse dump	–	–	–	–	–	–	–	–	–
	Other rubbish disposal	–	–	–	–	–	–	–	–	–
	No rubbish disposal	–	–	–	–	–	–	–	–	–
	<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
	Total number of households	42 915	43 926	43 926	–	–	–	43 926	43 926	43 926

Municipal in-house services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	32 394	33 366	34 367	35 398	35 398	35 398	36 460	37 553	38 492
	Piped water inside yard (but not in dwelling)	13 167	13 562	13 969	14 388	14 388	14 388	14 820	15 264	15 646
	Using public tap (at least min.service level)	6 937	7 145	7 359	7 580	7 580	7 580	7 807	8 041	8 242
	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	52 498	54 073	55 695	57 366	57 366	57 366	59 087	60 858	62 379
	Using public tap (< min.service level)	206	206	212	220	220	220	220	220	226
	Other water supply (< min.service level)									
	No water supply	2 492	2 567	2 644	1 900	1 900	1 900	1 750	1 550	1 589
	<i>Below Minimum Service Level sub-total</i>	2 698	2 773	2 856	2 120	2 120	2 120	1 970	1 770	1 814
	Total number of households	55 196	56 846	58 551	59 486	59 486	59 486	61 057	62 628	64 194
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	18 100	18 643	19 202	19 778	19 778	19 778	20 371	20 982	21 507
	Flush toilet (with septic tank)	14 512	14 947	15 423	15 500	15 500	15 500	15 505	15 515	15 903
	Chemical toilet	84	84	87	70	70	70	70	70	72
	Pit toilet (ventilated)	144	144	148	130	130	130	130	130	133
	Other toilet provisions (> min.service level)	7 560	7 560	7 787	7 790	7 790	7 790	7 790	7 790	7 985
	<i>Minimum Service Level and Above sub-total</i>	40 399	41 378	42 647	43 268	43 268	43 268	43 866	44 487	45 599
	Bucket toilet	65	65	60	30	30	30	30	30	31
	Other toilet provisions (< min.service level)	150	150	130	100	100	100	100	100	103
	No toilet provisions	1 373	1 373	950	500	500	500	500	500	513
	<i>Below Minimum Service Level sub-total</i>	1 588	1 588	1 140	630	630	630	630	630	646
	Total number of households	41 987	42 966	43 787	43 898	43 898	43 898	44 496	45 117	46 245
	Electric:									
	Electricity (at least min.service level)	40	50	50	39	39	39	39	39	39
	Electricity - prepaid (min.service level)	7 800	7 600	7 600	8 500	8 500	8 500	8 500	8 500	8 500
	<i>Minimum Service Level and Above sub-total</i>	7 840	7 650	7 650	8 539	8 539	8 539	8 539	8 539	8 539
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
	Total number of households	7 840	7 650	7 650	8 539	8 539	8 539	8 539	8 539	8 539
	Refuse:									
	Removed at least once a week	42 915	43 926	43 926	–	–	–	43 926	43 926	43 926
	<i>Minimum Service Level and Above sub-total</i>	42 915	43 926	43 926	–	–	–	43 926	43 926	43 926
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–	–
	Total number of households	42 915	43 926	43 926	–	–	–	43 926	43 926	43 926

[illegible]

[illegible]

[illegible]

WC031 Theewaterskloof Supporting Table SA10 Funding measurement

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures										
Cash/cash equivalents at the year end - R'000	85 916	16 383	17 624	18 830	8 060	8 060	8 060	10 151	21 435	28 762
Cash + investments at the yr end less applications - R'000	(52 992)	(146 959)	(174 489)	(233 630)	(193 428)	(193 428)	(193 428)	(163 042)	(125 106)	(91 220)
Cash year end/monthly employee/supplier payments	1,3	0,2	0,2	0,3	0,1	0,1	0,1	0,1	0,3	0,3
Surplus/(Deficit) excluding depreciation offsets: R'000	(85 804)	(108 564)	58 554	38 733	69 270	69 270	69 270	122 956	142 408	102 861
Service charge rev % change - macro CPIX target exclusive	N.A.	5,9%	3,1%	2,4%	(4,9%)	(6,0%)	(6,0%)	1,1%	0,4%	0,4%
Cash receipts % of Ratepayer & Other revenue	78,8%	84,6%	86,1%	85,1%	85,8%	85,8%	85,8%	85,2%	85,3%	85,4%
Debt impairment expense as a % of total billable revenue	24,3%	19,3%	20,1%	21,5%	20,2%	20,2%	20,2%	18,3%	18,1%	17,9%
Capital payments % of capital expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	32,2%	27,8%	36,0%
Borrowing receipts % of capital expenditure (excl. transfers)	116,1%	0,0%	0,0%	60,3%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations								139,8%	125,8%	100,0%
Current consumer debtors % change - incr(decr)	N.A.	28,4%	(12,1%)	15,8%	18,6%	0,0%	0,0%	6,8%	6,7%	6,7%
Long term receivables % change - incr(decr)	N.A.	445,6%	41,0%	(29,1%)	41,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	10,1%	12,2%	8,4%	9,6%	9,6%	9,6%	9,6%	9,5%	9,6%	0,0%
Asset renewal % of capital budget	7,3%	5,4%	0,3%	0,0%	0,0%	0,0%	0,0%	0,1%	0,0%	0,0%

WC031 Theewaterskloof - Supporting Table SA11 Property rates summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:									
Date of valuation:	01/07/2017	01/07/2022	01/07/2022						
Financial year valuation used	01/07/2018	01/07/2023	01/07/2023	01/07/2023			2023/01/07		
Municipal by-laws s6 in place? (Y/N)							Yes		
Municipal/assistant valuer appointed? (Y/N)							Yes		
Municipal partnership s38 used? (Y/N)	No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	11	1	1	1	1	1	1	1
No. of data collectors (FTE)	6	25	1	1	1	1	1	1	1
No. of internal valuers (FTE)		-	-	-	-	-	-	-	-
No. of external valuers (FTE)	4	12	2	2	2	2	2	2	2
No. of additional valuers (FTE)		-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)									
Implementation time of new valuation roll (mths)	12	60	48	24					
No. of properties	19 700	19 923	19 923	20 148	19 966	19 966	20 166	20 367	20 571
No. of sectional title values	246	250	250	250	250	252	252	252	252
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-
No. of supplementary valuations	1	1	1	1	1	1	1	1	1
No. of valuation roll amendments	4	5	4	4	4	4	4	4	4
No. of objections by rate payers	30	449	30	15	4	4	15	15	600
No. of appeals by rate payers	5	47	5	5	-	-	5	5	80
No. of successful objections	15	267	15	8	4	4	8	8	300
No. of successful objections > 10%	10	138	10	5	2	2	5	5	150
Supplementary valuation	1	1	1	1	1	1	1	1	1
Public service infrastructure value (Rm)	65	84	84	69	66	66	67	68	68
Municipality owned property value (Rm)	419	594	600	601	605	605	611	617	623
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)	20	25	25	21	20	20	20	20	20
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)	245	248	250	214	212	212	215	217	219
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	390	430	434	427	445	445	450	454	459
Total valuation reductions:	654	703	710	662	677	677	684	691	698
Total value used for rating (Rm)	24 668	31 241	31 553	31 702	31 452	31 452	31 766	32 084	32 405
Total land value (Rm)		-	-	-	-	-	-	-	-
Total value of improvements (Rm)		-	-	-	-	-	-	-	-
Total market value (Rm)	25 323	31 944	32 263	32 364	32 129	32 129	32 450	32 775	33 102
Rating:									
Residential rate used to determine rate for other categories? (Y/N)									
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)	2	2	0	0	0	0	0		
Rates policy accompanying budget? (Y/N)				0					
Fixed amount minimum value (R'000)				-			-		
Non-residential prescribed ratio s19? (%)	0,0%	0,0%	0,0%	0,0%			0,0%		
Rate revenue:									
Rate revenue budget (R'000)	136 354	153 616	161 158	173 080	170 753	170 753	180 859	185 380	194 649
Rate revenue expected to collect (R'000)			133 761	147 118	145 140	145 140	159 156	166 842	179 077
Expected cash collection rate (%)			83,0%	85,0%	85,0%	85,0%	88,0%	90,0%	92,0%
Special rating areas (R'000)					-	-	-	-	-
Rebates, exemptions - indigent (R'000)		4 705	4 940	5 214	5 533	5 533	5 810	6 100	6 405
Rebates, exemptions - pensioners (R'000)		3 146	3 303	4 656	4 824	4 824	5 066	5 319	5 585
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		13 329	13 995	20 688	22 510	22 510	23 635	24 817	26 058
Phase-in reductions/discounts (R'000)			-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)	-	21 180	22 239	30 558	32 867	32 867	34 510	36 236	38 047

WC031 Theewaterskloof - Supporting Table SA12a Property rates by category (current year)

[illegible]

WC031 Theewaterskloof - Supporting Table SA12b Property rates by category (budget year)

Description	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27											
Valuation:											
No. of properties	882	37	2	14 519	1 751	23	48	464	2 439	–	–
No. of sectional title property values	16	–	–	236	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations	1	1	1	1	1	1	1	1	1	–	–
Supplementary valuation (Rm)	still in process	still in process	still in process	still in process	still in process	still in process	still in process	still in process	still in process	–	–
No. of valuation roll amendments	4	4	4	4	4	4	4	4	4	–	–
No. of objections by rate-payers	2	–	–	10	2	–	–	–	1	–	–
No. of appeals by rate-payers	1	–	–	3	1	–	–	–	–	–	–
No. of appeals by rate-payers finalised	1	–	–	3	1	–	–	–	–	–	–
No. of successful objections	1	–	–	6	1	–	–	–	–	–	–
No. of successful objections > 10%	1	–	–	3	1	–	–	–	–	–	–
Estimated no. of properties not valued	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)	3	3	3	3	3	3	3	3	3	0	0
Frequency of valuation (select)	5	5	5	5	5	5	5	5	5	0	0
Method of valuation used(select)	market, CAMA	market, CAMA	market, CAMA	market, CAMA	market, CAMA	market, CAMA	market, CAMA	market, CAMA	market, CAMA	0	0
Base of valuation (select)	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	Land & Impr	0	0
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)										0	0
Flat rate used? (Y/N)										0	0
Is balance rated by uniform rate/variable rate?										0	0
Valuation reductions:											
Valuation reductions-public infrastructure (Rm)	–	–	–	–	–	–	–	20	–	–	–
Valuation reductions-nature reserves/park (Rm)	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)	–	–	–	215	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	–	–	–	450	–	–	–	–	–	–	–
Total valuation reductions:											
Total value used for rating (Rm)	2 773	296	2	7 768	20 952	70	611	49	504	–	–
Total land value (Rm)	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	2 773	296	2	8 458	20 952	70	611	70	504	–	–
Rating:											
Average rate	0,021376	0,021376	0,021376	0,010688	0,002138	0,002671	0,021376	–	0,010688	–	–
Rate revenue budget (R '000)	49 285	5 444	49	66 882	42 480	101	12 290	–	3 732	–	–
Rate revenue expected to collect (R'000)	39 428	4 355	39	53 505	33 984	81	9 832	–	2 985	–	–
Expected cash collection rate (%)	88,0%	88,0%	88,0%	88,0%	88,0%	88,0%	88,0%	88,0%	88,0%	0,0%	0,0%
Special rating areas (R'000)	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)	–	–	–	5 810	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)	–	–	–	5 066	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)	17 301	–	–	5 958	87	74	–	–	216	–	–
Phase-in reductions/discounts (R'000)	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,eductns,discs (R'000)											

WC031 Theewaterskloof - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)								
Residential properties		0,0105	-	-	-	-		
Residential properties - vacant land		0,0105	-	-	-	-		
Formal/informal settlements		-	-	-	-	-		
Small holdings		-	-	-	-	-		
Farm properties - used		0,0021	-	-	-	-		
Farm properties - not used		0,0021	-	-	-	-		
Industrial properties		0,0210	-	-	-	-		
Business and commercial properties		0,0210	-	-	-	-		
Communal land - residential		0,0105	-	-	-	-		
Communal land - small holdings		-	-	-	-	-		
Communal land - farm property		0,0021	-	-	-	-		
Communal land - business and commercial		0,0210	-	-	-	-		
Communal land - other		-	-	-	-	-		
State-owned properties		0,0210	-	-	-	-		
Municipal properties		0,0105	-	-	-	-		
Public service infrastructure		0,0026	-	-	-	-		
Privately owned towns serviced by the owner					-	-		
State trust land					-	-		
Restitution and redistribution properties					-	-		
Protected areas					-	-		
National monuments properties					-	-		
Property rates by usage								
Business and commercial properties		0,0210	0,0181	0,0190	0,0204	0,0214	0	0
Industrial properties		0,0210	0,0181	0,0190	0,0204	0,0214	0	0
Mining properties		0,0210	0,0181	0,0190	0,0204	0,0214	0	0
Residential properties		0,0105	0,0091	0,0095	0,0102	0,0107	0	0
Agricultural properties		0,0021	0,0018	0,0019	0,0020	0,0021	0	0
Public benefit organisations		0,0026	0,0023	0,0024	0,0025	0,0027	0	0
Public service purpose properties		0,0210	0,0181	0,0190	0,0204	0,0214	0	0
Public service infrastructure properties		-	-	-	-	-		
Vacant land		0,0105	0,0091	0,0095	0,0102	0,0107	0	0
Sport Clubs and Fields (Bitou only)		0,0210	0,0181	0,0190	0,0204	0,0214	0	0
Sectional Title Garages (Drakenstein only)		0,0210	0,0181	0,0190	0,0204	0,0214	0	0
		-						
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
Indigent rebate or exemption	Exempt from	100 000	100 000	100 000				
Pensioners/social grants rebate or exemption		60 000	60 000	60 000	60 000	60 000	60 000	60 000
Temporary relief rebate or exemption	Exempt from							
Bona fide farmers rebate or exemption		50%	50%	50%	50%	50%	50%	50%
Other rebates or exemptions								
Non-Profit Organizations	Exempt from	50%	50%	50%	50%	50%	50%	50%
Open Space		-	-	-	-	-		
Heritage Properties		-	-	-	-	-		
Rural Areas Residential Rebate		75%	75%	75%	75%	75%	75%	75%
Rural Areas Business Rebate		75%	75%	75%	75%	75%	75%	75%
Water tariffs								
Domestic								
Basic charge/fixd fee (Rands/month)		159	173	182	196	206	-	-
Service point - vacant land (Rands/month)		164	178	187	202	212	-	-
Water usage - flat rate tariff (c/kl)		-	-	-	-	-		
Water usage - life line tariff	(describe	-	-	-	-	-		
Water usage - Block 1 (c/kl)	(fill in thresholds)	10	11	12	13	14	-	-
Water usage - Block 2 (c/kl)	(fill in thresholds)	12	13	14	15	16	-	-
Water usage - Block 3 (c/kl)	(fill in thresholds)	26	28	29	32	33	-	-
Water usage - Block 4 (c/kl)	(fill in thresholds)	32	35	37	40	42	-	-
Water usage - Block 5 (c/kl)	(fill in thresholds)	42	46	48	52	55	-	-
Water usage - Block 6 (c/kl)	(fill in thresholds)	-	-	-	-	-		
Other								
			5	4	-	-		

WC031 Theewaterskloof - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Waste water tariffs								
Domestic								
Basic charge/fixd fee (<i>Rands/month</i>)		190	202	213	224	235	243	251
Service point - vacant land (<i>Rands/month</i>)		84	89	94	99	104	107	111
Waste water - flat rate tariff (<i>c/kl</i>)		-	-	-	-	-	-	-
Volumetric charge - Block 1 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-
Other			5	4	-	-	-	-
Electricity tariffs								
Domestic								
Basic charge/fixd fee (<i>Rands/month</i>)		83	182	186	183	203	210	217
Service point - vacant land (<i>Rands/month</i>)		423	473	523	623	-	-	-
FBE	(how is this	-	-	-	4	-	-	-
Life-line tariff - meter	(describe	-	-	-	-	-	-	-
Life-line tariff - prepaid	(describe	-	-	-	-	-	-	-
Flat rate tariff - meter (<i>c/kwh</i>)		2	2	2	2	-	-	-
Flat rate tariff - prepaid(<i>c/kwh</i>)		2	2	2	2	-	-	-
Meter - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)	2	2	2	3	-	-	-
Prepaid - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)	3	3	3	4	-	-	-
Prepaid - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)	-	-	-	-	-	-	-
Other			5	4	-	-	-	-
Waste management tariffs								
Domestic								
Street cleaning charge		-	-	-	-	-	-	-
Basic charge/fixd fee		60	64	68	71	74	77	79
80l bin - once a week		-	-	-	-	-	-	-
250l bin - once a week		213	226	261	250	263	272	280

WC031 Theewaterskloof - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands)								
<i>[Insert lines as applicable]</i>								
General residential rebate	Exempt from 2025/26	15 000	15 000	15 000	15 000	15 000		
Indigent rebate or exemption		100 000	100 000	100 000				
Pensioners/social grants rebate or exemption		Exempt from rates						
Bona fide farmers rebate or exemption		0%	0%	0%	0%	0%		
Persons 70 years and above		60 000	60 000	60 000	60 000	60 000	60 000	60 000
Pensioners income up to R5 000	Exempt from rates		-					
Pensioners income R5 001 - R10 000		50%	50%	50%	50%	50%	50%	50%
Disabled persons income up to R5 000	Exempt from rates							
Disabled persons income R5 001 - R10 000		50%	50%	50%	50%	50%	50%	50%
Temporary relief rebate or exemption		0%	0%	0%	0%	0%		
Bona fide farmers rebate or exemption		0%	0%	0%	0%	0%		
Non-Profit Organizations	Exempt from rates							
Open Space	Exempt from rates							
Heritage Properties	Exempt from rates							
Rural Areas Residential Rebate		75%	75%	75%	75%	75%	75%	75%
Rural Areas Business Rebate		75%	75%	75%	75%	75%	75%	75%
Water tariffs								
<i>[Insert blocks as applicable]</i>								
Basic fee per month	(fill in thresholds)	159	173	182	196	212	220	229
Consumptions		-						
Block 1	0 - 6 kl per month	10	11	12	13	14	14	15
Block 2	7 - 15 kl per month	12	13	14	15	17	17	18
Block 3	16 - 30 kl per month	26	28	29	32	34	36	37
Block 4	31 - 40 kl per month	32	35	37	40	43	44	46
Block 5	40+ kl per month	42	46	48	52	56	59	61
Availability fee per month		164	178	187	202	218	227	236
Capital Infrastructure levy	(fill in thresholds)		5	5	-	-	-	-
Waste water tariffs								
<i>[Insert blocks as applicable]</i>								
Basic	(fill in structure)	190	202	213	224	234	243	253
Availability	(fill in structure)	84	89	94	99	103	108	112
Capital Infrastructure levy	(fill in structure)		5	5	-	-	-	-
Electricity tariffs								
Availability fee per month		423	473	523	623	717	745	775
Conventional		-						
Domestic Single phase (60A) credit meter: basic charge	R/month/POS	83	182	-	183			
capacity charge	R/Amp/month	4	12	26	13			
energy charge	R/kWh	2	2	15	2			
Domestic Three phase (40A per Phase) credit meter: basic charge	R/month/POS	233	462	-	277			
capacity charge	R/Amp/month	4	12	26	13			
energy charge	R/kWh	2	2	15	2			
Prepaid		-						
Domestic pre-paid 1 phase >20 Amp: basic charge	R/month/POS	65	213	-	277			
capacity charge	R/Amp/month	4	12	26	13	13	13	14
energy charge	R/kWh	2	2	15	2	3	3	3
Domestic Life line tariff: Pre-paid (20 Amps)		-						
Energy Charge	0 - 250 kWh/m	2	2	15	3	3	3	3
Energy Charge	>251 kWh/m	3	3	15	4	4	4	4
Domestic Indigent: Pre-paid (20 Ams)		-						
FBE of 70 kWh/m (indigent)	R/kWh	3	3	3	4	4	4	4
Energy Charge	0 - 250 kWh/m	2	2	15	3	3	3	3
Energy Charge	>251 kWh/m	3	3	15	4	4	4	4
Capital Infrastructure levy			5	4				
Domestic: Credit & Prepaid 1 phase >20 Amp single phase								
Basic charge: Up to 25kVA	R/month/POS	79	91	186	183	175	182	189
capacity charge	R/Amp/month	7	12	13	13	13	13	14
energy charge	R/kWh	2	2	2	2	3	3	3
Domestic Three phase: Credit & Pre-paid								
Basic charge: Up to 25kVA	R/month/POS	221	255	282	277	261	271	282

WC031 Theewaterskloof - Supporting Table SA14 Household bills

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent										
<u>Monthly Account for Household - 'Middle Income Range'</u>										
Rates and services charges:										
Property rates	598,69	517,18	543,03	581,05	581,05	581,05	5,0%	610,11	634,51	659,89
Electricity: Basic levy	131,55	181,68	185,54	182,74	182,74	182,74	(4,2%)	175,02	182,02	189,30
Electricity: Capacity charge	404,40	697,80	771,60	786,00	786,00	786,00	(2,0%)	770,40	801,22	833,26
Electricity: Consumption	1 793,10	1 748,60	1 953,70	2 285,80	2 285,80	2 285,80	13,2%	2 587,20	2 690,69	2 798,32
Water: Basic levy	158,87	173,22	181,74	196,28	196,28	196,28	8,0%	211,98	220,46	229,28
Water: Consumption	556,80	607,77	638,49	689,46	689,46	689,46	8,0%	744,57	774,35	805,33
Sanitation	190,43	201,91	213,04	223,70	223,70	223,70	4,5%	233,77	243,12	252,85
Refuse removal	213,04	225,83	260,87	250,17	250,17	250,17	11,9%	280,00	291,20	302,85
Other		20,00	17,40	–	–	–	–	–	–	–
sub-total	4 046,88	4 373,99	4 765,41	5 195,20	5 195,20	5 195,20	8,0%	5 613,05	5 837,57	6 071,07
VAT on Services	517,23	578,52	633,36	692,12	692,12	692,12	8,4%	750,44	780,46	811,68
Total large household bill:	4 564,11	4 952,51	5 398,77	5 887,32	5 887,32	5 887,32	8,1%	6 363,49	6 618,03	6 882,75
% increase/-decrease	–	8,5%	9,0%	9,0%	–	–	(10,6%)	8,1%	4,0%	4,0%
<u>Monthly Account for Household - 'Affordable Range'</u>										
Rates and services charges:										
Property rates	423,89	366,18	384,48	411,40	411,40	411,40	5,0%	431,97	449,25	467,22
Electricity: Basic levy	131,55	181,68	185,54	182,74	182,74	182,74	(4,2%)	175,02	182,02	189,30
Electricity: Capacity charge	404,40	697,80	771,60	786,00	786,00	786,00	(2,0%)	770,40	801,22	833,26
Electricity: Consumption	896,55	874,30	976,85	1 142,90	1 142,90	1 142,90	13,2%	1 293,60	1 345,34	1 399,16
Water: Basic levy	158,87	173,22	181,74	196,28	196,28	196,28	8,0%	211,98	220,46	229,28
Water: Consumption	428,95	468,22	491,99	531,26	531,26	531,26	8,0%	573,72	596,67	620,54
Sanitation	190,43	201,91	213,04	223,70	223,70	223,70	4,5%	233,77	243,12	252,85
Refuse removal	213,04	225,83	260,87	250,17	250,17	250,17	11,9%	280,00	291,20	302,85
Other	–	17,40	17,40	–	–	–	–	–	–	–
sub-total	2 847,68	3 206,54	3 483,51	3 724,45	3 724,45	3 724,45	6,6%	3 970,46	4 129,28	4 294,45
VAT on Services	363,57	426,44	464,85	496,96	496,96	496,96	6,8%	530,77	575,71	598,74
Total small household bill:	3 211,25	3 632,98	3 948,36	4 221,41	4 221,41	4 221,41	6,6%	4 501,23	4 704,99	4 893,19
% increase/-decrease		13,1%	8,7%	6,9%	–	–	(4,1%)	6,6%	4,5%	4,0%
			-0,34	-0,20	-1,00	-				
<u>Monthly Account for Household - 'Indigent'</u>										
<u>Household receiving free basic services</u>										
Rates and services charges:										
Property rates	174,80	151,00	158,55	169,65	169,65	169,65				
Electricity: Basic levy	–	–	–	–	–	–	–			
Electricity: Consumption	593,81	683,47	755,64	841,19	841,19	841,19	8,0%	908,49	944,83	982,62
Water: Basic levy	–	–	–	–	–	–	–			
Water: Consumption	239,00	260,87	274,03	295,90	295,90	295,90	8,0%	319,53	332,31	345,60
Sanitation	–	–	–	–	–	–	–			
Refuse removal	–	–	–	–	–	–	–			
Other	–	–	–	–	–	–	–			
sub-total	1 007,61	1 095,34	1 188,22	1 306,74	1 306,74	1 306,74	(6,0%)	1 228,02	1 277,14	1 328,23
VAT on Services	–	141,65	154,44	170,56	170,56	170,56	8,0%	184,20	191,57	199,23
Total small household bill:	1 007,61	1 236,99	1 342,66	1 477,30	1 477,30	1 477,30	(4,4%)	1 412,22	1 468,71	1 527,46
% increase/-decrease	–	22,8%	8,5%	10,0%	–	–	(143,9%)	(4,4%)	4,0%	4,0%

WC031 Theewaterskloof - Supporting Table SA15 Investment particulars by type

Investment type	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Listed/Unlisted Bonds and Stocks									
Listed/Unlisted Bonds and Stocks	180	249	274	16 429	274	274	274	274	274
Specify 2									
Specify 3									
Specify 4									
Specify 5									
Specify 6									
Specify 7									
Specify 8									
Specify 9									
Specify 10									
Specify 11									
Total Listed/Unlisted Bonds and Stocks	179 951	248 817	273 643	16 428 680	273 643	273 643	273 643	273 643	273 643
Municipal Bonds									
Listed Corporate Bonds									
Specify 2									
Specify 3									
Specify 4									
Specify 5									
Specify 6									
Specify 7									
Specify 8									
Specify 9									
Specify 10									
Specify 11									
Total Municipal Bonds	-	-	-	-	-	-	-	-	-
National Government Securities									
Specify 1									
Specify 2									
Specify 3									
Specify 4									
Specify 5									
Specify 6									
Specify 7									
Specify 8									
Specify 9									
Specify 10									
Specify 11									
Total National Government Securities	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits									
Specify 1									
Specify 2									
Specify 3									
Specify 4									
Specify 5									
Specify 6									
Specify 7									
Specify 8									
Specify 9									
Specify 10									
Specify 11									
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense									
Specify 1									
Specify 2									
Specify 3									
Specify 4									
Specify 5									
Specify 6									
Specify 7									
Specify 8									
Specify 9									
Specify 10									
Specify 11									
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense									
Specify 1									
Specify 2									
Specify 3									
Specify 4									
Specify 5									
Specify 6									
Specify 7									
Specify 8									
Specify 9									
Specify 10									
Specify 11									
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-
Total Investments	179 951	248 817	273 643	16 428 680	273 643	273 643	273 643	273 643	273 643

WC031 Theewaterskloof - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	Yrs/Months												
Parent municipality													
Sanlam	Investmeny in shares								274				274
Standard bank 78805570005													-
Standard bank 78805570006													-
Municipality sub-total									274		-	-	274
TOTAL INVESTMENTS AND INTEREST									274		-	-	274

WC031 Theewaterskloof - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings									
Annuity and Bullet Loans									
Banks	181 287	154 400	124 653	113 549	104 401	104 401	88 414	74 841	65 170
Development Bank of South Africa									
Total Annuity and Bullet Loans	181 287	154 400	124 653	113 549	104 401	104 401	88 414	74 841	65 170
Total Borrowings	181 287	154 400	124 653	113 549	104 401	104 401	88 414	74 841	65 170

WC031 Theewaterskloof - Supporting Table SA18 Transfers and grant receipts

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
RECEIPTS									
Operating Transfers and Grants									
National Government									
Local Government Equitable Share	120 101	131 583	140 900	150 030	150 030	150 030	157 971	166 048	169 463
Expanded Public Works Programme [Schedule 5B]	2 059	1 684	1 563	1 930	1 930	1 930	1 912	-	-
Local Government Financial Management Grant [Schedule 5B]	1 650	1 700	1 800	1 900	1 900	1 900	2 000	2 100	2 200
Municipal Infrastructure Grant [Schedule 5B]	4 399	3 576	3 946	4 131	4 131	4 131	4 785	4 595	4 728
Integrated National Electrification Programme [Schedule 5B]	-	-	771	-	-	-	91	818	855
Water Services Infrastructure Grant	-	1 445	652	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	-	600	-	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Emergency Housing Grant	2 300	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant VAT	1 992	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant VAT	-	6 196	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	132 501	146 783	149 633	157 991	157 991	157 991	166 759	173 561	177 245
Total Operating/National Government	132 501	146 783	149 633	157 991	157 991	157 991	166 759	173 561	177 245
Provincial Government									
Monetary Allocations									
Community Development Workers	112	113	113	113	113	113	118	118	118
Human Settlement Development	3 238	-	1 500	2 080	138	138	-	-	-
Informal Settlements	-	-	-	10 000	-	-	-	-	-
Library Service	9 780	10 271	9 938	10 307	10 307	10 307	11 756	11 873	11 992
Maintenance of Main Roads	144	-	-	145	3 953	3 953	165	185	185
Financial Management Capacity Building Grant	-	200	-	-	-	-	1 500	-	-
Municipal Service Delivery and Capacity Building Grant	28	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-	150
Municipal Energy Resilience Grant	-	500	-	-	-	-	-	-	-
Western Cape Municipal Interventions Grant	1 350	-	-	-	900	900	-	-	-
FMSG: Strategic planning/survey	-	-	-	-	-	-	-	-	-
Municipal Capacity Building	-	-	-	-	-	-	-	-	-
Local Government Support Grant	-	-	-	-	-	-	-	-	-
LG Public Employment Support Grant	-	-	-	-	-	-	-	-	-
WC Financial Management Capability Grant	-	-	700	-	150	150	-	-	-
Thusong Centre	-	-	146	-	-	-	-	-	-
Local Government Support Grant	-	-	-	-	-	-	-	-	-
LG Public Employment Support Grant	-	-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant	-	-	-	-	250	250	-	-	-
Regional socio economic projects (RSEP)	-	-	-	-	-	-	-	-	-
MUNICIPAL WATER RESILIENCE GRANT	-	-	-	1 650	1 650	1 650	-	-	-
Total Monetary Allocations	14 652	11 084	12 387	24 295	17 461	17 461	13 539	12 176	12 445
Total Operating/Provincial Government	14 652	11 084	12 387	24 295	17 461	17 461	13 539	12 176	12 445
District Municipalities									
Safety Audit & Safety Plan Grant (ODM)	-	500	-	-	-	-	-	-	-
Safety Projects Grant	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	-	500	-	-	-	-	-	-	-
Allocations In-kind									
	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities	-	500	-	-	-	-	-	-	-
Other Grant Providers									
Public Contributions	-	-	-	4	64	64	-	-	-
National Skills Fund	478	506	449	-	318	318	-	-	-
HAN	-	-	-	-	-	-	-	-	-
SETA	-	-	-	-	-	-	-	-	-
DBSA Local Economic Development	-	-	-	-	-	-	-	-	-
DBSA LEDI	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	478	506	449	4	382	382	-	-	-
Allocations In-kind									
Human Settlement Development (in Kind)	-	-	-	-	11 201	11 201	84 964	57 200	-
Total Allocations In-kind	-	-	-	-	11 201 000	11 201 000	84 964 000	57 200 000	-
Total Operating/Other Grant Providers	478	506	449	4	11 583	11 583	84 964	57 200	-
Total Operating	147 632	158 873	162 478	182 290	187 035	187 035	251 723 435	230 760 914	177 245 479
Capital									
National Government									
Municipal Infrastructure Grant [Schedule 5B]	25 329	20 266	19 667	27 537	27 537	27 537	31 901	30 633	31 517
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	10 076	-	-	-	609	5 453	5 699
Energy Efficiency and Demand Side Management	-	3 400	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme [Schedule 5B]	18	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	-	8 186	2 048	-	-	-	-	-	-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	9 948	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant	-	35 108	-	-	-	-	-	-	-
Total Monetary Allocations	35 295	66 960	31 790	27 537	27 537	27 537	32 509 566	36 086 086	37 216 521
Total Capital/National Government	35 295	66 960	31 790	27 537	27 537	27 537	32 509 566	36 086 086	37 216 521
Provincial Government									
Human Settlements	35	-	1 090	44 700	-	-	-	-	-
Regional socio economic projects (RSEP)	25 950	40 044	900	-	-	-	700	-	-
Western Cape Municipal Interventions Grant	1 000	1 100	-	-	400	400	-	-	-
Municipal Service Delivery and Capacity Building Grant	250	-	-	-	50	50	-	-	-
Drought Relief	92	-	-	-	-	-	-	-	-
Joint District and Metro Grant	-	-	-	-	-	-	-	-	-
Emergency Municipal Load-Shedding Relief Grant	500	-	-	-	-	-	-	-	-
Municipal Drought Relief (PT)	1 800	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-	-
LG Public Employment Support Grant	-	-	-	-	-	-	-	-	-
Western Cape Municipal Financial Recovery Services Grant	-	-	-	-	2 500	2 500	-	-	-
Total Monetary Allocations	29 627	41 144	1 990	44 700	2 950	2 950	700 000	-	-
Allocations In-kind									
	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government	29 627	41 144	1 990	44 700	2 950	2 950	700	-	-

WC031 Theewaterskloof - Supporting Table SA18 Transfers and grant receipts

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
District Municipalities									
Monetary Allocations									
Safety Project Grant	170		-	-	-	-			
Safety Audit & Safety Plan Grant (ODM)	-		-	-	-	-			
Community Safety	-		-	-	-	-			
Total Monetary Allocations	170	-	-	-	-	-	-	-	-
Allocations In-kind									
	-	-	-	-	-	-			
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities	170	-	-	-	-	-	-	-	-
Other Grant Providers									
Monetary Allocations									
SANRAL	-	-	-	-	-	-			
Donations	-	-	-	-	-	-			
DBSA	-	-	-	-	-	-			
Total Monetary Allocations	-	-	-	-	-	-	-	-	-
Allocations In-kind									
	-	-	-	-	-	-			
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers	-	-	-	-	-	-	-	-	-
Total Capital	65 092	108 103	33 781	72 237	30 487	30 487	33 210	36 086	37 217
TOTAL RECEIPTS OF TRANSFERS AND GRANTS	212 724	266 976	196 259	254 527	217 522	217 522	284 933	266 847	214 462

WC031 Theewaterskloof - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
EXPENDITURE									
Capital expenditure of Transfers and Grants									
National Government									
Municipal Infrastructure Grant [Schedule 5B]	25 294	20 556	21 868	27 537	28 199	28 199	31 901	30 633	31 517
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	2 380	-	-	-	609	5 453	5 699
Energy Efficiency and Demand Side Management	-	3 478	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme [Schedule 5B]	16	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	8 169	1 535	-	-	-	-	-	-
Municipal Disaster Response Grant	-	6 287	-	-	-	-	-	-	-
Total Monetary Allocations	25 311	38 489	25 783	27 537	28 199	28 199	32 510	36 086	37 217
Total National Government	25 311	38 489	25 783	27 537	28 199	28 199	32 510	36 086	37 217
Provincial Government									
Monetary Allocations									
Human Settlements	-	-	2 721	10 000	-	-	-	-	-
Informal Settlements	-	-	6 516	34 700	-	-	-	-	-
Regional socio economic projects (RSEP)	634	253	629	-	884	884	700	-	-
Western Cape Municipal Interventions Grant	23 745	39 078	-	-	400	400	-	-	-
Municipal Service Delivery and Capacity Building Grant	78	218	55	-	50	50	-	-	-
Drought Relief	-	-	-	-	-	-	-	-	-
Joint District and Metro Grant	-	-	-	-	-	-	-	-	-
Emergency Municipal Load-Shedding Relief Grant	727	214	-	-	-	-	-	-	-
Sport and Recreation	384	-	-	-	-	-	-	-	-
LG Public Employment Support Grant	1 800	-	-	-	-	-	-	-	-
Western Cape Municipal Financial Recovery Services Grant	-	-	-	-	2 500	2 500	-	-	-
Total Monetary Allocations	27 369	39 763	9 922	44 700	3 834	3 834	700	-	-
Total Provincial Government	27 369	39 763	9 922	44 700	3 834	3 834	700	-	-
District Municipalities									
Monetary Allocations									
Safety Project Grant	193	-	55	-	-	-	-	-	-
Total Monetary Allocations	193	-	55	-	-	-	-	-	-
Allocations In-kind									
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities	193	-	55	-	-	-	-	-	-
Other Grant Providers									
Monetary Allocations									
SANRAL	274	-	-	-	-	-	-	-	-
Donations	45	-	-	-	-	-	-	-	-
Total Monetary Allocations	318	-	-	-	-	-	-	-	-
Allocations In-kind									
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers	318	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	53 191	78 252	35 759	72 237	32 034	32 034	33 210	36 086	37 217
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	197 689	230 757	196 674	254 527	218 185	218 185	298 472	279 023	226 907

WC031 Theewaterskloof - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Operating transfers and grants:									
National Government									
Balance unspent at beginning of the year	14	1 017	48	15 793	18 748	18 748	2 564	2 564	2 564
Current year receipts	126 110	134 967	144 263	157 991	157 991	157 991	166 759	173 561	177 245
Repayment of grants	–	–	48	(15 793)	(15 493)	(15 493)	–	–	–
Conditions met - transferred to revenue	126 124	135 984	144 358	157 991	158 681	158 681	166 759	173 561	177 245
Conditions still to be met - transferred to liabilities	–	–	–	–	2 564	2 564	2 564	2 564	2 564
Provincial Government:									
Balance unspent at beginning of the year	3 699	765	273	184	938	938	670	670	670
Current year receipts	4 870	13	10 842	24 295	31 154	31 154	13 539	12 176	12 445
Conditions met - transferred to revenue	8 569	778	10 842	24 295	31 422	31 422	13 539	12 176	12 445
Conditions still to be met - transferred to liabilities	–	–	273	184	670	670	670	670	670
District Municipality:									
Balance unspent at beginning of the year	–	–	300	117	300	300	300	300	300
Current year receipts	–	1	–	–	–	–	–	–	–
Conditions met - transferred to revenue	–	1	300	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	–	–	–	117	300	300	300	300	300
Other grant providers:									
Balance unspent at beginning of the year	226	434	449	226	226	226	226	226	226
Current year receipts	478	1	–	4	322	322	–	–	–
Conditions met - transferred to revenue	704	434	449	4	322	322	–	–	–
Conditions still to be met - transferred to liabilities	–	–	–	226	226	226	226	226	226
Total operating transfers and grants revenue	135 397	137 197	155 949	182 290	190 425	190 425	180 298	185 737	189 690
Total operating transfers and grants - CTBM	–	–	273	528	3 761	3 761	3 761	3 761	3 761
Capital transfers and grants:									
National Government									
Balance unspent at beginning of the year	9 603	12 187	22 994	–	4 602	4 602	–	–	–
Current year receipts	41 672	78 776	37 160	27 537	27 537	27 537	32 510	36 086	37 217
Conditions met - transferred to revenue	51 275	90 963	60 154	27 537	32 139	32 139	32 510	36 086	37 217
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Provincial Government:									
Balance unspent at beginning of the year	2 009	4 970	1 461	–	884	884	–	–	–
Current year receipts	31 017	41	11 006	44 700	2 950	2 950	700	–	–
Conditions met - transferred to revenue	33 026	5 011	12 467	44 700	3 834	3 834	700	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
District Municipality:									
Balance unspent at beginning of the year	90	67	–	–	–	–	–	–	–
Current year receipts	170	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue	260	67	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Other grant providers:									
Balance unspent at beginning of the year	174	–	–	–	–	–	–	–	–
Current year receipts	–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue	174	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue	84 735	96 041	72 621	72 237	35 974	35 974	33 210	36 086	37 217
Total capital transfers and grants - CTBM	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE	220 132	233 237	228 570	254 527	226 399	226 399	213 508	221 823	226 907
TOTAL TRANSFERS AND GRANTS - CTBM	–	–	273	528	3 761	3 761	3 761	3 761	3 761

WC031 Theewaterskloof - Supporting Table SA21 Transfers and grants made by the municipality

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
<u>Monetary Transfers to other municipalities</u>										
<i>District Municipalities</i>	-	-	-	-	-	-	-			
Total Monetary Transfers To Municipalities:	-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to Entities/Other External Mechanisms</u>										
<i>Municipal Entities</i>	-	-	-	-	-	-	-			
Total Monetary Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to other Organs of State</u>										
<i>Departmental Agencies and Accounts</i>	-	-	-	-	-	-	-			
<i>Provincial Government</i>	-	-	-	-	-	-	-			
Total Monetary Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-	-
<u>Monetary Transfers to Organisations</u>										
<i>Mayors' Charity Fund</i>	401	1 107	21	-	-	-	-			
<i>SMME Support Grant</i>	79	-	-	-	-	-	-			
<i>Non-Profit Institutions</i>	3 162	-	-	-	-	-	-			
<i>Private Enterprises</i>	-	-	-	-	-	-	-			
<i>Public Corporations</i>	-	-	-	-	-	-	-			
Total Monetary Transfers To Organisations	3 642	1 107	21	-	-	-	-	-	-	-
<u>Monetary Transfers to Groups of Individuals</u>										
<i>Housing Top Structures</i>	4 885	845	5 275	2 080	-	-	-	84 976	57 200	-
<i>Bursaries (External)</i>	-	-	205	-	-	-	-			
Total Monetary Transfers To Groups Of Individuals:	4 885	845	5 481	2 080	-	-	-	84 976	57 200	-
TOTAL Monetary TRANSFERS AND GRANTS	8 528	1 952	5 501	2 080	-	-	-	84 976	57 200	-
<u>In-Kind Transfers to other municipalities</u>										
<i>District Municipalities</i>	-	-	-	-	-	-	-			
Total In-Kind Transfers To Municipalities:	-	-	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to Entities/Other External Mechanisms</u>										
<i>Municipal Entities</i>	-	-	-	-	-	-	-			
Total In-Kind Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to other Organs of State</u>										
<i>Departmental Agencies and Accounts</i>	-	-	-	-	-	-	-			
<i>Provincial Government</i>	-	-	-	-	-	-	-			
Total In-Kind Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-	-
<u>In-Kind Grants to Organisations</u>										
<i>Foreign Government and International Organisations</i>	-	-	-	-	-	-	-			
<i>Higher Educational Institutions</i>	-	-	-	-	-	-	-			
<i>Non-Profit Institutions</i>	-	-	-	-	-	-	-			
<i>Private Enterprises</i>	-	-	-	-	-	-	-			
<i>Public Corporations</i>	-	-	-	-	-	-	-			
Total In-Kind Grants To Organisations	-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u>										
<i>Households</i>	-	-	-	-	-	-	-			
Total In-Kind Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	8 528	1 952	5 501	2 080	-	-	-	84 976	57 200	-

WC031 Theewaterskloof - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Allowances and Service Related Benefits									
Basic Salary	11 497	11 393	11 599	13 349	13 349	13 349	13 130	13 655	14 201
Cell phone Allowance	1 015	1 415	1 260	1 326	1 326	1 326	1 406	1 462	1 521
Housing Allowance	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	174	270	204	240	240	240	41	43	44
Office-bearer Allowance	-	-	-	-	-	-	-	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	-	-
Travelling Allowance	-	-	-	-	-	-	-	-	-
Use of Personal Facilities	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	12 686	13 078	13 063	14 915	14 915	14 915	14 577	15 160	15 767
Social Contributions									
Medial Aid Benefits	-	112	85	102	102	102	37	39	40
Pension Fund Contributions	-	-	-	-	-	-	-	-	-
Total Social Contributions	-	112	85	102	102	102	37	39	40
Total Councillors	12 686	13 189	13 148	15 017	15 017	15 017	14 614	15 199	15 807
% increase		4,0%	(0,3%)	14,2%	-	-	(2,7%)	4,0%	4,0%
Senior Managers of the Municipality									
Salaries and Allowances									
Basic Salary	3 937	2 631	4 258	7 439	7 865	7 865	12 463	13 367	14 336
Bonuses	721	260	228	656	681	681	1 370	1 469	1 575
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	56	55	94	130	180	180	180	193	207
Housing Benefits	-	-	-	-	60	60	60	64	69
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	126	276	499	752	688	688	690	740	794
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	183	331	593	882	928	928	930	997	1 070
Service Related Benefits									
Total Service Related Benefits	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances	4 841	3 223	5 079	8 977	9 473	9 473	14 763	15 833	16 981
Social Contributions									
Bargaining Council	-	-	-	-	-	-	-	-	-
Group Life Insurance	24	13	39	152	108	108	166	178	191
Medical	5	-	-	-	325	325	325	348	374
Pension	209	130	-	-	-	-	306	328	351
Unemployment Insurance	7	6	11	13	322	322	13	14	15
Total Social Contributions	245	148	50	166	755	755	809	867	930
Post-retirement Benefit									
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension Fund Contributions	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
Sub Total - Senior Managers of Municipality	5 086	3 371	5 129	9 143	10 228	10 228	15 571	16 700	17 911
% increase		(33,7%)	52,1%	78,3%	11,9%	-	52,2%	7,3%	7,3%

WC031 Theewaterskloof - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	A	B	C	D	E	F	G	H	I
Other Municipal Staff									
Salaries and Allowances									
Basic Salary	150 092	172 721	174 015	205 055	194 807	194 807	202 010	216 108	231 229
Bonuses	12 293	13 458	14 085	16 949	16 950	16 950	15 857	16 965	18 153
Allowance									
Accommodation, Travel and Incidental	–	–	–	–	–	–	–	–	–
Cellular and Telephone	935	900	812	1 061	1 061	1 061	1 012	1 085	1 163
Housing Benefits	1 012	1 114	1 848	1 075	1 070	1 070	1 016	1 088	1 165
Non-pensionable	–	–	–	–	–	–	–	–	–
Travel or Motor Vehicle	10 502	11 262	10 860	13 278	12 516	12 516	13 283	14 233	15 253
Voluntary Work	–	–	–	–	–	–	–	–	–
Total Allowance	12 448	13 276	13 520	15 414	14 647	14 647	15 311	16 406	17 580
Service Related Benefits									
Acting	2 703	3 134	3 473	185	1 881	1 881	597	641	687
Leave Pay	952	3 990	4 724	500	5 300	5 300	500	536	575
Lifeguard/Duty Squads	–	–	–	–	–	–	–	–	–
Long Service Award	1 076	1 091	1 105	1 780	1 964	1 964	1 626	1 737	1 857
Overtime	12 751	16 592	11 187	6 533	9 487	9 487	9 461	10 147	10 883
Scarcity	–	–	–	–	–	–	–	–	–
Standby Allowance	7 396	8 108	6 746	3 985	6 787	6 787	3 517	3 772	4 045
Total Service Related Benefits	24 878	32 915	27 234	12 983	25 419	25 419	15 701	16 833	18 047
Total Salaries and Allowances	199 711	232 369	228 855	250 402	251 823	251 823	248 879	266 313	285 010
Social Contributions									
Bargaining Council	86	92	96	111	106	106	114	122	130
Group Life Insurance	2 317	2 748	3 039	3 783	3 489	3 489	3 506	3 751	4 014
Medical	9 449	10 213	10 732	11 630	11 288	11 288	11 374	12 165	13 014
Pension	26 241	27 911	29 810	36 611	34 622	34 622	36 264	38 904	41 729
Unemployment Insurance	1 432	1 512	1 468	1 472	1 484	1 484	1 495	1 599	1 710
Total Social Contributions	39 524	42 476	45 146	53 608	50 988	50 988	52 753	56 540	60 597
Post-retirement Benefit									
Medical	2 669	(2 832)	2 379	2 669	2 377	2 377	2 669	2 863	3 070
Other Benefits	–	–	–	–	–	–	–	–	–
Pension	–	–	–	–	–	–	–	–	–
Total Post-retirement Benefit	2 669	(2 832)	2 379	2 669	2 377	2 377	2 669	2 863	3 070
Costs Capitalised to PPE	–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff	241 904	272 013	276 380	306 678	305 189	305 189	304 301	325 716	348 676
% increase		12,4%	1,6%	11,0%	(0,5%)	–	(0,3%)	7,0%	7,0%
Total Parent Municipality	259 676	288 574	294 657	330 838	330 434	330 434	334 487	357 615	382 394
Board Members of Entities									
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	259 676	288 574	294 657	330 838	330 434	330 434	334 487	357 615	382 394
% increase		11,1%	2,1%	12,3%	(0,1%)	–	1,2%	6,9%	6,9%
TOTAL MANAGERS AND STAFF	246 990	275 384	281 509	315 821	315 416	315 416	319 873	342 416	366 587

WC031 Theewaterskloof - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum							2.
<u>Councillors</u>							
Speaker		827 475	–	75 840			903 315
Chief Whip		–	–	–			–
Executive Mayor		1 021 037	–	75 840			1 096 877
Deputy Executive Mayor		827 474	–	75 840			903 314
Executive Committee		3 834 760	–	295 176			4 129 936
Total for all other councillors		6 619 329	37 323	924 293			7 580 945
Total Councillors	–	13 130 075	37 323	1 446 989			14 614 387
<u>Senior Managers of the Municipality</u>							
Municipal Manager (MM)		3 097 387	2 125	63 636	286 711		3 449 859
Chief Finance Officer		1 635 404	266 597	200 412	216 390		2 318 803
Community Services		1 921 668	93 465	176 412	216 667		2 408 212
Corporate Services		1 626 580	199 705	296 412	216 270		2 338 967
Economic Development and Planning		2 175 528	79 057	56 412	216 855		2 527 852
Technical and Infrastructure Implementation Services		2 006 460	2 125	302 412	216 618		2 527 615
<i>List of each official with packages >= senior manager</i>							
Total Senior Managers of the Municipality	–	12 463 027	643 074	1 095 696	1 369 511		15 571 308
<u>A Heading for Each Entity</u>							
List each member of board by designation							
Total for municipal entities	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	–	25 593 102	680 397	2 542 685	1 369 511		30 185 695

WC031 Theewaterskloof - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers				Current Year 2025/26			Budget Year 2026/27		
Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	27	–	–	27	–	–	27	–	–
Municipal employees									
Municipal Manager and Senior Managers	6	1	5	6	5	1	6	6	–
Other Managers	26	25	2	26	24	–	26	26	–
Professionals	260	232	9	267	247	5	275	267	19
<i>Finance</i>	8	8	2	8	6	4	8	8	4
<i>Spatial/town planning</i>	13	12	1	14	14	–	19	14	–
<i>Information Technology</i>	6	3	4	6	6	–	9	6	–
<i>Roads</i>	42	21	–	48	37	1	48	48	15
<i>Electricity</i>	27	27	1	27	23	–	27	27	–
<i>Water</i>	48	45	1	48	45	–	48	48	–
<i>Sanitation</i>	23	23	–	23	23	–	23	23	–
<i>Refuse</i>	85	85	–	85	85	–	85	85	–
<i>Other</i>	8	8	–	8	8	–	8	8	–
Technicians	130	119	5	132	117	5	132	125	12
<i>Finance</i>	85	81	5	87	79	5	87	87	5
<i>Other</i>	45	38	–	45	38	–	45	38	7
Clerks (Clerical and administrative)	56	56	–	56	56	–	56	56	–
Service and sales workers	81	78	5	81	78	6	81	78	6
Plant and Machine Operators	38	38	–	38	38	–	38	38	–
Elementary Occupations	144	139	144	103	94	144	103	103	144
TOTAL PERSONNEL NUMBERS	768	688	170	736	659	161	744	699	181
% increase				(4,2%)	(4,2%)	(5,3%)	1,1%	6,1%	12,4%
Total municipal employees headcount									
Finance personnel headcount	87	86	5	87	79	5	92	79	5
Human Resources personnel headcount	10	9	1	10	10	3	10	10	3

WC031 Theewaterskloof - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Revenue															
Exchange Revenue															
Service charges - Electricity	14 938	14 938	14 938	14 938	14 938	14 938	14 938	14 938	14 938	14 938	14 938	14 938	179 259	193 600	209 088
Service charges - Water	10 440	10 440	10 440	10 440	10 440	10 440	10 440	10 440	10 440	10 440	10 440	10 440	125 279	135 301	146 125
Service charges - Waste Water Management	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	52 237	54 327	56 500
Service charges - Waste Management	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	4 347	52 158	54 244	56 414
Sales of Goods and Rendering of Services	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	16 956	17 634	18 339
Agency services	691	691	691	691	691	691	691	691	691	691	691	691	8 291	8 623	8 968
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	2 380	28 561	30 129	31 794
Interest earned from Current and Non Current Assets	231	231	231	231	231	231	231	231	231	231	231	231	2 769	2 830	2 895
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 352	1 406
Licences or Permits	6	6	6	6	6	6	6	6	6	6	6	6	76	76	76
Special rating levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 040	1 082
Operational Revenue	310	310	310	310	310	310	310	310	310	310	310	310	3 725	3 874	4 029
Non-Exchange Revenue															
Property rates	47 811	11 953	11 953	11 953	11 953	11 953	11 953	11 953	11 953	11 953	11 953	11 953	179 291	188 255	197 668
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	764	764	764	764	764	764	764	764	764	764	764	35 273	43 671	45 418	47 235
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	61 598	8 941	8 941	8 941	61 598	8 941	8 941	8 941	61 598	8 941	8 941	8 941	265 262	242 937	189 690
Interest Receivables	322	322	322	322	322	322	322	322	322	322	322	322	3 863	4 056	4 259
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges	544	544	544	544	544	544	544	544	544	544	544	544	6 529	6 975	7 453
Gains on disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	872	872	-
Other Gains	17	17	17	17	17	17	17	17	17	17	17	17	18 657	18 840	3 840
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	150 356	61 841	61 841	61 841	114 498	61 841	61 841	61 841	114 498	61 841	61 841	115 862	989 939	994 511	986 860
Expenditure															
Employee related costs	25 158	25 158	25 158	25 158	42 385	25 158	25 158	25 158	25 158	25 158	25 158	25 158	319 873	342 416	366 587
Remuneration of councillors	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	14 614	15 199	15 807
Bulk purchases - electricity	12 678	12 678	12 678	12 678	12 678	12 678	12 678	12 678	12 678	12 678	12 678	12 678	152 140	167 354	184 089
Inventory consumed	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	44 402	47 312	50 440
Debt impairment	9 219	9 219	9 219	9 219	9 219	9 219	9 219	9 219	9 219	9 219	9 219	9 219	107 826	113 239	118 950
Depreciation, amortisation and impairment	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	2 255	40 079	41 633	43 300
Interest, Dividends and Rent on Land	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	39 090	52 465	35 071	33 930
Contracted services	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	5 588	67 052	66 209	69 034
Transfers and subsidies	1	1	1	1	1	1	1	1	1	1	1	1	84 976	57 200	-
Irrecoverable debts written off	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	15 816	16 864	17 985
Operational cost	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	86 526	89 901	93 453
Disposal of Fixed and Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Losses	3	3	3	3	3	3	3	3	3	3	3	3	3 680	3 680	3 680
Total Expenditure	69 331	69 331	69 331	69 331	86 558	69 331	69 331	69 331	69 331	69 331	69 331	110 845	989 449	996 078	997 256
Surplus/(Deficit)	81 024	(7 491)	(7 491)	(7 491)	27 939	(7 491)	(7 491)	(7 491)	45 166	(7 491)	(7 491)	5 016	490	(1 566)	(10 395)
Transfers and subsidies - capital (monetary allocations)	9	4 021	3 503	1 399	11 051	4 567	714	1 289	2 387	514	1 522	2 232	33 210	36 086	37 217
Transfers and subsidies - capital (in-kind)	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 257	107 888	76 040
Surplus/(Deficit) after capital transfers & contributions	88 472	3 968	3 451	1 347	46 429	4 515	661	1 237	54 992	461	1 470	14 686	122 956	142 408	102 861
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	88 472	3 968	3 451	1 347	46 429	4 515	661	1 237	54 992	461	1 470	14 686	122 956	142 408	102 861
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 472	3 968	3 451	1 347	46 429	4 515	661	1 237	54 992	461	1 470	14 686	122 956	142 408	102 861
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 472	3 968	3 451	1 347	46 429	4 515	661	1 237	54 992	461	1 470	14 686	122 956	142 408	102 861

WC031 Theewaterskloof - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
<u>Revenue - Functional</u>															
Vote 1 - Directorate Finance	83 735	17 026	17 026	17 026	47 877	17 026	17 026	17 026	47 877	17 026	17 026	17 898	333 596	354 804	367 043
Vote 2 - Community Services	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	36 920	63 440	65 624	68 043
Vote 3 - Corporate services	260	260	260	260	260	260	260	260	260	260	260	3 900	6 759	6 871	6 987
Vote 4 - Electricity	20 020	15 217	15 208	15 169	20 222	15 227	15 157	15 167	20 064	15 153	15 172	30 185	211 960	210 203	226 783
Vote 5 - Economic Development and Planning	14 761	14 845	14 834	14 790	14 994	14 857	14 776	14 788	14 811	14 771	14 793	14 808	177 828	168 149	79 221
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	182	4 035	3 539	1 517	10 789	4 560	859	1 412	2 466	666	1 636	2 317	33 979	30 819	31 703
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	10 623	4 423	4 423	4 423	10 623	4 423	4 423	4 423	10 623	4 423	4 423	4 423	71 678	74 545	77 527
Vote 13 - Waste water management	9 594	4 437	4 437	4 437	9 594	4 437	4 437	4 437	9 594	4 437	4 437	4 437	68 714	71 463	74 322
Vote 14 - Water	16 218	10 644	10 644	10 644	16 218	10 644	10 644	10 644	16 218	10 644	10 644	10 644	144 452	156 008	168 489
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	157 803	73 299	72 782	70 678	132 987	73 846	69 993	70 568	124 323	69 792	70 801	125 532	1 112 406	1 138 486	1 100 117
<u>Expenditure by Vote to be appropriated</u>															
Vote 1 - Directorate Finance	8 263	8 263	8 263	8 263	10 924	8 263	8 263	8 263	8 263	8 263	8 263	8 263	101 832	104 803	110 696
Vote 2 - Community Services	15 968	15 968	15 968	15 968	22 121	15 968	15 968	15 968	15 968	15 968	15 968	15 968	197 835	208 130	219 481
Vote 3 - Corporate services	5 898	5 898	5 898	5 898	7 495	5 898	5 898	5 898	5 898	5 898	5 898	18 432	85 417	89 264	93 386
Vote 4 - Electricity	15 313	15 313	15 313	15 313	15 835	15 313	15 313	15 313	15 313	15 313	15 313	30 313	199 321	201 146	219 601
Vote 5 - Economic Development and Planning	3 046	3 046	3 046	3 046	4 688	3 046	3 046	3 046	3 046	3 046	3 046	3 046	123 168	95 875	41 233
Vote 6 - Office of the Municipal Manager	945	945	945	945	1 641	945	945	945	945	945	945	945	12 038	12 902	13 828
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	1 664	1 664	1 664	1 664	2 786	1 664	1 664	1 664	1 664	1 664	1 664	1 664	21 206	22 724	24 329
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	5 531	5 531	5 531	5 531	6 762	5 531	5 531	5 531	5 531	5 531	5 531	19 511	83 135	87 086	91 233
Vote 13 - Waste water management	4 957	4 957	4 957	4 957	5 963	4 957	4 957	4 957	4 957	4 957	4 957	4 957	66 633	69 385	72 259
Vote 14 - Water	7 745	7 745	7 745	7 745	8 343	7 745	7 745	7 745	7 745	7 745	7 745	7 745	98 865	104 764	111 210
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	69 331	69 331	69 331	69 331	86 558	69 331	69 331	69 331	69 331	69 331	69 331	110 845	989 449	996 078	997 256
Surplus/(Deficit) before assoc.	88 472	3 968	3 451	1 347	46 429	4 515	661	1 237	54 992	461	1 470	14 686	122 956	142 408	102 861
Income Tax													-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-
Intercompany/Parent subsidiary transactions													-	-	-
Surplus/(Deficit)	88 472	3 968	3 451	1 347	46 429	4 515	661	1 237	54 992	461	1 470	14 686	122 956	142 408	102 861

WC031 Theewaterskloof - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Revenue - Functional															
Governance and administration	84 105	17 397	17 397	17 397	48 247	17 397	17 397	17 397	48 247	17 397	17 397	21 909	341 685	363 057	375 468
Executive and council	10	10	10	10	10	10	10	10	10	10	10	10	118	118	118
Finance and administration	84 096	17 387	17 387	17 387	48 237	17 387	17 387	17 387	48 237	17 387	17 387	21 899	341 567	362 939	375 350
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety	16 124	16 124	16 124	16 124	16 124	16 124	16 124	16 124	16 124	16 124	16 124	50 633	228 000	220 706	133 677
Community and social services	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	1 051	12 608	12 759	13 063
Sport and recreation	6	6	6	6	6	6	6	6	6	6	6	6	71	74	77
Public safety	553	553	553	553	553	553	553	553	553	553	553	35 062	41 140	42 786	44 497
Housing	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	174 181	165 088	76 040
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	1 119	5 056	4 549	2 483	11 958	5 593	1 811	2 375	3 453	1 614	2 604	3 301	45 916	42 503	43 852
Planning and development	414	4 352	3 844	1 779	11 254	4 888	1 106	1 671	2 748	909	1 899	2 596	37 460	33 695	34 699
Road transport	705	705	705	705	705	705	705	705	705	705	705	705	8 456	8 808	9 153
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	56 455	34 722	34 712	34 674	56 657	34 732	34 661	34 672	56 499	34 657	34 676	49 689	496 805	512 219	547 120
Energy sources	20 020	15 217	15 208	15 169	20 222	15 227	15 157	15 167	20 064	15 153	15 172	30 185	211 960	210 203	226 783
Water management	16 218	10 644	10 644	10 644	16 218	10 644	10 644	10 644	16 218	10 644	10 644	10 644	144 452	156 008	168 489
Waste water management	9 594	4 437	4 437	4 437	9 594	4 437	4 437	4 437	9 594	4 437	4 437	4 437	68 714	71 463	74 322
Waste management	10 623	4 423	4 423	4 423	10 623	4 423	4 423	4 423	10 623	4 423	4 423	4 423	71 678	74 545	77 527
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	157 803	73 299	72 782	70 678	132 987	73 846	69 993	70 568	124 323	69 792	70 801	125 532	1 112 406	1 138 486	1 100 117
Expenditure - Functional															
Governance and administration	18 474	18 474	18 474	18 474	24 850	18 474	18 474	18 474	18 474	18 474	18 474	31 008	241 167	250 931	264 286
Executive and council	1 843	1 843	1 843	1 843	2 253	1 843	1 843	1 843	1 843	1 843	1 843	1 843	22 521	23 645	24 831
Finance and administration	16 360	16 360	16 360	16 360	22 149	16 360	16 360	16 360	16 360	16 360	16 360	28 894	215 211	223 607	235 516
Internal audit	272	272	272	272	448	272	272	272	272	272	272	272	3 435	3 679	3 939
Community and public safety	9 620	9 620	9 620	9 620	12 991	9 620	9 620	9 620	9 620	9 620	9 620	9 620	204 251	182 614	132 068
Community and social services	1 731	1 731	1 731	1 731	2 728	1 731	1 731	1 731	1 731	1 731	1 731	1 731	21 853	22 621	23 581
Sport and recreation	966	966	966	966	1 467	966	966	966	966	966	966	966	12 158	12 931	13 756
Public safety	5 675	5 675	5 675	5 675	6 937	5 675	5 675	5 675	5 675	5 675	5 675	5 675	69 364	72 964	76 768
Housing	1 247	1 247	1 247	1 247	1 859	1 247	1 247	1 247	1 247	1 247	1 247	1 247	100 876	74 098	17 963
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	7 649	7 649	7 649	7 649	11 771	7 649	7 649	7 649	7 649	7 649	7 649	7 649	96 018	100 090	106 534
Planning and development	3 544	3 544	3 544	3 544	5 804	3 544	3 544	3 544	3 544	3 544	3 544	3 544	44 898	46 010	49 251
Road transport	4 105	4 105	4 105	4 105	5 967	4 105	4 105	4 105	4 105	4 105	4 105	4 105	51 119	54 078	57 283
Environmental protection	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Trading services	33 546	33 546	33 546	33 546	36 903	33 546	33 546	33 546	33 546	33 546	33 546	62 526	447 954	462 381	494 303
Energy sources	15 313	15 313	15 313	15 313	15 835	15 313	15 313	15 313	15 313	15 313	15 313	30 313	199 321	201 146	219 601
Water management	7 745	7 745	7 745	7 745	8 343	7 745	7 745	7 745	7 745	7 745	7 745	7 745	98 865	104 764	111 210
Waste water management	4 957	4 957	4 957	4 957	5 963	4 957	4 957	4 957	4 957	4 957	4 957	4 957	66 633	69 385	72 259
Waste management	5 531	5 531	5 531	5 531	6 762	5 531	5 531	5 531	5 531	5 531	5 531	19 511	83 135	87 086	91 233
Other	5	5	5	5	5	5	5	5	5	5	5	5	60	62	64
Total Expenditure - Functional	69 294	69 294	69 294	69 294	86 520	69 294	69 294	69 294	69 294	69 294	69 294	110 808	989 449	996 078	997 256
Surplus/(Deficit) before assoc.	88 510	4 006	3 489	1 385	46 467	4 552	699	1 275	55 029	499	1 508	14 724	122 956	142 408	102 861
Intercompany/Parent subsidiary transactions															
Surplus/(Deficit)	88 510	4 006	3 489	1 385	46 467	4 552	699	1 275	55 029	499	1 508	14 724	122 956	142 408	102 861

WC031 Theewaterskloof - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Multi-year expenditure to be appropriated															
Vote 1 - Directorate Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services	1	490	427	171	1 348	557	87	157	291	63	186	272	4 051	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	0	85	74	29	233	96	15	27	50	11	32	47	700	6 271	6 554
Vote 5 - Economic Development and Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Water	2	1 081	942	376	2 971	1 228	192	347	642	138	409	600	8 928	35 228	31 517
Vote 15 - Directorate Development and Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	4	1 656	1 443	576	4 552	1 881	294	531	983	212	627	919	13 679	41 499	38 071
Single-year expenditure to be appropriated															
Vote 1 - Directorate Finance	0	17	15	6	46	19	3	5	10	2	6	9	139	-	-
Vote 2 - Community Services	0	56	49	19	153	63	10	18	33	7	21	31	461	-	-
Vote 3 - Corporate services	0	36	32	13	100	41	6	12	22	5	14	20	300	-	-
Vote 4 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning	25	11 066	9 643	3 852	30 417	12 571	1 966	3 549	6 571	1 413	4 190	6 143	91 406	107 888	76 040
Vote 6 - Office of the Municipal Manager	0	6	5	2	17	7	1	2	4	1	2	3	50	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Technical and Infrastructure Implementation Services	0	133	116	46	366	151	24	43	79	17	50	74	1 100	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	6	2 683	2 338	934	7 374	3 047	476	860	1 593	343	1 016	1 489	22 159	-	-
Vote 14 - Water	0	189	165	66	520	215	34	61	112	24	72	105	1 563	-	4 728
Vote 15 - Directorate Development and Community Services	0	85	74	29	233	96	15	27	50	11	32	47	700	-	-
Capital single-year expenditure sub-total	33	14 271	12 435	4 967	39 226	16 211	2 535	4 577	8 473	1 823	5 404	7 922	117 877	107 888	80 768
Total Capital Expenditure	37	15 927	13 878	5 544	43 778	18 092	2 829	5 108	9 457	2 034	6 031	8 841	131 556	149 387	118 839

WC031 Theewaterskloof - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional															
Governance and administration	0	104	91	36	286	118	18	33	62	13	39	58	860	–	–
Executive and council	0	6	5	2	17	7	1	2	4	1	2	3	50	–	–
Finance and administration	0	98	85	34	269	111	17	31	58	13	37	54	810	–	–
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety	27	11 567	10 080	4 026	31 795	13 140	2 055	3 710	6 868	1 477	4 380	6 421	95 547	107 888	76 040
Community and social services	0	7	6	2	19	8	1	2	4	1	3	4	56	–	–
Sport and recreation	1	493	430	172	1 356	560	88	158	293	63	187	274	4 075	–	–
Public safety	0	1	1	0	3	1	0	0	1	0	0	1	10	–	–
Housing	25	11 066	9 643	3 852	30 417	12 571	1 966	3 549	6 571	1 413	4 190	6 143	91 406	107 888	76 040
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	1	218	190	76	599	248	39	70	129	28	83	121	1 800	–	–
Planning and development	1	218	190	76	599	248	39	70	129	28	83	121	1 800	–	–
Road transport	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	9	4 037	3 518	1 405	11 098	4 586	717	1 295	2 397	516	1 529	2 241	33 350	41 499	42 799
Energy sources	0	85	74	29	233	96	15	27	50	11	32	47	700	6 271	6 554
Water management	3	1 270	1 107	442	3 491	1 443	226	407	754	162	481	705	10 491	35 228	36 245
Waste water management	6	2 683	2 338	934	7 374	3 047	476	860	1 593	343	1 016	1 489	22 159	–	–
Waste management	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	37	15 927	13 878	5 544	43 778	18 092	2 829	5 108	9 457	2 034	6 031	8 841	131 556	149 387	118 839
Funded by:															
National Government	9	3 936	3 430	1 370	10 818	4 471	699	1 262	2 337	503	1 490	2 185	32 510	30 265	37 217
Provincial Government	0	85	74	29	233	96	15	27	50	11	32	47	700	–	–
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	9	4 021	3 503	1 399	11 051	4 567	714	1 289	2 387	514	1 522	2 232	33 210	30 265	37 217
Borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	27	11 906	10 375	4 144	32 727	13 525	2 115	3 818	7 070	1 521	4 508	6 610	98 347	119 122	81 622
Total Capital Funding	37	15 927	13 878	5 544	43 778	18 092	2 829	5 108	9 457	2 034	6 031	8 841	131 556	149 387	118 839

WC031 Theewaterskloof - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	11 809	11 809	11 809	47 237	11 809	47 237	11 809	47 237	11 809	47 237	11 809	47 237	177 139	185 996	195 296
Service charges - electricity revenue	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	15 148	181 775	196 317	212 022
Service charges - water revenue	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	8 068	96 820	104 565	112 931
Service charges - sanitation revenue	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	3 124	37 483	38 982	40 542
Service charges - refuse revenue	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	3 039	36 465	37 923	39 440
Rental of facilities and equipment	108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 352	1 406
Interest earned - external investments	231	231	231	231	231	231	231	231	231	231	231	231	2 769	2 830	2 895
Interest earned - outstanding debtors	270	270	270	270	270	270	270	270	270	270	270	270	3 242	3 418	3 605
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	630	630	630	630	630	630	630	630	630	630	630	630	7 555	7 857	8 172
Licences and permits	6	6	6	6	6	6	6	6	6	6	6	6	76	76	76
Agency services	691	691	691	691	691	691	691	691	691	691	691	691	8 291	8 623	8 968
Transfers and Subsidies - Operational	60 099	—	—	—	60 099	—	—	—	60 099	—	—	—	180 298	185 737	189 690
Other revenue	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	21 681	22 548	23 450
Cash Receipts by Source	105 030	44 931	44 931	80 358	105 030	80 358	44 931	80 358	105 030	80 358	44 931	80 358	754 893	796 225	838 492
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	11 070	—	—	—	11 070	—	—	—	11 070	—	—	—	33 210	36 086	37 217
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on Disposal of Fixed and Intangible Assets	—	—	—	—	—	—	—	—	—	—	—	—	872	(0)	(0)
Short term loans	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits	30	30	30	30	30	30	30	30	30	30	30	30	360	378	397
Vat Control (receipts)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Insurance Refund - Capital	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Receipts by Source	116 130	44 961	44 961	80 388	116 130	80 388	44 961	80 388	116 130	80 388	44 961	80 388	789 335	832 690	876 106
Cash Payments by Type															
Employee related costs	24 656	24 656	24 656	24 656	49 311	24 656	49 311	24 656	49 311	24 656	49 311	24 656	320 524	344 096	367 855
Remuneration of councillors	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	1 218	14 614	15 199	15 807
Finance charges	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 591	11 638	9 915
Bulk purchases - Electricity	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	15 714	188 567	195 207	184 089
Acquisition inventory - water and other inventory	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700	44 402	47 312	50 440
Contracted services	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	55 595	60 567	90 848
Transfers and subsidies - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other	1	1	1	1	1	1	1	1	1	1	1	1	12	—	—
Other expenditure	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	86 526	89 901	93 453
Cash Payments by Type	58 348	58 348	58 348	58 348	83 004	58 348	83 004	58 348	83 004	58 348	83 004	58 348	724 831	763 921	812 407
Other Cash Flows/Payments by Type															
Capital assets	12	5 121	4 462	1 782	14 076	5 817	910	1 642	3 041	654	1 939	2 843	42 299	41 499	42 799
Retention (Capital)	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Repayment of borrowing	—	—	5 028	—	—	5 028	—	—	5 028	—	—	5 028	20 114	15 987	13 573
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	58 360	63 469	67 839	60 130	97 079	69 194	83 913	59 990	91 073	59 002	84 943	66 219	787 244	821 407	868 778
NET INCREASE/(DECREASE) IN CASH HELD	57 770	(18 508)	(22 878)	20 258	19 051	11 195	(38 953)	20 398	25 057	21 386	(39 982)	14 169	2 092	11 283	7 327
Cash/cash equivalents at the month/year begin:	8 060	65 830	47 322	24 444	44 702	63 752	74 947	35 995	56 393	81 450	102 837	62 854	8 060	10 151	21 435
Cash/cash equivalents at the month/year end:	65 830	47 322	24 444	44 702	63 752	74 947	35 995	56 393	81 450	102 837	62 854	77 024	10 151	21 435	28 762

WC031 Theewaterskloof - NOT REQUIRED - municipality does not have entities

[illegible]

WC031 Theewaterskloof - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
JVZ Construction	Mths	15	Upgrading of Botrivier wastewater treatment, phase 2	25/11/2026	33 072
Water & wastewater Engineering	Yrs	3	Professional services for Upgrading of Botrivier wastewater	30/06/2028	6 166
Asla Construction	Mths	9	Gypsy Queen housing project bulk water and sewer service	13/01/2027	8 063
Engineering Advice & Services	Mths	26	Gypsy Queen housing project bulk water and sewer service	30/06/2026	2 082
Bigen Consulting Engineers	Yrs	3	Professional services for Upgrading of Villiersdorp water p	30/06/2027	7 008
Delta BEC	Mths	26	Professional services for Tesselaarsdal bul water pipeline	30/06/2026	411
UDS Africa	Mths	26	Greyton water and sewer upgrades for low cost housing p	30/06/2026	778
ROMH Consulting Services	Mths	26	Botrivier eradication of septic tank sewer system	30/06/2026	321
Lukhozi Consulting Engineers	Mths	26	Grabouw bulk water upgrading	30/06/2026	354

WC031 Theewaterskloof - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	43 679	51 079	80 616	45 288	79 342	79 342	99 498	110 201	98 038
Roads Infrastructure	8 707	11 847	341	45 288	79 342	79 342	91 406	107 888	76 040
Roads	8 707	11 847	341	45 288	79 342	79 342	91 406	107 888	76 040
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	3 559	8 108	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	3 559	8 108	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	9 473	4 880	2 666	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	9 473	4 880	2 666	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	6 888	20 793	-	-	-	-	1 563	2 313	21 998
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	95	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	1 156	10 242
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	1 157	11 756
Distribution	6 793	20 793	-	-	-	-	1 563	-	-
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	8 741	5 450	77 609	-	-	-	6 529	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	7 599	5 450	77 609	-	-	-	6 529	-	-
Waste Water Treatment Works	757	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	384	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	6 311	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	6 311	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-				

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	43 679	51 079	80 616	45 288	79 342	79 342	99 498	110 201	98 038
Roads Infrastructure	8 707	11 847	341	45 288	79 342	79 342	91 406	107 888	76 040
Roads	8 707	11 847	341	45 288	79 342	79 342	91 406	107 888	76 040
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	3 559	8 108	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	3 559	8 108	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	9 473	4 880	2 666	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-
LV Networks	9 473	4 880	2 666	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	6 888	20 793	-	-	-	-	1 563	2 313	21 998
Dams and Weirs	-	-	-	-	-	-	-	-	-
Boreholes	95	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	1 156	10 242
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	1 157	11 756
Distribution	6 793	20 793	-	-	-	-	1 563	-	-
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	8 741	5 450	77 609	-	-	-	6 529	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	7 599	5 450	77 609	-	-	-	6 529	-	-
Waste Water Treatment Works	757	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	384	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	6 311	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	6 311	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	874	2 587	-	-	450	450	-	-	-
Community Facilities	874	2 587	-	-	450	450	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	274	728	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	600	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	1 859	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	450	450	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	865	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>	865	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	865	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	152	1 521	451	50	2 237	2 237	390	-	-
<i>Computer Equipment</i>	152	1 521	451	50	2 237	2 237	390	-	-
Furniture and Office Equipment	1 387	770	363	374	515	515	120	-	-
<i>Furniture and Office Equipment</i>	1 387	770	363	374	515	515	120	-	-
Machinery and Equipment	20 210	2 099	8	50	730	730	364	-	-
<i>Machinery and Equipment</i>	20 210	2 099	8	50	730	730	364	-	-
Transport Assets	1 731	-	-	-	-	-	-	-	-
<i>Transport Assets</i>	1 731	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<i>Land</i>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	68 898	58 057	81 438	45 762	83 274	83 274	100 372	110 201	98 038

WC031 Theewaterskloof - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
<u>Parks</u>	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	79	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	79	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<u>Other assets</u>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>	-	35	-	-	-	-	-	-	-
Computer Equipment	-	35	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	36	-	-	-	-	16	-	-
Furniture and Office Equipment	-	36	-	-	-	-	16	-	-
<u>Machinery and Equipment</u>	56	75	-	-	-	-	75	-	-
Machinery and Equipment	56	75	-	-	-	-	75	-	-
<u>Transport Assets</u>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<u>Living resources</u>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	10 572	6 829	309	-	-	-	91	-	-
Renewal of Existing Assets as % of total capex	7,3%	5,4%	0,3%	0,0%	0,0%	0,0%	0,1%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"	32,6%	20,0%	0,7%	0,0%	0,0%	0,0%	0,2%	0,0%	0,0%

R thousand	Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		89 039	119 382	91 528	104 798	100 917	100 917	105 060	111 496	118 353
Roads Infrastructure		25 447	41 776	26 062	28 898	27 192	27 192	31 891	33 935	36 117
Roads		25 379	41 772	26 049	28 849	27 143	27 143	31 866	33 909	36 090
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		68	4	13	48	48	48	25	26	27
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		84	26	30	210	156	156	260	270	281
Drainage Collection		-	-	-	10	10	10	10	10	11
Storm water Conveyance		84	26	30	200	146	146	250	260	270
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 609	13 604	12 053	15 283	13 612	13 612	14 702	15 635	16 630
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		13 609	13 604	12 053	15 283	13 612	13 612	14 702	15 635	16 630
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18 914	26 083	17 986	21 459	21 714	21 714	22 113	23 390	24 747
Dams and Weirs		25	4	-	25	22	22	26	27	28
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 560	4 931	5 224	7 235	7 426	7 426	7 601	8 081	8 594
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		15 329	21 148	12 762	14 199	14 267	14 267	14 486	15 282	16 125
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		27 303	35 759	32 070	34 231	34 493	34 493	33 473	35 486	37 630
Pump Station		223	74	1	145	83	83	181	188	196
Reticulation		19 558	25 901	23 657	25 773	26 165	26 165	24 171	25 588	27 095
Waste Water Treatment Works		7 522	9 784	8 411	8 313	8 245	8 245	9 121	9 710	10 339
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 683	2 135	3 327	4 718	3 750	3 750	2 621	2 779	2 947
Landfill Sites		3 683	2 112	3 325	4 713	3 745	3 745	2 616	2 774	2 942
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	22	2	5	5	5	5	5	5
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-						

WC031 Theewaterskloof - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Sport and Recreation Facilities	429	1 645	159	394	612	612	288	300	312
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	429	1 645	159	394	612	612	288	300	312
Capital Spares	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	24	11	21	40	50	50	61	63	66
Revenue Generating	24	11	–	–	–	–	31	32	33
Improved Property	24	11	–	–	–	–	31	32	33
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	21	40	50	50	31	32	33
Improved Property	–	–	21	40	50	50	31	32	33
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	10 137	10 047	7 655	11 352	11 950	11 950	12 647	13 332	14 057
Operational Buildings	8 743	8 342	6 816	10 533	11 245	11 245	11 903	12 558	13 253
Municipal Offices	8 267	7 889	6 709	10 278	11 081	11 081	11 666	12 312	12 996
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	476	453	107	256	163	163	237	247	256
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	1 394	1 705	839	818	706	706	744	774	805
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	1 394	1 705	839	818	706	706	744	774	805
Capital Spares	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Intangible Assets	–	8 324	8 777	9 905	9 806	9 806	10 139	10 545	10 967
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	8 324	8 777	9 905	9 806	9 806	10 139	10 545	10 967
Water Rights	–	–	–	–	–	–	–	–	–
Effluent Licenses	–	–	–	–	–	–	–	–	–
Solid Waste Licenses	–	–	–	–	–	–	–	–	–
Computer Software and Applications	–	8 324	8 777	9 905	9 806	9 806	10 139	10 545	10 967
Load Settlement Software Applications	–	–	–	–	–	–	–	–	–
Unspecified	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment	236	223	217	206	206	206	222	230	240
Furniture and Office Equipment	236	223	217	206	206	206	222	230	240
Machinery and Equipment	990	888	1 812	764	1 108	1 108	950	988	1 027
Machinery and Equipment	990	888	1 812	764	1 108	1 108	950	988	1 027
Transport Assets	4 533	4 845	4 252	7 618	7 217	7 217	8 089	8 413	8 749
Transport Assets	4 533	4 845	4 252	7 618	7 217	7 217	8 089	8 413	8 749
Land	–	–	–	–	–	–	–	–	–
Land	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
Living resources	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–
Policing and Protection	–	–	–	–	–	–	–	–	–
Zoological plants and animals	–	–	–	–	–	–	–	–	–
Immature	–	–	–	–	–	–	–	–	–
Policing and Protection	–	–	–	–	–	–	–	–	–
Zoological plants and animals	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	121 372	160 562	125 666	148 681	144 304	144 304	152 566	161 409	170 805
R&M as a % of PPE & Investment Property	10.1%	12.2%	8.4%	9.6%	9.6%	9.6%	9.6%	9.5%	9.6%
R&M as % Operating Expenditure	15.1%	17.9%	15.8%	16.8%	15.9%	15.9%	16.8%	16.3%	17.1%

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Depreciation by Asset Class/Sub-class									
Infrastructure	25 197	27 947	34 791	28 526	35 955	35 955	33 692	35 040	36 441
Roads Infrastructure	4 330	4 209	4 626	4 221	4 293	4 293	4 186	4 353	4 527
Roads	4 330	4 209	4 626	4 221	4 293	4 293	4 186	4 353	4 527
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	487	490	570	493	489	489	488	508	528
Drainage Collection	487	490	570	493	489	489	488	508	528
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	3 521	3 727	4 130	3 579	3 931	3 931	3 703	3 851	4 005
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
MV Transmission Conductors	301	304	301	716	302	302	301	313	326
MV Substations	576	582	658	716	578	578	577	600	624
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	762	767	792	716	764	764	763	794	825
LV Networks	1 881	2 074	2 379	1 432	2 288	2 288	2 062	2 144	2 230
Capital Spares	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	6 954	7 556	8 239	7 252	7 625	7 625	7 199	7 487	7 786
Dams and Weirs	36	36	36	36	36	36	36	38	39
Boreholes	126	128	135	128	127	127	126	131	136
Reservoirs	666	657	569	540	551	551	550	572	595
Pump Stations	907	1 003	1 016	1 028	1 017	1 017	1 016	1 057	1 099
Water Treatment Works	1 324	1 302	1 384	1 154	1 141	1 141	1 140	1 186	1 233
Bulk Mains	268	310	668	317	315	315	315	327	341
Distribution	3 626	4 118	4 431	4 050	4 439	4 439	4 016	4 176	4 343
Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	5 644	9 545	9 798	9 397	10 807	10 807	9 307	9 680	10 067
Pump Station	61	62	61	62	62	62	61	64	66
Reticulation	2 451	6 342	6 621	6 196	7 643	7 643	6 145	6 391	6 646
Waste Water Treatment Works	3 131	3 141	3 115	3 140	3 102	3 102	3 102	3 226	3 355
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	4 261	2 421	7 428	3 584	8 811	8 811	8 809	9 162	9 528
Landfill Sites	2 722	452	5 704	1 544	7 260	7 260	7 260	7 550	7 852
Waste Transfer Stations	1 539	1 969	1 724	2 040	1 551	1 551	1 549	1 611	1 676
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-				

WC031 Theewaterskloof - Supporting Table SA34d Depreciation by asset class

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
<i>Public Open Space</i>	(7)	31	6	122	122	122	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	1 713	982	1 532	1 923	1 902	1 902	984	1 024	1 065
<i>Operational Buildings</i>	1 713	982	1 532	1 923	1 902	1 902	984	1 024	1 065
<i>Municipal Offices</i>	1 713	982	1 532	1 923	1 902	1 902	984	1 024	1 065
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>	-	-	-	-	-	-	-	-	-
Intangible Assets	59	59	57	61	59	59	58	11	13
<i>Servitudes</i>	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>	59	59	57	61	59	59	58	11	13
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	59	59	57	61	59	59	58	11	13
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	985	868	895	762	1 002	1 002	699	727	756
<i>Computer Equipment</i>	985	868	895	762	1 002	1 002	699	727	756
Furniture and Office Equipment	737	645	647	607	583	583	580	603	627
<i>Furniture and Office Equipment</i>	737	645	647	607	583	583	580	603	627
Machinery and Equipment	1 011	818	811	793	771	771	770	801	833
<i>Machinery and Equipment</i>	1 011	818	811	793	771	771	770	801	833
Transport Assets	2 782	2 838	2 611	2 748	3 454	3 454	3 296	3 428	3 565
<i>Transport Assets</i>	2 782	2 838	2 611	2 748	3 454	3 454	3 296	3 428	3 565
Land	-	-	(28)	-	-	-	-	-	-
<i>Land</i>	-	-	(28)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Depreciation	32 476	34 188	41 321	35 541	43 848	43 848	40 079	41 633	43 300

[illegible]

WC031 Theewaterskloof - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand									
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	422	145	-	-	-	-	-	-	-
Furniture and Office Equipment	422	145	-	-	-	-	-	-	-
Machinery and Equipment	-	76	-	-	-	-	-	-	-
Machinery and Equipment	-	76	-	-	-	-	-	-	-
Transport Assets	5 382	-	7 419	6 400	4 550	4 550	-	-	-
Transport Assets	5 382	-	7 419	6 400	4 550	4 550	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	65 328	61 281	27 079	43 068	34 950	34 950	31 094	39 186	20 801
Upgrading of Existing Assets as % of total capex	45.1%	48.6%	24.9%	48.5%	29.6%	29.6%	23.6%	26.2%	17.5%
Upgrading of Existing Assets as % of deprecn"	201.2%	179.2%	65.5%	121.2%	79.7%	79.7%	77.6%	94.1%	48.0%

WC031 Theewaterskloof - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand							
Capital expenditure							
Vote 1 - Directorate Finance	139	–	–				
Vote 2 - Community Services	4 512	–	–				
Vote 3 - Corporate services	300	–	–				
Vote 4 - Electricity	700	6 271	6 554				
Vote 5 - Economic Development and Planning	91 406	107 888	76 040				
Vote 6 - Office of the Municipal Manager	50	–	–				
Vote 7 - Housing	–	–	–				
Vote 8 - Technical and Infrastructure Implementation S	1 100	–	–				
Vote 9 - Public safety	–	–	–				
Vote 10 - Road transport	–	–	–				
Vote 11 - Sport and recreation	–	–	–				
Vote 12 - Waste management	–	–	–				
Vote 13 - Waste water management	22 159	–	–				
Vote 14 - Water	10 491	35 228	36 245				
Vote 15 - Directorate Development and Community Se	700	–	–				
<i>List entity summary if applicable</i>							
Total Capital Expenditure	131 556	149 387	118 839	–	–	–	–
Future operational costs by vote							
Vote 1 - Directorate Finance							
Vote 2 - Community Services							
Vote 3 - Corporate services							
Vote 4 - Electricity							
Vote 5 - Economic Development and Planning							
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							
Vote 14 - Water							
Vote 15 - Directorate Development and Community Services							
<i>List entity summary if applicable</i>							
Total future operational costs	–	–	–	–	–	–	–
Future revenue by source							
Exchange Revenue							
Service charges - Electricity							
Service charges - Water							
Service charges - Waste Water Management							
Service charges - Waste Management							
Agency services							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
Total future revenue	–	–	–	–	–	–	–
Net Financial Implications	131 556	149 387	118 839	–	–	–	–

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand								Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Type	Own Strategic Objectives	Asset Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:													
	List all capital projects grouped by Function												
Electricity: Distribution	Electrification TWK Area	New	SO6	Electrical Infrastructure	Ward 6	19°16'50.35"E	33°59'37.04"S	-	-	-	700	6 271	6 554
Human Settlements	Greyton Erf 595 (538)(Yield reduced)(393)	New	SO9	Housing	Ward 2	19°36'54.1"E	34°03'22.3"S	10 000	2 186	2 186	-	-	-
Human Settlements	Botrivier Beaumont (1046) IRDP Services Ph2(774)	New	SO9	Housing	Ward 7	19°11'51.3"E	34°13'16.2"S	12 400	-	-	-	-	-
Human Settlements	Villiersdorp Destiny Farm (1133)	New	SO9	Housing	Ward 6	19°16'38.9"E	33°59'31.3"S	10 560	24 700	24 700	-	-	-
Human Settlements	Caledon Riemvasmaak (811) increased to (1014)	New	SO9	Housing	Ward 3	19°25'38.4"E	34°14'49.2"S	6 119	-	-	-	-	-
Human Settlements	Greater Villiersdorp UISP (2600)	New	SO9	Housing	Ward 5 and 6	19°16'45.3"E	33°59'08.3"S	5 621	5 000	5 000	-	-	-
Human Settlements	Gypsy Queen	New	SO9	Housing	Ward 11	19°00'34.9"E	34°09'27.6"S		-	-	-	-	-
Human Settlements	Grabouw Hillside (321) (102+219)	New	SO9	Housing	Ward 13	18°59'19.4"E	34°09'39.6"S		9 200	9 200	-	-	-
Roads & Stormwater	Upgrading of Villiersdorp Access Road	Upgrading	SO6	Roads Infrastructure					-	-	-	-	-
Sewerage: Treatment Works	Upgrading of Botrivier Waste Water Treatment Works (WWTW) Phase 2	Upgrading	SO6	Sanitation Infrastructure	Ward 7	-34,23401497	19,20651496	13 594	16 414	16 414	-	-	-
Sewerage: Treatment Works	Upgrade of RSE Waste Water Treatment Works (WWTW) Phase 1	Upgrading	SO6	Sanitation Infrastructure	Ward 1	-34,138177	19,924552		-	-	-	-	-
Sewerage: Networks	Grabouw Waste Water Treatment Plant Upgrade	Upgrading	SO6	Sanitation Infrastructure	Ward 13	-34,15742802	19,02023104		-	-	-	-	-
Water: Treatment Works	Upgrade of Villiersdorp Water Treat Works (WTW)	Upgrading	SO6	Water Supply Infrastructure	Ward 5	-33,99856109	19,29491825	7 281	1 089	1 089	-	-	-
Water: Distribution	Villiersdorp Destiny Farm Reservoir	Upgrading	SO6	Water Supply Infrastructure					-	-	-	1 739	10 242
Water: Distribution	Grabouw WEST bulk supply upgrades Steenbras upper: NEW 6.5Ml Steenbras upper reservoir & supply lines	Upgrading	SO6	Water Supply Infrastructure					-	-	-	1 469	11 756
Finance and administration	Upgrading of Fleet	Upgrading	SO4	Transport Assets				5 000	-	-	-	-	-
Waste water management	Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provision	Upgrading	SO6	Sanitation Infrastructure				10 793	7 335	7 335	-	-	-
Water management	Smart meter replacement	Upgrading	SO6	Water Supply Infrastructure				5 000	2 500	2 500	-	-	-
Housing	Greater Grabouw	New	SO9	Roads Infrastructure				300	3 300	3 300	-	-	-
Finance and administration	Furniture and Office Equipment	New	SO4	Furniture and Office Equipment				374	515	414	-	-	-
Finance and administration	Machinery and Equipment	New	SO4	Machinery and Equipment				50	730	730	-	-	-
Finance and administration	Computer Equipment	New	SO4	Computer Equipment				50	2 237	2 470	-	-	-
Housing	Grabouw- Hillside Tops	New	SO9	Roads Infrastructure				288	288	288	-	-	-
Waste water management	Upgrading of Caledon Waste Water Treatment Works (WWTW) Phase 5	Upgrading	SO6	Sanitation Infrastructure					-	-	-	-	-
Waste water management	Upgrading of Greyton Waste Water Treatment Works (WWTW)	Upgrading	SO6	Sanitation Infrastructure					-	-	-	-	-
Water management	Upgrading of the Ultra Filtration Plant in Genadendal	Upgrading	SO6	Water Supply Infrastructure					-	-	-	1 739	3 000
Water management	Upgrade of RSE Ultra Filtration Plant	Upgrading	SO6	Water Supply Infrastructure					-	-	-	-	-
Finance and administration	Purchase of Fleet	Upgrading	SO4	Transport Assets				1 400	4 550	4 550	-	-	-

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Type	Own Strategic Objectives	Asset Class	Ward Location	GPS Longitude	GPS Latitude	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
									Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Planning and development	Villiersdorp Upgrade - Taxi Rank	Upgrading	SO11	Community Facilities					884	884	-	-	-
	Sport and recreation	Upgrading of Pineview Park Sport Ground	Upgrading	SO6	Sport and Recreation Facilities				-	877	575	-	-	-
	Planning and development	Grabouw Taxi Rank	New	SO1	Community Facilities				-	450	1 550	-	-	-
	Human Settlements	Caledon Riemvasmaak (1014)	New	SO9	Housing	Ward 3	19°25'38.4"E	34°14'49.2"S	-	11 125	11 125	-	-	-
	Human Settlements	Botriver Beaumont Services Ph1(272) Ph2(774)	New	SO9	Housing	Ward 7	19°11'51.3"E	34°13'16.2"S	-	7 307	7 000	-	-	-
	Water management	Upgrading RSE WTP	Upgrading	SO6	Water Supply Infrastructure				-	1 300	1 300	4 317	19 922	11 247
	Housing	Grabouw Iraq (456)	New	SO9	Roads Infrastructure				-	8 336	8 336	-	-	-
	Housing	Villiersdorp Berg en Dal (182)	New	SO9	Roads Infrastructure				-	2 600	2 600	-	-	-
	Housing	Roodakke (1054)	New	SO9	Roads Infrastructure				-	5 300	5 300	-	-	-
	Waste water management	Upgrading Botriver WWTW, phase 2	Upgrading	SO6	Waste Water Treatment Works				-	-	-	15 614	-	-
	Water management	Upgrading Villiersdorp WTP, phase 2	Upgrading	SO6	Water Treatment Works				-	-	-	4 611	10 359	-
	Waste water management	Bulk sewer provision to erf 313 housing development, Grabouw	New	SO6	Reticulation				-	-	-	6 529	-	-
	Water management	Gypsy Queen water supply phase 2	New	SO6	Distribution				-	-	-	1 563	-	-
	Housing	Botriver Beaumont - Phase 2 - Planning	New	SO9	Roads				-	-	-	331	-	-
	Housing	Villiersdorp Destiny Farm - Berg en Dal (Phase 1)	New	SO9	Roads				-	-	-	1 552	-	-
	Housing	Caledon Riemvasmaak - Phase 1	New	SO9	Roads				-	-	-	306	-	-
	Finance and administration	Computer Equipment	New	SO4	Computer Equipment				-	-	-	440	-	-
	Executive and council	Computer Equipment	New	SO2	Computer Equipment				-	-	-	50	-	-
	Community and social services	Furniture and Office Equipment	New	SO6	Furniture and Office Equipment				-	-	-	-	-	-
	Finance and administration	Furniture and Office Equipment	New	SO1	Furniture and Office Equipment				-	-	-	17	-	-
	Finance and administration	Furniture and Office Equipment	New	SO2	Furniture and Office Equipment				-	-	-	33	-	-
	Finance and administration	Furniture and Office Equipment	New	SO4	Furniture and Office Equipment				-	-	-	10	-	-
	Finance and administration	Furniture and Office Equipment	New	SO6	Furniture and Office Equipment				-	-	-	50	-	-
	Public safety	Furniture and Office Equipment	New	SO8	Furniture and Office Equipment				-	-	-	10	-	-
	Waste water management	Furniture and Office Equipment	New	SO6	Furniture and Office Equipment				-	-	-	15	-	-
	Community and social services	Machinery and Equipment	New	SO6	Machinery and Equipment				-	-	-	50	-	-
	Environmental protection	Machinery and Equipment	New	SO7	Machinery and Equipment				-	-	-	-	-	-
	Finance and administration	Machinery and Equipment	New	SO4	Machinery and Equipment				-	-	-	118	-	-
	Finance and administration	Machinery and Equipment	New	SO6	Machinery and Equipment				-	-	-	73	-	-
	Finance and administration	Machinery and Equipment	Renewal	SO6	Machinery and Equipment				-	-	-	75	-	-
	Sport and recreation	Machinery and Equipment	New	SO6	Machinery and Equipment				-	-	-	24	-	-

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Type	Own Strategic Objectives	Asset Class	Ward Location	GPS Longitude	GPS Latitude	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
									Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Sport and recreation	Upgrading of Pine View Park Sport Ground - Phase 2	Upgrading	SO6	Outdoor Facilities				-	-	-	4 051	-	-
	LED	Traders Market & Taxi Rank Upgrade (Planning & Designs).	Upgrading	SO11	Taxi Ranks/Bus Terminals				-	-	-	700	-	-
	Technical and Infrastructure Implementation Services	Grabouw Taxi Rank	Upgrading	SO1	Taxi Ranks/Bus Terminals				-	-	-	1 100	-	-
	Housing	Greater Grabouw Rooidakke SEF Erf 313	New	SO9	Roads				-	-	-	1 200	-	-
	Housing	Greyton Erf 595 (538) (Yield reduced) (393)	New	SO9	Roads				-	-	-	1 000	16 000	15 400
	Housing	Gypsy Queen (500)	New	SO9	Roads				-	-	-	1 000	20 000	16 000
	Housing	Botrivier Beaumont (1046) IRDP Services (Ph 2 774)	New	SO9	Roads				-	-	-	1 000	20 640	20 640
	Housing	Greater Grabouw	New	SO9	Roads				-	-	-	100	5 985	5 000
	Housing	Grabouw Iraq (456)	New	SO9	Roads				-	-	-	22 000	-	-
	Housing	Grabouw Hillside (321) (102 + 219)	New	SO9	Roads				-	-	-	1 000	6 680	-
	Housing	Villiersdorp Destiny Farm (1133)	New	SO9	Roads				-	-	-	50 417	16 583	-
	Housing	Caledon Riemvasmaak (1014)	New	SO9	Roads				-	-	-	11 000	16 500	15 000
	Housing	Rooidakke (1054)	New	SO9	Roads				-	-	-	500	-	-
	Housing	Riviersonderend Joeslovo Ext	New	SO9	Roads				-	-	-	-	1 500	-
	Housing	Botrivier Beaumont (1046) UIISP Services Ph1 (272)	New	SO9	Roads				-	-	-	-	4 000	4 000
	Parent Capital expenditure								88 830	118 224	118 847	131 556	149 387	118 839
	Entities:													
	List all capital projects grouped by Entity													
	Entity A													
	Water project A													
	Entity B													
	Electricity project B													
	Entity Capital expenditure									-		-	-	-
	Total Capital expenditure									118 224		131 556	149 387	118 839

WC031 Theewaterskloof - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Type	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
											Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality: List all capital projects grouped by Function															
Electricity: Distribution	Electrification TWK Area	New	SO6	Electrical Infrastructure	LV Networks	Ward 6	19°16'50.35"E	33°59'37.04"S	2025	–	1 277				
Electricity: Distribution	Electrification TWK Area	New	SO6	Electrical Infrastructure	LV Networks	Ward 3	19°25'41.38"E	34°14'50.88"S	2025	–	–				
Human Settlements	Greyton Erf 595 (538)(Yield reduced)(393)	New	SO9	Housing	Social Housing	Ward 2	19°36'54.1"E	34°03'22.3"S	2025	10 000	2 000				
Human Settlements	Botrivier Beaumont (1046) IRDP Services Ph2(774)	New	SO9	Housing	Social Housing	Ward 7	19°11'51.3"E	34°13'16.2"S	2025	12 400	–				
Human Settlements	Villiersdorp Destiny Farm (1133)	New	SO9	Housing	Social Housing	Ward 6	19°16'38.9"E	33°59'31.3"S	2025	10 560	24 700				
Human Settlements	Caledon Riemvasmaak (811) increased to (1014)	New	SO9	Housing	Social Housing	Ward 3	19°25'38.4"E	34°14'49.2"S	2025	6 119	–				
Human Settlements	Greater Villiersdorp UISP (2600)	New	SO9	Housing	Social Housing	Ward 5 and 6	19°16'45.3"E	33°59'08.3"S	2025	5 621	5 000				
Human Settlements	Gypsy Queen	New	SO9	Housing	Social Housing	Ward 11	19°00'34.9"E	34°09'27.6"S	2025	–	–				
Human Settlements	Grabouw Hillside (321) (102+219)	New	SO9	Housing	Social Housing	Ward 13	18°59'19.4"E	34°09'39.6"S	2025	–	9 200				
Roads & Stormwater	Upgrading of Villiersdorp Access Road	Upgrading	SO6	Roads Infrastructure	Roads				2025	–	–				
Sewerage: Treatment Works	Upgrading of Botrivier Waste Water Treatment Works (WWTW) Phase 2	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works	Ward 7	-34,23401497	19,20651496	2025	13 594	16 414				
Sewerage: Treatment Works	Upgrade of RSE Waste Water Treatment Works (WWTW) Phase 1	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works	Ward 1	-34,138177	19,924552	2025	–	–				
Sewerage: Networks	Grabouw Waste Water Treatment Plant Upgrade	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works	Ward 13	-34,15742802	19,02023104	2025	–	–				
Water: Treatment Works	Upgrade of Villiersdorp Water Treat Works (WTW)	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works	Ward 5	-33,99856109	19,29491825	2025	7 281	1 089				
Water: Distribution	Villiersdorp Destiny Farm Reservoir	Upgrading	SO6	Water Supply Infrastructure	Reservoirs				2025	–	–				
Water: Distribution	Grabouw WEST bulk supply upgrades Steenbras upper: NEW 6.5Mi Steenbras upper reservoir & supply lines	Upgrading	SO6	Water Supply Infrastructure	Distribution				2025	–	–				
Finance and administration	Upgrading of Fleet	Upgrading	SO4	Transport Assets	Transport Assets				2025	5 000	–				
Waste water management	Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provision	Upgrading	SO6	Sanitation Infrastructure	Reticulation				2025	10 793	9 998				
Water management	Smart meter replacement	Upgrading	SO6	Water Supply Infrastructure	Distribution				2025	5 000	2 500				
Housing	Greater Grabouw	New	SO9	Roads Infrastructure	Roads				2025	300	3 300				
Finance and administration	Furniture and Office Equipment	New	SO4	Furniture and Office Equipment	Furniture and Office Equipment				2025	374	414				
Finance and administration	Machinery and Equipment	New	SO4	Machinery and Equipment	Machinery and Equipment				2025	50	730				
Finance and administration	Computer Equipment	New	SO4	Computer Equipment	Computer Equipment				2025	50	2 470				
Housing	Grabouw+ Hillside Tops	New	SO9	Roads Infrastructure	Roads				2025	288	288				
Waste water management	Upgrading of Caledon Waste Water Treatment Works (WWTW) Phase 5	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works				2025	–	–				
Waste water management	Upgrading of Greyton Waste Water Treatment Works (WWTW)	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works				2025	–	–				
Water management	Upgrading of the Ultra Filtration Plant in Genadendal	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works				2025	–	–				
Water management	Upgrade of RSE Ultra Filtration Plant	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works				2025	–	–				
Finance and administration	Purchase of Fleet	Upgrading	SO4	Transport Assets	Transport Assets				2025	1 400	4 550				
Water: Distribution	Tesselaarsdal bulk water pipeline	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works	Ward 4	19,525	34,374	2024/25	–	–	3 135			
Water: Distribution	Grabouw bulk water pipeline	New	SO6	Water Supply Infrastructure	Water Treatment Works	Ward 8,10,11,12,13,14	19,017	34,15	2024/25	–	–	8 634			
Waste water management	Caledon bulk sewer upgrading	Upgrading	SO6	Sanitation Infrastructure	Waste Water Treatment Works	Ward 4	19,428	34,23	2024/25	–	–	6 050	10 000		10 000
Waste water management	Botrivier eradication of septic tank sanitation system	New	SO6	Sanitation Infrastructure	Waste Water Treatment Works	Ward 7	19,205	34,226	2024/25	–	–	3 157	3 472		3 819
Water: Distribution	Upgrading of Greyton water network	Upgrading	SO6	Water Supply Infrastructure	Water Treatment Works	Ward 2	19,617	34,05	2024/25	–	–	3 388			
Waste water management	Greyton low cost housing project bulk sewer provision	New	SO6	Sanitation Infrastructure	Waste Water Treatment Works	Ward 2	19,617	34,05	2024/25	–	–	726			
Entities: List all capital projects grouped by Entity															
Entity Name Project name															

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	2026/27 Medium Term Revenue & Expenditure Framework		
				Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality: <i>List all operational projects grouped by Function</i>						
Executive and council	WC031_Strategic Management Governance	SO2	5 242	5 420	5 594	
Planning and development	WC031_IDP Implementation and Monitoring	SO2	2 181	2 255	2 327	
Planning and development	WC031_Performance Management and Compliance (Ignite)	SO2	50	52	53	
Planning and development	WC031_IDP Implementation and Monitoring - Printing and Stationary	SO2	2	2	2	
Planning and development	WC031_IDP Public Participation	SO2	0	0	0	
Planning and development	WC031_Annual Report	SO2	15	16	16	
Planning and development	WC031_PMS Policy Review	SO2	0	0	0	
Planning and development	WC031_SDBIP	SO2	3	3	3	
Internal audit	WC031_Good Governance Fraud Prevention	SO2	3 436	3 553	3 667	
Internal audit	WC031_Good Governance Fraud Prevention - Printing and Stationary	SO2	1	1	1	
Finance and administration	Default Projects	SO3	3 640	3 764	3 884	
Finance and administration	WC031_Administration Management	SO3	9 252	9 566	9 871	
Finance and administration	WC031_Maintenance: Furniture and Equipment - Photocopier	SO3	193	199	206	
Finance and administration	WC031_Administration Management - Sundry Consumables	SO3	100	103	107	
Finance and administration	WC031_Administration Management - Printing and Stationary	SO3	300	310	320	
Finance and administration	WC031_Fuel and Maintenance - Emergency Generator	SO3	150	155	160	
Finance and administration	WC031_Municipal Court	SO4	348	360	372	
Finance and administration	WC031_Legal Services	SO4	5 582	5 772	5 957	
Legal Services	WC031_Municipal Court Foreign Language Interpreters	SO4	35	36	37	
Legal Services	WC031_Legal Services	SO4	11	11	12	
Legal Services	WC031_Municipal Court - Sundry Consumables	SO4	5	5	5	
Executive and council	WC031_Good Governance & Council Support	SO2	15 251	15 769	16 274	
Executive and council	WC031_Public Participation	SO2	10	10	11	
Executive and council	WC031_CDW Grants	SO2	92	95	98	
Executive and council	WC031_Strategic Session	SO2	30	31	32	
Executive and council	WC031_CDW Grant Project Supported Socio Economic	SO2	14	15	15	
Executive and council	WC031_Fuel and Maintenance Mayor Vehicle Repairs	SO2	12	13	13	
Executive and council	WC031_Fuel and Maintenance - TWK 3 WP	SO2	30	31	32	
Executive and council	WC031_Good Governance & Council Support - Sundry Consumables	SO2	2	2	2	
Executive and council	WC031_Good Governance Council Support - Printing and Stationary	SO2	19	20	20	
Executive and council	WC031_CDW Grants - Printing and Stationary	SO2	5	5	5	
Executive and council	WC031_Ward Committee Training	SO2	25	26	27	
Executive and council	WC031_Fuel and Maintenance - TWK 1 WP	SO2	30	31	32	
Executive and council	WC031_Staff Training	SO2	30	31	32	
Executive and council	WC031_Council Conferences	SO2	50	52	53	
Executive and council	WC031_Ward Committees	SO2	219	226	233	
Executive and council	WC031_Socio Economic Projects: Sanitary Towel Project (CDW)	SO2	7	7	7	
Finance and administration	WC031_Human Resource Management	SO3	17 109	17 690	18 257	
Finance and administration	WC031_Covid Project: PPE	SO3	9	9	10	
Finance and administration	WC031_Human Resource Management All Departments	SO3	500	517	534	
Finance and administration	WC031_OH&S System ISO 45001	SO3	160	165	171	
Finance and administration	WC031_Performance Management and Compliance (PM System)	SO3	200	207	213	
Finance and administration	WC031_Financial Management Capability Grant	SO3	80	83	85	
Finance and administration	WC031_Airtime Ad hoc	SO3	8	8	8	
Finance and administration	WC031_Staff Training	SO3	133	138	142	
Finance and administration	WC031_MMC Training	SO3	300	310	320	
Finance and administration	WC031_Staff Training (Peace Officer)	SO3	30	31	32	
Finance and administration	WC031_Financial Viability and Management	SO4	40	41	43	
Finance and administration	WC031_Depreciation - Intangible Assets - Computer Software and Applications	SO4	58	41	—	
Finance and administration	WC031_Depreciation - Computer Equipment	SO4	699	734	770	
Finance and administration	WC031_IT Services and Support	SO4	3 404	3 520	3 632	
Finance and administration	WC031_ICT & Computer Materials/Equipment	SO4	30	31	32	
Finance and administration	WC031_Collaborator Annual License Fee	SO4	383	396	409	
Finance and administration	WC031_Collaborator Consumer Portal and App Annual License	SO4	140	145	150	
Finance and administration	WC031_Flotron Technical	SO4	240	248	256	
Finance and administration	WC031_Website Domains and Hosting	SO4	120	124	128	
Finance and administration	WC031_TCS	SO4	52	54	55	
Finance and administration	WC031_Payday HR & Payroll	SO4	362	374	386	
Finance and administration	WC031_Microsoft EA	SO4	4 000	4 136	4 268	
Finance and administration	WC031_Vesta Phoenix Financial System	SO4	1 892	1 957	2 019	
Finance and administration	WC031_Ignite SDBIP	SO4	850	879	907	
Finance and administration	WC031_Network Security	SO4	300	310	320	
Finance and administration	WC031_CellC RT15	SO4	400	414	427	
Finance and administration	WC031_Fibre Internet Lines	SO4	1 400	1 448	1 494	
Finance and administration	WC031_Collaborator Hosted Services (SOW 4)	SO4	353	365	377	
Finance and administration	WC031_INCA	SO4	591	611	630	
Finance and administration	WC031_Financial Viability and Management	SO1	74 463	76 994	79 458	
Finance and administration	WC031_Fuel and Maintenance - New Car CoCT	SO1	54	56	58	
Finance and administration	WC031_Fuel and Maintenance - CAM 30014	SO1	59	61	63	
Finance and administration	WC031_Financial Viability and Management - Printing and Stationary	SO1	17	17	18	
Finance and administration	WC031_Fuel and Maintenance - CAM 10113	SO1	59	61	63	
Finance and administration	WC031_Fuel and Maintenance - CAM 13229	SO1	66	69	71	
Finance and administration	WC031_FMG	SO1	1 715	1 774	1 830	
Finance and administration	WC031_Fidelity Cash Solutions (Security Services)	SO1	610	631	651	
Finance and administration	WC031_Ontec	SO1	1 400	1 448	1 494	
Finance and administration	WC031_Cabholdings	SO1	1 200	1 241	1 281	
Finance and administration	WC031_Payat	SO1	221	229	236	
Finance and administration	WC031_Deeds	SO1	302	312	322	

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	2026/27 Medium Term Revenue & Expenditure Framework		
				Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Finance and administration	WC031_Debt Collection	SO1	300	310	320	
Finance and administration	WC031_Grounds and Buildings (Insurance claims)	SO1	1 532	1 584	1 634	
Finance and administration	WC031_Vehicle Repairs (Insurance Claims)	SO1	12	13	13	
Finance and administration	WC031_Payslips	SO1	35	36	38	
Finance and administration	WC031_Financial Viability and Management - Sundry Consumables	SO1	15	16	16	
Finance and administration	WC031_Fuel and Maintenance - CAM 13925	SO1	28	29	30	
Finance and administration	WC031_Maintenance: Vehicles	SO1	275	284	293	
Finance and administration	WC031_Staff Training: FMG	SO1	47	49	50	
Finance and administration	WC031_Property Rates Management	SO1	4 230	4 374	4 514	
Finance and administration	WC031_Depreciation and Amortization	SO4	4 646	4 878	5 122	
Finance and administration	WC031_Asset Management Safeguard	SO4	2 090	2 161	2 231	
Finance and administration	WC031_GIS	SO4	354	366	378	
Finance and administration	WC031_Supply Chain Management Support	SO2	5 724	5 918	6 108	
Finance and administration	WC031_Supply Chain Management Support (Database)	SO2	5	5	5	
Finance and administration	WC031_Valuation Services	SO1	1 334	1 380	1 424	
Planning and development	WC031_Administration Management - Refreshments	SO12	373	386	398	
Planning and development	WC031_Economic Development and Planning	SO12	2 047	2 116	2 184	
Housing	WC031_Fuel and Maintenance - CAM 31874	SO9	49	51	53	
Housing	WC031_Administration Housing	SO9	10	10	11	
Housing	WC031_Facilitation of Housing Projects	SO9	8 289	8 571	8 845	
Housing	WC031_Survey's in Informal Settlements	SO10	16	17	17	
Housing	WC031_Committee Structures Field workers	SO10	85	88	91	
Housing	WC031_Fuel and Maintenance - CAM 28059 (015)	SO10	24	25	26	
Housing	WC031_Fuel and Maintenance - CAM 29050	SO10	53	55	57	
Housing	WC031_Fuel and Maintenance - CAM 22604	SO10	63	65	68	
Housing	WC031_Fuel and Maintenance - CAM 15379	SO10	2	2	2	
Housing	WC031_Informal Settlement Management (Squatter Control)	SO10	567	586	605	
Housing	WC031_Fuel and Maintenance - New vehicle 2	SO10	15	16	16	
Housing	WC031_Emergency Housing (Fire/Evictions/floods)	SO10	30	31	32	
Housing	WC031_Fuel and Maintenance - CAM 28059	SO10	35	36	37	
Housing	WC031_Fuel and Maintenance - CAM 8761	SO10	15	16	16	
Housing	WC031_Informal Settlement Management Policy	SO10	23	24	25	
Housing	WC031_Informal Settlement Management	SO10	3 034	3 137	3 238	
Housing	WC031_Maintenance Materials : Informal Settlement	SO10	478	494	510	
Housing	WC031_Informal Settlement_Precast Toilets	SO10	110	114	117	
Housing	WC031_Maintenance: SPECIALISED LABOUR (4 Plumbers)	SO10	126	130	135	
Housing	WC031_Solid Waste Informal Settlement	SO10	250	259	267	
Housing	WC031_Informal Settlement Management - Sundry Consumables	SO10	6	6	6	
Housing	WC031_Vaccinations	SO10	27	28	29	
Housing	WC031_Maintenance: Materials for buildings	SO10	1	1	1	
Housing	WC031_PPE	SO10	9	9	9	
Housing	WC031_Maintenance: Digger, Bobcat, Sewerage Tanker and Sweeper	SO10	50	52	53	
Housing	WC031_Solid Waste Informal	SO10	101	104	108	
Housing	WC031_Waste Removal Services and Management - Refuse Bags Informal Settlement	SO10	10	10	10	
Housing	WC031_Maintenance: Cages & Wash Bays Extension	SO10	14	14	15	
Housing	WC031_Maintenance: Storm water WEST SIDE Outlet - Manholes and Pipeline	SO10	10	10	11	
Housing	WC031_Maintenance: Cleaning of Facilities (Toilets)	SO10	52	54	55	
Housing	WC031_Maintenance: Pallaside Concrete Fence at Dam Sites	SO10	26	27	28	
Housing	WC031_Maintenance: Sewer Networks Informal	SO10	85	88	91	
Housing	WC031_Maintenance: Plant and Machinery Hire	SO10	30	31	32	
Housing	WC031_Maintenance: Roads Infrastructure - Informal Settlement	SO10	100	103	107	
Housing	WC031_Maintenance: Communal Toilets	SO10	16	17	17	
Housing	WC031_Maintenance: Machinery and equipment hire Informal Settlement	SO10	90	93	96	
Housing	WC031_Maintenance: Waternetworks Informal Settlements	SO10	25	26	27	
Housing	WC031_Maintenance: Erecting of Pallaside Concrete Fence Cages for Solid Waste	SO10	14	14	15	
Housing	WC031_Maintenance: Fixing of Leaks (Taps, Pipes, etc.) Water Networks	SO10	10	10	11	
Housing	WC031_PPE for Temps	SO10	9	9	9	
Housing	WC031_Waste Removal Services and Management - Informal Settlement	SO10	700	724	747	
Informal Settlements	WC031_Maintenance: Sewer Networks Informal Settlement	SO10	70	72	75	
Informal Settlements	WC031_Informal Settlement Management	SO10	107	111	114	
Informal Settlements	WC031_Fuel and Maintenance-CAM 41247	SO10	68	71	73	
Informal Settlements	WC031_Fuel and Maintenance-CAM 8386	SO10	68	71	73	
Planning and development	WC031_Spatial Planning Development Management	SO11	6 496	6 717	6 932	
Planning and development	WC031_Tribunal	SO11	50	52	53	
Planning and development	WC031_Spatial Planning Development Management	SO11	218	226	233	
Planning and development	WC031_Spatial Planning Development Management - Printing and Stationary	SO11	2	2	2	
Planning and development	WC031_GIS - Printing and Stationary	SO11	2	2	2	
Planning and development	WC031_GIS	SO11	900	931	960	
Planning and development	WC031_Building Control Environmental Management	SO2	4 808	4 972	5 131	
Planning and development	WC031_Building Control Environmental Management	SO2	50	52	53	
Planning and development	WC031_Building Control Environmental Management - Printing and Stationary	SO2	2	2	2	
Planning and development	WC031_Spatial Planning Development Management	SO2	110	114	117	
Finance and administration	WC031_Municipal Property Management	SO6	3 382	3 497	3 609	
Finance and administration	WC031_Depreciation - Other Assets - Municipal Offices	SO6	86	90	94	
Finance and administration	WC031_Fuel and Maintenance - CAM 8498	SO6	15	16	16	
Finance and administration	WC031_Contracted Services - Town Planner (Servitudes and Land surveys)	SO6	300	310	320	
Planning and development	WC031_Local Economic Development	SO11	3 892	4 025	4 153	
Planning and development	WC031_Fuel and Maintenance - CAM 28400	SO11	24	25	26	
Planning and development	WC031_Project Boards_EPWP Grant	SO11	3	3	3	
Planning and development	WC031_SMME Development	SO11	3	3	3	

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	2026/27 Medium Term Revenue & Expenditure Framework		
				Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Planning and development	WC031_EPWP Training	SO11	39	40	41
	Planning and development	WC031_Social Sector_EPWP Grant	SO11	325	336	347
	Planning and development	WC031_Infrastructure Sector_EPWP Grant	SO11	1 063	1 099	1 134
	Planning and development	WC031_Catering_EPWP Grant	SO11	5	5	5
	Other	WC031_Tourism Content Creator, Blogger and Influencer	SO11	100	103	107
	Other	WC031_Tourism	SO11	110	114	117
	Other	WC031_Advertising - Media Platforms	SO11	15	16	16
	Other	WC031_Meetings and Workshops	SO11	8	8	8
	Other	WC031_Tourism	SO11	3	3	3
	Other	WC031_Regional and Provincial Forum Meetings& Workshops	SO11	4	4	4
	Community and social services	WC031_Town Administration and Support	SO6	4 567	4 722	4 873
	Community and social services	WC031_Depreciation - Other Assets - Municipal Offices	SO6	899	944	991
	Community and social services	WC031_Wayleave Applications	SO6	100	103	107
	Community and social services	WC031_Water Losses - Adapters and Fittings	SO6	15	16	16
	Community and social services	WC031_Water Losses - Pressure Relieve Valves	SO6	200	207	213
	Community and social services	WC031_Bulk meters	SO6	50	52	53
	Community and social services	WC031_Lease of Generators	SO6	600	620	640
	Community and social services	WC031_Community Services	SO6	30	31	32
	Community and social services	WC031_PPE	SO6	20	21	21
	Community and social services	WC031_Payment of Outstanding Invoices	SO6	0	0	0
	Community and social services	WC031_Vandal Proof Cage	SO6	140	145	149
	Community and social services	WC031_Waste Removal Services and Management - Wheelee bins	SO6	100	103	107
	Finance and administration	WC031_Town Administration and Support	SO6	36 168	28 104	29 004
	Finance and administration	WC031_Town Administration	SO6	31	32	33
	Finance and administration	WC031_Maintenance: Grounds and Buildings	SO6	469	485	500
	Finance and administration	WC031_Fuel and Maintenance - CAM 33860	SO6	66	69	71
	Finance and administration	WC031_Town Administration and Support - Sundry Consumables	SO6	58	60	62
	Finance and administration	WC031_Town Administration and Support - Printing and Stationary	SO6	44	45	47
	Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	SO6	192	198	204
	Finance and administration	WC031_Vaccinations	SO6	47	48	50
	Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Security Ser	SO6	20	21	21
	Finance and administration	WC031_Fuel and Maintenance - CAM 36873	SO6	83	86	89
	Finance and administration	WC031_Covid Project: Sanitiser	SO6	0	0	0
	Finance and administration	WC031_Street Light Management	SO6	25	26	27
	Finance and administration	WC031_Covid Project: PPE	SO6	3	3	3
	Finance and administration	WC031_Fuel and Maintenance - CAM 6207	SO6	88	91	94
	Planning and development	WC031_Youth in Action & Recreation	SO6	5	5	5
	Finance and administration	WC031_Fleet Management - Administration and Support	SO4	1 931	1 997	2 061
	Finance and administration	WC031_Fuel and Maintenance - New Vehicles	SO4	243	251	259
	Finance and administration	WC031_Fuel and Maintenance - CAM 12217	SO4	57	59	61
	Finance and administration	WC031_Fuel and Maintenance - CAM 28914	SO4	44	46	47
	Finance and administration	WC031_Fuel and Maintenance - CAM 16535	SO4	73	76	78
	Finance and administration	WC031_Fuel and Maintenance - CAM 14969	SO4	53	55	57
	Finance and administration	WC031_CAM 41250 - Nuwe Water trok	SO4	73	75	78
	Finance and administration	WC031_CAM 41333 - Nuwe Kompleteerder	SO4	250	258	266
	Finance and administration	WC031_Fuel and Maintenance - New Bakkie CoCT	SO4	43	45	46
	Finance and administration	WC031_CAM 41248 - Nuwe NP200 Bakkie	SO4	88	91	94
	Finance and administration	WC031_CAM 10624 - VW Caddy - Wheelchair	SO4	24	25	26
	Finance and administration	WC031_CAM 31115 - VW Sedan	SO4	78	81	83
	Finance and administration	WC031_Fuel and Maintenance - CAM 32209	SO4	42	44	45
	Finance and administration	WC031_Fuel and Maintenance-New Vehicles	SO4	150	155	160
	Finance and administration	WC031_Fuel and Maintenance - CAM 30289	SO4	100	103	107
	Finance and administration	WC031_Fuel and Maintenance-CAM 28400	SO4	35	36	37
	Finance and administration	WC031_Fuel and Maintenance - CAM 16535	SO4	73	76	78
	Finance and administration	WC031_Fuel and Maintenance - CAM 38068	SO4	20	21	21
	Finance and administration	WC031_Fuel - Head Office Generator	SO4	500	517	534
	Finance and administration	WC031_CAM 35667 - Elantra	SO4	40	41	43
	Finance and administration	WC031_Fuel and Maintenance - CAM 16318 - RAV 4 - Mayor	SO4	94	97	101
	Finance and administration	WC031_Fuel and Maintenance - CAM 40756 - RAV 4 - Speaker	SO4	40	41	43
	Finance and administration	WC031_CAM 37535 - VW Sedan 2	SO4	40	41	43
	Finance and administration	WC031_Fuel and Maintenance - Combination Jetvac Truck	SO4	255	264	272
	Finance and administration	WC031_Fleet Management - Administration and Support	SO4	257	265	274
	Finance and administration	WC031_Fuel and Maintenance Diggerloader Repairs (New 2022)	SO4	81	84	86
	Finance and administration	WC031_Fuel and Maintenance Diggerloader Fuel (New 2022)	SO4	90	93	96
	Finance and administration	WC031_Fuel and Maintenance-CAM 24150	SO4	73	75	78
	Finance and administration	WC031_Maintenance: Municipal Property Management	SO6	5 738	5 933	6 123
	Finance and administration	WC031_Maintenance: Council residential rental properties - Contracted Services	SO6	31	32	33
	Finance and administration	WC031_Maintenance: Council Residential - Maintenance Materials	SO6	78	80	83
	Finance and administration	WC031_Maintenance: Grounds and Buildings - Sundry Consumables	SO6	57	58	60
	Finance and administration	WC031_Maintenance: Villiersdorp Market Area and Taxi Rank	SO6	15	16	16
	Finance and administration	WC031_Property Services - Safehouse	SO6	53	54	56
	Finance and administration	WC031_Property Services - Noncedo Crech	SO6	53	54	56
	Finance and administration	WC031_Fuel and Maintenance - CAM 8247	SO6	48	50	52
	Finance and administration	WC031_Fuel and Maintenance - CAM 12738	SO6	58	60	62
	Finance and administration	WC031_Fuel and Maintenance - Property Services (030)	SO6	10	10	11
	Finance and administration	WC031_Maintenance: Furniture and Equipment - Maintenance Materials	SO6	5	5	5
	Finance and administration	WC031_Maintenance: Municipal Property Management	SO6	24	25	26
	Sport and recreation	WC031_Sports and Recreation Management and Development	SO6	301	311	321
	Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities	SO6	135	140	144
	Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities - Maintenance Materials	SO6	151	156	161

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand			Own Strategic Objectives	2026/27 Medium Term Revenue & Expenditure		
				Framework		
				Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Function	Project Description					
Sport and recreation	WC031_Fuel and Maintenance - Sport and Recreation (030)	SO6	11	11	11	
Sport and recreation	WC031_Vaccinations	SO6	3	3	3	
Sport and recreation	WC031_Safeguard premises	SO6	60	62	64	
Sport and recreation	WC031_Fuel and Maintenance - Sport and Recreation (040)	SO6	13	13	14	
Road transport	WC031_Fuel and Maintenance - New vehicle 1	SO6	24	25	26	
Road transport	WC031_Fuel and Maintenance - CAM 13699 (173)	SO6	60	62	64	
Road transport	WC031_Fuel and Maintenance - CAM 15824	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 22518 (044)	SO6	133	137	142	
Road transport	WC031_Fuel and Maintenance - CAM 4648	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 5685 (128)	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 25946	SO6	73	75	78	
Road transport	WC031_Fuel and Maintenance - CAM 6993	SO6	63	65	68	
Road transport	WC031_Fuel and Maintenance - CAM 7760	SO6	63	65	68	
Road transport	WC031_Fuel and Maintenance - CEO 1465 (258)	SO6	141	146	150	
Road transport	WC031_Fuel and Maintenance - CAM 22135	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 29910 (356)	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 5638 (321)	SO6	1	1	1	
Road transport	WC031_Fuel and Maintenance - CAM 6005	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 6467 (318)	SO6	1	1	1	
Road transport	WC031_Fuel and Maintenance - New vehicle Isuzu 3ton tipper truck	SO6	40	42	43	
Road transport	WC031_Fuel and Maintenance - CAM 30374 (413)	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - New vehicle 2	SO6	28	29	30	
Road transport	WC031_Fuel and Maintenance - CAM 17163 (520)	SO6	148	153	158	
Road transport	WC031_Fuel and Maintenance - CAM 18536 (606)	SO6	110	114	117	
Road transport	WC031_Fuel and Maintenance - CEO 1604 (Trailer)	SO6	1	1	1	
Road transport	WC031_Depreciation - Storm water Infrastructure - Drainage Collection	SO6	488	512	538	
Road transport	WC031_Depreciation - Roads Infrastructure - Road Furniture	SO6	4 186	4 395	4 615	
Road transport	WC031_Management of Roads Infrastructure	SO6	866	895	924	
Road transport	WC031_Maintenance: Roads Infrastructure	SO6	26 029	26 914	27 775	
Road transport	WC031_Fuel and Maintenance - New Tipper truck	SO6	133	137	142	
Road transport	WC031_Fuel and Maintenance - CAM 19087	SO6	45	47	48	
Road transport	WC031_Fuel and Maintenance - Nissan Tenler 5500L (071)	SO6	97	100	104	
Road transport	WC031_Fuel and Maintenance - CAM 17431 (172)	SO6	98	101	104	
Road transport	WC031_Fuel and Maintenance - CAM 26269 (183)	SO6	63	65	68	
Road transport	WC031_Fuel and Maintenance - CAM 32493	SO6	2	3	3	
Road transport	WC031_Fuel and Maintenance - CAM 3075 (355)	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 29426	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 8599	SO6	68	71	73	
Road transport	WC031_Fuel and Maintenance - CAM 28422	SO6	73	76	78	
Road transport	WC031_Fuel and Maintenance - CAM 16486 Digger loader	SO6	49	50	52	
Road transport	WC031_Fuel and Maintenance - CAM 16486	SO6	32	33	35	
Road transport	WC031_Maintenance: Roads Infrastructure - Sundry Consumables	SO6	91	94	97	
Road transport	WC031_Fuel and Maintenance - CAM 24150	SO6	150	155	160	
Road transport	WC031_Fuel and Maintenance Digger loader (CAM 16486)	SO6	85	88	91	
Road transport	WC031_Maintenance: Roads Infrastructure - Road Surface Material	SO6	1 289	1 333	1 375	
Road transport	WC031_Maintenance: Roads Infrastructure - Maintenance Materials	SO6	539	558	576	
Road transport	WC031_Roads and Stormwater	SO6	25	26	27	
Road transport	WC031_Fuel and Maintenance - CAM 33366 (210)	SO6	161	166	172	
Road transport	WC031_Fuel and Maintenance - CEO 6016 (262)	SO6	158	163	168	
Road transport	WC031_Fuel and Maintenance - CAM 23017 (280)	SO6	63	65	68	
Road transport	WC031_Fuel and Maintenance - CAM 16297 (250)	SO6	28	29	30	
Road transport	WC031_Fuel and Maintenance - CAM 31705	SO6	32	33	34	
Road transport	WC031_Preventative Maintenance Resealing of Roads Public transport routes	SO6	272	281	290	
Road transport	WC031_Preventative maintenance storm water Networks/lines	SO6	250	259	267	
Road transport	WC031_Fuel and Maintenance - CAM 7707	SO6	58	60	62	
Road transport	WC031_Fuel and Maintenance - New vehicle 5	SO6	28	29	30	
Road transport	WC031_Fuel and Maintenance - CAM 16297	SO6	55	57	59	
Road transport	WC031_Fuel and Maintenance - Messey Ferguson (277)	SO6	35	36	37	
Road transport	WC031_Fuel and Maintenance - CAM 7073	SO6	70	72	75	
Road transport	WC031_Fuel and Maintenance - Roads (030)	SO6	16	17	18	
Road transport	WC031_Fuel and Maintenance - CAM 4175 (317)	SO6	24	25	26	
Road transport	WC031_CAM 34627 - Maintenance	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 21111 (352)	SO6	113	117	120	
Road transport	WC031_Fuel and Maintenance - CAM 9128 (324)	SO6	1	1	1	
Road transport	WC031_Maintenance: Storm Water Networks Channel	SO6	180	186	192	
Road transport	WC031_Fuel and Maintenance - CAM 29985	SO6	16	17	17	
Road transport	WC031_CAM 7827 - Maintenance	SO6	16	17	17	
Road transport	WC031_Fuel and Maintenance - CAM 8344	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 20875	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 6003	SO6	2	2	2	
Road transport	WC031_Fuel and Maintenance: Jetvac (031)	SO6	24	25	26	
Road transport	WC031_Fuel and Maintenance - CAM 5638	SO6	1	1	1	
Road transport	WC031_CAM 7827 - Repairs	SO6	12	13	13	
Road transport	WC031_Fuel and Maintenance - New Digger loader	SO6	81	84	86	
Road transport	WC031_Fuel and Maintenance - New vehicle 4	SO6	20	21	22	
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	SO6	12	13	13	
Road transport	WC031_Vaccinations	SO6	11	11	11	
Road transport	WC031_Fuel and Maintenance - CAM 29985 - Nissan NP300 - 1 Ton bakkie	SO6	35	36	37	
Road transport	WC031_Fuel and Maintenance-CAM 33190	SO6	35	36	37	
Road transport	WC031_Fuel and Maintenance-CAM 37614-Digger loader	SO6	80	83	85	

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	2026/27 Medium Term Revenue & Expenditure Framework		
				Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Road transport	WC031_Fuel and Maintenance-CAM 34627-Jetvac	S06	20	21	21	
Road transport	WC031_Maintenance: Hire of Digger, Sweeper, Excavator & Compactor	S06	100	103	107	
Road transport	WC031_Fuel and Maintenance - CAM 14832 (418)	S06	146	151	156	
Road transport	WC031_Fuel and Maintenance - Tractor (432)	S06	8	8	9	
Road transport	WC031_Fuel and Maintenance - CAM 27101	S06	1	1	1	
Road transport	WC031_Fuel and Maintenance - CAM 23467	S06	81	84	86	
Road transport	WC031_Fuel and Maintenance-CAM 13514-Tractor	S06	43	45	46	
Road transport	WC031_Fuel and Maintenance-CAM 8323-Isuzu 3ton tipper truck	S06	82	85	88	
Road transport	WC031_Fuel and Maintenance - CAM 15197 (134)	S06	2	2	2	
Road transport	WC031_Fuel and Maintenance - CAM 8947	S06	78	81	84	
Road transport	WC031_Fuel and Maintenance - CAM 18938 (508)	S06	2	2	2	
Road transport	WC031_Road Maintenance Ward 2	S06	120	124	128	
Road transport	WC031_Fuel and Maintenance - CEO 1604	S06	1	1	1	
Road transport	WC031_CAM 23256 - Loader	S06	49	50	52	
Road transport	WC031_Fuel and Maintenance - CAM 23256	S06	80	83	85	
Road transport	WC031_Fuel and Maintenance-CAM 8956	S06	60	62	64	
Road transport	WC031_Fuel and Maintenance - CAM 40974	S06	130	134	139	
Road transport	WC031_Maintenance: Storm water WEST SIDE Outlet - Manholes and Pipeline	S06	25	26	27	
Road transport	WC031_Fuel and Maintenance - CAM 30289	S06	81	84	86	
Road transport	WC031_Fuel and Maintenance - CAM 7856	S06	193	199	206	
Road transport	WC031_Fuel and Maintenance - CAM 36872	S06	53	55	57	
Road transport	WC031_Fuel and Maintenance-CAM 30289-Digger loader	S06	35	36	37	
Sport and recreation	WC031_Management of Parks and Gardens	S06	48	50	51	
Sport and recreation	WC031_Maintenance: Parks and Gardens	S06	8 799	9 099	9 390	
Sport and recreation	WC031_Parks and Gardens_Animal Food	S06	3	3	3	
Sport and recreation	WC031_Parks and Gardens_Animal Drugs	S06	10	10	11	
Sport and recreation	WC031_Fuel and Maintenance - CAM 3066 (154)	S06	2	2	2	
Sport and recreation	WC031_Fuel and Maintenance - CAM 25945 (045)	S06	73	75	78	
Sport and recreation	WC031_Fuel and Maintenance - New Truck CoCT	S06	93	96	99	
Sport and recreation	WC031_Fuel and Maintenance - New Bakkie CoCT	S06	15	16	16	
Sport and recreation	WC031_Fuel and Maintenance - CAM 7236	S06	63	65	68	
Sport and recreation	WC031_Maintenance: Parks and Gardens - Sundry Consumables	S06	69	71	74	
Sport and recreation	WC031_Maintenance: Parks and Gardens - Sundry Consumables (Weed Killers)	S06	160	165	171	
Sport and recreation	WC031_Fuel and Maintenance-CAM 25945	S06	25	26	27	
Sport and recreation	WC031_Fuel and Maintenance - CAM 30259	S06	28	29	30	
Sport and recreation	WC031_Fuel and Maintenance-CAM 23343	S06	25	26	27	
Sport and recreation	WC031_Maintenance: Parks and Gardens - Maintenance Materials	S06	124	128	132	
Sport and recreation	WC031_Fuel and Maintenance - Parks and Gardens (030)	S06	25	26	27	
Public safety	WC031_Disaster Management	S07	3 293	3 404	3 513	
Public safety	WC031_Hire of Helicopter	S07	100	103	107	
Public safety	WC031_Maintenance: Grounds and Buildings	S07	51	53	54	
Public safety	WC031_Disaster Management - Sundry Consumables	S07	28	29	30	
Public safety	WC031_Educational: Environmental	S07	2	2	2	
Public safety	WC031_Disaster Management: Office Purchases - Stationary	S07	2	2	2	
Public safety	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	S07	1	1	2	
Public safety	WC031_Protective clothing	S07	15	16	16	
Public safety	WC031_Alien Vegetation Control and Cleaning of Rivers	S07	33	34	36	
Public safety	WC031_Alien Vegetation Control and Cleaning Rivers	S07	20	21	21	
Environmental protection	WC031_Pollution Control	S07	1	1	1	
Sport and recreation	WC031_Maintenance: Nature Reserves	S06	1 584	1 639	1 691	
Sport and recreation	WC031_Maintenance: Nature Reserves - Sundry Consumables (Fertilizer plants and	S06	27	28	29	
Sport and recreation	WC031_Nature Reserves: Game Scouts	S06	120	124	128	
Sport and recreation	WC031_Maintenance: Nature Reserves - Sundry Consumables	S06	9	9	9	
Sport and recreation	WC031_Maintenance: Nature Reserves - Maintenance Materials	S06	31	32	33	
Community and social services	WC031_Cemetery Management	S06	65	67	69	
Community and social services	WC031_Maintenance: Cemeteries	S06	835	863	891	
Community and social services	WC031_Maintenance: Cemeteries - Sundry Consumables	S06	22	22	23	
Community and social services	WC031_Vaccinations	S06	7	7	7	
Community and social services	WC031_Maintenance: Cemeteries - Maintenance Materials	S06	32	34	35	
Community and social services	WC031_Machinery and equipment hire	S06	250	259	267	
Community and social services	WC031_Fuel and Maintenance - Cemeteries (040)	S06	3	3	3	
Community and social services	WC031_Community Halls	S06	7	7	7	
Community and social services	WC031_Maintenance and Refurbishment of Cemetry	S06	60	62	64	
Community and social services	WC031_Maintenance Cemeties	S06	20	21	21	
Community and social services	WC031_Maintenance: Community Halls and Facilities	S06	1 203	1 244	1 283	
Community and social services	WC031_Maintenance: Community Halls and Facilities - Sundry Consumables	S06	73	75	78	
Community and social services	WC031_Maintenance: Community Halls and Facilities - Maintenance Materials	S06	58	60	62	
Community Halls and Facilities	WC031_Youth Clean and Green Ambassadors Project	S06	10	10	11	
Community Halls and Facilities	WC031_Pre-paid Electricity (Bereaville Community Hall)	S06	9	9	10	
Community and social services	WC031_Library Services	S06	10 034	10 375	10 707	
Public safety	WC031_Traffic Services	S08	51 494	53 244	54 948	
Public safety	WC031_Educational Project	S08	15	16	16	
Public safety	WC031_Fuel and Maintenance - CAM 13720	S08	74	77	79	
Public safety	WC031_Fuel and Maintenance - CAM 31704 Trailer	S08	2	2	2	
Public safety	WC031_Traffic Services - Sundry Consumables	S08	34	35	36	
Public safety	WC031_Firearms Competency certificates	S08	5	5	5	
Public safety	WC031_Traffic Services - Printing and Stationary	S08	124	128	132	
Public safety	WC031_Traffic Services - Identification Lamps & Sirens	S08	40	41	43	
Public safety	WC031_Traffic Services - Breakdown Services	S08	25	26	27	
Public safety	WC031_Fuel and Maintenance - CAM 30229	S08	12	13	13	

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	2026/27 Medium Term Revenue & Expenditure Framework		
				Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Public safety		WC031_Fuel and Maintenance - CAM 32509 (102)	S08	24	25	26
Public safety		WC031_Fuel and Maintenance - CAM 32510 (104)	S08	74	77	79
Public safety		WC031_Fuel and Maintenance - CAM 36706	S08	74	77	79
Public safety		WC031_Fuel and Maintenance - CAM 23327 (714)	S08	12	13	13
Public safety		WC031_Fuel and Maintenance - CAM 36707 - Ford Figo 1.5L	S08	74	77	79
Public safety		WC031_Fuel and Maintenance - CAM 17594	S08	74	77	79
Public safety		WC031_Fuel and Maintenance - CAM 37059	S08	74	77	79
Public safety		WC031_Fuel and Maintenance - CAM 23327	S08	62	64	66
Public safety		WC031_Fuel and Maintenance - CAM 30229 (074)	S08	12	13	13
Public safety		WC031_Fuel and Maintenance - CAM 37058	S08	62	64	66
Public safety		WC031_Fuel and Maintenance - Toyota Corolla Quest - CAM 37058	S08	12	13	13
Public safety		WC031_Fuel and Maintenance-CAM 30229	S08	50	52	53
Public safety		WC031_Fuel and Maintenance - CAM 32509	S08	50	52	53
Public safety		WC031_Maintenance: Grounds and Buildings - Maintenance Materials	S08	14	15	15
Public safety		WC031_Fuel and Maintenance - CAM 29885 (201)	S08	24	25	26
Public safety		WC031_Fuel and Maintenance - CAM 29919	S08	12	13	13
Public safety		WC031_Fuel and Maintenance - CAM 29919 (202)	S08	62	64	66
Public safety		WC031_Fuel and Maintenance - CAM 15473 (271)	S08	1	1	1
Public safety		WC031_Maintenance: Traffic Signs - Maintenance Materials	S08	25	26	27
Public safety		WC031_Fuel and Maintenance-TWK 5 - VFP	S08	85	87	90
Public safety		WC031_Maintenance , Repairs of Equipment (Calibration of Speed Measuring Mach	S08	97	100	104
Public safety		WC031_Law Enforcement Services	S08	10 306	10 656	10 997
Public safety		WC031_Court Payments (Contempt of Court)	S08	300	310	320
Public safety		WC031_Law Enforcement Services (Stationary - Corporate)	S08	30	31	32
Public safety		WC031_Municipal Law Enforcement - Sundry Consumables	S08	20	21	21
Public safety		WC031_License Fee (Contravention System)	S08	70	72	75
Public safety		WC031_Riot gear	S08	25	26	27
Public safety		WC031_Fuel and Maintenance - CAM 33762 Nissan NP200 1.6	S08	28	29	30
Public safety		WC031_CAM 31934	S08	2	2	2
Public safety		WC031_Fuel and Maintenance - CAM 34419	S08	78	81	84
Public safety		WC031_Fuel and Maintenance - CAM 34420	S08	28	29	30
Public safety		WC031_Fuel and Maintenance-CAM 23027	S08	14	14	15
Public safety		WC031_Fuel and Maintenance - CAM 34420	S08	50	52	53
Public safety		WC031_Fuel and Maintenance - CAM 33762	S08	50	52	53
Public safety		WC031_Fuel and Maintenance - CAM 36743	S08	50	52	53
Public safety		WC031_Fuel and Maintenance - CAM 38191	S08	123	127	131
Public safety		WC031_Fuel and Maintenance - CAM 25444 (341)	S08	28	29	30
Public safety		WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6	S08	16	17	17
Public safety		WC031_Fuel and Maintenance - CAM 25998 - Nissan NP200 1.6	S08	12	13	13
Public safety		WC031_Fuel and Maintenance-CAM 25998-Nissan NP200 1.6	S08	50	52	53
Public safety		WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6)	S08	16	17	17
Public safety		WC031_Fuel and Maintenance - CAM 34418 Nissan NP200 1.6	S08	12	13	13
Public safety		WC031_Fuel and Maintenance-CAM 34418-Nissan NP200 1.6	S08	50	52	53
Public safety		WC031_Fuel and Maintenance_Fuel Generator	S08	100	103	107
Public safety		WC031_Control Room Operators - Sundry Consumables	S08	10	10	11
Public safety		WC031_Control Room Operators (Printing and Stationary)	S08	8	8	9
Public safety		WC031_Rental of Equipment (Radio Equipment)	S08	50	52	53
Public safety		WC031_Control Room Operators	S08	590	610	630
Road transport		WC031_Vehicle Testing and Licensing	S08	11 204	11 584	11 955
Road transport		WC031_Staff Training	S08	2	2	2
Road transport		WC031_Maintenance: Grounds and Buildings	S08	106	109	113
Road transport		WC031_Fuel and Maintenance - New Car - CoCT	S08	39	41	42
Road transport		WC031_Vehicle Testing and Licensing - Sundry Consumables	S08	17	18	18
Road transport		WC031_Vehicle Testing and Licensing - Printing and Stationary	S08	150	155	160
Road transport		WC031_Maintenance: Grounds and Buildings - Maintenance Materials	S08	69	71	73
Public safety		WC031_Animal Control	S08	121	125	129
Public safety		WC031_Animal Control: Disposal of Animal Carcasses	S08	10	10	11
Public safety		WC031_Animal Control: Pound	S08	70	72	75
Public safety		WC031_Animal Control: Auction	S08	30	31	32
Public safety		WC031_Maintenance: Grounds and Buildings	S08	200	207	213
Public safety		WC031_Fuel and Maintenance - CAM 14331 (148)	S08	2	2	2
Public safety		WC031_Animal Control - Sundry Consumables (Animal Food)	S08	60	62	64
Public safety		WC031_Fuel and Maintenance-CAM 16220	S08	50	52	53
Public safety		WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Animal Co	S08	43	44	46
Public safety		WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Animal Co	S08	10	10	10
Public safety		WC031_Fuel and Maintenance - CAM 31934 (075)	S08	3	3	3
Public safety		WC031_Animal Pound - Sundry Consumables	S08	10	10	11
Planning and development		WC031_Technical Administration and Planning	S05	19 564	20 229	20 877
Planning and development		WC031_Protective Clothing	S05	8	8	9
Planning and development		WC031_Fuel and Maintenance - CAM 16838 - Jetpatcher Trailer	S05	2	3	3
Planning and development		WC031_Fuel and Maintenance - CAM 23402 - Jetpatcher Truck	S05	153	158	163
Planning and development		WC031_Depreciation - Machinery and Equipment	S05	123	128	133
Planning and development		WC031_Technical Vehicle and Plant Licencing and Roadworthy	S05	6	6	6
Planning and development		WC031_Maintenance: Civil Engineering Infrastructure	S05	23	24	25
Planning and development		WC031_Fuel and Maintenance - CAM 23021 (070)	S05	28	29	30
Planning and development		WC031_Fuel and Maintenance - CAM 33600 (119)	S05	20	21	22
Planning and development		WC031_Fuel and Maintenance: Specialized Butumen Emulsion for Jetting Machine	S05	82	85	88
Planning and development		WC031_Technical Administration and Planning - Sundry Consumables	S05	1	1	1
Planning and development		WC031_Technical Administration and Planning - Printing and Stationary	S05	2	2	2
Planning and development		WC031_Fuel and Maintenance - NEW Roller (118)	S05	40	41	43

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand			2026/27 Medium Term Revenue & Expenditure Framework		
			Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Function	Project Description	Own Strategic Objectives			
Planning and development	WC031_Fuel and Maintenance-CAM 23021	SO5	45	47	48
Planning and development	WC031_Fuel and Maintenance-CAM 28538	SO5	20	21	21
Planning and development	WC031_Fuel and Maintenance-13699	SO5	40	42	43
Waste management	WC031_Waste Removal Services and Management	SO6	40 619	42 000	43 344
Waste management	WC031_Temp Workers	SO6	274	283	292
Waste management	WC031_Recycling Contractor	SO6	2 079	2 149	2 218
Waste management	WC031_Maintenance: Grounds and Buildings	SO6	147	152	157
Waste management	WC031_Fuel and Maintenance - CAM 19299 (190)	SO6	73	75	78
Waste management	WC031_Fuel and Maintenance - CAM 14034	SO6	330	341	352
Waste management	WC031_Fuel and Maintenance - CAM 8558	SO6	63	65	68
Waste management	WC031_Fuel and Maintenance-CAM 5554	SO6	60	62	64
Waste management	WC031_Fuel and Maintenance-CAM 19299	SO6	65	67	69
Waste management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	SO6	81	83	86
Waste management	WC031_Waste Removal Services and Management - Refuse Bags	SO6	453	468	483
Waste management	WC031_Waste Removal Services and Management - Wheelie bins	SO6	205	212	219
Waste management	WC031_Community Toilets	SO6	110	114	117
Waste management	WC031_Town Cleaning Project	SO6	397	410	423
Waste management	WC031_Fuel and Maintenance - CAM 25570 (238)	SO6	130	134	138
Waste management	WC031_Fuel and Maintenance - CAM 17348 (257)	SO6	73	75	78
Waste management	WC031_Fuel and Maintenance - CAM 13077	SO6	220	227	234
Waste management	WC031_Fuel and Maintenance - New Truck CoCT	SO6	110	114	117
Waste management	WC031_Fuel and Maintenance - New Refuse Truck	SO6	250	258	266
Waste management	WC031_Waste Removal Services and Management - Sundry Consumables	SO6	100	104	107
Waste management	WC031_Fuel and Maintenance-CAM 25570	SO6	110	114	117
Waste management	WC031_Fuel and Maintenance-CAM 17348	SO6	40	41	43
Waste management	WC031_Fuel and Maintenance - CAM 14836 (316)	SO6	65	67	69
Waste management	WC031_Fuel and Maintenance - CAM 3079 (315)	SO6	65	67	69
Waste management	WC031_Fuel and Maintenance - CAM 3080 (320)	SO6	3	3	3
Waste management	WC031_Fuel and Maintenance - CAM 15273 (323)	SO6	4	4	4
Waste management	WC031_Vaccinations	SO6	91	94	97
Waste management	WC031_Fuel and Maintenance-CAM 3079	SO6	42	43	45
Waste management	WC031_Fuel and Maintenance-CAM 14836	SO6	42	43	45
Waste management	WC031_Community Projects - Maintenance Materials (Community Toilets)	SO6	32	33	34
Waste management	WC031_Fuel and Maintenance - CAM 16878 (081)	SO6	65	67	69
Waste management	WC031_Fuel and Maintenance - CAM 15188 (435)	SO6	4	4	4
Waste management	WC031_Fuel and Maintenance - CAM 16878	SO6	65	67	69
Waste management	WC031_Fuel and Maintenance - CAM 15188	SO6	4	4	4
Waste management	WC031_Fuel and Maintenance-CAM 15118	SO6	60	62	64
Waste management	WC031_Fuel and Maintenance-CAM 16878	SO6	60	62	64
Waste management	WC031_Fuel and Maintenance - CAM 22148 (618)	SO6	73	75	78
Waste management	WC031_Fuel and Maintenance-CAM 22148	SO6	60	62	64
Waste management	WC031Waste Removal Services and Management - Refuse Bags	SO6	5	5	5
Waste management	WC031_Fuel and Maintenance - New Refuse cage truck	SO6	162	167	173
Waste management	WC031_Fuel and Maintenance-CAM 19068-Refuse Cage Truck	SO6	60	62	64
Waste management	WC031_Maintenance of Drop Off Facilities	SO6	5	5	5
Waste management	WC031_Maintenance: Dumping Site Facilities	SO6	3 328	3 441	3 551
Waste management	WC031_Temporary workers Caledon Transfer Station	SO6	76	78	81
Waste management	WC031_Cleaning Materials Caledon Transfer Station	SO6	3	3	3
Waste management	WC031_Maintenance: Dumping Site Facilities - Maintenance Materials	SO6	47	48	50
Waste management	WC031_Maintenance Caledon Transfer station	SO6	15	15	16
Waste management	WC031_Refuse sites damaged	SO6	105	109	112
Waste management	WC031_Refuse Sites	SO6	11	12	12
Waste management	WC031_Cleaning Materials for Transfer Station and Office	SO6	5	5	6
Waste management	WC031_Street Cleansing	SO6	2 852	2 949	3 044
Waste management	WC031_Depreciation - Machinery and Equipment	SO6	49	51	53
Waste management	WC031_Street Cleansing - Sundry Consumables	SO6	49	50	52
Waste management	WC031_Depreciation - Solid Waste Infrastructure - Landfill Sites (Capitalised Restor	SO6	7 260	7 623	8 004
Waste management	WC031_Management of Dumping Site Facilities	SO6	19 130	19 780	20 413
Waste water management	WC031_Maintenance: Sewerage Network	SO6	24 237	25 061	25 863
Waste water management	WC031_Maintenance: Grounds and Buildings	SO6	2 352	2 432	2 510
Waste water management	WC031_Fuel and Maintenance - CAM 28658 (181)	SO6	2	2	2
Waste water management	WC031_Fuel and Maintenance - CAM 23344 (189)	SO6	90	93	96
Waste water management	WC031_Maintenance: Sewerage Network - Sundry Consumables	SO6	188	195	201
Waste water management	WC031_Jetvac masjien trailer mounted	SO6	15	16	16
Waste water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	SO6	220	228	235
Waste water management	WC031_Maintenance: Sewerage Network - Maintenance Materials	SO6	150	155	160
Waste water management	WC031_Fuel and Maintenance - CAM 2464	SO6	201	208	214
Waste water management	WC031_Fuel and Maintenance - CAM 27032 (282)	SO6	50	52	54
Waste water management	WC031_Fuel and Maintenance - CAM 10845	SO6	2	2	2
Waste water management	WC031_Fuel and Maintenance - CAM 9537	SO6	68	71	73
Waste water management	WC031_Fuel and Maintenance - CAM 12875	SO6	2	2	2
Waste water management	WC031_Fuel and Maintenance - CAM 30259	SO6	30	31	32
Waste water management	WC031_Maintenance: Sewerage Network - Maintenance Materials	SO6	296	306	316
Waste water management	WC031_Uniform and Protective Clothing	SO6	12	12	13
Waste water management	WC031_Fuel and Maintenance - CAM 17825 (312)	SO6	101	104	108
Waste water management	WC031_Fuel and Maintenance - CAM 6467 (318)	SO6	1	1	1
Waste water management	WC031_Vaccinations	SO6	15	15	16
Waste water management	WC031_Fuel and Maintenance - CAM 26539	SO6	28	29	30
Waste water management	WC031_Fuel and Maintenance - CAM 9467 (407)	SO6	103	106	110
Waste water management	WC031_Fuel and Maintenance-CAM 26539-Nissan NP300- 1 Ton bakkie	SO6	40	41	43

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	2026/27 Medium Term Revenue & Expenditure Framework		
				Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Waste water management	WC031_Fuel and Maintenance - CAM 21397	SO6	2	2	2	2
Waste water management	WC031_Maintenance: Fixing of Leaks (Toilets, Pipes, etc.) Sewerage Networks	SO6	21	21	22	22
Waste water management	WC031_Maintenance Materials - Pump Station	SO6	2	2	2	2
Waste water management	WC031_Maintenance: Sewerage Treatment Works	SO6	8 956	9 261	9 557	9 557
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Sundry Consumables	SO6	58	60	61	61
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Maintenance Materials	SO6	23	24	24	24
Waste water management	WC031_Maintenance: Sewerage Treatment Works - Chemicals	SO6	661	683	705	705
Waste water management	WC031_Water and Waste Water Conference (People Upliftment and Empowerment)	SO6	77	80	82	82
Waste water management	WC031_Temp Workers	SO6	40	41	43	43
Waste water management	WC031_Sewerage Treatment Works	SO6	9	9	9	9
Waste water management	WC031_Fuel and Maintenance - CAM 7165 (505)	SO6	32	33	35	35
Waste water management	WC031_Fuel And Maintenance - Small Plant (30)	SO6	12	13	13	13
Waste water management	WC031_Fuel and Maintenance-CAM 27161-Sewerage Truck	SO6	211	218	225	225
Waste water management	WC031_Fuel and Maintenance - New Sewerage truck 6000 liters	SO6	89	92	95	95
Waste water management	WC031_Fuel and Maintenance - CAM 19295 (253)	SO6	81	84	86	86
Waste water management	WC031_Fuel and Maintenance-CAM 19295	SO6	130	134	139	139
Waste water management	WC031_Sewer Tanker	SO6	14	14	15	15
Waste water management	WC031_Fuel and Maintenance - CAM 17821 (705)	SO6	180	187	193	193
Waste water management	WC031_CAM 17821 (705)	SO6	32	33	35	35
Waste water management	WC031_Fuel and Maintenance - CAM 13857 (522)	SO6	73	75	78	78
Waste water management	WC031_Fuel and Maintenance - CAM 35413	SO6	268	277	286	286
Waste water management	WC031_Sewerage Management	SO6	16 261	16 814	17 352	17 352
Waste water management	WC031_Villiersdorp Market Area and Taxi Rank	SO6	61	64	67	67
Waste water management	WC031_Depreciation - Sanitation Infrastructure - Waste Water Treatment Works	SO6	3 102	3 257	3 419	3 419
Water management	WC031_Bulk Purchases - Water	SO6	28 698	29 674	30 624	30 624
Water management	WC031_Maintenance: Water network	SO6	11 987	12 395	12 792	12 792
Water management	WC031_Maintenance: Grounds and Buildings	SO6	790	817	843	843
Water management	WC031_Fuel and Maintenance - CAM 20679 (047)	SO6	2	2	2	2
Water management	WC031_Fuel and Maintenance - CAM 8733	SO6	68	71	73	73
Water management	WC031_Maintenance: Water network - Sundry Consumables	SO6	89	92	95	95
Water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	SO6	446	461	475	475
Water management	WC031_Maintenance: Water network - Maintenance Materials	SO6	1 333	1 378	1 422	1 422
Water management	WC031_Bulk meters	SO6	63	65	67	67
Water management	WC031_Water Distribution Management	SO6	29 094	30 083	31 046	31 046
Water management	WC031_Fuel and Maintenance - CAM 7826	SO6	68	71	73	73
Water management	WC031_Fuel and Maintenance-CAM 36747 -Nissan NP300-1 Ton bakkie	SO6	68	71	73	73
Water management	WC031_Fuel and Maintenance - CAM 25362 (251)	SO6	28	29	30	30
Water management	WC031_Fuel and Maintenance - New vehicle 1	SO6	24	25	26	26
Water management	WC031_Fuel and Maintenance-CAM 25362	SO6	40	41	43	43
Water management	WC031_Fuel and Maintenance-CAM 8215	SO6	40	41	43	43
Water management	WC031_Maintenance: Water network - Chemicals	SO6	93	96	99	99
Water management	WC031_Water Networks (fixing of taps and pipes etc)	SO6	86	89	92	92
Water management	WC031_Maintenance: Water network - Maintenance Materials (Lei Water)	SO6	97	101	104	104
Water management	WC031_Fuel and Maintenance - Water Distribution (030)	SO6	8	8	8	8
Water management	WC031_Fuel and Maintenance - CAM 29859 (340)	SO6	28	29	30	30
Water management	WC031_Vaccinations	SO6	8	9	9	9
Water management	WC031_Fuel and Maintenance-CAM 7827	SO6	35	36	37	37
Water management	WC031_Fuel and Maintenance-CAM 29859	SO6	35	36	37	37
Water management	WC031_Fuel and Maintenance - CAM 30141 (417)	SO6	28	29	30	30
Water management	WC031_Fuel and Maintenance-CAM 30141	SO6	35	36	37	37
Water management	WC031_Fuel and Maintenance - Small Plant Water Pump (50)	SO6	42	43	45	45
Water management	WC031_Fuel and Maintenance - CAM 28966	SO6	16	17	17	17
Water management	WC031_Fuel and Maintenance - CAM 28966 (555)	SO6	12	13	13	13
Water management	WC031_Fuel and Maintenance - CAM 6554 (164)	SO6	45	47	48	48
Water management	WC031_Fuel and Maintenance-CAM 28966	SO6	45	47	48	48
Water management	WC031_Maintenance: Storm Water Networks Channel_OK and West Side	SO6	23	23	24	24
Water management	WC031_Fuel and Maintenance - Water Distribution (040)	SO6	5	5	5	5
Water management	WC031 Maintenance: Water network - Maintenance (Leiwat)	SO6	41	43	44	44
Water management	WC031 Maintenance: Water network - Maintenance	SO6	41	43	44	44
Water management	WC031_Maintenance: Water Treatment Works	SO6	5 834	6 032	6 225	6 225
Water management	WC031_Maintenance: Water Treatment Works 16093 (107)	SO6	510	527	544	544
Water management	WC031_Maintenance: Water Treatment Works - Sundry Consumables	SO6	47	49	50	50
Water management	WC031_Water Purification Management - Chemicals	SO6	3 340	3 454	3 564	3 564
Water management	WC031_Maintenance: Water Treatment Works - Maintenance Materials	SO6	175	181	186	186
Water management	WC031_Maintenance of WTW projects and cleaning 16093 (107)	SO6	188	194	200	200
Water management	WC031_Fuel and Maintenance - Waterworks: Generators	SO6	100	103	107	107
Water management	WC031_Water Purification Management	SO6	5 602	5 792	5 977	5 977
Water management	WC031_Maintenance:Water: Distribution	SO6	428	442	456	456
Water management	WC031_Maintenance: Machinery and Equipment	SO6	100	103	107	107
Water management	WC031_Depreciation - Water Supply Infrastructure - Pump Stations	SO6	1 016	1 067	1 120	1 120
Water management	WC031_Depreciation - Water Supply Infrastructure - Reservoirs	SO6	550	577	606	606
Water management	WC031_Depreciation - Water Supply Infrastructure - Bulk Mains	SO6	315	331	347	347
Water management	WC031_Depreciation - Water Supply Infrastructure - Dams and Weirs	SO6	36	38	40	40
Energy sources	WC031_Maintenance: Electricity Network	SO6	12 429	12 852	13 263	13 263
Energy sources	WC031_Electricity Distribution Management	SO6	174 686	180 626	186 406	186 406
Energy sources	WC031_Depreciation and Amortization	SO6	3 703	3 888	4 083	4 083
Energy sources	WC031_Electricity Distribution Management - Printing and Stationary	SO6	3	3	3	3
Energy sources	WC031_Maintenance: Grounds and Buildings	SO6	18	18	19	19
Energy sources	WC031_Fuel and Maintenance - CAM 35400 Isuzu NPR 400	SO6	73	75	78	78
Energy sources	WC031_Fuel and Maintenance - CAM 25667 (041)	SO6	28	29	30	30

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	2026/27 Medium Term Revenue & Expenditure Framework		
				Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Energy sources		WC031_Fuel and Maintenance-CAM 20053-4x4 Nissan NP300 1 Ton bakkie	SO6	120	124	128
Energy sources		WC031_Fuel and Maintenance - Electrical Equipment (090)	SO6	6	6	6
Energy sources		WC031_Fuel and Maintenance - CAM 37766	SO6	16	17	17
Energy sources		WC031_Fuel and Maintenance - CAM 21962 (120)	SO6	73	75	78
Energy sources		WC031_Fuel and Maintenance - CAM 7053 (151)	SO6	2	2	2
Energy sources		WC031_Fuel and Maintenance - CAM 30113 (361)	SO6	2	2	2
Energy sources		WC031_Fuel and Maintenance - Nissan Hyskraan (072)	SO6	1	1	1
Energy sources		WC031_Fuel and Maintenance-CAM 37766-Ford Ranger DC 2.2	SO6	86	89	92
Energy sources		WC031_Maintenance: Electricity Network - Sundry Consumables	SO6	69	71	74
Energy sources		WC031_Fuel and Maintenance-CAM 25667	SO6	50	52	53
Energy sources		WC031_Fuel and Maintenance-CAM 21962	SO6	34	35	36
Energy sources		WC031_Fuel and Maintenance-CAM 35400-Isuzu NPR 400	SO6	87	90	92
Energy sources		WC031_Maintenance: Grounds and Buildings - Maintenance Materials	SO6	30	31	32
Energy sources		WC031_Maintenance: Electricity Network - Maintenance Materials	SO6	654	676	698
Energy sources		WC031_Maintenance: Electricity Network - Service Connections Material	SO6	146	151	156
Energy sources		WC031_Fuel and Maintenance - CAM 25668 (347)	SO6	28	29	30
Energy sources		WC031_Fuel and Maintenance - CAM 29305 (360)	SO6	2	2	2
Energy sources		WC031_Fuel and Maintenance-CAM 1354	SO6	110	114	118
Energy sources		WC031_Fuel and Maintenance - CAM 1354 (131)	SO6	32	33	35
Energy sources		WC031_Fuel and Maintenance-CAM 25668	SO6	40	41	43
Energy sources		WC031_Fuel and Maintenance - CAM 3830 (419)	SO6	8	8	8
Energy sources		WC031_Fuel and Maintenance-CAM 3830	SO6	5	5	5
Energy sources		WC031_Fuel and Maintenance-CAM 41249	SO6	30	31	32
Energy sources		WC031_Fuel and Maintenance - CAM 23787	SO6	104	107	111
Energy sources		WC031_Street Light Management	SO6	5 024	5 195	5 361
Energy sources		WC031_Street Light Management - Maintenance Materials (Street Lights)	SO6	476	492	508
Energy sources		WC031_Street Light Management - Maintenance Materials (Street Lights - Eskom)	SO6	16	16	17
Energy sources		WC031_Fuel and Maintenance - New Vehicle Elec Cherry Picker	SO6	143	148	152
Energy sources		WC031_Fuel and Maintenance - New Vehicle Elec Bakkie	SO6	63	65	68
Energy sources		WC031_Street Light Management - Maintenance Materials	SO6	29	30	31
Community and social services		WC031_Support and Maintenance of Cemeteries	SO6	208	215	222
Planning and development		WC031_Fuel and Maintenance-Roller	SO5	49	50	52
Waste management		WC031_Fuel and Maintenance - Refuse Removal (040)	SO6	4	4	4
Executive and council		WC031_Good Governance and Council Support	SO2	10	10	11
Planning and development		WC031_Equal Employment Access For Disabled Communities_EPWP Grant	SO11	119	123	127
Planning and development		WC031_Botriver Access Control Waste Transfer Station_EPWP Grant	SO11	20	21	21
Planning and development		WC031_Caledon Administrative Support Town Planning_EPWP Grant	SO11	119	123	127
Planning and development		WC031_Botriver Digger Operator_EPWP Grant	SO11	20	21	21
Finance and administration		WC031_Office 365 Backup Solution	SO4	250	259	267
Sport and recreation		WC031_Caledon Sport Ground Pavilion	SO6	50	52	53
Community Halls and Facilities		WC031_Maintenance: Community Halls and Facilities - Maintenance Materials	SO6	66	68	70
Finance and administration		WC031_Fuel and Maintenance - CAM 12217	SO3	40	41	43
Executive and council		WC031_New ward committee member training	SO2	30	31	32
Executive and council		WC031_Fuel and Maintenance Mayor Vehicle Maintenance	SO2	16	17	17
Executive and council		WC031_Ward Committee Induction Purposes - Printing and Stationary	SO2	2	2	2
Finance and administration		WC031_MRPA Focus Group meeting	SO1	3	3	3
Housing		WC031_Facilitation of Housing Projects - Printing and Stationary	SO9	2	2	2
Housing		WC031_Annual Update of Housing Demand Database	SO9	5	5	5
Housing		WC031_Housing Consumer Education	SO9	5	5	5
Housing		WC031_Maintenance: Sewer Networks Informal Settlement	SO10	21	22	23
Housing		"WC031_Solid Waste Informal Settlement"	SO10	7	7	7
Housing		WC031_Maintenance: Fixing of Leaks (Toilets, Pipes, etc.) Sewerage Networks	SO10	10	10	11
Finance and administration		WC031_Fuel and Maintenance - New vehicle Toyota Tazz	SO6	24	25	26
Planning and development		WC031_Informal Trading Markets	SO11	50	52	53
Planning and development		WC031_Local Economic Development - Printing and Stationary	SO11	2	2	2
Planning and development		WC031_EPWP Beautification of Open Spaces (EPWP Grant)	SO11	200	207	213
Other		WC031_Route Development Upgrades	SO11	100	103	107
Community and social services		WC031_Replacement of Zone Meters	SO6	60	62	64
Finance and administration		WC031_Fuel and Maintenance - Diggerloader Maintenance (New 2022)	SO4	65	67	69
Road transport		WC031_Support Stormwater and Maintenance project	SO6	464	479	495
Road transport		WC031_Fuel and Maintenance - Roads (050)	SO6	40	41	43
Sport and recreation		WC031_Maintenance: Nature Reserves_Rangers	SO6	120	124	128
Sport and recreation		WC031_Baboon Management(Ammunition, Gas refills and Paintballs)	SO6	2	2	2
Community and social services		WC031_Youth Clean and Green Ambassadors Project	SO6	3	3	3
Community and social services		WC031_Library Services Disaster Management Covid19	SO6	25	26	27
Community and social services		WC031_Other Materials - Refreshments	SO6	4	4	4
Community and social services		WC031_Library Services - Printing and Stationary	SO6	6	6	6
Community and social services		WC031_Maintenance: Library Buildings - Maintenance Materials	SO6	75	78	80
Planning and development		WC031_Maintenance: Specialized Butumen Emulsion for Jetting Machine Vehicle	SO5	15	16	16
Waste management		WC031_Community Projects	SO6	105	109	112
Waste water management		WC031_Grass Cutting Sewerage Farm	SO6	10	10	11
Water management		WC031_Remote Instrumentation (Telemetry of boreholes and sources, installation	SO6	150	155	160
Energy sources		WC031_Cost of Supply Study	SO6	300	310	320
Waste management		WC031_Transfer station support Clean up	SO6	128	133	137
Public safety		WC031_Fuel and Maintenance-CAM 25444	SO8	50	52	53
Public safety		WC031_Departmental Banners	SO7	35	36	37
Public safety		WC031_River Clean Up	SO7	180	186	192
Waste management		WC031_Fuel and Maintenance - CAM 13632	SO6	250	258	266
Finance and administration		WC031_Fuel and Maintenance - CAM 18625	SO4	181	187	193
Waste management		WC031_Fuel and Maintenance - CAM 43273	SO6	250	258	266

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Own Strategic Objectives	2026/27 Medium Term Revenue & Expenditure Framework		
				Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Waste management	WC031_Fuel and Maintenance – CAM 43274	SO6	250	258	266
	Finance and administration	WC031_Fuel and Maintenance – CAM 12217	SO4	12	13	13
	Finance and administration	WC031_Fuel and Maintenance – CAM 35667	SO4	24	25	26
	Finance and administration	WC031_Fuel and Maintenance – CAM 31115	SO4	12	13	13
	Finance and administration	WC031_Fuel and Maintenance – CAM 37535	SO4	24	25	26
	Finance and administration	WC031_Fuel and Maintenance_CAM 40756	SO4	12	13	13
	Road transport	WC031_Fuel and Maintenance – CAM 23256	SO6	32	33	35
	Planning and development	WC031_Fuel and Maintenance – CAM 13699	SO5	12	13	13
	Planning and development	WC031_Fuel and Maintenance – CAM 13514	SO5	24	25	26
	Waste management	WC031_Fuel and Maintenance – CAM 15118	SO6	73	75	78
	Energy sources	WC031_Fuel and Maintenance – CAM 40591	SO6	28	29	30
	Finance and administration	WC031_Fuel and Maintenance	SO4	600	620	640
	Waste water management	WC031_Fuel and Maintenance – CAM 20509	SO6	120	124	128
	Planning and development	WC031_Small Plant: Technical Services	SO5	10	10	11
	Planning and development	WC031_Update and Calibration: CHC Lanstar GPS	SO5	10	10	11
	Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Head Office)	SO6	40	41	43
	Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Corporate -	SO6	20	21	21
	Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Technical S	SO6	20	21	21
	Finance and administration	WC031_Maintenance: Grounds and Buildings - Maintenance Materials (Economic D	SO6	20	21	21
	Finance and administration	WC031_Fuel And Maintenance - Small Plant	SO6	12	13	13
	Finance and administration	WC031_Fuel and Maintenance - Small Plant	SO6	12	13	13
	Finance and administration	WC031_Fuel And Maintenance - Small Plant	SO6	50	52	53
	Sport and recreation	WC031_Fuel And Maintenance - Small Plant (Brush Cutters and Ride-on)	SO6	62	64	66
	Sport and recreation	WC031_Fuel and Maintenance - Small Plant (Brush Cutters and Ride-on)	SO6	12	13	13
	Housing	WC031_Provision of Chemical Toilets	SO10	800	827	854
	Housing	WC031_Conduct Human Settlements Surveys, beneficiary verification & tracing	SO9	50	52	53
	Housing	WC031_Human Settlements Management - Sundry Consumables	SO9	10	10	11
	Housing	WC031_Human Settlements Management - Stationary	SO9	2	2	2
	Water management	WC031_Maintenance: Leihwater Channels	SO6	50	52	53
	Sport and recreation	WC031_Maintenance: Sportgrounds	SO6	40	41	43
	Public safety	WC031_Animal Pound - Sundries Consumables	SO8	6	6	6
	Finance and administration	WC031_Asset Register Completeness project_FMC Grant	SO4	1 500	1 551	1 601
	Finance and administration	WC031_Maintenance Canopy Toolbox	SO4	25	26	27
	Community and social services	WC031_Town Office Blinds	SO6	30	31	32
	Road transport	WC031_Provincial Roads Management_Maintenance and Construction Of Transpo	SO6	165	171	176
	Housing	WC031_Grabouw: Hillside Phase 1 - Tops Structures	SO9	12	12	13
	Energy sources	WC031_Electricity Distribution Management	SO6	15 000	15 510	16 006
	Finance and administration	WC031_FMG (MMC)	SO1	50	52	53
	Waste water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	SO6	5	5	5
	Sport and recreation	WC031_Maintenance: Sport and Recreation Facilities - Maintenance Materials	SO6	10	10	11
	Water management	WC031_Maintenance: Grounds and Buildings - Maintenance Materials	SO6	10	10	11
	Waste management	WC031_Depreciation - Furniture and Office Equipment	SO6	1 549	1 627	1 708
	Sewerage	WC031_Depreciation and Amortization	SO6	6 145	6 452	6 775
	Water Distribution	WC031_Depreciation and Amortization	SO6	126	132	139
	Water Distribution	WC031_Depreciation - Community Facilities - Libraries	SO6	4 016	4 216	4 427
	Water Treatment	WC031_Depreciation and Amortization	SO6	1 140	1 197	1 257
	Energy sources	WC031_Depreciation and Amortization	SO6	42	44	46
	Housing	WC031_Grabouw Rooiakkke (1169) - In-Kind	SO9	1 464	–	–
	Housing	WC031_Grabouw Hillside (348) (121 + 227) - In-Kind	SO9	1 000	21 000	–
	Housing	WC031_Riviersonderend - In-Kind	SO9	1 000	–	–
	Housing	WC031_Villiersdorp Destiny - In-Kind	SO9	81 000	21 000	–
	Housing	WC031_Riviersonderend Joeslovo Ext - Planning - In-Kind	SO9	500	–	–
	Housing	Grabouw Rooiakkke (1169) Tops Transfer @ R 160 in 2026/27 - In-Kind	SO9	–	15 200	–
Parent Operational expenditure				989 449	983 767	956 934
Entities:						
<i>List all Operational projects grouped by Entity</i>						
Entity A						
Water project A						
Entity B						
Electricity project B						
Entity Operational expenditure				–	–	–
Total Operational expenditure				989 449	983 767	956 934