

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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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 and social 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 - Environmental protection	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 - Directorate Technical Services and Planning	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 and social services	
Vote 13 - Waste water management	2.1 Cemeteries	2.1 - Cemeteries
Vote 14 - Water	2.2 Libraries	2.2 - Libraries
Vote 15 - Directorate Development and Community Services	2.3 [Name of sub-vote]	2.3 - [Name of sub-vote]
	2.4 [Name of sub-vote]	2.4 - [Name of sub-vote]
	2.5 [Name of sub-vote]	2.5 - [Name of sub-vote]
	2.6 [Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7 [Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8 [Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9 [Name of sub-vote]	2.9 - [Name of sub-vote]
	2.10 [Name of sub-vote]	2.10 - [Name of sub-vote]
	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 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]
	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 Environmental protection	
	5.1 Pollution Control	5.1 - Pollution Control
	5.2 [Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3 [Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4 [Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5 [Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6 [Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7 [Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8 [Name of sub-vote]	5.8 - [Name of sub-vote]
	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 Directorate Technical Services and Planning	
	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 [Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9 Public safety	
	9.1 Animal Control	9.1 - Animal Control
	9.2 Disaster Management	9.2 - Disaster Management
	9.3 Law Enforcement	9.3 - Law Enforcement
	9.4 Pound	9.4 - Pound
	9.5 Traffic Services	9.5 - Traffic Services
	9.6 [Name of sub-vote]	9.6 - [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]

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
	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	Set name on 'Instructions' sheet
Grade	4	¹ Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
Web Address	www.twk.gov.za	
e-mail Address	twkmun@twk.org.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	24
City / Town	Caledon
Postal Code	7230
Street address	
Building	
Street No. & Name	6 Plein Street
City / Town	Caledon
Postal Code	7230
General Contacts	
Telephone number	028 214 3300
Fax number	028 214 1289

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	D Appel	Name	L. Kilowan
Telephone number	028 214 3300	Telephone number	028 214 3334
Cell number	072 764 1757	Cell number	078 515 6926
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	lizelki@twk.org.za	E-mail address	lizelki@twk.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	K I Papier	Name	A Toring
Telephone number	028 214 3300	Telephone number	028 214 3318
Cell number	798 987 961	Cell number	065 512 1897
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	atheneto@twk.org.za	E-mail address	atheneto@twk.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	J Michels	Name	C Kyd
Telephone number	028 214 3300	Telephone number	028 214 3300
Cell number	063 402 1616	Cell number	063 985 4627
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	lizelki@twk.org.za	E-mail address	chantelle.kyd@gmail.com
D. MANAGEMENT LEADERSHIP			
Municipal Manager (Acting):		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	Boy Ngubo	Name	A. Swart
Telephone number	028 214 3300	Telephone number	028 214 3363
Cell number	082 739 0365	Cell number	N/A
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	boyn@twk.org.za	E-mail address	annettesw@twk.org.za
Chief Financial Officer (Acting)		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr.	Title	
Name	Ashwille Riddles (Acting)	Name	
Telephone number	028 214 4715	Telephone number	
Cell number	082 739 0365	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	ashwiller@twk.org.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms.	Title	Ms.
Name	J. Smith	Name	C. Johnson
Telephone number	028 214 3355	Telephone number	028 214 3356
Cell number	084 604 0166	Cell number	N/A
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	jackysm@twk.org.za	E-mail address	carishajo@twk.org.za

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	258 422	274 144	251 461	25 010	251 076	251 461	(385)	0%	251 461
Executive and council	741	1 578	1 753	275	854	1 753	(899)	-51%	1 753
Finance and administration	257 681	272 566	249 708	24 735	250 222	249 708	514	0%	249 708
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	30 259	89 852	85 703	6 125	32 256	85 703	(53 447)	-62%	85 703
Community and social services	10 225	10 998	13 198	2 178	10 968	13 198	(2 231)	-17%	13 198
Sport and recreation	241	52	18	2	17	18	(1)	-4%	18
Public safety	12 544	15 823	25 252	788	3 608	25 252	(21 644)	-86%	25 252
Housing	7 249	62 979	47 236	3 158	17 663	47 236	(29 573)	-63%	47 236
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	9 809	15 647	12 982	1 751	11 265	12 982	(1 717)	-13%	12 982
Planning and development	2 395	2 719	4 505	1 325	4 490	4 505	(15)	0%	4 505
Road transport	7 414	12 928	8 477	426	6 775	8 477	(1 702)	-20%	8 477
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	301 395	327 926	330 043	24 200	323 766	330 043	(6 277)	-2%	330 043
Energy sources	115 372	136 590	135 219	11 811	128 712	135 219	(6 507)	-5%	135 219
Water management	87 324	90 829	91 724	6 558	91 577	91 724	(148)	0%	91 724
Waste water management	49 290	50 231	50 699	2 712	51 202	50 699	503	1%	50 699
Waste management	49 409	50 277	52 400	3 119	52 274	52 400	(126)	0%	52 400
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	599 886	707 568	680 190	57 086	618 363	680 190	(61 827)	-9%	680 190
Expenditure - Functional									
Governance and administration	175 363	204 707	200 069	19 633	179 300	200 068	(20 768)	-10%	200 069
Executive and council	18 410	21 641	19 500	1 720	19 159	19 500	(341)	-2%	19 500
Finance and administration	154 642	180 584	178 144	17 706	157 703	178 143	(20 440)	-11%	178 144
Internal audit	2 311	2 482	2 425	208	2 438	2 425	12	1%	2 425
Community and public safety	64 350	85 845	89 015	7 586	74 851	89 088	(14 237)	-16%	89 015
Community and social services	10 354	11 260	11 884	1 187	11 166	11 884	(718)	-6%	11 884
Sport and recreation	10 025	11 816	10 066	1 195	9 738	10 141	(403)	-4%	10 066
Public safety	33 293	37 199	44 888	4 469	44 389	44 886	(498)	-1%	44 888
Housing	10 678	25 570	22 177	735	9 558	22 177	(12 619)	-57%	22 177
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	50 844	55 785	56 456	6 245	52 890	56 384	(3 494)	-6%	56 456
Planning and development	11 093	13 324	14 944	1 947	13 801	14 944	(1 142)	-8%	14 944
Road transport	39 636	42 302	41 512	4 298	39 082	41 440	(2 359)	-6%	41 512
Environmental protection	116	159	-	-	7	-	7	#DIV/0!	-
Trading services	259 114	276 021	295 125	32 147	266 282	295 125	(28 843)	-10%	295 125
Energy sources	95 215	113 986	112 462	10 078	100 757	112 462	(11 705)	-10%	112 462
Water management	61 155	61 168	66 117	8 773	65 203	66 117	(914)	-1%	66 117
Waste water management	46 157	47 117	49 763	7 191	51 595	49 763	1 831	4%	49 763
Waste management	56 586	53 750	66 783	6 105	48 728	66 783	(18 054)	-27%	66 783
Other	30	620	575	-	205	575	(370)	-64%	575
Total Expenditure - Functional	549 701	622 978	641 239	65 612	573 528	641 239	(67 712)	-11%	641 239
Surplus/ (Deficit) for the year	50 185	84 590	38 951	(8 525)	44 835	38 951	5 884	15%	38 951

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	2020/21		Budget Year 2021/22						Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Economic and environmental services	9 809	15 647	12 982	1 751	11 265	12 982	(1 717)	-13%	12 982
Planning and development	2 395	2 719	4 505	1 325	4 490	4 505	(15)	0%	4 505
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	4	-	396	7	7	396	(389)	-98%	396
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	53	-	2 047	765	1 226	2 047	(822)	-40%	2 047
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	2 339	2 719	2 062	553	3 257	2 062	1 195	58%	2 062
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	7 414	12 928	8 477	426	6 775	8 477	(1 702)	-20%	8 477
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	7 284	8 376	8 347	426	6 662	8 347	(1 685)	-20%	8 347
Roads	130	4 551	130	-	113	130	(17)	-13%	130
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	301 395	327 926	330 043	24 200	323 766	330 043	(6 277)	-2%	330 043
Energy sources	115 372	136 590	135 219	11 811	128 712	135 219	(6 507)	-5%	135 219
Electricity	115 372	136 590	135 219	11 811	128 712	135 219	(6 507)	-5%	135 219
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	87 324	90 829	91 724	6 558	91 577	91 724	(148)	0%	91 724
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	87 324	90 829	91 724	6 558	91 577	91 724	(148)	0%	91 724
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	49 290	50 231	50 699	2 712	51 202	50 699	503	1%	50 699
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	49 290	50 231	50 699	2 712	51 202	50 699	503	1%	50 699
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	49 409	50 277	52 400	3 119	52 274	52 400	(126)	0%	52 400
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	49 409	50 277	52 400	3 119	52 274	52 400	(126)	0%	52 400
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	599 886	707 568	680 190	57 086	618 363	680 190	(61 827)	-9%	680 190
Expenditure - Functional									
Municipal governance and administration	175 363	204 707	200 069	19 633	179 300	200 068	(20 768)	-10%	200 069
Executive and council	18 410	21 641	19 500	1 720	19 159	19 500	(341)	-2%	19 500
Mayor and Council	15 952	17 330	15 211	1 256	14 260	15 211	(951)	-6%	15 211
Municipal Manager, Town Secretary and Chief Executive	2 458	4 311	4 289	463	4 899	4 289	610	14%	4 289
Finance and administration	154 642	180 584	178 144	17 706	157 703	178 143	(20 440)	-11%	178 144
Administrative and Corporate Support	55 403	72 376	67 006	4 912	50 474	67 005	(16 531)	-25%	67 006
Asset Management	5 614	4 827	4 920	2 565	6 472	4 920	1 552	32%	4 920
Finance	52 254	62 063	59 971	5 234	59 784	59 971	(186)	0%	59 971
Fleet Management	2 181	2 298	2 077	427	1 921	2 077	(156)	-8%	2 077
Human Resources	10 538	11 516	11 330	774	11 487	11 360	128	1%	11 330
Information Technology	10 081	9 581	12 934	2 488	11 523	12 904	(1 382)	-11%	12 934
Legal Services	1 810	1 594	2 869	145	1 996	2 869	(873)	-30%	2 869
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	11 389	9 441	10 934	714	8 168	10 934	(2 766)	-25%	10 934
Risk Management	1 085	1 332	1 027	62	1 021	1 027	(6)	-1%	1 027
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	2 818	3 556	3 273	278	3 440	3 273	168	5%	3 273
Valuation Service	1 469	2 001	1 803	107	1 416	1 803	(387)	-21%	1 803
Internal audit	2 311	2 482	2 425	208	2 438	2 425	12	1%	2 425
Governance Function	2 311	2 482	2 425	208	2 438	2 425	12	1%	2 425

WC031 Theewaterskloof - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	2020/21	Budget Year 2021/22							Full Year Forecast
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Water management	61 155	61 168	66 117	8 773	65 203	66 117	(914)	-1%	66 117
<i>Water Treatment</i>	7 520	8 071	9 504	1 674	8 712	9 504	(792)	-8%	9 504
<i>Water Distribution</i>	53 635	53 098	56 613	7 100	56 491	56 613	(122)	0%	56 613
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	46 157	47 117	49 763	7 191	51 595	49 763	1 831	4%	49 763
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	36 962	37 534	40 416	6 209	42 669	40 386	2 283	6%	40 416
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	9 196	9 583	9 348	982	8 926	9 378	(452)	-5%	9 348
Waste management	56 586	53 750	66 783	6 105	48 728	66 783	(18 054)	-27%	66 783
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	20 718	14 453	27 200	615	5 569	27 200	(21 631)	-80%	27 200
<i>Solid Waste Removal</i>	32 972	36 257	36 685	5 222	40 435	36 685	3 750	10%	36 685
<i>Street Cleaning</i>	2 896	3 040	2 898	268	2 724	2 898	(174)	-6%	2 898
Other	30	620	575	-	205	575	(370)	-64%	575
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	30	620	575	-	205	575	(370)	-64%	575
Total Expenditure - Functional	549 701	622 978	641 239	65 612	573 528	641 239	(67 712)	-11%	641 239
Surplus/ (Deficit) for the year	50 185	84 590	38 951	-8 525 495,81	44 835	38 951	5 884	15%	38 951

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - Directorate Finance	233 051	237 323	222 952	15 099	228 354	222 952	5 401	2,4%	222 952
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	115 372	136 590	135 219	11 811	128 712	135 219	(6 507)	-4,8%	135 219
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	499	1 446	1 911	242	733	1 911	(1 178)	-61,6%	1 911
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	31 830	98 583	73 486	13 195	40 358	73 486	(33 128)	-45,1%	73 486
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	49 409	50 277	52 400	3 119	52 274	52 400	(126)	-0,2%	52 400
Vote 13 - Waste water management	49 290	50 231	50 699	2 712	51 202	50 699	503	1,0%	50 699
Vote 14 - Water	87 324	90 829	91 724	6 558	91 577	91 724	(148)	-0,2%	91 724
Vote 15 - Directorate Development and Community Services	33 110	42 290	51 797	4 350	25 151	51 797	(26 645)	-51,4%	51 797
Total Revenue by Vote	599 886	707 568	680 190	57 086	618 363	680 190	(61 827)	-9,1%	680 190
Expenditure by Vote									
Vote 1 - Directorate Finance	62 155	72 446	69 966	8 185	71 113	69 966	1 146	1,6%	69 966
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	95 215	113 986	112 462	10 078	100 757	112 462	(11 705)	-10,4%	112 462
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	6 291	8 613	8 850	882	8 909	8 850	59	0,7%	8 850
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	31 199	51 368	47 483	2 953	33 491	47 483	(13 993)	-29,5%	47 483
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	56 586	53 750	66 783	6 105	48 728	66 783	(18 054)	-27,0%	66 783
Vote 13 - Waste water management	46 157	47 117	49 763	7 191	51 595	49 763	1 831	3,7%	49 763
Vote 14 - Water	61 155	61 168	66 117	8 773	65 203	66 117	(914)	-1,4%	66 117
Vote 15 - Directorate Development and Community Services	190 942	214 530	219 815	21 445	193 733	219 815	(26 082)	-11,9%	219 815
Total Expenditure by Vote	549 701	622 978	641 239	65 612	573 528	641 239	(67 712)	-10,6%	641 239
Surplus/ (Deficit) for the year	50 185	84 590	38 951	(8 525)	44 835	38 951	5 884	15,1%	38 951

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	2020/21	Budget Year 2021/22								
	R thousand	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Directorate Finance	233 051	237 323	222 952	15 099	228 354	222 952	5 401	2%	222 952	
1.1 - Asset Management	15	1	501	822	1 271	501	770	154%	501	
1.2 - Budget Office	-	-	-	-	-	-	-	-	-	
1.3 - Financial Services	104 904	106 412	87 779	5 971	90 103	87 779	2 324	3%	87 779	
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	
1.5 - Property Rates	128 132	130 910	134 673	8 306	136 979	134 673	2 307	2%	134 673	
1.6 - Risk Management	-	-	-	-	-	-	-	-	-	
1.7 - SCM	-	-	-	-	-	-	-	-	-	
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-	
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-	
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-	
2.2 - Libraries	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-	
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-	
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-	
3.3 - Community Halls	-	-	-	-	-	-	-	-	-	
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-	
3.5 - Human Resources	-	-	-	-	-	-	-	-	-	
3.6 - IT Services	-	-	-	-	-	-	-	-	-	
3.7 - Legal Services	-	-	-	-	-	-	-	-	-	
3.8 - Property Services	-	-	-	-	-	-	-	-	-	
Vote 4 - Electricity	115 372	136 590	135 219	11 811	128 712	135 219	(6 507)	-5%	135 219	
4.1 - Electricity: Distribution	115 372	136 590	135 219	11 811	128 712	135 219	(6 507)	-5%	135 219	
4.2 - Electricity: Street Lights	-	-	-	-	-	-	-	-	-	
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-	
5.1 - Pollution Control	-	-	-	-	-	-	-	-	-	
Vote 6 - Office of the Municipal Manager	499	1 446	1 911	242	733	1 911	(1 178)	-62%	1 911	
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-	
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-	
6.3 - Municipal Manager	495	1 446	1 516	235	726	1 516	(789)	-52%	1 516	
6.4 - Internal Audit	-	-	-	-	-	-	-	-	-	
6.5 - Strategic Support and IDP	4	-	396	7	7	396	(389)	-98%	396	
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-	
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-	
Vote 8 - Directorate Technical Services and Planning	31 830	98 583	73 486	13 195	40 358	73 486	(33 128)	-45%	73 486	
8.1 - Building Control	1 234	1 978	1 253	205	1 546	1 253	293	23%	1 253	
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-	
8.3 - LED	-	-	-	-	-	-	-	-	-	
8.4 - Property Management	-	-	-	-	-	-	-	-	-	
8.5 - Tourism	-	-	-	-	-	-	-	-	-	
8.6 - Town Planning	1 104	742	809	348	1 712	809	903	112%	809	
8.7 - Proclaimed Roads	130	130	130	-	113	130	(17)	-13%	130	
8.8 - Director: Technical Services and Planning	22 112	32 755	24 059	9 484	19 325	24 059	(4 734)	-20%	24 059	
8.9 - Human Settlements	7 249	62 979	47 236	3 158	17 663	47 236	(29 573)	-63%	47 236	
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	49 409	50 277	52 400	3 119	52 274	52 400	(126)	0%	52 400	
12.1 - Refuse Removal	-	-	-	-	-	-	-	-	-	
12.2 - Refuse Sites	-	-	-	-	-	-	-	-	-	
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-	
12.4 - Refuse Removal (Head Office)	49 409	50 277	52 400	3 119	52 274	52 400	(126)	0%	52 400	
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-	
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste water management	49 290	50 231	50 699	2 712	51 202	50 699	503	1%	50 699	
13.1 - Sewerage: Networks	-	-	-	-	-	-	-	-	-	
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-	
13.3 - Sewerage: Treatment Works	-	-	-	-	-	-	-	-	-	
13.4 - Sewerage: Networks (Head Office)	46 365	46 356	47 699	2 419	48 404	47 699	704	1%	47 699	
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-	
13.6 - Sewerage: Tank Services (Head Office)	2 925	3 875	3 000	294	2 798	3 000	(202)	-7%	3 000	

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 14 - Water	87 324	90 829	91 724	6 558	91 577	91 724	(148)	0%	91 724
14.1 - Water: Distribution	264	2 500	2 613	903	2 128	2 613	(484)	-19%	2 613
14.2 - Water: Treatment Works	-	-	-	-	-	-	-	-	-
14.3 - Water: Distribution (Head Office)	87 060	88 329	89 112	5 655	89 449	89 112	337	0%	89 112
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	33 110	42 290	51 797	4 350	25 151	51 797	(26 645)	-51%	51 797
15.1 - Director: Development and Community Services	9	11	7	1	9	7	2	29%	7
15.2 - Council Support	246	132	237	40	127	237	(110)	-46%	237
15.3 - LED	53	-	2 047	765	1 226	2 047	(822)	-40%	2 047
15.4 - Tourism	-	-	-	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-	-	-	-
15.6 - Legal Services	-	-	300	-	-	300	(300)	-100%	300
15.7 - Sports and Culture	240	50	17	2	16	17	(0)	-2%	17
15.8 - Town Administration	-	-	-	-	-	-	-	-	-
15.9 - Human Resources	396	180	279	6	416	279	138	49%	279
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	2 113	2 298	2 111	145	2 118	2 111	7	0%	2 111
15.12 - Informal Settlements	-	-	-	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	4 421	-	-	-	-	-	-	-
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	1	1	1	-	1	1	(0)	-45%	1
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	780	707	900	80	910	900	10	1%	900
15.20 - Community Halls	150	300	300	94	267	300	(33)	-11%	300
15.21 - Library Services	9 296	9 991	11 998	2 003	9 791	11 998	(2 208)	-18%	11 998
15.22 - Traffic Services	12 479	15 396	25 042	766	3 178	25 042	(21 864)	-87%	25 042
15.23 - Law Enforcement	-	-	90	-	-	90	(90)	-100%	90
15.24 - Motor Licensing and Testing Station	7 284	8 376	8 347	426	6 662	8 347	(1 685)	-20%	8 347
15.25 - Animal Control and Pounds	66	427	120	22	431	120	311	259%	120
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	599 886	707 568	680 190	57 086	618 363	680 190	(61 827)	-9%	680 190
Expenditure by Vote									
Vote 1 - Directorate Finance	62 155	72 446	69 966	8 185	71 113	69 966	1 146	2%	69 966
1.1 - Asset Management	5 614	4 827	4 920	2 565	6 472	4 920	1 552	32%	4 920
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	46 729	57 112	54 582	4 785	54 200	54 582	(382)	-1%	54 582
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	5 525	4 950	5 388	450	5 584	5 388	196	4%	5 388
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	2 818	3 556	3 273	278	3 440	3 273	168	5%	3 273
1.8 - Valuation Services	1 469	2 001	1 803	107	1 416	1 803	(387)	-21%	1 803
Vote 2 - Community and social services									
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Libraries	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services									
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	-	-	-	-	-	-	-	-
3.6 - IT Services	-	-	-	-	-	-	-	-	-
3.7 - Legal Services	-	-	-	-	-	-	-	-	-
3.8 - Property Services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	95 215	113 986	112 462	10 078	100 757	112 462	(11 705)	-10%	112 462
4.1 - Electricity: Distribution	93 500	108 413	107 320	9 464	97 922	107 320	(9 398)	-9%	107 320
4.2 - Electricity: Street Lights	1 715	5 573	5 142	613	2 835	5 142	(2 307)	-45%	5 142
Vote 5 - Environmental protection									
5.1 - Pollution Control	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	6 291	8 613	8 850	882	8 909	8 850	59	1%	8 850
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	2 458	4 311	4 289	463	4 899	4 289	610	14%	4 289
6.4 - Internal Audit	2 311	2 482	2 425	208	2 438	2 425	12	1%	2 425
6.5 - Strategic Support and IDP	1 522	1 819	2 136	211	1 573	2 136	(563)	-26%	2 136
Vote 7 - Housing									
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	31 199	51 368	47 483	2 953	33 491	47 483	(13 993)	-29%	47 483
8.1 - Building Control	3 018	3 600	3 574	306	3 215	3 574	(359)	-10%	3 574
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	2 251	2 913	2 837	179	2 734	2 837	(102)	-4%	2 837
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	4 361	5 962	5 784	534	5 410	5 784	(374)	-6%	5 784
8.7 - Proclaimed Roads	130	130	130	-	113	130	(17)	-13%	130
8.8 - Director: Technical Services and Planning	14 666	18 098	16 591	1 651	16 140	16 591	(452)	-3%	16 591
8.9 - Human Settlements	6 774	20 666	18 567	283	5 878	18 567	(12 689)	-68%	18 567

WC031 Theewaterskloof - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	56 586	53 750	66 783	6 105	48 728	66 783	(18 054)	-27%	66 783
12.1 - Refuse Removal	17 696	19 815	18 284	1 666	18 816	18 284	532	3%	18 284
12.2 - Refuse Sites	9 837	5 053	4 833	366	3 406	4 833	(1 428)	-30%	4 833
12.3 - Street Cleansing	2 896	3 040	2 898	268	2 724	2 898	(174)	-6%	2 898
12.4 - Refuse Removal (Head Office)	15 276	16 442	18 401	3 556	21 619	18 401	3 219	17%	18 401
12.5 - Refuse Sites (Head Office)	10 881	9 399	22 366	248	2 163	22 366	(20 203)	-90%	22 366
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	46 157	47 117	49 763	7 191	51 595	49 763	1 831	4%	49 763
13.1 - Sewerage: Networks	15 690	16 929	17 229	2 085	16 679	17 154	(475)	-3%	17 229
13.2 - Sewerage: Tank Services	3 647	4 000	3 855	334	3 739	3 900	(162)	-4%	3 855
13.3 - Sewerage: Treatment Works	9 008	9 168	9 008	972	8 711	9 038	(327)	-4%	9 008
13.4 - Sewerage: Networks (Head Office)	17 625	16 605	19 332	3 790	22 252	19 332	2 920	15%	19 332
13.5 - Sewerage: Treatment Works (Head Office)	188	414	340	10	215	340	(125)	-37%	340
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
Vote 14 - Water	61 155	61 168	66 117	8 773	65 203	66 117	(914)	-1%	66 117
14.1 - Water: Distribution	13 158	23 593	20 854	2 824	16 930	20 854	(3 924)	-19%	20 854
14.2 - Water: Treatment Works	5 983	7 049	7 281	992	6 508	7 281	(774)	-11%	7 281
14.3 - Water: Distribution (Head Office)	40 477	29 505	35 759	4 275	39 561	35 759	3 802	11%	35 759
14.4 - Water: Treatment Works (Head Office)	1 537	1 022	2 223	681	2 204	2 223	(19)	-1%	2 223
Vote 15 - Directorate Development and Community Services	190 942	214 530	219 815	21 445	193 733	219 815	(26 082)	-12%	219 815
15.1 - Director: Development and Community Services	19 065	25 152	24 349	874	9 852	24 349	(14 496)	-60%	24 349
15.2 - Council Support	15 952	17 330	15 211	1 256	14 260	15 211	(951)	-6%	15 211
15.3 - LED	2 174	1 893	3 424	895	3 593	3 424	169	5%	3 424
15.4 - Tourism	30	620	575	-	205	575	(370)	-64%	575
15.5 - IT Services	10 081	9 581	12 934	2 488	11 523	12 904	(1 382)	-11%	12 934
15.6 - Legal Services	1 810	1 594	2 869	145	1 996	2 869	(873)	-30%	2 869
15.7 - Sports and Culture	1 161	1 104	808	191	732	809	(76)	-9%	808
15.8 - Town Administration	21 673	29 126	26 066	2 387	24 483	26 065	(1 583)	-6%	26 066
15.9 - Human Resources	10 538	11 516	11 330	774	11 487	11 360	128	1%	11 330
15.10 - Risk Management	1 085	1 332	1 027	62	1 021	1 027	(6)	-1%	1 027
15.11 - Property Management	9 138	6 528	8 098	535	5 433	8 098	(2 664)	-33%	8 098
15.12 - Informal Settlements	3 904	4 904	3 610	452	3 681	3 610	70	2%	3 610
15.13 - Roads and Stormwater	30 659	31 625	32 026	3 414	30 428	31 954	(1 526)	-5%	32 026
15.14 - Fleet	2 181	2 298	2 077	427	1 921	2 077	(156)	-8%	2 077
15.15 - Parks and Gardens	7 975	9 453	8 543	910	8 063	8 615	(552)	-6%	8 543
15.16 - Disaster Management	2 815	3 281	3 026	947	2 568	3 024	(457)	-15%	3 026
15.17 - Pollution Control	116	159	-	-	7	-	7	#DIV/0!	-
15.18 - Nature Reserve	889	1 258	715	93	943	717	226	31%	715
15.19 - Cemeteries	415	804	457	36	131	457	(326)	-71%	457
15.20 - Community Halls	1 396	1 963	1 688	167	1 916	1 688	228	14%	1 688
15.21 - Library Services	8 543	8 493	9 739	985	9 118	9 739	(621)	-6%	9 739
15.22 - Traffic Services	23 035	24 166	32 984	2 708	33 247	33 014	232	1%	32 984
15.23 - Law Enforcement	7 103	8 943	7 959	710	7 919	7 959	(39)	0%	7 959
15.24 - Motor Licensing and Testing Station	8 847	10 553	9 362	884	8 545	9 362	(817)	-9%	9 362
15.25 - Animal Control and Pounds	340	803	913	104	649	883	(234)	-26%	913
15.26 - Sustainable Development	17	50	25	1	10	25	(15)	-60%	25
Total Expenditure by Vote	549 701	622 978	641 239	65 612	573 528	641 239	(67 712)	(0)	641 239
Surplus/(Deficit) for the year	50 185	84 590	38 951	(8 525)	44 835	38 951	5 884	0	38 951

WC031 Theewaterskloof - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	121 198	124 584	126 035	8 296	128 342	126 035	2 308	2%	126 035
Service charges - electricity revenue	102 525	119 225	117 226	10 673	115 116	117 226	(2 110)	-2%	117 226
Service charges - water revenue	77 056	80 576	79 183	5 655	79 520	79 183	337	0%	79 183
Service charges - sanitation revenue	37 625	38 909	37 786	2 712	38 290	37 786	505	1%	37 786
Service charges - refuse revenue	36 271	38 479	37 899	3 119	37 773	37 899	(126)	0%	37 899
Rental of facilities and equipment	2 060	2 279	2 065	145	2 074	2 065	9	0%	2 065
Interest earned - external investments	8 098	11 000	7 800	488	9 580	7 800	1 780	23%	7 800
Interest earned - outstanding debtors	12 318	22 472	15 800	1 825	16 944	15 800	1 144	7%	15 800
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13 929	15 657	25 121	772	3 507	25 121	(21 614)	-86%	25 121
Licences and permits	109	68	22	-	36	22	14	63%	22
Agency services	7 284	8 376	8 347	426	6 662	8 347	(1 685)	-20%	8 347
Transfers and subsidies	137 762	142 866	143 647	5 122	127 279	143 647	(16 368)	-11%	143 647
Other revenue	7 793	7 893	9 315	3 809	11 509	9 315	2 194	24%	9 315
Gains	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	564 027	612 385	610 246	43 043	576 633	610 246	(33 613)	-6%	610 246
Expenditure By Type									
Employee related costs	217 633	254 167	241 733	19 161	227 590	241 733	(14 142)	-6%	241 733
Remuneration of councillors	12 148	13 849	12 420	1 011	11 900	12 420	(520)	-4%	12 420
Debt impairment	62 817	64 321	78 173	10 837	90 149	78 173	11 976	15%	78 173
Depreciation & asset impairment	31 587	22 908	34 782	3 477	23 075	34 782	(11 707)	-34%	34 782
Finance charges	21 246	15 507	20 351	3 641	10 250	20 351	(10 101)	-50%	20 351
Bulk purchases - electricity	75 569	87 217	86 357	7 158	78 389	86 357	(7 968)	-9%	86 357
Inventory consumed	32 099	40 701	39 459	4 790	33 324	39 459	(6 135)	-16%	39 459
Contracted services	43 057	52 912	49 700	7 628	41 165	49 700	(8 535)	-17%	49 700
Transfers and subsidies	3 224	16 399	14 683	261	1 761	14 683	(12 922)	-88%	14 683
Other expenditure	49 325	54 998	63 582	7 648	55 924	63 582	(7 658)	-12%	63 582
Losses	997	-	-	-	-	-	-	-	-
Total Expenditure	549 701	622 978	641 239	65 612	573 528	641 239	(67 712)	-11%	641 239
Surplus/(Deficit)	14 326	(10 594)	(30 993)	(22 569)	3 105	(30 993)	34 099	(0)	(30 993)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 844	95 184	69 444	14 043	41 280	69 444	(28 164)	(0)	69 444
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	15	-	500	-	450	500	(50)	(0)	500
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 185	84 590	38 951	(8 525)	44 835	38 951			38 951
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 185	84 590	38 951	(8 525)	44 835	38 951			38 951
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 185	84 590	38 951	(8 525)	44 835	38 951			38 951
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	50 185	84 590	38 951	(8 525)	44 835	38 951			38 951

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Directorate Finance	-	-	-	-	-	-	-	-	-
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	7 317	8 120	8 120	607	2 344	8 120	(5 776)	-71%	8 120
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	-	17 950	14 731	-	7 778	14 731	(6 953)	-47%	14 731
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	6 117	5 037	9 866	-	8 918	9 866	(948)	-10%	9 866
Vote 13 - Waste water management	16 268	27 954	13 749	5 022	11 937	13 749	(1 812)	-13%	13 749
Vote 14 - Water	1 845	4 750	2 920	94	1 148	2 920	(1 772)	-61%	2 920
Vote 15 - Directorate Development and Community Services	-	4 780	3 023	1 992	2 003	3 023	(1 020)	-34%	3 023
Total Capital Multi-year expenditure	31 547	68 591	52 409	7 714	34 128	52 409	(18 281)	-35%	52 409
Single Year expenditure appropriation									
Vote 1 - Directorate Finance	174	196	456	11	131	456	(326)	-71%	456
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	4 990	8 614	7 741	599	3 618	7 741	(4 123)	-53%	7 741
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	-	-	19	-	-	19	(19)	-100%	19
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	5 698	30 044	19 283	56	9 444	19 283	(9 838)	-51%	19 283
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	6 544	4 783	4 783	98	4 689	4 783	(94)	-2%	4 783
Vote 13 - Waste water management	10 039	21 844	15 358	3 727	15 415	15 358	57	0%	15 358
Vote 14 - Water	7 269	16 997	24 297	5 153	14 473	24 297	(9 824)	-40%	24 297
Vote 15 - Directorate Development and Community Services	19 355	30 068	20 056	2 730	9 842	20 056	(10 214)	-51%	20 056
Total Capital single-year expenditure	54 068	112 546	91 994	12 374	57 613	91 994	(34 381)	-37%	91 994
Total Capital Expenditure	85 615	181 136	144 402	20 088	91 740	144 402	(52 662)	-36%	144 402
Capital Expenditure - Functional Classification									
Governance and administration	8 503	10 719	11 013	188	6 322	11 013	(4 690)	-43%	11 013
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	8 503	10 719	11 013	188	6 322	11 013	(4 690)	-43%	11 013
Internal audit	-	-	-	-	-	-	-	-	-
Community and public safety	6 980	58 248	37 058	544	18 422	37 058	(18 636)	-50%	37 058
Community and social services	206	998	2 374	153	676	2 374	(1 698)	-72%	2 374
Sport and recreation	100	7 878	-	-	-	-	-	-	-
Public safety	818	622	430	-	283	430	(148)	-34%	430
Housing	5 856	48 750	34 254	390	17 464	34 254	(16 790)	-49%	34 254
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	9 743	14 069	9 497	4 057	4 454	9 497	(5 044)	-53%	9 497
Planning and development	53	2	596	-	2	596	(594)	-100%	596
Road transport	9 690	14 067	8 901	4 057	4 451	8 901	(4 450)	-50%	8 901
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	60 388	98 097	86 834	15 300	62 542	86 834	(24 292)	-28%	86 834
Energy sources	12 307	16 734	15 861	1 206	5 962	15 861	(9 899)	-62%	15 861
Water management	9 114	21 747	27 217	5 247	15 621	27 217	(11 596)	-43%	27 217
Waste water management	26 307	49 797	29 107	8 749	27 352	29 107	(1 755)	-6%	29 107
Waste management	12 660	9 820	14 649	98	13 607	14 649	(1 042)	-7%	14 649
Other	-	2	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	85 615	181 136	144 402	20 088	91 740	144 402	(52 662)	-36%	144 402
Funded by:									
National Government	27 159	41 972	33 277	8 536	23 971	33 277	(9 306)	-28%	33 277
Provincial Government	8 685	48 790	36 168	151	17 309	36 168	(18 859)	-52%	36 168
District Municipality	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	4 421	450	-	416	450	(34)	-8%	450
Transfers recognised - capital	35 844	95 184	69 894	8 687	41 696	69 894	(28 198)	-40%	69 894
Borrowing	36 505	62 750	57 829	8 440	41 021	57 829	(16 809)	-29%	57 829
Internally generated funds	13 266	23 203	16 679	2 962	9 024	16 679	(7 656)	-46%	16 679
Total Capital Funding	85 615	181 136	144 402	20 088	91 740	144 402	(52 662)	-36%	144 402

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	2020/21	Budget Year 2021/22							
	R thousand	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 - Directorate Development and Community Services	-	4 780	3 023	1 992	2 003	3 023	(1 020)	-34%	3 023
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	-	4 780	3 023	1 992	2 003	3 023	(1 020)	-34%	3 023
15.14 - Fleet	-	-	-	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	-	-	-	-	-	-	-	-
15.21 - Library Services	-	-	-	-	-	-	-	-	-
15.22 - Traffic Services	-	-	-	-	-	-	-	-	-
15.23 - Law Enforcement	-	-	-	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	-	-	-	-	-	-
15.25 - Animal Control and Pounds	-	-	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	31 547	68 591	52 409	7 714	34 128	52 409	(18 281)	-35%	52 409
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Directorate Finance	174	196	456	11	131	456	(326)	-71%	456
1.1 - Asset Management	92	100	400	11	87	400	(313)	-78%	400
1.2 - Budget Office	-	-	-	-	-	-	-	-	-
1.3 - Financial Services	81	96	56	-	43	56	(13)	-23%	56
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-
1.5 - Property Rates	-	-	-	-	-	-	-	-	-
1.6 - Risk Management	-	-	-	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-	-	-	-
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-
2.1 - Cemeteries	-	-	-	-	-	-	-	-	-
2.2 - Libraries	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-
3.1 - Administration: Planning	-	-	-	-	-	-	-	-	-
3.2 - Administration: Technical Services	-	-	-	-	-	-	-	-	-
3.3 - Community Halls	-	-	-	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	-	-	-	-	-	-	-	-	-
3.5 - Human Resources	-	-	-	-	-	-	-	-	-
3.6 - IT Services	-	-	-	-	-	-	-	-	-
3.7 - Legal Services	-	-	-	-	-	-	-	-	-
3.8 - Property Services	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	4 990	8 614	7 741	599	3 618	7 741	(4 123)	-53%	7 741
4.1 - Electricity: Distribution	4 990	6 974	7 741	599	3 618	7 741	(4 123)	-53%	7 741
4.2 - Electricity: Street Lights	-	1 640	-	-	-	-	-	-	-
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-
5.1 - Pollution Control	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	-	-	19	-	-	19	(19)	-100%	19
6.1 - Administration: Towns	-	-	-	-	-	-	-	-	-
6.2 - Council General Expenses	-	-	-	-	-	-	-	-	-
6.3 - Municipal Manager	-	-	-	-	-	-	-	-	-
6.4 - Internal Audit	-	-	-	-	-	-	-	-	-
6.5 - Strategic Support and IDP	-	-	19	-	-	19	(19)	-100%	19
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - Administration: Housing	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	5 698	30 044	19 283	56	9 444	19 283	(9 838)	-51%	19 283
8.1 - Building Control	-	-	-	-	-	-	-	-	-
8.2 - IDP/SDBIP	-	-	-	-	-	-	-	-	-
8.3 - LED	-	-	-	-	-	-	-	-	-
8.4 - Property Management	1	90	102	10	100	102	(2)	-2%	102
8.5 - Tourism	-	-	-	-	-	-	-	-	-
8.6 - Town Planning	-	-	-	-	-	-	-	-	-
8.7 - Proclaimed Roads	-	-	-	-	-	-	-	-	-
8.8 - Director: Technical Services and Planning	4	4	39	-	3	39	(36)	-92%	39
8.9 - Human Settlements	5 693	29 950	19 142	46	9 341	19 142	(9 801)	-51%	19 142

WC031 Theewaterskloof - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	6 544	4 783	4 783	98	4 689	4 783	(94)	-2%	4 783
12.1 - Refuse Removal	-	-	-	-	-	-	-	-	-
12.2 - Refuse Sites	6 544	4 783	4 783	98	4 689	4 783	(94)	-2%	4 783
12.3 - Street Cleansing	-	-	-	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	-	-	-	-	-	-	-	-	-
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	10 039	21 844	15 358	3 727	15 415	15 358	57	0%	15 358
13.1 - Sewerage: Networks	5 260	650	100	25	1 629	100	1 529	1529%	100
13.2 - Sewerage: Tank Services	-	-	-	-	-	-	-	-	-
13.3 - Sewerage: Treatment Works	4 779	21 194	15 258	3 701	13 787	15 258	(1 472)	-10%	15 258
13.4 - Sewerage: Networks (Head Office)	-	-	-	-	-	-	-	-	-
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-	-	-	-
Vote 14 - Water	7 269	16 997	24 297	5 153	14 473	24 297	(9 824)	-40%	24 297
14.1 - Water: Distribution	6 153	13 509	18 252	2 358	8 441	18 252	(9 812)	-54%	18 252
14.2 - Water: Treatment Works	-	3 488	3 488	380	3 479	3 488	(9)	0%	3 488
14.3 - Water: Distribution (Head Office)	1 059	-	2 557	2 415	2 554	2 557	(3)	0%	2 557
14.4 - Water: Treatment Works (Head Office)	57	-	-	-	-	-	-	-	-
Vote 15 - Directorate Development and Community Services	19 355	30 068	20 056	2 730	9 842	20 056	(10 214)	-51%	20 056
15.1 - Director: Development and Community Services	-	235	184	-	184	184	-	-	184
15.2 - Council Support	-	-	-	-	-	-	-	-	-
15.3 - LED	53	2	577	-	2	577	(575)	-100%	577
15.4 - Tourism	-	2	-	-	-	-	-	-	-
15.5 - IT Services	784	933	990	37	918	990	(73)	-7%	990
15.6 - Legal Services	-	-	-	-	-	-	-	-	-
15.7 - Sports and Culture	100	7 858	-	-	-	-	-	-	-
15.8 - Town Administration	1 059	2 960	2 941	130	1 041	2 941	(1 900)	-65%	2 941
15.9 - Human Resources	-	-	-	-	-	-	-	-	-
15.10 - Risk Management	-	-	-	-	-	-	-	-	-
15.11 - Property Management	-	-	-	-	-	-	-	-	-
15.12 - Informal Settlements	163	850	381	344	344	381	(37)	-10%	381
15.13 - Roads and Stormwater	9 622	6 741	4 132	2 029	2 241	4 132	(1 891)	-46%	4 132
15.14 - Fleet	6 481	6 300	6 300	-	3 946	6 300	(2 354)	-37%	6 300
15.15 - Parks and Gardens	-	-	-	-	-	-	-	-	-
15.16 - Disaster Management	-	-	-	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-	-	-	-
15.18 - Nature Reserve	-	20	-	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	-	-	-	-	-	-
15.20 - Community Halls	-	108	658	116	599	658	(59)	-9%	658
15.21 - Library Services	206	890	1 716	37	77	1 716	(1 639)	-96%	1 716
15.22 - Traffic Services	818	230	216	-	139	216	(78)	-36%	216
15.23 - Law Enforcement	-	372	214	-	144	214	(70)	-33%	214
15.24 - Motor Licensing and Testing Station	69	2 545	1 747	37	208	1 747	(1 539)	-88%	1 747
15.25 - Animal Control and Pounds	-	20	-	-	-	-	-	-	-
15.26 - Sustainable Development	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	54 068	112 546	91 994	12 374	57 613	91 994	(34 381)	(0)	91 994
Total Capital Expenditure	85 615	181 136	144 402	20 088	91 740	144 402	(52 662)	(0)	144 402

WC031 Theewaterskloof - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	2020/21	Budget Year 2021/22			
	Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash	116 560	32 129	104 973	116 801	104 973
Call investment deposits	47 530	55 000	55 000	49 099	55 000
Consumer debtors	36 912	75 126	42 401	31 524	42 401
Other debtors	23 107	13 209	12 169	4 613	12 169
Current portion of long-term receivables	1 896	769	1 896	–	1 896
Inventory	10 163	6 432	10 163	12 167	10 163
Total current assets	236 167	182 666	226 601	214 203	226 601
Non current assets					
Long-term receivables	3 298	1 603	3 298	–	3 298
Investments	11 888	10 906	12 483	12 863	12 483
Investment property	69 982	73 092	68 409	69 906	68 409
Investments in Associate	–	–	–	–	–
Property, plant and equipment	957 066	1 150 260	1 068 389	1 025 068	1 068 389
Biological	–	–	–	–	–
Intangible	779	643	650	650	650
Other non-current assets	–	–	–	–	–
Total non current assets	1 043 013	1 236 504	1 153 228	1 108 488	1 153 228
TOTAL ASSETS	1 279 180	1 419 169	1 379 828	1 322 691	1 379 828
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	10 990	12 136	12 136	8 038	12 136
Consumer deposits	4 833	5 403	5 074	4 968	5 074
Trade and other payables	83 155	90 872	87 775	63 866	87 775
Provisions	26 818	28 541	28 159	23 936	28 159
Total current liabilities	125 796	136 951	133 144	100 809	133 144
Non current liabilities					
Borrowing	83 855	173 400	129 684	107 580	129 684
Provisions	170 397	151 355	178 917	170 397	178 917
Total non current liabilities	254 252	324 755	308 601	277 977	308 601
TOTAL LIABILITIES	380 048	461 706	441 745	378 786	441 745
NET ASSETS	899 132	957 463	938 083	943 905	938 083
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	861 913	933 196	898 864	906 685	898 864
Reserves	37 220	24 267	39 220	37 220	39 220
TOTAL COMMUNITY WEALTH/EQUITY	899 132	957 463	938 083	943 905	938 083

WC031 Theewaterskloof - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	117 331	105 721	110 768	6 935	118 587	110 768	7 819	7%	110 768
Service charges	218 112	235 219	239 135	17 494	230 220	239 135	(8 915)	-4%	239 135
Other revenue	23 395	21 231	22 288	5 064	23 533	22 288	1 245	6%	22 288
Transfers and Subsidies - Operational	136 872	142 866	141 706	-	125 460	141 706	(16 246)	-11%	141 706
Transfers and Subsidies - Capital	39 729	95 184	68 500	-	54 915	68 500	(13 585)	-20%	68 500
Interest	8 098	30 070	21 686	490	16 798	21 686	(4 888)	-23%	21 686
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(432 429)	(501 834)	(484 386)	(49 782)	(484 861)	(484 386)	476	0%	(484 386)
Finance charges	(9 827)	(11 351)	(11 351)	(3 641)	(10 250)	(11 351)	(1 101)	10%	(11 351)
Transfers and Grants	(3 224)	(16 399)	(14 683)	(261)	(1 761)	(14 683)	(12 922)	88%	(14 683)
NET CASH FROM/(USED) OPERATING ACTIVITIES	98 057	100 707	93 663	(23 701)	72 640	93 663	21 023	22%	93 663
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	817	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	(982)	-	(594)	-	(0)	(594)	594	-100%	(594)
Payments									
Capital assets	(85 599)	(181 136)	(144 402)	(20 088)	(91 740)	(144 402)	(52 662)	36%	(144 402)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(85 765)	(181 136)	(144 997)	(20 088)	(91 740)	(144 997)	(53 257)	37%	(144 997)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	22 094	62 750	57 829	-	34 863	57 829	(22 966)	-40%	57 829
Increase (decrease) in consumer deposits	68	257	242	11	136	242	(106)	-44%	242
Payments									
Repayment of borrowing	(9 552)	(7 879)	(10 854)	(3 819)	(14 089)	(10 854)	3 235	-30%	(10 854)
NET CASH FROM/(USED) FINANCING ACTIVITIES	12 610	55 127	47 217	(3 808)	20 909	47 217	26 307	56%	47 217
NET INCREASE/ (DECREASE) IN CASH HELD	24 901	(25 301)	(4 117)	(47 597)	1 810	(4 117)			(4 117)
Cash/cash equivalents at beginning:	139 189	112 431	164 090		164 090	164 090			164 090
Cash/cash equivalents at month/year end:	164 090	87 129	159 973		165 900	159 973			159 973

WC031 Theewaterskloof - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

WC031 Theewaterskloof - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	2020/21	Budget Year 2021/22			
		Audit Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	2,1%	6,2%	8,6%	1,8%	5,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	42,6%	34,6%	40,0%	44,7%	40,0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	19,8%	28,9%	24,5%	19,0%	24,5%
Gearing	Long Term Borrowing/ Funds & Reserves	225,3%	714,6%	330,7%	289,0%	330,7%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	187,7%	133,4%	170,2%	212,5%	170,2%
Liquidity Ratio	Monetary Assets/Current Liabilities	130,4%	63,6%	120,1%	164,6%	120,1%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11,6%	14,8%	9,8%	6,3%	9,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	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))		100,0%	100,0%		100,0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	7,3%	500%	500%		500%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	38,4%	19,0%	19,0%		19,0%
Employee costs	Employee costs/Total Revenue - capital revenue	38,6%	41,5%	39,6%	39,5%	39,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	19,9%	20,7%	21,0%	20,4%	21,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	9,4%	6,3%	9,0%	1,8%	5,4%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24,2	10,8	14,3	14,5	14,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16,4%	22,1%	14,1%	9,0%	14,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4,3	2,0	3,7	4,1	3,7

WC031 Theewaterskloof - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 080	3 243	2 198	1 824	2 725	2 182	9 567	29 896	58 715	46 194			
Trade and Other Receivables from Exchange Transactions - Electricity	6 541	1 130	325	134	100	73	328	760	9 391	1 396			
Receivables from Non-exchange Transactions - Property Rates	8 340	2 537	1 697	1 469	1 659	1 368	8 992	23 107	49 169	36 595			
Receivables from Exchange Transactions - Waste Water Management	3 431	1 710	1 274	1 229	1 461	1 285	8 907	41 625	60 923	54 507			
Receivables from Exchange Transactions - Waste Management	4 114	1 903	1 447	1 383	1 669	1 341	8 430	48 700	68 986	61 523			
Receivables from Exchange Transactions - Property Rental Debtors	85	45	39	38	20	16	80	274	598	428			
Interest on Arrear Debtor Accounts	2 182	1 867	1 674	1 631	1 543	1 475	7 309	50 985	68 666	62 942			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-			
Other	(6 328)	180	47	143	118	132	385	2 172	(3 151)	2 950			
Total By Income Source	25 446	12 615	8 702	7 852	9 295	7 871	43 998	197 519	313 297	266 534	-	-	
Audit Outcome 2020/21 - totals only	42 104	10 975	7 674	6 365	6 758	5 582	31 468	168 343	279 269	218 516			
Debtors Age Analysis By Customer Group													
Organs of State	1 265	166	382	364	346	344	966	2 188	6 021	4 208			
Commercial	10 374	2 758	1 025	667	690	772	3 607	11 654	31 547	17 391			
Households	10 860	8 215	6 467	6 118	7 378	6 139	35 396	167 627	248 199	222 658			
Other	2 948	1 477	828	702	880	616	4 029	16 050	27 530	22 278			
Total By Customer Group	25 446	12 615	8 702	7 852	9 295	7 871	43 998	197 519	313 297	266 534	-	-	

WC031 Theewaterskloof - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 ^a	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	Yrs/Months										
R thousands											
Municipality											
ABSA Bank 93 0013 5651	Monthly	Call deposit	Yes	Variable	3,05%		13 479	46	-	-	13 525
ABSA Bank 93 0013 5415	Monthly	Call deposit	Yes	Variable	3,10%		27 522	95	-	-	27 617
ABSA Bank 90 9522 5460	Monthly	Call deposit	Yes	Variable	2,30%		7 933	24	-	-	7 957
Sanlam	Semi-Annually	Variable Investment	Yes	Variable			189	-	-	-	189
Nedbank 03 7881715316 0000 44	Annually	Fixed Investment	Yes	Fixed	9,75%	04 October 2024	12 594	80	-	-	12 674
Nedbank 03 7881715316 0000 46	Semi-Annually	Fixed Investment	Yes	Fixed	5,20%	23 May 2022	-	-	-	-	-
Nedbank 03 7881715316 0000 47	Semi-Annually	Fixed Investment	Yes	Fixed	5,20%	24 May 2022	-	-	-	-	-
Municipality sub-total							61 718	244	-	-	61 962
Entities											
Entities sub-total							-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST							61 718	244	-	-	61 962

WC031 Theewaterskloof - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	127 423	117 097	115 792	-	117 523	115 792	1 730	1,5%	115 792
Local Government Equitable Share	118 783	106 976	106 976	-	106 976	106 976	-		106 976
Expanded Public Works Programme [Schedule 5B]	1 855	1 721	1 721	-	1 721	1 721	-		1 721
Local Government Financial Management Grant [Schedule 5B]	1 700	1 610	1 610	-	1 610	1 610	-		1 610
Municipal Infrastructure Grant [Schedule 5B]	636	500	500	-	500	500	-		500
Municipal Infrastructure Grant [Schedule 5B] (VAT)	3 344	4 579	3 274	-	5 005	3 274	1 730	52,8%	3 274
Integrated National Electrification Programme [Schedule 5B] (VAT)	652	929	929	-	929	929	-		929
Energy Efficiency and Demand Side Management	469	457	457	-	457	457	-		457
Water Services Infrastructure Grant	-	326	326	-	326	326	-		326
Municipal Disaster Relief Grant	(16)	-	-	-	-	-	-		-
Provincial Government:	9 107	25 770	25 561	-	13 485	27 149	(13 663)	-50,3%	25 561
Community Development Workers	112	132	132	-	132	237	(105)	-44,3%	132
Human Settlement Development	-	15 779	13 288	-	1 202	14 063	(12 861)	-91,5%	13 288
Library Service	8 335	9 029	9 711	-	9 722	10 212	(490)	-4,8%	9 711
Maintenance of Main Roads	130	130	130	-	130	130	(0)	-0,1%	130
Municipal Capacity Building	300	250	250	-	250	457	(207)	-45,3%	250
Municipal Service Delivery and Capacity Building Grant	-	300	300	-	300	300	-		300
Western Cape Municipal Interventions Grant	-	150	150	-	150	150	-		150
Thusong Centre	150	-	-	-	-	-	-		-
LG Public Employment Support Grant	-	-	1 600	-	1 600	1 600	-		1 600
Regional socio economic projects (RSEP)	80	-	-	-	-	-	-		-
District Municipality:	-	-	90	-	90	90	-		90
Safety Audit & Safety Plan Grant (ODM)	-	-	90	-	90	90	-		90
	-	-	-	-	-	-	-		-
Other grant providers:	342	-	213	-	348	213	135	63,5%	213
National Skills Fund	342	-	213	-	348	213	135	63,5%	213
	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	136 872	142 866	141 656	-	131 446	143 244	(11 798)	-8,2%	141 656
Capital Transfers and Grants									
National Government:	30 812	41 972	33 277	-	32 546	33 277	(730)	-2,2%	33 277
Municipal Infrastructure Grant [Schedule 5B]	21 833	30 523	21 828	-	20 097	21 828	(1 730)	-7,9%	21 828
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	4 348	6 191	6 191	-	6 191	6 191	-		6 191
Energy Efficiency and Demand Side Management	2 131	3 043	3 043	-	4 043	3 043	1 000	32,9%	3 043
Local Government Financial Management Grant [Schedule 5B]	-	40	40	-	40	40	-		40
Water Services Infrastructure Grant	2 500	2 174	2 174	-	2 174	2 174	-		2 174
	-	-	-	-	-	-	-		-
Provincial Government:	8 917	48 790	34 774	-	21 643	36 149	(14 506)	-40,1%	34 774
Library Service Grant	776	890	901	-	890	1 716	(826)	-48,1%	901
Human Settlements	5 971	47 200	33 173	-	20 053	33 173	(13 120)	-39,6%	33 173
Western Cape Municipal Interventions Grant	-	700	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building	-	-	700	-	700	700	-		700
Emergency Disaster Relief Grant	-	-	-	-	-	113	(113)	-100,0%	-
Regional socio economic projects (RSEP)	420	-	-	-	-	447	(447)	-100,0%	-
Drought Relief	1 750	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Other grant providers:	-	4 421	-	-	-	-	-		-
SANRAL	-	4 421	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	39 729	95 184	68 050	-	54 189	69 425	(15 237)	-21,9%	68 050
TOTAL RECEIPTS OF TRANSFERS & GRANTS	176 601	238 050	209 706	-	185 635	212 669	(27 034)	-12,7%	209 706

WC031 Theewaterskloof - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	2020/21		Budget Year 2021/22						
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	127 080	117 097	115 792	6 782	113 892	115 792	(1 900)	-1,6%	115 792
Local Government Equitable Share	118 783	106 976	106 976	5 174	106 976	106 976	-	-	106 976
Expanded Public Works Programme [Schedule 5B]	1 924	1 721	1 721	180	1 537	1 721	(184)	-10,7%	1 721
Local Government Financial Management Grant [Schedule 5B]	1 702	1 610	1 610	111	1 291	1 610	(319)	-19,8%	1 610
Municipal Infrastructure Grant [Schedule 5B]	616	500	500	40	497	500	(3)	-0,7%	500
Municipal Infrastructure Grant [Schedule 5B] (VAT)	2 934	4 579	3 274	1 122	2 593	3 274	(681)	-20,8%	3 274
Integrated National Electrification Programme [Schedule 5B] (VAT)	652	929	929	17	276	929	(653)	-70,3%	929
Energy Efficiency and Demand Side Management	469	457	457	40	451	457	(6)	-1,3%	457
Water Services Infrastructure Grant	-	326	326	98	272	326	(54)	-16,7%	326
Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	-
Provincial Government:	10 359	25 770	27 552	1 548	13 197	27 552	(14 355)	-52,1%	27 552
Community Development Workers	170	132	237	21	127	237	(110)	-46,3%	237
Human Settlement Development	-	15 779	14 063	17	1 310	14 063	(12 753)	-90,7%	14 063
Library Service	9 044	9 029	10 212	1 030	9 654	10 212	(558)	-5,5%	10 212
Maintenance of Main Roads	130	130	130	-	113	130	(17)	-13,1%	130
Municipal Capacity Building	473	250	457	-	343	457	(114)	-24,9%	457
Municipal Service Delivery and Capacity Building Grant	-	300	300	21	267	300	(33)	-11,2%	300
Western Cape Municipal Interventions Grant	-	150	150	2	150	150	-	-	150
Thusong Centre	150	-	-	-	-	-	-	-	-
Development of Sport and Recreation	238	-	7	-	-	7	(7)	-100,0%	7
FMSG: Strategic planning/survey	4	-	377	7	7	377	(370)	-98,1%	377
FMSG: Revenue Enhancement	149	-	19	-	-	19	(19)	-100,0%	19
Regional socio economic projects (RSEP)	-	-	-	-	-	-	-	-	-
LG Public Employment Support Grant	-	-	1 600	451	1 226	1 600	(374)	-23,4%	1 600
District Municipality:	-	-	90	-	-	90	(90)	-100,0%	90
Safety Audit & Safety Plan Grant (ODM)	-	-	90	-	-	90	(90)	-100,0%	90
<i>Safety Audit & Safety Plan Grant (ODM)</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	342	-	213	-	-	213	(213)	-100,0%	213
National Skills Fund	342	-	213	-	-	213	(213)	-100,0%	213
Total operating expenditure of Transfers and Grants:	137 782	142 866	143 647	8 330	127 089	143 647	(16 558)	-11,5%	143 647
Capital expenditure of Transfers and Grants									
National Government:	27 139	41 972	33 277	8 536	23 971	33 277	(9 306)	-28,0%	33 277
Municipal Infrastructure Grant [Schedule 5B]	19 563	30 523	21 828	7 478	17 289	21 828	(4 538)	-20,8%	21 828
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	4 348	6 191	6 191	114	1 840	6 191	(4 351)	-70,3%	6 191
Energy Efficiency and Demand Side Management	3 078	3 043	3 043	266	3 003	3 043	(40)	-1,3%	3 043
Local Government Financial Management Grant [Schedule 5B]	-	40	40	25	26	40	(14)	-33,9%	40
Water Services Infrastructure Grant	-	2 174	2 174	653	1 811	2 174	(362)	-16,7%	2 174
Municipal Disaster Relief Grant	150	-	-	-	-	-	-	-	-
Provincial Government:	8 685	48 790	36 168	151	17 309	36 168	(18 859)	-52,1%	36 168
Library Service Grant	206	890	1 716	37	77	1 716	(1 639)	-95,5%	1 716
Human Settlements	5 693	47 200	33 173	46	16 511	33 173	(16 662)	-50,2%	33 173
Western Cape Municipal Interventions Grant	-	700	-	-	-	-	-	-	-
Emergency Disaster Relief Grant	-	-	113	67	113	113	(0)	-0,1%	113
Drought Relief	1 875	-	-	-	-	-	-	-	-
Municipal Capacity and Service Delivery Grant (Elec)	858	-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building	-	-	700	-	608	700	(92)	-13,1%	700
FMSG: Strategic planning/survey	-	-	19	-	-	19	(19)	-100,0%	19
Regional socio economic projects (RSEP)	53	-	447	-	-	447	(447)	-100,0%	447
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	4 421	-	-	-	-	-	-	-
SANRAL	-	4 421	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	35 824	95 184	69 444	8 687	41 280	69 444	(28 164)	-40,6%	69 444
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	173 605	238 050	213 091	17 017	168 369	213 091	(44 722)	-21,0%	213 091

WC031 Theewaterskloof - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12
June

Description	Budget Year 2021/22				
	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Local Government Equitable Share	-	-	-	-	
Expanded Public Works Programme [Schedule 5B]	-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B] (VAT)	-	-	-	-	
Integrated National Electrification Programme [Schedule 5B] (VAT)	-	-	-	-	
	-	-	-	-	
Provincial Government:	6 875	24	1 315	(5 560)	-80,9%
Community Development Workers	105	-	105	-	
Human Settlement Development	278	3	30	(248)	-89,3%
Title Deeds	5 073	14	158	(4 916)	-96,9%
Rooiadakke PHP	319	-	319	-	
Library Service	490	-	490	-	
Maintenance of Main Roads	-	-	-	-	
Development of Sport and Recreation Facilities	7	-	-	(7)	-100,0%
Municipal Capacity Building	207	-	207	-	
FMSG: Strategic planning/survey	377	1	1	(376)	-99,7%
FMSG: Revenue Enhancement	19	6	6	(13)	-69,8%
Regional socio economic projects (RSEP)	-	-	-	-	
District Municipality:	-	-	-	-	
	-	-	-	-	
<i>Safety Audit & Safety Plan Grant (ODM)</i>	-	-	-	-	
Other grant providers:	-	-	-	-	
	-	-	-	-	
<i>National Skills Fund</i>	-	-	-	-	
Total operating expenditure of Approved Roll-overs	6 875	24	1 315	(5 560)	-80,9%
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]	-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	-	-	-	-	
Energy Efficiency and Demand Side Management	-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	
Water Services Infrastructure Grant	-	-	-	-	
	-	-	-	-	
Provincial Government:	1 405	105	157	(1 247)	-88,8%
Library Service Grant	826	37	45	(781)	-94,6%
Human Settlements	-	-	-	-	
Western Cape Municipal Interventions Grant	-	-	-	-	
Emergency Disaster Relief Grant	113	67	113	(0)	-0,1%
Regional socio economic projects (RSEP)	447	-	-	(447)	-100,0%
FMSG: Strategic planning/survey	19	-	-	(19)	-100,0%
	-	-	-	-	
District Municipality:	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Other grant providers:	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Total capital expenditure of Approved Roll-overs	1 405	105	157	(1 247)	-88,8%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	8 280	129	1 473	(6 807)	-82,2%

WC031 Theewaterskloof - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	10 171	11 486	10 494	898	10 395	10 494	(98)	-1%	10 494
Pension and UIF Contributions	88	99	99	-	29	99	(70)	-71%	99
Medical Aid Contributions	-	98	98	-	-	98	(98)	-100%	98
Motor Vehicle Allowance	692	823	387	12	285	387	(102)	-26%	387
Cellphone Allowance	1 197	1 343	1 343	100	1 190	1 343	(153)	-11%	1 343
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	12 148	13 849	12 420	1 011	11 900	12 420	(520)	-4%	12 420
% increase		14,0%	2,2%						2,2%
Senior Managers of the Municipality									
Basic Salaries and Wages	1 133	4 519	4 071	256	2 329	4 071	(1 742)	-43%	4 071
Pension and UIF Contributions	-	9	10	-	-	10	(10)	-100%	10
Medical Aid Contributions	-	55	55	-	-	55	(55)	-100%	55
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	(22)	444	482	-	-	482	(482)	-100%	482
Motor Vehicle Allowance	-	534	591	-	-	591	(591)	-100%	591
Cellphone Allowance	-	90	99	-	-	99	(99)	-100%	99
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	57	62	-	-	62	(62)	-100%	62
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	1 111	5 709	5 371	256	2 329	5 371	(3 043)	-57%	5 371
% increase		414,0%	383,6%						383,6%
Other Municipal Staff									
Basic Salaries and Wages	150 044	165 985	154 432	13 341	159 188	154 432	4 757	3%	154 432
Pension and UIF Contributions	25 108	28 556	28 026	2 150	25 922	28 026	(2 103)	-8%	28 026
Medical Aid Contributions	8 338	8 854	8 834	764	8 816	8 834	(18)	0%	8 834
Overtime	8 087	9 041	9 051	817	9 260	9 051	209	2%	9 051
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	8 783	8 376	8 376	757	9 092	8 376	715	9%	8 376
Cellphone Allowance	725	910	910	79	870	910	(40)	-4%	910
Housing Allowances	1 833	1 936	1 936	82	915	1 936	(1 021)	-53%	1 936
Other benefits and allowances	9 119	7 573	7 570	836	9 216	7 570	1 646	22%	7 570
Payments in lieu of leave	1 713	1 489	1 489	11	929	1 489	(560)	-38%	1 489
Long service awards	981	1 315	1 315	67	1 053	1 315	(262)	-20%	1 315
Post-retirement benefit obligations	1 791	14 423	14 423	-	-	14 423	(14 423)	-100%	14 423
Sub Total - Other Municipal Staff	216 522	248 458	236 362	18 905	225 262	236 362	(11 100)	-5%	236 362
% increase		14,7%	9,2%						9,2%
Total Parent Municipality	229 781	268 016	254 153	20 172	239 490	254 153	(14 663)	-6%	254 153
Unpaid salary, allowances & benefits in arrears:		16,6%	10,6%						10,6%
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	229 781	268 016	254 153	20 172	239 490	254 153	(14 663)	-6%	254 153
% increase		16,6%	10,6%						10,6%
TOTAL MANAGERS AND STAFF	217 633	254 167	241 733	19 161	227 590	241 733	(14 142)	-6%	241 733

WC031 Theewaterskloof - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousands																
Cash Receipts By Source																
Property rates	7 523	19 753	19 780	9 378	8 319	4 701	10 909	7 426	8 314	7 572	7 977	6 935	110 768	113 873	118 427	
Service charges - electricity revenue	10 126	10 767	9 670	9 108	8 744	5 733	11 001	9 706	9 845	9 980	9 114	9 512	103 026	108 975	113 334	
Service charges - water revenue	3 617	7 580	5 247	5 522	4 420	2 131	7 508	5 121	5 901	3 372	7 143	4 297	69 591	73 648	76 594	
Service charges - sanitation revenue	2 739	2 194	4 278	1 925	1 817	1 300	2 675	2 405	2 036	2 048	2 996	1 856	33 209	35 563	36 986	
Service charges - refuse	3 131	2 065	2 338	2 244	2 241	1 519	2 445	2 143	2 488	2 124	2 217	1 829	33 308	35 170	36 577	
Rental of facilities and equipment	117	85	91	149	181	83	158	165	488	140	382	57	1 815	2 083	2 166	
Interest earned - external investments	376	613	389	387	422	422	621	454	250	251	4 268	488	7 800	11 440	11 898	
Interest earned - outstanding debtors	1 361	1 389	1 366	1 303	1 502	119	57	200	185	228	145	2	13 886	20 540	21 362	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	44	236	132	149	225	165	248	335	495	349	356	772	2 788	1 807	1 880	
Licences and permits	5	4	2	-	-	-	6	-	-	19	-	-	-	22	71	
Agency services	2	553	757	898	691	574	542	678	608	565	368	426	8 347	8 711	9 060	
Transfers and Subsidies - Operational	45 828	6 556	457	8 482	1 056	30 409	2 312	1 523	28 873	1 439	(1 474)	-	141 706	133 971	132 663	
Other revenue	338	733	129	425	1 551	980	418	504	1 099	630	615	3 809	9 315	8 208	8 537	
Cash Receipts by Source	75 207	52 529	44 637	39 970	31 168	48 135	38 900	30 661	60 582	28 717	34 108	29 983	535 582	554 062	569 557	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 094	930	6 731	3 797	11 297	-	-	-	21 064	(700)	1 700	-	68 500	84 855	82 328	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	34 863	-	-	-	-	-	-	-	57 829	53 560	40 835	
Increase (decrease) in consumer deposits	3	14	(12)	11	12	23	(1)	20	24	11	21	11	242	254	266	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(83)	(80)	-	163	-	-	-	-	-	-	(594)	(624)	(655)	
Total Cash Receipts by Source	85 304	53 473	51 274	43 697	77 340	48 321	38 899	30 681	81 671	28 028	35 829	29 994	661 558	692 106	692 330	
Cash Payments by Type																
Employee related costs	18 193	18 963	18 089	20 148	19 667	21 002	18 441	18 776	18 423	19 242	19 336	19 319	237 831	259 204	269 532	
Remuneration of councillors	1 011	1 003	938	991	796	1 102	1 001	1 007	1 015	1 015	1 011	1 011	12 420	14 403	14 979	
Interest paid	-	-	1 625	-	-	3 281	-	-	1 704	-	-	3 641	11 351	11 805	12 277	
Bulk purchases - Electricity	9 852	10 826	(316)	17 592	6 131	6 052	6 134	5 777	6 753	6 801	5 483	7 158	86 357	90 701	94 329	
Acquisitions - water & other inventory	1 448	2 249	2 423	2 687	2 346	2 808	2 403	2 480	8 224	3 589	2 869	3 699	39 459	42 175	43 862	
Contracted services	1 017	1 417	1 287	3 394	3 174	3 319	3 221	2 923	3 831	13 660	5 927	4 867	49 700	54 876	57 072	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	-	513	-	446	5	10	8	24	29	44	423	261	14 683	9 797	10 189	
General expenses	22 503	4 988	3 947	2 884	3 972	(2 394)	4 649	6 965	(3 223)	6 299	5 540	13 729	58 619	53 803	55 276	
Cash Payments by Type	54 024	39 959	27 992	48 142	36 089	35 179	35 857	37 953	36 755	50 650	40 588	53 684	510 419	536 765	557 515	
Other Cash Flows/Payments by Type																
Capital assets	652	5 157	9 455	8 070	3 204	12 314	3 333	4 295	10 034	8 542	6 594	20 088	144 402	166 965	158 567	
Repayment of borrowing	-	-	1 185	-	-	4 184	-	-	4 900	-	-	3 819	10 854	13 000	14 000	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	54 676	45 116	38 633	56 212	39 293	51 678	39 190	42 249	51 690	59 192	47 182	77 591	665 676	716 729	730 082	
NET INCREASE/(DECREASE) IN CASH HELD	30 628	8 357	12 641	(12 514)	38 046	(3 357)	(291)	(11 568)	29 981	(31 164)	(11 354)	(47 597)	(4 117)	(24 623)	(37 751)	
Cash/cash equivalents at the month/year beginning:	164 090	194 718	203 075	215 716	203 202	241 248	237 891	237 600	226 033	256 014	224 850	213 497	164 090	159 973	135 350	
Cash/cash equivalents at the month/year end:	194 718	203 075	215 716	203 202	241 248	237 891	237 600	226 033	256 014	224 850	213 497	165 900	159 973	135 350	97 598	

WC031 Theewaterskloof - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjustment Budget
R thousands									
Monthly expenditure performance trend									
July	20	2 819	652	652	652	652	-		0%
August	2 727	6 964	5 157	5 157	5 809	5 809	-		4%
September	3 666	6 949	9 455	9 455	15 265	15 265	-		11%
October	5 140	7 358	8 070	8 070	23 334	23 334	-		16%
November	3 835	11 304	3 204	3 204	26 539	26 539	(0)	0,0%	18%
December	7 527	17 524	12 314	12 314	38 853	38 853	(0)	0,0%	27%
January	4 199	15 302	3 333	3 333	42 186	42 186	(0)	0,0%	29%
February	4 216	22 083	22 524	4 295	46 482	64 710	(18 228)	-28,2%	32%
March	5 774	20 951	22 524	10 034	56 516	87 234	(30 718)	-35,2%	39%
April	5 905	17 280	22 524	8 542	65 058	109 757	(44 699)	-40,7%	45%
May	9 093	24 004	22 524	6 594	71 652	132 281	(60 629)	-45,8%	50%
June	33 512	28 598	12 121	20 088	91 740	144 402	(52 662)	-36,5%	64%
Total Capital expenditure	85 615	181 136	144 402	91 740					

WC031 Theewaterskloof - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	2020/21				Budget Year 2021/22				
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Sport and Recreation Facilities	--	--	450	--	416	450	34	7.5%	450
Indoor Facilities	--	--	--	--	--	--	--	--	--
Outdoor Facilities	--	--	450	--	416	450	34	7.5%	450
Capital Spares	--	--	--	--	--	--	--	--	--
Heritage assets	--	--	--	--	--	--	--	--	--
Monuments	--	--	--	--	--	--	--	--	--
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	57	2 390	1 140	--	250	1 140	890	78.1%	1 140
Operational Buildings	57	2 390	1 140	--	250	1 140	890	78.1%	1 140
Municipal Offices	--	--	--	--	--	--	--	--	--
Pay/Enquiry Points	--	250	--	--	--	--	--	--	--
Building Plan Offices	--	--	--	--	--	--	--	--	--
Workshops	--	40	40	--	--	40	40	100.0%	40
Yards	--	2 100	1 100	--	250	1 100	850	77.3%	1 100
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	--	--	--	--	--	--	--	--	--
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--
Computer Equipment	804	990	990	37	918	990	73	7.3%	990
Computer Equipment	804	990	990	37	918	990	73	7.3%	990
Furniture and Office Equipment	585	2 195	2 334	268	757	2 334	1 576	67.5%	2 334
Furniture and Office Equipment	585	2 195	2 334	268	757	2 334	1 576	67.5%	2 334
Machinery and Equipment	1 782	2 752	1 536	52	1 002	1 536	535	34.8%	1 536
Machinery and Equipment	1 782	2 752	1 536	52	1 002	1 536	535	34.8%	1 536
Transport Assets	--	600	815	--	--	815	815	100.0%	815
Transport Assets	--	600	815	--	--	815	815	100.0%	815
Land	--	90	90	--	90	90	--	--	90
Land	--	90	90	--	90	90	--	--	90
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	38 554	60 046	50 340	2 847	28 163	50 340	22 177	44.1%	50 340

WC031 Theewaterskloof - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

Description	2020/21	Budget Year 2021/22							
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	-	3 053	1 279	-	-	1 279	1 279	100,0%	1 279
Community Facilities	-	2 028	1 279	-	-	1 279	1 279	100,0%	1 279
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	2 028	1 279	-	-	1 279	1 279	100,0%	1 279
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1 025	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	1 025	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	51	88	159	21	87	159	71	44,9%	159
Furniture and Office Equipment	51	88	159	21	87	159	71	44,9%	159
Machinery and Equipment	68	312	559	108	159	559	400	71,5%	559
Machinery and Equipment	68	312	559	108	159	559	400	71,5%	559
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	6 635	43 792	43 506	4 539	26 356	42 654	16 299	38,2%	43 506

WC031 Theewaterskloof - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Budget Year 2021/22									
	2020/21	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Community Assets	11 816	14 062	12 224	1 407	11 538	12 281	753	6.1%	12 224	
Community Facilities	10 932	13 124	11 557	1 260	10 902	11 615	713	6.1%	11 557	
Halls	1 384	1 663	1 388	146	1 649	1 388	(262)	-18.9%	1 388	
Centres	--	--	--	--	--	--	--	--	--	
Crèches	--	--	--	--	--	--	--	--	--	
Clinics/Care Centres	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--	
Testing Stations	--	--	--	--	--	--	--	--	--	
Museums	--	150	3	--	3	3	0	3.2%	3	
Galleries	--	--	--	--	--	--	--	--	--	
Theatres	--	--	--	--	--	--	--	--	--	
Libraries	381	63	857	86	289	857	569	66.3%	857	
Cemeteries/Crematoria	208	564	217	24	129	217	88	40.7%	217	
Police	--	--	--	--	--	--	--	--	--	
Parks	--	--	--	--	--	--	--	--	--	
Public Open Space	7 792	9 064	8 280	872	7 839	8 335	496	6.0%	8 280	
Nature Reserves	892	1 242	715	93	943	717	(226)	-31.5%	715	
Public Ablution Facilities	141	189	96	39	49	97	48	49.1%	96	
Markets	--	--	--	--	--	--	--	--	--	
Stalls	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	
Airports	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals	135	191	1	1	1	1	--	--	1	
Capital Spares	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities	884	928	666	147	626	666	40	6.0%	666	
Indoor Facilities	--	--	--	--	--	--	--	--	--	
Outdoor Facilities	884	928	666	147	626	666	40	6.0%	666	
Capital Spares	--	--	--	--	--	--	--	--	--	
Heritage assets	--	--	--	--	--	--	--	--	--	
Monuments	--	--	--	--	--	--	--	--	--	
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	9 655	12 387	11 536	1 240	9 445	11 391	1 946	17.1%	11 536	
Operational Buildings	9 464	10 833	10 452	1 120	8 332	10 317	1 984	19.2%	10 452	
Municipal Offices	9 120	9 842	9 910	960	7 809	9 777	1 968	20.1%	9 910	
Pay/Equity Points	--	--	--	--	--	--	--	--	--	
Building Plan Offices	--	--	--	--	--	--	--	--	--	
Workshops	344	990	541	160	524	540	16	3.0%	541	
Yards	--	--	--	--	--	--	--	--	--	
Stores	--	--	--	--	--	--	--	--	--	
Laboratories	--	--	--	--	--	--	--	--	--	
Training Centres	--	--	--	--	--	--	--	--	--	
Manufacturing Plant	--	--	--	--	--	--	--	--	--	
Depots	--	--	--	--	--	--	--	--	--	
Capital Spares	--	--	--	--	--	--	--	--	--	
Housing	192	1 554	1 084	120	1 113	1 074	(38)	-3.6%	1 084	
Staff Housing	--	--	--	--	--	--	--	--	--	
Social Housing	192	1 554	1 084	120	1 113	1 074	(38)	-3.6%	1 084	
Capital Spares	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Intangible Assets	6 859	5 269	9 283	1 854	7 741	9 283	1 542	16.6%	9 283	
Servitudes	--	--	--	--	--	--	--	--	--	
Licences and Rights	6 859	5 269	9 283	1 854	7 741	9 283	1 542	16.6%	9 283	
Water Rights	--	--	--	--	--	--	--	--	--	
Effluent Licences	--	--	--	--	--	--	--	--	--	
Solid Waste Licences	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	6 859	5 269	9 283	1 854	7 741	9 283	1 542	16.6%	9 283	
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	286	459	309	2	306	287	(20)	-6.8%	309	
Furniture and Office Equipment	286	459	309	2	306	287	(20)	-6.8%	309	
Machinery and Equipment	1 039	1 761	913	193	806	939	132	14.1%	913	
Machinery and Equipment	1 039	1 761	913	193	806	939	132	14.1%	913	
Transport Assets	4 554	7 341	5 356	616	4 877	5 444	567	10.4%	5 356	
Transport Assets	4 554	7 341	5 356	616	4 877	5 444	567	10.4%	5 356	
Land	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Total Repairs and Maintenance Expenditure	112 311	126 652	128 045	15 039	117 756	128 031	10 274	8.0%	128 045	

WC031 Theewaterskloof - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	2020/21		Budget Year 2021/22						
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	22	24	22	2	22	22	0	0,3%	22
Community Facilities	22	24	22	2	22	22	0	0,3%	22
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	22	24	22	2	22	22	0	0,3%	22
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	2 868	0	1 573	-	-	1 573	1 573	100,0%	1 573
Revenue Generating	2 868	0	1 573	-	-	1 573	1 573	100,0%	1 573
Improved Property	2 868	1,00	1 573	-	-	1 573	1 573	100,0%	1 573
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	894	812	853	70	846	853	7	0,8%	853
Operational Buildings	894	812	853	70	846	853	7	0,8%	853
Municipal Offices	894	812	853	70	846	853	7	0,8%	853
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	129	136	129	11	129	129	0	0,3%	129
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	129	136	129	11	129	129	0	0,3%	129
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	129	136	129	11	129	129	0	0,3%	129
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	624	513	654	453	889	654	(235)	-35,9%	654
Computer Equipment	624	513	654	453	889	654	(235)	-35,9%	654
Furniture and Office Equipment	585	470	455	262	645	455	(191)	-42,0%	455
Furniture and Office Equipment	585	470	455	262	645	455	(191)	-42,0%	455
Machinery and Equipment	664	566	640	285	805	640	(165)	-25,8%	640
Machinery and Equipment	664	566	640	285	805	640	(165)	-25,8%	640
Transport Assets	1 832	1 732	2 045	986	2 652	2 045	(607)	-29,7%	2 045
Transport Assets	1 832	1 732	2 045	986	2 652	2 045	(607)	-29,7%	2 045
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	31 587	22 908	34 782	3 477	23 075	34 782	11 707	33,7%	34 782

WC031 Theewaterskloof - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class -

Description	2020/21		Budget Year 2021/22						
	Audit Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Community Assets	100	6 833	--	--	--	--	--	--	--
Community Facilities	--	--	--	--	--	--	--	--	--
Halls	--	--	--	--	--	--	--	--	--
Centres	--	--	--	--	--	--	--	--	--
Crèches	--	--	--	--	--	--	--	--	--
Clinics/Care Centres	--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations	--	--	--	--	--	--	--	--	--
Testing Stations	--	--	--	--	--	--	--	--	--
Museums	--	--	--	--	--	--	--	--	--
Galleries	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Libraries	--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria	--	--	--	--	--	--	--	--	--
Police	--	--	--	--	--	--	--	--	--
Parks	--	--	--	--	--	--	--	--	--
Public Open Space	--	--	--	--	--	--	--	--	--
Nature Reserves	--	--	--	--	--	--	--	--	--
Public Ablution Facilities	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Stalls	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Airports	--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals	--	--	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities	100	6 833	--	--	--	--	--	--	--
Indoor Facilities	--	--	--	--	--	--	--	--	--
Outdoor Facilities	100	6 833	--	--	--	--	--	--	--
Capital Spares	--	--	--	--	--	--	--	--	--
Heritage assets	--	--	--	--	--	--	--	--	--
Monuments	--	--	--	--	--	--	--	--	--
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	--	250	174	--	--	174	174	100.0%	174
Operational Buildings	--	250	174	--	--	174	174	100.0%	174
Municipal Offices	--	--	--	--	--	--	--	--	--
Pay/Enquiry Points	--	--	--	--	--	--	--	--	--
Building Plan Offices	--	--	--	--	--	--	--	--	--
Workshops	--	--	--	--	--	--	--	--	--
Yards	--	250	174	--	--	174	174	100.0%	174
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	--	--	--	--	--	--	--	--	--
Load Settlement Software Applications	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--
Computer Equipment	--	258	316	--	316	316	(0)	0.0%	316
Computer Equipment	--	258	316	--	316	316	(0)	0.0%	316
Furniture and Office Equipment	--	20	--	--	--	--	--	--	--
Furniture and Office Equipment	--	20	--	--	--	--	--	--	--
Machinery and Equipment	--	--	--	--	--	--	--	--	--
Machinery and Equipment	--	--	--	--	--	--	--	--	--
Transport Assets	6 481	7 250	6 300	--	3 946	6 300	2 354	37.4%	6 300
Transport Assets	6 481	7 250	6 300	--	3 946	6 300	2 354	37.4%	6 300
Land	--	--	--	--	--	--	--	--	--
Land	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on upgrading of existing assets	40 426	77 297	50 556	12 702	37 221	51 408	14 187	27.6%	50 556

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	20	2 819	652	652
Aug	2 727	6 964	5 157	5 157
Sep	3 666	6 949	9 455	9 455
Oct	5 140	7 358	8 070	8 070
Nov	3 835	11 304	3 204	3 204
Dec	7 527	17 524	12 314	12 314
Jan	4 199	15 302	3 333	3 333
Feb	4 216	22 083	22 524	4 295
Mar	5 774	20 951	22 524	10 034
Apr	5 905	17 280	22 524	8 542
May	9 093	24 004	22 524	6 594
Jun	33 512	28 598	12 121	20 088

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	652	652
Aug	5 809	5 809
Sep	15 265	15 265
Oct	23 334	23 334
Nov	26 539	26 539
Dec	38 853	38 853
Jan	42 186	42 186
Feb	46 482	64 710
Mar	56 516	87 234
Apr	65 058	109 757
May	71 652	132 281
Jun	91 740	144 402

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2020/21	25 446	12 615	8 702	7 852	9 295	7 871	43 998	197 519
2020/21	42 104	10 975	7 674	6 365	6 758	5 582	31 468	168 343

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

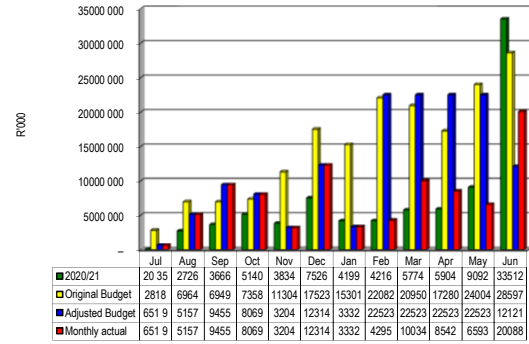


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

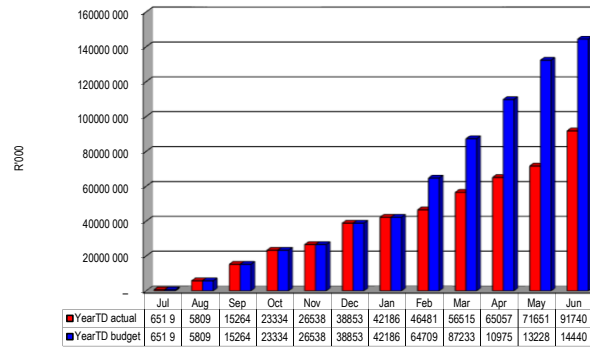


Chart C3 Aged Consumer Debtors Analysis

