

Municipal annual budgets and MTREF & supporting tables

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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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 Serv	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)
	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)
	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)
	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)
	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)
	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)
	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)
	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)
	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)
	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)
	Vote 15 Directorate Development and Community Services	
	15.1 Director: Development and Community Services	15.1 - Director: Development and Community Services
	15.2 Council Support	15.2 - Council Support
	15.3 LED	15.3 - LED
	15.4 Tourism	15.4 - Tourism
	15.5 IT Services	15.5 - IT Services
	15.6 Legal Services	15.6 - Legal Services
	15.7 Sports and Culture	15.7 - Sports and Culture
	15.8 Town Administration	15.8 - Town Administration
	15.9 Human Resources	15.9 - Human Resources
	15.10 Risk Management	15.10 - Risk Management
	15.11 Property Management	15.11 - Property Management
	15.12 Informal Settlements	15.12 - Informal Settlements
	15.13 Roads and Stormwater	15.13 - Roads and Stormwater
	15.14 Fleet	15.14 - Fleet
	15.15 Parks and Gardens	15.15 - Parks and Gardens
	15.16 Disaster Management	15.16 - Disaster Management
	15.17 Pollution Control	15.17 - Pollution Control
	15.18 Nature Reserve	15.18 - Nature Reserve
	15.19 Cemeteries	15.19 - Cemeteries
	15.20 Community Halls	15.20 - Community Halls
	15.21 Library Services	15.21 - Library Services
	15.22 Traffic Services	15.22 - Traffic Services
	15.23 Law Enforcement	15.23 - Law Enforcement
	15.24 Motor Licensing and Testing Station	15.24 - Motor Licensing and Testing Station
	15.25 Animal Control and Pounds	15.25 - Animal Control and Pounds
	15.26 Sustainable Development	15.26 - Sustainable Development

WC031 Theewaterskloof - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 23
City / Town	CALEDON
Postal Code	
Street address	
Building	THEEWATERSKLOOF
Street No. & Name	6 PLEIN STREET
City / Town	CALEDON
Postal Code	
General Contacts	
Telephone number	028214330
Fax number	0282141289

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	D. du Toit	Name	L. Kilowan
Telephone number	028 214 3300	Telephone number	028 214 3334
Cell number	082 308 8818	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	Ms.	Title	Ms.
Name	C J M Vosloo	Name	A Tshabe
Telephone number	028 214 3300	Telephone number	028 214 3318
Cell number	083 273 8349	Cell number	0
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	mayor@twk.org.za	E-mail address	mayor@twk.org.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr.	Title	
Name	K Papier	Name	
Telephone number	028 214 3300	Telephone number	
Cell number	0731805748	Cell number	
Fax number	028 214 1289	Fax number	
E-mail address	KarelPa@twk.org.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	Ms.
Name		Name	A. Swart
Telephone number		Telephone number	028 214 3363
Cell number		Cell number	0
Fax number		Fax number	028 214 1289
E-mail address		E-mail address	annettesw@twk.org.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr.	Title	Ms.
Name	Davy Louw	Name	E. Henn
Telephone number	028 214 3300	Telephone number	028 214 3361
Cell number	071 606 1787	Cell number	082 376 4032
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	davylo@twk.org.za	E-mail address	elizehe@twk.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr.	Title	Mr.
Name	F.H. van der Westhuizen	Name	A Riddles
Telephone number	028 214 3361	Telephone number	028 214 4715
Cell number	082 784 7180	Cell number	082 739 0365
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	francoisvan@twk.org.za	E-mail address	ashwillen@twk.org.za

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	0
Fax number	028 214 1289	Fax number	028 214 1289
E-mail address	jackysm@twk.org.za	E-mail address	carshajo@twk.org.za

WC031 Theewaterskloof - Table A1 Budget Sur

Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands							
Financial Performance							
Property rates	109 650	110 000	110 000	110 000	116 980	123 999	131 439
Service charges	235 474	238 698	238 698	238 698	250 328	265 347	281 268
Investment revenue	6 528	12 128	12 128	12 128	11 000	11 660	12 360
Transfers recognised - operational	138 442	155 813	155 813	155 813	140 365	142 599	151 571
Other own revenue	61 539	71 131	71 131	71 131	74 321	78 780	83 507
Total Revenue (excluding capital transfers and contributions)	551 633	587 770	587 770	587 770	592 994	622 386	660 144
Employee costs	225 087	224 787	224 787	224 787	238 465	249 975	264 935
Remuneration of councillors	12 615	12 615	12 615	12 615	13 568	14 382	15 245
Depreciation & asset impairment	29 066	29 066	29 066	29 066	23 752	25 177	26 687
Finance charges	20 019	20 019	20 019	20 019	20 930	22 185	23 516
Materials and bulk purchases	138 284	147 671	147 671	147 671	139 634	144 300	152 517
Transfers and grants	186	163	163	163	200	212	225
Other expenditure	149 328	175 822	175 822	175 822	177 188	185 996	197 142
Total Expenditure	574 685	610 143	610 143	610 143	613 736	642 227	680 268
Surplus/(Deficit)	(22 951)	(22 373)	(22 373)	(22 373)	(20 742)	(19 841)	(20 124)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 206	74 685	74 685	74 685	64 413	59 095	56 016
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 255	52 312	52 312	52 312	43 670	39 253	35 893
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 255	52 312	52 312	52 312	43 670	39 253	35 893
Capital expenditure & funds sources							
Capital expenditure	130 593	123 105	123 105	123 105	138 660	112 697	98 790
Transfers recognised - capital	70 206	74 685	74 685	74 685	64 413	59 095	56 016
Borrowing	37 661	29 630	29 630	29 630	53 622	31 124	25 897
Internally generated funds	22 727	18 790	18 790	18 790	20 626	22 478	16 877
Total sources of capital funds	130 593	123 105	123 105	123 105	138 660	112 697	98 790
Financial position							
Total current assets	127 895	192 004	192 004	192 004	177 947	168 042	166 505
Total non current assets	997 341	999 322	999 322	999 322	1 114 230	1 201 750	1 273 853
Total current liabilities	107 768	116 735	116 735	116 735	116 949	120 288	124 508
Total non current liabilities	265 804	256 476	256 476	256 476	313 443	348 466	378 919
Community wealth/Equity	751 664	818 115	818 115	818 115	861 785	901 039	936 931
Cash flows							
Net cash from (used) operating	73 661	71 073	71 073	71 073	67 359	67 818	67 235
Net cash from (used) investing	(131 335)	(122 903)	(122 903)	(122 903)	(138 659)	(112 696)	(98 789)
Net cash from (used) financing	23 290	21 447	21 447	21 447	45 424	22 444	16 737
Cash/cash equivalents at the year end	20 305	113 817	113 817	113 817	87 940	65 507	50 689
Cash backing/surplus reconciliation							
Cash and investments available	33 628	114 058	114 058	114 058	88 181	65 748	50 930
Application of cash and investments	(4 035)	47 640	47 640	47 640	36 988	28 737	20 675
Balance - surplus (shortfall)	37 663	66 418	66 418	66 418	51 194	37 011	30 255
Asset management							
Asset register summary (WDV)	984 018	1 001 081	1 001 081	1 001 081	1 115 989	1 203 509	1 275 612
Depreciation	29 066	29 066	29 066	29 066	23 752	25 177	26 687
Renewal and Upgrading of Existing Assets	44 858	45 987	45 987	45 987	62 295	41 175	49 636
Repairs and Maintenance	108 877	111 844	111 844	111 844	119 080	126 225	133 799
Free services							
Cost of Free Basic Services provided	25 281	30 875	30 875	30 875	36 325	38 504	40 814
Revenue cost of free services provided	1 459	5 500	5 500	5 500	6 374	6 756	7 162
Households below minimum service level							
Water:	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-
Refuse:	-	-	-	42	42	43	-

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

Functional Classification Description R thousand	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional						
Governance and administration	233 266	245 743	245 743	254 147	267 011	283 886
Executive and council	1 130	1 260	1 260	1 098	1 157	1 219
Finance and administration	232 136	244 483	244 483	253 049	265 855	282 667
Internal audit	-	-	-	-	-	-
Community and public safety	108 674	126 890	126 890	91 151	90 125	93 514
Community and social services	10 226	10 296	10 296	9 995	10 389	10 963
Sport and recreation	266	291	291	49	52	55
Public safety	34 833	34 876	34 876	36 967	39 185	41 536
Housing	63 349	81 427	81 427	44 141	40 500	40 960
Health	-	-	-	-	-	-
Economic and environmental services	13 791	10 207	10 207	15 519	11 226	11 891
Planning and development	2 728	2 828	2 828	3 065	2 719	2 882
Road transport	11 063	7 379	7 379	12 453	8 506	9 009
Environmental protection	-	-	-	-	-	-
Trading services	266 108	279 615	279 615	296 590	313 118	326 868
Energy sources	108 285	112 361	112 361	118 854	125 883	127 915
Water management	69 710	76 757	76 757	83 525	86 855	92 188
Waste water management	42 761	44 385	44 385	46 780	49 840	53 008
Waste management	45 352	46 112	46 112	47 431	50 540	53 758
Other	-	-	-	-	-	-
Total Revenue - Functional	621 839	662 455	662 455	657 407	681 480	716 160
Expenditure - Functional						
Governance and administration	179 230	194 665	194 665	195 890	203 559	215 727
Executive and council	21 773	22 103	22 103	21 131	22 392	23 729
Finance and administration	154 934	170 109	170 109	173 283	179 602	190 340
Internal audit	2 523	2 452	2 452	1 476	1 565	1 658
Community and public safety	110 209	123 932	123 932	105 331	107 940	113 976
Community and social services	10 723	10 383	10 383	11 961	12 679	13 440
Sport and recreation	11 592	11 620	11 620	10 659	11 298	11 976
Public safety	54 735	55 860	55 860	56 344	59 725	63 308
Housing	33 159	46 068	46 068	26 367	24 238	25 252
Health	-	-	-	-	-	-
Economic and environmental services	48 383	47 165	47 165	53 103	55 751	59 088
Planning and development	11 641	12 222	12 222	11 936	12 122	12 849
Road transport	36 452	34 788	34 788	40 978	43 428	46 026
Environmental protection	290	155	155	189	201	213
Trading services	236 468	244 137	244 137	258 855	274 386	290 850
Energy sources	93 407	92 463	92 463	97 330	103 170	109 360
Water management	55 312	58 256	58 256	62 358	66 100	70 066
Waste water management	37 489	42 293	42 293	45 015	47 715	50 578
Waste management	50 260	51 125	51 125	54 152	57 401	60 846
Other	295	245	245	558	591	627
Total Expenditure - Functional	574 585	610 143	610 143	613 736	642 227	680 268
Surplus/(Deficit) for the year	47 255	52 312	52 312	43 670	39 253	35 893

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

Functional Classification Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Revenue - Functional						
Municipal governance and administration	233 266	245 743	245 743	254 147	267 011	283 886
Executive and council	1 130	1 260	1 260	1 098	1 157	1 219
<i>Mayor and Council</i>	130	260	260	112	112	112
<i>Municipal Manager, Town Secretary and Chief Executive</i>	1 000	1 000	1 000	986	1 045	1 107
Finance and administration	232 136	244 483	244 483	253 049	265 855	282 667
<i>Administrative and Corporate Support</i>	24 922	27 288	27 288	24 882	24 686	25 957
<i>Asset Management</i>	-	200	200	1	1	1
<i>Finance</i>	204 442	214 290	214 290	225 829	238 690	254 083
<i>Fleet Management</i>	-	-	-	-	-	-
<i>Human Resources</i>	530	660	660	170	180	191
<i>Information Technology</i>	-	-	-	-	-	-
<i>Legal Services</i>	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-
<i>Property Services</i>	2 242	2 045	2 045	2 168	2 298	2 436
<i>Risk Management</i>	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-
Community and public safety	108 674	126 890	126 890	91 151	90 125	93 514
Community and social services	10 226	10 296	10 296	9 995	10 389	10 963
<i>Aged Care</i>	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	630	630	630	667	707	750
<i>Child Care Facilities</i>	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	-	-	-	150	-	-
<i>Consumer Protection</i>	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-
<i>Libraries and Archives</i>	9 596	9 667	9 667	9 177	9 681	10 213
<i>Literacy Programmes</i>	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-
Sport and recreation	266	291	291	49	52	55
<i>Beaches and Jetties</i>	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	1	1	1	1	1	1
<i>Recreational Facilities</i>	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	265	290	290	48	50	53
Public safety	34 833	34 876	34 876	36 967	39 185	41 536
<i>Civil Defence</i>	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	403	427	453
<i>Police Forces, Traffic and Street Parking Control</i>	34 496	34 496	34 496	36 564	38 758	41 084
<i>Pounds</i>	337	380	380	-	-	-
Housing	63 349	81 427	81 427	44 141	40 500	40 960
<i>Housing</i>	63 349	81 427	81 427	44 141	40 500	40 960
<i>Informal Settlements</i>	-	-	-	-	-	-
Health	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-

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

Functional Classification Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Economic and environmental services	13 791	10 207	10 207	15 519	11 226	11 891
Planning and development	2 728	2 828	2 828	3 065	2 719	2 882
Billboards	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	400	400	500	-	-
Central City Improvement District	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	2 728	2 428	2 428	2 565	2 719	2 882
Provincial Planning	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-
Road transport	11 063	7 379	7 379	12 453	8 506	9 009
Public Transport	-	-	-	-	-	-
Road and Traffic Regulation	6 638	7 265	7 265	7 902	8 376	8 879
Roads	4 425	114	114	4 551	130	130
Taxi Ranks	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-
Trading services	266 108	279 615	279 615	296 590	313 118	326 868
Energy sources	108 285	112 361	112 361	118 854	125 883	127 915
Electricity	108 285	112 361	112 361	118 854	125 883	127 915
Street Lighting and Signal Systems	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-
Water management	69 710	76 757	76 757	83 525	86 855	92 188
Water Treatment	-	-	-	-	-	-
Water Distribution	69 710	76 757	76 757	83 525	86 855	92 188
Water Storage	-	-	-	-	-	-
Waste water management	42 761	44 385	44 385	46 780	49 840	53 008
Public Toilets	-	-	-	-	-	-
Sewerage	42 761	44 385	44 385	46 780	49 840	53 008
Storm Water Management	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-
Waste management	45 352	46 112	46 112	47 431	50 540	53 758
Recycling	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-
Solid Waste Removal	45 352	46 112	46 112	47 431	50 540	53 758
Street Cleaning	-	-	-	-	-	-
Other	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-
Forestry	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Tourism	-	-	-	-	-	-
Total Revenue - Functional	621 839	662 455	662 455	657 407	681 480	716 160

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

Functional Classification Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Expenditure - Functional						
Municipal governance and administration	179 230	194 665	194 665	195 890	203 559	215 727
Executive and council	21 773	22 103	22 103	21 131	22 392	23 729
<i>Mayor and Council</i>	16 525	16 765	16 765	16 950	17 961	19 032
<i>Municipal Manager, Town Secretary and Chief Executive</i>	5 248	5 338	5 338	4 180	4 431	4 697
Finance and administration	154 934	170 109	170 109	173 283	179 602	190 340
<i>Administrative and Corporate Support</i>	66 719	67 940	67 940	68 277	70 289	74 468
<i>Asset Management</i>	4 389	4 318	4 318	4 263	4 519	4 790
<i>Finance</i>	45 707	58 491	58 491	59 881	61 481	65 170
<i>Fleet Management</i>	-	-	-	2 564	2 717	2 881
<i>Human Resources</i>	11 567	12 298	12 298	11 718	12 421	13 166
<i>Information Technology</i>	7 513	7 888	7 888	8 676	9 197	9 749
<i>Legal Services</i>	1 469	1 469	1 469	1 532	1 624	1 721
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-
<i>Property Services</i>	13 426	13 798	13 798	9 791	10 378	11 001
<i>Risk Management</i>	-	79	79	1 168	1 239	1 313
<i>Security Services</i>	-	-	-	-	-	-
<i>Supply Chain Management</i>	2 496	2 493	2 493	3 515	3 726	3 949
<i>Valuation Service</i>	1 648	1 336	1 336	1 897	2 011	2 132
Internal audit	2 523	2 452	2 452	1 476	1 565	1 658
<i>Governance Function</i>	2 523	2 452	2 452	1 476	1 565	1 658
Community and public safety	110 209	123 932	123 932	105 331	107 940	113 976
Community and social services	10 723	10 383	10 383	11 961	12 679	13 440
<i>Aged Care</i>	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	849	717	717	691	732	776
<i>Child Care Facilities</i>	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	1 026	688	688	2 781	2 947	3 124
<i>Consumer Protection</i>	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-
<i>Libraries and Archives</i>	8 849	8 978	8 978	8 490	8 999	9 539
<i>Literacy Programmes</i>	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-
Sport and recreation	11 592	11 620	11 620	10 659	11 298	11 976
<i>Beaches and Jetties</i>	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	10 166	10 185	10 185	9 663	10 243	10 857
<i>Recreational Facilities</i>	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	1 426	1 435	1 435	996	1 055	1 119
Public safety	54 735	55 860	55 860	56 344	59 725	63 308
<i>Civil Defence</i>	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	3 310	3 310	3 310	3 323	3 523	3 734
<i>Licensing and Control of Animals</i>	486	466	466	618	655	695
<i>Police Forces, Traffic and Street Parking Control</i>	50 354	51 589	51 589	52 403	55 547	58 880
<i>Pounds</i>	585	496	496	-	-	-
Housing	33 159	46 068	46 068	26 367	24 238	25 252
<i>Housing</i>	30 369	43 475	43 475	22 666	20 315	21 094
<i>Informal Settlements</i>	2 790	2 593	2 593	3 701	3 923	4 158
Health	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-

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

Functional Classification Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Economic and environmental services	48 383	47 165	47 165	53 103	55 751	59 088
Planning and development	11 641	12 222	12 222	11 936	12 122	12 849
Billboards	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 426	1 543	1 543	2 125	1 723	1 826
Central City Improvement District	-	-	-	-	-	-
Development Facilitation	-	-	-	31	32	34
Economic Development/Planning	2 072	2 440	2 440	1 506	1 597	1 693
Regional Planning and Development	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	8 143	8 239	8 239	8 274	8 770	9 296
Provincial Planning	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-
Road transport	36 452	34 788	34 788	40 978	43 428	46 026
Public Transport	-	-	-	-	-	-
Road and Traffic Regulation	5 845	5 249	5 249	9 664	10 244	10 859
Roads	30 607	29 539	29 539	31 313	33 184	35 167
Taxi Ranks	-	-	-	-	-	-
Environmental protection	290	155	155	189	201	213
Biodiversity and Landscape	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-
Pollution Control	290	155	155	189	201	213
Soil Conservation	-	-	-	-	-	-
Trading services	236 468	244 137	244 137	258 855	274 386	290 850
Energy sources	93 407	92 463	92 463	97 330	103 170	109 360
Electricity	88 812	88 784	88 784	93 207	98 800	104 728
Street Lighting and Signal Systems	4 595	3 679	3 679	4 122	4 370	4 632
Nonelectric Energy	-	-	-	-	-	-
Water management	55 312	58 256	58 256	62 358	66 100	70 066
Water Treatment	6 149	7 225	7 225	8 843	9 374	9 936
Water Distribution	49 163	51 031	51 031	53 515	56 726	60 130
Water Storage	-	-	-	-	-	-
Waste water management	37 489	42 293	42 293	45 015	47 715	50 578
Public Toilets	-	-	-	-	-	-
Sewerage	29 135	32 240	32 240	35 926	38 081	40 366
Storm Water Management	-	-	-	-	-	-
Waste Water Treatment	8 353	10 054	10 054	9 089	9 634	10 212
Waste management	50 260	51 125	51 125	54 152	57 401	60 846
Recycling	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	15 504	15 112	15 112	16 687	17 689	18 750
Solid Waste Removal	34 231	35 487	35 487	34 536	36 609	38 805
Street Cleaning	525	525	525	2 928	3 104	3 290
Other	295	245	245	558	591	627
Abattoirs	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-
Forestry	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Tourism	295	245	245	558	591	627
Total Expenditure - Functional	574 585	610 143	610 143	613 736	642 227	680 268
Surplus/(Deficit) for the year	47 255	52 312	52 312	43 670	39 253	35 893

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

Vote Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Revenue by Vote						
Vote 1 - Directorate Finance	204 442	214 490	214 490	225 830	238 691	254 084
Vote 2 - Community and social services	10 226	10 296	10 296	-	-	-
Vote 3 - Corporate services	27 694	29 993	29 993	-	-	-
Vote 4 - Electricity	108 285	112 361	112 361	118 854	125 883	127 915
Vote 5 - Environmental protection	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	1 130	1 260	1 260	1 486	1 045	1 107
Vote 7 - Housing	63 349	81 427	81 427	-	-	-
Vote 8 - Directorate Technical Services and Planning	2 728	2 828	2 828	71 708	68 025	69 918
Vote 9 - Public safety	34 833	34 876	34 876	-	-	-
Vote 10 - Road transport	11 063	7 379	7 379	-	-	-
Vote 11 - Sport and recreation	266	291	291	-	-	-
Vote 12 - Waste management	45 352	46 112	46 112	47 431	50 540	53 758
Vote 13 - Waste water management	42 761	44 385	44 385	46 780	49 840	53 008
Vote 14 - Water	69 710	76 757	76 757	83 525	86 855	92 188
Vote 15 - Directorate Development and Community Serv	-	-	-	61 793	60 602	64 182
Total Revenue by Vote	621 839	662 455	662 455	657 407	681 480	716 160
Expenditure by Vote to be appropriated						
Vote 1 - Directorate Finance	56 762	69 168	69 168	69 557	71 737	76 042
Vote 2 - Community and social services	9 698	9 695	9 695	-	-	-
Vote 3 - Corporate services	79 188	81 796	81 796	-	-	-
Vote 4 - Electricity	93 407	92 463	92 463	97 330	103 170	109 360
Vote 5 - Environmental protection	290	155	155	-	-	-
Vote 6 - Office of the Municipal Manager	42 570	42 529	42 529	7 782	7 718	8 182
Vote 7 - Housing	33 159	46 068	46 068	-	-	-
Vote 8 - Directorate Technical Services and Planning	13 671	14 326	14 326	52 581	49 932	52 442
Vote 9 - Public safety	54 735	55 860	55 860	-	-	-
Vote 10 - Road transport	36 452	34 788	34 788	-	-	-
Vote 11 - Sport and recreation	11 592	11 620	11 620	-	-	-
Vote 12 - Waste management	50 260	51 125	51 125	54 152	57 401	60 846
Vote 13 - Waste water management	37 489	42 293	42 293	45 015	47 715	50 578
Vote 14 - Water	55 312	58 256	58 256	62 358	66 100	70 066
Vote 15 - Directorate Development and Community Serv	-	-	-	224 962	238 453	252 753
Total Expenditure by Vote	574 585	610 143	610 143	613 736	642 227	680 268
Surplus/(Deficit) for the year	47 255	52 312	52 312	43 670	39 253	35 893

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

Vote Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Revenue by Vote						
Vote 1 - Directorate Finance	204 442	214 490	214 490	225 830	238 691	254 084
1.1 - Asset Management	-	200	200	1	1	1
1.2 - Budget Office	1 479	1 479	1 479	-	-	-
1.3 - Financial Services	95 528	97 181	97 181	102 881	108 227	115 696
1.4 - Internal Audit	-	-	-	-	-	-
1.5 - Property Rates	107 435	115 630	115 630	122 948	130 463	138 388
1.6 - Risk Management	-	-	-	-	-	-
1.7 - SCM	-	-	-	-	-	-
1.8 - Valuation Services	-	-	-	-	-	-
Vote 2 - Community and social services	10 226	10 296	10 296	-	-	-
2.1 - Cemeteries	630	630	630	-	-	-
2.2 - Libraries	9 596	9 667	9 667	-	-	-
Vote 3 - Corporate services	27 694	29 993	29 993	-	-	-
3.1 - Administration: Planning	-	-	-	-	-	-
3.2 - Administration: Technical Services	24 919	27 278	27 278	-	-	-
3.3 - Community Halls	-	-	-	-	-	-
3.4 - Directorate: Corporate Services	3	10	10	-	-	-
3.5 - Human Resources	530	660	660	-	-	-
3.6 - IT Services	-	-	-	-	-	-
3.7 - Legal Services	-	-	-	-	-	-
3.8 - Property Services	2 242	2 045	2 045	-	-	-
Vote 4 - Electricity	108 285	112 361	112 361	118 854	125 883	127 915
4.1 - Electricity: Distribution	108 285	112 361	112 361	118 854	125 883	127 915
4.2 - Electricity: Street Lights	-	-	-	-	-	-
Vote 5 - Environmental protection	-	-	-	-	-	-
5.1 - Pollution Control	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	1 130	1 260	1 260	1 486	1 045	1 107
6.1 - Administration: Towns	-	-	-	-	-	-
6.2 - Council General Expenses	130	260	260	-	-	-
6.3 - Municipal Manager	1 000	1 000	1 000	986	1 045	1 107
6.4 - Internal Audit	-	-	-	-	-	-
6.5 - Strategic Support and IDP	-	-	-	500	-	-
Vote 7 - Housing	63 349	81 427	81 427	-	-	-
7.1 - Administration: Housing	63 349	81 427	81 427	-	-	-
7.2 - Informal Settlements	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	2 728	2 828	2 828	71 708	68 025	69 918
8.1 - Building Control	1 810	1 762	1 762	1 866	1 978	2 096
8.2 - IDP/SDBIP	-	400	400	-	-	-
8.3 - LED	-	-	-	-	-	-
8.4 - Property Management	-	-	-	-	-	-
8.5 - Tourism	-	-	-	-	-	-
8.6 - Town Planning	918	666	666	700	742	786
8.7 - Proclaimed Roads	-	-	-	130	130	130
8.8 - Director: Technical Services and Planning	-	-	-	24 872	24 675	25 945
8.9 - Human Settlements	-	-	-	44 141	40 500	40 960
Vote 9 - Public safety	34 833	34 876	34 876	-	-	-
9.1 - Animal Control	-	-	-	-	-	-
9.2 - Disaster Management	-	-	-	-	-	-
9.3 - Law Enforcement	-	-	-	-	-	-
9.4 - Pound	337	380	380	-	-	-
9.5 - Traffic Services	34 496	34 496	34 496	-	-	-
Vote 10 - Road transport	11 063	7 379	7 379	-	-	-
10.1 - Proclaimed Roads	114	114	114	-	-	-
10.2 - Roads	4 311	-	-	-	-	-
10.3 - Vehicle Licensing and Testing	6 638	7 265	7 265	-	-	-

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

Vote Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 11 - Sport and recreation	266	291	291	-	-	-
11.1 - Nature Reserve	-	-	-	-	-	-
11.2 - Parks and Gardens	1	1	1	-	-	-
11.3 - Sport and Recreation	265	290	290	-	-	-
Vote 12 - Waste management	45 352	46 112	46 112	47 431	50 540	53 758
12.1 - Refuse Removal	45 352	46 112	46 112	-	-	-
12.2 - Refuse Sites	-	-	-	-	-	-
12.3 - Street Cleansing	-	-	-	-	-	-
12.4 - Refuse Removal (Head Office)	-	-	-	47 431	50 540	53 758
12.5 - Refuse Sites (Head Office)	-	-	-	-	-	-
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-
Vote 13 - Waste water management	42 761	44 385	44 385	46 780	49 840	53 008
13.1 - Sewerage: Networks	38 504	40 984	40 984	-	-	-
13.2 - Sewerage: Tank Services	4 257	3 401	3 401	-	-	-
13.3 - Sewerage: Treatment Works	-	-	-	-	-	-
13.4 - Sewerage: Networks (Head Office)	-	-	-	43 124	45 965	48 900
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	-	-	-
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	3 656	3 875	4 108
Vote 14 - Water	69 710	76 757	76 757	83 525	86 855	92 188
14.1 - Water: Distribution	69 710	76 757	76 757	-	-	-
14.2 - Water: Treatment Works	-	-	-	-	-	-
14.3 - Water: Distribution (Head Office)	-	-	-	83 525	86 855	92 188
14.4 - Water: Treatment Works (Head Office)	-	-	-	-	-	-
Vote 15 - Directorate Development and Community S	-	-	-	61 793	60 602	64 182
15.1 - Director: Development and Community Services	-	-	-	10	11	11
15.2 - Council Support	-	-	-	112	112	112
15.3 - LED	-	-	-	-	-	-
15.4 - Tourism	-	-	-	-	-	-
15.5 - IT Services	-	-	-	-	-	-
15.6 - Legal Services	-	-	-	-	-	-
15.7 - Sports and Culture	-	-	-	48	50	53
15.8 - Town Administration	-	-	-	-	-	-
15.9 - Human Resources	-	-	-	170	180	191
15.10 - Risk Management	-	-	-	-	-	-
15.11 - Property Management	-	-	-	2 168	2 298	2 436
15.12 - Informal Settlements	-	-	-	-	-	-
15.13 - Roads and Stormwater	-	-	-	4 421	-	-
15.14 - Fleet	-	-	-	-	-	-
15.15 - Parks and Gardens	-	-	-	1	1	1
15.16 - Disaster Management	-	-	-	-	-	-
15.17 - Pollution Control	-	-	-	-	-	-
15.18 - Nature Reserve	-	-	-	-	-	-
15.19 - Cemeteries	-	-	-	667	707	750
15.20 - Community Halls	-	-	-	150	-	-
15.21 - Library Services	-	-	-	9 177	9 681	10 213
15.22 - Traffic Services	-	-	-	36 564	38 758	41 084
15.23 - Law Enforcement	-	-	-	-	-	-
15.24 - Motor Licensing and Testing Station	-	-	-	7 902	8 376	8 879
15.25 - Animal Control and Pounds	-	-	-	403	427	453
15.26 - Sustainable Development	-	-	-	-	-	-
Total Revenue by Vote	621 839	662 455	662 455	657 407	681 480	716 160

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

Vote Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote						
Vote 1 - Directorate Finance	56 762	69 168	69 168	69 557	71 737	76 042
1.1 - Asset Management	4 389	4 318	4 318	4 263	4 519	4 790
1.2 - Budget Office	1 479	1 579	1 579	-	-	-
1.3 - Financial Services	37 958	52 643	52 643	55 321	56 648	60 047
1.4 - Internal Audit	2 523	2 452	2 452	-	-	-
1.5 - Property Rates	6 270	4 270	4 270	4 560	4 833	5 123
1.6 - Risk Management	-	79	79	-	-	-
1.7 - SCM	2 496	2 493	2 493	3 515	3 726	3 949
1.8 - Valuation Services	1 648	1 336	1 336	1 897	2 011	2 132
Vote 2 - Community and social services	9 698	9 695	9 695	-	-	-
2.1 - Cemeteries	849	717	717	-	-	-
2.2 - Libraries	8 849	8 978	8 978	-	-	-
Vote 3 - Corporate services	79 188	81 796	81 796	-	-	-
3.1 - Administration: Planning	2 281	2 061	2 061	-	-	-
3.2 - Administration: Technical Services	18 895	21 016	21 016	-	-	-
3.3 - Community Halls	1 026	688	688	-	-	-
3.4 - Directorate: Corporate Services	24 745	24 437	24 437	-	-	-
3.5 - Human Resources	11 567	12 298	12 298	-	-	-
3.6 - IT Services	7 513	7 888	7 888	-	-	-
3.7 - Legal Services	1 469	1 469	1 469	-	-	-
3.8 - Property Services	11 691	11 939	11 939	-	-	-
Vote 4 - Electricity	93 407	92 463	92 463	97 330	103 170	109 360
4.1 - Electricity: Distribution	88 812	88 784	88 784	93 207	98 800	104 728
4.2 - Electricity: Street Lights	4 595	3 679	3 679	4 122	4 370	4 632
Vote 5 - Environmental protection	290	155	155	-	-	-
5.1 - Pollution Control	290	155	155	-	-	-
Vote 6 - Office of the Municipal Manager	42 570	42 529	42 529	7 782	7 718	8 182
6.1 - Administration: Towns	20 797	20 426	20 426	-	-	-
6.2 - Council General Expenses	16 525	16 765	16 765	-	-	-
6.3 - Municipal Manager	5 248	5 338	5 338	4 180	4 431	4 697
6.4 - Internal Audit	-	-	-	1 476	1 565	1 658
6.5 - Strategic Support and IDP	-	-	-	2 125	1 723	1 826
Vote 7 - Housing	33 159	46 068	46 068	-	-	-
7.1 - Administration: Housing	30 369	43 475	43 475	-	-	-
7.2 - Informal Settlements	2 790	2 593	2 593	-	-	-
Vote 8 - Directorate Technical Services and Planning	13 671	14 326	14 326	52 581	49 932	52 442
8.1 - Building Control	2 697	2 812	2 812	3 203	3 395	3 598
8.2 - IDP/SDBIP	1 426	1 543	1 543	-	-	-
8.3 - LED	2 072	2 440	2 440	-	-	-
8.4 - Property Management	1 735	1 859	1 859	2 897	3 070	3 255
8.5 - Tourism	295	245	245	-	-	-
8.6 - Town Planning	5 446	5 427	5 427	5 071	5 375	5 698
8.7 - Proclaimed Roads	-	-	-	293	302	313
8.8 - Director: Technical Services and Planning	-	-	-	18 452	17 474	18 485
8.9 - Human Settlements	-	-	-	22 666	20 315	21 094
Vote 9 - Public safety	54 735	55 860	55 860	-	-	-
9.1 - Animal Control	486	466	466	-	-	-
9.2 - Disaster Management	3 310	3 310	3 310	-	-	-
9.3 - Law Enforcement	7 822	7 541	7 541	-	-	-
9.4 - Pound	585	496	496	-	-	-
9.5 - Traffic Services	42 532	44 047	44 047	-	-	-
Vote 10 - Road transport	36 452	34 788	34 788	-	-	-
10.1 - Proclaimed Roads	114	114	114	-	-	-
10.2 - Roads	30 493	29 425	29 425	-	-	-
10.3 - Vehicle Licensing and Testing	5 845	5 249	5 249	-	-	-

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

Vote Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Vote 11 - Sport and recreation	11 592	11 620	11 620	-	-	-
11.1 - Nature Reserve	1 944	1 079	1 079	-	-	-
11.2 - Parks and Gardens	8 222	9 107	9 107	-	-	-
11.3 - Sport and Recreation	1 426	1 435	1 435	-	-	-
Vote 12 - Waste management	50 260	51 125	51 125	54 152	57 401	60 846
12.1 - Refuse Removal	34 231	35 487	35 487	19 259	20 415	21 640
12.2 - Refuse Sites	15 504	15 112	15 112	5 088	5 393	5 717
12.3 - Street Cleansing	525	525	525	2 928	3 104	3 290
12.4 - Refuse Removal (Head Office)	-	-	-	15 277	16 194	17 166
12.5 - Refuse Sites (Head Office)	-	-	-	11 599	12 295	13 033
12.6 - Street Cleansing (Head Office)	-	-	-	-	-	-
Vote 13 - Waste water management	37 489	42 293	42 293	45 015	47 715	50 578
13.1 - Sewerage: Networks	25 545	28 740	28 740	15 002	15 902	16 857
13.2 - Sewerage: Tank Services	3 590	3 499	3 499	3 889	4 122	4 369
13.3 - Sewerage: Treatment Works	8 353	10 054	10 054	8 677	9 198	9 750
13.4 - Sewerage: Networks (Head Office)	-	-	-	17 035	18 057	19 140
13.5 - Sewerage: Treatment Works (Head Office)	-	-	-	412	436	462
13.6 - Sewerage: Tank Services (Head Office)	-	-	-	-	-	-
Vote 14 - Water	55 312	58 256	58 256	62 358	66 100	70 066
14.1 - Water: Distribution	49 163	51 031	51 031	12 919	13 694	14 516
14.2 - Water: Treatment Works	6 149	7 225	7 225	6 268	6 644	7 043
14.3 - Water: Distribution (Head Office)	-	-	-	40 596	43 032	45 614
14.4 - Water: Treatment Works (Head Office)	-	-	-	2 575	2 730	2 893
Vote 15 - Directorate Development and Community S	-	-	-	224 962	238 453	252 753
15.1 - Director: Development and Community Services	-	-	-	24 465	25 933	27 489
15.2 - Council Support	-	-	-	16 950	17 961	19 032
15.3 - LED	-	-	-	1 506	1 597	1 693
15.4 - Tourism	-	-	-	558	591	627
15.5 - IT Services	-	-	-	8 676	9 197	9 749
15.6 - Legal Services	-	-	-	1 532	1 624	1 721
15.7 - Sports and Culture	-	-	-	996	1 055	1 119
15.8 - Town Administration	-	-	-	25 360	26 881	28 494
15.9 - Human Resources	-	-	-	11 718	12 421	13 166
15.10 - Risk Management	-	-	-	1 168	1 239	1 313
15.11 - Property Management	-	-	-	6 894	7 308	7 746
15.12 - Informal Settlements	-	-	-	3 701	3 923	4 158
15.13 - Roads and Stormwater	-	-	-	31 021	32 882	34 855
15.14 - Fleet	-	-	-	2 564	2 717	2 881
15.15 - Parks and Gardens	-	-	-	8 741	9 266	9 822
15.16 - Disaster Management	-	-	-	3 323	3 523	3 734
15.17 - Pollution Control	-	-	-	189	201	213
15.18 - Nature Reserve	-	-	-	922	977	1 036
15.19 - Cemeteries	-	-	-	691	732	776
15.20 - Community Halls	-	-	-	2 781	2 947	3 124
15.21 - Library Services	-	-	-	8 490	8 999	9 539
15.22 - Traffic Services	-	-	-	43 518	46 129	48 897
15.23 - Law Enforcement	-	-	-	8 885	9 418	9 983
15.24 - Motor Licensing and Testing Station	-	-	-	9 664	10 244	10 859
15.25 - Animal Control and Pounds	-	-	-	618	655	695
15.26 - Sustainable Development	-	-	-	31	32	34
Total Expenditure by Vote	574 585	610 143	610 143	613 736	642 227	680 268
Surplus/(Deficit) for the year	47 255	52 312	52 312	43 670	39 253	35 893

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

Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand							
Revenue By Source							
Property rates	109 650	110 000	110 000	110 000	116 980	123 999	131 439
Service charges - electricity revenue	100 535	100 548	100 548	100 548	103 467	109 675	116 255
Service charges - water revenue	64 333	69 357	69 357	69 357	74 461	78 929	83 665
Service charges - sanitation revenue	34 516	34 181	34 181	34 181	36 099	38 265	40 561
Service charges - refuse revenue	36 089	34 612	34 612	34 612	36 301	38 479	40 788
Rental of facilities and equipment	2 194	2 025	2 025	2 025	2 150	2 279	2 416
Interest earned - external investments	6 528	12 128	12 128	12 128	11 000	11 660	12 360
Interest earned - outstanding debtors	10 572	20 000	20 000	20 000	21 200	22 472	23 820
Dividends received	-	-	-	-	-	-	-
Fines, penalties and forfeits	34 682	34 726	34 726	34 726	36 809	39 018	41 359
Licences and permits	62	62	62	62	65	68	72
Agency services	6 638	7 265	7 265	7 265	7 902	8 376	8 879
Transfers and subsidies	138 442	155 813	155 813	155 813	140 365	142 599	151 571
Other revenue	7 391	6 853	6 853	6 853	6 193	6 565	6 959
Gains	-	200	200	200	1	1	1
Total Revenue (excluding capital transfers and contributions)	551 633	587 770	587 770	587 770	592 994	622 386	660 144
Expenditure By Type							
Employee related costs	225 087	224 787	224 787	224 787	238 465	249 975	264 935
Remuneration of councillors	12 615	12 615	12 615	12 615	13 568	14 382	15 245
Debt impairment	57 789	72 667	72 667	72 667	79 577	84 352	89 413
Depreciation & asset impairment	29 066	29 066	29 066	29 066	23 752	25 177	26 687
Finance charges	20 019	20 019	20 019	20 019	20 930	22 185	23 516
Bulk purchases	87 526	87 526	87 526	87 526	99 884	105 877	112 229
Other materials	50 758	60 145	60 145	60 145	39 750	38 423	40 288
Contracted services	49 031	54 720	54 720	54 720	50 730	52 164	55 285
Transfers and subsidies	186	163	163	163	200	212	225
Other expenditure	42 508	48 435	48 435	48 435	46 880	49 480	52 444
Losses	-	-	-	-	-	-	-
Total Expenditure	574 585	610 143	610 143	610 143	613 736	642 227	680 268
Surplus/(Deficit)	(22 951)	(22 373)	(22 373)	(22 373)	(20 742)	(19 841)	(20 124)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 206	74 685	74 685	74 685	64 413	59 095	56 016
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 255	52 312	52 312	52 312	43 670	39 253	35 893
Taxation	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 255	52 312	52 312	52 312	43 670	39 253	35 893
Attributable to minorities	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 255	52 312	52 312	52 312	43 670	39 253	35 893
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 255	52 312	52 312	52 312	43 670	39 253	35 893

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

Vote Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand							
Capital expenditure - Vote							
Multi-year expenditure to be appropriated							
Vote 1 - Directorate Finance	-	-	-	-	-	-	-
Vote 2 - Community and social services	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-
Vote 4 - Electricity	6 248	8 536	8 536	8 536	7 958	11 801	4 100
Vote 5 - Environmental protection	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-
Vote 10 - Road transport	1 066	1 066	1 066	1 066	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-
Vote 12 - Waste management	5 274	5 611	5 611	5 611	9 565	8 696	3 913
Vote 13 - Waste water management	18 216	17 979	17 979	17 979	22 785	43 005	43 650
Vote 14 - Water	3 136	2 413	2 413	2 413	1 842	2 497	6 627
Vote 15 - Directorate Development and Community Serv	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	33 940	35 606	35 606	35 606	42 151	65 999	58 290
Single-year expenditure to be appropriated							
Vote 1 - Directorate Finance	146	146	146	146	125	-	-
Vote 2 - Community and social services	150	150	150	150	-	-	-
Vote 3 - Corporate services	9 203	9 833	9 833	9 833	-	-	-
Vote 4 - Electricity	3 410	3 649	3 649	3 649	6 788	6 000	6 000
Vote 5 - Environmental protection	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	1 458	1 679	1 679	1 679	-	-	-
Vote 7 - Housing	38 699	44 650	44 650	44 650	-	-	-
Vote 8 - Directorate Technical Services and Planning	200	200	200	200	26 498	25 500	25 500
Vote 9 - Public safety	321	553	553	553	-	-	-
Vote 10 - Road transport	15 332	7 312	7 312	7 312	-	-	-
Vote 11 - Sport and recreation	820	820	820	820	-	-	-
Vote 12 - Waste management	5 782	5 782	5 782	5 782	7 210	-	-
Vote 13 - Waste water management	17 093	7 759	7 759	7 759	9 144	-	-
Vote 14 - Water	4 040	4 966	4 966	4 966	19 532	998	-
Vote 15 - Directorate Development and Community Serv	-	-	-	-	27 211	14 200	9 000
Capital single-year expenditure sub-total	96 653	87 499	87 499	87 499	96 509	46 698	40 500
Total Capital Expenditure - Vote	130 593	123 105	123 105	123 105	138 660	112 697	98 790
Capital Expenditure - Functional							
Governance and administration	11 007	11 858	11 858	11 858	8 063	10 000	8 000
Executive and council	4	4	4	4	-	-	-
Finance and administration	11 004	11 854	11 854	11 854	8 063	10 000	8 000
Internal audit	-	-	-	-	-	-	-
Community and public safety	39 990	46 173	46 173	46 173	26 944	28 200	26 500
Community and social services	150	150	150	150	120	-	-
Sport and recreation	820	820	820	820	100	-	-
Public safety	321	553	553	553	160	2 700	1 000
Housing	38 699	44 650	44 650	44 650	26 564	25 500	25 500
Health	-	-	-	-	-	-	-
Economic and environmental services	16 398	8 378	8 378	8 378	18 827	1 500	-
Planning and development	-	-	-	-	-	-	-
Road transport	16 398	8 378	8 378	8 378	18 827	1 500	-
Environmental protection	-	-	-	-	-	-	-
Trading services	63 199	56 695	56 695	56 695	84 826	72 997	64 290
Energy sources	9 658	12 185	12 185	12 185	14 746	17 801	10 100
Water management	7 176	7 378	7 378	7 378	21 374	3 495	6 627
Waste water management	35 309	25 738	25 738	25 738	31 929	43 005	43 650
Waste management	11 056	11 393	11 393	11 393	16 775	8 696	3 913
Other	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	130 593	123 105	123 105	123 105	138 660	112 697	98 790
Funded by:							
National Government	26 826	29 754	29 754	29 754	31 633	33 595	30 516
Provincial Government	39 069	44 930	44 930	44 930	28 359	25 500	25 500
District Municipality	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	4 311	-	-	-	4 421	-	-
Transfers recognised - capital	70 206	74 685	74 685	74 685	64 413	59 095	56 016
Borrowing	37 661	29 630	29 630	29 630	53 622	31 124	25 897
Internally generated funds	22 727	18 790	18 790	18 790	20 626	22 478	16 877
Total Capital Funding	130 593	123 105	123 105	123 105	138 660	112 697	98 790

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

Vote Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 12 - Waste management	5 274	5 611	5 611	5 611	9 565	8 696	3 913	7 797	--	--	7 797	3 908	--	--	3 908	1 768	4 788	3 913
12.1 - Refuse Removal	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
12.2 - Refuse Sites	5 274	5 611	5 611	5 611	9 565	8 696	3 913	7 797	--	--	7 797	3 908	--	--	3 908	1 768	4 788	3 913
12.3 - Street Clearing	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
12.4 - Refuse Removal (Head Office)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
12.5 - Refuse Sites (Head Office)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
12.6 - Street Clearing (Head Office)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 13 - Waste water management	18 216	17 979	17 979	17 979	22 785	43 005	43 650	19 133	--	(5 254)	13 879	24 448	--	--	24 448	8 906	18 557	43 650
13.1 - Sewerage Networks	4 505	4 080	4 080	4 080	8 906	11 223	10 435	--	--	--	7 055	--	--	--	7 055	8 906	4 167	10 435
13.2 - Sewerage Tank Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
13.3 - Sewerage Treatment Works	13 711	13 899	13 899	13 899	13 879	31 783	33 215	19 133	--	(5 254)	13 879	17 393	--	--	17 393	--	14 300	33 215
13.4 - Sewerage Networks (Head Office)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
13.5 - Sewerage Treatment Works (Head Office)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
13.6 - Sewerage Tank Services (Head Office)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 14 - Water	3 136	2 413	2 413	2 413	1 842	2 497	6 627	9 552	--	(9 552)	--	18 240	--	(18 240)	--	1 842	2 497	6 627
14.1 - Water Distribution	2 166	2 166	2 166	2 166	--	--	--	4 869	--	(4 869)	--	8 968	--	(8 968)	--	--	--	--
14.2 - Water Treatment Works	970	247	247	247	--	--	--	4 683	--	(4 683)	--	9 272	--	(9 272)	--	--	--	--
14.3 - Water Distribution (Head Office)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
14.4 - Water Treatment Works (Head Office)	--	--	--	--	1 842	2 497	6 627	--	--	--	--	--	--	--	--	1 842	2 497	6 627
Vote 15 - Directorate Development and Community S	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.1 - Director Development and Community Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.2 - Council Support	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.3 - LED	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.4 - Tourism	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.5 - IT Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.6 - Legal Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.7 - Sports and Culture	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.8 - Town Administration	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.9 - Human Resources	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.10 - Risk Management	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.11 - Property Management	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.12 - Informal Settlements	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.13 - Roads and Stormwater	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.14 - Fleet	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.15 - Parks and Gardens	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.16 - Disaster Management	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.17 - Pollution Control	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.18 - Nature Reserve	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.19 - Cemeteries	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.20 - Community Hubs	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.21 - Library Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.22 - Traffic Services	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.23 - Law Enforcement	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.24 - Motor Licensing and Testing Station	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.25 - Animal Control and Pounds	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
15.26 - Sustainable Development	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	33 940	35 606	35 606	35 606	42 151	65 999	58 290	46 574	700	(17 646)	29 634	58 916	--	(18 240)	38 671	12 517	27 322	58 290

WC031 Theewaterskloof - Table A6 Budgeted Financial Position

Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand							
ASSETS							
Current assets							
Cash	20 305	58 817	58 817	58 817	32 940	15 507	10 689
Call investment deposits	–	55 000	55 000	55 000	55 000	50 000	40 000
Consumer debtors	69 682	53 436	53 436	53 436	63 002	73 141	83 888
Other debtors	31 968	19 003	19 003	19 003	21 257	23 647	26 180
Current portion of long-term receivables	–	0	0	0	–	–	–
Inventory	5 941	5 748	5 748	5 748	5 748	5 748	5 748
Total current assets	127 895	192 004	192 004	192 004	177 947	168 042	166 505
Non current assets							
Long-term receivables	–	–	–	–	–	–	–
Investments	13 323	241	241	241	241	241	241
Investment property	60 946	63 105	63 105	63 105	63 105	63 105	63 105
Investment in Associate	–	–	–	–	–	–	–
Property, plant and equipment	922 142	935 079	935 079	935 079	1 050 117	1 137 774	1 210 022
Biological	–	–	–	–	–	–	–
Intangible	930	896	896	896	767	630	485
Other non-current assets	–	–	–	–	–	–	–
Total non current assets	997 341	999 322	999 322	999 322	1 114 230	1 201 750	1 273 853
TOTAL ASSETS	1 125 236	1 191 325	1 191 325	1 191 325	1 292 177	1 369 792	1 440 358
LIABILITIES							
Current liabilities							
Bank overdraft	–	–	–	–	–	–	–
Borrowing	7 504	7 504	7 504	7 504	7 879	8 273	8 687
Consumer deposits	5 289	5 036	5 036	5 036	5 338	5 658	5 998
Trade and other payables	71 585	81 383	81 383	81 383	79 551	80 724	82 653
Provisions	23 389	22 812	22 812	22 812	24 181	25 632	27 170
Total current liabilities	107 768	116 735	116 735	116 735	116 949	120 288	124 508
Non current liabilities							
Borrowing	107 596	103 824	103 824	103 824	148 571	170 300	186 284
Provisions	158 208	152 652	152 652	152 652	164 872	178 166	192 635
Total non current liabilities	265 804	256 476	256 476	256 476	313 443	348 466	378 919
TOTAL LIABILITIES	373 572	373 210	373 210	373 210	430 392	468 754	503 427
NET ASSETS	751 664	818 115	818 115	818 115	861 785	901 039	936 931
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)	746 381	797 293	797 293	797 293	840 963	880 216	916 109
Reserves	5 283	20 822	20 822	20 822	20 822	20 822	20 822
TOTAL COMMUNITY WEALTH/EQUITY	751 664	818 115	818 115	818 115	861 785	901 039	936 931

WC031 Theewaterskloof - Table A7 Budgeted Cash Flows

Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	96 492	93 455	93 455	93 455	99 385	105 349	111 670
Service charges	207 217	202 796	202 796	202 796	212 676	225 437	238 963
Other revenue	19 955	19 835	19 835	19 835	20 157	21 367	22 649
Transfers and Subsidies - Operational	138 442	143 239	143 239	143 239	140 365	142 599	151 571
Transfers and Subsidies - Capital	70 206	68 628	68 628	68 628	64 413	59 095	56 016
Interest	15 831	29 120	29 120	29 120	29 011	30 752	32 597
Dividends	-	-	-	-	-	-	-
Payments							
Suppliers and employees	(463 856)	(475 397)	(475 397)	(475 397)	(487 099)	(504 536)	(533 252)
Finance charges	(10 440)	(10 440)	(10 440)	(10 440)	(11 351)	(12 032)	(12 754)
Transfers and Grants	(186)	(163)	(163)	(163)	(200)	(212)	(225)
NET CASH FROM/(USED) OPERATING ACTIVITIES	73 661	71 073	71 073	71 073	67 359	67 818	67 235
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	-	200	200	200	1	1	1
Decrease (increase) in non-current receivables	12	1	1	1	0	-	-
Decrease (increase) in non-current investments	(754)	-	-	-	-	-	-
Payments							
Capital assets	(130 593)	(123 105)	(123 105)	(123 105)	(138 660)	(112 697)	(98 790)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(131 335)	(122 903)	(122 903)	(122 903)	(138 659)	(112 696)	(98 789)
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	-	-	-	-	-	-	-
Borrowing long term/refinancing	31 863	29 630	29 630	29 630	53 622	31 124	25 897
Increase (decrease) in consumer deposits	299	285	285	285	302	320	340
Payments							
Repayment of borrowing	(8 872)	(8 468)	(8 468)	(8 468)	(8 500)	(9 000)	(9 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES	23 290	21 447	21 447	21 447	45 424	22 444	16 737
NET INCREASE/ (DECREASE) IN CASH HELD	(34 384)	(30 384)	(30 384)	(30 384)	(25 876)	(22 433)	(14 817)
Cash/cash equivalents at the year begin:	54 688	144 200	144 200	144 200	113 817	87 940	65 507
Cash/cash equivalents at the year end:	20 305	113 817	113 817	113 817	87 940	65 507	50 689

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

Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand							
Cash and investments available							
Cash/cash equivalents at the year end	20 305	113 817	113 817	113 817	87 940	65 507	50 689
Other current investments > 90 days	-	0	0	0	(0)	(0)	(0)
Non current assets - Investments	13 323	241	241	241	241	241	241
Cash and investments available:	33 628	114 058	114 058	114 058	88 181	65 748	50 930
Application of cash and investments							
Unspent conditional transfers	3 973	30 042	30 042	30 042	30 042	30 042	30 042
Unspent borrowing	-	-	-	-	-	-	-
Statutory requirements							
Other working capital requirements	(13 291)	(3 225)	(3 225)	(3 225)	(13 877)	(22 127)	(30 189)
Other provisions							
Long term investments committed	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5 283	20 822	20 822	20 822	20 822	20 822	20 822
Total Application of cash and investments:	(4 035)	47 640	47 640	47 640	36 988	28 737	20 675
Surplus(shortfall)	37 663	66 418	66 418	66 418	51 194	37 011	30 255

WC031 Theewaterskloof - Table A9 Asset Management

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
CAPITAL EXPENDITURE						
Total New Assets	85 735	77 117	77 117	76 366	71 522	49 155
<i>Roads Infrastructure</i>	11 391	12 886	12 886	22 785	7 875	7 875
<i>Storm water Infrastructure</i>	8 820	9 163	9 163	2 375	5 875	5 875
<i>Electrical Infrastructure</i>	5 671	8 155	8 155	12 005	12 261	6 000
<i>Water Supply Infrastructure</i>	9 460	11 001	11 001	4 125	5 875	5 875
<i>Sanitation Infrastructure</i>	23 380	14 464	14 464	9 513	20 940	10 617
<i>Solid Waste Infrastructure</i>	10 708	10 779	10 779	16 700	8 696	3 913
<i>Rail Infrastructure</i>	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-
Infrastructure	69 430	66 448	66 448	67 504	61 522	40 155
<i>Community Facilities</i>	4 511	4 097	4 097	4 708	10 000	8 000
<i>Sport and Recreation Facilities</i>	220	220	220	-	-	-
Community Assets	4 731	4 317	4 317	4 708	10 000	8 000
Heritage Assets	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-
<i>Non-revenue Generating</i>	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
<i>Operational Buildings</i>	6 542	2 834	2 834	300	-	-
<i>Housing</i>	-	-	-	-	-	-
Other Assets	6 542	2 834	2 834	300	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
<i>Servitudes</i>	-	-	-	-	-	-
<i>Licences and Rights</i>	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
<i>Computer Equipment</i>	1 346	900	900	962	-	-
<i>Furniture and Office Equipment</i>	974	1 438	1 438	1 594	-	-
<i>Machinery and Equipment</i>	712	740	740	1 299	-	-
<i>Transport Assets</i>	-	-	-	-	-	1 000
<i>Land</i>	2 000	440	440	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>	-	-	-	-	-	-
Total Renewal of Existing Assets	9 556	9 845	9 845	12 712	10 737	10 727
<i>Roads Infrastructure</i>	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	3 827	3 827	3 827	2 690	5 540	4 100
<i>Water Supply Infrastructure</i>	5 131	5 359	5 359	9 907	2 497	6 627
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-

WC031 Theewaterskloof - Table A9 Asset Management

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Infrastructure	8 958	9 186	9 186	12 597	8 037	10 727
Community Facilities	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Computer Equipment	308	308	308	-	-	-
Furniture and Office Equipment	65	65	65	53	-	-
Machinery and Equipment	225	286	286	63	-	-
Transport Assets	-	-	-	-	2 700	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Total Upgrading of Existing Assets	35 302	36 143	36 143	49 582	30 438	38 909
Roads Infrastructure	4 392	4 392	4 392	10 698	-	-
Storm water Infrastructure	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-
Water Supply Infrastructure	1 405	682	682	9 568	998	-
Sanitation Infrastructure	20 749	20 937	20 937	24 717	27 940	38 909
Solid Waste Infrastructure	348	614	614	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
Infrastructure	26 894	26 625	26 625	44 982	28 938	38 909
Community Facilities	-	-	-	-	1 500	-
Sport and Recreation Facilities	600	600	600	100	-	-
Community Assets	600	600	600	100	1 500	-
Heritage Assets	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Computer Equipment	505	865	865	-	-	-
Furniture and Office Equipment	98	141	141	-	-	-
Machinery and Equipment	5	5	5	-	-	-
Transport Assets	7 200	7 907	7 907	4 500	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-

WC031 Theewaterskloof - Table A9 Asset Management

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Total Capital Expenditure	130 593	123 105	123 105	138 660	112 697	98 790
<i>Roads Infrastructure</i>	15 783	17 278	17 278	33 483	7 875	7 875
<i>Storm water Infrastructure</i>	8 820	9 163	9 163	2 375	5 875	5 875
<i>Electrical Infrastructure</i>	9 498	11 982	11 982	14 695	17 801	10 100
<i>Water Supply Infrastructure</i>	15 996	17 041	17 041	23 599	9 370	12 502
<i>Sanitation Infrastructure</i>	44 129	35 401	35 401	34 229	48 880	49 525
<i>Solid Waste Infrastructure</i>	11 056	11 393	11 393	16 700	8 696	3 913
<i>Rail Infrastructure</i>	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-
Infrastructure	105 282	102 259	102 259	125 083	98 497	89 790
Community Facilities	4 511	4 097	4 097	4 708	11 500	8 000
Sport and Recreation Facilities	820	820	820	100	-	-
Community Assets	5 331	4 917	4 917	4 808	11 500	8 000
Heritage Assets	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Operational Buildings	6 542	2 834	2 834	300	-	-
Housing	-	-	-	-	-	-
Other Assets	6 542	2 834	2 834	300	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Computer Equipment	2 159	2 073	2 073	962	-	-
Furniture and Office Equipment	1 137	1 644	1 644	1 647	-	-
Machinery and Equipment	942	1 031	1 031	1 361	-	-
Transport Assets	7 200	7 907	7 907	4 500	2 700	1 000
Land	2 000	440	440	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	130 593	123 105	123 105	138 660	112 697	98 790
ASSET REGISTER SUMMARY - PPE (WDV)	984 018	1 001 081	1 001 081	1 115 989	1 203 509	1 275 612
<i>Roads Infrastructure</i>	163 989	148 374	148 374	178 391	182 592	186 573
<i>Storm water Infrastructure</i>	45 950	75 796	75 796	77 693	83 061	88 400
<i>Electrical Infrastructure</i>	105 362	105 433	105 433	119 187	135 990	145 033
<i>Water Supply Infrastructure</i>	180 827	183 889	183 889	202 794	207 188	214 416
<i>Sanitation Infrastructure</i>	248 360	226 779	226 779	256 635	300 880	345 492
<i>Solid Waste Infrastructure</i>	20 686	19 830	19 830	32 440	36 799	36 116
<i>Rail Infrastructure</i>	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-
Infrastructure	765 173	760 101	760 101	867 141	946 512	1 016 030
Community Assets	7 654	5 228	5 228	8 762	18 912	25 481
Heritage Assets	-	-	-	-	-	-
Investment properties	60 946	63 105	63 105	63 105	63 105	63 105
Other Assets	58 422	122 219	122 219	121 270	119 946	118 542
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	930	896	896	767	630	485
Computer Equipment	2 886	7 269	7 269	7 731	7 201	6 640
Furniture and Office Equipment	6 759	5 887	5 887	7 081	6 601	6 093
Machinery and Equipment	5 917	3 392	3 392	4 321	3 864	3 378
Transport Assets	34 091	32 542	32 542	35 370	36 298	35 419
Land	41 238	440	440	440	440	440
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	984 018	1 001 081	1 001 081	1 115 989	1 203 509	1 275 612

WC031 Theewaterskloof - Table A9 Asset Management

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
EXPENDITURE OTHER ITEMS	137 943	140 910	140 910	142 832	151 402	160 486
Depreciation	29 066	29 066	29 066	23 752	25 177	26 687
Repairs and Maintenance by Asset Class	108 877	111 844	111 844	119 080	126 225	133 799
<i>Roads Infrastructure</i>	23 293	22 522	22 522	23 743	25 168	26 678
<i>Storm water Infrastructure</i>	97	127	127	287	304	322
<i>Electrical Infrastructure</i>	12 066	10 846	10 846	12 052	12 775	13 542
<i>Water Supply Infrastructure</i>	15 582	16 728	16 728	15 267	16 183	17 154
<i>Sanitation Infrastructure</i>	19 274	21 905	21 905	24 807	26 295	27 873
<i>Solid Waste Infrastructure</i>	2 414	2 415	2 415	5 164	5 474	5 802
<i>Rail Infrastructure</i>	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-
Infrastructure	72 725	74 544	74 544	81 320	86 199	91 371
Community Facilities	11 384	11 277	11 277	11 936	12 652	13 411
Sport and Recreation Facilities	1 051	1 176	1 176	868	920	975
Community Assets	12 435	12 453	12 453	12 804	13 572	14 386
Heritage Assets	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Operational Buildings	10 545	11 668	11 668	11 122	11 789	12 497
Housing	834	599	599	277	294	311
Other Assets	11 379	12 267	12 267	11 399	12 083	12 808
Biological or Cultivated Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	3 974	4 433	4 433	5 018	5 319	5 639
Intangible Assets	3 974	4 433	4 433	5 018	5 319	5 639
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	302	297	297	346	367	389
Machinery and Equipment	1 462	1 453	1 453	1 539	1 632	1 730
Transport Assets	6 600	6 398	6 398	6 654	7 053	7 476
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	137 943	140 910	140 910	142 832	151 402	160 486
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	34,3%	37,4%	37,4%	44,9%	36,5%	50,2%
<i>Renewal and upgrading of Existing Assets as % of deprec</i>	154,3%	158,2%	158,2%	262,3%	163,5%	186,0%
<i>R&M as a % of PPE</i>	11,8%	12,0%	12,0%	11,3%	11,1%	11,1%
<i>Renewal and upgrading and R&M as a % of PPE</i>	16,0%	16,0%	16,0%	16,0%	14,0%	14,0%

WC031 Theewaterskloof - Table A10 Basic service delivery measurement

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets						
Water:						
Piped water inside dwelling	34 371	34 371	34 371	31 113	33 291	35 622
Piped water inside yard (but not in dwelling)	-	-	-	6 230	6 666	7 132
Using public tap (at least min.service level)	2 702	2 702	2 702	7 859	8 409	8 998
Other water supply (at least min.service level)	4 907	4 907	4 907	-	-	-
<i>Minimum Service Level and Above sub-total</i>	41 980	41 980	41 980	45 202	48 366	51 752
Using public tap (< min.service level)	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-
No water supply	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
Total number of households	41 980	41 980	41 980	45 202	48 366	51 752
Sanitation/sewerage:						
Flush toilet (connected to sewerage)	29 745	29 745	29 745	17 641	18 876	20 197
Flush toilet (with septic tank)	867	867	867	14 144	15 134	16 194
Chemical toilet	82	82	82	82	82	82
Pit toilet (ventilated)	346	346	346	346	346	346
Other toilet provisions (> min.service level)	4 309	4 309	4 309	1 118	1 118	1 118
<i>Minimum Service Level and Above sub-total</i>	35 349	35 349	35 349	33 331	35 556	37 937
Bucket toilet	-	-	-	-	-	-
Other toilet provisions (< min.service level)	-	-	-	-	-	-
No toilet provisions	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
Total number of households	35 349	35 349	35 349	33 331	35 556	37 937
Energy:						
Electricity (at least min.service level)	820	820	820	-	-	-
Electricity - prepaid (min.service level)	8 300	8 300	8 300	-	-	-
<i>Minimum Service Level and Above sub-total</i>	9 120	9 120	9 120	-	-	-
Electricity (< min.service level)	-	-	-	-	-	-
Electricity - prepaid (< min. service level)	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
Total number of households	9 120	9 120	9 120	-	-	-
Refuse:						
Removed at least once a week	36 492	36 492	36 492	41 837	43 024	-
<i>Minimum Service Level and Above sub-total</i>	36 492	36 492	36 492	41 837	43 024	-
Removed less frequently than once a week	-	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-
Other rubbish disposal	-	-	-	19 411	19 926	-
No rubbish disposal	-	-	-	22 426	23 098	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	41 837	43 024	-
Total number of households	36 492	36 492	36 492	83 674	86 048	-
Households receiving Free Basic Service						
Water (6 kilolitres per household per month)	-	-	-	-	-	-
Sanitation (free minimum level service)	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)	-	-	-	-	-	-
Refuse (removed at least once a week)	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)						
Water (6 kilolitres per indigent household per month)	5 377	6 900	6 900	7 896	8 370	8 872
Sanitation (free sanitation service to indigent households)	8 240	10 073	10 073	11 474	12 163	12 892
Electricity/other energy (50kwh per indigent household per month)	2 402	2 402	2 402	3 915	4 150	4 399
Refuse (removed once a week for indigent households)	9 262	11 500	11 500	13 039	13 821	14 650
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-
Total cost of FBS provided	25 281	30 875	30 875	36 325	38 504	40 814
Highest level of free service provided per household						
Property rates (R value threshold)						
Water (kilolitres per household per month)						
Sanitation (kilolitres per household per month)						
Sanitation (Rand per household per month)						
Electricity (kwh per household per month)						
Refuse (average litres per week)						
Revenue cost of subsidised services provided (R'000)						
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)						
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA	1 459	5 500	5 500	6 374	6 756	7 162
Water (in excess of 6 kilolitres per indigent household per month)	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-
Municipal Housing - rental rebates						
Housing - top structure subsidies						

WC031 Theewaterskloof - Table A10 Basic service delivery measurement

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Other						
Total revenue cost of subsidised services provided	1 459	5 500	5 500	6 374	6 756	7 162

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

Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand							
REVENUE ITEMS:							
Property rates							
Total Property Rates	111 109	115 500	115 500	115 500	123 354	130 756	138 601
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>	1 459	5 500	5 500	5 500	6 374	6 756	7 162
Net Property Rates	109 650	110 000	110 000	110 000	116 980	123 999	131 439
Service charges - electricity revenue							
Total Service charges - electricity revenue	102 937	102 950	102 950	102 950	107 382	113 825	120 654
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>							
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>	2 402	2 402	2 402	2 402	3 915	4 150	4 399
Net Service charges - electricity revenue	100 535	100 548	100 548	100 548	103 467	109 675	116 255
Service charges - water revenue							
Total Service charges - water revenue	69 710	76 257	76 257	76 257	82 358	87 299	92 537
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>							
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>	5 377	6 900	6 900	6 900	7 896	8 370	8 872
Net Service charges - water revenue	64 333	69 357	69 357	69 357	74 461	78 929	83 665
Service charges - sanitation revenue							
Total Service charges - sanitation revenue	42 755	44 254	44 254	44 254	47 573	50 428	53 453
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>							
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>	8 240	10 073	10 073	10 073	11 474	12 163	12 892
Net Service charges - sanitation revenue	34 516	34 181	34 181	34 181	36 099	38 265	40 561
Service charges - refuse revenue							
Total refuse removal revenue	45 352	46 112	46 112	46 112	49 340	52 300	55 438
Total landfill revenue							
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>							
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>	9 262	11 500	11 500	11 500	13 039	13 821	14 650
Net Service charges - refuse revenue	36 089	34 612	34 612	34 612	36 301	38 479	40 788
Other Revenue by source							
Fuel Levy	-	-	-	-	-	-	-
Other Revenue	7 391	6 853	6 853	6 853	6 193	6 565	6 959
Total 'Other' Revenue	7 391	6 853	6 853	6 853	6 193	6 565	6 959
EXPENDITURE ITEMS:							
Employee related costs							
Basic Salaries and Wages	153 025	149 042	149 042	149 042	162 999	169 988	180 149
Pension and UIF Contributions	25 811	25 153	25 153	25 153	27 553	29 199	30 951
Medical Aid Contributions	7 543	8 199	8 199	8 199	8 194	8 686	9 207
Overtime	7 233	8 838	8 838	8 838	9 199	9 751	10 336
Performance Bonus	485	355	355	355	312	331	351
Motor Vehicle Allowance	9 336	9 931	9 931	9 931	9 009	9 549	10 122
Cellphone Allowance	757	1 018	1 018	1 018	820	869	921
Housing Allowances	1 857	2 183	2 183	2 183	1 906	2 020	2 141
Other benefits and allowances	7 102	8 110	8 110	8 110	7 268	7 704	8 166
Payments in lieu of leave	2 000	2 000	2 000	2 000	1 379	1 462	1 549
Long service awards	939	959	959	959	826	876	928
Post-retirement benefit obligations	9 000	9 000	9 000	9 000	9 000	9 540	10 112
sub-total	225 087	224 787	224 787	224 787	238 465	249 975	264 935
<i>Less: Employees costs capitalised to PPE</i>	-	-	-	-	-	-	-
Total Employee related costs	225 087	224 787	224 787	224 787	238 465	249 975	264 935

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

Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Depreciation & asset impairment</u>							
Depreciation of Property, Plant & Equipment	23 566	23 566	23 566	23 566	23 752	25 177	26 687
Lease amortisation	-	-	-	-	-	-	-
Capital asset impairment	5 500	5 500	5 500	5 500	0	0	0
Total Depreciation & asset impairment	29 066	29 066	29 066	29 066	23 752	25 177	26 687
<u>Bulk purchases</u>							
Electricity Bulk Purchases	70 206	70 206	70 206	70 206	75 884	80 437	85 263
Water Bulk Purchases	17 319	17 319	17 319	17 319	24 000	25 440	26 966
Total bulk purchases	87 526	87 526	87 526	87 526	99 884	105 877	112 229
<u>Transfers and grants</u>							
Cash transfers and grants	186	163	163	163	200	212	225
Non-cash transfers and grants	-	-	-	-	-	-	-
Total transfers and grants	186	163	163	163	200	212	225
<u>Contracted services</u>							
<i>Outsourced Services</i>	14 470	15 212	15 212	15 212	11 453	12 140	12 868
<i>Consultants and Professional Services</i>	10 377	14 767	14 767	14 767	12 676	11 834	12 544
<i>Contractors</i>	24 184	24 740	24 740	24 740	26 602	28 190	29 873
Total contracted services	49 031	54 720	54 720	54 720	50 730	52 164	55 285
<u>Other Expenditure By Type</u>							
Collection costs	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-
Audit fees	3 473	4 043	4 043	4 043	4 171	4 421	4 686
<i>Other Expenditure</i>	39 035	44 392	44 392	44 392	42 710	45 060	47 758
Total 'Other' Expenditure	42 508	48 435	48 435	48 435	46 880	49 480	52 444
by Expenditure Item							
Employee related costs	57 085	58 274	58 274	58 274	62 610	66 367	70 349
Other materials	18 228	16 239	16 239	16 239	16 263	17 239	18 273
Contracted Services	23 263	23 509	23 509	23 509	25 047	26 550	28 143
Other Expenditure	10 302	13 822	13 822	13 822	15 160	16 070	17 034
Total Repairs and Maintenance Expenditure	108 877	111 844	111 844	111 844	119 080	126 225	133 799

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

Description	Vote 1 - Directorate Finance	Vote 2 - Community and social services	Vote 3 - Corporate services	Vote 4 - Electricity	Vote 5 - Environmental protection	Vote 6 - Office of the Municipal Manager	Vote 7 - Housing	Vote 8 - Directorate Technical Services and Planning	Vote 9 - Public safety	Vote 10 - Road transport	Vote 11 - Sport and recreation	Vote 12 - Waste management	Vote 13 - Waste water management	Vote 14 - Water	Vote 15 - Directorate Development and Community	Total
R thousand																
Revenue By Source																
Property rates	116 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 980
Service charges - electricity revenue	-	-	-	103 467	-	-	-	-	-	-	-	-	-	-	-	103 467
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	74 461	-	74 461
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	36 099	-	-	36 099
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	36 301	-	-	-	36 301
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 150	2 150
Interest earned - external investments	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 000
Interest earned - outstanding debtors	21 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 200
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	2	-	-	-	-	-	-	36 807	36 809
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65	65
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 902	7 902
Other revenue	1 556	-	-	-	-	986	-	2 573	-	-	-	-	4	-	1 075	6 193
Transfers and subsidies	75 093	-	-	6 049	-	500	-	20 349	-	-	-	11 130	10 677	7 314	9 253	140 365
Gains	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total Revenue (excluding capital transfers and contri	225 830	-	-	109 516	-	1 486	-	22 924	-	-	-	47 431	46 780	81 775	57 252	592 994
Expenditure By Type																
Employee related costs	33 895	-	-	6 955	-	5 704	-	31 943	-	-	-	19 852	16 537	9 526	114 054	238 465
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 568	13 568
Debt impairment	19 294	-	-	1 281	-	-	-	-	-	-	-	10 446	9 718	8 455	30 385	79 577
Depreciation & asset impairment	2 557	-	-	941	-	-	-	539	-	-	-	4 091	4 373	4 694	6 558	23 752
Finance charges	25	-	-	1 163	-	40	-	29	-	-	-	4 779	2 894	4 158	7 841	20 930
Bulk purchases	-	-	-	75 884	-	-	-	-	-	-	-	-	-	24 000	-	99 884
Other materials	154	-	-	3 362	-	95	-	18 413	-	-	-	1 867	2 768	3 712	9 379	39 750
Contracted services	7 357	-	-	1 991	-	995	-	626	-	-	-	8 385	4 306	4 252	22 819	50 730
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
Other expenditure	6 274	-	-	5 754	-	948	-	1 033	-	-	-	4 732	4 419	3 563	20 158	46 880
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	69 557	-	-	97 330	-	7 782	-	52 581	-	-	-	54 152	45 015	62 358	224 962	613 736
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	9 338	-	-	-	48 784	-	-	-	-	-	1 750	4 541	64 413
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	156 273	-	-	21 524	-	(6 296)	-	19 127	-	-	-	(6 722)	1 766	21 167	(163 169)	43 670

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

Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand							
ASSETS							
Consumer debtors							
Consumer debtors	293 521	268 932	268 932	268 932	327 690	389 973	455 994
Less: Provision for debt impairment	(223 839)	(215 495)	(215 495)	(215 495)	(264 688)	(316 832)	(372 105)
Total Consumer debtors	69 682	53 436	53 436	53 436	63 002	73 141	83 888
Debt impairment provision							
Balance at the beginning of the year	190 434	169 572	169 572	169 572	215 495	264 688	316 832
Contributions to the provision	33 404	45 923	45 923	45 923	49 193	52 144	55 273
Bad debts written off	-	-	-	-	-	-	-
Balance at end of year	223 839	215 495	215 495	215 495	264 688	316 832	372 105
Property, plant and equipment (PPE)							
PPE at cost/valuation (excl. finance leases)	1 168 993	1 167 421	1 167 421	1 167 421	1 306 082	1 418 778	1 517 569
Leases recognised as PPE	564	-	-	-	-	-	-
Less: Accumulated depreciation	247 415	232 342	232 342	232 342	255 965	281 004	307 547
Total Property, plant and equipment (PPE)	922 142	935 079	935 079	935 079	1 050 117	1 137 774	1 210 022
LIABILITIES							
Current liabilities - Borrowing							
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-
Current portion of long-term liabilities	7 504	7 504	7 504	7 504	7 879	8 273	8 687
Total Current liabilities - Borrowing	7 504	7 504	7 504	7 504	7 879	8 273	8 687
Trade and other payables							
Trade Payables	67 612	33 833	33 833	33 833	32 001	33 175	35 104
Other creditors	-	17 507	17 507	17 507	17 507	17 507	17 507
Unspent conditional transfers	3 973	30 042	30 042	30 042	30 042	30 042	30 042
VAT	-	-	-	-	-	-	-
Total Trade and other payables	71 585	81 383	81 383	81 383	79 551	80 724	82 653
Non current liabilities - Borrowing							
Borrowing	107 596	103 824	103 824	103 824	148 571	170 300	186 284
Finance leases (including PPP asset element)	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	107 596	103 824	103 824	103 824	148 571	170 300	186 284
Provisions - non-current							
Retirement benefits	56 222	41 930	41 930	41 930	46 874	52 401	58 580
Refuse landfill site rehabilitation	94 305	100 917	100 917	100 917	107 224	113 925	121 046
Other	7 681	9 805	9 805	9 805	10 774	11 839	13 010
Total Provisions - non-current	158 208	152 652	152 652	152 652	164 872	178 166	192 635
CHANGES IN NET ASSETS							
Accumulated Surplus/(Deficit)							
Accumulated Surplus/(Deficit) - opening balance	739 239	744 981	744 981	744 981	797 293	840 963	880 216
GRAP adjustments	-	-	-	-	-	-	-
Restated balance	739 239	744 981	744 981	744 981	797 293	840 963	880 216
Surplus/(Deficit)	47 255	52 312	52 312	52 312	43 670	39 253	35 893
Transfers to/from Reserves	(40 112)	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	746 381	797 293	797 293	797 293	840 963	880 216	916 109
Reserves							
Housing Development Fund	-	-	-	-	-	-	-
Capital replacement	5 283	20 822	20 822	20 822	20 822	20 822	20 822
Self-insurance	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-
Total Reserves	5 283	20 822	20 822	20 822	20 822	20 822	20 822
TOTAL COMMUNITY WEALTH/EQUITY	751 664	818 115	818 115	818 115	861 785	901 039	936 931

WC031 Theewaterskloof - Supporting Table SA4 Reconciliation of IDP strategic objectives and budg

Strategic Objective	Goal	Goal Code	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand					
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1	225 829	238 690	254 083
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	3 463	3 134	3 316
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	180	190	202
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	1	1	1
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	24 872	24 675	25 945
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	313 352	325 986	340 452
Basic Service Delivery	Improved Environmental Management	SO7	-	-	-
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	44 869	47 562	50 415
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	SO9	44 141	40 500	40 960
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	-	-	-
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area.	SO11	700	742	786
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	-	-	-
Allocations to other priorities					
Total Revenue (excluding capital transfers and contributions)			657 407	681 480	716 160

WC031 Theewaterskloof - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget

Strategic Objective	Goal	Goal Code	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand					
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1	61 778	63 492	67 302
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	31 450	32 800	34 761
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	36 183	38 354	40 656
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	18 204	19 296	20 454
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	18 452	17 474	18 485
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	347 969	368 839	390 962
Basic Service Delivery	Improved Environmental Management	SO7	3 512	3 723	3 946
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	62 685	66 447	70 433
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing	SO9	22 666	20 315	21 094
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	3 701	3 923	4 158
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area.	SO11	7 121	7 548	8 001
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	15	16	17
Allocations to other priorities					
Total Expenditure			613 736	642 227	680 268

WC031 Theewaterskloof - Supporting Table SA6 Reconciliation of IDP strategic objectives and bud

Strategic Objective	Goal	Goal Code	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand					
Financial Viability	Work towards a sustainable future through sound financial management and continuous revenue growth	SO1	25	-	-
Good Governance	To provide democratic, responsive and accountable government for the local communities	SO2	-	-	-
Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	SO3	-	-	-
Institutional Development	Refine and Improve the institutional Capacity of the Municipality	SO4	5 489	-	-
Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	SO5	9	-	-
Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community.	SO6	102 704	82 997	72 290
Basic Service Delivery	Improved Environmental Management	SO7	-	-	-
Basic Service Delivery	Increase Community Safety through traffic policing, bylaw enforcement	SO8	3 869	4 200	1 000
Basic Service Delivery	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing	SO9	26 489	25 500	25 500
Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	SO10	75	-	-
Local Economic Development	Create an enabling environment in order to maintain existing business and attract new investments into the TWK area.	SO11	-	-	-
Local Economic Development	Promote the second and Township economy (SMME Development)	SO12	-	-	-
Allocations to other priorities					
Total Capital Expenditure			138 660	112 697	98 790

WC031 Theewaterskloof - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Office of MM							
Municipal Manager							
The percentage of the municipal capital budget spent on projects as at 30 June 2020 ((Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)x100)		Q1-5% Q2-15% Q3-55% Q4-95%					
Strategic and Support							
Develop a Growth and Development Strategy and submit to Council for approval by 30 June 2020		Q4-1					
Submit the Draft Annual Report to Council by 31 January 2020		Q3-1					
IDP and Performance Management							
Submit the final IDP to Council by 30 May 2020		Q4-1					
Internal Audit							
Develop a Risk Based Audit Plan and submit to the MM and Audit Committee by 30 June 2020		Q4-1					
Technical Service and Planning							
Deputy Director -Electricity							
Electrical							
Limit unaccounted electricity to less than 8.4% as at 30 June 2020 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) X 100)		Q1-9% Q2-9% Q3-9% Q4-9%					
Spend 95% of the project budget approved for the construction of high mast lights by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q2-10% Q3-40% Q4-95%					
Spend 95% of the project budget approved for the upgrade of the bulk electricity supply and internal electrification of Destiny Development in Villiersdorp by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x		Q2-40% Q3-60% Q4-95%					
Construct the ring feeder in Van Schalkwyk Street Greyton (Phase 2) by 30 June 2020		Q4-1					
Replace the Pole Mounted Transformer in Uitsig Caledon (SSK1) by 30 June 2020		Q4-1					
Deputy Director Technical Service							
Civil Services							
Spend 95% of the project budget approved for the eradication of the conservancy tanks in Botriver by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q2-5% Q3-40% Q4-95%					
Replace the water reticulation network in Grabouw and Caledon by 30 June 2020		Q4-2					
Spend 95% of the project budget approved for the upgrade of roads in Grabouw, Botriver and Riviersonderend by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q2-10% Q3-40% Q4-95%					
Contracts and Compliance							
Sub-function 2 - (name)							
Spend 95% of the project budget approved for the upgrade of the Bulk Outfall Sewer in Caledon (Phase 3) by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q2-40% Q3-60% Q4-95%					
Spend 95% of the project budget approved for the construction of bulk sewerage pipeline and upgrade of existing sewerage pipeline to New Frans Extension (Beaumont) low cost housing development by 30 June 2020 ((Total actual expenditure for the project/To		Q2-5% Q3-40% Q4-95%					
Spend 95% of the project budget approved for the construction of stormwater system in Grabouw (Rooidakke) by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q2-10% Q3-40% Q4-95%					
Waste Management							
Spend 95% of the approved project budget for the construction of a new Waste Transfer Station in Caledon (Phase 3) by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q2-40% Q3-60% Q4-95%					
Spend 95% of the project budget approved for the construction of Riviersonderend Waste Transfer Station and Material Recovery Facility (Phase 2) by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q2-40% Q3-60% Q4-95%					
Water and Sewerage bulk infrastructure							
Spend 95% of the project budget approved for the upgrade of the Waste Water Treatment Works at Caledon (Phase 3) by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q2-40% Q3-60% Q4-95%					

WC031 Theewaterskloof - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Technical Service and Planning							
Deputy Director Planning							
Review the Spatial Development Framework(SDF) and submit to Council by 30 November 2019		Q-2					
Human Settlement							
Construct 25 top structures for Grabouw Hillside by 30 June 2020		Q4-25					
Construct 85 top structures for Riviersonderend by 30 June 2020		Q1-5% Q2-15% Q3-55% Q4-95%					
Spend 95% of the operational budget allocated for the Grabouw Rooi Dakke extension (Provincial project) by 30 June 2020 [(Amount actually spent on the project/ Amount budgeted for the project)x100]		Q1-5% Q2-15% Q3-55% Q4-95%					
Spend 95% of the capital budget allocated for the extension of Grabouw Rooi Dakke, Irak by 30 June 2020 [(Amount actually spent on the project/ Amount budgeted for the project)x100]		Q1-5% Q2-15% Q3-55% Q4-95%					
Spend 95% of the capital budget allocated for the Grabouw Water Works, Beverly Hills by 30 June 2020 [(Amount actually spent on the project/ Amount budgeted for the project)x100]		Q1-5% Q2-15% Q3-55% Q4-95%					
Transfer subsidised houses successfully by 30 June 2020		Q1-100 Q2-200 Q3-100 Q4-200					
Complete 350 serviced sites as per approved business plan by 30 June 2020		Q1-50 Q2-100 Q3-100 Q4-100					
Provide informal settlements with interim services by 31 March 2020		Q-2 Q3-1					
Financial Services							
Director Financial Services							
Achieve an unqualified audit opinion for the 2018/19 financial year		Q2-1					
Review the Long-term Financial Plan and submit to Council for approval by 30 June 2020		Q4-1					
Submit the Annual Financial Statements to the Auditor General (AG) by 31 August 2019		Q1-1					
Head Financial Operations							
Provide 6kl free basic water per month to all indigent households during the 2019/20 financial year		Q1-4800 Q2-4800 Q3-4800 Q4-4800					
Provide 70kwh of free basic electricity per month to all indigent households during the 2019/20 financial year		Q1-1700 Q2-1700 Q3-1700 Q4-1700					
Provide free basic refuse removal to indigent households in terms of the equitable share requirements during the 2019/20 financial year		Q1-4100 Q2-4100 Q3-4100 Q4-4100					
Provide free basic sanitation to indigent households in terms of the equitable share requirements during the 2019/20 financial year		Q1-4000 Q2-4000 Q3-4000 Q4-4000					

WC031 Theewaterskloof - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue							
Achieve a debtor payment percentage of 88% as at 30 June 2020 (((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue) x 100		Q1-70% Q2-82% Q3-86% Q4-88%					
Financial viability measured in terms of the outstanding service debtors as at 30 June 2020 (Total outstanding service debtors/ revenue received for services)		Q4-11%					
Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the services during 2019/20 financial year		Q1-14900 Q2-14900 Q3-14900 Q4-14900					
Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (excluding ESKOM areas) and billed for the services during the 2019/20 financial year		Q1-7000 Q2-7000 Q3-7000 Q4-7000					
Number of formal residential properties for which refuse is removed once per week and billed for the services during the 2019/20 financial year		Q1-15200 Q2-15200 Q3-15200 Q4-15200					
Number of formal residential properties connected to the municipal waste water sanitation/sewer network for sewerage services (inclusive of septic tanks) irrespective of the number of water closets (toilets) and billed for the services during the 2019/20		Q1-14000 Q2-14000 Q3-14000 Q4-14000					
Expenditure							
Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue)		Q4-45%					
Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2020 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl		Q4-1.2					
Supply Chain Management							
Development and Community Services							
Director: Development and Community Services							
Limit unaccounted water to less than 18% as at 30 June 2020 ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified _ 100)		Q1-18 Q2-18 Q3-18 Q4-18					
Deputy Director: Community Services							
Spend 95% of the project budget approved for the procurement of new fleet vehicles by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q4-95%					
70% of effluent samples comply with permit values ((Number of effluent samples that comply with permit values/Number of effluent samples tested)x100)		Q1-70% Q2-70% Q3-70% Q4-70%					
90% of water samples comply with SANS241 micro biological indicators ((Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100)		Q1-90% Q2-90% Q3-90% Q4-90%					
Complete the replacement of the water pipe in Greyton by 30 June 2020		Q4-1					
Town Manager: Grabouw office							
Install and replace utility water meters (SMART Meters) by 30 June 2020		Q1-50 Q2-50 Q3-50 Q4-50					
Town Manager: Caledon Office							
Install and replace utility water meters (SMART Meters) by 30 June 2020		Q1-50 Q2-50 Q3-50 Q4-50					
Town Manager: Villiersdorp Office							
Install and replace utility water meters (SMART Meters) by 30 June 2020		Q1-50 Q2-50 Q3-50 Q4-50					
Town Manager: Riviersonderend Office							
Install and replace utility water meters (SMART Meters) by 30 June 2020		Q1-50 Q2-50 Q3-50 Q4-50					

WC031 Theewaterskloof - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Town Manager: Greyton and Genadendal Office							
Install and replace utility water meters (SMART Meters) by 30 June 2020		Q1-50 Q2-50 Q3-50 Q4-50					
Environmental Disaster Management							
Maintain 32km of fire breaks for the TWK region by 30 June 2020		Q2-16 Q4-16					
Deputy Director: Community Development							
Spend 95% of the project budget approved for the construction of new Public Toilets in Riviersonderend and Greyton by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q1-10 Q2-40 Q3-60 Q4-95					
Construct a new registration and licensing test station in Grabouw by 30 June 2020		Q4-1					
Construct a pick up/drop off public transport facility by 30 June 2020		Q4-1					
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development							
Spend 95% of the project budget approved for the upgrade of the Grabouw Pineview Sport Grounds By 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q1-10% Q2-40% Q3-60% Q4-95%					
Spend 95% of the project budget approved for the upgrade of the Dennekruin Sport Grounds by 30 June 2020 ((Total actual expenditure for the project/Total amount budgeted for the project)x100)		Q1-10% Q2-40% Q3-60% Q4-95%					
Spend 95% of the library grants by 30 June 2020 ((Total actual expenditure /Total amount budgeted)x100)		Q1-10% Q2-25% Q3-50% Q4-95%					
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management							
Create temporary work opportunities in terms of EPWP by 30 June 2020		Q1-100 Q2-100 Q3-100 Q4-190					
Review the LED Strategy and submit to Council by 30 May 2020		Q4-1					
Public Safety							
Collect revenue from traffic related fines by 30 June 2020 (R-value collected less the amount of fines impaired)		Q1-1500000.00 Q2-1500000.00 Q3-1500000.00 Q4-1500000.00					
Deputy Director:Corporate Services							
ICT							
Spend 95% of the capital budget allocated for ICT equipment by 30 June 2020 ((Capital budget actually spent / Capital budgeted allocated)x100)		Q1-5% Q2-15% Q3-55% Q4-95%					
Development and Community Services - Administration/ Public Participation/ Secretariat/ Council Support/ Records Management							
Review the Public Participation Plan and submit to Council by 30 August 2020		Q1-1					
HR&Risk							
Complete the annual risk assessment and submit to the Risk Committee by 30 June 2020		Q4-1					
The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2020 ((Actual amount spent on training/total personnel budget)x100)		Q4-10%					
The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan by 30 June 2020		Q4-2					
Limit quarterly vacancy rate to less than 15% of funded posts ((Number of funded posts vacant / number of funded posts) x100)		Q1-15% Q2-15% Q3-15% Q4-15%					
Review the Organisational Structure and submit to Council by 30 June 2020		Q4-1					

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC031 Theewaterskloof - Entities measureable performance objectives

Description	Unit of measurement	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)							
<i>Insert measure/s description</i>							
Entity 2 - (name of entity)							
<i>Develop a Growth and Development Strategy and submit to Council for approval by 30 June 2020</i>							
Entity 3 - (name of entity)							
<i>Develop a Growth and Development Strategy and submit to Council for approval by 30 June 2020</i>							
And so on for the rest of the Entities							

WC031 Theewaterskloof - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Borrowing Management</u>								
Credit Rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5,0%	4,7%	4,7%	4,7%	4,8%	4,9%	4,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7,0%	6,6%	6,6%	6,6%	6,5%	6,5%	6,5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	52,8%	61,2%	61,2%	61,2%	72,2%	58,1%	60,5%
<u>Safety of Capital</u>								
Gearing	Long Term Borrowing/ Funds & Reserves	2036,7%	498,6%	498,6%	498,6%	713,5%	817,9%	894,6%
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities	1,2	1,6	1,6	1,6	1,5	1,4	1,3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,2	1,6	1,6	1,6	1,5	1,4	1,3
Liquidity Ratio	Monetary Assets/Current Liabilities	0,2	1,0	1,0	1,0	0,8	0,5	0,4
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	88,0%	85,0%	85,0%	85,0%	85,0%	85,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		88,0%	85,0%	85,0%	85,0%	85,0%	85,0%	85,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18,4%	12,3%	12,3%	12,3%	14,2%	15,6%	16,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments		333,0%	29,7%	29,7%	29,7%	36,4%	50,6%	69,3%
<u>Other Indicators</u>								
Electricity Distribution Losses (2)	Total Volume Losses (kWh)	3 232 752	3 232 752	3 232 752	3 232 752	3 426 717	3 632 320	3 632 320
	Total Cost of Losses (Rand '000)	3	3	3	3	3	4	4
	% Volume (units purchased and generated less units sold)/units purchased and generated	5,0%	5,0%	5,0%	5,0%	5,0%	5,0%	5,0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1132123	1132123	1132123	1132123	1132123	1132123	1132123
	Total Cost of Losses (Rand '000)	7,234	7,234	7,234	7,234	7,234	7,234	7,234
	% Volume (units purchased and generated less units sold)/units purchased and generated	19,0%	19,0%	19,0%	19,0%	19,0%	19,0%	19,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	40,8%	38,2%	38,2%	38,2%	40,2%	40,2%	40,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	43,1%	40,4%	40,4%	40,4%	42,5%	42,5%	42,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	19,7%	19,0%	19,0%	19,0%	20,1%	20,3%	20,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8,9%	8,4%	8,4%	8,4%	7,5%	7,6%	7,6%
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	11,0	11,0	11,0	11,5	11,4	11,4	12,1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29,3%	20,7%	20,7%	20,7%	22,8%	24,7%	26,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,5	2,7	2,7	2,7	2,0	1,4	1,0

WC031 Theewaterskloof - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

Detail on the provision of municipal services for A10

Total municipal services		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Household service targets (000)										
	Water:										
	Piped water inside dwelling	33 804	34 088	34 068	34 371	34 371	34 371	31 113	33 291	35 622	
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	6 230	6 666	7 132	
	Using public tap (at least min.service level)	2 623	2 635	2 646	2 702	2 702	2 702	7 859	8 409	8 998	
	Other water supply (at least min.service level)	4 907	4 907	4 907	4 907	4 907	4 907	-	-	-	
	<i>Minimum Service Level and Above sub-total</i>	41 334	41 630	41 621	41 980	41 980	41 980	45 202	48 366	51 752	
	Using public tap (< min.service level)	90	90	-	-	-	-	-	-	-	
	Other water supply (< min.service level)	39	39	-	-	-	-	-	-	-	
	No water supply	-	-	-	-	-	-	-	-	-	
	<i>Below Minimum Service Level sub-total</i>	129	129	-	-	-	-	-	-	-	
	Total number of households	41 463	41 759	41 621	41 980	41 980	41 980	45 202	48 366	51 752	
	Sanitation/sewerage:										
	Flush toilet (connected to sewerage)	29 745	29 745	29 745	29 745	29 745	29 745	17 641	18 876	20 197	
	Flush toilet (with septic tank)	867	867	867	867	867	867	14 144	15 134	16 194	
	Chemical toilet	82	82	82	82	82	82	82	82	82	
	Pit toilet (ventilated)	346	346	346	346	346	346	346	346	346	
	Other toilet provisions (> min.service level)	4 309	4 309	4 309	4 309	4 309	4 309	1 118	1 118	1 118	
	<i>Minimum Service Level and Above sub-total</i>	35 349	35 349	35 349	35 349	35 349	35 349	33 331	35 556	37 937	
	Bucket toilet	70	70	-	-	-	-	-	-	-	
	Other toilet provisions (< min.service level)	159	159	-	-	-	-	-	-	-	
	No toilet provisions	-	-	-	-	-	-	-	-	-	
	<i>Below Minimum Service Level sub-total</i>	229	229	-	-	-	-	-	-	-	
	Total number of households	35 578	35 578	35 349	35 349	35 349	35 349	33 331	35 556	37 937	
	Energy:										
	Electricity (at least min.service level)	-	820	820	820	820	820	-	-	-	
	Electricity - prepaid (min.service level)	-	-	6 901	8 300	8 300	8 300	-	-	-	
	<i>Minimum Service Level and Above sub-total</i>	-	820	7 721	9 120	9 120	9 120	-	-	-	
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	
	Other energy sources	-	-	-	-	-	-	-	-	-	
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
	Total number of households	-	820	7 721	9 120	9 120	9 120	-	-	-	
	Refuse:										
	Removed at least once a week	36 492	36 492	36 492	36 492	36 492	36 492	41 837	43 024	-	
	<i>Minimum Service Level and Above sub-total</i>	36 492	36 492	36 492	36 492	36 492	36 492	41 837	43 024	-	
	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	
	Using communal refuse dump	-	-	-	-	-	-	-	-	-	
	Using own refuse dump	-	-	-	-	-	-	-	-	-	
	Other rubbish disposal	-	-	-	-	-	-	19 411	19 926	-	
	No rubbish disposal	-	-	-	-	-	-	22 426	23 098	-	
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	41 837	43 024	-	
	Total number of households	36 492	36 492	36 492	36 492	36 492	36 492	83 674	86 048	-	

WC031 Theewaterskloof - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal in-house services			2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets (000)											
Water:											
Piped water inside dwelling			29 745	29 745	29 745	29 745	29 745	29 745	26 164	27 995	29 955
Piped water inside yard (but not in dwelling)									6 230	6 666	7 132
Using public tap (at least min.service level)			1 840	1 840	1 840	1 840	1 840	1 840	6 937	7 422	7 942
Other water supply (at least min.service level)			4 907	4 907	4 907	4 907	4 907	4 907			
<i>Minimum Service Level and Above sub-total</i>			36 492	36 492	36 492	36 492	36 492	36 492	39 330	42 083	45 029
Using public tap (< min.service level)			90	90							
Other water supply (< min.service level)			39	39							
No water supply											
<i>Below Minimum Service Level sub-total</i>			129	129	-	-	-	-	-	-	-
Total number of households			36 621	36 621	36 492	36 492	36 492	36 492	39 330	42 083	45 029
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			29 745	29 745	29 745	29 745	29 745	29 745	17 641	18 876	20 197
Flush toilet (with septic tank)			867	867	867	867	867	867	14 144	15 134	16 194
Chemical toilet			82	82	82	82	82	82	82	82	82
Pit toilet (ventilated)			346	346	346	346	346	346	346	346	346
Other toilet provisions (> min.service level)			4 309	4 309	4 309	4 309	4 309	4 309	1 118	1 118	1 118
<i>Minimum Service Level and Above sub-total</i>			35 349	35 349	35 349	35 349	35 349	35 349	33 331	35 556	37 937
Bucket toilet			70	70							
Other toilet provisions (< min.service level)			159	159							
No toilet provisions											
<i>Below Minimum Service Level sub-total</i>			229	229	-	-	-	-	-	-	-
Total number of households			35 578	35 578	35 349	35 349	35 349	35 349	33 331	35 556	37 937
Energy:											
Electricity (at least min.service level)				820	820	820	820	820			
Electricity - prepaid (min.service level)					6 901	8 300	8 300	8 300			
<i>Minimum Service Level and Above sub-total</i>				820	7 721	9 120	9 120	9 120			
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
<i>Below Minimum Service Level sub-total</i>											
Total number of households				820	7 721	9 120	9 120	9 120			
Refuse:											
Removed at least once a week			36 492	36 492	36 492	36 492	36 492	36 492	41 837	43 024	
<i>Minimum Service Level and Above sub-total</i>			36 492	36 492	36 492	36 492	36 492	36 492	41 837	43 024	
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal									19 411	19 926	
No rubbish disposal									22 426	23 098	
<i>Below Minimum Service Level sub-total</i>									41 837	43 024	
Total number of households			36 492	36 492	36 492	36 492	36 492	36 492	83 674	86 048	

WC031 Theewaterskloof - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff structure where appropriate	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)					
Residential properties		0,0084	0,0089700	0,0089700	0,0089700
Residential properties - vacant land		0,0084	0,0089700	0,0089700	0,0089700
Formal/informal settlements		-			
Small holdings		-			
Farm properties - used		0,0021	0,0017960	0,0017960	0,0017960
Farm properties - not used		0,0021	0,0017960	0,0017960	0,0017960
Industrial properties		0,0168	0,0179400	0,0179400	0,0179400
Business and commercial properties		0,0168	0,0179400	0,0179400	0,0179400
Communal land - residential		0,0084	0,0089700	0,0089700	0,0089700
Communal land - small holdings					
Communal land - farm property		0,0021	0,0017960	0,0017960	0,0017960
Communal land - business and commercial		0,0168	0,0179400	0,0179400	0,0179400
Communal land - other					
State-owned properties		0,0168	0,0179400	0,0179400	0,0179400
Municipal properties		0,0084	0,0089700	0,0089700	0,0089700
Public service infrastructure		0,0021	0,0022430	0,0022430	0,0022430
Privately owned towns serviced by the owner					
State trust land		0,0084	0,0089700	0,0089700	0,0089700
Restitution and redistribution properties		-			
Protected areas		-			
National monuments properties		-			
Exemptions, reductions and rebates (Rands)					
Residential properties					
R15 000 threshold rebate		15 000	15 000	15 000	15 000
General residential rebate		15 000	15 000	15 000	15 000
Indigent rebate or exemption		85 000	100 000	100 000	100 000
Pensioners/social grants rebate or exemption		85 000	100 000	100 000	100 000
Temporary relief rebate or exemption					
Bona fide farmers rebate or exemption					
Other rebates or exemptions		75%	75%	75%	75%
Water tariffs					
Domestic					
Basic charge/ fixed fee (Rands/month)		126	136,09	136,09	136,09
Service point - vacant land (Rands/month)		130	140,10	140,10	140,10
Water usage - flat rate tariff (c/kl)		-			
Water usage - life line tariff	(describe structure)	-			
Water usage - Block 1 (c/kl)	0 - 6 kl	809	8,78	8,73	8,73
Water usage - Block 2 (c/kl)	7 - 15 kl	974	10,52	10,52	10,52
Water usage - Block 3 (c/kl)	16 - 30 kl	2 017	21,83	21,83	21,83
Water usage - Block 4 (c/kl)	31 - 40 kl	2 513	27,22	27,22	27,22
Other	Above 40 kl	3 348	36,17	36,17	36,17

WC031 Theewaterskloof - Supporting Table SA13a Service Tariffs by category

Description	Provide description of tariff structure where appropriate	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Waste water tariffs					
Domestic					
Basic charge/fixed fee (<i>Rands/month</i>)		160	171,65	171,65	171,65
Service point - vacant land (<i>Rands/month</i>)		71	75,80	75,80	75,80
Waste water - flat rate tariff (<i>c/kl</i>)					
Volumetric charge - Block 1 (<i>c/kl</i>)	(fill in structure)				
Volumetric charge - Block 2 (<i>c/kl</i>)	(fill in structure)				
Volumetric charge - Block 3 (<i>c/kl</i>)	(fill in structure)				
Volumetric charge - Block 4 (<i>c/kl</i>)	(fill in structure)				
Other					
Electricity tariffs					
Domestic					
Basic charge/fixed fee (<i>Rands/month</i>)		60	64,10	64,10	64,10
Service point - vacant land (<i>Rands/month</i>)		277	299,48	299,48	299,48
FBE	(how is this targeted?)				
Life-line tariff - meter	(describe structure)	144			
Life-line tariff - prepaid	(describe structure)	189			
Flat rate tariff - meter (<i>c/kwh</i>)		178	1,9269	1,9269	1,9269
Flat rate tariff - prepaid (<i>c/kwh</i>)		189	2,0425	2,0425	2,0425
Meter - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)				
Meter - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)				
Meter - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)				
Meter - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)				
Meter - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)				
Prepaid - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)		1,5273	1,5273	1,5273
Prepaid - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)		2,0070	2,0070	2,0070
Prepaid - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)				
Prepaid - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)				
Prepaid - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)				
Other					
Waste management tariffs					
Domestic					
Street cleaning charge		51	54,35	54,35	54,35
Basic charge/fixed fee		179			
80l bin - once a week			192,09	192,09	192,09
250l bin - once a week					

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

Description	Provide description of tariff structure where appropriate	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)					
General residential rebate		15 000	15 000	15 000	15 000
Indigent rebate or exemption		85 000	100 000	100 000	100 000
Pensioners/social grants rebate or exemption		85 000	100 000	100 000	100 000
Bona fide farmers rebate or exemption		75%	75%	75%	75%
Rural Area Business Rebate			75%	75%	75%
Water tariffs					
Basic fee per month	(fill in thresholds)	8	136,09	136,09	136,09
0 - 6 kl per month	(fill in thresholds)	10	8,78	8,78	8,78
7 - 15 kl per month	(fill in thresholds)	20	10,52	10,52	10,52
16 - 30 kl per month	(fill in thresholds)	25	21,83	21,83	21,83
31 - 40 kl per month	(fill in thresholds)	33	27,22	27,22	27,22
40+ kl per month	(fill in thresholds)		36,17	36,17	36,17
Availability fee per month	(fill in thresholds)		140,10	140,10	140,10
	(fill in thresholds)				
	(fill in thresholds)				
	(fill in thresholds)				
Waste water tariffs					
Basic fee per month	(fill in structure)	160	171,65	171,65	171,65
Availability fee per month	(fill in structure)	71	75,80	75,80	75,80
	(fill in structure)				
	(fill in structure)				
	(fill in structure)				
	(fill in structure)				
	(fill in structure)				
	(fill in structure)				
	(fill in structure)				
Electricity tariffs					
Availability fee per month	(fill in thresholds)		299,48	299,48	299,48
Conventional	(fill in thresholds)	2			
Single phase basic fee	(fill in thresholds)		65,24	65,24	65,24
Single phase kwh price	(fill in thresholds)		1,9269	1,9269	1,9269
Three-phase basic fee	(fill in thresholds)		108,60	108,60	108,60
Three-phase kwh price	(fill in thresholds)		2,0698	2,0698	2,0698
Prepaid	(fill in thresholds)	2			
kwh price	(fill in thresholds)		1,8934	1,8934	1,8934
Lifeline 0 - 350 kwh	(fill in thresholds)		1,5273	1,5273	1,5273
Lifeline >350 kwh	(fill in thresholds)		2,0070	2,0070	2,0070
	(fill in thresholds)				
	(fill in thresholds)				
	(fill in thresholds)				

WC031 Theewaterskloof - Supporting Table SA14 Household bills

Description	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent										
Monthly Account for Household - 'Middle Income Range'										
Rates and services charges:										
Property rates				479,44	479,44	479,44	6,8%	512,04	542,76	575,33
Electricity: Basic levy				60,35	60,35	60,35	6,2%	64,10	67,95	72,03
Electricity: Consumption				1 782,50	1 782,50	1 782,50	6,2%	1 893,42	2 007,03	2 127,45
Water: Basic levy				126,00	126,00	126,00	8,0%	136,08	144,24	152,90
Water: Consumption				438,75	438,75	438,75	7,9%	473,34	501,74	531,84
Sanitation				159,65	159,65	159,65	7,5%	171,62	181,92	192,83
Refuse removal				179,48	179,48	179,48	7,0%	192,04	203,56	215,78
Other										
sub-total	-	-	-	3 226,17	3 226,17	3 226,17	6,7%	3 442,65	3 649,21	3 868,16
VAT on Services				412,01	412,01	412,01				
Total large household bill:	-	-	-	3 638,18	3 638,18	3 638,18	(5,4%)	3 442,65	3 649,21	3 868,16
% increase/-decrease				-	-	-		(5,4%)	6,0%	6,0%
Monthly Account for Household - 'Affordable Range'										
Rates and services charges:										
Property rates				339,50	339,50	339,50	6,8%	362,54	384,29	407,35
Electricity: Basic levy				60,35	60,35	60,35	6,2%	64,10	67,95	72,03
Electricity: Consumption				891,25	891,25	891,25	6,2%	946,71	1 003,51	1 063,73
Water: Basic levy				126,00	126,00	126,00	8,0%	136,08	144,24	152,90
Water: Consumption				337,90	337,90	337,90	7,9%	364,49	386,36	409,54
Sanitation				159,65	159,65	159,65	7,5%	171,62	181,92	192,83
Refuse removal				179,48	179,48	179,48	7,0%	192,04	203,56	215,78
Other										
sub-total	-	-	-	2 094,13	2 094,13	2 094,13	6,9%	2 237,59	2 371,84	2 514,15
VAT on Services				263,19	263,19	263,19				
Total small household bill:	-	-	-	2 357,32	2 357,32	2 357,32	(5,1%)	2 237,59	2 371,84	2 514,15
% increase/-decrease				-	-	-		(5,1%)	6,0%	6,0%
Monthly Account for Household - 'Indigent' Household receiving free basic services										
Rates and services charges:										
Property rates				139,98	139,98	139,98	6,8%	149,50	158,47	167,98
Electricity: Basic levy				-	-	-				
Electricity: Consumption				529,06	529,06	529,06	6,22%	561,96	595,68	631,42
Water: Basic levy				-	-	-				
Water: Consumption				188,19	188,19	188,19	8,0%	203,26	215,46	228,38
Sanitation				-	-	-				
Refuse removal				-	-	-				
Other										
sub-total	-	-	-	857,23	857,23	857,23	6,7%	914,72	969,60	1 027,78
VAT on Services				107,59	107,59	107,59				
Total small household bill:	-	-	-	964,82	964,82	964,82	(5,2%)	914,72	969,60	1 027,78
% increase/-decrease				-	-	-		(5,2%)	6,0%	6,0%

WC031 Theewaterskloof - Supporting Table SA15 Investment particulars by type

Investment type	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Parent municipality						
Securities - National Government						
Listed Corporate Bonds						
Deposits - Bank	55 241	55 241	55 241	55 241	50 241	40 241
Deposits - Public Investment Commissioners						
Deposits - Corporation for Public Deposits						
Bankers Acceptance Certificates						
Negotiable Certificates of Deposit - Banks						
Guaranteed Endowment Policies (sinking)						
Repurchase Agreements - Banks						
Municipal Bonds						
Municipality sub-total	55 241	55 241	55 241	55 241	50 241	40 241
Entities						
Entities sub-total	-	-	-	-	-	-
Consolidated total:	55 241	55 241	55 241	55 241	50 241	40 241

WC031 Theewaterskloof - Supporting Table SA16 Investment particulars by maturity

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

WC031 Theewaterskloof - Supporting Table SA18 Transfers and grant receipts

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
RECEIPTS:						
Operating Transfers and Grants						
National Government:	103 454	103 767	103 767	112 429	117 746	125 730
Local Government Equitable Share	95 274	95 587	95 587	103 419	112 072	120 517
Expanded Public Works Programme [Schedule 5B]	1 857	1 857	1 857	1 931	-	-
Local Government Financial Management Grant [Schedule 5B]	1 700	1 700	1 700	1 700	-	-
Municipal Infrastructure Grant [Schedule 5B]	3 969	3 969	3 969	3 980	4 240	4 431
Integrated National Electrification Programme [Schedule 5B]	654	654	654	878	782	782
Energy Efficiency and Demand Side Management	-	-	-	521	652	-
Public Works	-	-	-	-	-	-
MUNICIPAL DISASTER RECOVERY	-	-	-	-	-	-
VAT ON CAPITAL GRANTS	-	-	-	-	-	-
Other transfers/grants [insert description]						
Provincial Government:	34 988	36 622	36 622	27 936	24 853	25 841
Capacity Building	380	380	380	-	-	-
Community Development Workers	130	260	260	112	112	112
Human Settlement Development	24 650	25 650	25 650	17 652	15 000	15 460
Financial Support Grant	330	1 034	1 034	-	-	-
Library Service	9 384	9 184	9 184	8 991	9 611	10 139
Maintenance of Main Roads	114	114	114	130	130	130
LG Graduate Internship Grant	-	-	-	-	-	-
Thusong Centre	-	-	-	150	-	-
Municipal Capacity Building	-	-	-	401	-	-
VIOLENCE PREVENTION	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-
Regional socio economic projects (RSEP)	-	-	-	500	-	-
District Municipality:	-	-	-	-	-	-
[insert description]						
Other grant providers:	-	2 850	2 850	-	-	-
National Skills Fund (SETA)	-	500	500	-	-	-
DBSA	-	2 350	2 350	-	-	-
Total Operating Transfers and Grants	138 442	143 239	143 239	140 365	142 599	151 571
Capital Transfers and Grants						
National Government:	26 826	27 326	27 326	31 633	33 595	30 516
Municipal Infrastructure Grant [Schedule 5B]	22 461	22 461	22 461	22 295	24 029	25 298
Integrated National Electrification Programme (Municipal)	4 365	4 365	4 365	5 859	5 218	5 218
Emergency Disaster Relief Grant	-	-	-	-	-	-
MUNICIPAL SYSTEMS IMPROVEMENT GRANT [Schedule 5B]	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
REGIONAL BULK INFRASTRUCTURE	-	-	-	-	-	-
Municipal Drought Relief (MDR)	-	500	500	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	3 479	4 348	-
Provincial Government:	39 069	41 302	41 302	28 359	25 500	25 500
Library Service	150	150	150	120	-	-
Human Settlements	38 699	38 699	38 699	26 489	25 500	25 500
Sport and Recreation	220	220	220	-	-	-
Thusong Centre	-	-	-	-	-	-
Water Supply Grant	-	-	-	-	-	-
Municipal Capacity Building	-	2 233	2 233	-	-	-
Drought Relief	-	-	-	1 750	-	-
District Municipality:	-	-	-	-	-	-
[insert description]						
Other grant providers:	4 311	-	-	4 421	-	-
SANRAL	4 311	-	-	4 421	-	-
Total Capital Transfers and Grants	70 206	68 628	68 628	64 413	59 095	56 016
TOTAL RECEIPTS OF TRANSFERS & GRANTS	208 648	211 867	211 867	204 778	201 694	207 587

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
EXPENDITURE:						
Operating expenditure of Transfers and Grants						
National Government:	103 454	103 767	103 767	112 429	117 746	125 730
Local Government Equitable Share	95 274	95 587	95 587	103 419	112 072	120 517
Expanded Public Works Programme [Schedule 5B]	1 857	1 857	1 857	1 931	-	-
Local Government Financial Management Grant [Schedule 5B]	1 700	1 700	1 700	1 700	-	-
Municipal Infrastructure Grant [Schedule 5B]	3 969	3 969	3 969	3 980	4 240	4 431
Integrated National Electrification Programme [Schedule 5B]	654	654	654	878	782	782
Energy Efficiency and Demand Side Management	-	-	-	521	652	-
Public Works	-	-	-	-	-	-
MUNICIPAL DISASTER RECOVERY	-	-	-	-	-	-
VAT ON CAPITAL GRANTS	-	-	-	-	-	-
Other transfers/grants [insert description]	-	-	-	-	-	-
Provincial Government:	34 988	49 196	49 196	27 936	24 853	25 841
Capacity Building	380	1 168	1 168	-	-	-
Community Development Workers	130	260	260	112	112	112
Human Settlement Development	24 650	36 672	36 672	17 652	15 000	15 460
Financial Support Grant	330	1 503	1 503	-	-	-
Library Service	9 384	9 454	9 454	8 991	9 611	10 139
Maintenance of Main Roads	114	114	114	130	130	130
LG Graduate Internship Grant	-	-	-	-	-	-
Thusong Centre	-	-	-	150	-	-
Municipal Capacity Building	-	-	-	401	-	-
VIOLENCE PREVENTION	-	-	-	-	-	-
Public Works	-	-	-	-	-	-
Sport and Recreation	-	25	25	-	-	-
Regional socio economic projects (RSEP)	-	-	-	500	-	-
District Municipality:	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-
Other grant providers:	-	2 850	2 850	-	-	-
National Skills Fund (SETA)	-	500	500	-	-	-
DBSA	-	2 350	2 350	-	-	-
Total operating expenditure of Transfers and Grants:	138 442	155 813	155 813	140 365	142 599	151 571
Capital expenditure of Transfers and Grants						
National Government:	26 826	27 521	27 521	31 633	33 595	30 516
Municipal Infrastructure Grant [Schedule 5B]	22 461	22 461	22 461	22 295	24 029	25 298
Integrated National Electrification Programme (Municipal)	4 365	4 365	4 365	5 859	5 218	5 218
Emergency Disaster Relief Grant	-	-	-	-	-	-
MUNICIPAL SYSTEMS IMPROVEMENT GRANT [Schedule 5B]	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-
Public Works	-	196	196	-	-	-
REGIONAL BULK INFRASTRUCTURE	-	-	-	-	-	-
Municipal Drought Relief (MDR)	-	500	500	-	-	-
Energy Efficiency and Demand Side Management	-	-	-	3 479	4 348	-
Provincial Government:	39 069	47 163	47 163	28 359	25 500	25 500
Library Service	150	150	150	120	-	-
Human Settlements	38 699	44 560	44 560	26 489	25 500	25 500
Sport and Recreation	220	220	220	-	-	-
Thusong Centre	-	-	-	-	-	-
Water Supply Grant	-	-	-	-	-	-
Municipal Capacity Building	-	2 233	2 233	-	-	-
Drought Relief	-	-	-	1 750	-	-
District Municipality:	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-
Other grant providers:	4 311	-	-	4 421	-	-
SANRAL	4 311	-	-	4 421	-	-
Total capital expenditure of Transfers and Grants	70 206	74 685	74 685	64 413	59 095	56 016
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	208 648	230 498	230 498	204 778	201 694	207 587

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Operating transfers and grants:						
National Government:						
Balance unspent at beginning of the year	394	-	-	-	-	-
Current year receipts	103 454	103 767	103 767	112 429	117 746	125 730
Conditions met - transferred to revenue	103 454	103 767	103 767	112 429	117 746	125 730
Conditions still to be met - transferred to liabilities	394	-	-	-	-	-
Provincial Government:						
Balance unspent at beginning of the year	2 860	12 574	12 574	-	-	-
Current year receipts	34 988	36 622	36 622	27 936	24 853	25 841
Conditions met - transferred to revenue	34 988	49 196	49 196	27 936	24 853	25 841
Conditions still to be met - transferred to liabilities	2 860	-	-	-	-	-
District Municipality:						
Balance unspent at beginning of the year	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-
Other grant providers:						
Balance unspent at beginning of the year	-	380	380	380	380	380
Current year receipts	-	2 850	2 850	-	-	-
Conditions met - transferred to revenue	-	2 850	2 850	-	-	-
Conditions still to be met - transferred to liabilities	-	380	380	380	380	380
Total operating transfers and grants revenue	138 442	155 813	155 813	140 365	142 599	151 571
Total operating transfers and grants - CTBM	3 253	380	380	380	380	380
Capital transfers and grants:						
National Government:						
Balance unspent at beginning of the year	516	29 108	29 108	28 912	28 912	28 912
Current year receipts	26 826	27 326	27 326	31 633	33 595	30 516
Conditions met - transferred to revenue	26 826	27 521	27 521	31 633	33 595	30 516
Conditions still to be met - transferred to liabilities	516	28 912	28 912	28 912	28 912	28 912
Provincial Government:						
Balance unspent at beginning of the year	-	6 610	6 610	749	749	749
Current year receipts	39 069	41 302	41 302	28 359	25 500	25 500
Conditions met - transferred to revenue	39 069	47 163	47 163	28 359	25 500	25 500
Conditions still to be met - transferred to liabilities	-	749	749	749	749	749
District Municipality:						
Balance unspent at beginning of the year	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-
Other grant providers:						
Balance unspent at beginning of the year	204	-	-	-	-	-
Current year receipts	4 311	-	-	4 421	-	-
Conditions met - transferred to revenue	4 311	-	-	4 421	-	-
Conditions still to be met - transferred to liabilities	204	-	-	-	-	-
Total capital transfers and grants revenue	70 206	74 685	74 685	64 413	59 095	56 016
Total capital transfers and grants - CTBM	720	29 662	29 662	29 662	29 662	29 662
TOTAL TRANSFERS AND GRANTS REVENUE	208 648	230 498	230 498	204 778	201 694	207 587
TOTAL TRANSFERS AND GRANTS - CTBM	3 973	30 042	30 042	30 042	30 042	30 042

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

Description	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand							
Cash Transfers to other municipalities							
<i>Insert description</i>							
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms							
<i>Insert description</i>							
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-
Cash Transfers to other Organs of State							
<i>Insert description</i>							
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-
Cash Transfers to Organisations							
<i>Mayors' Charity Fund</i>	47	47	47	47	150	159	169
<i>Non-profit institutions_Unspecified</i>	-	-	-	-	-	-	-
<i>Prize Mopney</i>	-	27	27	27	30	32	34
<i>Western Cape Destination Marketing Organisation</i>	20	20	20	20	20	21	22
<i>Non-profit institutions_Local Tourism Boards</i>	50	-	-	-	-	-	-
<i>Non-profit institutions_Sport Councils</i>	69	69	69	69	-	-	-
Total Cash Transfers To Organisations	186	163	163	163	200	212	225
Cash Transfers to Groups of Individuals							
<i>Insert description</i>							
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	186	163	163	163	200	212	225
Non-Cash Transfers to other municipalities							
<i>Insert description</i>							
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms							
<i>Insert description</i>							
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State							
<i>Insert description</i>							
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-
Non-Cash Grants to Organisations							
<i>Insert description</i>							
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-
Groups of Individuals							
<i>Insert description</i>							
Total Non-Cash Grants To Groups Of Individuals:	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	186	163	163	163	200	212	225

WC031 Theewaterskloof - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>						
Basic Salaries and Wages	10 248	10 248	10 248	11 224	11 897	12 611
Pension and UIF Contributions	213	213	213	94	100	106
Medical Aid Contributions	20	20	20	90	95	101
Motor Vehicle Allowance	864	864	864	817	866	918
Cellphone Allowance	1 271	1 271	1 271	1 343	1 424	1 509
Housing Allowances	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-
Sub Total - Councillors	12 615	12 615	12 615	13 568	14 382	15 245
% increase	-	-	-	7,6%	6,0%	6,0%
<u>Senior Managers of the Municipality</u>						
Basic Salaries and Wages	4 687	3 847	3 847	3 332	3 532	3 744
Pension and UIF Contributions	340	285	285	167	178	188
Medical Aid Contributions	194	74	74	56	59	63
Overtime	-	-	-	-	-	-
Performance Bonus	485	355	355	312	331	351
Motor Vehicle Allowance	427	227	227	421	446	473
Cellphone Allowance	67	53	53	70	75	79
Housing Allowances	-	-	-	-	-	-
Other benefits and allowances	31	26	26	47	49	52
Payments in lieu of leave	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	6 230	4 866	4 866	4 405	4 669	4 949
% increase	-	(21,9%)	-	(9,5%)	6,0%	6,0%
<u>Other Municipal Staff</u>						
Basic Salaries and Wages	148 338	145 195	145 195	159 668	166 456	176 406
Pension and UIF Contributions	25 471	24 868	24 868	27 386	29 022	30 763
Medical Aid Contributions	7 349	8 125	8 125	8 139	8 627	9 145
Overtime	7 233	8 838	8 838	9 199	9 751	10 336
Performance Bonus	-	-	-	-	-	-
Motor Vehicle Allowance	8 909	9 704	9 704	8 588	9 103	9 649
Cellphone Allowance	690	965	965	749	794	842
Housing Allowances	1 857	2 183	2 183	1 906	2 020	2 141
Other benefits and allowances	7 072	8 084	8 084	7 221	7 654	8 114
Payments in lieu of leave	2 000	2 000	2 000	1 379	1 462	1 549
Long service awards	939	959	959	826	876	928
Post-retirement benefit obligations	9 000	9 000	9 000	9 000	9 540	10 112
Sub Total - Other Municipal Staff	218 857	219 921	219 921	234 060	245 306	259 986
% increase	-	0,5%	-	6,4%	4,8%	6,0%
Total Parent Municipality	237 702	237 402	237 402	252 033	264 357	280 180
	-	(0,1%)	-	6,2%	4,9%	6,0%
TOTAL SALARY, ALLOWANCES & BENEFITS	237 702	237 402	237 402	252 033	264 357	280 180
% increase	-	(0,1%)	-	6,2%	4,9%	6,0%
TOTAL MANAGERS AND STAFF	225 087	224 787	224 787	238 465	249 975	264 935

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

Disclosure of Salaries, Allowances & Benefits 1.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		1.				2.
Councillors						
Speaker	698 665	–	117 304			815 969
Chief Whip	–	–	–			–
Executive Mayor	782 368	–	225 170			1 007 538
Deputy Executive Mayor	682 089	–	133 888			815 977
Executive Committee	3 428 809	21 762	387 777			3 838 348
Total for all other councillors	5 632 027	162 677	1 295 466			7 090 170
Total Councillors	11 223 958	184 439	2 159 605			13 568 002
Senior Managers of the Municipality						
Municipal Manager (MM)	1 030 906	16 329	94 103	64 914		1 206 252
Chief Finance Officer	888 050	229 911	132 354	94 028		1 344 343
Directorate: Operations	706 403	11 790	132 354	76 630		927 177
Directorate: Technical Services	706 403	11 790	132 354	76 630		927 177
Total Senior Managers of the Municipality	3 331 762	269 820	491 165	312 202		4 404 949
A Heading for Each Entity						
Total for municipal entities	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	14 555 720	454 259	2 650 770	312 202		17 972 951

WC031 Theewaterskloof - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	2018/19			Current Year 2019/20			Budget Year 2020/21		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	27	-	-	27	-	-	27	-	-
Board Members of municipal entities	-	-	-	-	-	-	-	-	-
Municipal employees									
Municipal Manager and Senior Managers	4	-	3	4	-	3	4	-	2
Other Managers	29	29	-						
Professionals	187	186	-	191	186	2	198	195	2
<i>Finance</i>	6	6	-	6	6	-	8	8	-
<i>Spatial/town planning</i>	12	12	-	13	11	2	15	14	1
<i>Information Technology</i>	4	3	-	4	3	-	4	3	1
<i>Roads</i>	33	33	-	33	32	-	36	35	-
<i>Electricity</i>	21	21	-	21	20	-	21	21	-
<i>Water</i>	45	45	-	45	45	-	45	45	-
<i>Sanitation</i>	19	19	-	19	19	-	19	19	-
<i>Refuse</i>	11	11	-	11	11	-	11	11	-
<i>Other</i>	36	36	-	39	39	-	39	39	-
Technicians	133	130	13	147	141	12	147	141	12
<i>Finance</i>	72	72	3	86	83	2	86	83	2
<i>Spatial/town planning</i>	16	16	2	16	16	1	16	16	1
<i>Information Technology</i>									
<i>Roads</i>									
<i>Electricity</i>									
<i>Water</i>									
<i>Sanitation</i>									
<i>Refuse</i>									
<i>Other</i>	45	42	8	45	42	9	45	42	9
Clerks (Clerical and administrative)	51	51	3	51	51	-	51	51	-
Service and sales workers	68	65	2	79	79	2	79	79	2
Skilled agricultural and fishery workers									
Craft and related trades									
Plant and Machine Operators	38	38	-	38	37	-	38	37	-
Elementary Occupations	158	141	-	158	147	-	158	147	-
TOTAL PERSONNEL NUMBERS	695	640	21	695	641	19	702	650	18
% increase				-	0,2%	(9,5%)	1,0%	1,4%	(5,3%)
Total municipal employees headcount									
Finance personnel headcount	72	72	3	83	79	2	83	79	2
Human Resources personnel headcount	6	6	2	7	7	2	7	7	2

WC031 Theewaterskloof - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Revenue By Source															
Property rates	9 818	9 733	9 726	9 670	9 649	9 702	9 649	9 683	9 682	9 683	9 709	10 275	116 980	123 999	131 439
Service charges - electricity revenue	9 028	8 889	8 016	7 974	8 196	8 891	8 204	8 760	9 306	9 042	8 515	8 646	103 467	109 675	116 255
Service charges - water revenue	5 672	5 507	5 508	6 085	6 933	6 867	6 819	7 348	7 037	6 122	5 450	5 112	74 461	78 929	83 665
Service charges - sanitation revenue	3 250	2 962	3 319	2 899	3 033	3 076	3 113	2 675	3 099	3 141	2 799	2 733	36 099	38 265	40 561
Service charges - refuse revenue	2 758	2 872	3 156	3 037	2 974	3 113	2 771	3 289	3 317	3 175	2 886	2 952	36 301	38 479	40 788
Rental of facilities and equipment	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 279	2 416
Interest earned - external investments	917	917	917	917	917	917	917	917	917	917	917	917	11 000	11 660	12 360
Interest earned - outstanding debtors	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	21 200	22 472	23 820
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 132	2 774	3 292	2 881	3 228	2 952	3 338	2 815	2 704	3 145	3 274	3 274	36 809	39 018	41 359
Licences and permits	6	5	5	4	7	4	5	5	5	4	7	7	65	68	72
Agency services	675	651	659	647	656	657	664	663	663	667	650	650	7 902	8 376	8 879
Transfers and subsidies	40 763	7 702	7 882	-	5 807	32 610	7 189	4 000	-	26 345	-	8 067	140 365	142 599	151 571
Other revenue	350	477	2 799	421	436	172	305	247	247	247	247	247	6 193	6 565	6 959
Gains	-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Total Revenue (excluding capital transfers and contrib	78 313	44 434	47 224	36 480	43 783	70 906	44 921	42 348	38 922	64 434	36 400	44 827	592 994	622 386	660 144
Expenditure By Type															
Employee related costs	18 102	17 804	18 001	17 683	27 827	19 812	22 124	18 762	18 194	18 690	19 982	21 483	238 465	249 975	264 935
Remuneration of councillors	950	850	986	985	1 183	1 039	984	984	1 098	1 039	1 039	2 430	13 568	14 382	15 245
Debt impairment	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	6 631	79 577	84 352	89 413
Depreciation & asset impairment	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	1 979	23 752	25 177	26 687
Finance charges	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	20 930	22 185	23 516
Bulk purchases	10 518	10 866	10 555	7 486	7 782	7 741	7 919	8 005	6 768	7 803	7 220	7 220	99 884	105 877	112 229
Other materials	5 101	2 742	1 748	2 718	4 497	1 763	1 620	2 639	2 598	7 443	4 097	2 784	39 750	38 423	40 288
Contracted services	2 535	2 535	1 912	4 308	1 219	3 116	1 946	3 952	2 695	5 500	2 607	18 405	50 730	52 164	55 285
Transfers and subsidies	18	18	20	24	16	18	21	13	19	14	9	9	200	212	225
Other expenditure	4 242	4 242	4 788	5 677	3 750	4 164	4 961	3 112	4 519	3 167	2 128	2 128	46 880	49 480	52 444
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	51 822	49 413	48 366	49 236	56 629	48 008	49 929	47 823	46 246	54 011	47 437	64 814	613 736	642 227	680 268
Surplus/(Deficit)	26 491	(4 978)	(1 141)	(12 756)	(12 847)	22 898	(5 008)	(5 475)	(7 324)	10 423	(11 037)	(19 987)	(20 742)	(19 841)	(20 124)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 715	12 718	-	6 987	-	10 630	-	2 038	7 005	14 671	-	1 650	64 413	59 095	56 016
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35 205	7 740	(1 141)	(5 769)	(12 847)	33 528	(5 008)	(3 437)	(319)	25 094	(11 037)	(18 337)	43 670	39 253	35 893
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	35 205	7 740	(1 141)	(5 769)	(12 847)	33 528	(5 008)	(3 437)	(319)	25 094	(11 037)	(18 337)	43 670	39 253	35 893

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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote															
Vote 1 - Directorate Finance	34 397	16 656	17 329	12 459	15 549	29 875	16 255	14 568	12 427	26 523	12 455	17 337	225 830	238 691	254 084
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	12 048	11 064	8 356	8 987	8 446	11 837	8 514	9 228	10 321	12 304	8 515	9 233	118 854	125 883	127 915
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	201	103	473	67	90	144	74	54	39	133	39	68	1 486	1 045	1 107
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	12 655	10 947	2 306	5 466	1 023	12 849	1 169	2 226	5 408	15 033	103	2 522	71 708	68 025	69 918
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	5 990	3 482	3 781	3 037	3 435	5 699	3 341	3 607	3 317	5 264	2 886	3 592	47 431	50 540	53 758
Vote 13 - Waste water management	6 351	3 548	3 920	2 900	3 475	5 557	3 660	2 979	3 099	5 145	2 799	3 346	46 780	49 840	53 008
Vote 14 - Water	8 032	6 254	5 919	6 275	7 236	8 855	7 194	7 612	7 228	7 894	5 450	5 578	83 525	86 855	92 188
Vote 15 - Directorate Development and Community Ser	7 354	5 097	5 140	4 277	4 528	6 720	4 714	4 112	4 088	6 809	4 153	4 801	61 793	60 602	64 182
Total Revenue by Vote	87 027	57 152	47 224	43 467	43 783	81 536	44 921	44 386	45 927	79 105	36 400	46 477	657 407	681 480	716 160
Expenditure by Vote to be appropriated															
Vote 1 - Directorate Finance	5 351	5 300	5 307	5 732	6 474	5 655	5 920	5 490	5 415	5 730	5 342	7 842	69 557	71 737	76 042
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	9 852	9 909	9 637	7 580	7 894	7 524	7 766	7 671	6 834	7 990	7 060	7 612	97 330	103 170	109 360
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	584	571	572	632	779	627	675	599	589	640	585	928	7 782	7 718	8 182
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	4 960	3 827	3 397	3 853	5 955	3 648	3 894	3 900	3 821	6 136	4 701	4 489	52 581	49 932	52 442
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	4 203	4 068	3 990	4 495	4 717	4 277	4 350	4 263	4 148	4 744	4 111	6 786	54 152	57 401	60 846
Vote 13 - Waste water management	3 641	3 456	3 399	3 732	4 115	3 569	3 695	3 529	3 513	3 995	3 508	4 862	45 015	47 715	50 578
Vote 14 - Water	5 704	5 555	5 385	4 994	5 231	4 836	4 920	4 929	4 607	5 460	4 738	5 999	62 358	66 100	70 066
Vote 15 - Directorate Development and Community Ser	17 526	16 727	16 679	18 219	21 462	17 873	18 709	17 442	17 320	19 316	17 392	26 297	224 962	238 453	252 753
Total Expenditure by Vote	51 822	49 413	48 366	49 236	56 629	48 008	49 929	47 823	46 246	54 011	47 437	64 814	613 736	642 227	680 268
Surplus/(Deficit) before assoc.	35 205	7 740	(1 141)	(5 769)	(12 847)	33 528	(5 008)	(3 437)	(319)	25 094	(11 037)	(18 337)	43 670	39 253	35 893
Taxation													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	35 205	7 740	(1 141)	(5 769)	(12 847)	33 528	(5 008)	(3 437)	(319)	25 094	(11 037)	(18 337)	43 670	39 253	35 893

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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional															
Governance and administration	38 436	21 476	18 216	15 137	15 922	34 386	16 628	15 575	15 077	32 328	12 679	18 286	254 147	267 011	283 886
Executive and council	88	82	452	67	74	53	54	42	39	60	39	46	1 098	1 157	1 219
Finance and administration	38 348	21 394	17 764	15 070	15 848	34 332	16 574	15 532	15 037	32 268	12 640	18 241	253 049	265 855	282 667
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	14 569	9 571	5 180	5 832	4 406	13 598	4 760	4 462	5 640	14 275	3 318	5 540	91 151	90 125	93 514
Community and social services	2 712	582	845	63	430	2 164	504	294	42	1 772	29	558	9 995	10 389	10 963
Sport and recreation	4	4	4	4	4	4	4	4	4	4	4	4	49	52	55
Public safety	3 143	2 787	3 339	2 892	3 241	2 958	3 348	2 824	2 713	3 153	3 285	3 285	36 967	39 185	41 536
Housing	8 710	6 199	991	2 873	730	8 472	904	1 341	2 881	9 346	-	1 693	44 141	40 500	40 960
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1 601	1 756	1 853	1 301	863	1 604	823	923	1 246	1 895	752	902	15 519	11 226	11 891
Planning and development	290	225	1 187	174	201	187	152	117	102	196	102	131	3 065	2 719	2 882
Road transport	1 311	1 531	666	1 126	661	1 417	671	807	1 144	1 699	650	770	12 453	8 506	9 009
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	32 421	24 349	21 976	21 198	22 592	31 948	22 709	23 426	23 965	30 607	19 651	21 749	296 590	313 118	326 868
Energy sources	12 048	11 064	8 356	8 987	8 446	11 837	8 514	9 228	10 321	12 304	8 515	9 233	118 854	125 883	127 915
Water management	8 032	6 254	5 919	6 275	7 236	8 855	7 194	7 612	7 228	7 894	5 450	5 578	83 525	86 855	92 188
Waste water management	6 351	3 548	3 920	2 900	3 475	5 557	3 660	2 979	3 099	5 145	2 799	3 346	46 780	49 840	53 008
Waste management	5 990	3 482	3 781	3 037	3 435	5 699	3 341	3 607	3 317	5 264	2 886	3 592	47 431	50 540	53 758
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	87 027	57 152	47 224	43 467	43 783	81 536	44 921	44 386	45 927	79 105	36 400	46 477	657 407	681 480	716 160
Expenditure - Functional															
Governance and administration	15 163	14 746	15 011	16 093	19 195	15 908	17 001	15 113	15 356	15 969	14 934	21 401	195 890	203 559	215 727
Executive and council	1 543	1 430	1 582	1 646	1 933	1 661	1 671	1 553	1 699	1 643	1 578	3 193	21 131	22 392	23 729
Finance and administration	13 514	13 211	13 326	14 332	17 116	14 131	15 207	13 444	13 549	14 204	13 242	18 005	173 283	179 602	190 340
Internal audit	106	104	103	114	146	117	123	115	107	123	113	203	1 476	1 565	1 658
Community and public safety	9 074	7 789	7 196	8 202	10 076	7 732	7 831	8 144	7 826	10 977	8 777	11 705	105 331	107 940	113 976
Community and social services	917	887	882	926	1 256	966	1 040	937	906	998	962	1 283	11 961	12 679	13 440
Sport and recreation	803	730	681	824	991	790	796	820	747	1 027	821	1 629	10 659	11 298	11 976
Public safety	4 422	4 336	4 264	4 562	4 975	4 526	4 578	4 545	4 386	4 849	4 499	6 403	56 344	59 725	63 308
Housing	2 932	1 836	1 370	1 890	2 854	1 451	1 417	1 842	1 787	4 103	2 495	2 390	26 367	24 238	25 252
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	4 143	3 848	3 707	4 094	5 346	4 116	4 317	4 132	3 919	4 830	4 269	6 382	53 103	55 751	59 088
Planning and development	884	869	868	924	1 257	966	1 045	931	893	971	940	1 387	11 936	12 122	12 849
Road transport	3 249	2 969	2 832	3 154	4 085	3 138	3 265	3 186	3 016	3 839	3 319	4 926	40 978	43 428	46 026
Environmental protection	9	9	7	16	5	12	7	15	10	21	10	69	189	201	213
Trading services	23 401	22 988	22 411	20 800	21 958	20 206	20 731	20 392	19 102	22 189	19 417	25 259	258 855	274 386	290 850
Energy sources	9 852	9 909	9 637	7 580	7 894	7 524	7 766	7 671	6 834	7 990	7 060	7 612	97 330	103 170	109 360
Water management	5 704	5 555	5 385	4 994	5 231	4 836	4 920	4 929	4 607	5 460	4 738	5 999	62 358	66 100	70 066
Waste water management	3 641	3 456	3 399	3 732	4 115	3 569	3 695	3 529	3 513	3 995	3 508	4 862	45 015	47 715	50 578
Waste management	4 203	4 068	3 990	4 495	4 717	4 277	4 350	4 263	4 148	4 744	4 111	6 786	54 152	57 401	60 846
Other	42	41	42	47	54	45	49	42	43	45	40	68	558	591	627
Total Expenditure - Functional	51 822	49 413	48 366	49 236	56 629	48 008	49 929	47 823	46 246	54 011	47 437	64 814	613 736	642 227	680 268
Surplus/(Deficit) before assoc.	35 205	7 740	(1 141)	(5 769)	(12 847)	33 528	(5 008)	(3 437)	(319)	25 094	(11 037)	(18 337)	43 670	39 253	35 893
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	35 205	7 740	(1 141)	(5 769)	(12 847)	33 528	(5 008)	(3 437)	(319)	25 094	(11 037)	(18 337)	43 670	39 253	35 893

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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated															
Vote 1 - Directorate Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	124	306	305	323	497	770	672	970	920	759	1 055	1 256	7 958	11 801	4 100
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	149	368	367	389	597	925	808	1 166	1 106	913	1 268	1 510	9 565	8 696	3 913
Vote 13 - Waste water management	355	876	874	926	1 422	2 204	1 925	2 778	2 635	2 174	3 020	3 597	22 785	43 005	43 650
Vote 14 - Water	29	71	71	75	115	178	156	225	213	176	244	291	1 842	2 497	6 627
Vote 15 - Directorate Development and Community Ser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	656	1 621	1 617	1 712	2 631	4 078	3 561	5 139	4 875	4 021	5 586	6 655	42 151	65 999	58 290
Single-year expenditure to be appropriated															
Vote 1 - Directorate Finance	2	5	5	5	8	12	11	15	15	12	17	20	125	-	-
Vote 2 - Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity	106	261	260	276	424	657	573	828	785	648	900	1 072	6 788	6 000	6 000
Vote 5 - Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate Technical Services and Planning	412	1 019	1 017	1 076	1 654	2 564	2 238	3 230	3 065	2 528	3 512	4 184	26 498	25 500	25 500
Vote 9 - Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste management	112	277	277	293	450	698	609	879	834	688	955	1 138	7 210	-	-
Vote 13 - Waste water management	142	352	351	371	571	885	772	1 115	1 058	872	1 212	1 444	9 144	-	-
Vote 14 - Water	304	751	749	793	1 219	1 890	1 650	2 381	2 259	1 863	2 588	3 084	19 532	998	-
Vote 15 - Directorate Development and Community Ser	423	1 046	1 044	1 105	1 698	2 633	2 299	3 317	3 147	2 596	3 606	4 296	27 211	14 200	9 000
Capital single-year expenditure sub-total	1 502	3 710	3 703	3 921	6 023	9 337	8 153	11 766	11 163	9 207	12 789	15 237	96 509	46 698	40 500
Total Capital Expenditure	2 158	5 331	5 320	5 633	8 653	13 415	11 714	16 905	16 038	13 228	18 375	21 892	138 660	112 697	98 790

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

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional															
<i>Governance and administration</i>	125	310	309	328	503	780	681	983	933	769	1 069	1 273	8 063	10 000	8 000
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	125	310	309	328	503	780	681	983	933	769	1 069	1 273	8 063	10 000	8 000
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	419	1 036	1 034	1 095	1 682	2 607	2 276	3 285	3 116	2 570	3 571	4 254	26 944	28 200	26 500
Community and social services	2	5	5	5	7	12	10	15	14	11	16	19	120	-	-
Sport and recreation	2	4	4	4	6	10	8	12	12	10	13	16	100	-	-
Public safety	2	6	6	7	10	16	14	20	19	15	21	25	160	2 700	1 000
Housing	413	1 021	1 019	1 079	1 658	2 570	2 244	3 239	3 072	2 534	3 520	4 194	26 564	25 500	25 500
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	293	724	722	765	1 175	1 821	1 590	2 295	2 178	1 796	2 495	2 972	18 827	1 500	-
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	293	724	722	765	1 175	1 821	1 590	2 295	2 178	1 796	2 495	2 972	18 827	1 500	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	1 320	3 261	3 254	3 446	5 294	8 206	7 166	10 341	9 811	8 092	11 241	13 392	84 826	72 997	64 290
Energy sources	229	567	566	599	920	1 427	1 246	1 798	1 706	1 407	1 954	2 328	14 746	17 801	10 100
Water management	333	822	820	868	1 334	2 068	1 806	2 606	2 472	2 039	2 833	3 375	21 374	3 495	6 627
Waste water management	497	1 228	1 225	1 297	1 993	3 089	2 697	3 893	3 693	3 046	4 231	5 041	31 929	43 005	43 650
Waste management	261	645	644	681	1 047	1 623	1 417	2 045	1 940	1 600	2 223	2 649	16 775	8 696	3 913
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2 158	5 331	5 320	5 633	8 653	13 415	11 714	16 905	16 038	13 228	18 375	21 892	138 660	112 697	98 790
Funded by:															
National Government	492	1 216	1 214	1 285	1 974	3 060	2 672	3 856	3 659	3 018	4 192	4 994	31 633	33 595	30 516
Provincial Government	441	1 090	1 088	1 152	1 770	2 744	2 396	3 457	3 280	2 705	3 758	4 477	28 359	25 500	25 500
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	69	170	170	180	276	428	373	539	511	422	586	698	4 421	-	-
Transfers recognised - capital	1 002	2 476	2 471	2 617	4 020	6 232	5 441	7 853	7 450	6 145	8 536	10 170	64 413	59 095	56 016
Borrowing	834	2 062	2 057	2 178	3 346	5 188	4 530	6 537	6 202	5 115	7 106	8 466	53 622	31 124	25 897
Internally generated funds	321	793	791	838	1 287	1 995	1 742	2 515	2 386	1 968	2 733	3 256	20 626	22 478	16 877
Total Capital Funding	2 158	5 331	5 320	5 633	8 653	13 415	11 714	16 905	16 038	13 228	18 375	21 892	138 660	112 697	98 790

WC031 Theewaterskloof - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source													1		
Property rates	8 341	8 269	8 263	8 216	8 198	8 243	8 198	8 226	8 226	8 226	8 249	8 729	99 385	105 349	111 670
Service charges - electricity revenue	7 670	7 552	6 811	6 775	6 963	7 554	6 970	7 443	7 906	7 682	7 234	7 346	87 905	93 179	98 770
Service charges - water revenue	4 819	4 679	4 680	5 170	5 891	5 834	5 793	6 243	5 979	5 201	4 630	4 344	63 262	67 057	71 081
Service charges - sanitation revenue	2 761	2 517	2 820	2 463	2 577	2 613	2 645	2 273	2 633	2 669	2 378	2 322	30 669	32 510	34 460
Service charges - refuse revenue	2 343	2 440	2 681	2 580	2 527	2 645	2 354	2 795	2 818	2 697	2 452	2 508	30 841	32 691	34 653
Rental of facilities and equipment	152	152	152	152	152	152	152	152	152	152	152	152	1 827	1 936	2 052
Interest earned - external investments	917	917	917	917	917	917	917	917	917	917	917	917	11 000	11 660	12 360
Interest earned - outstanding debtors	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	1 501	18 011	19 092	20 238
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	355	314	373	326	366	334	378	319	306	356	371	371	4 171	4 421	4 686
Licences and permits	6	5	5	4	7	4	5	5	5	4	7	7	65	68	72
Agency services	675	651	659	647	656	657	664	663	663	667	650	650	7 902	8 376	8 879
Transfers and Subsidies - Operationa	46 788	-	-	-	-	46 788	-	-	-	-	-	46 788	140 365	142 599	151 571
Other revenue	350	477	2 799	421	436	172	305	247	247	247	247	247	6 193	6 565	6 959
Cash Receipts by Source	76 677	29 473	31 660	29 171	30 190	77 415	29 883	30 783	31 353	30 320	28 789	75 882	501 596	525 504	557 449
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	19 997	-	-	-	-	19 997	-	-	-	-	-	19 997	59 992	59 095	56 016
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4 421	-	-	-	-	-	-	-	-	-	-	-	4 421	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	53 622	-	-	-	-	53 622	31 124	25 897
Increase (decrease) in consumer deposits	25	25	25	25	25	25	25	25	25	25	25	25	302	320	340
Decrease (increase) in non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	101 121	29 498	31 685	29 196	30 215	97 437	29 909	30 808	85 000	30 346	28 814	95 905	619 934	616 043	639 704
Cash Payments by Type															
Employee related costs	17 961	17 665	17 861	17 545	27 610	19 657	21 951	18 616	18 052	18 544	19 826	21 316	236 606	247 680	262 141
Remuneration of councillors	950	850	986	985	1 183	1 039	984	984	1 098	1 039	1 039	2 430	13 568	14 382	15 245
Finance charges	-	-	-	-	-	5 675	-	-	-	-	-	5 675	11 351	12 032	12 754
Bulk purchases - Electricity	8 052	8 319	8 081	5 731	5 958	5 927	6 063	6 128	5 181	5 974	5 527	5 527	76 470	80 053	84 631
Bulk purchases - Water & Sewer	2 547	2 631	2 556	1 813	1 884	1 874	1 918	1 938	1 639	1 889	1 748	1 748	24 185	25 319	26 767
Other materials	5 141	2 763	1 762	2 739	4 532	1 776	1 632	2 659	2 618	7 501	4 129	2 806	40 057	38 240	39 989
Contracted services	2 554	2 555	1 927	4 341	1 228	3 140	1 961	3 983	2 716	5 542	2 627	18 547	51 122	51 915	54 876
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	18	18	20	24	16	18	21	13	19	14	9	9	200	212	225
Other expenditure	4 080	4 080	4 606	5 460	3 607	4 005	4 772	2 993	4 347	3 046	2 047	2 047	45 091	46 948	49 604
Cash Payments by Type	41 304	38 882	37 798	38 639	46 019	43 112	39 301	37 316	35 670	43 550	36 953	60 106	498 650	516 780	546 231
Other Cash Flows/Payments by Type															
Capital assets	2 158	5 331	5 320	5 633	8 653	13 415	11 714	16 905	16 038	13 228	18 375	21 892	138 660	112 697	98 790
Repayment of borrowing	-	-	-	-	-	4 250	-	-	-	-	-	4 250	8 500	9 000	9 500
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	43 462	44 213	43 117	44 272	54 672	60 777	51 015	54 220	51 708	56 778	55 328	86 247	645 810	638 477	654 521
NET INCREASE/(DECREASE) IN CASH HELD	57 659	(14 714)	(11 432)	(15 076)	(24 457)	36 660	(21 106)	(23 412)	33 291	(26 433)	(26 514)	9 658	(25 876)	(22 433)	(14 817)
Cash/cash equivalents at the month/year begin	113 817	171 475	156 761	145 329	130 253	105 796	142 456	121 350	97 938	131 229	104 797	78 282	113 817	87 940	65 507
Cash/cash equivalents at the month/year end	171 475	156 761	145 329	130 253	105 796	142 456	121 350	97 938	131 229	104 797	78 282	87 940	87 940	65 507	50 689

WC031 Theewaterskloof - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Engar Waste Services t/a Waste Carriers		ENG 01/2018/19	Operation of the Caledon Landfill and Transport of Containerised Municipal Solid Waste from 01 July 2018 to 30 June 2021	30 June 2021	15 726
Overberg Water		N/A	The provision of Bulk Water Supply between Overberg Water and Theewaterskloof Municipality	12 December 2030	Per Rate
Ikusasa Water		ENG 07/2018/19	Deviation: Re-Arrangement of the Caledon Ultrafiltration Treatment Plants	16 May 2022	14 097

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Capital expenditure on new assets by Asset Class/Sub-class						
Infrastructure	69 430	66 448	66 448	67 504	61 522	40 155
Roads Infrastructure	11 391	12 886	12 886	22 785	7 875	7 875
Roads	11 391	12 886	12 886	2 375	5 875	5 875
Road Structures	-	-	-	20 410	2 000	2 000
Road Furniture	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Storm water Infrastructure	8 820	9 163	9 163	2 375	5 875	5 875
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	8 820	9 163	9 163	2 375	5 875	5 875
Attenuation	-	-	-	-	-	-
Electrical Infrastructure	5 671	8 155	8 155	12 005	12 261	6 000
Power Plants	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-
LV Networks	5 671	8 155	8 155	12 005	12 261	6 000
Capital Spares	-	-	-	-	-	-
Water Supply Infrastructure	9 460	11 001	11 001	4 125	5 875	5 875
Dams and Weirs	-	-	-	-	-	-
Boreholes	-	500	500	-	-	-
Reservoirs	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-
Bulk Mains	640	550	550	-	-	-
Distribution	8 820	9 951	9 951	4 125	5 875	5 875
Distribution Points	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sanitation Infrastructure	23 380	14 464	14 464	9 513	20 940	10 617
Pump Station	-	-	-	-	-	-
Reticulation	10 875	10 217	10 217	2 375	5 875	5 875
Waste Water Treatment Works	-	-	-	1 048	15 065	4 742
Outfall Sewers	12 505	4 247	4 247	6 089	-	-
Toilet Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Solid Waste Infrastructure	10 708	10 779	10 779	16 700	8 696	3 913
Landfill Sites	-	-	-	-	-	-
Waste Transfer Stations	7 151	7 151	7 151	4 783	4 783	-
Waste Processing Facilities	-	-	-	-	-	-
Waste Drop-off Points	3 557	3 628	3 628	11 918	3 913	3 913
Waste Separation Facilities	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	4 731	4 317	4 317	4 708	10 000	8 000
Community Facilities	4 511	4 097	4 097	4 708	10 000	8 000
<i>Halls</i>	-	3 897	3 897	1 000	-	-
<i>Centres</i>	-	-	-	-	10 000	8 000
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	3 708	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	200	200	200	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	4 311	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	220	220	220	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	220	220	220	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Other assets	6 542	2 834	2 834	300	-	-
Operational Buildings	6 542	2 834	2 834	300	-	-
Municipal Offices	6 542	2 834	2 834	300	-	-
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	1 346	900	900	962	-	-
Computer Equipment	1 346	900	900	962	-	-
Furniture and Office Equipment	974	1 438	1 438	1 594	-	-
Furniture and Office Equipment	974	1 438	1 438	1 594	-	-
Machinery and Equipment	712	740	740	1 299	-	-
Machinery and Equipment	712	740	740	1 299	-	-
Transport Assets	-	-	-	-	-	1 000
Transport Assets	-	-	-	-	-	1 000
Land	2 000	440	440	-	-	-
Land	2 000	440	440	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Total Capital Expenditure on new assets	85 735	77 117	77 117	76 366	71 522	49 155

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure	8 958	9 186	9 186	12 597	8 037	10 727
Roads Infrastructure	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
Electrical Infrastructure	3 827	3 827	3 827	2 690	5 540	4 100
Power Plants	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-
MV Networks	-	-	-	1 940	4 480	3 300
LV Networks	3 827	3 827	3 827	750	1 060	800
Capital Spares	-	-	-	-	-	-
Water Supply Infrastructure	5 131	5 359	5 359	9 907	2 497	6 627
Dams and Weirs	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-
Water Treatment Works	-	-	-	1 842	2 497	6 627
Bulk Mains	-	-	-	-	-	-
Distribution	5 131	5 359	5 359	8 064	-	-
Distribution Points	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
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	308	308	308	-	-	-
Computer Equipment	308	308	308	-	-	-
Furniture and Office Equipment	65	65	65	53	-	-
Furniture and Office Equipment	65	65	65	53	-	-
Machinery and Equipment	225	286	286	63	-	-
Machinery and Equipment	225	286	286	63	-	-
Transport Assets	-	-	-	-	2 700	-
Transport Assets	-	-	-	-	2 700	-
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	9 556	9 845	9 845	12 712	10 737	10 727
Renewal of Existing Assets as % of total capex	7,3%	8,0%	8,0%	9,2%	9,5%	10,9%
Renewal of Existing Assets as % of deprecn"	32,9%	33,9%	33,9%	53,5%	42,6%	40,2%

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	72 725	74 544	74 544	81 320	86 199	91 371
Roads Infrastructure	23 293	22 522	22 522	23 743	25 168	26 678
Roads	23 204	22 434	22 434	23 655	25 074	26 579
Road Structures	-	-	-	-	-	-
Road Furniture	88	88	88	88	94	99
Capital Spares	-	-	-	-	-	-
Storm water Infrastructure	97	127	127	287	304	322
Drainage Collection	-	-	-	10	11	11
Storm water Conveyance	97	127	127	277	294	311
Attenuation	-	-	-	-	-	-
Electrical Infrastructure	12 066	10 846	10 846	12 052	12 775	13 542
Power Plants	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-
LV Networks	12 066	10 846	10 846	12 052	12 775	13 542
Capital Spares	-	-	-	-	-	-
Water Supply Infrastructure	15 582	16 728	16 728	15 267	16 183	17 154
Dams and Weirs	-	-	-	50	53	56
Boreholes	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-
Water Treatment Works	1 457	1 452	1 452	4 008	4 248	4 503
Bulk Mains	-	-	-	-	-	-
Distribution	14 125	15 276	15 276	11 209	11 882	12 595
Distribution Points	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sanitation Infrastructure	19 274	21 905	21 905	24 807	26 295	27 873
Pump Station	-	-	-	-	-	-
Reticulation	12 154	13 289	13 289	16 884	17 897	18 971
Waste Water Treatment Works	7 120	8 617	8 617	7 923	8 398	8 902
Outfall Sewers	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Solid Waste Infrastructure	2 414	2 415	2 415	5 164	5 474	5 802
Landfill Sites	2 414	2 415	2 415	5 164	5 474	5 802
Waste Transfer Stations	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	12 435	12 453	12 453	12 804	13 572	14 386
Community Facilities	11 384	11 277	11 277	11 936	12 652	13 411
<i>Halls</i>	718	526	526	1 529	1 620	1 717
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	150	159	169
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	255	437	437	54	57	61
<i>Cemeteries/Crematoria</i>	564	445	445	438	464	492
<i>Police</i>	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-
<i>Public Open Space</i>	7 938	8 824	8 824	8 400	8 904	9 438
<i>Nature Reserves</i>	1 910	1 045	1 045	902	956	1 013
<i>Public Ablution Facilities</i>	-	-	-	270	286	303
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	194	206	218
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	1 051	1 176	1 176	868	920	975
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	1 051	1 176	1 176	868	920	975
<i>Capital Spares</i>	-	-	-	-	-	-

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Other assets	11 379	12 267	12 267	11 399	12 083	12 808
Operational Buildings	10 545	11 668	11 668	11 122	11 789	12 497
Municipal Offices	10 049	11 098	11 098	10 584	11 219	11 892
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	495	570	570	538	570	605
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	834	599	599	277	294	311
Staff Housing	-	-	-	-	-	-
Social Housing	834	599	599	277	294	311
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	3 974	4 433	4 433	5 018	5 319	5 639
Servitudes	-	-	-	-	-	-
Licences and Rights	3 974	4 433	4 433	5 018	5 319	5 639
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	3 974	4 433	4 433	5 018	5 319	5 639
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	302	297	297	346	367	389
Furniture and Office Equipment	302	297	297	346	367	389
Machinery and Equipment	1 462	1 453	1 453	1 539	1 632	1 730
Machinery and Equipment	1 462	1 453	1 453	1 539	1 632	1 730
Transport Assets	6 600	6 398	6 398	6 654	7 053	7 476
Transport Assets	6 600	6 398	6 398	6 654	7 053	7 476
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	108 877	111 844	111 844	119 080	126 225	133 799
R&M as a % of PPE	11,8%	12,0%	12,0%	12,7%	12,0%	11,8%
R&M as % Operating Expenditure	18,9%	18,3%	18,3%	19,5%	20,6%	20,8%

WC031 Theewaterskloof - Supporting Table SA34d Depreciation by asset class

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Depreciation by Asset Class/Sub-class						
Infrastructure	19 866	19 866	19 866	18 043	19 125	20 273
Roads Infrastructure	3 103	3 103	3 103	3 466	3 674	3 895
Roads	3 103	3 103	3 103	3 466	3 674	3 895
Road Structures	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Storm water Infrastructure	467	467	467	478	507	537
Drainage Collection	467	467	467	478	507	537
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
Electrical Infrastructure	2 201	2 201	2 201	941	998	1 057
Power Plants	-	-	-	-	-	-
HV Substations	-	-	-	49	52	55
HV Switching Station	-	-	-	-	-	-
HV Transmission Conductors	9	9	9	9	10	10
MV Substations	300	300	300	298	316	335
MV Switching Stations	-	-	-	-	-	-
MV Networks	578	578	578	585	620	657
LV Networks	1 314	1 314	1 314	-	-	-
Capital Spares	-	-	-	-	-	-
Water Supply Infrastructure	4 378	4 378	4 378	4 694	4 976	5 274
Dams and Weirs	36	36	36	-	-	-
Boreholes	65	65	65	88	94	99
Reservoirs	422	422	422	420	445	471
Pump Stations	584	584	584	580	615	651
Water Treatment Works	986	986	986	1 008	1 068	1 133
Bulk Mains	98	98	98	98	104	110
Distribution	2 186	2 186	2 186	2 500	2 650	2 809
Distribution Points	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sanitation Infrastructure	4 207	4 207	4 207	4 373	4 635	4 913
Pump Station	62	62	62	61	65	69
Reticulation	966	966	966	1 180	1 251	1 326
Waste Water Treatment Works	3 179	3 179	3 179	3 132	3 320	3 519
Outfall Sewers	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Solid Waste Infrastructure	5 510	5 510	5 510	4 091	4 336	4 596
Landfill Sites	5 338	5 338	5 338	3 800	4 028	4 270
Waste Transfer Stations	172	172	172	291	308	327
Waste Processing Facilities	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA34d Depreciation by asset class

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	23	23	23	1 274	1 350	1 431
Community Facilities	23	23	23	1 274	1 350	1 431
<i>Halls</i>	-	-	-	1 252	1 327	1 406
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-
<i>Public Open Space</i>	23	23	23	22	24	25
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA34d Depreciation by asset class

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Investment properties	5 000	5 000	5 000	0	0	0
Revenue Generating	5 000	5 000	5 000	0	0	0
Improved Property	5 000	5 000	5 000	0	0	0
Unimproved Property	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	1 081	1 081	1 081	1 249	1 324	1 404
Operational Buildings	1 081	1 081	1 081	1 249	1 324	1 404
Municipal Offices	1 081	1 081	1 081	1 249	1 324	1 404
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	141	141	141	129	137	145
Servitudes	-	-	-	-	-	-
Licences and Rights	141	141	141	129	137	145
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	141	141	141	129	137	145
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	434	434	434	500	530	561
Computer Equipment	434	434	434	500	530	561
Furniture and Office Equipment	423	423	423	453	480	509
Furniture and Office Equipment	423	423	423	453	480	509
Machinery and Equipment	2 099	2 099	2 099	432	458	485
Machinery and Equipment	2 099	2 099	2 099	432	458	485
Transport Assets	-	-	-	1 672	1 772	1 879
Transport Assets	-	-	-	1 672	1 772	1 879
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Total Depreciation	29 066	29 066	29 066	23 752	25 177	26 687

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class						
Infrastructure	26 894	26 625	26 625	44 982	28 938	38 909
Roads Infrastructure	4 392	4 392	4 392	10 698	-	-
Roads	4 392	4 392	4 392	10 698	-	-
Road Structures	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Water Supply Infrastructure	1 405	682	682	9 568	998	-
Dams and Weirs	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-
Water Treatment Works	970	247	247	2 435	-	-
Bulk Mains	435	435	435	6 845	998	-
Distribution	-	-	-	288	-	-
Distribution Points	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sanitation Infrastructure	20 749	20 937	20 937	24 717	27 940	38 909
Pump Station	-	-	-	-	-	-
Reticulation	-	-	-	1 380	-	-
Waste Water Treatment Works	13 711	13 899	13 899	14 430	16 717	28 474
Outfall Sewers	7 038	7 038	7 038	8 906	11 223	10 435
Toilet Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Solid Waste Infrastructure	348	614	614	-	-	-
Landfill Sites	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-
Waste Drop-off Points	348	614	614	-	-	-
Waste Separation Facilities	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	600	600	600	100	1 500	-
Community Facilities	-	-	-	-	1 500	-
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	1 500	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	600	600	600	100	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	600	600	600	100	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-

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

Description	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand						
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	505	865	865	-	-	-
Computer Equipment	505	865	865	-	-	-
Furniture and Office Equipment	98	141	141	-	-	-
Furniture and Office Equipment	98	141	141	-	-	-
Machinery and Equipment	5	5	5	-	-	-
Machinery and Equipment	5	5	5	-	-	-
Transport Assets	7 200	7 907	7 907	4 500	-	-
Transport Assets	7 200	7 907	7 907	4 500	-	-
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	35 302	36 143	36 143	49 582	30 438	38 909
Upgrading of Existing Assets as % of total capex	27,0%	29,4%	29,4%	35,6%	27,0%	39,4%
Upgrading of Existing Assets as % of deprecn"	121,5%	124,3%	124,3%	208,8%	120,9%	145,8%

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

Vote Description	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand							
Capital expenditure							
Vote 1 - Directorate Finance	125	-	-				
Vote 2 - Community and social services	-	-	-				
Vote 3 - Corporate services	-	-	-				
Vote 4 - Electricity	14 746	17 801	10 100				
Vote 5 - Environmental protection	-	-	-				
Vote 6 - Office of the Municipal Manager	-	-	-				
Vote 7 - Housing	-	-	-				
Vote 8 - Directorate Technical Services and Planning	26 498	25 500	25 500				
Vote 9 - Public safety	-	-	-				
Vote 10 - Road transport	-	-	-				
Vote 11 - Sport and recreation	-	-	-				
Vote 12 - Waste management	16 775	8 696	3 913				
Vote 13 - Waste water management	31 929	43 005	43 650				
Vote 14 - Water	21 374	3 495	6 627				
Vote 15 - Directorate Development and Community Se	27 211	14 200	9 000				
<i>List entity summary if applicable</i>							
Total Capital Expenditure	138 660	112 697	98 790	-	-	-	-
Future operational costs by vote							
Vote 1 - Directorate Finance							
Vote 2 - Community and social services							
Vote 3 - Corporate services							
Vote 4 - Electricity							
Vote 5 - Environmental protection							
Vote 6 - Office of the Municipal Manager							
Vote 7 - Housing							
Vote 8 - Directorate Technical Services and Planning							
Vote 9 - Public safety							
Vote 10 - Road transport							
Vote 11 - Sport and recreation							
Vote 12 - Waste management							
Vote 13 - Waste water management							
Vote 14 - Water							
Vote 15 - Directorate Development and Community Services							
<i>List entity summary if applicable</i>							
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
Property rates							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Rental of facilities and equipment							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	138 660	112 697	98 790	-	-	-	-

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:									
<i>List all capital projects grouped by Function</i>									
Energy sources	WC031_Replace and upgrade MV and LV networks	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>MV Networks</i>	Caledon	690	750	800	
Energy sources	WC031_Replace Pole Mounted transformer Uisig.SS K2	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	Caledon	–	1 060	800	
Energy sources	WC031_Replace Pole Mounted transformer Uisig.SS K2	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	Caledon	750	–	–	
Energy sources	WC031_Electrification Riemvasmaak Extension	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	Caledon	–	5 218	–	
Energy sources	WC031_Electrification Riemvasmaak Extension	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	Caledon	–	782	–	
Energy sources	WC031_Replace and upgrade MV and LV networks	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>MV Networks</i>	Villiersdorp	–	850	950	
Energy sources	WC031_Replace and upgrade MV and LV networks	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>MV Networks</i>	Villiersdorp	750	–	–	
Energy sources	WC031_Destiny Infrastructure	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	Villiersdorp	5 859	–	–	
Energy sources	WC031_Destiny Infrastructure	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	Villiersdorp	878	–	–	
Energy sources	WC031_Replace and upgrade MV and LV networks	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>MV Networks</i>	Greyton	–	2 300	800	
Energy sources	WC031_Electrification Housing development	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	Greyton	–	–	5 218	
Energy sources	WC031_Electrification Housing development	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	Greyton	–	–	782	
Energy sources	WC031_Replace and upgrade MV and LV networks	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Electrical Infrastructure</i>	<i>MV Networks</i>	Riviersonderend	500	580	750	
Water management	WC031_ABLUTIONS FACILITIES 4 WATERPLANTS	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Other assets</i>	<i>Municipal Offices</i>	Greyton/Genadendal	150	–	–	
Waste management	WC031_ABLUTIONS FACILITIES DISPOSAL SITE	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Other assets</i>	<i>Municipal Offices</i>	Greyton	75	–	–	

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Waste water management	WC031_ABLUTIONS FACILITIES SEWERAGE PLANTS	To maintain and improve basic service delivery and social amenities for the TWK community.	Other assets	Municipal Offices	Greyton	75	-	-
	Water management	WC031_PIPE REPLACEMENT	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Distribution	Greyton	300	-	-
	Water management	WC031_Smart Meters Replacement	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Water Supply Infrastructure	Distribution	Whole of Municipality	5 000	-	-
	Water management	WC031_Drought Relief Grant (Provincial)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Water Supply Infrastructure	Distribution	Whole of Municipality	1 750	-	-
	Housing	WC031_Grabouw Hillside: Installation of Civil Engineering Services (Water)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Water Supply Infrastructure	Distribution	Grabouw	1 625	1 625	1 625
	Housing	WC031_Grabouw Hillside: Installation of Civil Engineering Services (Sewerage)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Sanitation Infrastructure	Reticulation	Grabouw	1 625	1 625	1 625
	Housing	WC031_Grabouw Hillside: Installation of Civil Engineering Services (Roads)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Roads Infrastructure	Roads	Grabouw	1 625	1 625	1 625
	Housing	WC031_Grabouw Hillside: Installation of Civil Engineering Services (Stormwater)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Storm water Infrastructure	Storm water Conveyance	Grabouw	1 625	1 625	1 625
	Housing	WC031_Grabouw Waterworks/Beverly Hills: Installation of Civil Engineering Services (Water)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Water Supply Infrastructure	Distribution	Grabouw	250	2 250	2 250
	Housing	WC031_Grabouw Waterworks/Beverly Hills: Installation of Civil Engineering Services (Sewerage)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Sanitation Infrastructure	Reticulation	Grabouw	250	2 250	2 250
	Housing	WC031_Grabouw Waterworks/Beverly Hills: Installation of Civil Engineering Services (Roads)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Roads Infrastructure	Roads	Grabouw	250	2 250	2 250
	Housing	WC031_Grabouw Waterworks/Beverly Hills: Installation of Civil Engineering Services (Stormwater)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Storm water Infrastructure	Storm water Conveyance	Grabouw	250	2 250	2 250
	Housing	WC031_Caledon Riemvasmaak Planning	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Roads Infrastructure	Road Structures	Caledon	1 000	2 000	2 000

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Housing	WC031_Caledon Riemvasmaak (Water)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Water Supply Infrastructure	Distribution	Caledon	500	2 000	2 000
	Housing	WC031_Caledon Riemvasmaak (Sewerage)	Ensure the provision of Sustainable and integrated Human Settlements through Accelerating Affordable Housing Projects,	Sanitation Infrastructure	Reticulation	Caledon	500	2 000	2 000
	Housing	WC031_Caledon Riemvasmaak (Roads)	Refine and Improve the institutional Capacity of the Municipality	Roads Infrastructure	Roads	Caledon	500	2 000	2 000
	Housing	WC031_Caledon Riemvasmaak (Stormwater)	To maintain and improve basic service delivery and social amenities for the TWK community.	Storm water Infrastructure	Storm water Conveyance	Caledon	500	2 000	2 000
	Housing	WC031_Botrivier Hall	Increase Community Safety through traffic policing, bylaw enforcement	Community Assets	Halls	Botrivier	1 000	-	-
	Housing	WC031_Siyanyanzela interim Services	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Road Structures	Grabouw	2 500	-	-
	Housing	WC031_Grabouw Rooidakke Exten Iraq	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Road Structures	Grabouw	3 000	-	-
	Housing	WC031_Villiersdorp Destiny Farm	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Road Structures	Villiersdorp	4 000	-	-
	Housing	WC031_Botrivier Beaumont Land (Planning)	Increase Community Safety through traffic policing, bylaw enforcement	Roads Infrastructure	Road Structures	Botrivier	1 000	-	-
	Housing	WC031_Botrivier Beaumont (interim services)	Increase Community Safety through traffic policing, bylaw enforcement	Roads Infrastructure	Road Structures	Botrivier	4 489	-	-
	Finance and administration	WC031_Upgrade of Fleet	Increase Community Safety through traffic policing, bylaw enforcement	Transport Assets	Transport Assets	Theewaterskloof	4 500	-	-
	Road transport	WC031_Grabouw Hop-On Drop-Off PT Facility	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Road Structures	Grabouw	4 421	-	-
	Road transport	WC031_Construction of Driving Licence Testing Centre (DLTC) - Grabouw	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Assets	Testing Stations	Grabouw	3 708	-	-
	Finance and administration	WC031_Two-Way Radio Communication System	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Theewaterskloof	1 300	-	-

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Finance and administration	WC031_Establishment of a Public Safety Facility in Villiersdorp	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Assets	Centres	Villiersdorp	-	10 000	-
	Finance and administration	WC031_Establishment of a Public Safety Facility in Riviersonderend	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Assets	Centres	Riviersonderend	-	-	8 000
	Road transport	WC031_Upgrade of Caledon DLTC & VTS	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Assets	Testing Stations	Caledon	-	1 500	-
	Public safety	WC031_Replacement of Traffic Patrol Vehicles	To maintain and improve basic service delivery and social amenities for the TWK community.	Transport Assets	Transport Assets	Theewaterskloof	-	2 700	-
	Public safety	WC031_3 x ≤1200cc Motorcycles	To maintain and improve basic service delivery and social amenities for the TWK community.	Transport Assets	Transport Assets	Theewaterskloof	-	-	1 000
	Waste water management	WC031_Greyton WWTW	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Greyton	-	15 065	-
	Waste water management	WC031_Greyton WWTW	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Greyton	-	-	1 184
	Waste water management	WC031_Greyton WWTW	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Greyton	1 048	-	3 557
	Road transport	WC031_Upgrading of Streets - Riviersonderend - Heideweg	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Riviersonderend	1 156	-	-
	Road transport	WC031_Upgrading of Streets - Riviersonderend Bree	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Riviersonderend	706	-	-
	Road transport	WC031_Upgrading of Streets - Botriver-Garden Crescent	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Botrivier	1 290	-	-
	Road transport	WC031_Upgrading of Streets - Botriver Heidelaan	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Botrivier	1 453	-	-
	Road transport	WC031_Upgrading of Streets - Botriver Smith	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Botrivier	1 194	-	-
	Water management	WC031_Pipe Replacement - Greyton/Bkloof	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Distribution	Greyton	359	-	-

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Water management	WC031_Pipe Replacement - Caledon Basil Newmark	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Distribution	Caledon	717	-	-
	Sport and recreation	WC031_Capital - Upgrade of Botrivier Sports Field	To maintain and improve basic service delivery and social amenities for the TWK community.	Community Assets	Outdoor Facilities	Botrivier	100	-	-
	Water management	WC031_Tesselaarsdal- bulk water upgrade phase 2	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Bulk Mains	Caledon	4 632	-	-
	Water management	WC031_Tesselaarsdal- bulk water upgrade phase 2	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Bulk Mains	Caledon	1 713	-	-
	Waste management	WC031_Greyton waste drop off	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Drop-off Points	Greyton	5 504	-	-
	Waste management	WC031_Greyton waste drop off	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Drop-off Points	Greyton	1 631	-	-
	Water management	WC031_Grabouw bulk water upgrade	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Bulk Mains	Grabouw	-	998	-
	Water management	WC031_Grabouw bulk water upgrade	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Bulk Mains	Grabouw	500	-	-
	Energy sources	WC031_Energy Efficiency and Demand Side Management Grant	To maintain and improve basic service delivery and social amenities for the TWK community.	Electrical Infrastructure	LV Networks	Whole of Municipality	3 479	4 348	-
	Energy sources	WC031_Energy Efficiency and Demand Side Management Grant	To maintain and improve basic service delivery and social amenities for the TWK community.	Electrical Infrastructure	LV Networks	Whole of Municipality	-	652	-
	Energy sources	WC031_Theewaterskloof highmast lighting (Grabouw)	To maintain and improve basic service delivery and social amenities for the TWK community.	Electrical Infrastructure	LV Networks	Grabouw	1 615	1 043	-
	Energy sources	WC031_Theewaterskloof highmast lighting (Grabouw)	To maintain and improve basic service delivery and social amenities for the TWK community.	Electrical Infrastructure	LV Networks	Grabouw	174	217	-
	Waste water management	WC031_Capital - Bulk Sewer Destiny Villiersdorp	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Outfall Sewers	Villiersdorp	1 950	-	-
	Water management	WC031_Villiersdorp - WTW upgrade	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Water Treatment Works	Villiersdorp	1 842	768	6 627

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Water management	WC031_Villiersdorp - WTW upgrade	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Water Treatment Works	Villiersdorp	–	1 729	–
	Water management	WC031_Botrivier - Bulk water upgrade (incl WTW)	To maintain and improve basic service delivery and social amenities for the TWK community.	Water Supply Infrastructure	Water Treatment Works	Botrivier	2 435	–	–
	Waste water management	WC031_Botrivier Bulk Sewer (Beaumont)	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Outfall Sewers	Botrivier	4 139	–	–
	Waste water management	WC031_Botrivier sewer network upgrading	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Reticulation	Botrivier	1 380	–	–
	Waste water management	WC031_Botrivier - WWTW upgrade	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Botrivier	–	3 164	9 336
	Waste water management	WC031_Botrivier - WWTW upgrade	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Botrivier	435	–	119
	Waste water management	WC031_Caledon - WWTW upgrade	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Caledon	8 701	510	–
	Waste water management	WC031_Caledon - WWTW upgrade	To ensure a healthy and productive workforce by creating a conducive working environment	Sanitation Infrastructure	Waste Water Treatment Works	Caledon	3 260	9 565	9 565
	Waste water management	WC031_Caledon - Bulk outfall sewer	Refine and Improve the institutional Capacity of the Municipality	Sanitation Infrastructure	Outfall Sewers	Caledon	8 906	9 565	10 435
	Waste water management	WC031_Caledon - Bulk outfall sewer	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Outfall Sewers	Caledon	–	1 657	–
	Waste management	WC031_Caledon - Waste Transfer Station	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Transfer Stations	Caledon	4 783	4 783	–
	Waste management	WC031_Riviersonderend - Waste Drop-off station	To maintain and improve basic service delivery and social amenities for the TWK community.	Solid Waste Infrastructure	Waste Drop-off Points	Riviersonderend	4 783	3 913	3 913
	Waste water management	WC031_Riviersonderend WWTW upgrade	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Riviersonderend	–	3 477	9 336
	Waste water management	WC031_Riviersonderend WWTW upgrade	To maintain and improve basic service delivery and social amenities for the TWK community.	Sanitation Infrastructure	Waste Water Treatment Works	Riviersonderend	435	–	119

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Road transport	WC031_Grabouw Upgrade of roads & stormwater at Rooidakke (Phase 1)	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Grabouw	2 500	-	-	
Road transport	WC031_Capital Upgrading of Streets Grabouw	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Grabouw	480	-	-	
Road transport	WC031_Capital Reinstatement of Bosstreet - Grabouw	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Grabouw	1 066	-	-	
Road transport	WC031_Capital Upgrading of Streets Riviersonderend	To maintain and improve basic service delivery and social amenities for the TWK community.	Roads Infrastructure	Roads	Riviersonderend	350	-	-	
Road transport	WC031_Capital Upgrading of Streets and Storm water Botrivier	To maintain and improve basic service delivery and social amenities for the TWK community	Roads Infrastructure	Roads	Botrivier	502	-	-	
Water management	WC031_Capital Pipe Replacement Caledon	To maintain and improve basic service delivery and social amenities for the TWK community	Water Supply Infrastructure	Distribution	Caledon	908	-	-	
Water management	WC031_Capital Pipe Replacement Grabouw	To maintain and improve basic service delivery and social amenities for the TWK community	Water Supply Infrastructure	Distribution	Grabouw	780	-	-	
Water management	WC031_Botrivier Water network upgrade	To maintain and improve basic service delivery and social amenities for the TWK community	Water Supply Infrastructure	Distribution	Botrivier	198	-	-	
Water management	WC031_Botrivier Water network upgrade	Increase Community Safety through traffic policing, bylaw enforcement	Water Supply Infrastructure	Distribution	Botrivier	90	-	-	
Waste water management	WC031_Capital - WWTW upgrade	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Sanitation Infrastructure	Waste Water Treatment Works	Caledon	1 600	-	-	
Finance and administration	WC031_Furniture and Office Equipment (NEW)	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Furniture and Office Equipment	Furniture and Office Equipment	Administration	-	-	-	
Finance and administration	WC031_Computer Equipment (NEW)	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Computer Equipment	Computer Equipment	Administration	889	-	-	
Finance and administration	WC031_Machinery and Equipment (NEW)	To maintain and improve basic service delivery and social amenities for the TWK community.	Machinery and Equipment	Machinery and Equipment	Whole of Municipality	23	-	-	
Finance and administration	WC031_Furniture and Office Equipment (NEW)	To maintain and improve basic service delivery and social amenities for the TWK community.	Furniture and Office Equipment	Furniture and Office Equipment	Whole of Municipality	13	-	-	

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Finance and administration	WC031_Machinery and Equipment (NEW)	To maintain and improve basic service delivery and social amenities for the TWK community.	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Caledon	188	-	-
	Finance and administration	WC031_Machinery and Equipment (NEW)	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Grabouw	169	-	-
	Finance and administration	WC031_Machinery and Equipment (NEW)	Refine and Improve the institutional Capacity of the Municipality	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Villiersdorp	171	-	-
	Finance and administration	WC031_Machinery and Equipment (NEW)	Refine and Improve the institutional Capacity of the Municipality	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Genadendal	156	-	-
	Finance and administration	WC031_Machinery and Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Botrivier	390	-	-
	Finance and administration	WC031_Furniture and Office Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	Botrivier	59	-	-
	Finance and administration	WC031_Computer Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Computer Equipment</i>	<i>Computer Equipment</i>	Botrivier	73	-	-
	Community and social services	WC031_Furniture and Office Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	Caledon	30	-	-
	Community and social services	WC031_Furniture and Office Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	Villiersdorp	30	-	-
	Community and social services	WC031_Furniture and Office Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	Riversonderend	30	-	-
	Community and social services	WC031_Furniture and Office Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	Botrivier	30	-	-
	Public safety	WC031_Machinery and Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Whole of Municipality	160	-	-
	Finance and administration	WC031_Machinery and Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Caledon	4	-	-
	Finance and administration	WC031_Machinery and Equipment (RENEWAL)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Caledon	4	-	-

WC031 Theewaterskloof - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Finance and administration	WC031_Furniture and Office Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	Caledon	1	-	-
	Energy sources	WC031_Furniture and Office Equipment (RENEWAL)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	Caledon	3	-	-
	Energy sources	WC031_Machinery and Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Villiersdorp	40	-	-
	Energy sources	WC031_Machinery and Equipment (RENEWAL)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Villiersdorp	9	-	-
	Housing	WC031_Furniture and Office Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	Whole of Municipality	75	-	-
	Finance and administration	WC031_Machinery and Equipment (RENEWAL)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Machinery and Equipment</i>	<i>Machinery and Equipment</i>	Whole of Municipality	50	-	-
	Finance and administration	WC031_Furniture and Office Equipment (RENEWAL)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	Whole of Municipality	50	-	-
	Finance and administration	WC031_Furniture and Office Equipment (NEW)	Work towards a sustainable future through sound financial management and continuous revenue growth	<i>Furniture and Office Equipment</i>	<i>Furniture and Office Equipment</i>	Administration	25	-	-
	Parent Capital expenditure						138 660	112 697	98 790
	Entity Capital expenditure						-	-	-
	Total Capital expenditure						138 660	112 697	98 790

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

R thousand	Function	Project name	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework			
													Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
	Sewerage	Capital - Upgrading of Sewer Network	New			Basic Service Delivery												
	Sewerage	Capital - Bulk Sewer Botrivier Housing - New France	New			Basic Service Delivery												
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:					
<i>List all operational projects grouped by Function</i>					
	Community and social services				
	Community and social services	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment	8	9	9
	Community and social services	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Cemeteries/Crematoria_Land	438	464	492
	Community and social services	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Halls_Buildings	1 529	1 620	1 717
	Community and social services	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Libraries_Buildings	54	57	61
	Community and social services	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machinery and Equipment	7	7	7
	Community and social services	Operational_Typical Work Streams_Community Development_Library Programmes	8 436	8 942	9 479
	Community and social services	Operational_Typical Work Streams_Efficient and Effective Public Service	1 490	1 580	1 674
	Energy sources	Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Infrastructure_LV Networks_LV Conductors	10 120	10 727	11 371
	Energy sources	Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Electrical Infrastructure_LV Networks_Public Lighting	1 932	2 048	2 171
	Energy sources	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment	5	5	6
	Energy sources	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Assets	95	100	107
	Energy sources	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings	70	75	79
	Energy sources	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machinery and Equipment	17	18	19
	Energy sources	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets	62	66	70
	Energy sources	Operational_Typical Work Streams_Efficient and Effective Public Service	82 872	87 844	93 115
	Energy sources	Operational_Typical Work Streams_Public Protection and Safety	2 156	2 286	2 423
	Environmental protection	Operational_Typical Work Streams_Environmental_Pollution Control	189	201	213
	Executive and council	Operational_Typical Work Streams_Capacity Building Training and Development_Capacity Building Councillors	48	51	54
	Executive and council	Operational_Typical Work Streams_Communication and Public Participation_Public Participation Meeting	20	21	22
	Executive and council	Operational_Typical Work Streams_Community Development_Community Development Initiatives	1 097	1 156	1 219
	Executive and council	Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning	19 324	20 483	21 712
	Executive and council	Operational_Typical Work Streams_Ward Committees_Meetings	642	681	721
	Finance and administration	Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Roads_Earthworks	637	675	716
	Finance and administration	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment	16	17	18
	Finance and administration	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment	44	47	49
	Finance and administration	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Other Assets_Operational Buildings_Municipal Offices_Buildings	1 143	1 212	1 285

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Finance and administration	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Assets	1 156	1 225	1 299
	Finance and administration	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Planned_Community Assets_Community Facilities_Museums_Buildings	150	159	169
	Finance and administration	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Planned_Community Assets_Community Facilities_Taxi Ranks/Bus Terminals_External Facilities	194	206	218
	Finance and administration	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings	5 245	5 559	5 893
	Finance and administration	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Land	107	113	120
	Finance and administration	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Furniture and Office Equipment	330	350	371
	Finance and administration	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Intangible Assets_Licences and Rights_Computer Software and Applications	5 018	5 319	5 639
	Finance and administration	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machinery and Equipment	30	32	34
	Finance and administration	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Other Assets_Operational Buildings_Workshops_Buildings	538	570	605
	Finance and administration	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets	309	328	347
	Finance and administration	Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training	894	947	1 004
	Finance and administration	Operational_Typical Work Streams_Efficient and Effective Public Service	32 545	34 497	36 567
	Finance and administration	Operational_Typical Work Streams_Expanded Public Works Programme_Project	1 955	25	27
	Finance and administration	Operational_Typical Work Streams_Financial Management Grant_Budget and Treasury Office	617	-	-
	Finance and administration	Operational_Typical Work Streams_Financial Management Grant_Interns Compensation	673	-	-
	Finance and administration	Operational_Typical Work Streams_Financial Management Grant_Training Minimum Competency	189	-	-
	Finance and administration	Operational_Typical Work Streams_Human Resources_Human Resource Management	10 874	11 527	12 218
	Finance and administration	Operational_Typical Work Streams_Municipal Properties	6 173	6 543	6 936
	Finance and administration	Operational_Typical Work Streams_Procurement Reforms and Fighting Corruption	3 515	3 726	3 949
	Finance and administration	Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning	99 914	105 445	111 734
	Finance and administration	Operational_Typical Work Streams_Strategic Management and Governance_Risk Management	1 018	1 080	1 144
	Housing	Operational_Maintenance_Infrastructure_Corrective Maintenance_Emergency_Roads Infrastructure_Roads_Earthworks	121	128	136
	Housing	Operational_Maintenance_Infrastructure_Corrective Maintenance_Emergency_Water Supply Infrastructure_Dams and Weirs_Civil Structure	50	53	56
	Housing	Operational_Maintenance_Infrastructure_Corrective Maintenance_Planned_Rail Infrastructure_Drainage Collection_Metal Works	10	11	11
	Housing	Operational_Maintenance_Infrastructure_Corrective Maintenance_Planned_Sanitation Infrastructure_Pump Station_External Facilities	151	160	169
	Housing	Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Solid Waste Disposal_Landfill Sites_Land	100	106	112
	Housing	Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Water Supply Infrastructure_Distribution_Pipe Work	25	26	28

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Housing	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Planned_Other Assets_Housing_Social Housing_External Facilities	277	294	311
	Housing	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Public Ablution Facilities_External Facilities	148	157	167
	Housing	Operational_Typical Work Streams_Community Development_Housing Projects	25 419	23 233	24 187
	Housing	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets	35	37	39
	Housing	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Assets	29	31	33
	Housing	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machinery and Equipment	1	1	1
	Housing	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment	1	1	1
	Internal audit	Operational_Typical Work Streams_Strategic Management and Governance_Risk Management	1 476	1 565	1 658
	Other	Operational_Typical Work Streams_Tourism_Tourism Projects	558	591	627
	Planning and development	Operational_Typical Work Streams_Community Development_Community Development Initiatives	19	20	21
	Planning and development	Operational_Typical Work Streams_Community Development_Youth Projects_Youth Development	12	12	13
	Planning and development	Operational_Typical Work Streams_Efficient and Effective Public Service	8 274	8 770	9 296
	Planning and development	Operational_Typical Work Streams_Local Economic Development_Project Implementation	1 506	1 597	1 693
	Planning and development	Operational_Typical Work Streams_Strategic Management and Governance_IDP Implementation and Monitoring	230	244	258
	Planning and development	Operational_Typical Work Streams_Strategic Management and Governance_IDP Planning and Revision	1 895	1 479	1 568
	Public safety	Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Road Furniture_Traffic Signs	88	94	99
	Public safety	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Assets	253	268	284
	Public safety	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings	917	972	1 030
	Public safety	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets	253	268	284
	Public safety	Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training	30	32	34
	Public safety	Operational_Typical Work Streams_Emergency and Disaster Management_Disaster Management	2 760	2 926	3 102
	Public safety	Operational_Typical Work Streams_Public Protection and Safety	52 037	55 159	58 469
	Public safety	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machinery and Equipment	3	3	3
	Public safety	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment	3	3	3
	Road transport	Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Roads_Earthworks	23 024	24 406	25 870
	Road transport	Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Storm water Infrastructure_Storm water Conveyance_Drainage	150	159	169

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Road transport	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment	274	290	308
	Road transport	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Assets	816	865	917
	Road transport	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings	194	206	218
	Road transport	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machinery and Equipment	297	315	334
	Road transport	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets	787	835	885
	Road transport	Operational_Typical Work Streams_Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training	6	6	7
	Road transport	Operational_Typical Work Streams_Efficient and Effective Public Service	6 005	6 358	6 731
	Road transport	Operational_Typical Work Streams_Public Protection and Safety	9 424	9 989	10 588
	Sport and recreation	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment	92	97	103
	Sport and recreation	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Assets	45	48	51
	Sport and recreation	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Nature Reserves_Land	902	956	1 013
	Sport and recreation	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Parks_Land	8 400	8 904	9 438
	Sport and recreation	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Sport and Recreation Facilities_Outdoor Facilities_External Facilities	868	920	975
	Sport and recreation	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machinery and Equipment	147	156	165
	Sport and recreation	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets	74	78	83
	Sport and recreation	Operational_Typical Work Streams_Efficient and Effective Public Service	131	138	147
	Waste management	Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Solid Waste Disposal_Landfill Sites_Land	5 064	5 368	5 690
	Waste management	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment	135	143	151
	Waste management	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Assets	574	608	645

WC031 Theewaterskloof - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	2020/21 Medium Term Revenue & Expenditure Framework		
			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Waste management	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings	145	153	163
	Waste management	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Public Ablution Facilities_External Facilities	121	129	136
	Waste management	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machinery and Equipment	168	178	188
	Waste management	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets	613	650	689
	Waste management	Operational_Typical Work Streams_City Cleanliness and Clean-up_Clean-up Actions	3 164	3 354	3 555
	Waste management	Operational_Typical Work Streams_Efficient and Effective Public Service	44 169	46 819	49 628
	Waste water management	Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Sanitation Infrastructure_Reticulation_Civil Structures	16 733	17 737	18 802
	Waste water management	Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Sanitation Infrastructure_Waste Water Treatment_External Facilities	7 923	8 398	8 902
	Waste water management	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment	99	105	112
	Waste water management	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Assets	611	648	686
	Waste water management	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings	1 494	1 583	1 678
	Waste water management	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machinery and Equipment	119	127	134
	Waste water management	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets	571	605	641
	Waste water management	Operational_Typical Work Streams_Efficient and Effective Public Service	17 464	18 512	19 623
	Water management	Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Water Supply Infrastructure_Distribution_Pipe Work	11 185	11 856	12 567
	Water management	Operational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Water Supply Infrastructure_Water Treatment_Civil Structure	4 008	4 248	4 503
	Water management	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment	33	35	37
	Water management	Operational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Transport Assets	163	173	183
	Water management	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings	1 269	1 345	1 426
	Water management	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Machinery and Equipment	46	49	52
	Water management	Operational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Transport Assets	218	231	244
	Water management	Operational_Typical Work Streams_Drinking Water Quality	3 825	4 055	4 298
	Water management	Operational_Typical Work Streams_Efficient and Effective Public Service	41 611	44 108	46 755
	Parent Operational expenditure		613 736	642 227	680 268
	Entities: <i>List all Operational projects grouped by Entity</i>				
	Entity Operational expenditure		-	-	-
	Total Operational expenditure		613 736	642 227	680 268

FORM	YEAR	END	MUNCDE	ITEMCODE	SEQ
BSD	2020		WC031	1000	1
BSD	2020		WC031	1100	2
BSD	2020		WC031	1101	3
BSD	2020		WC031	1102	4
BSD	2020		WC031	1103	5
BSD	2020		WC031	1104	6
BSD	2020		WC031	1105	7
BSD	2020		WC031	1106	8
BSD	2020		WC031	1107	9
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SA29	2020 WC031	2	53
SA29	2020 WC031	2	54
SA29	2020 WC031	2	55
SA29	2020 WC031	2	56
SA29	2020 WC031	2	57
SA29	2020 WC031	2	58
SA29	2020 WC031	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)
Water (in excess of 6 kilolitres per indigent household per month)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates, exemptns, reductns, discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates, exemptns, reductns, discs
Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixd fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- Waste water - flat rate tariff (c/kl)
- Volumetric charge - Block 1 (c/kl)
- Volumetric charge - Block 2 (c/kl)
- Volumetric charge - Block 3 (c/kl)
- Volumetric charge - Block 4 (c/kl)

Other

Electricity tariffs

Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- FBE
- Life-line tariff - meter
- Life-line tariff - prepaid
- Flat rate tariff - meter (c/kwh)
- Flat rate tariff - prepaid(c/kwh)
- Meter - IBT Block 1 (c/kwh)
- Meter - IBT Block 2 (c/kwh)
- Meter - IBT Block 3 (c/kwh)
- Meter - IBT Block 4 (c/kwh)
- Meter - IBT Block 5 (c/kwh)
- Prepaid - IBT Block 1 (c/kwh)
- Prepaid - IBT Block 2 (c/kwh)
- Prepaid - IBT Block 3 (c/kwh)
- Prepaid - IBT Block 4 (c/kwh)
- Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

- Street cleaning charge
- Basic charge/fixed fee
- 80l bin - once a week
- 250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates
Electricity: Basic levy
Electricity: Consumption
Water: Basic levy
Water: Consumption
Sanitation
Refuse removal
Other
sub-total
VAT on Services
Total small household bill:
% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Sub Total - Councillors
% increase

Senior Managers of the Municipality

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Municipality
% increase

Other Municipal Staff

Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Municipal Staff
% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions

Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item

Employee related costs

Other materials

Contracted Services

Other Expenditure

Total Repairs and Maintenance Expenditure

Volume Electricity Distribution Losses

Cost Electricity Distribution Losses

Volume Water Distribution Losses

Cost Water Distribution Losses

Consultant Fees

Audit Fees

Revenue By Source

Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital
Contributions recognised - capital
Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity

Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:
National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

Check

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